

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.

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

There were no citizens present 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.

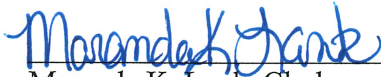
Commissioner Robinson representing Commission District 3, reported all is well in his district. **Vice-Chairman Hendrix representing Commissioner District 4**, reported a Forehand Lane resident complaining that motor grader is cutting their yard out.

Executive Session

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

Adjournment

Commissioner Register moved to adjourn the meeting at 6:17 p.m. Commissioner Robinson provided the second to the motion. The motion passed 5-0.



Maranda K. Lank, Clerk
Attest



Chairman, Glyn Thrift

Exhibit A

Metter Fire Rescue Response ListApr-24Call 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
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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
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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

Exhibit C

Account Number

GENERAL FUND	DESCRIPTION	BOOK BALANCE	BANK BALANCE	Difference	Notes
100-11-1110	GENERAL FUND QNB (OLD)	\$3,278,692.05	\$3,278,692.05	\$0.00	
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	\$2,399,613.55	4/30/2024 Value	
	Total	\$5,709,925.22			
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	\$46,684.89	\$0.00	
100-11-1167	HOSPITAL RESERVE ACCOUNT	\$391,393.03	\$391,393.03	\$0.00	
	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	
	Fund 212 Totals	\$60,152.53			
E-911 FUND					
215-11-1138	E-911 FUND QNB	\$399,922.25	\$399,922.25	\$0.00	
	Fund 215 Totals	\$399,922.25			
ARPA FUND					
230-11-1170	AMERICAN RESCUE PLAN ACT	\$436,672.72	\$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	\$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	
	Fund 285 Totals	\$22,909.86			
2018 SPLOST					
321-11-1141	2018 SPLOST	\$1,233,908.88	\$1,233,908.88	\$0.00	
	Fund 321 Totals	\$1,233,908.88			
TSPLOST CAPITAL					
335-11-1141	CASH IN BANK TIA SPLOST QNB	\$1,752,690.87	\$1,752,690.87	\$0.00	
	Fund 335 Totals	\$1,752,690.87			
NEW JAIL PROJECT ACTS					
360-11-1111	CC JAIL SINKING FUND	\$75.00	\$75.00	\$0.00	
360-11-1110	CC JAIL CONSTRUCTION ACT	\$992,731.32	\$992,731.32	\$0.00	
360-11-1311	CD #79471 (#1)	\$0.00	\$0.00	4/30/2024 Value	
360-11-1312	CD #79473 (#2)	\$0.00	\$0.00	4/30/2024 Value	
	CD #80077 (#3)	\$4,105,585.95	\$4,105,585.95	4/30/2024 Value	
	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	\$245,223.00	\$0.00	
	Fund 601 Totals	\$1,333,842.25			
	Report Totals	\$32,965,273.66			

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

Revenue Account Range: 100-00-0000 to 100-99-9999
Expend Account Range: 100-0000-00-0000 to 100-9999-99-9999
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 04/30/24
Current Period: 07/01/23 to 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
100-31-1100	REAL PROP-CUR YEAR	3,260,334.62	3,350,000.00	3,671,064.58	3,671,064.58	321,064.58	110
100-31-1120	TIMBER TAX	52,854.40	55,000.00	49,587.32	49,587.32	5,412.68 -	90
100-31-1190	HOSPITAL LEVY	296,024.97	280,000.00	329,240.67	329,240.67	49,240.67	118
100-31-1200	REAL PROP-PRIOR YEAR	116,247.30	200,000.00	119,631.34	119,631.34	80,368.66 -	60
100-31-1314	ALTERNATIVE AD VAL T	0.00	9,500.00	10,796.26	10,796.26	1,296.26	114
100-31-1315	TAVT	546,844.78	650,000.00	588,666.13	588,666.13	61,333.87 -	91
100-31-1320	MOBILE HOME	31,461.66	30,000.00	41,446.90	41,446.90	11,446.90	138
100-31-1350	RAILROAD EQUIPMENT	3,989.73	4,000.00	4,011.45	4,011.45	11.45	100
100-31-1390	OTHER REVENUES	31.64	0.00	196.78	196.78	196.78	0
100-31-1500	PROPERTY NOT ON DIGE	154,886.30	160,000.00	192,767.61	192,767.61	32,767.61	120
100-31-1600	REAL ESTATE TRANSFER	36,588.65	55,000.00	48,898.42	48,898.42	6,101.58 -	89
100-31-3100	LOST	786,243.00	950,000.00	864,868.67	864,868.67	85,131.33 -	91
100-31-6300	FINANCIAL INSTITUTIO	25,803.00	25,000.00	26,024.00	26,024.00	1,024.00	104
100-31-9110	PEN & INT-REAL	92,163.53	100,000.00	118,561.76	118,561.76	18,561.76	119
100-31-9500	PEN & INT-FIFA	5,321.42	4,800.00	7,055.55	7,055.55	2,255.55	147
100-32-1240	HUNTING CAMP LIC/PER	1,600.00	1,700.00	1,300.00	1,300.00	400.00 -	76
100-32-2211	LAND TRANSFER FEE	1,330.00	2,000.00	1,715.00	1,715.00	285.00 -	86
100-32-2991	LAND DISTURBING FEES	0.00	0.00	365.00	365.00	365.00	0
100-33-1152	GEMA EMA PARTNERSHIP	0.00	6,596.00	6,596.00	6,596.00	0.00	100
100-33-1153	OP CAT FED INDIRECT/FEMA Reimbursements	0.00	0.00	14,664.01	14,664.01	14,664.01	0
100-33-4211	FAMILY CONNECTIONS GRANT	51,450.06	52,500.00	39,550.02	39,550.02	12,949.98 -	75
100-33-4212	FAMILY CONNECTIONS - DFCS GRANT	37,500.00	37,500.00	75,000.00	75,000.00	37,500.00	200
100-33-5200	FOREST LAND PROTECTION GRANTS (FLPA)	21,619.59	25,000.00	20,360.71	20,360.71	4,639.29 -	81
100-33-6004	DISPATCH METTER SHA-2018 SDS AGREEME	54,166.70	65,000.00	54,616.60	54,616.60	10,383.40 -	84
100-34-1190	STATE COURT - JOF	2,535.37	3,500.00	2,125.00	2,125.00	1,375.00 -	61

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

05/02/2024
01:39 PM

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	0.00	8,165.00	8,165.00	8,165.00	0
100-34-1930	SALE OF MAPS	0.00	0.00	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	RECYCLED 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 -	76
100-34-4151	RESIDENTIAL LDFL USE	482,885.65	505,000.00	489,234.95	489,234.95	15,765.05 -	97
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 -	66
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	6,866.07 -	54
100-35-1120	STATE COURT FINES	290,173.78	400,000.00	263,197.23	263,197.23	136,802.77 -	66
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

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
100-35-1150	PROBATE COURT	24,827.73	25,000.00	19,736.95	19,736.95	5,263.05 -	79
100-35-1201	UNCLAIMED BOND MONEY	0.00	0.00	11,669.10	11,669.10	11,669.10	0
100-35-1401	STATE/SUPERIOR CT ADD ON FEE-JAIL FUNE	29,117.19	40,000.00	26,292.00	26,292.00	13,708.00 -	66
100-35-1402	MUNI COURT ADD ON FEE-JAIL FUND	16,792.82	20,000.00	14,491.13	14,491.13	5,508.87 -	72
100-35-1408	JUVE COURT ADD ON FEE	70.00	100.00	80.00	80.00	20.00 -	80
100-35-1901	PUBLIC DEFENDER FEES	1,061.00	1,000.00	729.71	729.71	270.29 -	73
100-36-1001	INTEREST INCOME	28,201.08	30,000.00	54,135.40	54,135.40	24,135.40	180
100-36-1002	INTEREST INCOME - LANDFILL CD	0.00	81,000.00	0.00	0.00	81,000.00 -	0
100-36-1003	INTEREST INCOME - GENERAL FUND CD	0.00	90,000.00	0.00	0.00	90,000.00 -	0
100-36-1004	INTEREST INCOME LANDFILL-SYNOVUS ACC	10,083.90	0.00	77,485.73	77,485.73	77,485.73	0
100-36-1005	INTEREST INCOME GENERAL FUND_SYNNOVI	0.00	0.00	84,261.04	84,261.04	84,261.04	0
100-37-1001	PRIVATE DONATIONS	7,608.00	0.00	716.00	716.00	716.00	0
100-38-9001	MISC SALE OF PIPE	6,011.49	7,500.00	12,957.64	12,957.64	5,457.64	173
100-38-9003	MISC TAX COMM FICA	5,004.37	6,000.00	5,136.34	5,136.34	863.66 -	86
100-38-9005	MISCELLANEOUS	14,820.12	20,000.00	35,185.02	35,185.02	15,185.02	176
100-38-9006	INSURANCE PROCEEDS	6,765.86	10,000.00	53,746.38	53,746.38	43,746.38	537
100-38-9007	MISC SALE OF SIGNS	572.00	0.00	0.00	0.00	0.00	0
100-38-9010	MISC SALE OF USED MOTOR GRADER BLADI	0.00	0.00	720.00	720.00	720.00	0
100-38-9013	SUPERIOR COURT CLERK REIMBURSEMENT	14,057.48	0.00	0.00	0.00	0.00	0
100-38-9014	OPIOID SETTLEMENT	28,309.60	0.00	33,675.14	33,675.14	33,675.14	0
100-38-9015	SUPERIOR COURT - BUDGET SURPLUS REIM	11,224.41	0.00	0.00	0.00	0.00	0
100-38-9999	CANCEL PRIOR YEAR EXPENSE	626.91	0.00	2,301.91	2,301.91	2,301.91	0
100-39-1002	IF TRANSFER - SSD FOR CODE ENFORCEME	11,000.69	11,100.00	0.00	0.00	11,100.00 -	0
100-39-1800	FUND BALANCE USE	0.00	343,344.09	0.00	0.00	343,344.09 -	0
100-39-2100	SALE OF ASSETS	18,655.00	20,000.00	2,866.50	2,866.50	17,133.50 -	14
100-39-3701	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 -	97

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	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	89
	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	90
	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	86
	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	0.00	0.00	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

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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GENERAL FUND Expenditure Totals

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

Grand Totals	Prior	Current	YTD
Revenues:	9,343,300.40	8,987,782.25	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

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

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

Revenue Account Range: 230-00-0000 to 230-99-9999
Expend Account Range: 230-0000-00-0000 to 230-9999-99-9999
Print Zero YTD Activity: No

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
230-36-1001	INTEREST INCOME	7,084.82	0.00	15,700.57	15,700.57	15,700.57	0
230-38-9999	CANCEL PRIOR YEAR EXPENSE	0.00	0.00	8,503.83	8,503.83	8,503.83	0
	AMERICAN RESCUE PLAN (ARP) ACT FUND I	7,084.82	0.00	24,204.40	24,204.40	24,204.40	0
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
230-1300-00-0000	EXECUTIVE	0.00	0.00	0.00	0.00	0.00	0
230-1400-00-0000	ELECTIONS & VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	0
230-1400-54-2401	ELECTIONS - CHECK IN PRINTERS	0.00	5,200.00	0.00	0.00	5,200.00	0
230-1510-00-0000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
230-1510-51-1109	EMPLOYEE INFLATION PAY SUPPLEMENT	81,544.91	85,000.00	84,623.06	84,623.06	376.94	100
230-1510-52-1200	ADMIN - CODIFICATION OF ORDINANCES	0.00	15,000.00	0.00	0.00	15,000.00	0
230-1545-00-0000	TAX COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0
230-1550-00-0000	TAX ASSESSOR	0.00	0.00	0.00	0.00	0.00	0
230-1565-00-0000	PUBLIC BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
230-1565-54-1301	PUBLIC BUILDINGS - UGA/4H HVAC	0.00	11,357.38	11,357.38	11,357.38	0.00	100
230-1565-54-2202	PUBLIC BUILDINGS - COURTHOUSE HVAC	64,500.00	0.00	0.00	0.00	0.00	0
230-1565-54-2203	PUBLIC BUILDING-COURTHOUSE CLOCK REI	0.00	0.00	9,945.00	9,945.00	9,945.00 -	0
230-2180-00-0000	CLERK OF COURT	0.00	0.00	0.00	0.00	0.00	0
230-2180-52-1200	CLERK OF COURT_INDEXING OF DEED REC	31,075.00	0.00	0.00	0.00	0.00	0
230-2400-00-0000	MAGISTRATE COURT	0.00	0.00	0.00	0.00	0.00	0
230-2450-00-0000	PROBATE COURT	0.00	0.00	0.00	0.00	0.00	0
230-2450-51-1100	PROBATE COURT PERSONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0
230-3300-00-0000	SHERIFF	0.00	0.00	0.00	0.00	0.00	0
230-3300-54-2200	SHERIFF - VEHICLES - NEW	97,199.92	190,000.00	237,773.56	237,773.56	47,773.56 -	125
230-3300-54-2501	SHERIFF - SAFETY EQUIPMENT	79,314.51	0.00	2,756.25	2,756.25	2,756.25 -	0

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
230-3300-54-2502	SHERIFF - NIGHT VISION PROJECT	0.00	50,000.00	0.00	0.00	50,000.00	0
230-3300-54-2509	PRIOR YEAR VEHICLE EXPENSE	0.00	0.00	15,269.14	15,269.14	15,269.14 -	0
230-3326-00-0000	DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0
230-3600-00-0000	EMERGENCY MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
230-3600-52-3700	EMS - ONLINE TRAINING SYSTEM_LEXIPOL	1,606.00	1,800.00	1,606.80	1,606.80	193.20	89
230-3600-53-1604	EMS - Stryker LifePak (2) Cardiac Mon	0.00	49,280.92	0.00	0.00	49,280.92	0
230-3600-54-2200	EMS - TYPE 1 AMBULANCE	227,481.50	275,000.00	0.00	0.00	275,000.00	0
230-3600-54-2201	EMS - 2022 FORD F150 SUPER VIN#2939	1,368.82	0.00	0.00	0.00	0.00	0
230-3600-54-2501	EMS - TOUGHBOOKS	0.00	20,000.00	15,519.08	15,519.08	4,480.92	78
230-3600-54-2502	EMS - MEDICAL RECORD TRANSMISSION	0.00	4,000.00	0.00	0.00	4,000.00	0
230-3600-54-2503	EMS - COMPUTERS	0.00	6,000.00	0.00	0.00	6,000.00	0
230-4530-00-0000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0
230-7130-54-2201	AGRICULTURAL - 4H VAN	0.00	60,000.00	52,145.00	52,145.00	7,855.00	87
230-7460-00-0000	RECREATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0
230-7460-54-2201	REC DEPT - PLAYGROUND PURCHASE	0.00	21,806.94	0.00	0.00	21,806.94	0
	AMERICAN RESCUE PLAN (A Expenditure To	584,044.66	794,445.24	430,995.27	430,995.27	363,449.97	54

230 AMERICAN RESCUE PLAN (ARP) ACT FU

	Prior	Current	YTD
Revenues:	7,084.82	24,204.40	24,204.40
Expenditures:	584,044.66	430,995.27	430,995.27
Net Income:	576,959.84 -	406,790.87 -	406,790.87 -

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

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

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

Include Non-Anticipated: Yes
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

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

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

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

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

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

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

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
270-31-1350	RAILROAD EQUIPMENT	2,660.80	2,600.00	2,670.56	2,670.56	70.56	103
270-31-1750	FRANCHISE TAX-TELEVI	31,844.34	45,000.00	39,957.47	39,957.47	5,042.53 -	89
270-31-4200	ALCOHOL BEVERAGE EXC	57,020.71	60,000.00	48,592.02	48,592.02	11,407.98 -	81
270-31-4201	ALCOHOL MIXED DRINK BEVERAGE EXC	467.20	1,000.00	541.83	541.83	458.17 -	54
270-31-6200	INSURANCE PREMIUM TAX	517,848.02	530,000.00	556,114.17	556,114.17	26,114.17	105
270-32-1100	ALCOHOLIC BEVERAGE LICENSE	14,293.25	15,000.00	13,600.00	13,600.00	1,400.00 -	91
270-32-1200	GENERAL BUSINESS LICENSE	6,900.00	14,000.00	11,900.00	11,900.00	2,100.00 -	85
270-32-2230	SIGN PERMITS	100.00	0.00	300.00	300.00	300.00	0
270-32-2231	CELL TOWER FEES	1,500.00	0.00	2,250.00	2,250.00	2,250.00	0
270-32-2232	METAL RECYCLE PERMIT	400.00	0.00	100.00	100.00	100.00	0
270-32-2240	MOBILE HOME PERMIT FEES	8,250.00	10,000.00	10,500.00	10,500.00	500.00	105
270-32-2250	ELECTRICAL PERMIT FEES	2,695.00	3,000.00	3,855.00	3,855.00	855.00	128
270-33-7001	FIRE BUDGET SURPLUS METTER	31,986.70	30,000.00	41,276.50	41,276.50	11,276.50	138
270-34-4110	REFUSE COLLECTION CHARGE	443,072.14	440,000.00	436,101.76	436,101.76	3,898.24 -	99
270-36-1001	INTEREST INCOME	8,406.97	10,000.00	22,843.85	22,843.85	12,843.85	228
270-36-1002	INTEREST INCOME SSD-SYNOVUS ACCT	0.00	0.00	7,770.44	7,770.44	7,770.44	0
270-38-9005	MISCELLANEOUS	0.20	0.00	25.73	25.73	25.73	0
270-39-1800	FUND BALANCE USE	0.00	258,426.13	0.00	0.00	258,426.13 -	0
	SPECIAL SERVICE DISTRICT FUND Revenue	1,127,445.33	1,419,026.13	1,198,399.33	1,198,399.33	220,626.80 -	84
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
270-1510-00-0000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
270-1510-52-3604	BANK FEES	89.20	0.00	99.19	99.19	99.19 -	0
270-4520-00-0000	COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0
270-4520-52-2110	GARBAGE COLLECTION	306,405.79	392,000.00	324,216.28	324,216.28	67,783.72	83

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
270-7410-00-0000	ZONING	0.00	0.00	0.00	0.00	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	0.00	15,000.00	7,500.00	7,500.00	7,500.00	50
270-7410-52-3300	ADVERTISING	0.00	500.00	85.00	85.00	415.00	17
270-7450-00-0000	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0
270-7450-51-1100	CODE ENFORCEMENT - REGULAR EMPLOYE	0.00	10,000.08	0.00	0.00	10,000.08	0
270-7450-51-2200	CODE ENFORCEMENT-SOCIAL SECURITY-FIC	0.00	765.00	0.00	0.00	765.00	0
270-7450-51-2700	CODE ENFORCEMENT-WORKERS COMPENS	0.00	300.00	0.00	0.00	300.00	0
270-9000-00-0000	OTHER DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0
270-9000-54-1031	FIRE CAPITAL STIPEND	0.00	36,620.00	36,620.00	36,620.00	0.00	100
270-9000-54-1201	INDUSTRIAL AUTHORITY - CAPITAL PROJECT	0.00	300,000.00	0.00	0.00	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 DISTRICT Expenditure Tot	810,706.28	1,419,026.13	921,097.07	921,097.07	497,929.06	65

270 SPECIAL SERVICE DISTRICT FUND

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

Grand Totals

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