

Candler County Board of Commissioners

March 6, 2023

5:00 p.m.

The following is a summary of the subjects acted on during the Monday, March 6, 2023 meeting (Summary of an open meeting in compliance with O.C.G.A. §50-14-1 (2)).

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 (remotely), County Clerk Kellie Lank and County Attorney Kendall Gross. The Metter Advertiser was notified of the meeting, Jerri Goodman attended.

Guests attending this meeting included: Candler County Public Works Superintendent, Jerry Lanier; Candler County Landfill Supervisor, Robert Hendrix; Candler County Sheriff Office Captain Justin Wells; Candler County EMS Director, Joseph Reynolds; City of Metter Fire Chief, Jason Douglas and son, Jaxson Douglas; County Extension Office, Kate Duggan; Candler County Voter Registrar Board member, Gary Howard; Candler County Hospital Authority and staff Gail Curl, Brian Wood, Dale Fordham, Dr. Chad Slaughter, Michael Purvis, Marty Ray, Will Bennett and Linda Coleman.

1. Call to Order

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

2. Invocation and *Pledge of Allegiance* –

Chairman Thrift called on Candler County 4H member, Jaxson Douglas to deliver the invocations and lead the *Pledge of Allegiance*.

3. Approval of Agenda

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

Table – 7. a. Presentation of the FY22 Candler County financial audit report by Richard Deal and Blake Bloser

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

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

There were no citizens present requesting to address the Commission.

a. Candler County Hospital Authority– Brian Wood

Administrator Aasheim opened the floor to Mr. Brian Wood, Chairman of the Candler County Hospital Board. Mr. Wood approached the Commission to publicly thank all of Candler County for supporting the hospital. He then elaborated in depth on the benefits of keeping the hospital open to the community. Mr. Wood concluded his address to the commission by delivering a check in the amount of \$1,324,751.23 to repay the County for funds loaned to the Candler County Hospital Authority in October 2014 from a General Fund Contingency CD.

5. Application for Commission approval, permit or variance –

There were no applications for a permit or variance for the Board to approve.

6. Department Reports

- a. **Metter Fire Department, Jason Douglas:** Chief Douglas approached the Commission to deliver the February fire report. (Exhibit A)
 - i. He requested a commissioner be selected to represent the County on the FY2024 Fire Budget Committee. Vice-Chairman Jones was selected.
- b. **Landfill, Robert Hendrix:** Mr. Hendrix delivered the February Landfill report
- c. **Roads & Bridges, Jerry Lanier:** Mr. Lanier delivered the February Roads & Bridges report.
 - i. The DOT turned down the appeal on the Portal Hwy bridge weight limits. Signs are ordered and will be installed.
- d. **Candler County EMS, Joseph Reynolds:** Director Reynolds delivered the February EMS report. (Exhibit B)
- e. **Recreation, Mike Robins:** Coach Robins was not present due to Spring baseball evaluations.

7. Financial Report –

Administrator Aasheim delivered the financial report. (Exhibit C)

- All accounts are balanced as of February 28, 2023.
- The General Operating account balance is \$3,348,744.11.
- \$1,000,000.00 was invested from General Fund into the Synovus Securities account as requested during the February 20, 2023 meeting.
- The total General Fund balance is \$4,348,744.11
- The Landfill Closure Fund Synovus Securities account balance of \$1,806,000.00.
- The balance of the Health Insurance Pareto account ended the month at \$171,063.79 while the Health Insurance Reserve account continues to grow with a balance of \$660,656.89.
- The Special Service District balance as of month end was \$1,292,630.17. Mr. Aasheim reminded the Board that funds from this account are committed to the Industrial Authority Lytell Extension Project.
- A revenue check was not received from the Candler County Tax Commissioner during February. Therefore, revenues are short for February.
- All divisions' expenditures are running hot, but are within budget.
- SPLOST Proceeds were \$152,541.02. The payment of \$54,541.02 went to the IDA. 100% of the SPLOST Proceeds will go to the IDA until the \$500,000.00 is reached.

8. Approval of Minutes – February 20, 2023 2nd Regular Meeting

Vice-Chairman Jones made a motion to approve the February 20, 2023 meeting minutes as presented. Commissioner Thomas provided a second. The motion carried 5-0.

9. Old Business

a. Candler County Zoning Ordinance – Proposed

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

b. Candler County Jail Housing and Support Building – Proposed

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

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

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

10. New Business

a. Consideration of a motion to authorize County Administrator, Bryan Aasheim, to hire part-time and full-time employees of the EMS department subject to disapproval by the Board of Commissioners

County Administrator Aasheim requested to authorize the County Administrator, Bryan Aasheim, to hire part-time and full-time employees of the EMS department subject to disapproval by the Board of Commissioners.

Commissioner Thomas made a motion to authorize County Administrator, Bryan Aasheim, to hire part-time and full-time employees of the EMS department subject to disapproval by the Board of Commissioners. Commissioner Hendrix provided a second. The motion carried 4-1, with Vice-Chairman Jones voting against the motion.

b. Consideration of proposal from Yancey/Cat to renew a PM agreement for a 926M QC for a period of one year with 500-hour service intervals at a cost of \$1,943.80 per service

Administrator Aasheim presented a proposal from Yancey/Cat to renew a PM agreement for a 926M QC for a period of one year with 500-hour service intervals at a cost of \$1,943.80 per service for the Board to consider.

Commissioner Hendrix made a motion to approve a proposal from Yancey/Cat to renew a PM agreement for a 926M QC for a period of one year with 500-hour service intervals at a cost of \$1,943.80 per service. Commissioner Thomas provided a second. The motion carried 5-0.
(Exhibit D)

c. **Consideration of a proposed budget and agreement between the Candler County Board of Commissioners and the University of Georgia Cooperative Extension Service for FY24**

Administrator Aasheim presented a proposed budget and agreement between the Candler County Board of Commissioners and the University of Georgia Cooperative Extension Service for FY2024.

Commissioner Robinson made a motion to approve the proposed budget and agreement between the Candler County Board of Commissioners and the University of Georgia Cooperative Extension Service for FY24. Commissioner Thomas provided a second. The motion carried 5-0. (Exhibit E)

d. **Consideration of a request from the Candler County Sheriff's Office for an appropriation of SPLOST of ~\$10,000 to replace the engine in asset #595, 2019 F150 4X4, 98K miles**

Administrator Aasheim presented a request from the Candler County Sheriff's Office for an appropriation of SPLOST of ~\$10,000 to replace the engine in asset #595, 2019 F150 4X4, 98K miles. A copy of the estimate of \$10,094.49 from Metter Ford was included in the presentation.

Vice-Chairman Jones made a motion to approve the request from the Sheriff's Office and the estimate from Metter Ford of \$10,094.49 for replacement of the engine in asset #595 VIN#6396, a 2019 F150 4x4 to be paid from SPLOST. Commissioner Hendrix provided a second. The motion carried 4-1 with Commissioner Robinson voting against the motion.

11. Report from Chairman

Chairman Thrift mentioned the Grass Cutting contract is coming to an end.

12. Report from County Administrator

Administrator Aasheim stated he would prepare the FY24 Grass Cutting RFP. He concluded with requesting executive session to discuss personnel.

13. Report from Attorney

Mr. Gross requested executive session to discuss personnel.

14. Reports from the Commissioners

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

Vice-Chairman Jones representing Commission District 2, stated he is not running for Mayor in the City of Metter.

Commissioner Robinson representing Commission District 3, mentioned the pine trees in the right-of-way issue.

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

15. Executive Session - Personnel

Commissioner Robinson moved to exit into Executive Session to discuss personnel at 6:28 p.m. Commissioner Thomas provided a second to the motion. The motion carried 5-0.

Commissioner Hendrix moved to exit Executive Session and reconvene the regular meeting at 6:48 p.m. Commissioner Thomas provided a second to the motion. The motion carried 5-0.


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

Commissioner Thomas made a motion to terminate the employment of Anthony Audese, Paramedic, effective March 6, 2023. Commissioner Hendrix provided the second to the motion. The motion carried 5-0.

Commissioner Hendrix made a motion to change the employment status of Natalie Verbel, Paramedic to full-time. Commissioner Thomas provided the second to the motion. The motion carried 5-0.

16. Adjournment

Commissioner Thomas moved to adjourn the meeting at 6:50 p.m. Commissioner Robinson provided a second to the motion. The motion carried 5-0.



Kellie Lank, County Clerk

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

1. Call to Order
2. Invocation and *Pledge of Allegiance*
3. Approval of Agenda
4. Citizens wishing to address the Commission – *Citizens will be allowed to address the commission individually for a period of up to 5 minutes.*
 - a. Brian Wood, Candler County Hospital Authority
5. Application for Commission approval, permit or variance –
6. Department Reports
 - a. Metter Fire Department – Jason Douglas
 - b. EMS – Joseph Reynolds
 - c. Roads & Bridges – Jerry Lanier
 - d. Solid Waste – Robert Hendrix
 - e. Recreation – Mike Robins
7. Financial Report –
 - a. Presentation of the FY22 Candler County financial audit report by Richard Deal and Blake Bloser
 - b. February Financial Report
8. Approval of Minutes – February 20, 2023 2nd Regular Meeting
9. Old Business
 - a. Candler County Zoning Ordinance - Proposed
 - b. Candler County Jail Housing and Support Building – Proposed
 - c. Request from the Georgia Department of Behavioral Health & Developmental Disabilities for a county appointment to the Region 5 Advisory Council
10. New Business
 - a. Consideration of a motion to authorize County Administrator, Bryan Aasheim, to hire part-time and full-time employees of the EMS department subject to disapproval by the Board of Commissioners
 - b. Consideration of proposal from Yancey/CAT to renew a PM agreement for a 926M QC for a period of one year with 500-hour service intervals at a cost of \$1,943.80 per service
 - c. Consideration of a proposed budget and agreement between the Candler County Board of Commissioners and the University of Georgia Cooperative Extension Service for FY24
 - d. Consideration of a request from the Candler County Sheriff's Office for an appropriation of SPLOST of ~\$10,000 to replace the engine in asset #595, 2019 F150 4X4, 98K miles
11. Report from Chairman
12. Report from County Administrator
13. Report from Attorney
14. Reports from Commissioners
15. Executive Session
16. Adjournment

BOARD OF COMMISSIONERS OF CANDLER COUNTY

Glyn Thrift
Chairman

Bryan Aasheim
County Administrator

Brad Jones
Vice-Chairman

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 March 6, 2023

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

3.
The executive session was called to order at 6:28 p.m.

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

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

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

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

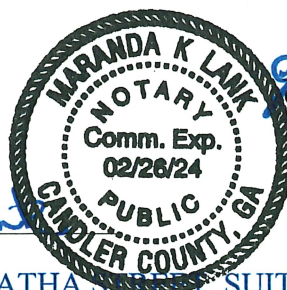
☒ Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a county officer or employee as provided in O.C.G.A. 50-14-3(6);

_____ Other

This 6th day of March 2023.

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

Maranda K. Link
Notary Public



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

Feb-23

Call Type and Jurisdiction

Feb-23

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	0	1	2	0	1	1	14	0	3	5	0	27
County	0	0	1	9	0	2	0	0	0	5	0	17
Total	0	1	3	9	1	3	14	0	3	10	0	

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

Total 45 1 Mutual aid given to Emanuel County

Feb-22

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	0	2	4	2	3	1	6	0	1	8	0	27
County	2	1	2	7	0	3	0	1	0	0	0	16
Total	2	3	6	9	3	4	6	1	1	8	0	

Total Calls	43
-------------	----

Exhibit B

FEBRUARY 2023 PATIENT TRANSPORT REPORT

FROM SCENE TO CCH	55
FROM SCENE TO MEADOWS	5
FROM SCENE TO EGRMC	15
FROM SCENE TO EMANUEL	0
SCENE TO MEMORIAL	0
SCENE TO OPTIM TATTNALL	0
SCENE TO HOSPICE	0
SCENE TO ST JOSEPH	0
SCENE TO AIR	0
REFUSAL	34
MUTAL AID	0
TRANS CCH TO MEMORIAL	13
TRANS CCH TO EMANUEL	0
TRANS CCH TO CANDLER	0
TRANS CCH TO FAIR VIEW	0
TRANS CCH TO ST JOSEPH	0
TRANS CCH TO AUGUSTA UNIVERSITY	2
TRANS CCH TO UNIVERISTY	0
TRANS CCH TO DOCTORS	2
TRANS CCH TO EGRMC	12
TRANS CCH TO MEADOWS	1
TRANS CCH TO COLISEUM MEDICAL MACON GA	0
TRANS CCH TO NAVACIENT HEALTH MACON GA	0

CCH TO NURSING HOME	7
TRANS CCH TO HOSPICE	0
CORNOR CALL	3
CANCELLED CALL	2
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	3
RES TO HOSPICE HOUSE	1
INTERCEPT	1

TOTAL

156

Exhibit C

Account Number

GENERAL FUND	DESCRIPTION	BOOK BALANCE	BANK BALANCE	Difference	Notes
100-11-1110	GENERAL FUND QNB	\$3,348,744.11	\$3,348,744.11	\$0.00	
100-11-1113	GENERAL FUND CONTINGENCY	\$0.00	\$0.00	\$0.00	
100-11-6202	SYNOVUS SECURITIES-(Market)			2/28/2023 Value	
	SYNOVUS SECURITIES- (Account)	\$1,000,000.00		2/28/2023 Value	
	Total	\$4,348,744.11			
100-11-1134	LANDFILL CLOSURE FUND QNB	\$10,308.94	\$10,308.94	\$0.00	
100-11-6201	SYNOVUS SECURITIES-(Market)			2/28/2023 Value	
	SYNOVUS SECURITIES- (Account)	\$1,806,000.00		2/28/2023 Value	
	Total	\$1,816,308.94			
100-11-1135	JUVENILE COURT FUND QNB	\$2,327.53	\$2,327.53	\$0.00	
100-11-1136	PUBLIC BUILDING FUND-CLOSED	\$0.00	\$0.00	\$0.00	
100-11-1139	CANDLER COUNTY JAIL FUND	\$211,704.28	\$211,704.28	\$0.00	
100-11-1167	HOSPITAL LOC	\$0.00	\$0.00	\$0.00	
	HOSPITAL LOAN *9022			2/28/2022 Balance	\$0.00
100-11-1170	AMERICAN RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	
	Fund 100 Totals	\$7,414,496.48			
D.A.T.E. FUND					
212-11-1132	D.A.T.E. QNBA	\$52,164.93	\$52,164.93	\$0.00	
	Fund 212 Totals	\$52,164.93			
E-911 FUND					
215-11-1138	E-911 FUND QNB	\$364,464.52	\$364,464.52	\$0.00	
	Fund 215 Totals	\$364,464.52			
ARPA FUND					
230-11-1170	AMERICAN RESCUE PLAN ACT	\$1,035,411.62	\$1,035,411.62	\$0.00	
	Fund 230 Totals	\$1,035,411.62			
LMIG FUND					
250-11-1110	LMIG	\$514,517.82	\$514,517.82	\$0.00	
	Fund 250 Totals	\$514,517.82			
SSD FUND					
270-11-1110	Special Services District	\$1,292,630.17	\$1,292,630.17	\$0.00	
	Fund 270 Totals	\$1,292,630.17			
INMATE FUND					
285-11-1139	JAIL STORE FUND QNB	\$141,805.82	\$141,805.82	\$0.00	
	Fund 285 Totals	\$141,805.82			
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	\$891,150.46	\$891,150.46	\$0.00	
321-11-1142	2018 SPLOST Hospital 20%	\$4.43	\$4.43	\$0.00	
	Fund 320 Totals	\$891,154.89			
TSPLOST CAPITAL					
335-11-1141	CASH IN BANK TIA SPLOST QNB	\$1,062,983.43	\$1,062,983.43	\$0.00	
	Fund 335 Totals	\$1,062,983.43			
HEALTH INS/PARETO					
601-11-1112	HEALTH INSURANCE/RESERVE	\$660,656.89	\$660,656.89	\$0.00	
601-11-1110	HEALTH INSURANCE/PARETO	\$171,063.79	\$171,063.79	\$0.00	
	Fund 601 Totals	\$831,720.68			
	Report Totals	\$19,766,403.41			

Revenue Account Range: 100-00-000 to 100-99-9999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/23
Expend Account Range: 100-0000-00-0000 to 100-9999-99-9999 Include Non-Budget: No Current Period: 07/01/22 to 02/28/23
Print Zero YTD Activity: No Prior Year: 07/01/21 to 02/28/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
100-31-1100	REAL PROP-CUR YEAR	2,852,632.15	3,200,000.00	2,791,961.74	2,791,961.74	0.00	408,038.26-	87
100-31-1120	TIMBER TAX	35,701.73	55,000.00	36,924.81	36,924.81	0.00	18,075.19-	67
100-31-1190	HOSPITAL LEVY	260,380.38	280,000.00	242,796.11	242,796.11	0.00	37,203.89-	87
100-31-1200	REAL PROP-PRIOR YEAR	169,876.31	250,000.00	84,329.82	84,329.82	0.00	165,670.18-	34
100-31-1314	ALTERNATIVE AD VAL T	0.00	9,500.00	0.00	0.00	0.00	9,500.00-	0
100-31-1315	TAVT	406,010.50	550,000.00	353,905.31	353,905.31	0.00	196,094.69-	64
100-31-1320	MOBILE HOME	5,807.18	35,000.00	4,394.93	4,394.93	0.00	30,605.07-	13
100-31-1350	RAILROAD EQUIPMENT	3,877.54	3,800.00	3,989.73	3,989.73	0.00	189.73	105
100-31-1500	PROPERTY NOT ON DIGE	180,569.60	190,000.00	54,388.30	54,388.30	0.00	135,611.70-	29
100-31-1600	REAL ESTATE TRANSFER	50,337.52	55,000.00	10,494.37	10,494.37	0.00	44,505.63-	19
100-31-3100	LOST	571,703.15	900,000.00	630,114.57	630,114.57	0.00	269,885.43-	70
100-31-6300	FINANCIAL INSTITUTIO	11,616.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
100-31-9110	PEN & INT-REAL	79,934.59	120,000.00	51,998.40	51,998.40	0.00	68,001.60-	43
100-31-9500	PEN & INT-FIFA	4,260.00	4,800.00	3,102.28	3,102.28	0.00	1,697.72-	65
100-32-1240	HUNTING CAMP LIC/PER	1,500.00	1,700.00	1,600.00	1,600.00	0.00	100.00-	94
100-32-2211	LAND TRANSFER FEE	1,680.00	2,000.00	1,015.00	1,015.00	0.00	985.00-	51
100-32-2240	MOBILE HOME PERMITS	4,750.00	0.00	0.00	0.00	0.00	0.00	0
100-32-2250	ELECTRICAL PERMITS	1,855.00	0.00	0.00	0.00	0.00	0.00	0
100-32-2991	LAND DISTURBING FEES	2,921.45	0.00	0.00	0.00	0.00	0.00	0
100-33-1113	HHS & HRSA GRANT_COVID-19	2,531.28	0.00	0.00	0.00	0.00	0.00	0
100-33-1152	GEMA EMA PARTNERSHIP	0.00	7,328.00	0.00	0.00	0.00	7,328.00-	0
100-33-1210	AMERICAN RESCUE PLAN ACT (ARPA)	37,677.50	0.00	0.00	0.00	0.00	0.00	0
100-33-4211	FAMILY CONNECTIONS GRANT	36,279.03	52,500.00	38,500.08	38,500.08	0.00	13,999.92-	73
100-33-5200	FOREST LAND PROTECTION GRANTS (FLPA)	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
100-33-6004	DISPATCH METTER SHA-2018 SDS AGREEMENT	43,333.36	65,000.00	43,333.36	43,333.36	0.00	21,666.64-	67
100-34-1120	STATE COURT - COMMUNITY SERVICE	3,007.00	4,000.00	0.00	0.00	0.00	4,000.00-	0
100-34-1190	STATE COURT - JOF	2,309.35	3,500.00	1,885.37	1,885.37	0.00	1,614.63-	54
100-34-1200	CLERK OF COURT - GENERAL FILING FEE	34,221.71	45,000.00	13,737.87	13,737.87	0.00	31,262.13-	31
100-34-1600	TAVT/MOTOR VEHICLE COUNTY FEES	24,639.29	35,000.00	23,282.53	23,282.53	0.00	11,717.47-	67
100-34-1930	SALE OF MAPS	6.00	0.00	0.00	0.00	0.00	0.00	0
100-34-1940	COMMISSIONS ON TAXES	11,726.85	17,500.00	10,464.83	10,464.83	0.00	7,035.17-	60
100-34-1941	METTER TAX COLLECTIO	3,600.00	4,500.00	3,600.00	3,600.00	0.00	900.00-	80
100-34-2100	LAW ENFORCEMENT FEES	14,489.00	23,000.00	16,240.00	16,240.00	0.00	6,760.00-	71
100-34-2201	SCHOOL RESOURCE OFFICER	20,797.00	40,000.00	22,776.00	22,776.00	0.00	17,224.00-	57
100-34-2202	SOUTHEASTERN TECH COLLEGE UTILITES	2,474.33	4,000.00	2,851.88	2,851.88	0.00	1,148.12-	71
100-34-2600	EMS TRIP SERVICE FEES	359,123.63	510,000.00	418,218.88	418,218.88	0.00	91,781.12-	82

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
100-34-2601	EMS ANNUAL FEES	414,169.80	525,000.00	387,230.25	387,230.25	0.00	137,769.75-	74
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	820.07	0.00	2,818.64	2,818.64	0.00	2,818.64	0
100-34-2603	GDCH Medicaid UPL Supplement	0.00	0.00	21,112.78	21,112.78	0.00	21,112.78	0
100-34-2900	HOSPITAL DEBT SERVICE FEES	864.91	0.00	303.60	303.60	0.00	303.60	0
100-34-4131	RECYLED MATERIALS	1,449.00	2,000.00	2,946.80	2,946.80	0.00	946.80	147
100-34-4150	TIPPING LANDFILL FEES	52,857.97	85,000.00	80,123.74	80,123.74	0.00	4,876.26-	94
100-34-4151	RESIDENTIAL LDFL USE	382,459.96	505,000.00	364,094.85	364,094.85	0.00	140,905.15-	72
100-34-4152	RECYCLE CTR FEES	1,548.00	2,000.00	816.70	816.70	0.00	1,183.30-	41
100-34-4153	INERT LANDFILL FEES	13,617.53	20,000.00	15,345.03	15,345.03	0.00	4,654.97-	77
100-34-7202	JACK STRICKLAND RENT	2,350.00	2,500.00	1,000.00	1,000.00	0.00	1,500.00-	40
100-34-7205	REC DEPT REGISTRATIO	27,400.00	30,000.00	23,895.00	23,895.00	0.00	6,105.00-	80
100-34-7206	REC DEPT CONCESSIONS	961.10	8,500.00	4,873.15	4,873.15	0.00	3,626.85-	57
100-34-7207	REC DEPT SPONSORS	412.00	7,500.00	650.00	650.00	0.00	6,850.00-	9
100-34-7209	REC DEPT ADMISSIONS	2,085.00	3,000.00	5,272.00	5,272.00	0.00	2,272.00	176
100-34-7210	REC DEPT TOURNAMENT	775.00	1,000.00	1,860.00	1,860.00	0.00	860.00	186
100-35-1110	SUPERIOR COURT FINES	9,999.27	20,000.00	7,715.03	7,715.03	0.00	12,284.97-	39
100-35-1120	STATE COURT FINES	300,619.78	450,000.00	237,808.64	237,808.64	0.00	212,191.36-	53
100-35-1130	MAGISTRATE COURT	19,970.00	30,000.00	18,061.50	18,061.50	0.00	11,938.50-	60
100-35-1150	PROBATE COURT	21,421.82	25,000.00	19,567.88	19,567.88	0.00	5,432.12-	78
100-35-1401	STATE/SUPERIOR CT ADD ON FEE-JAIL FUND	29,874.32	50,000.00	23,737.23	23,737.23	0.00	26,262.77-	47
100-35-1402	MUNI COURT ADD ON FEE-JAIL FUND	15,958.73	27,500.00	12,759.87	12,759.87	0.00	14,740.13-	46
100-35-1408	JUVE COURT ADD ON FEE	603.50	700.00	70.00	70.00	0.00	630.00-	10
100-35-1901	PUBLIC DEFENDER FEES	910.36	1,000.00	844.00	844.00	0.00	156.00-	84
100-36-1001	INTEREST INCOME	6,273.44	15,000.00	16,616.19	16,616.19	0.00	1,616.19	111
100-36-1003	INTEREST INCOME - GENERAL FUND CD	2,955.65	0.00	0.00	0.00	0.00	0.00	0
100-37-1001	PRIVATE DONATIONS	1,200.00	0.00	7,608.00	7,608.00	0.00	7,608.00	0
100-38-9001	MISC SALE OF PIPE	9,494.50	15,000.00	5,645.49	5,645.49	0.00	9,354.51-	38
100-38-9003	MISC TAX COMM FICA	5,622.47	6,100.00	5,004.37	5,004.37	0.00	1,095.63-	82
100-38-9005	MISCELLANEOUS	28,305.51	20,000.00	11,413.12	11,413.12	0.00	8,586.88-	57
100-38-9006	INSURANCE PROCEEDS	14,983.66	17,500.00	5,833.62	5,833.62	0.00	11,666.38-	33
100-38-9007	MISC SALE OF SIGNS	52.00	0.00	238.00	238.00	0.00	238.00	0
100-38-9010	MISC SALE OF USED MOTOR GRADER BLADES	300.00	0.00	0.00	0.00	0.00	0.00	0
100-38-9011	PUBLIC DEFENDER- SURPLUS REFUND	8,079.28	0.00	0.00	0.00	0.00	0.00	0
100-38-9013	SUPERIOR COURT CLERK REIMBURSEMENT GRANT	0.00	11,828.00	14,057.48	14,057.48	0.00	2,229.48	119
100-38-9014	OPIOID SETTLEMENT	0.00	7,620.04	28,309.60	28,309.60	0.00	20,689.56	372
100-38-9015	SUPERIOR COURT - BUDGET SURPLUS REIMBURS	0.00	11,224.41	11,224.41	11,224.41	0.00	0.00	100
100-38-9999	CANCEL PRIOR YEAR EXPENSE	1,167.70	0.00	626.91	626.91	0.00	626.91	0
100-39-1001	IF TRANSFER - ARPA FOR PUBLIC SAFETY	0.00	150,000.00	0.00	0.00	0.00	150,000.00-	0
100-39-1002	IF TRANSFER - SSD FOR CODE ENFORCEMENT	0.00	11,065.08	0.00	0.00	0.00	11,065.08-	0
100-39-1270	TRANSFER FROM 270-CODE ENFORCEMENT	0.00	0.00	11,000.69	11,000.69	0.00	11,000.69	0

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
100-39-1800	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	9,905.00	9,905.00	0.00	9,905.00	0
100 GENERAL FUND Revenue Total		6,678,298.15	8,715,063.71	6,226,295.74	6,226,295.74	0.00	2,488,767.97-	71
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	1100 LEGISLATIVE	32,608.62	66,950.58	36,254.56	36,254.56	0.00	30,696.02	54
	1300 EXECUTIVE	147,393.94	232,298.82	153,477.08	153,477.08	0.00	78,821.74	66
	1400 ELECTIONS & VOTER REGISTRATION	54,126.02	120,505.16	77,913.14	77,913.14	0.00	42,592.02	65
	1510 ADMINISTRATION	261,398.52	330,903.97	246,368.93	246,368.93	0.00	84,535.04	74
	1514 BOARD OF EQUALIZATION:	1,976.88	5,287.34	3,377.17	3,377.17	0.00	1,910.17	64
	1535 INFORMATION TECHNOLOGY:	113,942.35	141,500.00	114,012.11	114,012.11	0.00	27,487.89	81
	1545 TAX COMMISSIONER	180,621.50	296,711.99	194,916.87	194,916.87	0.00	101,795.12	66
	1550 TAX ASSESSOR	155,570.24	303,955.29	198,279.52	198,279.52	0.00	105,675.77	65
	1565 PUBLIC BUILDINGS	156,764.04	240,668.00	172,741.36	172,741.36	0.00	67,926.64	72
	2150 SUPERIOR COURT	144,612.45	220,482.70	153,484.51	153,484.51	0.00	66,998.19	70
	2180 CLERK OF COURT	139,903.59	324,460.25	205,191.42	205,191.42	0.00	119,268.83	63
	2300 STATE COURT	76,970.61	132,647.50	85,789.08	85,789.08	0.00	46,858.42	65
	2400 MAGISTRATE COURT	62,200.31	35,186.21	24,803.48	24,803.48	0.00	10,382.73	70
	2450 PROBATE COURT	98,984.61	160,341.09	108,539.99	108,539.99	0.00	51,801.10	68
	3300 SHERIFF	965,007.61	1,563,741.22	970,185.61	970,185.61	0.00	593,555.61	62
	3326 DETENTION CENTER	456,964.56	834,033.82	509,730.55	509,730.55	0.00	324,303.27	61
	3600 EMERGENCY MEDICAL SERVICES	718,144.21	1,221,306.96	788,128.40	788,128.40	0.00	433,178.56	65

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	3700 CORONER	16,434.46	32,050.33	10,997.03	10,997.03	0.00	21,053.30	34
	3920 EMERGENCY MANAGEMENT ASSOCIATION	15,539.35	18,590.47	17,188.85	17,188.85	0.00	1,401.62	92
	4200 ROADS & BRIDGES	691,151.40	1,204,082.37	815,917.36	815,917.36	0.00	388,165.01	68
	4530 SOLID WASTE DISPOSAL	244,637.71	470,249.24	269,945.55	269,945.55	0.00	200,303.69	57
	5550 FAMILY CONNECTIONS:	31,466.56	52,500.00	34,533.28	34,533.28	0.00	17,966.72	66
	7130 AGRICULTURAL RESOURCES	36,185.80	86,808.00	45,647.04	45,647.04	0.00	41,160.96	53
	7450 CODE ENFORCEMENT	7,235.57	11,065.08	4,933.94	4,933.94	0.00	6,131.14	45
	7460 RECREATION DEPARTMENT	147,461.46	277,144.56	173,743.27	173,743.27	0.00	103,401.29	63
	8000 DEBT SERVICES:	12,500.00	25,000.00	12,500.00	12,500.00	0.00	12,500.00	50
	9000 OTHER DEPARTMENTS	83,655.26	303,456.04	675,116.95	675,116.95	0.00	371,660.91-	222
	100 GENERAL FUND Expend Total	5,053,457.63	8,711,926.99	6,103,717.05	6,103,717.05	0.00	2,608,209.94	70

100 GENERAL FUND		Prior	Current	YTD
	Revenues:	6,678,298.15	6,226,295.74	6,226,295.74
	Expended:	5,053,457.63	6,103,717.05	6,103,717.05
	Net Income:	1,624,840.52	122,578.69	122,578.69

Grand Totals		Prior	Current	YTD
	Revenues:	6,678,298.15	6,226,295.74	6,226,295.74
	Expended:	5,053,457.63	6,103,717.05	6,103,717.05
	Net Income:	1,624,840.52	122,578.69	122,578.69

Revenue Account Range: 230-00-0000 to 230-99-9999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/23
Expend Account Range: 230-0000-00-0000 to 230-9999-99-9999 Include Non-Budget: No Current Period: 07/01/22 to 02/28/23
Print Zero YTD Activity: No Prior Year: 07/01/21 to 02/28/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
230-33-1113	HHS & HRSA GRANT_COVID-19	30,958.57	0.00	0.00	0.00	0.00	0.00	0
230-36-1001	INTEREST INCOME	277.11	0.00	4,669.60	4,669.60	0.00	4,669.60	0
230 AMERICAN RESCUE PLAN (A Revenue Total)		31,235.68	0.00	4,669.60	4,669.60	0.00	4,669.60	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
230-1510-00-0000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
230-1510-51-1100	REGULAR EMPLOYEES	86,658.25	0.00	0.00	0.00	0.00	0.00	0
230-1510-51-1109	EMPLOYEE INFLATION PAY SUPPLEMENT	0.00	74,000.00	81,544.91	81,544.91	0.00	7,544.91-	110
230-1565-00-0000	PUBLIC BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
230-1565-54-2202	PUBLIC BUILDINGS - COURTHOUSE HVAC	0.00	64,500.00	64,500.00	64,500.00	0.00	0.00	100
230-1565-54-2203	PUBLIC BUILDING-COURTHOUSE CLOCK REPAIR	0.00	9,945.00	0.00	0.00	0.00	9,945.00	0
230-2180-00-0000	CLERK OF COURT	0.00	0.00	0.00	0.00	0.00	0.00	0
230-2180-52-1200	CLERK OF COURT_INDEXING OF DEED RECORDS	0.00	0.00	31,075.00	31,075.00	0.00	31,075.00-	0
230-3300-00-0000	SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0
230-3300-54-2200	SHERIFF - VEHICLES - NEW	0.00	130,000.00	1,690.36	1,690.36	0.00	128,309.64	1
230-3300-54-2501	SHERIFF - SAFETY EQUIPMENT	0.00	87,000.00	23,932.53	23,932.53	0.00	63,067.47	28
230-3600-00-0000	EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
230-3600-52-3700	EMS - ONLINE TRAINING SYSTEM_LEXIPOL	0.00	1,560.00	1,560.00	1,560.00	0.00	0.00	100
230-3600-53-1600	EMS - LUCAS DEVICE	14,215.52	0.00	0.00	0.00	0.00	0.00	0
230-3600-53-1601	EMS - POWERPROXT & POWERLOAD SYSTEM	33,588.25	0.00	0.00	0.00	0.00	0.00	0
230-3600-53-1602	EMS - STRYKER STAIR CHAIR (4)	12,862.00	0.00	0.00	0.00	0.00	0.00	0
230-3600-53-1603	EMS - ZOLL ZVENT (3)	41,465.79	0.00	0.00	0.00	0.00	0.00	0
230-3600-53-1605	EMS - UV Decontamination System (2)	3,250.00	0.00	0.00	0.00	0.00	0.00	0
230-3600-53-1606	EMS - FY22 HRSA ARP RURAL EMS GRANT	14,840.20	0.00	0.00	0.00	0.00	0.00	0
230-3600-54-2200	EMS - TYPE 1 AMBULANCE	193,712.00	0.00	228,031.00	228,031.00	0.00	228,031.00-	0
230-3600-54-2201	EMS - 2022 FORD F150 SUPER VIN#2939	0.00	0.00	2,727.82	2,727.82	0.00	2,727.82-	0
230-4200-00-0000	ROADS & BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0
230-4200-53-1106	ROADS - FINDLEY & HARDIMAN	4,344.00	0.00	0.00	0.00	0.00	0.00	0
230 AMERICAN RESCUE PLAN (A Expend Total)		404,936.01	367,005.00	435,061.62	435,061.62	0.00	68,056.62-	119

230 AMERICAN RESCUE PLAN (ARP) ACT FUND	Prior	Current	YTD
Revenues:	31,235.68	4,669.60	4,669.60
Expended:	404,936.01	435,061.62	435,061.62

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Net Income:	373,700.33-	430,392.02-	430,392.02-				

Grand Totals

	Prior	Current	YTD
Revenues:	31,235.68	4,669.60	4,669.60
Expended:	404,936.01	435,061.62	435,061.62
Net Income:	373,700.33-	430,392.02-	430,392.02-

Revenue Account Range: 250-00-000 to 250-99-9999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/23
Expend Account Range: 250-0000-00-0000 to 250-9999-99-9999 Include Non-Budget: No Current Period: 07/01/22 to 02/28/23
Print Zero YTD Activity: No Prior Year: 07/01/21 to 02/28/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
250-33-4252	DOT GRANT - LMIG (USE FOR FUTURE YEARS)	446,340.44	450,000.00	455,397.45	455,397.45	0.00	5,397.45	101
250-36-1001	LMIG INTEREST INCOME	634.89	1,000.00	2,235.66	2,235.66	0.00	1,235.66	224
250-38-9005	MISCELLANEOUS	67,007.63	0.00	0.00	0.00	0.00	0.00	0
250 LMIG FUND Revenue Total		513,982.96	451,000.00	457,633.11	457,633.11	0.00	6,633.11	101

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
250-4200-00-0000	LMIG CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0
250-4200-54-1401	INFRASTRUCTURE 2022 LMIG	0.00	446,340.44	446,340.44	446,340.44	0.00	0.00	100
250-4200-54-1402	INFRASTRUCTURE 2016 LMIG	0.00	450,000.00	0.00	0.00	0.00	450,000.00	0
250-4200-54-1408	INFRASTRUCTURE 2021 LMIG	405,287.25	0.00	0.00	0.00	0.00	0.00	0
250-4200-54-1409	INFRASTRUCTURE 2021 LMIG SAP	0.00	0.00	62,806.50	62,806.50	0.00	62,806.50-	0
250 LMIG FUND Expend Total		405,287.25	896,340.44	509,146.94	509,146.94	0.00	387,193.50	57

250 LMIG FUND

	Prior	Current	YTD
Revenues:	513,982.96	457,633.11	457,633.11
Expended:	405,287.25	509,146.94	509,146.94
Net Income:	108,695.71	51,513.83-	51,513.83-

Grand Totals

	Prior	Current	YTD
Revenues:	513,982.96	457,633.11	457,633.11
Expended:	405,287.25	509,146.94	509,146.94
Net Income:	108,695.71	51,513.83-	51,513.83-

Revenue Account Range: 270-00-000 to 270-99-9999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/23
Expend Account Range: 270-0000-00-0000 to 270-9999-99-9999 Include Non-Budget: No Current Period: 07/01/22 to 02/28/23
Print Zero YTD Activity: No Prior Year: 07/01/21 to 02/28/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
270-31-1350	RAILROAD EQUIPMENT	2,585.98	2,500.00	2,660.80	2,660.80	0.00	160.80	106
270-31-1750	FRANCHISE TAX-TELEVI	33,434.50	45,000.00	21,695.45	21,695.45	0.00	23,304.55-	48
270-31-4200	ALCOHOL BEVERAGE EXC	72,872.13	40,000.00	46,755.22	46,755.22	0.00	6,755.22	117
270-31-4201	ALCOHOL MIXED DRINK BEVERAGE EXC	132.34	0.00	384.09	384.09	0.00	384.09	0
270-31-6200	INSURANCE PREMIUM TAX	507,368.33	515,000.00	517,848.02	517,848.02	0.00	2,848.02	101
270-32-1100	ALCOHOLIC BEVERAGE LICENSE	19,286.50	15,000.00	14,293.25	14,293.25	0.00	706.75-	95
270-32-1200	GENERAL BUSINESS LICENSE	7,860.50	14,000.00	6,700.00	6,700.00	0.00	7,300.00-	48
270-32-2230	SIGN PERMITS	100.00	0.00	100.00	100.00	0.00	100.00	0
270-32-2231	CELL TOWER FEES	0.00	0.00	750.00	750.00	0.00	750.00	0
270-32-2232	METAL RECYCLE PERMIT	0.00	0.00	200.00	200.00	0.00	200.00	0
270-32-2240	MOBILE HOME PERMIT FEES	0.00	8,500.00	6,750.00	6,750.00	0.00	1,750.00-	79
270-32-2250	ELECTRICAL PERMIT FEES	0.00	2,200.00	1,995.00	1,995.00	0.00	205.00-	91
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	319,350.86	394,000.00	324,053.58	324,053.58	0.00	69,946.42-	82
270-35-1400	CODE VIOLATION FINES	50.00	0.00	0.00	0.00	0.00	0.00	0
270-36-1001	INTEREST INCOME	1,200.34	1,500.00	5,165.31	5,165.31	0.00	3,665.31	344
270 SPECIAL SERVICE DISTRIC Revenue Total		964,241.48	1,037,700.00	981,337.42	981,337.42	0.00	56,362.58-	91

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
270-1510-00-0000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
270-1510-52-3604	BANK FEES	0.00	0.00	89.20	89.20	0.00	89.20-	0
270-1510-52-3901	ALCOHOL LICENSE-GCIC FEES	43.25	0.00	0.00	0.00	0.00	0.00	0
270-1510-57-9000	CONTINGENCIES	0.00	3,444.02	0.00	0.00	0.00	3,444.02	0
270-4520-00-0000	COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
270-4520-52-2110	GARBAGE COLLECTION	227,089.08	365,000.00	242,673.90	242,673.90	0.00	122,326.10	66
270-7410-00-0000	ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0
270-7410-52-1201	ATTORNEY FEES	1,127.00	2,500.00	951.49	951.49	0.00	1,548.51	38
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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
270-9000-57-1010	INDUSTRIAL AUTHORITY	81,188.64	121,797.00	81,198.00	81,198.00	0.00	40,599.00	67
270-9000-57-1011	AIRPORT AUTHORITY	13,119.76	20,663.61	13,775.76	13,775.76	0.00	6,887.85	67
270-9000-57-1012	AIRPORT AUTHORITY-SPECIAL APPROPRIATION	42,288.37	0.00	0.00	0.00	0.00	0.00	0
270-9000-57-1030	FIRE PROTECTION METTER	200,383.04	330,861.37	220,574.24	220,574.24	0.00	110,287.13	67
270-9000-57-1032	ANIMAL CONTROL - METTER	0.00	76,377.42	50,918.32	50,918.32	0.00	25,459.10	67
270-9000-57-1060	LIBRARY	34,714.40	53,871.50	35,914.32	35,914.32	0.00	17,957.18	67
270 SPECIAL SERVICE DISTRIC Expend Total		610,960.59	1,037,700.00	646,095.23	646,095.23	0.00	391,604.77	62

270 SPECIAL SERVICE DISTRICT FUND		Prior	Current	YTD
Revenues:		964,241.48	981,337.42	981,337.42
Expended:		610,960.59	646,095.23	646,095.23
Net Income:		353,280.89	335,242.19	335,242.19

Grand Totals		Prior	Current	YTD
Revenues:		964,241.48	981,337.42	981,337.42
Expended:		610,960.59	646,095.23	646,095.23
Net Income:		353,280.89	335,242.19	335,242.19

Revenue Account Range: 321-00-000 to 321-99-9999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/23
Expend Account Range: 321-0000-00-0000 to 321-9999-99-9999 Include Non-Budget: No Current Period: 07/01/22 to 02/28/23
Print Zero YTD Activity: No Prior Year: 07/01/21 to 02/28/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
321-31-3208	2018 SPLOST (COUNTY 56%)	522,468.61	515,200.00	561,303.69	561,303.69	0.00	46,103.69	109
321-31-3209	2018 SPLOST (Hospital 20%)	233,244.91	230,000.00	222,522.50	222,522.50	0.00	7,477.50-	97
321-31-3210	2018 SPLOST (Metter 40%)	373,191.89	368,000.00	395,218.86	395,218.86	0.00	27,218.86	107
321-31-3211	2018 SPLOST (Pulaski 4%)	37,319.19	36,800.00	39,521.88	39,521.88	0.00	2,721.88	107
321-31-3212	2018 SPLOST (INDUSTRIAL AUTHORITY)	0.00	500,000.00	54,541.02	54,541.02	0.00	445,458.98-	11
321-33-4310	LWCF-RECREATION DEPART LIGHTING PROJECT	0.00	100,000.00	90,000.00	90,000.00	0.00	10,000.00-	90
321-36-1005	INTEREST INC 2018 SP	995.07	1,100.00	3,028.97	3,028.97	0.00	1,928.97	275
321-36-1006	INTEREST INC 2018 SPLOST Hospital 20%	53.20	100.00	49.65	49.65	0.00	50.35-	50
321 2018 SPLOST FUND Revenue Total		1,167,272.87	1,751,200.00	1,366,186.57	1,366,186.57	0.00	385,013.43-	78
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
321-1510-00-0000	2018 SPLOST_New	0.00	0.00	0.00	0.00	0.00	0.00	0
321-1510-54-2301	COUNTY ADMIN_BOARDROOM CHAIRS_CAPITAL	0.00	2,500.00	3,542.15	3,542.15	0.00	1,042.15-	142
321-1535-54-2301	IT - MultiFunction Printers - Capital	0.00	42,005.91	39,510.69	39,510.69	0.00	2,495.22	94
321-1535-54-2400	IT/DATA CENTER CAPITAL OUTLAYS	1,349.61	10,000.00	1,122.11	1,122.11	0.00	8,877.89	11
321-1535-54-2402	COUNTY GEN ADMIN-BOC CLERK-LAPTOP	0.00	3,010.00	2,846.28	2,846.28	0.00	163.72	95
321-1550-54-2301	COUNTY GEN ADMIN - TAX ASSESSOR - FF&E	4,500.00	0.00	0.00	0.00	0.00	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	143,395.11	0.00	0.00	0.00	0.00	0.00	0
321-1565-54-1003	COURTHOUSE VCT SYSTEM	12,999.50	0.00	0.00	0.00	0.00	0.00	0
321-2180-54-2501	COUNTY GEN ADMIN - COC - OFFICE EQUIPMEN	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00-	0
321-2450-54-2301	COUNTY GEN ADMIN - PROBATE - OFFICE FURN	0.00	0.00	1,840.00	1,840.00	0.00	1,840.00-	0
321-2450-54-2400	PROBATE COURT - COMPUTER	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
321-2780-54-2401	COUNTY GEN ADMIN - COC - IT EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	0.00	0
321-3300-54-2101	Sheriff - HVAC - Capital	7,846.00	0.00	0.00	0.00	0.00	0.00	0
321-3300-54-2200	SHERIFF - VEHICLES - NEW	147,584.00	0.00	0.00	0.00	0.00	0.00	0
321-3300-54-2400	SHERIFF - PUBLIC SAFETY RADIOS	176,055.79	176,200.26	176,118.42	176,118.42	0.00	81.84	100
321-3300-54-2401	SHERIFF - CHIEF DEPUTY PC	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
321-3300-54-2501	SHERIFF - EQUIPMENT	25,750.81	12,200.00	5,608.12	5,608.12	0.00	6,591.88	46
321-3326-54-2401	DETENTION - KENDWOOD NEXTEDGE RADIO	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
321-3326-54-2503	DETENTION - PORTABLE DEFIBRILATORS	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
321-4200-54-2101	PUBLIC WORKS - HEAVY EQUIPMENT	132,500.00	0.00	0.00	0.00	0.00	0.00	0
321-4200-54-2200	PUBLIC WORKS - 2020 MOTORGRADERS	108,065.10	108,065.00	108,065.10	108,065.10	0.00	0.10-	100
321-4200-54-2201	PUBLIC WORKS - VEHICLE	28,952.76	0.00	0.00	0.00	0.00	0.00	0
321-4530-54-2200	SOLID WASTE DIS - CAT D3N BULLDOZER	0.00	36,000.00	0.00	0.00	0.00	36,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
321-4530-54-2301	SOLID WASTE DIS - ROLL OFF CONTAINERS	0.00	10,000.00	9,575.36	9,575.36	0.00	424.64	96
321-4530-54-2302	SOLID WASTE_4.5" EXTERIOR SCALE READOUT	0.00	2,400.00	2,443.27	2,443.27	0.00	43.27-	102
321-4962-57-1094	2018 SPLOST COUNTY 56%	0.00	0.00	7,997.29	7,997.29	0.00	7,997.29-	0
321-4963-57-1094	2018 SPLOST METTER 40%	331,840.25	0.00	361,748.36	361,748.36	0.00	361,748.36-	0
321-4964-57-1094	2018 SPLOST PULASKI 4%	33,184.03	0.00	36,174.83	36,174.83	0.00	36,174.83-	0
321-4968-57-1094	2018 SPLOST (Hospital 20%)	233,222.66	0.00	222,522.60	222,522.60	0.00	222,522.60-	0
321-7130-54-2301	COUNTY GEN ADMIN - 4H OFFICE ICE MACHINE	0.00	2,700.00	2,697.58	2,697.58	0.00	2.42	100
321-7130-54-2501	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		1,426,345.62	713,981.17	1,163,907.16	1,163,907.16	0.00	449,925.99-	163

321 2018 SPLOST FUND

	Prior	Current	YTD
Revenues:	1,167,272.87	1,366,186.57	1,366,186.57
Expended:	1,426,345.62	1,163,907.16	1,163,907.16
Net Income:	259,072.75-	202,279.41	202,279.41

Grand Totals

	Prior	Current	YTD
Revenues:	1,167,272.87	1,366,186.57	1,366,186.57
Expended:	1,426,345.62	1,163,907.16	1,163,907.16
Net Income:	259,072.75-	202,279.41	202,279.41

Revenue Account Range: 335-00-000 to 335-99-9999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/23
Expend Account Range: 335-0000-00-0000 to 335-9999-99-9999 Include Non-Budget: No Current Period: 07/01/22 to 02/28/23
Print Zero YTD Activity: No Prior Year: 07/01/21 to 02/28/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
335-31-3204	TIA SPLOST	226,001.52	300,000.00	245,004.20	245,004.20	0.00	54,995.80-	82
335-31-3205	GDOT	65,474.90	850,000.00	779,475.49	779,475.49	0.00	70,524.51-	92
335-36-1004	INTEREST INC TIA SPL	1,368.28	1,700.00	4,702.37	4,702.37	0.00	3,002.37	277
335 TIA SPLOST FUND Revenue Total		292,844.70	1,151,700.00	1,029,182.06	1,029,182.06	0.00	122,517.94-	89

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	61,505.66	50,000.00	698,335.76	698,335.76	0.00	648,335.76-	***
335-4968-54-1001	LAND ACQUISITION	575.04-	0.00	570.00	570.00	0.00	570.00-	0
335-4968-54-1401	CANOOCHEE PIPE REPAIR	0.00	800,000.00	0.00	0.00	0.00	800,000.00	0
335-4968-54-1403	2020 LMIG 10% MATCH	67,007.63	0.00	0.00	0.00	0.00	0.00	0
335-4968-54-1406	2021 LMIG 10% MATCH	27,807.06	0.00	49,647.38	49,647.38	0.00	49,647.38-	0
335-4968-54-1407	2021 LMIG SAP 10% MATCH	7,315.50	0.00	200.00	200.00	0.00	200.00-	0
335-4968-54-1408	2022 LMIG 10% MATCH	0.00	100,000.00	362,607.40	362,607.40	0.00	262,607.40-	363
335-4968-54-1409	2023 LMIG 10% MATCH	0.00	60,000.00	1,000.00	1,000.00	0.00	59,000.00	2
335 TIA SPLOST FUND Expend Total		163,609.81	1,010,000.00	1,112,360.54	1,112,360.54	0.00	102,360.54-	110

335 TIA SPLOST FUND

	Prior	Current	YTD
Revenues:	292,844.70	1,029,182.06	1,029,182.06
Expended:	163,609.81	1,112,360.54	1,112,360.54
Net Income:	129,234.89	83,178.48-	83,178.48-

Grand Totals

	Prior	Current	YTD
Revenues:	292,844.70	1,029,182.06	1,029,182.06
Expended:	163,609.81	1,112,360.54	1,112,360.54
Net Income:	129,234.89	83,178.48-	83,178.48-

Revenue Account Range: 601-00-000 to 601-99-9999 Include Non-Anticipated: Yes Year To Date As Of: 02/28/23
Expend Account Range: 601-0000-00-0000 to 601-9999-99-9999 Include Non-Budget: No Current Period: 07/01/22 to 02/28/23
Print Zero YTD Activity: No Prior Year: 07/01/21 to 02/28/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
601-34-1750	ALLOCATED SELF INSURANCE COSTS FROM GF	858,129.64	1,444,367.00	976,616.12	976,616.12	0.00	467,750.88-	68
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	9.65	0.00	594.79	594.79	0.00	594.79	0
601-36-1002	PARETO RESERVE ACT INTEREST INCOME	83.83	0.00	2,640.66	2,640.66	0.00	2,640.66	0
601-38-9001	STOP LOSS REIMBURSEMENT	54,479.14	0.00	110,650.66	110,650.66	0.00	110,650.66	0
601-38-9002	MISC-REIMBURSEMENT FROM PRIOR YEARS	0.00	0.00	174.86	174.86	0.00	174.86	0
601 INTERNAL HEALTH INSURAN Revenue Total		912,702.26	1,444,367.00	1,105,579.12	1,105,579.12	0.00	338,787.88-	68

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	56,095.00	89,040.00	57,191.50	57,191.50	0.00	31,848.50	64
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	354,378.79	903,080.00	283,687.65	283,687.65	0.00	619,392.35	31
601-1510-55-2201	STOP LOSS PREMIUMS	248,690.16	411,134.00	263,675.64	263,675.64	0.00	147,458.36	64
601-1510-55-2202	DO NOT USE_PAIDCLAIMSREIMBURSEDBYSTOPLOS	21,770.78	0.00	0.00	0.00	0.00	0.00	0
601 INTERNAL HEALTH INSURAN Expend Total		680,934.73	1,444,367.00	604,574.79	604,574.79	0.00	839,792.21	42

601 INTERNAL HEALTH INSURANCE FUND	Prior	Current	YTD
Revenues:	912,702.26	1,105,579.12	1,105,579.12
Expended:	680,934.73	604,574.79	604,574.79
Net Income:	231,767.53	501,004.33	501,004.33

Grand Totals	Prior	Current	YTD
Revenues:	912,702.26	1,105,579.12	1,105,579.12
Expended:	680,934.73	604,574.79	604,574.79
Net Income:	231,767.53	501,004.33	501,004.33

	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	\$ 160,655.65		\$ 32,131.13	\$ 128,524.52	\$ 51,409.81	\$ 5,140.98	\$ 71,973.73
December ProRata	\$ 488.96		\$ 97.79	\$ 391.17	\$ 156.47	\$ 15.65	\$ 219.05
December	\$ 153,101.28	\$ -	\$ 30,620.26	\$ 122,481.02	\$ 48,992.41	\$ 4,899.24	\$ 68,589.37
January	\$ 162,575.30		\$ 32,515.06	\$ 130,060.24	\$ 52,024.10	\$ 5,202.41	\$ 72,833.73
February	\$ 152,498.13	\$ 54,541.02		\$ 97,957.11	\$ 39,182.84	\$ 3,918.28	\$ 54,855.98
March	\$ 140,000.00			\$ 140,000.00	\$ 56,000.00	\$ 5,600.00	\$ 78,400.00
April	\$ 140,000.00			\$ 140,000.00	\$ 56,000.00	\$ 5,600.00	\$ 78,400.00
May	\$ 140,000.00			\$ 140,000.00	\$ 56,000.00	\$ 5,600.00	\$ 78,400.00
June	\$ 140,000.00			\$ 140,000.00	\$ 56,000.00	\$ 5,600.00	\$ 78,400.00
							\$ -
Totals	\$ 1,825,110.66	\$ 54,541.02	\$ 222,522.51	\$ 1,548,047.13	\$ 619,218.85	\$ 61,921.89	\$ 866,906.40



PM AGREEMENT

PARTS, FLUIDS, LABOR & TRAVEL

YANCEY BROS. CO. PREVENTATIVE MAINTENANCE AGREEMENT

CUSTOMER ACCOUNT NAME: Candler County Boc CUSTOMER NO: 802917 QUOTE NO: 25656
 PM CONTACT (NAME, EMAIL & PHONE): QUOTE DATE: 2/15/2023

Model	Serial	Starting Hours	Agreement Length (Month/Hours)	Service Hr Intervals	Total Pre-Paid Price	Cost Per Hour Price*	Equal Pay Per Service Price*	Pay Per Service Price*
926M QC	LTE00326	3,357	12 1,000	500	\$3,887.60	\$3.89	\$1,943.80	See accompanying service price list

* The cost per hour pricing, equal pay per service pricing, and pay per service pricing set forth in this agreement may be subject to periodic adjustment during the term of the agreement to account for cost increases, as detailed in the terms and conditions (see reverse side).

YANCEY 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 PM Service History

CUSTOMER RESPONSIBILITIES

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 PM Service Upon Arrival Of PM 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's premium PM agreements

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

- Track hours and schedule services in advance and on time
- Ensure the correct PM service level is performed
- Monitor health & utilization by sending event reports daily and providing monthly reports

Terms of Agreement: This agreement is subject to all Yancey Bros. Co. ("Yancey") standard terms and conditions set forth on the reverse side.

CUSTOMER INITIALS: BA

THIS AGREEMENT IS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

1. BILLING:

- If customer elects pre-paid billing, Yancey will generate an invoice up front for the entire agreement term for each serial number at the applicable pre-paid price.
- If customer elects cost per hour billing, Yancey will generate an invoice each month for each serial number for the previous billing period hourly usage at the applicable cost per hour price (i.e., usage hours multiplied by applicable cost per hour rate).
- If customer elects equal pay per service billing, Yancey will generate an invoice for each service for each serial number at the time of the service at the applicable equal pay per service price.
- If customer elects pay per service billing, Yancey will generate an invoice for each service for each serial number at the time of the service at the applicable pay per service price.

2. PRICE ADJUSTMENTS:

The cost per hour pricing, equal pay per service pricing, and pay per service pricing set forth in this agreement are guaranteed for a period of six months from the agreement start date. Upon each six-month anniversary of the agreement start date during the agreement term (including any renewal term), Yancey may, at its option, increase the cost per hour pricing, equal pay per service pricing, and pay per service pricing then in effect under this agreement by the percentage increase in U.S. Bureau of Labor Producer Price Index WPUFD42 (PPI Commodity data for Final demand, not seasonally adjusted) (the "PPI") over the immediately preceding six-month period, provided that the PPI increased by at least two percent over such six-month period.

3. EXCLUSIONS:

This agreement does not include any of the following:

- Any repairs other than Preventative Maintenance as outlined in the respective equipment manufacturer's lubrication and maintenance guide
- Routine adjustments like adjusting engine valve
- Replacement cab filters, hoses, clamps, bulbs, nuts, bolts, etc.
- Replacement filters such as engine air or fuel filters outside of the normal scheduled interval (250 and 500 hour interval PM services do not include engine air filter replacement)
- Replacement Tier 4 type machine diesel particulate filter and components

4. WARRANTY INFORMATION:

Yancey warrants the work performed to be free from defects in material and workmanship for a period of ninety days. Yancey's obligation under this warranty shall be limited to the repair or replacement at Yancey's premises of those new parts previously installed or labor previously performed demonstrated to be defective. 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 ACKNOWLEDGES AND AGREES THAT THE LIMITED WARRANTY EXPRESSLY SET FORTH HEREIN IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, BY YANCEY WITH RESPECT TO ANY WORK PERFORMED HEREUNDER, INCLUDING ANY WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT THE LIMITED WARRANTY REMEDY EXPRESSLY SET FORTH HEREIN SHALL CONSTITUTE CUSTOMER'S SOLE AND EXCLUSIVE REMEDY, AND YANCEY'S SOLE AND EXCLUSIVE LIABILITY, ARISING OUT OF OR RELATING TO ANY WORK PERFORMED HEREUNDER. CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT NO PROMISE, WARRANTY, REPRESENTATION, OR AGREEMENT OF ANY KIND OR NATURE, WRITTEN OR ORAL, HAS BEEN MADE BY YANCEY AT VARIANCE WITH OR IN ADDITION TO THE LIMITED WARRANTY EXPRESSLY SET FORTH HEREIN.

5. LIMITATION OF LIABILITY:

CUSTOMER ACKNOWLEDGES AND AGREES THAT YANCEY'S RESPONSIBILITIES UNDER THIS AGREEMENT ARE LIMITED TO THE PROVISION OF THE GOODS AND/OR SERVICES SPECIFICALLY OUTLINED HEREIN AND THAT YANCEY DOES NOT GUARANTEE THE DETECTION OR REPLACEMENT OF WORN OUT, DEFECTIVE, OR MALFUNCTIONING PARTS. FURTHER, CUSTOMER ACKNOWLEDGES AND AGREES THAT IN NO EVENT SHALL YANCEY BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR SPECIAL DAMAGES OF ANY KIND OR NATURE (INCLUDING, BUT NOT LIMITED TO, ANY LOSS OF ANTICIPATED PROFITS, LOSS OF TIME, OR OTHER ECONOMIC LOSS OR ANY INJURY TO PERSON OR PROPERTY) ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE FURNISHING, FUNCTIONING, OR USE OF ANY GOODS OR SERVICES PROVIDED HEREUNDER, REGARDLESS OF THE CAUSE OF ACTION OR THEORY OF LIABILITY AND REGARDLESS OF WHETHER YANCEY HAS BEEN SPECIFICALLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

6. AUTOMATIC RENEWAL:

This agreement shall automatically renew for successive periods of two years each (each, a renewal term) unless and until either party cancels the agreement. If customer previously elected pre-paid billing, upon renewal the agreement will convert to pay per service billing at the applicable pay per service pricing in effect as of the renewal date, unless customer again elects pre-paid billing or otherwise elects a different billing option. If customer previously elected cost per hour billing, equal pay per service billing, or pay per service billing, upon renewal the agreement will continue with the same billing method at the applicable pricing in effect as of the renewal date.

7. CANCELLATION:

This agreement can be canceled at any time by either party by providing written notice of cancellation (email is sufficient) to the other party. In the event of early cancellation, the account will be reconciled, and any charges due Yancey will be payable in full at that time and any credits due to the customer will be due to the customer at that time.

8. APPLICABLE LAW:

This agreement shall be deemed to be governed by the laws of the State of Georgia.

9. TELEMATICS:

To the extent that the customer's machine is equipped with Product Link%u2122, customer understands that data concerning the machine, its condition, and its operation is being transmitted by Product Link%u2122 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 recognizes and respects customer privacy. Customer agrees to allow this data to be accessed by Caterpillar and/or its dealers. Any e-mail addresses obtained as part of this agreement by Yancey will remain the private property of Yancey.

10. **FORCE MAJEURE:** No party to this agreement shall be held responsible for delays or failure in performance resulting from an act beyond that party's 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:


Yancey Bros. Co. Signature:

Date:

Exhibit E

Date: 3-7-2023

To: Arch Smith
Southeast District Interim Extension Director

From: 
County Administrator
Candler County Board of Commissioners

Subject: Renewal of Contract - Candler County BOC

The Candler County BOC wishes to continue the contract agreement between the Candler County Board of Commissioners and the Georgia Board of Regents of The University of Georgia on behalf of The University of Georgia Cooperative Extension Service.

The contract is for salary, retirement, SS/Med costs for the employee(s) listed on the attached budget for the period of July 1, 2023 - June 30, 2024.

*** Please note there are signature lines on page 2 ***

District Extension Director Date

Associate Dean for Extension, CES, UGA Date

Candler County Board of Commissioners

July 1, 2023 - June 30, 2024

FY24		
<u>Salary</u>	<u>Original</u>	<u>Amended Annual</u>
Susannah Lanier (TRS) 4H Agent/Coordinator	\$ 21,740	
Ashleigh Childs (TRS) FACS Agent	\$ 9,390	
A. Kate Duggan (TRS) Admin Assoc	\$ 14,370	
W. Ross Greene (TRS) ANR	\$ 14,240	
Total Salaries	\$ 59,740	
<u>Benefits</u>		
TRS (19.98%)	\$ 11,936.05	
ERS (24.64%)	\$ -	
Total Benefits	\$ 11,937.00	
Social Security (7.65%)		
FICA OASDI (6.2%)	\$ 3,703.88	
FICA HI (1.45%)	\$ 866.23	
Total SS	\$ 4,571	
Insurance		
Hospital	\$ -	
Life	\$ -	
Total HLO	\$ -	
Total Salary and Fringe	\$ 76,248	\$ -


Totals are rounded up to the next dollar for contract billing.

UGA will bill quarterly for the actual expenses. All other benefits will be charged to 11310 13200 17300001 112001.

Bill to the following name and address:
Candler County Board of Commissioners
ATTN: Clara Frink, Payroll
1075 E. Hiawatha Street, Suite A
Metter, GA 30439

Contact:
Crystal Carter, Payroll Clerk
912-685-2835
ccarter@candlerco-ga.gov
cfrink@candlerco-ga.gov

Approved by:



County Administrator
Candler County Board of Commissioners