

BOARD OF COMMISSIONERS OF CANDLER COUNTY, GEORGIA
AGENDA
REGULAR MEETING
5:00 P.M.
April 15, 2024

1. Call to Order
2. Invocation and *Pledge of Allegiance*
3. Approval of Agenda
4. Citizens wishing to address the Commission – *Citizens will be allowed to address the commission individually for a period of up to 5 minutes.*
5. Application for Commission approval, permit, or variance
6. Approval of Minutes
7. Old Business
 - a. Discussion regarding a proposed zoning ordinance for Candler County
 - b. Consideration of a change of scope and budget adjustment to the Commission meeting room improvements as approved on April , 2024; scope adjustment to include additional equipment for a “spill-over” area in the 4H offices at a cost of \$1,500
8. New Business
 - a. Consideration of a Memorandum of Understanding (MOU) between the Board of Commissioners of Candler County, the Georgia Emergency Management Agency (GEMA) and the Homeland Security Agency
 - b. Consideration of proposals from Code Red emergency notification system
 - c. Consideration of a membership proposal from the Regional Industry Support Enterprise (RISE)
 - d. 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
 - e. Consideration of a periodic maintenance agreement with CAT/Yancey on a 926M QC Wheel Loader for a period of 24 months/2,000 hours at a price of \$8,679.65
 - f. Consideration of bids submitted for advertised county surplus equipment
9. Report from Chairman
10. Report from County Administrator
11. Report from Attorney
12. Reports from Commissioners
13. Executive Session
14. Adjournment

Board of Commissioners of Candler County
Monday, April 15, 2024
5:00 p.m.

The Board of Commissioners of Candler County met for the regular monthly meeting on Monday, April 15, 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 Attorney Kendall Gross and County Clerk, Kellie Lank. Jerri Goodman represented the Metter Advertiser.

The following guests were present at the meeting: Alvarado Morales, Curtis Barlow, Dalantae Hicks, Fronnie B. Barlow, Donald Krack, Melissa Krack, Tim Spencer, Jonathan Williamson, Andy Bryant, Ann Childs, Brad Jones, Stacy Whitaker, Michelle Penn, Danielle Krack, Aubrey Waters, Britzel Villegas, Marshal Myers, Cace West and Brax Jones.

Call to Order

Chairman Thrift called the meeting to order at 5:03 p.m.

Invocation and Pledge of Allegiance

Commissioner Robinson delivered the invocation and Chairman Thrift led the *pledge of allegiance*.

Approval of the Agenda

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

7. Old Business

b. Consideration of a change of scope and budget adjustment to the Commission Meeting room improvements as approved on April 1, 2024; scope adjustment to include additional equipment for a "spill-over" area in the 4H offices at a cost of \$1,500

8. New Business

e. Consideration of a periodic maintenance agreement with CAT/Yancey on a 926M QC Wheel Loader for a period of 24 months/2,000 hours at a price of \$8,679.65

f. Consideration of bids submitted for advertised county surplus equipment

Commissioner Robinson made a motion to approve the agenda as amended. Vice-Chairman Hendrix provided a second to the motion. The motion carried 4-0.

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 scheduled to address the Commission.

Application for Commission approval, permit or variance

There were no permits or approvals requested.

Approval of the Minutes

There were no minutes available for approval at this meeting.

Old Business

a. Discussion regarding a proposed zoning ordinance for Candler County

Administrator Aasheim and Attorney Gross informed the Commission that after the April 1, 2024 meeting, they collaborated on preparing an alternate proposal with a reduction in the language of the proposed Zoning Ordinance as well as preparing two alternate proposals for the zoning map. Alternate map #1 decreased the number of R1 zones while alternate map #2 zoned the entire unincorporated area of Candler County as AG3. No action was taken on these items during this meeting. The alternate maps and zoning ordinance will be made available to the Commission and the public prior to the April 24, 2024 Public Listening Session at 5:30pm to be held at the Wilcox Auditorium.

b. Consideration of a change of scope and budget adjustment to the Commission meeting room improvements as approved on April 1, 2024; scope adjustment to include additional equipment for a “spill-over” area in the 4H offices at a cost of \$1,500

Administrator Aasheim presented a change of scope and budget adjustment to the Commission meeting room improvements as it was approved during the April 1, 2024 meeting. The extent of the adjustment would include additional equipment for the 4H office classroom in case of an overflow in attendance during future commission meetings.

Commissioner Robinson made a motion to approve a change of scope and budget adjustment to the Commission meeting room improvements as approved on April 1, 2024; scope adjustment to include additional equipment for a “spill-over” area in the 4H offices at a cost of \$1,500. Commissioner Register provided a second. The motion carried 4-0.

New Business

a. Consideration of a Memorandum of Understanding (MOU) between the Board of Commissioners of Candler County, the Georgia Emergency Management Agency (GEMA) and the Homeland Security Agency

Administrator Aasheim requested the Board consider approving a proposed memorandum of understanding between the Board of Commissioners of Candler County, Georgia, the Georgia Emergency Management Agency and the Homeland Security Agency.

Vice-Chairman Hendrix made a motion to approve a Memorandum of Understanding (MOU) between the Board of Commissioners of Candler County, the Georgia Emergency Management Agency (GEMA) and the Homeland Security Agency. Chairman Thrift provided a second. The motion carried 4-0. (Exhibit A)

b. Consideration of proposals from Code Red emergency notification system

Administrator Aasheim presented three price options from the Code Red emergency notification system. Candler County has widely utilized the Code Red System and it has proven to be beneficial to the citizens of Candler County conveying emergency broadcasts. Administrator Aasheim recommended the 3-year option which would be a fixed lower rate.

Vice-Chairman Hendrix made a motion to approve the 3-year proposal from Code Red emergency notification system. Chairman Thrift provided a second. The motion carried 4-0. (Exhibit B)

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

Administrator Aasheim presented a membership proposal from the Regional Industry Support Enterprise (RISE) as a placeholder until the Candler County Industrial Authority has an opportunity to make this a formal request for the Commission to consider. He then requested the Commission table this item.

Commissioner Robinson made a motion to table the item Consideration of a membership proposal from the Regional Industry Support Enterprise (RISE). Commissioner Register provided a second. The motion carried 4-0.

d. 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 requested the Commission table this item until he has an opportunity to explore other cost options like remounting the box on a new chassis considering the \$18,000.00 to replace the motor in this proposal as it may be more feasible. Further considering, the EMS Department may be without an additional ambulance while waiting on the new ambulance ordered in 2023 has now been placed on backorder until 2025.

Commissioner Robinson made a motion to table the item 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. Chairman Thrift provided a second. The motion carried 4-0.

e. Consideration of a periodic maintenance agreement with CAT/Yancey on a 926M QC Wheel Loader for a period of 24 months/2,000 hours at a price of \$8,679.65

Administrator Aasheim presented a copy of the periodic maintenance agreement with CAT/Yancey on a 926M QC Wheel Loader for a period of 24 months/2,000 hours at a price of \$8,679.65 with a listing of the two-year service.

Vice-Chairman Hendrix made a motion to approve a periodic maintenance agreement with CAT/Yancey on a 926M QC Wheel Loader for a period of 24 months/2,000 hours at a price of \$8,679.65.

Commissioner Register provided a second. The motion carried 4-0. (Exhibit C)

f. Consideration of bids submitted for advertised county surplus equipment

Administrator Aasheim opened the sealed bids for the list of surplus equipment below:

- 2004 Ford F-150 2x4 (#3610)
- 2009 Ford F-150 4x4 (#0452), 209,433 miles
- 1986 Hyster Trailer (#4369)
- Enclosed wire mesh trailer #1 (6x12 single axle)
- Enclosed wire mesh trailer #2 (6x12 single axle)
- E-Z-GO Golf Cart (#4074)

After reading the bids, Administrator Aasheim requested that Commissioner Robinson abstain from voting and recuse himself from this portion of the meeting.

Commissioner Robinson recused himself from the meeting at 5:22 p.m.

Vice-Chairman Hendrix made a motion to accept a bid for \$175.75 from David Robinson for an enclosed wire mesh trailer #1 (6x12 single axle). Chairman Thrift provided a second. The motion carried 3-0.

Vice-Chairman Hendrix made a motion to accept a bid for \$175.75 from David Robinson for an enclosed wire mesh trailer #2 (6x12 single axle). Commissioner Register provided a second. The motion carried 3-0.

Vice-Chairman Hendrix made a motion to accept a bid for \$515.00 from Dean Crooms for and E-Z-GO Golfcart (#4074). Commissioner Register provided a second. The motion carried 3-0.

Commissioner Robinson rejoined the meeting at 5:25 p.m.

Administrator Aasheim then requested authorization from the Commission to allow him to contact Butch Branner with B&W Salvage to solicitate an agreeable amount for the items that were not bid on:

- o 2004 Ford F-150 2x4 (#3610)
- o 2009 Ford F-150 4x4 (#0452), 209,433 miles
- o 1986 Hyster Trailer (#4369)

Vice-Chairman Hendrix made a motion to authorize the County Administrator to contact B&W Salvage. Commissioner Robinson provided a second. The motion carried 4-0.

Report from Chairman

Chairman Thrift thanked the citizens for attending and being respectful during the meeting.

Report from County Administrator

Administrator Aasheim presented the Financial Report for March 31, 2024. (Exhibit D)

- General Fund with Investments \$5,921,052.62
 - Landfill Closure with Investments \$1,990,820.21
 - Construction Fund \$8,971,800.42
 - TIA \$1,745,308.57
 - SPLOST \$1,156,477.59
- o Waiting on the Final Audit Report from the auditors. Candler County is currently out of compliance with DOA. Therefore, no state grant or additional supplemental LMIG funding is available to Candler County until back in compliance with DOA. Attorney Gross inquired as to what caused the delay. Administrator Aasheim reported apparently the auditor was waiting on information from the Tax Commissioner’s Office to complete the FY23 audit.
 - o Sikes Brothers, Inc reported the resurfacing of Salem Church Road should begin by the end of April.
 - o Preconstruction meeting on the New Jail Project tomorrow morning with the Construction Manager.
 - o Aasheim made the Commission aware of work that he and Attorney Gross had made regarding the Zoning Ordinance.

Report from the County Attorney

Attorney Gross went into detail regarding the changes he and Administrator Aasheim made to the Zoning Ordinance virtually with the software called One Note.

Commissioner Thomas entered the room at 5:58 p.m.

Reports from Commissioners

Commissioner Thomas (District 1) asked for an update on Salem Church Road.

Commissioner Register (District 2) had nothing to report.

Commissioner Robinson (District 3) spoke of the dangerous traffic along Hwy 57 and the need for a round-a-bout in that area.

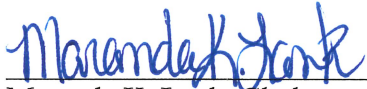
Vice-Chairman Hendrix (District 4) had nothing to report.

Executive Session

An executive session was not called during this meeting.

Adjournment

Commissioner Thomas moved to adjourn the meeting at 6:03 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

Memorandum of Understanding (MOU) Instructions

1. The MOU consists of a 7-page document and 1 Exhibit (A); 8 pages total. All documents must be completed and returned Georgia Emergency Management and Homeland Security Agency (GEMA/HS) with the appropriate signatures.
2. The MOU and Exhibit A should be filled out electronically. If you cannot fill it out electronically, please make sure to print all of the required information.
3. To complete the MOU and Exhibit A, use either the tab key or the arrow keys to move through the pages field by field. All fields must be completed prior to submission.
4. Once all required information has been entered into the fillable fields of the MOU and Exhibit A; print the entire document.
5. The last page of the MOU document, before Exhibit A, requires the signature of the Chief Elected/Appointed Official or the Chief Executive Officer, title, telephone and date of signature. The MOU also requires the signature of a witness.
6. Exhibit A (Designation of Applicant's Agent) requires the signature of the Chief Elected/Appointed Official or the Chief Executive Officer, title, telephone and date of signature. An email address is required to obtain access to the system (all email addresses must be unique, no duplicates are allowed).
7. **Please Note: The same person must sign the MOU and Exhibit A.**
8. Once the documents are complete and signed, they must be sent to the following email address: HSgrants@gema.ga.gov

Note: If email is unavailable to you, a paper copy may be submitted to the address below. Please note that this may slow the process of obtaining access to the Georgia EMGrantsPro system as it will need to be scanned and uploaded by our staff.

GEMA/HS Post Office
Box 18055 Atlanta,
Georgia 30316
ATTN: Preparedness Grants and
Programs Division

Memorandum of Understanding (MOU)
BY and BETWEEN
GEORGIA EMERGENCY MANAGEMENT AND HOMELAND SECURITY AGENCY
AND
BOARD OF COMMISSIONERS OF
CANDLER COUNTY, GEORGIA

This Memorandum of Understanding (Agreement) made and entered into between the Georgia Emergency Management and Homeland Security Agency, hereinafter referred to as the "GEMA/HS" and BOARD OF COMMISSIONERS OF CANDLER COUNTY, GEORGIA.

officially domiciled at 1075 E HIAWATHA ST, SUITE A, METTER GA 30439

hereinafter referred to as Subgrantee relating to an application for grants under the U. S. Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA), and GEMA/HS Homeland Security Division Grant Programs.

WHEREAS, GEMA/HS as the State Administrative Agency (SAA), on behalf of the State of Georgia, is the Grantee receiving funding under the DHS FEMA as authorized under Section 2002 of the Homeland Security Act of 2002, as amended (Pub. L. No. 107-296) (6 U.S.C. 603) and has the fiduciary responsibility to ensure those funds are spent on eligible Subgrantee facilities and activities and are properly reimbursed to the Subgrantee; and

WHEREAS, the agreement is part of the referenced Subgrantee's application and profile record in the Georgia EM Grants Manager system and will become effective and binding upon approval by GEMA/Homeland Security;

NOW, THEREFORE, in consideration thereof, the parties hereby agree as follows:

Responsibilities of the Subgrantee

The Subgrantee is primarily responsible for compliance with and agrees to obtain a working knowledge of the Homeland Security Act and all applicable DHS FEMA regulations as provided in all applicable Subparts of 2 Code of Federal Regulations (CFR) Part 200 and 44 CFR that govern the Department of Homeland Security grant programs and shall adhere to the application of the Homeland Security Act of 2002 and those applicable regulations and policies as a condition for acceptance of and expenditure of said DHS FEMA funding.

As a further condition for the acceptance of and expenditure of DHS FEMA funding, the Subgrantee hereby agrees to follow all GEMA/HS guidelines, regulations, and directives, including but not limited to the following:

- Use gema.ga.gov and ga.emgrants.com, as applicable to access forms, request time extensions, and submit requests for reimbursements with supporting documentation.
- The Subgrantee shall assure that all project documents are made available to GEMA/HS, DHS FEMA, Office of Inspector General (OIG), or to any state or federal agency as determined by GEMA/Homeland Security, including but not limited to procurement policies, accounting policies, and all other documentation substantiating eligible costs.
- All records, reports, documents and other materials delivered or transmitted to GEMA/HS by the Subgrantee shall become the property of GEMA/HS.
- The Subgrantee will be required to execute a separate subgrant agreement in addition to this MOU.
- The Subgrantee agrees to monitor gema.ga.gov and ga.emgrants.com for any changes in law, regulations, policy, or procedure which affect the Subgrantee's grant requirements.
- The undersigned, as the appointed agent of the Subgrantee hereby declares that the individuals named herein as the Subgrantee's agents are knowledgeable of the requirements outlined herein.

The subgrantee hereby acknowledges that failure to adhere to all applicable state and federal laws, regulations, policies, and directives may result in suspension and/or termination of funding/reimbursements and/or all or part of the de-obligation of previously received funding.

Responsibilities of GEMA/HS

- GEMA/HS agrees to maintain gaemgrants.com subject to the availability of funding.
- GEMA/HS shall, through the Subgrantee's assigned Program Manager and Grant Specialist, review Subgrantee's requests for reimbursement, assist Subgrantee in correcting deficiencies, and disburse reimbursements to the Subgrantee as timely as possible.
- GEMA/HS shall communicate to the Subgrantee, in a timely manner, any changes in law, regulations, policy, or procedure which affect the Subgrantee's grant requirements through gaemgrants.com, gema.ga.gov and/or the appropriate alternate methods of communication.
- GEMA/HS shall provide technical assistance to assist the Subgrantee in the formulation and management of its DHS FEMA grants (see Disclaimer paragraph herein below).

Term of Agreement

This MOU shall remain in full force and effect for the duration of any DHS FEMA grants Subgrantee receives, including the record retention period. Any changes in regulations, policies, or procedures shall constitute an amendment to this Agreement.

Limitation of Liability

The Subgrantee acknowledges that this MOU is intended for the benefit of the Grantee and the Subgrantee and does not confer any rights upon any third parties. Furthermore, the Subgrantee hereby agrees to hold harmless and indemnify Grantee from any actions or claims brought on behalf of any third parties, including those to whom services or materials are provided under any project funded by the DHS FEMA.

Disclaimer

In its capacity as the Grantee and state fiduciary of (DHS FEMA) and other federal grant funds, GEMA/HS provides technical assistance to current and potential Subgrantees (collectively referred to as "Subgrantees").

Technical assistance includes the application of specific knowledge to a specific situation in order to address a specific need and as such is not a legal opinion or an endorsement of the Subgrantee's grants management practice. GEMA/HS does not render legal opinions to Subgrantees, but rather provides information intended to assist a Subgrantee prudently managing its own grants management program by employing effective methods and sound practices to manage DHS FEMA grants.

Technical assistance and other grants management information provided by GEMA/HS and adopted by the Subgrantee does not serve as GEMA/HS's endorsement of the Subgrantee's grants management practice and does not relieve the Subgrantee of the responsibility of assuring that its grants management practice is in compliance with applicable laws, regulations, and policies as required by the DHS FEMA.

The Subgrantee, by its decision to participate in the GEMA/HS Homeland Security Division grant programs, bears the ultimate responsibility for ensuring compliance with all applicable state and federal laws, regulations, and policies, and bears the ultimate consequences of any adverse decisions rendered by GEMA/HS, DHS FEMA, or any other state and federal agencies with audit, regulatory, or enforcement authority. Throughout the grants management process, GEMA/HS, as the state fiduciary of this federal funding, reserves the right to demand that the Subgrantee comply with all applicable state and federal laws, regulations, and policies, terminate reimbursements and take any and all other actions it deems appropriate to protect those funds for which it is responsible.

Additional Laws and Policies

The Subgrantee agrees to abide by the requirements of the following as applicable: Title VI and VII of the Civil Rights Act of 1964, as amended by the Equal Opportunity Act of 1972, Federal Execution Order 11246, the Federal Rehabilitation Act of 1973, as amended, the Vietnam Era Veteran’s Readjustment Assistance Act of 1974, Title IX of the Education Amendments of 1972, the Age Act of 1975, and the Americans with Disabilities Act of 1990.

The Subgrantee agrees not to discriminate in its employment practices and will render services under this Agreement without regard to race, color, religion, sex, national origin, veteran status, political affiliation, or disabilities.

Any act of discrimination committed by the Subgrantee or failure to comply with these statutory obligations, when applicable, shall be grounds for termination of this Agreement.

Notices

All notices and other communications pertaining to this Agreement shall be in electronic format and/or writing and shall be transmitted either by email, personal hand delivery (and receipted for), or deposited in the United States Mail, as certified mail, return receipt requested and postage prepaid, to the other party, addressed as follows:

GEMA/Homeland Security
Post Office Box 18055
Atlanta, Georgia 30316
ATTN: Preparedness Grants and Programs

Or

HSgrants@gema.gov

IN WITNESS WHEREOF, the parties have executed this Agreement on the day, month, and year first written above.

WITNESSES:

State's Witness

Preparedness Grants and Programs
Manager or Deputy Manager

Date:

Telephone Number: (404) 635-7095

Subgrantee's Witness
Name Click or tap here to enter text.



Chief Elected/Appointed Official
or Chief Executive Officer

Name: GLYN THRIFT

Title: CHAIRMAN

Date: APRIL 15, 2024

Telephone Number: 912 685 2835

Exhibit A

Designation of Applicant's Agent

Provide the information below for 1 primary, 1 alternate (optional), 1 authorized, and 1 financial individual that will be designated as agents. Changes to the below-authorized agents must be communicated to GEMA/HS in the manner as detailed above within fourteen (14) days of such change.

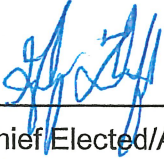
Primary Agent's Name: JUSTIN WELLS
Title: CANDLER COUNTY EMA DIRECTOR
Telephone number: 912 685 2568
Email Address: JWELLS@CANDLERCO-
GA.GOV

Alternate Agent's Name (Optional): BECKY LOVEALL
Title: EMA ADMIN ASSISTANT
Telephone number: 912 685 2822
Email Address: CANCO@PINELAND.NET

Authorized Agent's Name: KELLIE LANK
Title: COUNTY CLERK
Telephone number: 912 685 2835
Email Address: KLANK@CANDLERCO-
GA.GOV

Financial Agent's Name: BRYAN AASHEIM
Title: COUNTY ADMINISTRATOR
Telephone number: 912 685 2835
Email Address: BAASHEIM@CANDLERCO-
GA.GOV

I, as Chief Elected or Appointed Official of the Subgrantee am authorized to execute and file an Application for GEMA/HS Homeland Security Division grant program on behalf of the Subgrantee for the purpose of obtaining funding under the Homeland Security Act of 2002 (Public Law 107-296 as amended). The above-named agent(s) is/are authorized to represent and act on behalf of the Subgrantee in all dealings with the State of Georgia on all matters pertaining to the management of grants as required by this MOU.



Chief/Elected/Appointed Official

Date

or Chief Executive Officer

Name: GLYN THRIFT

Title: CHAIRMAN

Telephone Number: 912 685 2835

Exhibit B



ORDER FORM

This Order Form documents the purchase of Subscription Services and other Services being purchased by the customer listed below ("Customer") from OnSolve, LLC ("OnSolve"), and is entered into as of the date the Customer signs (the "Effective Date").

Initial Term: 3.00 year(s) commencing on the Service Start Date

Renewal Term: 1.00 year(s)

Service Start Date: July 01, 2024

Customer Information	Company Name:	Candler County Board of Commissioners, GA
	Street Address:	1075 East Hiawatha Street
	City, State, Zip, Country:	Metter, GA, 30439, US
Billing Contact Purchase Order Number	Company Name:	Candler County Board of Commissioners, GA
	Name:	Justin Wells
	Street Address:	1015 E. Hiawatha St.
	City, State, Zip, Country:	Metter, GA, 30439, US
	Phone:	912-685-2835
	Email:	jwells@candlerco-ga.gov
Primary Contact <i>Note: this contact will be setup in the Services as an Administrator.</i>	Name:	Justin Wells
	Title:	Captain/Deputy Director
	Phone:	(912) 685-2568 X222
	Email:	jwells@candlerco-ga.gov

Subscription Service Fees

Critical Communications

Item/Description	Order Term	Qty	Annual Price**	Term Total
CodeRED Standard Plus Package	07/01/2024 - 06/30/2027	1	\$5,386.50	\$16,159.50
CodeRED Plus Package includes: 16,000 non-Emergency voice minutes per year. Overage will be billed at USD 0.40 per voice minute in blocks of 1,650.	07/01/2024 - 06/30/2027	1	\$0.00	\$0.00

Item/Description	Order Term	Qty	Annual Price**	Term Total
CodeRED Weather Warning	07/01/2024 - 06/30/2027	1	\$0.00	\$0.00
CodeRED IPAWS Integration	07/01/2024 - 06/30/2027	1	\$0.00	\$0.00
Critical Communications Subscription Fees				\$16,159.50

ORDER TOTAL**\$16,159.50****Annual Fees**

Year 1 Subscription Fees + Non-Recurring Service Fees	\$5,386.50
Year 2 Subscription Fees	\$5,386.50
Year 3 Subscription Fees	\$5,386.50

**The fees shown above may have been rounded to two decimal places for display purposes. As many as ten decimal places may be present in the actual price. The totals for this order were calculated using the actual price, rather than the fees displayed above, and are the true and binding totals for this order.

All pricing is in US Dollars unless otherwise specified

Service Description – Critical Communications**CODE-Plus Pkg**

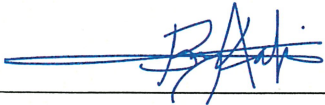
- CodeRED Subscription Service
- Unlimited **Emergency** voice minutes and TTY
- **Non-Emergency** voice minutes and TTY
- Unlimited SMS Text, Email, RSS, and Social Media messages
- Unlimited CodeRED Mobile Alert application push notifications
- Unlimited initiators
- Role based initiator permissions
- Esri based mapping
- Custom geocoding
- Managed Data Services with one (1) annual Data Load
- Two-Way messaging for contacts
- Dedicated public enrollment web page with branding
- Unlimited Opt-in categories
- Contact enrollment web page
- Web widget with enrollment link
- Voice based polling
- Reporting and analytics
- Resource Library
- Solution setup
- Base System Updates and Maintenance
- One (1) annual live web-based training – client dedicated
- Unlimited access to monthly web-based live and recorded trainings
- 24/7/365 support

Service Terms

- Use of the Subscription Service is intended for **Candler County, GA**
- Population: **11,059**. A population increase above 10% may result in increased pricing.
- "Message Unit" equals sixty (:60) seconds of connected voice or TTY call time deducted in six (:06) second increments and/or SMS Text segments of 140 characters. Unused Message Units do not carry over year-to-year.
- Emergency means threat to life and/or property.

All Services being purchased by Customer in this Order Form shall be exclusively governed under the OnSolve standard terms and conditions set forth at the following URL: <https://www.onsolve.com/legal/TC-Government/> (the "Terms"). In the event of a conflict between the Terms and this Order Form, the terms of this Order Form shall control.

Candler County Board of Commissioners, GA

By:  _____

Name: **Bryan Aasheim**

Title: **County Administrator**

Date: **4-16-24**



PM AGREEMENT

PARTS, FLUIDS, LABOR & TRAVEL

YANCEY BROS. CO. PREVENTATIVE MAINTENANCE AGREEMENT

CUSTOMER ACCOUNT NAME: Candler County Boc CUSTOMER NO: 802917 QUOTE NO: 30367
 PM CONTACT (NAME, EMAIL & PHONE): QUOTE DATE: 4/8/2024

Model	Serial	Starting Hours	Agreement Length (Month/Hours)	Service Hr Intervals	Total Pre-Paid Price	Cost Per Hour Price*	Pay Per Service Price*
926M QC	LTE00326	4,001	24 2,000	500	\$8,679.65	\$4.34	See accompanying service price list

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

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

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

Condition Monitoring service is included with Yancey's premium PM agreements

- Our C.M. analyst will manage the following fleet services:
- Track hours and schedule services in advance and on time
 - Ensure the correct PM service level is performed
 - Monitor health & utilization by sending event reports daily and providing monthly reports

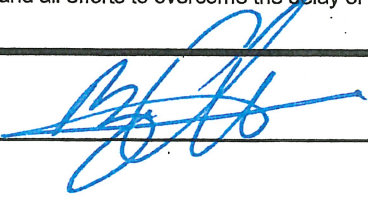
Terms of Agreement: This agreement is subject to all Yancey Bros. Co. ("Yancey") standard terms and conditions set forth on the reverse side.

CUSTOMER INITIALS: BJ

THIS AGREEMENT IS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

1. **BILLING:**
 - If customer elects pre-paid billing, Yancey will generate an invoice up front for the entire agreement term for each serial number at the applicable pre-paid price.
 - If customer elects cost per hour billing, Yancey will generate an invoice each month for each serial number for the previous billing period hourly usage at the applicable cost per hour price (i.e., usage hours multiplied by applicable cost per hour rate).
 - If customer elects pay per service billing, Yancey will generate an invoice for each service for each serial number at the time of the service at the applicable pay per service price.
2. **PRICE ADJUSTMENTS:** The cost per hour pricing and pay per service pricing set forth in this agreement are guaranteed for a period of six months from the agreement start date. Upon each six-month anniversary of the agreement start date during the agreement term (including any renewal term), Yancey may, at its option, increase the cost per hour pricing and pay per service pricing then in effect under this agreement by the percentage increase in U.S. Bureau of Labor Producer Price Index WPUFD42 (PPI Commodity data for Final demand, not seasonally adjusted) (the "PPI") over the immediately preceding six-month period, provided that the PPI increased by at least two percent over such six-month period.
3. **EXCLUSIONS:** This agreement does not include any of the following:
 - Any repairs other than Preventative Maintenance as outlined in the respective equipment manufacturer's lubrication and maintenance guide
 - Routine adjustments like adjusting engine valve
 - Replacement cab filters, hoses, clamps, bulbs, nuts, bolts, etc.
 - Replacement filters such as engine air or fuel filters outside of the normal scheduled interval (250 and 500 hour interval PM services do not include engine air filter replacement)
 - Replacement Tier 4 type machine diesel particulate filter and components
4. **WARRANTY INFORMATION:** Yancey warrants the work performed to be free from defects in material and workmanship for a period of ninety days. Yancey's obligation under this warranty shall be limited to the repair or replacement at Yancey's premises of those new parts previously installed or labor previously performed demonstrated to be defective. Substandard repair work may be performed upon request of customer and according to customer's instructions, but such work will carry absolutely no warranty whatsoever. CUSTOMER ACKNOWLEDGES AND AGREES THAT THE LIMITED WARRANTY EXPRESSLY SET FORTH HEREIN IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, BY YANCEY WITH RESPECT TO ANY WORK PERFORMED HEREUNDER, INCLUDING ANY WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT THE LIMITED WARRANTY REMEDY EXPRESSLY SET FORTH HEREIN SHALL CONSTITUTE CUSTOMER'S SOLE AND EXCLUSIVE REMEDY, AND YANCEY'S SOLE AND EXCLUSIVE LIABILITY, ARISING OUT OF OR RELATING TO ANY WORK PERFORMED HEREUNDER. CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT NO PROMISE, WARRANTY, REPRESENTATION, OR AGREEMENT OF ANY KIND OR NATURE, WRITTEN OR ORAL, HAS BEEN MADE BY YANCEY AT VARIANCE WITH OR IN ADDITION TO THE LIMITED WARRANTY EXPRESSLY SET FORTH HEREIN.
5. **LIMITATION OF LIABILITY:** CUSTOMER ACKNOWLEDGES AND AGREES THAT YANCEY'S RESPONSIBILITIES UNDER THIS AGREEMENT ARE LIMITED TO THE PROVISION OF THE GOODS AND/OR SERVICES SPECIFICALLY OUTLINED HEREIN AND THAT YANCEY DOES NOT GUARANTEE THE DETECTION OR REPLACEMENT OF WORN OUT, DEFECTIVE, OR MALFUNCTIONING PARTS. FURTHER, CUSTOMER ACKNOWLEDGES AND AGREES THAT IN NO EVENT SHALL YANCEY BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR SPECIAL DAMAGES OF ANY KIND OR NATURE (INCLUDING, BUT NOT LIMITED TO, ANY LOSS OF ANTICIPATED PROFITS, LOSS OF TIME, OR OTHER ECONOMIC LOSS OR ANY INJURY TO PERSON OR PROPERTY) ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE FURNISHING, FUNCTIONING, OR USE OF ANY GOODS OR SERVICES PROVIDED HEREUNDER, REGARDLESS OF THE CAUSE OF ACTION OR THEORY OR LIABILITY AND REGARDLESS OF WHETHER YANCEY HAS BEEN SPECIFICALLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
6. **AUTOMATIC RENEWAL:** This agreement shall automatically renew for successive periods of two years each (each, a renewal term) unless and until either party cancels the agreement. If customer previously elected pre-paid billing, upon renewal the agreement will convert to pay per service billing at the applicable pay per service pricing in effect as of the renewal date, unless customer again elects pre-paid billing or otherwise elects a different billing option. If customer previously elected cost per hour billing or pay per service billing, upon renewal the agreement will continue with the same billing method at the applicable pricing in effect as of the renewal date.
7. **CANCELLATION:** This agreement can be canceled at any time by either party by providing written notice of cancellation (email is sufficient) to the other party. In the event of early cancellation, the account will be reconciled, and any charges due Yancey will be payable in full at that time and any credits due to the customer will be due to the customer at that time.
8. **APPLICABLE LAW:** This agreement shall be deemed to be governed by the laws of the State of Georgia.
9. **TELEMATICS:** To the extent that the customer's machine is equipped with Product Link%u2122, customer understands that data concerning the machine, its condition, and its operation is being transmitted by Product Link%u2122 to Caterpillar Inc. its affiliates ("Caterpillar") and/or its dealers to better serve our customers and to improve upon Caterpillar products and services. The information transmitted may include: machine serial number, machine location, and operational data, including but not limited to: fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers, and installed attachments. Caterpillar will not sell or rent collected information to any other third party and will exercise reasonable efforts to keep the information secure. Caterpillar recognizes and respects customer privacy. Customer agrees to allow this data to be accessed by Caterpillar and/or its dealers. Any e-mail addresses obtained as part of this agreement by Yancey will remain the private property of Yancey.
10. **FORCE MAJEURE:** No party to this agreement shall be held responsible for delays or failure in performance resulting from an act beyond that party's reasonable control. Such acts include but are not limited to the following: strikes or other labor disputes, lockouts, Acts of God, material

shortages, riots, acts of war, governmental regulations imposed after the fact, fire, earthquakes, and other natural disasters. In the event of an occurrence giving rise to a delay or failure, the party whose performance is delayed or prevented shall give prompt written notice to the other party stating the particulars and all efforts to overcome the delay or failure. The time of performance shall be extended by the period of any such delay.

Customer Signature:  Date: 4/16/24

Yancey Bros. Co. Signature: _____ Date: _____



Quote Collection ID:30367
Quote ID:39199

4/9/2024

Make Caterpillar	Model 926M	Serial Number or Range LTE00001 - LTE99999	Start Hours 4001
Travel Zone < 25 miles	Service Interval 500 Hours	Agreement Term 24 Months	Agreement Usage 2,000 Hours

Quote Detail

Additional Charges

	Pricing	Discount	Additional Charges	Total	Description	Cost For
Initial Service 4,001 hours / 0 months	\$0.00	\$0.00	\$0.00	\$0.00	Travel Zone Charge	\$230.00 All
A Service 4,500 hours / 6 months	\$1,195.50	\$0.00	\$481.00	\$1,676.50	Environmental Charge	\$25.00 All
B Service 5,000 hours / 12 months	\$1,412.02	\$0.00	\$481.00	\$1,893.02	Top Off Fluids	\$40.00 All
C Service 5,500 hours / 18 months	\$1,043.67	\$0.00	\$549.18	\$1,592.85	Technology Fee	\$25.00 All
D Service 6,000 hours / 24 months	\$2,876.46	\$0.00	\$640.82	\$3,517.28	Replace Cab Air Filter	\$161.00 A B C D
					Inflation Adjustment	~ ~

Cost Per Hour

\$4.34

Pre-paid Price

\$8,679.65

Exhibit D

Account Number

GENERAL FUND	DESCRIPTION	BOOK BALANCE	BANK BALANCE	Difference	Notes
100-11-1110	GENERAL FUND QNB	\$3,514,651.35	\$3,514,651.35	\$0.00	
100-11-1113	GENERAL FUND CONTINGENCY	\$18,664.15	\$18,664.15	\$0.00	
100-11-6202	SYNOVUS SECURITIES-(Market)			4/30/2023 Value	
	SYNOVUS SECURITIES- (Account)	\$2,387,737.12	\$2,387,737.12	3/31/2024 Value	
	Total	\$5,921,052.62			
100-11-1134	LANDFILL CLOSURE FUND QNB	\$90,765.94	\$90,765.94	\$0.00	
100-11-6201	SYNOVUS SECURITIES-(Market)			2/28/2023 Value	
	SYNOVUS SECURITIES- (Account)	\$1,900,054.27	\$1,900,054.27	3/31/2024	
	Total	\$1,990,820.21			
100-11-1135	JUVENILE COURT FUND QNB	\$2,466.62	\$2,466.62	\$0.00	
100-11-1139	CANDLER COUNTY JAIL FUND	\$41,698.13	\$41,698.13	\$0.00	
100-11-1167	HOSPITAL RESERVE ACCOUNT	\$376,454.20	\$376,454.20	\$0.00	
	Fund 100 Totals	\$8,780,344.60			
D.A.T.E. FUND					
212-11-1132	D.A.T.E. QNBA	\$58,786.68	\$58,786.68	\$0.00	
	Fund 212 Totals	\$58,786.68			
E-911 FUND					
215-11-1138	E-911 FUND QNB	\$392,107.03	\$392,107.03	\$0.00	
	Fund 215 Totals	\$392,107.03			
ARPA FUND					
230-11-1170	AMERICAN RESCUE PLAN ACT	\$447,852.82	\$447,852.82	\$0.00	
	Fund 230 Totals	\$447,852.82			
LMIG FUND					
250-11-1110	LMIG	\$1,017,733.11	\$1,017,733.11	\$0.00	
	Fund 250 Totals	\$1,017,733.11			
SSD FUND					
270-11-1110	Special Services District	\$569,899.33	\$569,899.33	\$0.00	
270-11-6203	Special Services District-SYNOVUS	\$900,000.00	\$900,000.00	1/31/2024	
	Fund 270 Totals	\$1,469,899.33			
INMATE FUND					
285-11-1139	JAIL STORE FUND QNB	\$18,095.57	\$18,095.57	\$0.00	
	Fund 285 Totals	\$18,095.57			
2018 SPLOST					
321-11-1141	2018 SPLOST	\$1,156,477.59	\$1,156,477.59	\$0.00	
	Fund 320 Totals	\$1,156,477.59			
TSPLOST CAPITAL					
335-11-1141	CASH IN BANK TIA SPLOST QNB	\$1,745,308.57	\$1,745,308.57	\$0.00	
	Fund 335 Totals	\$1,745,308.57			
NEW JAIL PROJECT ACTS					
360-11-1111	CC JAIL SINKING FUND	\$75.00	\$75.00	\$0.00	
360-11-1110	CC JAIL CONSTRUCTION ACT	\$271,725.42	\$271,725.42	\$0.00	
360-11-1311	CD #79471	\$8,000,000.00	\$8,000,000.00	\$0.00	
360-11-1312	CD #79473	\$700,000.00	\$700,000.00	\$0.00	
	Fund 360 Totals	\$8,971,800.42			
HEALTH INS/PARETO					
601-11-1112	HEALTH INSURANCE/RESERVE	\$1,031,135.84	\$1,031,135.84	\$0.00	
601-11-1110	HEALTH INSURANCE/PARETO	\$232,656.20	\$232,656.20	\$0.00	
	Fund 601 Totals	\$1,263,792.04			
	Report Totals	\$33,234,070.59			

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

Year To Date As Of: 03/31/24
Current Period: 07/01/23 to 03/31/24
Prior Year: 07/01/22 to 03/31/23

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

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
100-31-1100	REAL PROP-CUR YEAR	3,159,662.28	3,350,000.00	3,632,686.99	3,632,686.99	282,686.99	108
100-31-1120	TIMBER TAX	42,165.17	55,000.00	44,284.63	44,284.63	10,715.37 -	81
100-31-1190	HOSPITAL LEVY	276,393.54	280,000.00	314,765.29	314,765.29	34,765.29	112
100-31-1200	REAL PROP-PRIOR YEAR	104,047.27	200,000.00	111,687.67	111,687.67	88,312.33 -	56
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	480,888.57	650,000.00	520,464.65	520,464.65	129,535.35 -	80
100-31-1320	MOBILE HOME	16,556.47	30,000.00	21,220.94	21,220.94	8,779.06 -	71
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	0.00	0.00	196.78	196.78	196.78	0
100-31-1500	PROPERTY NOT ON DIGE	54,414.47	160,000.00	98,087.32	98,087.32	61,912.68 -	61
100-31-1600	REAL ESTATE TRANSFER	30,917.50	55,000.00	46,015.95	46,015.95	8,984.05 -	84
100-31-3100	LOST	702,736.96	950,000.00	774,074.47	774,074.47	175,925.53 -	81
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	75,716.96	100,000.00	108,759.31	108,759.31	8,759.31	109
100-31-9500	PEN & INT-FIFA	4,501.51	4,800.00	6,629.55	6,629.55	1,829.55	138
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	1,225.00	2,000.00	1,540.00	1,540.00	460.00 -	77
100-33-1152	GEMA EMA PARTNERSHIP	0.00	6,596.00	6,596.00	6,596.00	0.00	100
100-33-4211	FAMILY CONNECTIONS GRANT	38,500.08	52,500.00	39,550.02	39,550.02	12,949.98 -	75
100-33-4212	FAMILY CONNECTIONS - DFCS GRANT	0.00	37,500.00	75,000.00	75,000.00	37,500.00	200
100-33-5200	FOREST LAND PROTECTION GRANTS (FLPA)	0.00	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	49,199.94	49,199.94	15,800.06 -	76
100-34-1190	STATE COURT - JOF	2,235.37	3,500.00	2,025.00	2,025.00	1,475.00 -	58
100-34-1200	CLERK OF COURT - GENERAL FILING FEE	35,329.37	50,000.00	39,939.00	39,939.00	10,061.00 -	80
100-34-1600	TAVT/MOTOR VEHICLE COUNTY FEES	30,658.70	40,000.00	31,331.57	31,331.57	8,668.43 -	78

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
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	13,128.05	17,500.00	14,808.55	14,808.55	2,691.45 -	85
100-34-1941	METTER TAX COLLECTIO	4,500.00	5,400.00	3,600.00	3,600.00	1,800.00 -	67
100-34-2100	LAW ENFORCEMENT FEES	17,943.00	23,000.00	28,612.14	28,612.14	5,612.14	124
100-34-2201	SCHOOL RESOURCE OFFICER	26,145.60	40,000.00	26,346.60	26,346.60	13,653.40 -	66
100-34-2202	SOUTHEASTERN TECH COLLEGE UTILITIES	2,851.88	4,000.00	3,238.26	3,238.26	761.74 -	81
100-34-2600	EMS TRIP SERVICE FEES	467,010.94	575,000.00	527,046.25	527,046.25	47,953.75 -	92
100-34-2601	EMS ANNUAL FEES	475,712.92	525,000.00	495,277.15	495,277.15	29,722.85 -	94
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	2,983.64	5,000.00	3,937.17	3,937.17	1,062.83 -	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	483.60	0.00	229.33	229.33	229.33	0
100-34-4131	RECYCLED MATERIALS	3,196.40	4,000.00	1,195.80	1,195.80	2,804.20 -	30
100-34-4150	TIPPING LANDFILL FEES	83,047.88	100,000.00	67,395.46	67,395.46	32,604.54 -	67
100-34-4151	RESIDENTIAL LDFL USE	437,869.69	505,000.00	460,539.57	460,539.57	44,460.43 -	91
100-34-4152	RECYCLE CTR FEES	921.70	1,000.00	1,145.00	1,145.00	145.00	114
100-34-4153	INERT LANDFILL FEES	17,793.08	22,500.00	22,903.60	22,903.60	403.60	102
100-34-7202	JACK STRICKLAND RENT	750.00	1,500.00	1,870.00	1,870.00	370.00	125
100-34-7205	REC DEPT REGISTRATIO	30,295.00	35,000.00	27,885.00	27,885.00	7,115.00 -	80
100-34-7206	REC DEPT CONCESSIONS	4,873.15	8,500.00	4,294.44	4,294.44	4,205.56 -	51
100-34-7207	REC DEPT SPONSORS	1,400.00	3,500.00	10,775.00	10,775.00	7,275.00	308
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	8,239.03	15,000.00	7,174.93	7,174.93	7,825.07 -	48
100-35-1120	STATE COURT FINES	265,756.15	400,000.00	231,407.51	231,407.51	168,592.49 -	58
100-35-1130	MAGISTRATE COURT	20,133.50	30,000.00	21,145.80	21,145.80	8,854.20 -	70
100-35-1150	PROBATE COURT	22,718.48	25,000.00	16,530.95	16,530.95	8,469.05 -	66
100-35-1201	UNCLAIMED BOND MONEY	0.00	0.00	11,669.10	11,669.10	11,669.10	0

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
100-35-1401	STATE/SUPERIOR CT ADD ON FEE-JAIL FUNE	26,716.87	40,000.00	23,261.38	23,261.38	16,738.62 -	58
100-35-1402	MUNI COURT ADD ON FEE-JAIL FUND	14,127.29	20,000.00	12,591.64	12,591.64	7,408.36 -	63
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	844.00	1,000.00	685.71	685.71	314.29 -	69
100-36-1001	INTEREST INCOME	22,728.79	30,000.00	45,298.76	45,298.76	15,298.76	151
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	8,013.70	0.00	66,603.25	66,603.25	66,603.25	0
100-36-1005	INTEREST INCOME GENERAL FUND_SYNNOVI	0.00	0.00	72,384.61	72,384.61	72,384.61	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	12,167.54	12,167.54	4,667.54	162
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	13,716.12	20,000.00	31,857.78	31,857.78	11,857.78	159
100-38-9006	INSURANCE PROCEEDS	6,765.86	10,000.00	52,703.38	52,703.38	42,703.38	527
100-38-9007	MISC SALE OF SIGNS	447.00	0.00	0.00	0.00	0.00	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	6,435.39	6,435.39	6,435.39	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	1,903.16	1,903.16	1,903.16	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	9,905.00	20,000.00	2,000.00	2,000.00	18,000.00 -	10
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	8,604,007.19	9,225,540.09	8,350,222.74	8,350,222.74	875,317.35 -	90
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	1100 LEGISLATIVE	42,923.43	77,505.00	60,091.91	60,091.91	17,413.09	78
	1300 EXECUTIVE	179,068.20	242,819.64	193,212.71	193,212.71	49,606.93	80

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

04/15/2024
09:57 AM

<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>
	1400 ELECTIONS & VOTER REGISTRATION	85,307.95	119,877.17	92,315.65	92,315.65	27,561.52	77
	1510 ADMINISTRATION	272,684.11	348,456.78	278,419.09	278,419.09	70,037.69	80
	1514 BOARD OF EQUALIZATION:	3,624.85	6,240.00	5,448.41	5,448.41	791.59	87
	1535 INFORMATION TECHNOLOGY:	123,868.24	149,688.00	117,912.11	117,912.11	31,775.89	79
	1545 TAX COMMISSIONER	223,092.44	302,529.16	222,329.08	222,329.08	80,200.08	73
	1550 TAX ASSESSOR	241,162.45	316,559.84	201,765.38	201,765.38	114,794.46	64
	1565 PUBLIC BUILDINGS	196,569.68	261,880.00	564,120.95	564,120.95	302,240.95 -	215
	2150 SUPERIOR COURT	171,233.07	229,746.78	177,721.13	177,721.13	52,025.65	77
	2180 CLERK OF COURT	249,864.12	363,036.83	258,461.78	258,461.78	104,575.05	71
	2300 STATE COURT	97,892.29	131,650.00	97,897.98	97,897.98	33,752.02	74
	2400 MAGISTRATE COURT	27,789.03	35,981.21	26,339.68	26,339.68	9,641.53	73
	2450 PROBATE COURT	123,630.41	164,835.24	123,660.17	123,660.17	41,175.07	75
	3300 SHERIFF	1,138,276.93	1,713,451.92	1,251,174.60	1,251,174.60	462,277.32	73
	3326 DETENTION CENTER	580,369.01	861,097.09	607,566.54	607,566.54	253,530.55	71
	3600 EMERGENCY MEDICAL SERVICES	926,556.84	1,282,286.87	985,498.28	985,498.28	296,788.59	77
	3700 CORONER	12,154.96	25,886.00	23,605.52	23,605.52	2,280.48	91
	3920 EMERGENCY MANAGEMENT ASSOCIAT	17,978.40	23,169.65	47,527.65	47,527.65	24,358.00 -	205
	4200 ROADS & BRIDGES	967,780.20	1,282,522.04	953,630.54	953,630.54	328,891.50	74
	4520 COLLECTIONS	0.00	0.00	153.00	153.00	153.00 -	0
	4530 SOLID WASTE DISPOSAL	312,637.38	443,143.17	314,330.37	314,330.37	128,812.80	71
	5550 FAMILY CONNECTIONS:	38,849.94	90,000.00	113,849.94	113,849.94	23,849.94 -	126
	7130 AGRICULTURAL RESOURCES	46,890.77	93,994.36	50,611.57	50,611.57	43,382.79	54
	7450 CODE ENFORCEMENT	5,382.48	11,065.08	2,242.70	2,242.70	8,822.38	20
	7460 RECREATION DEPARTMENT	199,316.55	333,339.24	214,650.41	214,650.41	118,688.83	64
	8000 DEBT SERVICES:	18,750.00	25,000.00	18,750.00	18,750.00	6,250.00	75
	9000 OTHER DEPARTMENTS	675,700.28	295,836.00	5,249.97	5,249.97	290,586.03	2
	GENERAL FUND Expenditure Totals	6,979,354.01	9,231,597.07	7,008,537.12	7,008,537.12	2,223,059.95	76

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

100 GENERAL FUND	Prior	Current	YTD
Revenues:	8,604,007.19	8,350,222.74	8,350,222.74
Expenditures:	6,979,354.01	7,008,537.12	7,008,537.12
Net Income:	1,624,653.18	1,341,685.62	1,341,685.62

Grand Totals	Prior	Current	YTD
Revenues:	8,604,007.19	8,350,222.74	8,350,222.74
Expenditures:	6,979,354.01	7,008,537.12	7,008,537.12
Net Income:	1,624,653.18	1,341,685.62	1,341,685.62

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

04/15/2024
10:00 AM

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

Year To Date As Of: 03/31/24
Current Period: 07/01/23 to 03/31/24
Prior Year: 07/01/22 to 03/31/23

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	5,956.35	0.00	14,605.29	14,605.29	14,605.29	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	5,956.35	0.00	23,109.12	23,109.12	23,109.12	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	0.00	0.00	11,357.38	0
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 REF	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	236,855.56	236,855.56	46,855.56 -	125
230-3300-54-2501	SHERIFF - SAFETY EQUIPMENT	46,149.51	0.00	2,756.25	2,756.25	2,756.25 -	0

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
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	1,560.00	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	550,879.66	794,445.24	418,719.89	418,719.89	375,725.35	53

230 AMERICAN RESCUE PLAN (ARP) ACT FU

	Prior	Current	YTD
Revenues:	5,956.35	23,109.12	23,109.12
Expenditures:	550,879.66	418,719.89	418,719.89
Net Income:	544,923.31 -	395,610.77 -	395,610.77 -

Grand Totals

	Prior	Current	YTD
Revenues:	5,956.35	23,109.12	23,109.12
Expenditures:	550,879.66	418,719.89	418,719.89

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

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Revenue Account Range: 250-00-0000 to 250-99-9999

Expend Account Range: 250-0000-00-0000 to 250-9999-99-9999

Print Zero YTD Activity: No

Include Non-Anticipated: Yes

Include Non-Budget: No

Year To Date As Of: 03/31/24

Current Period: 07/01/23 to 03/31/24

Prior Year: 07/01/22 to 03/31/23

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	2,891.14	5,000.00	9,344.88	9,344.88	4,344.88	187
	LMIG FUND Revenue Totals	458,288.59	455,000.00	500,369.00	500,369.00	45,369.00	109
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 2016 LMIG	0.00	455,397.45	0.00	0.00	455,397.45	0
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	0.00	0.00	455,397.45	0
250 LMIG FUND							
	Revenues:	458,288.59	500,369.00	500,369.00	500,369.00		
	Expenditures:	509,146.94	0.00	0.00	0.00		
	Net Income:	50,858.35 -	500,369.00	500,369.00	500,369.00		
Grand Totals							
	Revenues:	458,288.59	500,369.00	500,369.00	500,369.00		
	Expenditures:	509,146.94	0.00	0.00	0.00		
	Net Income:	50,858.35 -	500,369.00	500,369.00	500,369.00		

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: 03/31/24
Current Period: 07/01/23 to 03/31/24
Prior Year: 07/01/22 to 03/31/23

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	21,695.45	45,000.00	30,648.43	30,648.43	14,351.57 -	68
270-31-4200	ALCOHOL BEVERAGE EXC	50,930.35	60,000.00	44,161.79	44,161.79	15,838.21 -	74
270-31-4201	ALCOHOL MIXED DRINK BEVERAGE EXC	424.07	1,000.00	463.35	463.35	536.65 -	46
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	13,500.00	13,500.00	1,500.00 -	90
270-32-1200	GENERAL BUSINESS LICENSE	6,900.00	14,000.00	11,800.00	11,800.00	2,200.00 -	84
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	7,500.00	10,000.00	8,250.00	8,250.00	1,750.00 -	82
270-32-2250	ELECTRICAL PERMIT FEES	2,415.00	3,000.00	3,540.00	3,540.00	540.00	118
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	394,920.04	440,000.00	408,493.00	408,493.00	31,507.00 -	93
270-36-1001	INTEREST INCOME	6,841.45	10,000.00	21,467.91	21,467.91	11,467.91	215
270-38-9005	MISCELLANEOUS	0.00	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	1,060,415.13	1,419,026.13	1,145,061.44	1,145,061.44	273,964.69 -	80
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	274,539.29	392,000.00	290,240.87	290,240.87	101,759.13	74
270-7410-00-0000	ZONING	0.00	0.00	0.00	0.00	0.00	0

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
270-7410-52-1201	ATTORNEY FEES	1,235.49	2,500.00	1,309.00	1,309.00	1,191.00	52
270-7410-52-2207	SERVICE CONTRACTS - HOGARC ZONING	0.00	15,000.00	0.00	0.00	15,000.00	0
270-7410-52-3300	ADVERTISING	0.00	500.00	0.00	0.00	500.00	0
270-7450-00-0000	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0
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	0.00	0.00	36,620.00	0
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	91,347.75	127,887.00	95,915.25	95,915.25	31,971.75	75
270-9000-57-1011	AIRPORT AUTHORITY	15,497.73	21,696.76	16,272.63	16,272.63	5,424.13	75
270-9000-57-1030	FIRE PROTECTION METTER	248,146.02	375,661.00	281,745.72	281,745.72	93,915.28	75
270-9000-57-1032	ANIMAL CONTROL - METTER	57,283.11	80,196.29	60,147.18	60,147.18	20,049.11	75
270-9000-57-1060	LIBRARY	40,403.61	55,900.00	41,925.06	41,925.06	13,974.94	75
	SPECIAL SERVICE DISTRICT Expenditure Tot	728,542.20	1,419,026.13	787,654.90	787,654.90	631,371.23	56

270 SPECIAL SERVICE DISTRICT FUND

	Prior	Current	YTD
Revenues:	1,060,415.13	1,145,061.44	1,145,061.44
Expenditures:	728,542.20	787,654.90	787,654.90
Net Income:	331,872.93	357,406.54	357,406.54

Grand Totals

	Prior	Current	YTD
Revenues:	1,060,415.13	1,145,061.44	1,145,061.44
Expenditures:	728,542.20	787,654.90	787,654.90

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

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Revenue Account Range: 321-00-0000 to 321-99-9999
Expend Account Range: 321-0000-00-0000 to 321-9999-99-9999
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/24
Current Period: 07/01/23 to 03/31/24
Prior Year: 07/01/22 to 03/31/23

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	857,231.55	857,231.55	66,768.45 -	93
321-31-3209	2018 SPLOST (Hospital 20%)	222,522.50	0.00	0.00	0.00	0.00	0
321-31-3210	2018 SPLOST (Metter 40%)	395,218.86	660,000.00	612,308.24	612,308.24	47,691.76 -	93
321-31-3211	2018 SPLOST (Pulaski 4%)	39,521.88	66,000.00	61,230.83	61,230.83	4,769.17 -	93
321-31-3212	2018 SPLOST (INDUSTRIAL AUTHORITY)	198,801.15	0.00	0.00	0.00	0.00	0
321-33-4310	LWCF-RECREATION DEPART LIGHTING PROJ	100,000.00	0.00	0.00	0.00	0.00	0
321-36-1005	INTEREST INC 2018 SP	4,109.87	10,000.00	13,994.27	13,994.27	3,994.27	140
321-36-1006	INTEREST INC 2018 SPLOST Hospital 20%	49.65	0.00	0.00	0.00	0.00	0
	2018 SPLOST FUND Revenue Totals	1,521,527.60	1,660,000.00	1,544,764.89	1,544,764.89	115,235.11 -	93

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
321-0000-00-0000	2018 SPLOST_New	0.00	0.00	0.00	0.00	0.00	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	0.00	191.34	191.34	191.34 -	0
321-1510-54-2200	METTER FIRE_LADDER TRUCK_50% SHARE	0.00	99,000.00	99,000.00	99,000.00	0.00	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	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0
321-1535-54-2501	COUNTY GEN ADMIN-BOC PAYROLL CLERK-L	0.00	1,500.00	983.29	983.29	516.71	66
321-1545-54-3001	TAX COMM - RE SOFTWARE - WINGAP CONV	0.00	25,000.00	0.00	0.00	25,000.00	0
321-1550-54-2401	TAX ASSESSOR - PRINTERS	0.00	1,500.00	0.00	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

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Statement of Revenue and Expenditures

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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	0.00	900.00	0.00	0.00	900.00	0
321-2450-54-2301	PROBATE COURT - OFFICE FURN	1,840.00	0.00	0.00	0.00	0.00	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 - SHELIVING	0.00	5,000.00	0.00	0.00	5,000.00	0
321-3300-54-2201	SHERIFF VEHICLES - CAPITAL PURCHASE	0.00	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	0.00	100
321-3300-54-2501	SHERIFF - EQUIPMENT	5,698.12	71,120.00	51,565.22	51,565.22	19,554.78	72
321-3326-54-2501	DETENTION CENTER - EQUIPMENT	0.00	10,800.00	5,579.82	5,579.82	5,220.18	52
321-3600-54-2401	EMS - CCTV SYSTEM	0.00	6,995.00	0.00	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	0.00	45,000.00	43,763.88	43,763.88	1,236.12	97
321-4200-54-2202	PUBLIC WORKS - PREDATOR BATWING MOW	0.00	18,750.00	18,750.00	18,750.00	0.00	100
321-4200-54-2203	PUBLIC WORKS - 2019 SERVICE TR - FUEL S	0.00	13,000.00	12,061.06	12,061.06	938.94	93
321-4530-54-2200	SOLID WASTE - CAT D3N BULLDOZER	0.00	36,000.00	0.00	0.00	36,000.00	0
321-4530-54-2201	SOLID WASTE - CAT D5 BULLDOZER	0.00	78,706.00	66,183.32	66,183.32	12,522.68	84
321-4530-54-2202	SOLID WASTE - VEHICLE	0.00	45,000.00	40,521.32	40,521.32	4,478.68	90
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	0.00	0.00	0.00	0
321-4963-57-1094	2018 SPLOST METTER 40%	400,931.20	660,000.00	534,353.83	534,353.83	125,646.17	81
321-4964-57-1094	2018 SPLOST PULASKI 4%	40,093.11	66,000.00	53,435.39	53,435.39	12,564.61	81
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/	54,541.02	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	0.00	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
321-7460-54-1202	RECREATION DEPT - FY24 FIELD2 BLEACHEF	0.00	9,907.58	9,907.58	9,907.58	0.00	100

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

04/15/2024
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Expenditure Account	Description	Prior Yr. Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
321-7460-54-1203	RECREATION DEPT - NETTING	221.12	0.00	0.00	0.00	0.00	0
321-7460-54-1204	RECREATION DEPT - ROOF REPAIRS	10,925.00	0.00	0.00	0.00	0.00	0
321-7460-54-1205	RECREATION DEPT - ZERO TURN MOWER	12,100.00	0.00	0.00	0.00	0.00	0
321-7460-54-1206	RECREATION DEPT - MULE/GATOR	0.00	15,000.00	14,000.00	14,000.00	1,000.00	93
321-7460-54-1207	RECREATION DEPT - IDALIA REPAIRS	0.00	24,407.54	25,693.27	25,693.27	1,285.73 -	105
2018 SPLOST FUND Expenditure Totals		1,352,760.42	1,469,723.69	1,204,049.18	1,204,049.18	265,674.51	82

321 2018 SPLOST FUND

	Prior	Current	YTD
Revenues:	1,521,527.60	1,544,764.89	1,544,764.89
Expenditures:	1,352,760.42	1,204,049.18	1,204,049.18
Net Income:	168,767.18	340,715.71	340,715.71

Grand Totals

	Prior	Current	YTD
Revenues:	1,521,527.60	1,544,764.89	1,544,764.89
Expenditures:	1,352,760.42	1,204,049.18	1,204,049.18
Net Income:	168,767.18	340,715.71	340,715.71

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

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

Year To Date As Of: 03/31/24
Current Period: 07/01/23 to 03/31/24
Prior Year: 07/01/22 to 03/31/23

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
335-31-3204	TIA SPLOST	272,776.50	300,000.00	295,682.45	295,682.45	4,317.55 -	99
335-31-3205	GDOT	779,475.49	1,093,222.00	0.00	0.00	1,093,222.00 -	0
335-36-1004	INTEREST INC TIA SPL	5,961.74	7,000.00	35,635.54	35,635.54	28,635.54	509
TIA SPLOST FUND Revenue Totals		1,058,213.73	1,400,222.00	331,317.99	331,317.99	1,068,904.01 -	23

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
335-4968-00-0000	2012 TIA SPLOST:	0.00	0.00	0.00	0.00	0.00	0
335-4968-52-1204	ENGINEERING	787,127.44	0.00	0.00	0.00	0.00	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	0.00	400,000.00	14,013.75	14,013.75	385,986.25	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	0.00	0
335-4968-54-1408	2022 LMIG 10% MATCH	414,429.67	0.00	0.00	0.00	0.00	0
335-4968-54-1409	2023 LMIG 10% MATCH	2,400.00	150,000.00	105,913.25	105,913.25	44,086.75	71
335-9000-62-1001	GDOT ROW BRIDGE PAYMENTS	0.00	0.00	100,000.00	100,000.00	100,000.00 -	0
TIA SPLOST FUND Expenditure Totals		1,254,374.49	650,000.00	241,065.22	241,065.22	408,934.78	37

335 TIA SPLOST FUND			YTD
	Prior	Current	
Revenues:	1,058,213.73	331,317.99	331,317.99
Expenditures:	1,254,374.49	241,065.22	241,065.22
Net Income:	196,160.76 -	90,252.77	90,252.77

Revenue Account Range: 360-00-0000 to 360-99-9999
 Expend Account Range: 360-0000-00-0000 to 360-9999-99-9999
 Print Zero YTD Activity: No
 Include Non-Anticipated: Yes
 Include Non-Budget: No
 Year To Date As Of: 03/31/24
 Current Period: 07/01/23 to 03/31/24
 Prior Year: 07/01/22 to 03/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
360-36-1001	INTEREST INCOME_CC JAIL CONSTRUCTION	0.00	0.00	7,965.33	7,965.33	7,965.33	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	0.00	0.00	9,498,104.43	9,498,104.43	9,498,104.43	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
360-1565-00-0000	PUBLIC BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
360-1565-52-1203	PROFESSIONAL OTHER	0.00	0.00	337,404.00	337,404.00	337,404.00 -	0
360-1565-52-3604	BANK FEES	0.00	0.00	45.00	45.00	45.00 -	0
360-1565-59-2100	BOND INTEREST CHARGES	0.00	0.00	188,855.01	188,855.01	188,855.01 -	0
	JAIL CONSTRUCTION FUND Expenditure Totals	0.00	0.00	526,304.01	526,304.01	526,304.01 -	0

360 JAIL CONSTRUCTION FUND

	Prior	Current	YTD
Revenues:	0.00	9,498,104.43	9,498,104.43
Expenditures:	0.00	526,304.01	526,304.01
Net Income:	0.00	8,971,800.42	8,971,800.42

Grand Totals

	Prior	Current	YTD
Revenues:	0.00	9,498,104.43	9,498,104.43
Expenditures:	0.00	526,304.01	526,304.01
Net Income:	0.00	8,971,800.42	8,971,800.42

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

Revenue Account Range: 601-00-0000 to 601-99-9999
Expend Account Range: 601-0000-00-0000 to 601-9999-99-9999
Print Zero YTD Activity: No
Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 03/31/24
Current Period: 07/01/23 to 03/31/24
Prior Year: 07/01/22 to 03/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
601-34-1750	ALLOCATED SELF INSURANCE COSTS FROM	1,093,553.96	1,413,588.60	1,060,191.27	1,060,191.27	353,397.33 -	75
601-34-1751	PREMIUM CHARGES TO EMPLOYEES	53,630.09	10,583.04	11,705.49	11,705.49	1,122.45	111
601-36-1001	PARETO CLAIMS ACT INTEREST INCOME	812.42	0.00	2,965.01	2,965.01	2,965.01	0
601-36-1002	PARETO RESERVE ACT INTEREST INCOME	3,548.17	0.00	20,432.98	20,432.98	20,432.98	0
601-38-9001	STOP LOSS REIMBURSEMENT	71,922.60	0.00	28,617.86	28,617.86	28,617.86	0
601-38-9002	MISC-REIMBURSEMENT FROM PRIOR YEARS	174.86	0.00	0.00	0.00	0.00	0
	INTERNAL HEALTH INSURANCE FUND Reven	1,223,642.10	1,424,171.64	1,123,912.61	1,123,912.61	300,259.03 -	78

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
601-1510-00-0000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0
601-1510-52-3604	BANK FEES	20.00	0.00	0.00	0.00	0.00	0
601-1510-55-2100	ADMINISTRATIVE FEES	64,690.25	101,505.60	68,842.95	68,842.95	32,662.65	68
601-1510-55-2200	PAID CLAIMS	301,284.85	917,620.00	456,026.36	456,026.36	461,593.64	50
601-1510-55-2201	STOP LOSS PREMIUMS	298,402.34	394,463.00	316,473.63	316,473.63	77,989.37	80
	INTERNAL HEALTH INSURAN Expenditure To	664,397.44	1,413,588.60	841,342.94	841,342.94	572,245.66	60

601 INTERNAL HEALTH INSURANCE FUND

	Prior	Current	YTD
Revenues:	1,223,642.10	1,123,912.61	1,123,912.61
Expenditures:	664,397.44	841,342.94	841,342.94
Net Income:	559,244.66	282,569.67	282,569.67

Grand Totals

	Prior	Current	YTD

	FY23	Industrial Authority	Hospital	Net Remaining	Metter	Pulaski	County
July	\$ 166,628.20	\$ -	\$ 33,325.64	\$ 133,302.56	\$ 53,321.02	\$ 5,332.10	\$ 74,649.43
August	\$ 152,995.15	\$ -	\$ 30,599.03	\$ 122,396.12	\$ 48,958.45	\$ 4,895.84	\$ 68,541.83
September	\$ 158,332.72	\$ -	\$ 31,666.54	\$ 126,666.18	\$ 50,666.47	\$ 5,066.65	\$ 70,933.06
October	\$ 157,835.27	\$ -	\$ 31,567.05	\$ 126,268.22	\$ 50,507.29	\$ 5,050.73	\$ 70,710.20
November	\$ 160,655.65	\$ -	\$ 32,131.13	\$ 128,524.52	\$ 51,409.81	\$ 5,140.98	\$ 71,973.73
December ProRata	\$ 488.96	\$ -	\$ 97.79	\$ 391.17	\$ 156.47	\$ 15.65	\$ 219.05
December	\$ 153,101.28	\$ -	\$ 30,620.26	\$ 122,481.02	\$ 48,992.41	\$ 4,899.24	\$ 68,589.37
January	\$ 162,575.30	\$ -	\$ 32,515.06	\$ 130,060.24	\$ 52,024.10	\$ 5,202.41	\$ 72,833.73
February	\$ 152,498.13	\$ 54,541.02	\$ -	\$ 97,957.11	\$ 39,182.84	\$ 3,918.28	\$ 54,855.98
March	\$ 144,260.13	\$ 144,260.13	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ 165,921.53	\$ 165,921.53	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ 168,365.52	\$ 135,277.32	\$ -	\$ 33,088.20	\$ 13,235.28	\$ 1,323.53	\$ 18,529.39
June ProRata	\$ 360.02	\$ -	\$ -	\$ 360.02	\$ 144.01	\$ 14.40	\$ 201.61
June	\$ 160,394.02	\$ -	\$ -	\$ 160,394.02	\$ 64,157.61	\$ 6,415.76	\$ 89,820.65
Totals	\$ 1,904,411.88	\$ 500,000.00	\$ 222,522.51	\$ 1,181,889.37	\$ 472,755.75	\$ 47,275.57	\$ 661,858.05

	FY24	Industrial Authority	Hospital	Net Remaining	Metter	Pulaski	County
July	\$ 170,900.40	\$ -	\$ -	\$ 170,900.40	\$ 68,360.16	\$ 6,836.02	\$ 95,704.22
August	\$ 162,265.72	\$ -	\$ -	\$ 162,265.72	\$ 64,906.29	\$ 6,490.63	\$ 90,868.80
September	\$ 163,356.86	\$ -	\$ -	\$ 163,356.86	\$ 65,342.74	\$ 6,534.27	\$ 91,479.84
October	\$ 166,618.39	\$ -	\$ -	\$ 166,618.39	\$ 66,647.36	\$ 6,664.74	\$ 93,306.29
November	\$ 160,401.30	\$ -	\$ -	\$ 160,401.30	\$ 64,160.52	\$ 6,416.05	\$ 89,824.73
December ProRata	\$ 325.92	\$ -	\$ -	\$ 325.92	\$ 130.37	\$ 13.04	\$ 182.52
December	\$ 163,671.95	\$ -	\$ -	\$ 163,671.95	\$ 65,468.78	\$ 6,546.88	\$ 91,656.29
January	\$ 182,057.35	\$ -	\$ -	\$ 182,057.35	\$ 72,822.94	\$ 7,282.29	\$ 101,952.12
February	\$ 166,286.67	\$ -	\$ -	\$ 166,286.67	\$ 66,514.67	\$ 6,651.47	\$ 93,120.54
March	\$ 194,886.06	\$ -	\$ -	\$ 194,886.06	\$ 77,954.42	\$ 7,795.44	\$ 109,136.20
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June ProRata	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 1,530,770.62	\$ -	\$ -	\$ 1,530,770.62	\$ 612,308.25	\$ 61,230.82	\$ 857,231.55