BOARD OF COMMISSIONERS OF CANDLER COUNTY, GEORGIA AGENDA REGULAR MEETING 5:00 P.M. May 6, 2024

- 1. Call to Order
- 2. Invocation and *Pledge of Allegiance*, Candler County 4-H member
- 3. Approval of Agenda
- 4. Department Reports
 - a. Metter Fire Department Jason Douglas, Metter Fire Chief
 - b. EMS Xavier Winkler, EMS Director
 - c. Roads & Bridges Jerry Lanier, Public Works Superintendent
 - d. Solid Waste Robert Hendrix, Landfill Manager
 - e. Recreation Mike Robins, Recreation Dept. Director
 - f. Sheriff's Office Monthly Statistics Report
 - g. Tax Assessor's Office Monthly Permits Report
- 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 –
- 7. Financial Report
- 8. Approval of Minutes
 - a. April 1, 2024 1st Regular Meeting
 - b. April 15, 2024 2nd Regular Meeting
 - c. April 24, 2024 2nd Listening Session-Draft Zoning Ordinance
- 9. Old Business
 - a. Discussion regarding the proposed Candler County Zoning Ordinance
 - b. Consideration of a membership proposal from the Regional Industry Support Enterprise (RISE)
 - c. Consideration of a proposal from Metter Ford for an engine replacement in a 2016 Ford Ambulance (M5/Asset #481/VIN 8009) and a request for an appropriation of SPLOST funding

10. New Business

- a. Consideration of a zoning map designating all areas of unincorporated Candler County as zone AG-3 as defined by the Candler County zoning ordinance draft
- b. Consideration of a request to change the name and scope of the ARPA Medical Record Transmission project to ARPA EMS Medical Facility FF&E project and increase the budget from \$4,000 to \$4,500
- c. Consideration of a proposal from ImageTrend to provide agency level patient care record (PCR) validation for Candler County EMS at a cost of \$1,175 for the first year and \$500 per year annual maintenance
- d. Consideration of a request for approval to open a new transactional account at Queensborough National Bank for proceeds and distributions of the 2024 SPLOST

BOARD OF COMMISSIONERS OF CANDLER COUNTY, GEORGIA AGENDA REGULAR MEETING 5:00 P.M. May 6, 2024

- 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 Regular Meeting May 6, 2024 5:00 p.m.

The Board of Commissioners of Candler County met for the regular monthly meeting on Monday, May 6, 2024, 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 Blake Hendrix, Commissioners Gregory Thomas, Jeff Register and David Robinson in attendance. Also attending were County Administrator Bryan Aasheim, County Clerk Kellie Lank, County Attorney Kendall Gross and Assistant Attorney Cindy Delgado. The Metter Advertiser was notified, but did not have a representative present.

The following guests were present at the meeting: Jason Douglas, Metter Fire Chief; Xavier Winkler, Candler County EMS Director; Jerry Lanier, Candler County Roads Supervisor; Landfill Manager, Robert Hendricks; Justin Wells, Captain, Candler County Sheriff's Office; Candler County 4H Director, Susannah Lanier and Piper Jones; Candler County Tax Commissioners, Jason Grimes, and Candler County Clerk of Court, Jenny Grimes, accompanied their daughter, Agatha Grimes, who opened this commission meeting. Brad Jones, Tre' Ross, Chris Billingsley, Jonathan Williamson, Ann Childs, Dan Case, Tim Spencer, Donald Krack, Stacy Whitaker and Andy Bryant.

Call to Order

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

Invocation and *Pledge of Allegiance*

Chairman Thrift called on the 2023/2024 Candler County 4-H Senior Board President, Agatha Grimes, to give the invocation and *pledge of allegiance*.

Approval of the Agenda

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

10. New Business

d. Consideration of a request for approval to open a new transactional account at Queensborough National Bank for proceeds and distributions of the 2024 SPLOST

Chairman Thrift made a motion to approve the agenda as amended. Commissioner Robinson provided a second to the motion. The motion carried 5-0.

Department Reports

Metter Fire Department – Jason Douglas, Metter Fire Chief – (Exhibit A)

EMS - Xzavier Winkler, EMS Director

Director Winkler presented the April EMS transport and financial reports. (Exhibit B)

- Camera System installed
- Documentation training by billing company

Roads & Bridges – Jerry Lanier, Public Works Superintendent

- Ditching, grass cutting, brush cutter and litter control
- Willie Lane Jeff Register

Solid Waste - Robert Hendrix, Landfill Manager

- Routine operations
- EPD Inspection
- Tire contract inquires

Recreation – Mike Robins, Recreation Dept. Director- was not present due to hosting All-Stars practice games.

Administrator Aasheim presented the Sheriff's statistics report and the Tax Assessor's Office permit reports.

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

There were no citizens present wishing to address the Commission.

Application for Commission approval, permit or variance –

No applications for a permit or variance were presented for the Commission's approval at this meeting.

Financial Report – April 2024 (Exhibit C)

- General Fund operating account balance \$3,278,692.05, Synovus Investment balance \$2,399,613.55, Contingency balance \$18,680.98, and the new General Fund account balance is \$12,938.64. General Fund Accounts Total \$5,709,925.22.
- American Rescue Plan Act (ARPA) Fund is down to \$436,672.72. Aasheim stated these funds will continue to decrease as outstanding projects are completed. However, the biggest amount allocated for the new ambulance will not be expended until Summer of 2025. Most of the ARPA money is committed and with the exception of the ambulance, will be expended within this calendar year.
- Shared Service District account balance \$482,024.61, Synovus Investment balance for SSD is \$907,770.44 with a total balance for SSD Fund 270 closing the month at \$1,389,795.05. However, \$300,000.00 of these funds are committed to the Candler County Industrial Development Authority for the Lytell Street Extension Project.
- 2018 SPLOST account balance is \$1,233,908.88
- TSPLOST balance \$1,752,690.87.
- Jail Bond accounts total \$9,203,978.22.
- Revenue 97% of projected. However, with the fund balance the actual revenues have exceeded the projection.
- Expenditures are as expected at 83% of budget

Approval of the Minutes –

- April 1, 2024 1st Regular Meeting
- April 15, 2024 2nd Regular Meeting
- April 24, 2024 2nd Listening Session-Draft Zoning Ordinance

Vice-Chairman Hendrix made a motion to approve all minutes as presented. Commissioner Register provided the second. The motion carried 5-0.

Old Business

a. Discussion regarding the proposed Candler County Zoning Ordinance

Administrator Aasheim and Attorney Gross will continue to revise the Zoning Ordinance and attempt to have the revised ordinance available and ready for review by the second meeting scheduled for May 20, 2024. There was a discussion about holding a third listening session, but will be decided at another date.

No action taken on this item at this time.

b. Consideration of a membership proposal from the Regional Industry Support Enterprise (RISE)

Administrator Aasheim requested this item be tabled as there has not been an official request or communication for additional funding at this time.

Commissioner Robinson made a motion to table the item Consideration of a membership proposal from the Regional Industry Support Enterprise (RISE). Commissioner Thomas provided a second. The motion carried 5-0.

c. Consideration of a proposal from Metter Ford for an engine replacement in a 2016 Ford Ambulance (M5/Asset #481/VIN 8009) and a request for an appropriation of SPLOST funding Administrator Aasheim presented a proposal from Metter Ford for an engine replacement in a 2026 Ford Ambulance and requested an appropriation of SPLOST funding for the repairs. Vice-Chairman Hendrix expressed remounting the engine would not be an option.

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

New Business

a. Consideration of a zoning map designating all areas of unincorporated Candler County as zone AG-3 as defined by the Candler County zoning ordinance draft

Administrator Aasheim requested the Commissioners consider a proposed zoning map that will make the unincorporated areas within Candler County Agricultural (AG3). He also informed the Commissioners that he has received communications from residents in the unincorporated area that preferred the original map with some areas zoned industrial over the proposed AG3 map. These residents did not choose to express their concerns in an open meeting.

Vice-Chairman Hendrix made a motion to approve the zoning map designating all areas of unincorporated Candler County as zone AG-3 as defined by the Candler County zoning ordinance draft. Commissioner Thomas provided a second. The motion carried 5-0. (Exhibit D)

b. Consideration of a request to change the name and scope of the ARPA Medical Record Transmission project to ARPA EMS Medical Facility FF&E project and increase the budget from \$4,000 to \$4,500

Administrator Aasheim presented a requested he and the new EMS Director, Xavier Winkler, discussed to change the name and scope of the ARPA Medical Record Transmission project to ARPA EMS Medical Facility FF&E project and increase the budget from \$4,000 to \$4,500. He explained the original medical records transmission project is unnecessary due to the hospital having access to necessary information via

state provided sources. Director Winkler requested these funds be repurposed to provide for the purchase of new beds for the EMS station. Administrator Aasheim agreed considering the beds have not been replaced in several years even prior to him becoming administrator.

Vice-Chairman Hendrix made a motion to approve the request to change the name and scope of the ARPA Medical Record Transmission project to ARPA EMS Medical Facility FF&E project and increase the budget from \$4,000 to \$4,500. Commissioner Robinson provided a second. The motion carried 5-0.

c. Consideration of a proposal from ImageTrend to provide agency level patient care record (PCR) validation for Candler County EMS at a cost of \$1,175 for the first year and \$500 per year annual maintenance

Administrator Aasheim requested the Commission consider a proposal from ImageTrend to provide agency level patient care record (PCR) validation for Candler County EMS at a cost of \$1,175 for the first year and \$500 per year annual maintenance.

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

d. Consideration of a request for approval to open a two new transactional account at Queensborough National Bank for proceeds and distributions of the 2024 SPLOST –

Administrator Aasheim requested the Commissioners approval to open two new transactional accounts to house and segregate the funds for the 2024 SPLOST Level II Project for the jail bond repayment and a 2024 SPLOST account for receiving and distributing the 2024 SPLOST proceeds.

Commissioner Robinson made a motion to open two new transactional accounts at Queensborough National Bank for proceeds and distributions of the 2024 SPLOST and to segregate funds for the 2024 SPLOST Level II Project for the jail bond repayment. Commissioner Thomas provided a second. The motion carried 5-0.

Report from Chairman

Chairman Thrift had notion to report at this meeting.

Report from County Administrator

Administrator Aasheim reported on the following items:

- Salem Church Road paving in progress
- Revisions to project list
- Salvage trucks from landfill requested to readvertise trucks as surplus
- Planning and Zoning Board member resigned Carlos Morales once a week for four weeks
- Budget Meeting Wednesday at 4:00 pm
- 4H Banquet Wednesday at 6:00 pm

Report from the County Attorney

Attorney Gross mentioned a request made for a reduction of an EMS bill received by Candler County EMS Director Winkler. Attorney Gross advised Director Winkler as well as the Board of Commissioner not to begin the trend of reducing EMS bills.

Commissioner Thomas made a motion to decline this request to reduce the EMS bill. Commissioner Robinson provided a second. The motion carried 5-0.

Reports from Commissioners

Commissioner Thomas representing Commission District 1, gave an update on Salem Ch Rd paving. Commissioner Register representing Commission District 2, requested background on the Willie Lane.

Commissioner Robinson representing Commission District 3, reported all is well in his district. Vice-Chairman Hendrix representing Commissioner District 4, reported a Forehand Lane resident complaining that motor grader is cutting their yard out.

Executive Session

There was no call for an executive session during this meeting.

<u>Adjournment</u>	
Commissioner Register moved to adjou	rn the meeting at 6:17 p.m. Commissioner Robinson provided the
second to the motion. The motion passe	ed 5-0.
Maranda K. Lank, Clerk	Chairman, Glyn Thrift
Attest	

Exhibit A

Metter Fire Rescue Response List Apr-24

Call Type and Jurisdiction

Apr-24

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	0	1	2	1	1	4	10	0	2	0		21
County	0	1	4	4	0	10	0	0	0	1	0	16
Total	0	2	6	5	1	14	10	0	2	1	0	

Total Calls	37
-------------	----

38 Total Calls 1 Mutual aid Given to Emanuel County

Apr-23

	Structure	Vehicle	Res.	Brush	Inv.	Alarm	Heli.	Haz.	Service	Med.	Other	Total
City	0	1	3	0	1	11	5	0	0	5	1	27
County	2	1	1	4	0	6	0	0	0	5	0	19
Total	2	2	4	4	1	17	5	0	0	10	1	

Total Calls 46

48 Total Calls 1 Mutual aid Given to Tatnall County

1 Mutual aid Given to Emanuel County

Exhibit B

APRIL 2024 PATIENT TRANSPORT REPORT

FROM SCENE TO CCH	58
FROM SCENE TO MEADOWS	0
FROM SCENE TO EVANS MEMORIAL	0
FROM SCENE TO EGRMC	28
FROM SCENE TO DOCTOR'S	0
FROM SCENE TO EMANUEL	0
SCENE TO MEMORIAL	2
SCENE TO CANDLER HOSPITAL SAVANNAH	0
SCENE TO OPTIM TATTNALL	0
SCENE TO HOSPICE	0
SCENE TO ST JOSEPH	0
SCENE TO AIR	3
LIFT ASSIST/REFUSAL	3
REFUSAL	32
MUTAL AID	0
TRANS CCH TO MEMORIAL	10
TRANS CCH TO CANDLER	2
TRANS CCH TO FAIR VIEW	0
TRANS CCH TO ST JOSEPH	2
TRANS CCH TO AUGUSTA UNIVERSITY	7
TRANS CCH TO PEIDMONT AUGUSTA	1
TRANS CCH TO DOCTORS	3
TRANS CCH TO EGRMC	11

TRANS CCH TO MEADOWS	0
TRANS CCH TO COLISEUM MEDICAL MACON GA	0
TRANS CCH TO NAVACIENT HEALTH MACON GA	0
CCH TO NURSING HOME	11
TRANS CCH TO HOSPICE	1
CORONOR CALL	2
CANCELLED CALL	3
NO PT CONTACT	1
RES TO HOSPICE HOUSE	1
DOA WITH DNR/TURNED OVER TO HOSPICE	0
FIRE STANDBY	1
EMS NOT NEEDED	2
TRANSPORT FLIGHT CREW TO CCH	0
DOA LEFT AT NURSING HOME	0

TOTAL 184

EMS TRANSPORTS	24-Jan % of Total 24-Feb % of Total 24-Mar % of Total 24-Apr	al 24-Feb	% of Total	24-Mar %	6 of Total		% of Total 24-May % of Total 24-lun	lay % of Tot.	al 24-Jun	% of Total	24-Jul % of T	otal 24-Au	% of Total 24-Aug % of Total	24-Sep	% of Total	24-0ct %	of Total 2	% of Total 24-Nov % of Total	Total 24-D	24-Dec % of Total	TOTALS	*
SCENE TO CCH	78 52%	19 %	25%	69	44%	58	46%	#DIV/0i		#DIV/0!	#DIV/OI	10/	#DIV/Oi		#DIV/Oi		#DIV/0!	NO#	#DIV/0!	#DIV/0!		51%
SCENE TO EGRMC	25 17%	% 16	13%	23	791	28	22%	#DIV/0i	STATE OF THE PARTY	#DIV/OI	io/AiG#	10/	#DIV/0!		#DIV/OI		#DIV/0i	MO#	#DIV/0!	#DIV/0!	94	18%
SCENE TO MEADOWS	2 1%	2 %	2%	0	%0	0	%0	#DIV/Oi		#DIV/01	io/AIG#	10/	#DIV/0i		#DIV/0i		#DIV/0!	WO#	#DIV/OI	#DIV/0	4	15,
SCENE TO EVANS	0	0 %	%0	0	%0	0	%0	#DIV/0I		#DIV/0i	io/AIG#	10/	#DIV/0i		#DIV/0!		#DIV/0i	NO#	#DIV/0I	#DIV/0i	0	%0
SCENE TO DOCTORS	%0 0	0 %	%0	1	1%	0	%0	#DIV/0:		#DIV/0i	io/AIG#	10/	#DIN/0i		#DIV/0!		#DIV/0i	WIQ#	#DIV/0!	#DIV/O	1	%0
SCENE TO EMANUEL	0 0	0 %	%0	0	%0	0	%0	#DIV/OI		#DIV/Oi	#DIV/OI	10/	#DIV/OI		#DIV/0!		#DIV/0!	#DIV	#DIV/0!	#DIV/0	0	250
SCENE TO MEMORIAL	%0	0 %	%0	0	%0	2	5%	#DIV/OI		#DIV/0i	io/AiG#	10/	io/AIG#		#DIV/0i		#DIV/0I	WG#	#DIV/0!	#DIN/O	2	%
SCENE TO CANDLER-SAV	0	0 %0	%0	0	%6	0	%0	#DIV/0i		#DIV/OI	#DIV/OI	10/	#DIV/0!		#DIV/0!		#DIV/0!	VIC#	#DIV/0!	#DIV/0i	0	%0
SCENE TO TATTNALL	%0 0	0 %	%0	0	%0	0	%0	#DIV/0i		#DIV/01	#DIV/0i	10/	#DIV/0i		#DIV/0!		#DIV/0!	WO#	#DIV/0!	#DIN/0i	0	ž
SCENE TO ST JOSEPH	%0	0 %	%0	0	%0	0	%0	#DIV/OI		#DIV/01	#DIV/OI	10/	#DIV/0		#DIV/0!		#DIV/0!	WG#	#DIV/0!	#DIV/0i	0	860
SCENE TO AIR	1 1	1% 4	3%	1	1%	m	2%	#DIV/Oi		#DIV/0i	#DIV/Oi	io/	#DIV/0!		#DIV/0!		#DIV/OI	NO#	#DIV/OI	#DIV/0I	6	%7
REFUSAL/LIFT	17 11%	1 %	2%	13	8%	8	5%	#DIV/0!		#DIV/01	io/AIG#	10/	io/AIG#		#DIV/0!		#DIV/0!	WO#	#DIV/OI	IO/AIG#		3%
REFUSAL	27 18%	% 30	73%	44	28%	32	25%	#DIV/Oi		#DIV/0!	#DIV/OI	10/	#DIV/0		#DIV/0i		#DIV/01	WD#	#DIV/0!	#DIV/0!		25%
MUTUAL AID	0 0%	% 2	2%	3	5%	0	%0	#DIV/0i		#DIV/0!	#DIV/O	10/	#DIV/0i		#DIV/0!		#DIV/0I	#DIV	#DIV/0I	#DIV/0I	5	1%
TOTAL CALLS TO SCENE	150	128		156		126	0		0		0	0		0		0		0	0		537	
CCH TO MEMORIAI	19	4	24%	10	20%	10	21%	#DIV/DI		#DIV/OI	#DIV/OI	10/	#DIV/OI		#DIV/01		#DIV/OI	NO#	i0/Ald#	#DIV/DI	48	76%
CON TO CANDI ED			762		345	,	747	#DIV/01		#DIV/OI	IU/NIU#	10/	#DIV/O		#DIV/OI		#DIV/OI	#D#	IU//UI	#DIV/DI		1
COH TO EARR VIEW		20%	36		3%		740	#DIV/O		#DIV/01	IO/NIO#	10/	#DIV/O		#0///0#		#DIV/DI	and	#DIV/OI	ID/AIG#	,	1 2
CONTO ST. IOSEBH	100		36%		769	,	4%	#DIV/O		#DIV/OI	#DIV/O#	10/	#DIV/OI		#DIV/01		#DIV/UI	20#	IO/AIO	#DIV/DI		36
CCH TO WELLSTAR MCG	%9 %9		14%	, ,	10%	7	15%	#DIV/DI		#DIV/DI	id/Aid#	10/	#DIV/O		#DIV/01		#DIV/OI	NO.	#DIV/OI	#DIV/DI		118
CCH TO PEIDMONT AUGUSTA	0	0 %0	8	0	%6	1	728	#DIV/O		#DIV/01	#DIV/OI	10/	#DIV/O		#DIV/0!		#DIV/0I	#DW	#DIV/OI	#DIV/0		1%
CCH TO DOCTORS	1 2%	0 %	%6	2	4%	6	%9	#DIV/OI		#DIV/01	#DIV/OI	10/	#DIV/0!		#DIV/0i		#DIV/0i	MO#	#DIV/OI	#DIV/0i	9	*
CCH TO EGRMC	11 22%	% 12	32%	16	33%	11	23%	#DIV/O		#DIV/0i	#DIV/OI	10/	#DIV/OI		#DIV/OI		#DIV/OI	MQ#	#DIV/OI	#DIV/OI	20	27%
CCH TO MEADOWS	1 2%	0 %	%0	4	%8	0	%0	#DIV/0I		#DIV/0I	#DIV/0i	10/	#DIV/0i		#DIV/0!		#DIV/0I	WQ#	#DIV/0!	#DIV/0		3%
CCH TO COUSEUM	%0 0	0 %	%0	0	%0	0	%0	#DIV/0i		#DIV/01	#DIV/OI	10/	#DIV/01		#DIV/0!		#DIV/0I	NO#	#DIV/0!	#DIV/0!		200
CCH TO NAVACIENT	0 0	0 %	%0	0	%0	0	%0	#DIV/0!		#DIV/01	#DIV/OI	10/	#DIV/0i		#DIV/0!		#DIV/0!	WO#	#DIV/0!	#DIV/0I		*60
CCH TO NURSING HOME	11 22%	1 %	19%	7	14%	11	23%	#DIV/0i		#DIV/01	io/NIG#	10/	#DIV/0i		#DIV/0i		#DIV/0i	NO#	#DIV/OI	#DIV/0i	36	20%
CCH TO HOSPICE HOUSE	3 6%	% 2	2%	0	%0	1	7%	#DIV/0i		#DIV/0!	#DIV/O	10/	#DIV/OI		#DIV/0!		#DIV/OI	#DIV	#DIV/0i	#DIN/O		3%
TOTAL TRANSFER CALLS	50	37		49		48	0		0		0	0		0		0		0	0		184	
COBONER CALL	2 15%	2 %	29%		17%	2	20%	i0/AIG#		#DIV/0i	MDIV.	10/	#DIV/OI		#DIV/Oi		#DIV/OI	MQ#	i0/AlQ#	#DIV/OI	7	19%
CANCELLED CALL	4 31%	0 %	%0	4	%49	3	30%	#DIV/OI		#DIV/0i	#DIV/OI	io	#DIV/0i		#DIV/0!		#DIV/0!	WO#	#DIV/OI	#DIV/0	11	31%
NO PT CONTACT	2 15%	% 1	14%	1	17%	1	10%	#DIV/0i		#DIV/0i	#DIV/OI	10/	#DIV/0i		#DIV/0i		#DIV/0!	WIC#	#DIV/OI	#DIV/0i	5	14%
DOA/TURNED OVER TO HOSPICE	%0 0	1 %	14%	0	%	0	%0	#DIV/0i		#DIV/0i	#DIV/0i	10/	#DIV/0i		#DIV/0i		#DIV/0!	WO#	#DIV/0i	#DIN/0i	1	3%
FIRE STANDBY	1 8%	0 %	%0	0	%6	1	10%	#DIV/O		#DIV/0I	#DIV/0i	10/	n/NIQ#		#DIV/0!		#DIV/0i	WO#	#DIV/0!	#DIN/0i	2	949
EMS NOT NEEDED	3 23%	e %	43%	0	%	2	20%	#DIV/0i		#DIV/01	#DIV/OI	10/	#DIV/0i		#DIV/0i		#DIV/0i	WQ#	#DIV/0i	#DIV/0i	8	22%
RES TO HOSPICE HOUSE	1 8%		%0	0	%	1	10%	#DIV/0I		#DIV/01	io/nig#	10/	#DIV/0i		#DIN/0i		#DIV/0I	WO#	#DIV/0i	#DIN/0i		%9
DOA AT NURSING HOME	%O 0	0 %	%0	0	%0	0	%0	#DIV/OI		#DIN/0i	#DIV/OI	io	#DIV/0i		#DIV/01		#DIV/0!	WIO#	tDIV/0!	#DIN/O		%0
TOTAL OTHER CALLS	13	7		9		10	0		0		0	0		0		0		0	0		36	
											North State Co.											
TOTAL MONTHLY EMS CALLS	213	172	STATE OF	211		184	0		0	100 M	0	0		0	2 0	0		0	0		757	

Exhibit C

Account Number

GENERAL FUND	DESCRIPTION	BOOK BALANCE	BANK BALANCE	Difference	Netes
					Notes
100-11-1110	GENERAL FUND QNB (OLD)	\$3,278,692.05			
100-11-1113	GENERAL FUND CONTINGENCY	\$18,680.98	\$18,680.98	\$0.00	
100-11-1114	GENERAL FUND EFT RECEIPTS				
100-11-1115	GENERAL FUND (NEW)	\$12,938.64	\$12,938.64		
100-11-6202	SYNOVUS SECURITIES-(Market)				
	SYNOVUS SECURITIES- (Account)	\$2,399,613.55		4/30/2024 Value	
	Total	4-,,-			
100-11-1134	LANDFILL CLOSURE FUND QNB	\$90,810.58	\$90,810.58	\$0.00	
100-11-6201	SYNOVUS SECURITIES- (Account)	\$1,910,936.75	\$1,910,936.75	4/30/2024 Value	
	Total	\$2,001,747.33			
		•			
100-11-1135	JUVENILE COURT FUND QNB	\$2,467.33	\$2,467.33	\$0.00	
100-11-1139	CANDLER COUNTY JAIL FUND	\$46,684.89			
100-11-1167	HOSPITAL RESERVE ACCOUNT	\$391,393.03		· · · · · · · · · · · · · · · · · · ·	
	Fund 100 Totals	\$8,588,890.52	· · · · ·	+ • • • • • • • • • • • • • • • • • • •	

D.A.T.E. FUND					
212-11-1132	D.A.T.E. QNBA	\$60,152.53	\$60,152.53	\$0.00	
212-11-1102	Fund 212 Totals	\$60,152.53		φυ.υυ	
	I UIIU Z IZ I UlaiS	φου, 132.33	 		
E-911 FUND			1		
	E OAA EUNID OND	****	****	# 0.00	
215-11-1138	E-911 FUND QNB	\$399,922.25		\$0.00	
	Fund 215 Totals	\$399,922.25			
ARPA FUND					
230-11-1170	AMERICAN RESCUE PLAN ACT	\$436,672.72		\$0.00	
	Fund 230 Totals	\$436,672.72			
LMIG FUND					
250-11-1110	LMIG	\$830,837.96	\$830,837.96	\$0.00	
	Fund 250 Totals	\$830,837.96			
SSD FUND					
270-11-1110	Special Services District	\$482,024.61	\$482,024.61	\$0.00	
270-11-6203	Special Services District-SYNOVUS	\$907,770.44		4/30/2024 Value	
	Fund 270 Totals	\$1,389,795.05			
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
INMATE FUND					
285-11-1139	JAIL STORE FUND QNB	\$22,909.86	\$22,909.86	\$0.00	
200 11 1100	Fund 285 Totals	\$22,909.86		φ0.00	
	Tuna 200 Totals	ΨΖΣ,303.00			
2018 SPLOST					
321-11-1141	2018 SPLOST	\$1,233,908.88	\$1,233,908.88	\$0.00	
321-11-1141	Fund 321 Totals	\$1,233,908.88		φ0.00	
	Fullu 321 Totals	\$1,233,900.00			
TODI OCT CADITAL					
TSPLOST CAPITAL	CARLUNI DANIK TIA ODI COT OND	#4 750 000 07	#4 750 000 07	#0.00	
335-11-1141	CASH IN BANK TIA SPLOST QNB	\$1,752,690.87		\$0.00	
	Fund 335 Totals	\$1,752,690.87	1		
NEW IAH DD 0 IECE : 0EC					
NEW JAIL PROJECT ACTS	00 1411 00 1771 0 7171	*			
360-11-1111	CC JAIL SINKING FUND	\$75.00		*	
360-11-1110	CC JAIL CONSTRUCTION ACT	\$992,731.32			
360-11-1311	CD #79471 (#1)	\$0.00			
360-11-1312	CD #79473 (#2)	\$0.00			
	CD #80077 (#3)	\$4,105,585.95			
	CD #80079 (#4)	\$4,105,585.95	\$4,105,585.95	4/30/2024 Value	
	Fund 360 Totals	\$9,203,978.22			
HEALTH INS/PARETO					
601-11-1112	HEALTH INSURANCE/RESERVE	\$1,088,619.25	\$1,088,619.25	\$0.00	
601-11-1110	HEALTH INSURANCE/PARETO	\$245,223.00			
-	Fund 601 Totals	\$1,333,842.25		72300	
	****	, ,===,====	1		
	Report Totals	\$32,965,273.66	 		
	1 1 1	Ţ=,000,2.0.00	1	1	1

Board of Commissioners of Candler County

Page: 1

Statement of Revenue and Expenditures - Standard

Year To Date As Of: 04/30/24 Include Non-Anticipated: Yes Include Non-Budget: No Expend Account Range: 100-0000-00-0000 to 100-9999-99-9999 Revenue Account Range: 100-00-0000 to 100-99-9999

78 120 119 0 100 0 200 8 9 14 91 138 100 89 9 9 147 9/ 86 75 8 84 61 % Real Current Period: 07/01/23 to 04/30/24 400.00 285.00 -11.45 196.78 365.00 4,639.29 0,383.40 1,375.00 1,296.26 6,101.58 35,131.33 8,561.76 2,255.55 12,949.98 37,500.00 321,064.58 5,412.68 30,368.66 333.87 1,024.00 19,240.67 11,446.90 32,767.61 4,664.01 Excess/Deficit **Prior Year:** 07/01/22 to 04/30/23 196.78 365.00 1,300.00 588,666.13 4,011.45 48,898.42 26,024.00 18,561.76 7,055.55 1,715.00 39,550.02 75,000.00 54,616.60 3,671,064.58 49,587.32 329,240.67 19,631.34 10,796.26 41,446.90 364,868.67 6,596.00 14,664.01 20,360.71 2,125.00 192,767.61 YTD Rev 196.78 1,300.00 365.00 3,671,064.58 49,587.32 329,240.67 10,796.26 588,666.13 41,446.90 4,011.45 48,898.42 364,868.67 26,024.00 18,561.76 7,055.55 1,715.00 6,596.00 4,664.01 39,550.02 75,000.00 20,360.71 54,616.60 2,125.00 119,631.34 92,767.61 Curr Rev 0.00 0.00 0.00 6,596.00 52,500.00 3,350,000.00 55,000.00 280,000.00 200,000.00 9,500.00 350,000.00 30,000,00 4,000.00 60,000.00 55,000.00 950,000.00 25,000.00 00,000,00 4,800.00 1,700.00 2,000.00 37,500.00 25,000.00 65,000.00 3,500.00 Anticipated 0.00 0.00 0.00 52,854.40 0.00 31.64 36,588.65 786,243.00 25,803.00 92,163.53 5,321.42 1,600.00 1,330.00 37,500.00 21,619.59 54,166.70 3,260,334.62 296,024.97 116,247.30 546,844.78 31,461.66 3,989.73 54,886.30 51,450.06 2,535.37 Prior Yr Rev OP CAT FED INDIRECT/FEMA Reimbursements DISPATCH METTER SHA-2018 SDS AGREEME FOREST LAND PROTECTION GRANTS (FLPA) FAMILY CONNECTIONS - DFCS GRANT FAMILY CONNECTIONS GRANT GEMA EMA PARTNERSHIP PROPERTY NOT ON DIGE REAL PROP-PRIOR YEAR REAL ESTATE TRANSFER LAND DISTURBING FEES HUNTING CAMP LIC/PER REAL PROP-CUR YEAR ALTERNATIVE AD VAL T RAILROAD EQUIPMENT FINANCIAL INSTITUTIO AND TRANSFER FEE STATE COURT - JOF OTHER REVENUES HOSPITAL LEVY PEN & INT-REAL PEN & INT-FIFA MOBILE HOME **LIMBER TAX** Description TAVT Print Zero YTD Activity: No Revenue Account 00-33-4212 00-31-1314 00-31-1315 100-31-1500 00-31-1600 00-31-3100 00-31-6300 00-31-9110 00-31-9500 00-32-1240 00-33-5200 100-33-6004 100-31-1100 100-31-1120 00-31-1190 00-31-1200 100-31-1320 100-31-1350 100-31-1390 00-32-2211 00-32-2991 00-33-1152 00-33-1153 00-33-4211 100-34-1190

Board of Commissioners of Candler County Statement of Revenue and Expenditures

(١	J	
	;	1		
	Š		5)
	(Ī	3	
		1	-	

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
100-34-1200	CLERK OF COURT - GENERAL FILING FEE	44,115.37	50,000.00	43,666.00	43,666.00	6,334.00 -	87
100-34-1600	TAVT/MOTOR VEHICLE COUNTY FEES	34,303.92	40,000.00	34,985.33	34,985.33	5,014.67 -	87
100-34-1910	ELECTION FEES	0.00	00.0	8,165.00	8,165.00	8,165.00	0
100-34-1930	SALE OF MAPS	0.00	00.0	45.00	45.00	45.00	0
100-34-1940	COMMISSIONS ON TAXES	14,831.23	17,500.00	16,382.56	16,382.56	1,117.44 -	94
100-34-1941	METTER TAX COLLECTIO	4,500.00	5,400.00	4,050.00	4,050.00	1,350.00 -	75
100-34-2100	LAW ENFORCEMENT FEES	18,644.00	23,000.00	32,226.48	32,226.48	9,226.48	140
100-34-2201	SCHOOL RESOURCE OFFICER	31,012.80	40,000.00	30,807.40	30,807.40	9,192.60 -	77
100-34-2202	SOUTHEASTERN TECH COLLEGE UTILITES	2,851.88	4,000.00	3,654.85	3,654.85	345.15 -	91
100-34-2600	EMS TRIP SERVICE FEES	523,932.01	575,000.00	585,932.36	585,932.36	10,932.36	102
100-34-2601	EMS ANNUAL FEES	521,746.38	525,000.00	529,910.89	529,910.89	4,910.89	101
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	3,148.64	5,000.00	3,963.09	3,963.09	1,036.91 -	79
100-34-2603	GDCH Medicaid UPL Supplement	35,684.04	35,000.00	27,273.69	27,273.69	7,726.31 -	78
100-34-2900	HOSPITAL DEBT SERVICE FEES	573.60	0.00	229.33	229.33	229.33	0
100-34-4131	RECYLED MATERIALS	3,242.60	4,000.00	1,483.20	1,483.20	2,516.80 -	37
100-34-4150	TIPPING LANDFILL FEES	92,771.33	100,000.00	75,800.74	75,800.74	24,199.26 -	92
100-34-4151	RESIDENTIAL LDFL USE	482,885.65	505,000.00	489,234.95	489,234.95	15,765.05 -	26
100-34-4152	RECYCLE CTR FEES	987.76	1,000.00	1,265.00	1,265.00	265.00	126
100-34-4153	INERT LANDFILL FEES	20,253.27	22,500.00	24,541.87	24,541.87	2,041.87	109
100-34-7202	JACK STRICKLAND RENT	1,500.00	1,500.00	1,870.00	1,870.00	370.00	125
100-34-7205	REC DEPT REGISTRATIO	30,295.00	35,000.00	27,925.00	27,925.00	7,075.00 -	80
100-34-7206	REC DEPT CONCESSIONS	7,775.01	8,500.00	7,827.78	7,827.78	672.22 -	92
100-34-7207	REC DEPT SPONSORS	2,800.00	3,500.00	11,275.00	11,275.00	7,775.00	322
100-34-7209	REC DEPT ADMISSIONS	5,272.00	5,500.00	3,634.00	3,634.00	1,866.00 -	99
100-34-7210	REC DEPT TOURNAMENT	1,860.00	2,000.00	1,705.00	1,705.00	295.00 -	85
100-35-1110	SUPERIOR COURT FINES	9,449.03	15,000.00	8,133.93	8,133.93	- 4.866.07	54
100-35-1120	STATE COURT FINES	290,173.78	400,000.00	263,197.23	263,197.23	136,802.77 -	99
100-35-1130	MAGISTRATE COURT	20,133.50	30,000.00	23,300.80	23,300.80	6,699.20 -	78

Board of Commissioners of Candler County Statement of Revenue and Expenditures

3	
Page	

100-35-1150 PROBAILE COUNT 24,827.73 26,000.00 18,736.85 18,736.85 5,282.00 100-35-1201 UNICLAMED BOND MORTED. 23,117.19 0.00 11,686.10	Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
INTEREST INCOME CHENALE FUND INTEREST INCOME MISC SALE OF PEELANE FUND INTEREST INCOME MISC SALE OF PIER MISC SALE OF SIGNS	35-1150	PROBATE COURT	24,827.73	25,000.00	19,736.95	19,736.95	5,263.05 -	62
STATESUPERIOR CT ADD ON FEE-JAIL FUND 29,117,19 40,000.00 26,292.00 14,491.13 55,292.00 137,000 14,491.13 55,292.00 137,000 14,491.13 55,292.00 137,000 14,491.13 55,292.00 137,000 14,491.13 55,292.00 137,000 14,491.13 55,292.00 137,000 14,491.13 55,202.00 137,000 14,491.13 55,202.00 137,000 137,491.13 55,202.00 137,000 137,491.13 55,202.00 137,491.13 55,202.00 137,491.13 55,202.00 137,491.13 55,202.00 137,491.13 55,202.00 137,491.13 55,202.00 137,491.13 55,202.00 137,491.13 55,202.13 137,432.13 55,202.13 137,432.13 55,202.13 137,432.13 55,202.13 137,432.13 55,202.13 137,202.13 137,432.13 55,202.13 137,432.13 55,202.13 137,432.13 55,202.13 137,432.13 55,202.13 137,432.13 55,202.13 137,432.13 137,432.13 137,432.13 137,432.13 137,432.13 137,432.13 137,432.13 137,432.13	35-1201	UNCLAIMED BOND MONEY	0.00	0.00	11,669.10	11,669.10	11,669.10	0
MUNI COURT ADD ON FEE JAIL FUND JUVE COURT ADD ON FEE JAIL FUND NITEREST INCOME INTEREST INT	35-1401	STATE/SUPERIOR CT ADD ON FEE-JAIL FUNC	29,117.19	40,000.00	26,292.00	26,292.00	13,708.00 -	99
JUNE COURT ADD ON FEE 7000 100000 8000 8000 PUBLIC DEFENDER FEES 1,061.00 1,00000 729.71 729.71 24,785.78 24,185.40 8,400 24,185.40	35-1402	MUNI COURT ADD ON FEE-JAIL FUND	16,792.82	20,000.00	14,491.13	14,491.13	5,508.87 -	72
PUBLIC DEFENDER FEES	35-1408	JUVE COURT ADD ON FEE	70.00	100.00	80.00	80.00	20.00 -	80
INTEREST INCOME INTEREST INCOME - LANDFILL CD 0.00 0.00 0.000	35-1901	PUBLIC DEFENDER FEES	1,061.00	1,000.00	729.71	729.71	270.29 -	73
INTEREST INCOME - LANDFILL CD 10,083-90 10,090-90 10	36-1001	INTEREST INCOME	28,201.08	30,000.00	54,135.40	54,135.40	24,135.40	180
INTEREST INCOME - GENERAL FUND CD 0.00 90,000.00 0.00	36-1002	INTEREST INCOME - LANDFILL CD	0.00	81,000.00	00.0	0.00	81,000.00 -	0
INTEREST INCOME LANDFILL_SYNOVUS ACC INTEREST INCOME CENERAL FUND_SYNOV INTEREST INCOME GENERAL FUND_SYNOV INTEREST INCOME GENERAL FUND_SYNOV INTEREST INCOME GENERAL FUND_SYNOV INTEREST INCOME GENERAL FUND_SYNOV INSC SALE OF PIPE MISC SALE OF SIGNS MISC SALE OF USED MOTOR GRADER BLADI MISC SALE OF SIGNS M	36-1003	INTEREST INCOME - GENERAL FUND CD	0.00	90,000.00	0.00	0.00	- 00.000,06	0
INTEREST INCOME GENERAL FUND_SYMOV. 0.00 64,261.04 84,261.04 PRIVATE DONATIONS 7,608.00 0.00 716.00 716.00 MISC SALE OF PIPE 6,011.49 7,500.00 12,957.64 12,957.64 MISC SALE OF PIPE 6,004.37 6,000.00 5,136.34 5,136.34 MISCELLANEOUS 14,820.12 20,000.00 5,136.34 5,136.34 MISCELLANEOUS 14,820.12 20,000.00 5,136.34 5,136.34 MISCELLANEOUS 14,820.12 20,000.00 53,746.38 53,746.38 MISCELLANEOUS 1,140.00 53,746.38 53,746.38 53,746.38 MISC SALE OF SIGNS 14,057.48 0.00 720.00 720.00 SUPERIOR COURT CLERK REIMBURSEMENT 14,057.48 0.00 720.00 720.00 SUPERIOR COURT - BUDGET SURPLUS REIM 11,204.41 0.00 2,301.91 2,301.91 FUND BALANCE USE 1,324.761 20,000.00 2,301.91 2,301.91 FUND BALANCE USE 1,324.751.23 0.00 0.00 0.00	36-1004	INTEREST INCOME LANDFILL-SYNOVUS ACC	10,083.90	0.00	77,485.73	77,485.73	77,485.73	0
PRIVATE DONATIONS 7,608.00 0.00 776.00 776.00 MISC SALE OF PIPE 6,011.49 7,500.00 12,957.64 12,957.64 MISC TAX COMM FICA 1,000.00 5,136.34 5,136.34 5,136.34 MISC ELANEOUS 14,820.12 20,000.00 35,185.02 35,185.02 INSURANCE PROCEEDS 6,000.00 53,186.02 35,186.02 35,186.02 MISC SALE OF SIGNS 6,000.00 53,746.38 53,746.38 53,746.38 MISC SALE OF USED MOTOR GRADER BLAD! 0.00 0.00 0.00 0.00 SUPERIOR COURT LENK REIMBURSEMENT 14,057.48 0.00 0.00 0.00 SUPERIOR COURT - BUDGET SURPLUS REIM 11,224.41 0.00 0.00 0.00 CANCEL PRIOR YEAR EXPENSE 626.91 11,100.00 0.00 0.00 0.00 FUND BALANCE USE 1,000.00 343.344.09 0.00 0.00 0.00 0.00 SALE OF ASSETS 1,324,751.23 0,00 0.00 0.00 0.00 0.00 CANDLER COUNTY HO	36-1005	INTEREST INCOME GENERAL FUND_SYNOV(0.00	0.00	84,261.04	84,261.04	84,261.04	0
MISC SALE OF PIPE 6,011.49 7,500.00 12,957.64 12,957.84	37-1001	PRIVATE DONATIONS	7,608.00	0.00	716.00	716.00	716.00	0
MISC TAX COMM FICA 5,004.37 6,000.00 5,136.34 5,136.34 MISCELLANEOUS 14,820.12 20,000.00 35,185.02 35,185.02 INSURANCE PROCEEDS 6,765.86 10,000.00 53,746.38 53,746.38 MISC SALE OF SIGNS 572.00 0.00 0.00 0.00 MISC SALE OF SIGNS 14,057.48 0.00 720.00 720.00 SUPERIOR COURT CLERK REIMBURSEMENT 14,057.48 0.00 0.00 0.00 SUPERIOR COURT CLERK REIMBURSEMENT 11,224.41 0.00 0.00 0.00 SUPERIOR COURT BUDGET SURPLUS REIM 11,224.41 0.00 0.00 0.00 CANCEL PRIOR YEAR EXPENSE 6,26.91 11,100.00 0.00 0.00 0.00 FUND BALANCE USE 11,000.69 11,100.00 2,301.91 0.00 0.00 SALE OF ASSETS 18,655.00 20,000.00 2,866.50 0.00 0.00 CANDLER COUNTY HOSPITAL DEBT RECIEV 1,324,751.23 6,987,782.25 8,987,782.25	38-9001	MISC SALE OF PIPE	6,011.49	7,500.00	12,957.64	12,957.64	5,457.64	173
MISCELLANEOUS 14,820.12 20,000.00 35,185.02 35,185.02 INSURANCE PROCEEDS 6,765.86 10,000.00 53,746.38 53,746.38 53,746.38 MISC SALE OF SIGNS 6,765.86 10,000.00 53,746.38 53,746.38 50.00 MISC SALE OF USED MOTOR GRADER BLAD! 0.00 0.00 720.00 720.00 0.00 SUPERIOR COURT CLERK REIMBURSEMENT 14,657.48 0.00 0.00 0.00 0.00 SUPERIOR COURT CLERK REIMBURSEMENT 11,224.41 0.00 0.00 0.00 0.00 SUPERIOR COURT - BUDGET SURPLUS REIM 11,224.41 0.00 0.00 0.00 0.00 CANCEL PRIOR YEAR EXPENSE 626.91 11,100.00 0.00 0.00 0.00 FUND BALANCE USE 11,000.06 11,100.00 0.00 0.00 0.00 SALE OF ASSETS 1,324,751.23 0.00 0.00 0.00 0.00 CANDIER COUNTY HOSPITAL_DEBT RECIEW 1,324,751.23 0,255,540.09 8,987,782.5 8,987,782.5	8-9003	MISC TAX COMM FICA	5,004.37	6,000.00	5,136.34	5,136.34	863.66 -	98
INSURANCE PROCEEDS 6,765.86 10,000.00 53,746.38 53,746.38 53,746.38 53,746.38 53,746.38 53,746.38 53,746.38 53,746.38 53,746.38 53,746.38 53,746.38 53,746.38 53,746.38 53,746.38 53,746.38 53,746.38 53,746.38 53,746.38 50,00 0.00	8-9005	MISCELLANEOUS	14,820.12	20,000.00	35,185.02	35,185.02	15,185.02	176
MISC SALE OF SIGNS 572.00 0.00 0.00 0.00 MISC SALE OF USED MOTOR GRADER BLAD! 0.00 0.00 720.00 720.00 SUPERIOR COURT CLERK REIMBURSEMENT 14,057.48 0.00 0.00 0.00 OPIOID SETTLEMENT 28,309.60 0.00 33,675.14 33,675.14 SUPERIOR COURT - BUDGET SURPLUS REIM 11,224.41 0.00 0.00 0.00 CANCEL PRIOR YEAR EXPENSE 626.91 0.00 2,301.91 0.00 IF TRANSFER - SSD FOR CODE ENFORCEME 11,000.69 11,100.00 0.00 0.00 FUND BALANCE USE 18,655.00 20,000.00 2,866.50 0.00 SALE OF ASSETS 1,324,751.23 0.00 0.00 0.00 CANDLER COUNTY HOSPITAL_DEBT RECIEV 1,324,751.23 9,343,300.40 9,225,540.09 8,987,782.25 8,987,782.25	9006-8	INSURANCE PROCEEDS	6,765.86	10,000.00	53,746.38	53,746.38	43,746.38	537
MISC SALE OF USED MOTOR GRADER BLAD! 0.00 0.00 720.00 720.00 SUPERIOR COURT CLERK REIMBURSEMENT 14,057.48 0.00 0.00 0.00 0.00 OPIOID SETTLEMENT 28,309.60 0.00 33,675.14 33,675.14 0.00 SUPERIOR COURT - BUDGET SURPLUS REIM 11,224.41 0.00 2,301.91 2,301.91 CANCEL PRIOR YEAR EXPENSE 626.91 11,100.00 0.00 0.00 0.00 IF TRANSFER - SSD FOR CODE ENFORCEME 11,000.69 11,100.00 0.00 0.00 0.00 FUND BALANCE USE 1,324,751.23 0.00 2,866.50 2,866.50 0.00 SALE OF ASSETS 1,324,751.23 0.00 0.00 0.00 0.00 CANDLER COUNTY HOSPITAL_DEBT RECIEV, 1,324,751.23 9,225,540.09 8,987,782.25 8,987,782.25	8-9007	MISC SALE OF SIGNS	572.00	0.00	00.00	0.00	0.00	0
SUPERIOR COURT CLERK REIMBURSEMENT 14,057.48 0.00 0.00 0.00 0.00 OPIOID SETTLEMENT 28,309.60 0.00 33,675.14 33,675.14 33,675.14 33,675.14 33,675.14 33,675.14 33,675.14 33,675.14 33,675.14 0.00	8-9010	MISC SALE OF USED MOTOR GRADER BLADI	0.00	0.00	720.00	720.00	720.00	0
OPIOID SETTLEMENT 28,309.60 0.00 33,675.14 33,675.14 SUPERIOR COURT - BUDGET SURPLUS REIM 11,224.41 0.00 0.00 0.00 CANCEL PRIOR YEAR EXPENSE 626.91 0.00 2,301.91 2,301.91 IF TRANSFER - SSD FOR CODE ENFORCEME 11,000.69 11,100.00 0.00 0.00 FUND BALANCE USE 18,655.00 20,000.00 2,866.50 2,866.50 SALE OF ASSETS 1,324,751.23 0.00 0.00 0.00 CANDLER COUNTY HOSPITAL_DEBT RECIEV, 1,324,751.23 0.00 8,987,782.25 8,987,782.25	8-9013	SUPERIOR COURT CLERK REIMBURSEMENT	14,057.48	0.00	0.00	0.00	0.00	0
SUPERIOR COURT - BUDGET SURPLUS REIM 11,224.41 0.00 0.00 0.00 0.00 CANCEL PRIOR YEAR EXPENSE 626.91 0.00 2,301.91 2,301.91 2,301.91 IF TRANSFER - SSD FOR CODE ENFORCEME 11,000.69 11,100.00 343,344.09 0.00 0.00 FUND BALANCE USE 1,324,751.23 1,324,751.23 0.00 2,866.50 2,866.50 SALE OF ASSETS 1,324,751.23 0.00 0.00 0.00 0.00 CANDLER COUNTY HOSPITAL_DEBT RECIEW 9,343,300.40 9,225,540.09 8,987,782.25 8,987,782.25	8-9014	OPIOID SETTLEMENT	28,309.60	0.00	33,675.14	33,675.14	33,675.14	0
CANCEL PRIOR YEAR EXPENSE 626.91 0.00 2,301.91 2,301.91 IF TRANSFER - SSD FOR CODE ENFORCEME 11,000.69 11,100.00 0.00 0.00 0.00 FUND BALANCE USE 18,655.00 20,000.00 2,866.50 2,866.50 2,866.50 SALE OF ASSETS 1,324,751.23 0.00 0.00 0.00 0.00 CANDLER COUNTY HOSPITAL_DEBT RECIEV. 9,343,300.40 9,225,540.09 8,987,782.25 8,987,782.25	8-9015	SUPERIOR COURT - BUDGET SURPLUS REIM	11,224.41	0.00	0.00	0.00	0.00	0
IF TRANSFER - SSD FOR CODE ENFORCEME 11,000.69 11,100.00 0.00 0.00 0.00 0.00 FUND BALANCE USE 0.00 343,344.09 0.00 2,866.50 2,866.50 2,866.50 SALE OF ASSETS 1,324,751.23 0.00 0.00 0.00 0.00 CANDLER COUNTY HOSPITAL_DEBT RECIEV, 1,324,751.23 0.00 0.00 0.00 GENERAL FUND Revenue Totals 9,343,300.40 9,225,540.09 8,987,782.25 8,987,782.25	8-9999	CANCEL PRIOR YEAR EXPENSE	626.91	0.00	2,301.91	2,301.91	2,301.91	0
FUND BALANCE USE 0.00 343,344.09 0.00 0.0	9-1002	IF TRANSFER - SSD FOR CODE ENFORCEME	11,000.69	11,100.00	0.00	0.00	11,100.00 -	0
SALE OF ASSETS 18,655.00 20,000.00 2,866.50 2,86	9-1800	FUND BALANCE USE	0.00	343,344.09	0.00	0.00	343,344.09 -	0
CANDLER COUNTY HOSPITAL_DEBT RECIEV, 1,324,751.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9-2100	SALE OF ASSETS	18,655.00	20,000.00	2,866.50	2,866.50	17,133.50 -	14
9,343,300.40 9,225,540.09 8,987,782.25 8,987,782.25	9-3701	CANDLER COUNTY HOSPITAL_DEBT RECIEV.	1,324,751.23	0.00	0.00	0.00	0.00	0
		GENERAL FUND Revenue Totals	9,343,300.40	9,225,540.09	8,987,782.25	8,987,782.25	237,757.84 -	26

Board of Commissioners of Candler County

Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	1100 LEGISLATIVE	49,186.27	77,505.00	68,515.33	68,515.33	8,989.67	88
	1300 EXECUTIVE	197,360.12	242,819.64	215,137.10	215,137.10	27,682.54	88
	1400 ELECTIONS & VOTER REGISTRATION	91,103.59	119,877.17	97,858.13	97,858.13	22,019.04	82
	1510 ADMINISTRATION	296,095.59	348,456.78	302,287.67	302,287.67	46,169.11	87
	1514 BOARD OF EQUALIZATION:	3,789.96	6,240.00	5,613.64	5,613.64	626.36	06
	1535 INFORMATION TECHNOLOGY:	125,489.52	149,688.00	122,112.33	122,112.33	27,575.67	82
	1545 TAX COMMISSIONER	243,449.10	302,529.16	246,021.85	246,021.85	56,507.31	81
	1550 TAX ASSESSOR	256,856.90	316,559.84	230,114.00	230,114.00	86,445.84	73
	1565 PUBLIC BUILDINGS	213,311.39	261,880.00	582,035.24	582,035.24	320,155.24 -	222
	2150 SUPERIOR COURT	188,981.63	229,746.78	198,651.20	198,651.20	31,095.58	98
	2180 CLERK OF COURT	277,816.77	363,036.83	288,488.30	288,488.30	74,548.53	79
	2300 STATE COURT	108,575.13	131,650.00	108,740.47	108,740.47	22,909.53	83
	2400 MAGISTRATE COURT	30,704.55	35,981.21	29,650.20	29,650.20	6,331.01	82
	2450 PROBATE COURT	138,243.67	164,835.24	138,798.36	138,798.36	26,036.88	84
	3300 SHERIFF	1,256,627.38	1,713,451.92	1,378,739.45	1,378,739.45	334,712.47	80
	3326 DETENTION CENTER	637,868.88	861,097.09	667,644.71	667,644.71	193,452.38	78
	3600 EMERGENCY MEDICAL SERVICES	1,016,039.45	1,282,286.87	1,088,363.82	1,088,363.82	193,923.05	85
	3700 CORONER	16,595.81	25,886.00	27,319.92	27,319.92	1,433.92 -	106
	3920 EMERGENCY MANAGEMENT ASSOCIAT	18,694.27	23,169.65	48,243.52	48,243.52	25,073.87 -	208
	4200 ROADS & BRIDGES	1,060,329.22	1,282,522.04	1,065,561.77	1,065,561.77	216,960.27	83
	4520 COLLECTIONS	00.00	00.00	153.00	153.00	153.00 -	0
	4530 SOLID WASTE DISPOSAL	345,219.43	443,143.17	342,883.02	342,883.02	100,260.15	77
	5550 FAMILY CONNECTIONS:	43,166.60	90,000.00	118,166.60	118,166.60	28,166.60 -	131
	7130 AGRICULTURAL RESOURCES	47,936.96	93,994.36	51,649.81	51,649.81	42,344.55	55
	7450 CODE ENFORCEMENT	5,831.02	11,065.08	2,242.70	2,242.70	8,822.38	20
	7460 RECREATION DEPARTMENT	222,118.66	333,339.24	246,153.41	246,153.41	87,185.83	74
	8000 DEBT SERVICES:	18,750.00	25,000.00	18,750.00	18,750.00	6,250.00	75
	9000 OTHER DEPARTMENTS	676,283.61	295,836.00	5,833.30	5,833.30	290,002.70	2

% Expd	83
Unexpended	1,535,868.22
YTD Expended	7,695,728.85
Current Expd	7,695,728.85
Budgeted	9,231,597.07
Prior Yr Expd	7,586,425.48
Description	GENERAL FUND Expenditure Totals
Expenditure Account	

YTD	8,987,782.25	7,695,728.85	1,292,053.40
Current	8,987,782.25	7,695,728.85	1,292,053.40
Prior	9,343,300.40	7,586,425.48	1,756,874.92
100 GENERAL FUND	Revenues:	Expenditures:	Net Income:

Grand Totals Revenues:	Prior 9,343,300.40	Current 8,987,782.25	YTD 8,987,782.25
Expenditures:	7,586,425.48	7,695,728.85	7,695,728.85
Net Income:	1,756,874.92	1,292,053.40	1,292,053.40

05/02/2024 01:41 PM

Board of Commissioners of Candler County

Page: 1

Statement of Revenue and Expenditures - Standard

0 0 % Expd 0 100 0 001 0 0 0 125 0 0 0 0 0 0 0 0 0 0 % Real **Current Period:** 07/01/23 to 04/30/24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9,945.00 0.00 0.00 47,773.56 2,756.25 8,503.83 24,204.40 376.94 0.00 0.00 15,000.00 Excess/Deficit 15,700.57 5,200.00 Unexpended Year To Date As Of: 04/30/24 **Prior Year:** 07/01/22 to 04/30/23 YTD Expended 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8,503.83 24,204.40 237,773.56 2,756.25 84,623.06 11,357.38 9,945.00 15,700.57 YTD Rev 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8,503.83 24,204.40 84,623.06 11,357.38 9,945.00 237,773.56 2,756.25 15,700.57 Current Expd Curr Rev 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 190,000.00 5,200.00 85,000.00 15,000.00 11,357.38 Include Non-Anticipated: Yes Include Non-Budget: No Anticipated Budgeted 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 64,500.00 31,075.00 97,199.92 7,084.82 7,084.82 81,544.91 79,314.51 Prior Yr Expd Prior Yr Rev AMERICAN RESCUE PLAN (ARP) ACT FUND I PUBLIC BUILDING-COURTHOUSE CLOCK REF CLERK OF COURT_INDEXING OF DEED RECC PUBLIC BUILDINGS - COURTHOUSE HVAC **EMPLOYEE INFLATION PAY SUPPLEMENT** ADMIN - CODIFICATION OF ORDINANCES Expend Account Range: 230-0000-00-0000 to 230-9999-99-9999 **ELECTIONS & VOTER REGISTRATION** PROBATE COURT PERSONAL SERVIC PUBLIC BUILDINGS - UGA/4H HVAC **ELECTIONS - CHECK IN PRINTERS** CANCEL PRIOR YEAR EXPENSE SHERIFF - SAFETY EQUIPMENT Revenue Account Range: 230-00-0000 to 230-99-9999 SHERIFF - VEHICLES - NEW TAX COMMISSIONER MAGISTRATE COURT INTEREST INCOME PUBLIC BUILDINGS CLERK OF COURT **ADMINISTRATION** PROBATE COURT TAX ASSESSOR EXECUTIVE Description Description SHERIFF Print Zero YTD Activity: No Expenditure Account 230-1400-00-0000 230-1510-00-0000 230-1510-51-1109 230-1510-52-1200 230-1545-00-0000 230-1550-00-0000 230-1565-00-0000 230-1565-54-2202 230-1565-54-2203 230-2180-00-0000 230-2180-52-1200 230-2400-00-0000 230-2450-00-0000 230-2450-51-1100 230-3300-00-0000 230-3300-54-2200 Revenue Account 230-1300-00-0000 230-1400-54-2401 230-1565-54-1301 230-3300-54-2501 230-36-1001 230-38-9999

% Expd	0	0	0	0	88	0	0	0	78	0	0	0	87	0	0	54
Unexpended	50,000.00	15,269.14 -	00.00	0.00	193.20	49,280.92	275,000.00	00.00	4,480.92	4,000.00	6,000.00	00.00	7,855.00	0.00	21,806.94	363,449.97
YTD Expended	0.00	15,269.14	0.00	0.00	1,606.80	00:0	0.00	00.00	15,519.08	0.00	0.00	0.00	52,145.00	00.0	0.00	430,995.27
Current Expd	0.00	15,269.14	0.00	0.00	1,606.80	0.00	0.00	0.00	15,519.08	0.00	0.00	0.00	52,145.00	0.00	0.00	430,995.27
Budgeted	50,000.00	0.00	0.00	0.00	1,800.00	49,280.92	275,000.00	0.00	20,000.00	4,000.00	6,000.00	0.00	60,000.00	0.00	21,806.94	794,445.24
Prior Yr Expd	0.00	0.00	0.00	0.00	1,560.00	0.00	227,481.50	1,368.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,044.66
Description	SHERIFF - NIGHT VISION PROJECT	PRIOR YEAR VEHICLE EXPENSE	DETENTION CENTER	EMERGENCY MEDICAL SERVICES	EMS - ONLINE TRAINING SYSTEM_LEXIPOL	EMS - Stryker LifePak (2) Cardiac Mon	EMS - TYPE 1 AMBULANCE	EMS - 2022 FORD F150 SUPER VIN#2939	EMS - TOUGHBOOKS	EMS - MEDICAL RECORD TRANSMISSION	EMS - COMPUTERS	SOLID WASTE DISPOSAL	AGRICULTURAL - 4H VAN	RECREATION DEPARTMENT	REC DEPT - PLAYGROUND PURCHASE	AMERICAN RESCUE PLAN (A Expenditure To
Expenditure Account	230-3300-54-2502	230-3300-54-2509	230-3326-00-0000	230-3600-00-0000	230-3600-52-3700	230-3600-53-1604	230-3600-54-2200	230-3600-54-2201	230-3600-54-2501	230-3600-54-2502	230-3600-54-2503	230-4530-00-0000	230-7130-54-2201	230-7460-00-0000	230-7460-54-2201	

YTD	24,204.40	430,995.27	406,790.87 -
Current	24,204.40	430,995.27	406,790.87 -
Prior	7,084.82	584,044.66	576,959.84 -
230 AMERICAN RESCUE PLAN (ARP) ACT FU	Revenues:	Expenditures:	Net Income:

YTD	24,204.40	430,995.27
Current	24,204.40	430,995.27
Prior	7,084.82	584,044.66
Grand Totals	Revenues:	Expenditures:

Board of Commissioners of Candler County

Page: 1

Statement of Revenue and Expenditures - Standard

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

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

Current Period: 07/01/23 to 04/30/24 Year To Date As Of: 04/30/24

Prior Year: 07/01/22 to 04/30/23

% Real 109 219	110	% Expd	0	0	41	0	41
Excess/Deficit 41,024.12 5,941.19	46,965.31	Unexpended	00:00	00:00	266,905.99	00:00	266,905.99
<i>YTD Rev</i> 491,024.12 10,941.19	501,965.31	YTD Expended	00:00	00:0	188,491.46	00:0	188,491.46
Curr Rev 491,024.12 10,941.19	501,965.31	Current Expd	0.00	0.00	188,491.46	0.00	188,491.46
Anticipated 450,000.00 5,000.00	455,000.00	Budgeted	0.00	0.00	455,397.45	0.00	455,397.45
Prior Yr Rev 455,397.45 3,526.29	458,923.74	Prior Yr Expd	00.00	446,340.44	0.00	62,806.50	509,146.94
Description DOT GRANT - LMIG (USE FOR FUTURE YEAR: LMIG INTEREST INCOME	LMIG FUND Revenue Totals	Description	LMIG CONTROL ACCOUNT	INFRASTRUCTURE 2022 LMIG	INFRASTRUCTURE 2023 LMIG	INFRASTRUCTURE 2021 LMIG SAP	LMIG FUND Expenditure Totals
Revenue Account 250-33-4252 250-36-1001		Expenditure Account	250-4200-00-0000	250-4200-54-1401	250-4200-54-1402	250-4200-54-1409	

YTD	501,965.31	188,491.46	313,473.85
Current	501,965.31	188,491.46	313,473.85
Prior	458,923.74	509,146.94	50,223.20 -
250 LMIG FUND	Revenues:	Expenditures:	Net Income:

YTD	501,965.31	188,491.46	313,473.85
Current	501,965.31	188,491.46	313,473.85
Prior	458,923.74	509,146.94	50,223.20 -
Grand Totals	Revenues:	Expenditures:	Net Income:

05/02/2024 01:42 PM

Board of Commissioners of Candler County

Statement of Revenue and Expenditures - Standard

Page: 1

Current Period: 07/01/23 to 04/30/24 Year To Date As Of: 04/30/24 Prior Year: 07/01/22 to 04/30/23 Include Non-Anticipated: Yes Include Non-Budget: No Expend Account Range: 270-0000-00-0000 to 270-9999-99-9999 Revenue Account Range: 270-00-0000 to 270-99-9999 Print Zero YTD Activity: No

% Real	103	88	81	54	105	91	85	0	0	0	105	128	138	66	228	0	0	0	84	% Expd	0	0	0
Excess/Deficit	70.56	5,042.53 -	11,407.98 -	458.17 -	26,114.17	1,400.00 -	2,100.00 -	300.00	2,250.00	100.00	200.00	855.00	11,276.50	3,898.24 -	12,843.85	7,770.44	25.73	258,426.13 -	220,626.80 -	Unexpended	0.00	99.19 -	00.0
YTD Rev	2,670.56	39,957.47	48,592.02	541.83	556,114.17	13,600.00	11,900.00	300.00	2,250.00	100.00	10,500.00	3,855.00	41,276.50	436,101.76	22,843.85	7,770.44	25.73	0.00	1,198,399.33	YTD Expended	00.00	99.19	0.00
Curr Rev	2,670.56	39,957.47	48,592.02	541.83	556,114.17	13,600.00	11,900.00	300.00	2,250.00	100.00	10,500.00	3,855.00	41,276.50	436,101.76	22,843.85	7,770.44	25.73	0.00	1,198,399.33	Current Expd	0.00	99.19	0.00
Anticipated	2,600.00	45,000.00	60,000.00	1,000.00	530,000.00	15,000.00	14,000.00	0.00	00.00	0.00	10,000.00	3,000.00	30,000.00	440,000.00	10,000.00	00.0	0.00	258,426.13	1,419,026.13	Budgeted	0.00	00.00	00.0
Prior Yr Rev	2,660.80	31,844.34	57,020.71	467.20	517,848.02	14,293.25	6,900.00	100.00	1,500.00	400.00	8,250.00	2,695.00	31,986.70	443,072.14	8,406.97	0.00	0.20	0.00	1,127,445.33	Prior Yr Expd	0.00	89.20	0.00
Description	RAILROAD EQUIPMENT	FRANCHISE TAX-TELEVI	ALCOHOL BEVERAGE EXC	ALCOHOL MIXED DRINK BEVERAGE EXC	INSURANCE PREMIUM TAX	ALCOHOLIC BEVERAGE LICENSE	GENERAL BUSINESS LICENSE	SIGN PERMITS	CELL TOWER FEES	METAL RECYCLE PERMIT	MOBILE HOME PERMIT FEES	ELECTRICAL PERMIT FEES	FIRE BUDGET SURPLUS METTER	REFUSE COLLECTION CHARGE	INTEREST INCOME	INTEREST INCOME SSD-SYNOVUS ACCT	MISCELLANEOUS	FUND BALANCE USE	SPECIAL SERVICE DISTRICT FUND Revenue	Description	ADMINISTRATION	BANK FEES	COLLECTIONS
Revenue Account	270-31-1350	270-31-1750	270-31-4200	270-31-4201	270-31-6200	270-32-1100	270-32-1200	270-32-2230	270-32-2231	270-32-2232	270-32-2240	270-32-2250	270-33-7001	270-34-4110	270-36-1001	270-36-1002	270-38-9005	270-39-1800		Expenditure Account	270-1510-00-0000	270-1510-52-3604	270-4520-00-0000

83

67,783.72

324,216.28

324,216.28

392,000.00

306,405.79

GARBAGE COLLECTION

270-4520-52-2110

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
270-7410-00-0000	ZONING	00.00	00.00	00.00	00.00	0.00	0
270-7410-52-1201	ATTORNEY FEES	1,235.49	2,500.00	1,459.00	1,459.00	1,041.00	58
270-7410-52-2207	SERVICE CONTRACTS - HOGARC ZONING	00.00	15,000.00	7,500.00	7,500.00	7,500.00	20
270-7410-52-3300	ADVERTISING	00.00	500.00	85.00	85.00	415.00	17
270-7450-00-0000	CODE ENFORCEMENT	00.00	0.00	00.00	00.00	0.00	0
270-7450-51-1100	CODE ENFORCEMENT - REGULAR EMPLOYE	00:00	10,000.08	0.00	00.00	10,000.08	0
270-7450-51-2200	CODE ENFORCEMENT-SOCIAL SECURITY-FIC	00:00	765.00	00.00	00.00	765.00	0
270-7450-51-2700	CODE ENFORCEMENT-WORKERS COMPENS.	00.00	300.00	0.00	00.00	300.00	0
270-9000-00-0000	OTHER DEPARTMENTS	00:00	0.00	00.00	00.00	0.00	0
270-9000-54-1031	FIRE CAPITAL STIPEND	00:00	36,620.00	36,620.00	36,620.00	0.00	100
270-9000-54-1201	INDUSTRIAL AUTHORITY - CAPITAL PROJECT	00:00	300,000.00	00.00	00.00	300,000.00	0
270-9000-57-1010	INDUSTRIAL AUTHORITY	101,497.50	127,887.00	106,572.50	106,572.50	21,314.50	83
270-9000-57-1011	AIRPORT AUTHORITY	17,219.70	21,696.76	18,080.70	18,080.70	3,616.06	83
270-9000-57-1030	FIRE PROTECTION METTER	275,717.80	375,661.00	313,050.80	313,050.80	62,610.20	83
270-9000-57-1032	ANIMAL CONTROL - METTER	63,647.90	80,196.29	66,830.20	66,830.20	13,366.09	83
270-9000-57-1060	LIBRARY	44,892.90	55,900.00	46,583.40	46,583.40	9,316.60	83
	SPECIAL SERVICE DISTRIC Expenditure Tot	810,706.28	1,419,026.13	921,097.07	921,097.07	497,929.06	65

YTD	1,198,399.33	921,097.07	277,302.26
Current	1,198,399.33	921,097.07	277,302.26
Prior	1,127,445.33	810,706.28	316,739.05
270 SPECIAL SERVICE DISTRICT FUND	Revenues:	Expenditures:	Net Income:

YTD	1,198,399.33
Current	1,198,399.33
Prior	1,127,445.33
Grand Totals	Revenues:

05/02/2024 01:43 PM

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

Page: 1

Revenue Account Range: 35 Expend Account Range: 35 Print Zero YTD Activity: No	Revenue Account Range: 321-00-0000 to 321-99-9999 Expend Account Range: 321-0000-00-0000 to 321-9999-99-99999 Print Zero YTD Activity: No	Include Non-Anticipated: Yes Include Non-Budget: No	ude Non-Anticipated: Yes Include Non-Budget: No		Year To Date As Of: 04/30/24 Current Period: 07/01/23 to 04/30/24 Prior Year: 07/01/22 to 04/30/23	f: 04/30/24 /01/23 to 04/30/24 to 04/30/23	
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
321-31-3208	2018 SPLOST (COUNTY 56%)	561,303.69	924,000.00	957,683.02	957,683.02	33,683.02	104
321-31-3209	2018 SPLOST (Hospital 20%)	222,522.50	00.00	0.00	0.00	00.0	0
321-31-3210	2018 SPLOST (Metter 40%)	395,218.86	00.000,099	684,059.28	684,059.28	24,059.28	104
321-31-3211	2018 SPLOST (Pulaski 4%)	39,521.88	66,000.00	68,405.93	68,405.93	2,405.93	104
321-31-3212	2018 SPLOST (INDUSTRIAL AUTHORITY)	364,722.68	0.00	0.00	0.00	00.0	0
321-33-4310	LWCF-RECREATION DEPART LIGHTING PROJ	100,000.00	0.00	0.00	0.00	00.0	0
321-36-1005	INTEREST INC 2018 SP	5,154.15	10,000.00	15,869.58	15,869.58	5,869.58	159
321-36-1006	INTEREST INC 2018 SPLOST Hospital 20%	49.65	0.00	0.00	0.00	00.00	0
	2018 SPLOST FUND Revenue Totals	1,688,493.41	1,660,000.00	1,726,017.81	1,726,017.81	66,017.81	103
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
321-0000-00-0000	2018 SPLOST_New	00.00	00.00	0.00	0.00	00.0	0
321-1400-54-2401	ELECTIONS - LAPTOP	00.00	1,000.00	1,125.16	1,125.16	125.16 -	113
321-1510-52-3604	BANK FEES_FUND TRANSFER FROM GENER	00.00	0.00	191.34	191.34	191.34 -	0
321-1510-54-2200	METTER FIRE_LADDER TRUCK_50% SHARE	00.00	99,000.00	99,000.00	99,000.00	00.00	100
321-1510-54-2301	COUNTY ADMIN_BOARDROOM CHAIRS_CAP	3,542.15	0.00	0.00	0.00	0.00	0
321-1510-54-2501	ADMINISTRATION-VEHICLE NEW	00.00	38,320.32	38,470.32	38,470.32	150.00 -	100
321-1535-54-2101	IT - HVAC RADIO TOWER	0.00	8,500.00	7,925.00	7,925.00	575.00	93

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
321-0000-00-0000	2018 SPLOST_New	00.00	0.00	00:00	0.00	00:00	0
321-1400-54-2401	ELECTIONS - LAPTOP	0.00	1,000.00	1,125.16	1,125.16	125.16 -	113
321-1510-52-3604	BANK FEES_FUND TRANSFER FROM GENER	0.00	00.00	191.34	191.34	191.34 -	0
321-1510-54-2200	METTER FIRE_LADDER TRUCK_50% SHARE	00.00	00.000,66	99,000.00	99,000.00	00.00	100
321-1510-54-2301	COUNTY ADMIN_BOARDROOM CHAIRS_CAP	3,542.15	0.00	00.0	0.00	00.00	0
321-1510-54-2501	ADMINISTRATION-VEHICLE NEW	00.00	38,320.32	38,470.32	38,470.32	150.00 -	100
321-1535-54-2101	IT - HVAC RADIO TOWER	0.00	8,500.00	7,925.00	7,925.00	575.00	93
321-1535-54-2301	IT - MultiFunction Printers - Capital	39,510.69	0.00	00.00	0.00	00.00	0
321-1535-54-2400	IT/DATA CENTER CAPITAL OUTLAYS	1,122.11	10,000.00	3,608.76	3,608.76	6,391.24	36
321-1535-54-2402	COUNTY GEN ADMIN-BOC CLERK-LAPTOP	2,846.28	0.00	00.00	0.00	00.00	0
321-1535-54-2501	COUNTY GEN ADMN-BOC PAYROLL CLERK-L.	0.00	1,500.00	983.29	983.29	516.71	99
321-1545-54-3001	TAX COMM - RE SOFTWARE - WINGAP CONV	0.00	25,000.00	00.00	0.00	25,000.00	0
321-1550-54-2401	TAX ASSESSOR - PRINTERS	0.00	1,500.00	00.00	0.00	1,500.00	0
321-1565-54-2101	PUBLIC BUILDINGS-CAPITAL-REPLACE HVAC	0.00	16,452.60	16,452.60	16,452.60	0.00	100

Board of Commissioners of Candler County Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
321-2180-54-2501	CLERK OF COURT - OFFICE EQUIPMENT	2,000.00	10,000.00	8,543.25	8,543.25	1,456.75	85
321-2180-54-2502	CLERK OF COURT - OFFICE CHAIRS	00:00	900.00	777.57	777.57	122.43	98
321-2450-54-2301	PROBATE COURT - OFFICE FURN	1,840.00	0.00	0.00	00.00	00.00	0
321-2450-54-2400	PROBATE COURT - LAPTOP/PC	1,200.00	1,000.00	1,125.16	1,125.16	125.16 -	113
321-2450-54-2501	PROBATE COURT - SHELVING	00.00	5,000.00	0.00	00.00	5,000.00	0
321-3300-54-2200	SHERIFF - VEHICLES - NEW	00:00	0.00	12,572.05	12,572.05	12,572.05 -	0
321-3300-54-2201	SHERIFF VEHICLES - CAPITAL PURCHASE	00:00	14,892.05	5,183.15	5,183.15	9,708.90	35
321-3300-54-2400	SHERIFF - PUBLIC SAFETY RADIOS	176,118.42	17,907.60	17,907.60	17,907.60	00.00	100
321-3300-54-2501	SHERIFF - EQUIPMENT	5,698.12	71,120.00	56,116.91	56,116.91	15,003.09	62
321-3326-54-2501	DETENTION CENTER - EQUIPMENT	00:00	10,800.00	5,750.28	5,750.28	5,049.72	53
321-3600-54-2401	EMS - CCTV SYSTEM	00:00	6,995.00	00.00	0.00	6,995.00	0
321-4200-54-2200	PUBLIC WORKS - 2020 MOTORGRADERS	108,065.10	108,065.00	108,065.10	108,065.10	0.10 -	100
321-4200-54-2201	PUBLIC WORKS - VEHICLE	00:00	45,000.00	43,763.88	43,763.88	1,236.12	26
321-4200-54-2202	PUBLIC WORKS - PREDATOR BATWING MOW	00:00	18,750.00	18,750.00	18,750.00	0.00	100
321-4200-54-2203	PUBLIC WORKS - 2019 SERVICE TR - FUEL SY	00:00	13,000.00	12,061.06	12,061.06	938.94	93
321-4530-54-2200	SOLID WASTE - CAT D3N BULLDOZER	00:00	36,000.00	00.00	0.00	36,000.00	0
321-4530-54-2201	SOLID WASTE - CAT D5 BULLDOZER	00:00	78,706.00	66,183.32	66,183.32	12,522.68	84
321-4530-54-2202	SOLID WASTE - VEHICLE	00:00	45,000.00	40,521.32	40,521.32	4,478.68	06
321-4530-54-2301	SOLID WASTE - ROLL OFF CONTAINERS	9,575.36	10,000.00	7,990.00	7,990.00	2,010.00	80
321-4530-54-2302	SOLID WASTE_4.5" EXTERIOR SCALE READC	2,443.27	0.00	0.00	0.00	0.00	0
321-4962-57-1094	2018 SPLOST COUNTY 56%	7,997.29	0.00	00.00	0.00	0.00	0
321-4963-57-1094	2018 SPLOST METTER 40%	400,931.20	00.000,099	612,308.25	612,308.25	47,691.75	93
321-4964-57-1094	2018 SPLOST PULASKI 4%	40,093.11	00.000.99	61,230.83	61,230.83	4,769.17	93
321-4968-57-1094	2018 SPLOST (Hospital 20%)	222,522.60	0.00	0.00	0.00	0.00	0
321-4969-57-1093	INDUSTRIAL DEVELOPMENT AUTHORITY-SH,	198,801.15	0.00	0.00	0.00	0.00	0
321-7130-54-2301	COUNTY GEN ADMIN - 4H OFFICE ICE MACHI	2,697.58	0.00	00.00	0.00	0.00	0
321-7460-54-1200	RECREATION DEPT - LIGHTING LWCF	245,270.00	0.00	1,288.76	1,288.76	1,288.76 -	0
321-7460-54-1201	RECREATION DEPT - LASER GRADING FIELD	1,500.00	0.00	10,375.00	10,375.00	10,375.00 -	0

% Expd	100	0	0	0	93	105	88
Unexpended	00.00	0.00	0.00	0.00	1,000.00	1,285.73 -	161,852.88
YTD Expended	9,907.58	00.00	00.00	0.00	14,000.00	25,693.27	1,307,870.81
Current Expd	9,907.58	0.00	0.00	0.00	14,000.00	25,693.27	1,307,870.81
Budgeted	9,907.58	00:00	0.00	0.00	15,000.00	24,407.54	1,469,723.69
Prior Yr Expd	00.00	221.12	10,925.00	12,100.00	00.00	00.00	1,497,020.55
Description	RECREATION DEPT - FY24 FIELD2 BLEACHEF	RECREATION DEPT - NETTING	RECREATION DEPT - ROOF REPAIRS	RECREATION DEPT - ZERO TURN MOWER	RECREATION DEPT - MULE/GATOR	RECREATION DEPT - IDALIA REPAIRS	2018 SPLOST FUND Expenditure Totals
Expenditure Account	321-7460-54-1202	321-7460-54-1203	321-7460-54-1204	321-7460-54-1205	321-7460-54-1206	321-7460-54-1207	

YTD

Current

Prior

321 2018 SPLOST FUND

1,726,017.81 1,307,870.81 418,147.00

1,726,017.81 1,307,870.81 418,147.00

1,688,493.41

Revenues: Expenditures:

Net Income:

191,472.86

YTD	1,726,017.81	1,307,870.81	418,147.00
Current	1,726,017.81	1,307,870.81	418,147.00
Prior	1,688,493.41	1,497,020.55	191,472.86
Grand Totals	Revenues:	Expenditures:	Net Income:

Board of Commissioners of Candler County

Page: 1

Statement of Revenue and Expenditures - Standard

Current Period: 07/01/23 to 04/30/24 Year To Date As Of: 04/30/24 Prior Year: 07/01/22 to 04/30/23 Include Non-Anticipated: Yes Include Non-Budget: No Expend Account Range: 335-0000-00-0000 to 335-9999-99-9999 Revenue Account Range: 335-00-0000 to 335-99-9999 Print Zero YTD Activity: No

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
335-31-3204	TIA SPLOST	304,562.05	300,000.00	328,735.30	328,735.30	28,735.30	110
335-31-3205	GDOT	838,957.35	1,093,222.00	0.00	0.00	1,093,222.00 -	0
335-36-1004	INTEREST INC TIA SPL	7,195.76	7,000.00	39,929.99	39,929.99	32,929.99	929
	TIA SPLOST FUND Revenue Totals	1,150,715.16	1,400,222.00	368,665.29	368,665.29	1,031,556.71 -	26
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
335-4968-00-0000	2012 TIA SPLOST:	00:00	0.00	0.00	0.00	00:0	0
335-4968-52-1204	ENGINEERING	787,127.44	00.00	00:00	0.00	00:0	0
335-4968-54-1001	LAND ACQUISITION	570.00	100,000.00	21,138.22	21,138.22	78,861.78	21
335-4968-54-1400	MISC TIA DISCRETIONARY-ROADS	10,480.00	400,000.00	16,513.75	16,513.75	383,486.25	4
335-4968-54-1406	2021 LMIG 10% MATCH	49,647.38	0.00	0.00	0.00	0.00	0
335-4968-54-1407	2021 LMIG SAP 10% MATCH	200.00	0.00	0.00	0.00	00:0	0
335-4968-54-1408	2022 LMIG 10% MATCH	414,429.67	00.00	00:00	0.00	00:0	0
335-4968-54-1409	2023 LMIG 10% MATCH	7,850.00	150,000.00	133,378.25	133,378.25	16,621.75	88
335-9000-62-1001	GDOT ROW BRIDGE PAYMENTS	0.00	00.00	100,000.00	100,000.00	100,000.00 -	0
	TIA SPLOST FUND Expenditure Totals	1,270,304.49	650,000.00	271,030.22	271,030.22	378,969.78	42

t YTD	368,665.29	271,030.22	97,635.07
Current	368,665.29	271,030.22	97,635.07
Prior	1,150,715.16	1,270,304.49	119,589.33 -
335 TIA SPLOST FUND	Revenues:	Expenditures:	Net Income:

Year To Date As Of: 04/30/24 Current Period: 07/01/23 to 04/30/24

Prior Year: 07/01/22 to 04/30/23

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

Page: 1

Include Non-Anticipated: Yes Include Non-Budget: No Expend Account Range: 360-0000-00-0000 to 360-9999-99-9999 Revenue Account Range: 360-00-0000 to 360-99-9999 Print Zero YTD Activity: No

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
360-36-1001	INTEREST INCOME_CC JAIL CONSTRUCTION	00.00	0.00	10,493.69	10,493.69	10,493.69	0
360-36-1003	INTEREST INCOME_JAIL PROJECT CDs	0.00	0.00	229,649.44	229,649.44	229,649.44	0
360-39-1100	Transfer In – From General Fund (100)	0.00	0.00	300,100.00	300,100.00	300,100.00	0
360-39-3100	ISSUANCE OF BONDS	0.00	0.00	9,190,039.10	9,190,039.10	9,190,039.10	0
	JAIL CONSTRUCTION FUND Revenue Totals	00.00	00.00	9,730,282.23	9,730,282.23	9,730,282.23	0
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
360-1565-00-0000	PUBLIC BUILDINGS	00.00	0.00	0.00	00.00	00:00	0
360-1565-52-1203	PROFESSIONAL OTHER	00.00	0.00	337,404.00	337,404.00	337,404.00 -	0
360-1565-52-3604	BANK FEES	00.00	0.00	45.00	45.00	45.00 -	0
360-1565-58-2100	BOND INTEREST CHARGES	0.00	0.00	188,855.01	188,855.01	188,855.01 -	0
	JAIL CONSTRUCTION FUND Expenditure Tota	0.00	0.00	526,304.01	526,304.01	526,304.01 -	0

YTD	23	71	52
Υ	9,730,282.23	526,304.01	9,203,978.22
Current	9,730,282.23	526,304.01	9,203,978.22
Prior	0.00	0.00	0.00
360 JAIL CONSTRUCTION FUND	Revenues:	Expenditures:	Net Income:

Grand Totals	Prior	Current	YTD
Revenues:	0.00	9,730,282.23	9,730,282.23
Expenditures:	0.00	526,304.01	526,304.01

7	\geq
õ	ద
Ŋ	2
\sim	4
×	\equiv
9	0

Board of Commissioners of Candler County

Page: 1

Statement of Revenue and Expenditures - Standard

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

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

Current Period: 07/01/23 to 04/30/24 Year To Date As Of: 04/30/24 Prior Year: 07/01/22 to 04/30/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
601-34-1750	ALLOCATED SELF INSURANCE COSTS FROM	1,210,491.80	1,413,588.60	1,177,990.30	1,177,990.30	235,598.30 -	83
601-34-1751	PREMIUM CHARGES TO EMPLOYEES	73,956.39	10,583.04	20,568.23	20,568.23	9,985.19	194
601-36-1001	PARETO CLAIMS ACT INTEREST INCOME	1,041.06	00.00	3,327.97	3,327.97	3,327.97	0
601-36-1002	PARETO RESERVE ACT INTEREST INCOME	4,507.62	00.00	23,054.67	23,054.67	23,054.67	0
601-38-9001	STOP LOSS REIMBURSEMENT	71,922.60	00.00	31,958.96	31,958.96	31,958.96	0
601-38-9002	MISC-REIMBURSEMENT FROM PRIOR YEARS	174.86	00.00	0.00	0.00	0.00	0
	INTERNAL HEALTH INSURANCE FUND Reven	1,362,094.33	1,424,171.64	1,256,900.13	1,256,900.13	167,271.51 -	88

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	
601-1510-00-0000	HEALTH INSURANCE	00.00	0.00	0.00	00:00	00.00	
601-1510-52-3604	BANK FEES	20.00	00:00	0.00	0.00	0.00	
601-1510-55-2100	ADMINISTRATIVE FEES	71,302.25	101,505.60	76,738.25	76,738.25	24,767.35	
601-1510-55-2200	PAID CLAIMS	328,465.86	917,620.00	474,771.53	474,771.53	442,848.47	
601-1510-55-2201	STOP LOSS PREMIUMS	328,939.27	394,463.00	352,770.47	352,770.47	41,692.53	
	INTERNAL HEALTH INSURAN Expenditure To	728,727.38	1,413,588.60	904,280.25	904,280.25	509,308.35	

% Expd

0 0 9/ 64

52 89

t YTD	1,256,900.13	904,280.25	352,619.88
Current	1,256,900.13	904,280.25	352,619.88
Prior	1,362,094.33	728,727.38	633,366.95
HEALTH INSURANCE FUND	Revenues:	Expenditures:	Net Income:

601 INTERNAL

Grand Totals

Current Prior

YTD

				Industrial										
		FY23	-	Authority	_	Hospital	Z	Net Remaining		Metter		Pulaski		County
July	❖	166,628.20	ς.	1	ς,	33,325.64	ς,	133,302.56	\$	53,321.02	Ş	5,332.10	\$	74,649.43
August	ş	152,995.15	ς,	ı	ς,	30,599.03	φ	122,396.12	ς٠	48,958.45	\$	4,895.84	\$	68,541.83
September	ş	158,332.72	ş	1	\$	31,666.54	φ.	126,666.18	\$	50,666.47	ş	5,066.65	\$	70,933.06
October	ş	157,835.27	ς,	1	\$	31,567.05	ς,	126,268.22	\$	50,507.29	ş	5,050.73	⊹	70,710.20
November	ş	160,655.65			ς,	32,131.13	φ	128,524.52	ς٠	51,409.81	\$	5,140.98	\$	71,973.73
December ProRata	ş	488.96			\$	97.79	φ.	391.17	\$	156.47	ş	15.65	\$	219.05
December	ş	153,101.28			\$	30,620.26	ς,	122,481.02	\$	48,992.41	ş	4,899.24	⊹	68,589.37
January	ş	162,575.30			ς,	32,515.06	φ.	130,060.24	ş	52,024.10	ş	5,202.41	\$	72,833.73
February	ş	152,498.13	Ş	54,541.02	ς,	•	ς,	97,957.11	ş	39,182.84	Ş	3,918.28	\$	54,855.98
March	ş	144,260.13	Ş	144,260.13	ς,	•	φ.	ı	ş	ı	\$	1	\$	
April	ş	165,921.53	ş	165,921.53	ς,	•	φ	ı	ς٠	ı	\$	1	\$	
May	ş	168,365.52	Ş	135,277.32	ς,	•	ς,	33,088.20	ş	13,235.28	Ş	1,323.53	\$	18,529.39
June ProRata	❖	360.02			÷	•	ş	360.02	ş	144.01	❖	14.40	⊹	201.61
June	٠	160,394.02			\$		❖	160,394.02	ş	64,157.61	Ŷ	6,415.76	ب	89,820.65

Totals

			Industrial	ial										
		FY24	Authority	ţζ	Ĭ	Hospital	ž	Net Remaining		Metter		Pulaski		County
July	ş	170,900.40	\$		ş	1	ş	170,900.40	ş	68,360.16	\$	6,836.02	\$	95,704.22
August	Ş	162,265.72	\$		ş	•	ş	162,265.72	ş	64,906.29	\$	6,490.63	\$	90,868.80
September	Ş	163,356.86	\$		ş	1	ş	163,356.86	ş	65,342.74	\$	6,534.27	\$	91,479.84
October	Ş	166,618.39	\$		ş	•	ş	166,618.39	ş	66,647.36	\$	6,664.74	\$	93,306.29
November	Ş	160,401.30	\$		ş	•	ş	160,401.30	ş	64,160.52	\$	6,416.05	\$	89,824.73
December ProRata	Ş	325.92	\$		ş	1	ş	325.92	ş	130.37	\$	13.04	\$	182.52
December	Ş	163,671.95	\$		ş	•	ş	163,671.95	ş	65,468.78	\$	6,546.88	\$	91,656.29
January	ş	182,057.35	\$		ب	1	ş	182,057.35	ş	72,822.94	Ş	7,282.29	\$	101,952.12
February	Ş	166,286.67	\$		ş	1	ş	166,286.67	ş	66,514.67	\$	6,651.47	\$	93,120.54
March	Ş	194,886.06	φ.		ş	•	ş	194,886.06	Ş	77,954.42	\$	7,795.44	\$	109,136.20
April	❖	179,377.61	\$		ş	•	❖	179,377.61	÷	71,751.04	Ş	7,175.10	ş	100,451.46
May	Ş		\$	1	٠	•	ς.	1	ş	1	Ş	ı	\$	•
June ProRata	Ş	1	\$		ş	•	ş	1	ş	•	Ŷ	'	\$	٠
June	ᡐ		❖	1	ᡐ	•	ᡐ	•	ş	•	❖	•	❖	•
Totals	<mark>↔</mark>	1,710,148.23 \$	φ.		ب		\$	\$ 1,710,148.23 \$ 684,059.29 \$	\$	684,059.29	φ.	68,405.93 \$	Ş	957,683.01



PIGGYBACK AGREEMENT

Contract Details			
Master Contract Number	40500-033-	Piggyback Contract	00009222.0
("Master Contract")	21172144	Number	

This Piggyback Agreement (hereinafter referred to as this "Agreement" or "Piggyback") is binding as of the date executed by the last of the parties named below:

BETWEEN:

ImageTrend, LLC, a Minnesota corporation (hereinafter "ImageTrend")

AND:

Candler County EMS (hereinafter "Client")

The Client and ImageTrend mutually agree establish a contractual relationship between Candler County EMS and ImageTrend, LLC based on the terms first established between Georgia Department of Public Health - Office of EMS and Trauma ("System Administrator") and ImageTrend.

Purpose. The purpose of this Piggyback is to procure the following items as outlined below in the Price Sheet attachment. The good delivery date or service period(s) will begin on the date of the last signature hereto ("the Effective Date").

Master Agreement Incorporated by Reference. The body of the Master Contract, excluding Sections 8, 9, 28, 37(M), and 37 and all attachments and exhibits is hereby incorporated by reference as the terms for this Piggyback. The attachments and exhibits to this Agreement replace the exhibits and attachments of the Master Contract, for purposes of this Agreement. Where the System Administrator's name appears in the Master Contract, for purposes of this Agreement, all instances are replaced with the Client's name as detailed in this Agreement. The attachments and exhibits to this Agreement, and the incorporated body of the Prime Contract as detailed in this section, form the complete Agreement between the Parties related to the topics herein.

System Administrator's Rights. To the degree this Piggyback Agreement is made with Client to use functionality or make decisions regarding the modification, disposition, operation, usage, or non-usage of goods or services originally procured for Client by System Administrator or other party to the Master Agreement (e.g. System Administrator's ImageTrend provided software systems), Client's rights are subordinate to those of the parties to the Master Contract. To the degree Client's requests require modification or otherwise impact the parties to the Prime Contract, Client must seek and obtain written permission from the affected parties in the Prime Contract (i.e. System Administrator). Should System Administrator deny this permission, ImageTrend may rightfully withhold performance under this Agreement to the extent it is not permitted by System Administrator, or not permitted by law or regulation in ImageTrend's sole interpretation. CLIENT is advised ImageTrend is a Business Associate and/or under data confidentiality provisions to the System Administrator and has duties under HIPAA and other data privacy laws which may not be waived or modified without System Administrator's written consent.

Out of Scope. Any service or good not described herein is out-of-scope. Out of Scope custom software development is \$225.00/hour and performed only under mutually agreed upon Statement of Work. Other goods and services are available via separate quote from ImageTrend.

<u>IN WITNESS WHEREOF:</u> the undersigned parties, each having authority to bind their respective organizations, hereby agree.

Client	ImageTrend
Signature: Bryan Aasheim Bryan Aathelm (May 9, 2024 Gesos EDT)	Signature: Jon Sachs (May 9, 2024 07-44 MDT)
Print Name: Bryan Aasheim	Print Name: Jon Sachs
Title: County Administrator	Title: CFO
Date: _ May 9, 2024	Date:

PRICE SHEET AND WORK ORDER ATTACHMENT

The prices below are based on the following SaaS transaction volumes, as provided by Client: 2,000 Incidents annually

One Time Fees

Description	SKU	Unit Price	Qty	Extended Amount
Modules Setup & Implementation	ELT.003.002.037	\$675.00	1	\$675.00

Total One-Time Fees: \$675.00

Recurring Fees

Description	SKU	Unit Price	Qty	Extended Amount
Agency Level Validation EMS	ELT.001.002.001	\$500.00	1	\$500.00

Total Recurring Fees: \$500.00

TOTAL YEAR 1: \$1,175.00

Send Invoices To:

Bryan Aasheim baasheim@candlerco-ga.gov 1065 East Hiawatha Street Metter, GA 30439

Payment Terms:

- 1. "One Time Fees" are due once upon contract signature.
- 2. "Recurring Fees" are annual fees which are due once upon contract signature and recur each year.
- 3. The Recurring Fees will escalate in price annually by 7% beginning one year from the last signature hereto and each year thereafter.
- 4. ImageTrend may temporarily suspend performance (e.g. cease to provide access, hosting, support) due to Client's breach of contract provided Client shall have 30 days to cure such breach before ImageTrend may suspend performance.
- 5. ImageTrend may charge to Client a late fee of 1.5% per month, or the highest rate allowed under the law, whichever is lower, on any overdue amounts. Client also agrees ImageTrend may charge to Client all reasonable costs and expenses of collection, including attorneys' fees where, in ImageTrend's discretion, payments are consistently deficient or late.
- 6. All Annual SaaS Fees are based upon anticipated transaction volumes (as provided by Client) and are subject to an annual usage audit. ImageTrend reserves the right to increase fees in accordance with increased transaction volume per the Unit Price listed in the tables above.
- 7. ImageTrend will not be responsible for third-party fees related to this Agreement unless specifically outlined by this Agreement.

SOFTWARE LICENSING TERMS ATTACHMENT

To the degree any Work Order involves licensing ImageTrend Software, the following terms shall apply:

"ImageTrend Elite Data Marts" means the relational database(s) that contain an enhanced and simplified reporting-ready format of the transactional data collected within ImageTrend Elite. The Elite Data Marts are available for use with the ImageTrend Elite Reporting Tools.

"ImageTrend Elite Reporting Tools" means the Transactional Report Writer, Visual Informatics, Analytical Chart Reporting Tool and Analytical Tabular Reporting Tool in the Software that are based on a set of Elite Data Marts.

"Incident(s)" means an instance where the Client sends a vehicle or emergency responder to a situation requiring emergency response, as measured by the number of incident reports within ImageTrend Software systems.

"Licensed Information" means other Deliverables provided to Client by ImageTrend relating to the operation or design of the Software, or other Deliverables provided to Client by ImageTrend which are common to ImageTrend (e.g. such Deliverables are not unique to Client). A copy of the software specification Licensed Information is available within the Software labeled as "ImageTrend University."

"The Software" means the sum of all software licenses granted by this Agreement or Work Order hereto as provided in Section 1 below.

SECTION 1. GRANT OF LICENSE TO SOFTWARE.

Each Work Order for the sale of Software Licenses shall outline which of the below licenses are being granted by the Work Order. The license selection will be evidenced by the title of each SKU in the Work Order, e.g. "Elite EMS SaaS" shall be licensed under the Software as a Service License below. If the license is not apparent by the name of the SKU, then the license shall default to Software as a Service. ImageTrend may discontinue or replace a license in this table by providing Client reasonable written notice of the change. Replacing this table shall not have the effect of revoking previously agreed licenses, rather, ImageTrend's right to replace this table shall apply to only future Work Orders.

Name of License	Terms of License
Software as a Service License (SaaS) or Integration as a Service (IaaS) ("SaaS")	ImageTrend hereby grants Client a non-exclusive, non-transferable license to use the ImageTrend Software product(s) listed in the Work Order for such time as listed in said Work Order. During the term of the Work Order, the Client shall have access to the Software, which will be installed on servers at the ImageTrend hosting facility and subject to the Service Level Agreement attached. All copies of the Software and/or Licensed Information in any form provided by ImageTrend to Client hereunder are the sole property of ImageTrend and/or its suppliers, and that Client shall not have any right, title, or interest to any such Software and/or Licensed Information or copies thereof except as provided in this Agreement.

ImageTrend Hosted License ("License")

ImageTrend will grant Client a non-exclusive, non-transferable, perpetual use license without rights of resale or sublicensing, to the ImageTrend Software product(s) listed in the Work Order. Client shall have access to the Software, which will be installed on servers at the ImageTrend hosting facility and subject to the Service Level Agreement attached. All copies of the Software and/or Licensed Information in any form provided by ImageTrend to Client hereunder are the sole property of ImageTrend and/or its suppliers, and that Client shall not have any right, title, or interest to any such Software and/or Licensed Information or copies thereof except as provided in this Agreement.

Client Hosted License ("On Premise License")

ImageTrend will grant Client a non-exclusive, non-transferable, perpetual use license without rights of resale or sublicensing, to the ImageTrend Software product(s) listed in the Work Order. Client shall have access to the Software, which will be installed on servers at the Client hosting facility and subject to the attached Service Level Agreement. All copies of the Software and/or Licensed Information in any form provided by ImageTrend to Client hereunder are the sole property of ImageTrend and/or its suppliers, and that Client shall not have any right, title, or interest to any such Software and/or Licensed Information or copies thereof except as provided in this Agreement.

Initial set up will require direct access to Client servers by ImageTrend personnel. However, after the installation is complete, management of non- ImageTrend software, operating systems, ancillary systems and the responsibility for keeping non-ImageTrend software updated will be the sole responsibility of Client. ImageTrend disclaims any and all liability arising out of out-of-date or otherwise insufficiently maintained non-ImageTrend software or hosting environment. ImageTrend has no duty to maintain the Client's hosted environment's cybersecurity. Client agrees to ensure that ImageTrend will have sufficient server access to fulfill ImageTrend's duties hereunder. Maintenance of Client Hardware, physical environment, storage, processing, patching, operating system maintenance, network device maintenance, Client 3rd party licenses (as outlined below), or any other task which is required to maintain the Client application hosting environment and is not directly arising out of a requirement of or defect to the ImageTrend application(s) are the sole responsibility of Client. It will not be ImageTrend's responsibility to maintain or resolve problems with Client's hosted environment. ImageTrend's sole responsibility shall be to provide application support for ImageTrend developed applications. Tasks which are ultimately discovered to be maintenance of the Client Hosting environment may be charged to Client at ImageTrend's out-of-scope rate.

SECTION 2. PROTECTION OF SOFTWARE AND LICENSED INFORMATION

Client agrees to respect and not to, nor permit any third-party to, remove, obliterate, or cancel from view any copyright, trademark, confidentiality or other proprietary notice, mark, or legend appearing on any of the Software or Licensed Information, and to reproduce and include the same on each authorized copy of the Software and Licensed Information.

Client shall not nor shall Client permit any third-party under Client's control to, copy, reverse engineer, or duplicate the Software or any part thereof except for the purposes of system backup, testing, maintenance, or recovery. Client may duplicate the Licensed Information only for internal training, provided that all the names, trademark rights, product names, copyright statement, and other

proprietary right statements of ImageTrend are reserved. ImageTrend reserves all rights which are not expressly granted to Client in this Agreement.

Client shall not, nor shall Client permit any third-party to, modify, reverse engineer, disassemble, or decompile the Software, or any portion thereof, and shall not use the software or portion thereof for purposes other than as intended and provided for in this Agreement.

SECTION 3. IMAGETREND ELITE DATA MARTS NON-EXCLUSIVE USE LICENSE.

In accordance with the terms and conditions hereof, ImageTrend hereby grants the use of the ImageTrend Elite Data Marts only via ImageTrend Elite Reporting Tools, unless an "Elite Data Mart License" is included and detailed in a Work Order. Absent that license, this Agreement does not give the Customer the rights to access and query the ImageTrend Elite Data Marts directly using SQL query tools, reporting tools, ETL tools, or any other tools or mechanisms. Direct access to ImageTrend Elite Data Marts is only available via the aforementioned separately-priced product and service offering from ImageTrend.

SECTION 4. INSTALLATION, INTRODUCTORY TRAINING AND DEBUGGING.

IMPLEMENTATION. ImageTrend shall provide Client with start-up services such as the installation and introductory training relating to the Software, and, if necessary, initial debugging services known as "Implementation". During Implementation, Client must make available sufficient time and resources as is necessary to accomplish the milestones and tasks per the party's project plans (as applicable), typically between 4 and 15 hours a week. Depending on Client's objectives, Client may need to allocate more time or resources to achieve Client's desired timelines.

TRAIN THE TRAINER. ImageTrend may provide "Train-the-trainer" training for administrators as detailed in each Work Order. Additionally, online training videos and user guides in electronic format will be made available via ImageTrend University.

INSTRUCTIONS. ImageTrend will provide installation instructions and assistance for installation of the Software on the Servers appropriate to the License selection in the Work Order per the table above at (e.g. Client Hosted on premise license) as detailed in Service Level Attachment, below.

SOFTWARE SUPPORT. ImageTrend shall provide Software Support as detailed in the Service Level Attachment, below.

TRAINING USAGE AND EXPIRATION. The training line items and quantities as detailed in price table attached must be delivered within 2 years of the Effective Date. It shall be Client's responsibility to request the training session(s). Training not used within the 2 year cut-off shall expire and no refund or credit will be payable to Client.

SECTION 5. SOFTWARE WARRANTIES.

PERFORMANCE WARRANTY. ImageTrend warrants that the Software will conform to the specifications as set forth in the Licensed Information. However, this warranty shall be revoked in the event that any person other than ImageTrend and its agents make any unauthorized modification or change to the

Software in any manner outside of the configuration available within the Software's built-in functionality. This warranty does not apply to data extracted from the system.

OWNERSHIP WARRANTY. ImageTrend represents that it is the owner of the entire right, title, and interests in and to the Software, and that it has the sole right to grant licenses thereunder, and that it has not knowingly granted licenses thereunder to any other entity that would restrict rights granted hereunder to Client.

LIMITATIONS ON WARRANTY. All of ImageTrend's obligations under this Section shall be contingent on Client's use of the Software in accordance with this Agreement and in accordance with ImageTrend's instructions as provided by ImageTrend in the Licensed Information, and as such instructions may be amended, supplemented, or modified by ImageTrend from time to time. ImageTrend shall have no warranty obligations with respect to usage which does not conform with ImageTrend's instructions as provided by ImageTrend in the Licensed Information. ImageTrend shall have no warranty obligations with respect to any failures of the Software which are the result of accident, abuse, misapplication, extreme power surge or extreme electromagnetic field of a Client device. In addition to any other limitation on warranty or liability; Client's sole remedy for breach of warranty related to or arising out of the Software, or a defect with the Software, shall be at Client's option 1) repair of the Software or defect, 2) termination of this Agreement for convenience as outlined elsewhere in this Agreement.

THE EXPRESS WARRANTIES PROVIDED HEREIN ARE THE ONLY WARRANTIES MADE BY ImageTrend WITH RESPECT TO THE SOFTWARE AND SUPERSEDE ALL OTHER EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY AND WARRANTIES FOR ANY SPECIAL PURPOSE.

SECTION 6. MAINTENANCE.

ImageTrend shall provide scheduled updates and new releases for the Software, as well as defect correction as needed per the Service Level Agreement, attached for so long as Client has contracted for support (as indicated by a recurring fee containing the product name and word 'Support'). Specific out-of-scope system enhancement requests are excluded from support. Should Client desire specific source-code level modifications to the system, Client may submit a request to ImageTrend's UserVoice page at https://ImageTrend.uservoice.com/.

SECTION 7. RETURN OF DATA.

Upon termination of this Agreement for any reason, Client may request ImageTrend provide to Client a copy of Client's data. ImageTrend will produce this data by first using relevant export functionality provided by the application, e.g. for ImageTrend Elite the data would be produced as a NEMSIS Version 3 XML file(s), or by other native data export format should the application provide no export functionality. ImageTrend may redact or remove ImageTrend trade secret and confidential information, such as database schema design details, or data which is used solely in an operational or administrative fashion (e.g. data which was never entered by Client end-users). For clarity, ImageTrend may not redact or remove data that Client or Client's end-users entered. ImageTrend will provide this exported data to Client via secure electronic transfer, such as SFTP/FTPS. ImageTrend shall have 90 days from Client's request to produce the native data export for Client. Should Client desire the data to come in any alternative format, or be in any way different than as described in this section, Client must request those

services from ImageTrend separately on a Time and Materials basis under its own time frame. ImageTrend will make efforts to accommodate Client's request, but ImageTrend is under no obligation to do so.

SECTION 8. IMAGETREND ELITE AUTHORIZED USERS AND SCOPE OF USAGE

This Grant of License is strictly conditioned on the Software being used by only Authorized Users. ImageTrend may audit Client's Software, users, and usage to ensure compliance with the scope of usage detailed by this Agreement, in ImageTrend's discretion. Non-compliance with the scope of usage shall be considered a material breach.

If this Agreement is for the licensing of ImageTrend Elite EMS, the following scope of usage and Authorized User definitions apply.

Organization Type	Organization Definition	Authorized User Definition
Private Agency	Client responds to emergency medical incidents for-profit or not-for-profit and the Client is not a Governmental Entity.	All employees & contractors of Client who respond to emergency medical incidents in the regular scope of their employment
Public Agency, County, Region, or City for its own employed EMS workers ("Public Agency")	Client responds to emergency medical incidents and transports patients therefrom and <u>is</u> a Governmental Entity	All employees & contractors of Client who respond to emergency medical incidents in the regular scope of their employment
Hospital or Health Network	Client is a 1) hospital, 2) health network, 3) or other medical institution that provides care which does not involve responding to emergency medical incidents and transporting patients therefrom as a primary service of the organization; and Client is recognized and licensed as such by the Client's governing State	All employees & contractors of Client who respond to emergency medical incidents in their regular scope of employment at or from the named Hospital brick-andmortar locations. If the specific brick-andmortar location(s) is not named in a Work Order, then it shall be interpreted as the brick-and-mortar location from which the Client primary contact, Xavier Winkler or their successor, conducts their job duties most frequently.
State, County, Region, City for its constituents	Client is a Governmental Entity with authority or an official mandate to improve, facilitate, organize, surveil, investigate, report, collect reports of, or otherwise govern public health matters; or another entity acting under a grant or contract of and for equivalent authority	Licensed individuals within Client's legal or governing jurisdiction and geographic boundary, who to respond to emergency medical incidents in the regular scope of their employment, and not individuals whose primary job duty involves law enforcement.
Group Purchase (Multi- Agency)	Client(s) are a plurality of Private Agencies and/or Public Agencies	All employees & contractors of each named organization, who respond to emergency medical incidents
Financing Party (e.g. billing company) on behalf of Agency/City/County third party beneficiary	Client is an entity which does not respond to emergency medical incidents or provide for the care or transportation of patients; rather Client is an entity who procures or pays for a third party beneficiary who is a Private or Public Agency.	All employees & contractors of third party beneficiary Public or Private Agency, who respond to emergency medical incidents in the regular scope of their employment.

SERVICE LEVEL AGREEMENT ATTACHMENT

ImageTrend is committed to offering exceptional levels of service to our customers. This Service Level Agreement ("SLA") guarantees your website or application's availability, reliability and performance. This SLA applies to any site or application hosted on our network.

1. Customer Support

ImageTrend is committed in providing an exceptional level of customer support. ImageTrend's servers are monitored 24 hours per day, 7 days per week, 365 days per year and our support staff is available via phone (888.469.7789) and email (www.imagetrend.com/support) as posted on the company's website. ImageTrend works to promptly resolve all issues reported by customers, and will acknowledge the disposition and potential resolution according to the chart below:

Severity Level	Example	Acknowledgement of Error Notice	Response Goal
High/Site Down	- Complete shutdown or partial shutdown of one or more Software functions - Access to one or more Software functions not available - Major subset of Software application impacted that is necessary for usage of the software	Within one (1) hour of initial notification during business hours or via support.imagetrend.com	Six (6) hours
Medium	- Minor subsystem failure -Data entry or access impaired on a limited basis.	Within four (4) hours of initial notification	24 Business hours
Low	- User error (i.e. training) or forgotten passwords - Issue can or must be delegated to local Client contact as a first level of response for resolution	Same day or next business day of initial notification	As appropriate depending on nature of issue and party responsible for resolution

2. Data Ownership

All customer data collected and maintained by ImageTrend shall at all times remain the property of the customer.

3. Data Protection

ImageTrend takes data privacy and cybersecurity very seriously. ImageTrend utilizes compliant and industry recognized best practices to ensure data security, and does not use or make available any personally identifiable information to third parties without customer consent or as required by law. ImageTrend acknowledges that its handling of information on behalf of customers may be subject to federal, state or local laws, rules, regulation and restrictions regarding the privacy of consumer information. ImageTrend agrees to comply with all of such laws, rules, regulations and restrictions at its sole cost and expense.

4. Suspension of Service

ImageTrend reserves the right to suspend and limit network resources to customers failing to pay the monthly fee in advance at its own discretion. In the event of service suspension, full service delivery will be restored within 48 hours from the date and time that payment is received.

5. Availability

ImageTrend is fully committed to providing quality service to all customers. To support this commitment, ImageTrend offers the following commitments related to application server Availability:

Availability Objective: ImageTrend will provide 99.5% Availability (as defined below) for the ImageTrend network services within ImageTrend's Immediate Control. For purposes, hereof, "Availability" or "Available" means the ImageTrend Services are available for access and use through the Internet.

"Immediate Control" includes ImageTrend's network services within the ImageTrend data center which extends to, includes and terminates at the Internet Service Provider ("ISP") circuit termination point on the router in ImageTrend's data center (i.e., public Internet connectivity).

Specifically excluded from the definition of "Immediate Control" are the following:

- a. Equipment, data, materials, software, hardware, services and/or facilities provided by or on behalf of Client or a third-party entity (or any of their vendors or service providers) and Client's or a third party entity's network services or end-user hardware.
- b. Acts or omissions of Client, their employees, contractors, agents or representatives, third party vendors or service providers or anyone gaining access to the ImageTrend Services at the request of Client.
- c. Issues arising from bugs, defects, or other problems in the software, firmware, or hardware of third parties.
- d. Delays or failures due to circumstances beyond ImageTrend's reasonable control that could not be avoided by its exercise of due care.
- e. Any outage, network unavailability or downtime outside the ImageTrend data center.

Availability Calculation: Availability is based on a monthly calculation. The calculation will be as follows: $((a - b) / a) \times 100$, where "a" is the total number of hours in a given calendar month, excluding Scheduled Maintenance (as defined below), and "b" is the total number of hours that service is not Available in a given month.

Offline Capability: The Software may have offline capability which provides redundancy when network or server back-end capability is not available. Periods of time when the Software's primary functions continue to function offline shall be excluded from the unavailability calculation "b" above.

Scheduled Maintenance: ImageTrend conducts scheduled maintenance, as necessary, every last Wednesday of the month. ImageTrend will perform scheduled maintenance within that maintenance window between the hours of 9:00 p.m. CST to 11:00 p.m. CST. ImageTrend may change the regularly scheduled maintenance window from time to time at ImageTrend's discretion upon reasonable notice to Client.

Service Disruption: Upon customer's written notice to ImageTrend, if Availability for the month is below the guaranteed level, ImageTrend will issue a credit to customer in accordance with the schedule below:

Availability: 99.0% - 99.5% = 5% of monthly hosting fee credited

95.0% - 98.99% = 10% of monthly hosting fee credited 90.0% - 94.99% = 15% of monthly hosting fee credited

89.99% or below = 2.5% for every 1% of lost Availability (in no event exceeding

50% of monthly hosting fees)

ImageTrend maintains precise and objective Availability metrics, which shall be determinative when calculating any customer requested credit. ImageTrend maintained Availability metrics shall only be requested in good faith to address material customer concerns. To receive a credit, customers must specifically request it during the month following the month for which the credit is requested. Credits shall not be issued if a customer account is past due, suspended or pending suspension.

6. General

ImageTrend reserves the right to change or modify this SLA and the related services being provided to benefit its customers, including changes to hosting environments and infrastructure, provided that any such improvements shall adhere to the regulatory guidelines and best practices referenced herein.

BUSINESS ASSOCIATE AGREEMENT ATTACHMENT

This Business Associate Agreement ("Agreement") dated 05/21/2024 (the "Effective Date"), is entered into by and between **Candler County EMS** located at 1065 East Hiawatha Street, Metter, GA 30439 (the "Covered Entity") and ImageTrend, LLC, a Minnesota corporation (the "Business Associate").

WHEREAS, Covered Entity (also referred to as "Client") and Business Associate have entered into, or are entering into, or may subsequently enter into, agreements or other documented arrangements (collectively, the "Business Arrangements") pursuant to which Business Associate may provide products and/or services for Covered Entity that require Business Associate to access, create and use health information that is protected by state and/or federal law; and

WHEREAS, pursuant to the Administrative Simplification provisions of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the U.S. Department of Health & Human Services ("HHS") promulgated the Standards for Privacy of Individually Identifiable Health Information (the "Privacy Standards"), at 45 C.F.R. Parts 160 and 164, requiring certain individuals and entities subject to the Privacy Standards (each a "Covered Entity", or collectively, "Covered Entities") to protect the privacy of certain individually identifiable health information ("Protected Health Information", or "PHI"); and

WHEREAS, pursuant to HIPAA, HHS has issued the Security Standards (the "Security Standards"), at 45 C.F.R. Parts 160, 162 and 164, for the protection of electronic protected health information ("EPHI"); and

WHEREAS, in order to protect the privacy and security of PHI, including EPHI, created or maintained by or on behalf of the Covered Entity, the Privacy Standards and Security Standards require a Covered Entity to enter into a "business associate agreement" with certain individuals and entities providing services for or on behalf of the Covered Entity if such services require the use or disclosure of PHI or EPHI; and

WHEREAS, on February 17, 2009, the federal Health Information Technology for Economic and Clinical Health Act was signed into law (the "HITECH Act"), and the HITECH Act imposes certain privacy and security obligations on Covered Entities in addition to the obligations created by the Privacy Standards and Security Standards; and

WHEREAS, the HITECH Act revises many of the requirements of the Privacy Standards and Security Standards concerning the confidentiality of PHI and EPHI, including extending certain HIPAA and HITECH Act requirements directly to business associates; and

WHEREAS, Business Associate and Covered Entity desire to enter into this Business Associate Agreement.

NOW THEREFORE, in consideration of the mutual promises set forth in this Agreement and the Business Arrangements, and other good and valuable consideration, the sufficiency and receipt of which are hereby severally acknowledged, the parties agree as follows:

 Business Associate Obligations. Business Associate may receive from Covered Entity, or create or receive on behalf of Covered Entity, health information that is protected under applicable state and/or federal law, including without limitation, PHI and EPHI. All capitalized terms not otherwise defined in this Agreement shall have the meanings set forth in the Privacy Standards, Security Standards or the HITECH Act, as applicable (collectively referred to hereinafter as the "Confidentiality Requirements"). All references to PHI herein shall be construed to include EPHI. Business Associate agrees not to use or disclose (or permit the use or disclosure of) PHI in a manner that would violate the Confidentiality Requirements if the PHI were used or disclosed by Covered Entity in the same manner.

- 2. <u>Use of PHI</u>. Except as otherwise required by law, Business Associate shall use PHI in compliance with 45 C.F.R. § 164.504(e). Furthermore, Business Associate shall use PHI (i) solely for Covered Entity's benefit and only for the purpose of performing services for Covered Entity as such services are defined in Business Arrangements, and (ii) as necessary for the proper management and administration of the Business Associate or to carry out its legal responsibilities, provided that such uses are permitted under federal and state law. Covered Entity shall retain all rights in the PHI not granted herein.
- 3. <u>Disclosure of PHI</u>. Subject to any limitations in this Agreement, Business Associate may disclose PHI to any third party persons or entities as necessary to perform its obligations under the Business Arrangement and as permitted or required by applicable federal or state law. Further, Business Associate may disclose PHI for the proper management and administration of the Business Associate, provided that (i) such disclosures are required by law, or (ii) Business Associate: (a) obtains reasonable assurances from any third party to whom the information is disclosed that it will be held confidential and further used and disclosed only as required by law or for the purpose for which it was disclosed to the third party; (b) requires the third party to agree to immediately notify Business Associate of any instances of which it is aware that PHI is being used or disclosed for a purpose that is not otherwise provided for in this Agreement or for a purpose not expressly permitted by the Confidentiality Requirements. Additionally, Business Associate shall ensure that all disclosures of PHI by Business Associate and the third party comply with the principle of "minimum necessary use and disclosure," i.e., only the minimum PHI that is necessary to accomplish the intended purpose may be disclosed; provided further, Business Associate shall comply with Section 13405(b) of the HITECH Act, and any regulations or guidance issued by HHS concerning such provision, regarding the minimum necessary standard and the use and disclosure (if applicable) of Limited Data Sets. If Business Associate discloses PHI received from Covered Entity, or created or received by Business Associate on behalf of Covered Entity, to agents, including a subcontractor (collectively, "Recipients"), Business Associate shall require Recipients to agree in writing to the same restrictions and conditions that apply to the Business Associate under this Agreement. Business Associate shall report to Covered Entity any use or disclosure of PHI not permitted by this Agreement, of which it becomes aware, such report to be made within three (3) business days of the Business Associate becoming aware of such use or disclosure. In addition to Business Associate's obligations under Section 9, Business Associate agrees to mitigate, to the extent practical and unless otherwise requested by Covered Entity in writing or as directed by or as a result of a request by Covered Entity to disclose to Recipients, any harmful effect that is known to Business Associate and is the result of a use or disclosure of PHI by Business Associate or Recipients in violation of this Agreement.
- 4. <u>Individual Rights Regarding Designated Record Sets.</u> If Business Associate maintains a Designated Record Set on behalf of Covered Entity, Business Associate shall (i) provide access to, and permit inspection and copying of, PHI by Covered Entity or, as directed by Covered Entity, an individual who is the subject of the PHI under conditions and limitations required under 45 CFR §164.524, as it may

be amended from time to time, and (ii) amend PHI maintained by Business Associate as requested by Covered Entity. Business Associate shall respond to any request from Covered Entity for access by an individual within five (5) days of such request and shall make any amendment requested by Covered Entity within ten (10) days of such request. Any information requested under this Section 4 shall be provided in the form or format requested, if it is readily producible in such form or format. Business Associate may charge a reasonable fee based upon the Business Associate's labor costs in responding to a request for electronic information (or a cost-based fee for the production of non-electronic media copies). Covered Entity shall determine whether a denial is appropriate or an exception applies. Business Associate shall notify Covered Entity within five (5) days of receipt of any request for access or amendment by an individual. Covered Entity shall determine whether to grant or deny any access or amendment requested by the individual. Business Associate shall have a process in place for requests for amendments and for appending such requests to the Designated Record Set, as requested by Covered Entity.

- 5. Accounting of Disclosures. Business Associate shall make available to Covered Entity in response to a request from an individual, information required for an accounting of disclosures of PHI with respect to the individual in accordance with 45 CFR §164.528, as amended by Section 13405(c) of the HITECH Act and any related regulations or guidance issued by HHS in accordance with such provision. Business Associate shall provide to Covered Entity such information necessary to provide an accounting within thirty (30) days of Covered Entity's request or such shorter time as may be required by state or federal law. Such accounting must be provided without cost to the individual or to Covered Entity if it is the first accounting requested by an individual within any twelve (12) month period. For subsequent accountings within a twelve (12) month period, Business Associate may charge a reasonable fee based upon the Business Associate's labor costs in responding to a request for electronic information (or a cost-based fee for the production of non-electronic media copies) so long as Business Associate informs the Covered Entity and the Covered Entity informs the individual in advance of the fee, and the individual is afforded an opportunity to withdraw or modify the request. Such accounting obligations shall survive termination of this Agreement and shall continue as long as Business Associate maintains PHI.
- 6. Withdrawal of Authorization. If the use or disclosure of PHI in this Agreement is based upon an individual's specific authorization for the use of his or her PHI, and (i) the individual revokes such authorization in writing, (ii) the effective date of such authorization has expired, or (iii) the consent or authorization is found to be defective in any manner that renders it invalid, Business Associate agrees, if it has notice of such revocation or invalidity, to cease the use and disclosure of any such individual's PHI except to the extent it has relied on such use or disclosure, or where an exception under the Confidentiality Requirements expressly applies.
- 7. Records and Audit. Business Associate shall make available to the U.S. Department of Health and Human Services or its agents, its internal practices, books, and records relating to the use and disclosure of PHI received from, created, or received by Business Associate on behalf of Covered Entity for the purpose of determining Covered Entity's compliance with the Confidentiality Requirements or any other health oversight agency, in a time and manner designated by the Secretary. Except to the extent prohibited by law, Business Associate agrees to notify Covered Entity immediately upon receipt by Business Associate of any and all requests by or on behalf of any and all federal, state and local government authorities served upon Business Associate for PHI.
- 8. Implementation of Security Standards; Notice of Security Incidents. Business Associate will use

appropriate safeguards to prevent the use or disclosure of PHI other than as expressly permitted under this Agreement. Business Associate will implement administrative, physical and technical safeguards that reasonably and appropriately protect the confidentiality, integrity and availability of the PHI that it creates, receives, maintains or transmits on behalf of Covered Entity. Business Associate acknowledges that the HITECH Act requires Business Associate to comply with 45 C.F.R. §§ 164.308, 164.310, 164.312, 164.314, and 164.316 as if Business Associate were a Covered Entity, and Business Associate agrees to comply with these provisions of the Security Standards and all additional security provisions of the HITECH Act. Furthermore, to the extent feasible, Business Associate will use commercially reasonable efforts to ensure that the technology safeguards used by Business Associate to secure PHI will render such PHI unusable, unreadable and indecipherable to individuals unauthorized to acquire or otherwise have access to such PHI in accordance with HHS Guidance published at 74 Federal Register 19006 (April 17, 2009), or such later regulations or guidance promulgated by HHS or issued by the National Institute for Standards and Technology ("NIST") concerning the protection of identifiable data such as PHI. Business Associate acknowledges and agrees that the HIPAA Omnibus Rule finalized January 25, 2013 at 78 Fed. Reg. 5566 requires Business Associate to comply with new and modified obligations imposed by that rule under 45 C.F.R. §164.306, 45 C.F.R. § 164.308, 45 C.F.R. § 163.310, 45 C.F.R. § 164.312, 45 C.F.R. § 164.316, 45 C.F.R. § 164.502, 45 C.F.R. § 164.504. Lastly, Business Associate will promptly report to Covered Entity any successful Security Incident of which it becomes aware. At the request of Covered Entity, Business Associate shall identify: the date of the Security Incident, the scope of the Security Incident, the Business Associate's response to the Security Incident and the identification of the party responsible for causing the Security Incident, if known. Business Associate and Covered Entity shall take reasonable measures to ensure the availability of all affirmative defenses under the HITECH Act, HIPAA, and other state and federal laws and regulations governing PHI and EPHI.

9. Data Breach Notification and Mitigation.

a. <u>HIPAA Data Breach Notification and Mitigation</u>. Business Associate agrees to implement reasonable systems for the discovery and prompt reporting of any "breach" of "unsecured PHI" as those terms are defined by 45 C.F.R. §164.402 (hereinafter a "HIPAA Breach"). The parties acknowledge and agree that 45 C.F.R. §164.404, as described below in this Section 9.1, governs the determination of the date of a HIPAA Breach. In the event of any conflict between this Section 9.1 and the Confidentiality Requirements, the more stringent requirements shall govern. Business Associate will, following the discovery of a HIPAA Breach, notify Covered Entity immediately and in no event later than three (3) business days after Business Associate discovers such HIPAA Breach, unless Business Associate is prevented from doing so by 45 C.F.R. §164.412 concerning law enforcement investigations. For purposes of reporting a HIPAA Breach to Covered Entity, the discovery of a HIPAA Breach shall occur as of the first day on which such HIPAA Breach is known to the Business Associate or, by exercising reasonable diligence, would have been known to the Business Associate. Business Associate will be considered to have had knowledge of a HIPAA Breach if the HIPAA Breach is known, or by exercising reasonable diligence would have been known, to any person (other than the person committing the HIPAA Breach) who is an employee, officer or other agent of the Business Associate. No later than seven (7) business days following a HIPAA Breach, Business Associate shall provide Covered Entity with sufficient information to permit Covered Entity to comply with the HIPAA Breach notification requirements set forth at 45 C.F.R. §164.400 et seq. Specifically, if the following information is known to (or can be reasonably obtained by) the Business Associate, Business Associate

will provide Covered Entity with: (i) contact information for individuals who were or who may have been impacted by the HIPAA Breach (e.g., first and last name, mailing address, street address, phone number, email address); (ii) a brief description of the circumstances of the HIPAA Breach, including the date of the HIPAA Breach and date of discovery; (iii) a description of the types of unsecured PHI involved in the HIPAA Breach (e.g., names, social security number, date of birth, address(es), account numbers of any type, disability codes, diagnostic and/or billing codes and similar information); (iv) a brief description of what the Business Associate has done or is doing to investigate the HIPAA Breach, mitigate harm to the individual impacted by the HIPAA Breach, and protect against future HIPAA Breaches; and (v) appoint a liaison and provide contact information for same so that the Covered Entity may ask questions or learn additional information concerning the HIPAA Breach. Following a HIPAA Breach, Business Associate will have a continuing duty to inform Covered Entity of new information learned by Business Associate regarding the HIPAA Breach, including but not limited to the information described in items (i) through (v), above.

- b. Data Breach Notification and Mitigation Under Other Laws. In addition to the requirements of Section 9.1, Business Associate agrees to implement reasonable systems for the discovery and prompt reporting of any breach of individually identifiable information (including but not limited to PHI, and referred to hereinafter as "Individually Identifiable Information") that, if misused, disclosed, lost or stolen, Covered Entity believes would trigger an obligation under one or more State data breach notification laws (each a "State Breach") to notify the individuals who are the subject of the information. Business Associate agrees that in the event any Individually Identifiable Information is lost, stolen, used or disclosed in violation of one or more State data breach notification laws, Business Associate shall promptly: (i) cooperate and assist Covered Entity with any investigation into any State Breach or alleged State Breach; (ii) cooperate and assist Covered Entity with any investigation into any State Breach or alleged State Breach conducted by any State Attorney General or State Consumer Affairs Department (or their respective agents); (iii) comply with Covered Entity's determinations regarding Covered Entity's and Business Associate's obligations to mitigate to the extent practicable any potential harm to the individuals impacted by the State Breach; and (iv) assist with the implementation of any decision by Covered Entity or any State agency, including any State Attorney General or State Consumer Affairs Department (or their respective agents), to notify individuals impacted or potentially impacted by a State Breach.
- c. <u>Breach Indemnification</u>. Business Associate shall indemnify, defend and hold Covered Entity and its officers, directors, employees, agents, successors and assigns harmless, from and against all reasonable losses, claims, actions, demands, liabilities, damages, costs and expenses (including costs of judgments, settlements, court costs and reasonable attorneys' fees actually incurred) (collectively, "Information Disclosure Claims") arising from or related to: (i) the use or disclosure of Individually Identifiable Information (including PHI) by Business Associate in violation of the terms of this Agreement or applicable law, and (ii) whether in oral, paper or electronic media, any HIPAA Breach of unsecured PHI and/or State Breach of Individually Identifiable Information by Business Associate. If Business Associate assumes the defense of an Information Disclosure Claim, Covered Entity shall have the right, at its expense and without indemnification notwithstanding the previous sentence, to participate in the defense of such Information Disclosure Claim. Business Associate shall not take any final action with respect to any Information Disclosure Claim without the prior

written consent of Covered Entity. Covered Entity likewise shall not take any final action with respect to any Information Disclosure Claim without the prior written consent of Business Associate. To the extent permitted by law and except when caused by an act of Covered Entity or resulting from a disclosure to a Recipient required or directed by Covered Entity to receive the information, Business Associate shall be fully liable to Covered Entity for any acts, failures or omissions of Recipients in furnishing the services as if they were the Business Associate's own acts, failures or omissions.

- i. If Client is a Governmental Entity the following clause does <u>not</u> apply: Covered Entity shall indemnify, defend and hold Business Associate and its officers, directors, employees, agents, successors and assigns harmless, from and against all reasonable losses, claims, actions, demands, liabilities, damages, costs and expenses (including costs of judgments, settlements, court costs and reasonable attorneys' fees actually incurred) (collectively, "Information Disclosure Claims") arising from or related to: (i) the use or disclosure of Individually Identifiable Information (including PHI) by Covered Entity, its subcontractors, agents, or employees in violation of the terms of this Agreement or applicable law, and (ii) whether in oral, paper or electronic media, any HIPAA Breach of unsecured PHI and/or State Breach of Individually Identifiable Information by Covered Entity, its subcontractors, agents, or employees.
- ii. Covered Entity and Business Associate shall seek to keep costs or expenses that the other may be liable for under this Section 9, including Information Disclosure Claims, to the minimum reasonably required to comply with the HITECH Act and HIPAA. Covered Entity and Business Associate shall timely raise all applicable affirmative defenses in the event a violation of this Agreement, or a use or disclosure of PHI or EPHI in violation of the terms of this Agreement or applicable law occurs.

10. Term and Termination.

- a. This Agreement shall commence on the Effective Date and shall remain in effect until terminated in accordance with the terms of this Section 10, provided, however, that termination shall not affect the respective obligations or rights of the parties arising under this Agreement prior to the effective date of termination, all of which shall continue in accordance with their terms.
- b. Covered Entity shall have the right to terminate this Agreement for any reason upon thirty (30) days written notice to Business Associate.
- c. Covered Entity, at its sole discretion, may immediately terminate this Agreement and shall have no further obligations to Business Associate if any of the following events shall have occurred and be continuing:
 - i. Business Associate fails to observe or perform any material covenant or obligation contained in this Agreement for ten (10) days after written notice thereof has been given to the Business Associate by Covered Entity; or
 - ii. A violation by the Business Associate of any provision of the Confidentiality Requirements or other applicable federal or state privacy law relating to the obligations of the Business Associate under this Agreement.
- d. Termination of this Agreement for either of the two reasons set forth in Section 10.c above

shall be cause for Covered Entity to immediately terminate for cause any Business Arrangement pursuant to which Business Associate is entitled to receive PHI from Covered Entity.

- e. Upon the termination of all Business Arrangements, either Party may terminate this Agreement by providing written notice to the other Party.
- f. Upon termination of this Agreement for any reason, Business Associate agrees either to return to Covered Entity or to destroy all PHI received from Covered Entity or otherwise through the performance of services for Covered Entity, that is in the possession or control of Business Associate or its agents. In the case of PHI which is not feasible to "return or destroy," Business Associate shall extend the protections of this Agreement to such PHI and limit further uses and disclosures of such PHI to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such PHI. Business Associate further agrees to comply with other applicable state or federal law, which may require a specific period of retention, redaction, or other treatment of such PHI.
- 11. <u>No Warranty.</u> PHI IS PROVIDED TO BUSINESS ASSOCIATE SOLELY ON AN "AS IS" BASIS. COVERED ENTITY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, AND FITNESS FOR A PARTICULAR PURPOSE.
- 12. <u>Ineligible Persons.</u> Business Associate represents and warrants to Covered Entity that Business Associate (i) is not currently excluded, debarred, or otherwise ineligible to participate in any federal health care program as defined in 42 U.S.C. Section 1320a-7b(f) ("the Federal Healthcare Programs"); (ii) has not been convicted of a criminal offense related to the provision of health care items or services and not yet been excluded, debarred, or otherwise declared ineligible to participate in the Federal Healthcare Programs, and (iii) is not under investigation or otherwise aware of any circumstances which may result in Business Associate being excluded from participation in the Federal Healthcare Programs. This shall be an ongoing representation and warranty during the term of this Agreement, and Business Associate shall immediately notify Covered Entity of any change in the status of the representations and warranty set forth in this section. Any breach of this section shall give Covered Entity the right to terminate this Agreement immediately for cause.

13. Miscellaneous.

a. Notice. All notices, requests, demands and other communications required or permitted to be given or made under this Agreement shall be in writing, shall be effective upon receipt or attempted delivery, and shall be sent by (i) personal delivery; (ii) certified or registered United States mail, return receipt requested; or (iii) overnight delivery service with proof of delivery. Notices shall be sent to the addresses below. Neither party shall refuse delivery of any notice hereunder.

If to Covered Entity:

ATTN: Compliance Department 1065 East Hiawatha Street Metter, GA 30439 If to Business Associate:

ImageTrend, LLC Attn: Legal Department 20855 Kensington Blvd. Lakeville, MN 55044

- 14. <u>Waiver</u>. No provision of this Agreement or any breach thereof shall be deemed waived unless such waiver is in writing and signed by the Party claimed to have waived such provision or breach. No waiver of a breach shall constitute a waiver of or excuse any different or subsequent breach.
- 15. <u>Assignment</u>. Neither Party may assign (whether by operation or law or otherwise) any of its rights or delegate or subcontract any of its obligations under this Agreement without the prior written consent of the other Party. Notwithstanding the foregoing, Covered Entity shall have the right to assign its rights and obligations hereunder to any entity that is an affiliate or successor of Covered Entity, without the prior approval of Business Associate.
- 16. <u>Severability</u>. Any provision of this Agreement that is determined to be invalid or unenforceable will be ineffective to the extent of such determination without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such remaining provisions.
- 17. Entire Agreement. This Agreement constitutes the complete agreement between Business Associate and Covered Entity relating to the matters specified in this Agreement, and supersedes all prior representations or agreements, whether oral or written, with respect to such matters. In the event of any conflict between the terms of this Agreement and the terms of the Business Arrangements or any such later agreement(s), the terms of this Agreement shall control unless the terms of such Business Arrangements are more strict with respect to PHI and comply with the Confidentiality Requirements, or the parties specifically otherwise agree in writing. No oral modification or waiver of any of the provisions of this Agreement shall be binding on either Party; provided, however, that upon the enactment of any law, regulation, court decision or relevant government publication and/or interpretive guidance or policy that the Covered Entity believes in good faith will adversely impact the use or disclosure of PHI under this Agreement, Covered Entity may amend the Agreement to comply with such law, regulation, court decision or government publication, guidance or policy by delivering a written amendment to Business Associate which shall be effective thirty (30) days after receipt. No obligation on either Party to enter into any transaction is to be implied from the execution or delivery of this Agreement. This Agreement is for the benefit of, and shall be binding upon the parties, their affiliates and respective successors and assigns. No third party shall be considered a third-party beneficiary under this Agreement, nor shall any third party have any rights as a result of this Agreement.
- 18. <u>Governing Law</u>. This Agreement shall be governed by and interpreted in accordance with the laws of the state in which Business Associate is located, excluding its conflicts of laws provisions. Jurisdiction and venue for any dispute relating to this Agreement shall exclusively rest with the state and federal courts in the county in which Business Associate is located.
- 19. <u>Equitable Relief</u>. The parties understand and acknowledge that any disclosure or misappropriation of any PHI in violation of this Agreement will cause the other irreparable harm, the amount of which may be difficult to ascertain, and therefore agrees that the injured party shall have the right to apply

to a court of competent jurisdiction for specific performance and/or an order restraining and enjoining any such further disclosure or breach and for such other relief as the injured party shall deem appropriate. Such right is to be in addition to the remedies otherwise available to the parties at law or in equity. Each party expressly waives the defense that a remedy in damages will be adequate and further waives any requirement in an action for specific performance or injunction for the posting of a bond.

- 20. <u>Nature of Agreement; Independent Contractor</u>. Nothing in this Agreement shall be construed to create (i) a partnership, joint venture or other joint business relationship between the parties or any of their affiliates, or (ii) a relationship of employer and employee between the parties. Business Associate is an independent contractor, and not an agent of Covered Entity. This Agreement does not express or imply any commitment to purchase or sell goods or services.
- 21. <u>Counterparts</u>. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document. In making proof of this Agreement, it shall not be necessary to produce or account for more than one such counterpart executed by the party against whom enforcement of this Agreement is sought. Signatures to this Agreement transmitted by facsimile transmission, by electronic mail in portable document format (".pdf") form, or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, will have the same force and effect as physical execution and delivery of the paper document bearing the original signature.

<u>IN WITNESS WHEREOF:</u> the undersigned parties, each having authority to bind their respective organizations, hereby agree.

Client	ImageTrend
Signature: Bryan Aasheim Bryan Addreim (May 9, 2004 Ob. COB ED T)	Signature: Jon Sachs (May 9, 2024 07:44 MDT)
Print Name: Bryan Aasheim	Print Name: Jon Sachs
Title: County Administrator	Title: CFO
May 9, 2024	Date: May 9, 2024

Candler County EMS (GA) - ALV EMS

Final Audit Report

2024-05-09

Created:

2024-05-08

By:

Missy Merritt (mmerritt@imagetrend.com)

Status:

Signed

Transaction ID:

CBJCHBCAABAAwhpE9wF_yGfPHqvnM8xsy047FpXE8FKw

"Candler County EMS (GA) - ALV EMS" History

- Document created by Missy Merritt (mmerritt@imagetrend.com) 2024-05-08 7:41:26 PM GMT
- Document emailed to Bryan Aasheim (baasheim@candlerco-ga.gov) for signature 2024-05-08 7:41:35 PM GMT
- Email viewed by Bryan Aasheim (baasheim@candlerco-ga.gov) 2024-05-09 12:06:34 PM GMT
- Document e-signed by Bryan Aasheim (baasheim@candlerco-ga.gov)
 Signature Date: 2024-05-09 12:08:24 PM GMT Time Source: server
- Document emailed to jsachs@imagetrend.com for signature 2024-05-09 12:08:25 PM GMT
- Email viewed by jsachs@imagetrend.com 2024-05-09 1:44:06 PM GMT
- Signer jsachs@imagetrend.com entered name at signing as Jon Sachs 2024-05-09 1:44:30 PM GMT
- Document e-signed by Jon Sachs (jsachs@imagetrend.com)
 Signature Date: 2024-05-09 1:44:32 PM GMT Time Source: server
- Agreement completed.
 2024-05-09 1:44:32 PM GMT