

BOARD OF COMMISSIONERS OF CANDLER COUNTY, GEORGIA AGENDA  
REGULAR MEETING  
5:00 P.M.  
October 21, 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. Financial Report – September 2024
6. Approval of Meeting Minutes –
  - a. September 9, 2024 Millage Rate Public Hearing #3
  - b. September 9, 2024 1<sup>st</sup> Regular Monthly Meeting
  - c. September 23, 2024 2<sup>nd</sup> Regular Monthly Meeting
  - d. September 25, 2024 Called Meeting
7. Old Business
  - a. Consideration of submissions in response to a Request for Proposals (RFP) issued for the procurement of a Type 1 Ambulance for Candler County EMS
8. New Business
  - a. Consideration of a request to remit funds collected in prior years under the 1 mill levy and hospital fee in the amount of \$413,000 to the Candler County Hospital Authority
  - b. Consideration of a request for authorization to utilize the remaining, unencumbered ARPA funding (approximately \$80,000) for storm relief pay supplements public safety, public works and other county employees
  - c. Consideration of a request to allow GEMA/USACE to handle all aspects of the debris collection process for hurricane Helene
9. Report from Chairman
10. Report from County Administrator
11. Report from the County Clerk
12. Report from Attorney
13. Reports from Commissioners
14. Executive Session
15. Adjournment

**Board of Commissioners of Candler County**  
**Monday, October 21, 2024**  
**5:00 p.m.**

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The Board of Commissioners of Candler County met for the regular monthly meeting on Monday, October 21, 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, Jonathan Williamson 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 following guests were present at the meeting: Xavier Winkler, Candler County EMS Director; David Morales, Chairman-elect Brad Jones, Tre' Ross, Norma Willas, Jeffery Sikes, Taylor Crosby represented The Metter Advertiser.

**1. Call to Order, Regular Meeting, Candler County Board of Commissioners**

Chairman Thrift called the meeting to order at 5:05 p.m.

**2. Invocation and Pledge of Allegiance –**

Commissioner Robinson delivered the invocation and Chairman Thrift led the *Pledge of Allegiance*.

**3. Approval of Agenda**

Administrator Aasheim requested the agenda be considered for approval as presented.

Commissioner Robinson made a motion to approve the agenda as presented. Commissioner Thomas provided a second. The motion carried 4-0.

\*\*\*Vice-Chairman Hendrix joined the meeting at 5:06 pm\*\*\*

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

Chairman-elect Brad Jones requested information about 8. a. Consideration of a request to remit funds collected in prior years under the 1 mill levy and hospital fee in the amount of \$413,000 to the Candler County Hospital Authority. 1.) Asked if the \$413,000 is one year's worth of collection? Administrator Aasheim stated that it is more than one year. The funds collected are since the note had been paid off in February 2023. Chairman-elect Jones acknowledged that there may be different opinions on the handling of this money. He then restated his opinion is the past has been to hold on to those funds for urgent times when the Hospital Authority has a need and has historically approached the Commission asking for money. Attorney Gross had studied the law pertaining to these funds that are ear marked for the hospital and advised the County is obligated to turn those funds over to the Hospital Authority.

Administrator Aasheim then requested Chairman-elect Jones to report on damage to County owned property and facilities caused from Hurricane Helene that he witnessed while participating in the property damage assessment. The damages outlined by Chairman-elect Jones and the insurance adjuster are as follows:

1. The Candler County Courthouse – 35 SW Broad Street
  - Possibly will require a complete roof replacement
    - Need to request SRS to tarp the courthouse until it can be repaired
  - Replaster the ceilings
  - The clock is not in working order
  - Multiple interior items documented by Jenny Grimes, Clerk of Court
  - Adjuster suggested a general contractor walk through and provide an estimate for repairs
2. Recreation Department – 621 W Pine Street
  - The Walking Trails
    - After 50' along the trail became completely impassable.
    - No access to view the two bridges
      - Adjuster would not go further to take pictures. He suggested that once a path is cleared that pictures could then be taken and forwarded to him. However, if he needed to return, he would to revisit this area.
  - Adjuster suggested revisiting the naming and classification of items/buildings
  - Broken concrete pole/wooden pole
    - Valmont will be on site tomorrow to inspect the broken concrete pole
    - One wood pole down on Field 5, eight lights lost on this pole
    - Requested a 3<sup>rd</sup> party come in and give a quote on realigning the light fixtures on the two poles that are to be replaced
    - Tamping the poles, due to the wind speed the poles had been rattled back and forth and as a result, loosened anywhere from ½” to 2” gaps around the base of the poles.
    - Two poles are cracked
  - Two-story concession is damaged
  - The batting cage is damaged
  - Field 3, visitor and home dugouts stands damaged
  - Minor damage to the Strickland Building, one handy house in the back
  - Playground Equipment damaged
  - The picnic shelter at the walking trail is damaged
  - Football field
    - Scoreboard blown over
    - Fence, bleachers
    - Debris from the gymnasium
  - Gym – largest project to repair, if chooses to repair
    - Floor will need to be completely taken up and reinstalled
    - VC10 is peeling up
    - Water spots in the floor
    - Ceiling tiles on the floor
    - Footers and walls are structurally sound
      - Adjuster will recommend have another adjuster come assess the gymnasium as the extent of the damage is out of his scope of expertise.

Chairman-elect Jones stated during the October 14<sup>th</sup> meeting, he did not agree with the closing of the Recreation Department. However, after participating in the damage assessment on the recreation department campus he has no doubt that closing the recreation department is the safe and proper thing to do for the wellbeing of the public at this time.

3. Sheriff's / Detention Center – 1015 E Hiawatha Street
  - Roof damage
4. Tax Commissioner/Tax Assessors Office – 25
  - Windows on the south side of the building were blown in the frame by 2”
5. Administration Building – 1075 E Hiawatha Street
  - No damage
6. EMS Building – 1065 E Hiawatha Street
  - No damage
7. Public Works – 842 Landfill Road
  - No damage

**5. Financial Report – September 2024 (Exhibit A)**

- General Fund operating cash is down, \$819,553.09. After payroll and AP is run this week, it will be down to almost \$500,000.00
- The Tax Commissioner, Jason Grimes, is finalizing the 2024 Tax Digest submission. Administrator Aasheim anticipates a cashflow problem considering the tax bills will likely be late due to the late submission of the digest. He will need to take money from investment accounts as they mature to cover the cashflow need until tax revenues begin to come in. Investment funds will be brought into the bank accounts to operate, but replenished once tax revenue begin to flow.
- Hospital Reserve balance is currently \$413,304.74
- Special Service District was \$219,184.22, but the Insurance Premium Tax annual payment was received on October 15<sup>th</sup>. The amount of this payment was \$592,010.53.
- 2018 SPLOST balance is under a million dollars at \$947,907.98
- 2024 SPLOST balance after making both Jail Bond payments is \$285,345.47
- TSPLOST account balance is \$1,639,448.60. However, the East Hiawatha St and the LMIG projects will absorb most of those funds.
- Fund 306 Jail Project total funds are \$9,046,450.11
- Fund 601 Health Insurance total funds are \$1,609,934.75
- Budgets are beginning to run hot particularly EMA and TSPLOST due to recent storm damages.
- 2024 SPLOST revenue for September came in at \$173,174.88

**6. Approval of the Minutes – September 2024**

- a. **September 9, 2024 Millage Rate Public Hearing #3**
- b. **September 9, 2024 1<sup>st</sup> Regular Monthly Meeting**
- c. **September 23, 2024 2<sup>nd</sup> Regular Monthly Meeting**
- d. **September 25, 2024 Called Meeting**

Vice-Chairman Hendrix made a motion to approve the October 2024 Minutes as presented.

Commissioner Williamson provided a second. The motion carried 5-0.

**7. Old Business**

- a. **Consideration of submissions in response to a Request for Proposals (RFP) issued for the procurement of a Type 1 Ambulance for Candler County EMS**

Vice-Chairman Hendrix made a motion to accept the bid from Custom Trucks for \$263,886.00.

Commissioner Thomas provided the second. The motion carried 5-0. (Exhibit B)

## **8. New Business**

### **a. Consideration of a request to remit funds collected in prior years under the 1 mill levy and hospital fee in the amount of \$413,000 to the Candler County Hospital Authority**

Vice-Chairman Hendrix made a motion to remit funds collected in prior years under the 1 mill levy and hospital fee in the amount of \$413,000 to the Candler County Hospital Authority. Commissioner Thomas provided a second. The motion carried 5-0.

### **b. Consideration of a request for authorization to utilize the remaining, unencumbered ARPA funding (approximately \$80,000) for storm relief pay supplements public safety, public works and other county employees**

Vice-Chairman Hendrix made a motion to authorize Administrator Aasheim to prepare a plan to utilize the remaining, unencumbered ARPA funding (approximately \$80,000) for storm relief pay supplements public safety, public works and other county employees and present at the November 4, 2024 meeting of the Board of Commissioners. Commissioner Thomas provided a second. The motion carried 5-0.

### **c. Consideration of a request to allow GEMA/USACE to handle all aspects of the debris collection process for hurricane Helene**

Commissioner Robinson made a motion to table the item Consideration of a request to allow GEMA/USACE to handle all aspects of the debris collection process for hurricane Helene. Commissioner Thomas provided a second. The motion carried 5-0.

## **9. Report from the Chairman**

Chairman Thrift stated he is glad to be a part of the best Community with the best neighbors. He also reminded everyone that early voting is underway.

## **10. Report from County Administrator**

- Land Water Conservation Grant – Rec Dept Concession stand is on hold
- Tax Bills delayed
- November 5<sup>th</sup> PZC SR Metter LLC Notices are posted
- Email on Regional Impact – Oak Tree Road development (Landfill Impacts)
- Working on staging site for debris
- Project updates for E Hiawatha/2024 LMIG
- Handy Houses and Conversions Questions for Zoning
- Ad in the Paper for RV registration form to be submitted to the Tax Ass Office.
- Executive Session for Personnel

## **11. Report from the County Clerk**

- State of the Community Address date may change
- District 9 Meeting is Monday
- Queensborough Bank is offering to pick-up deposit and take to Statesboro during the closure due to the fire damages at the Metter branch. Soon to open a new location in Metter.

## **12. Report from the County Attorney**

Attorney Gross also request Executive Session to discuss personnel.

**13. Report from the Commissioners-**

**Gregory Thomas (District 1)** Commissioner Thomas said everything he had was previously addressed.

**Jonathan Williamson (District 2)** Commissioner Williamson requested an update on the Excelsior Church Road project. Administrator Aasheim will update as soon as he receives the timeline from the engineer.

**David Robinson (District 3)** Commissioner Robinson stated he is just trying to get everything cleaned up from the storm.

**Vice-Chairman Blake Hendrix (District 4)** Vice-Chairman Hendrix asked about the striping on the Olliffstown Road, part of the 2024 LMIG project.

**14. Executive Session – Personnel**

Commissioner Thomas moved to exit into Executive Session to discuss personnel at 6:07 p.m. Commissioner Robinson provided a second to the motion. The motion carried 5-0.

Commissioner Robinson moved to exit Executive Session and reconvene the regular meeting at 6:41 p.m. Vice-Chairman Hendrix provided a second to the motion. The motion carried 5-0.

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

Chairman Thrift made a motion to authorize EMS Director Winkler to offer Paramedic Amanda Neal (Bush) the option to resign her position in lieu of termination. Commissioner Thomas provided a second to the motion. The motion carried 5-0.

**15. Adjournment-**

Commissioner Williamson moved to adjourn the meeting at 6:46 p.m. Vice-Chairman Hendrix provided the second to the motion. The motion passed 5-0.

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Kellie Lank, County Clerk  
Attest

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Chairman, Glyn Thrift

## Exhibit A

**Account Number**

GENERAL FUND	DESCRIPTION	BOOK BALANCE	BANK BALANCE	Difference	Notes
100-11-1110	GENERAL FUND QNB (OLD)	\$38,016.80	\$38,016.80	\$0.00	
100-11-1113	GENERAL FUND CONTINGENCY	\$18,783.64	\$18,783.64	\$0.00	
100-11-1114	GENERAL FUND EFT RECEIPTS	\$234,550.13	\$234,550.13	\$0.00	
100-11-1115	GENERAL FUND (NEW)	\$819,553.09	\$819,553.09	\$0.00	
100-11-6202	SYNOVUS SECURITIES-(Market)				
	SYNOVUS SECURITIES- (Account)	\$2,429,484.08	\$2,411,718.41	-\$17,765.67	unrealized gain/loss
	<b>Total</b>	<b>\$3,540,387.74</b>			
100-11-1134	LANDFILL CLOSURE FUND QNB	\$11,095.33	\$11,095.33	\$0.00	
100-11-6201	SYNOVUS SECURITIES- (Account)	\$2,102,333.55	\$2,103,951.47	\$1,617.92	unrealized gain/loss
	<b>Total</b>	<b>\$2,113,428.88</b>			
100-11-1135	JUVENILE COURT FUND QNB	\$2,655.38	\$2,655.38	\$0.00	
100-11-1139	CANDLER COUNTY JAIL FUND	\$65,756.52	\$65,756.52	\$0.00	
100-11-1167	HOSPITAL RESERVE ACCOUNT	\$412,724.85	\$412,724.85	\$0.00	
100-11-1171	OPIOID SETTLEMENT FUNDS	\$78,452.32	\$78,452.32	\$0.00	
	<b>Fund 100 Totals</b>	<b>\$6,202,637.17</b>			
<b>D.A.T.E. FUND</b>					
212-11-1132	D.A.T.E. QNBA	\$60,787.70	\$60,787.70	\$0.00	
	<b>Fund 212 Totals</b>	<b>\$60,787.70</b>			
<b>E-911 FUND</b>					
215-11-1138	E-911 FUND QNB	\$422,056.88	\$422,056.88	\$0.00	
	<b>Fund 215 Totals</b>	<b>\$422,056.88</b>			
<b>ARPA FUND</b>					
230-11-1170	AMERICAN RESCUE PLAN ACT	\$401,956.33	\$401,956.33	\$0.00	
	<b>Fund 230 Totals</b>	<b>\$401,956.33</b>			
<b>LMIG FUND</b>					
250-11-1110	LMIG	\$640,643.87	\$640,643.87	\$0.00	
	<b>Fund 250 Totals</b>	<b>\$640,643.87</b>			
<b>SSD FUND</b>					
270-11-1110	Special Services District	\$219,184.22	\$219,184.22		
270-11-6203	Special Services District-SYNOVUS	\$521,181.56	\$521,181.56	\$0.00	unrealized gain/loss
	<b>Fund 270 Totals</b>	<b>\$740,365.78</b>			
<b>INMATE FUND</b>					
285-11-1139	JAIL STORE FUND QNB	\$6,594.77	\$6,594.77	\$0.00	
	<b>Fund 285 Totals</b>	<b>\$6,594.77</b>			
<b>2018 SPLOST</b>					
321-11-1141	2018 SPLOST	\$947,907.98	\$947,907.98	\$0.00	
	<b>Fund 321 Totals</b>	<b>\$947,907.98</b>			
<b>2024 SPLOST</b>					
322-11-1141	2024 SPLOST QNB	\$285,345.47	\$285,345.47	\$0.00	
322-11-1142	2024 SPLOST LEVEL II PROJECT 20%	\$81.29	\$81.29	\$0.00	
	<b>Fund 322 Totals</b>	<b>\$285,426.76</b>			
<b>TSPLOST CAPITAL</b>					
335-11-1141	CASH IN BANK TIA SPLOST QNB	\$1,639,448.60	\$1,639,448.60	\$0.00	
	<b>Fund 335 Totals</b>	<b>\$1,639,448.60</b>			
<b>NEW JAIL PROJECT ACTS</b>					
360-11-1111	CC JAIL SINKING FUND	\$55.00	\$55.00	\$0.00	
360-11-1110	CC JAIL CONSTRUCTION ACT	\$677,320.29	\$677,320.29	\$0.00	
360-11-1313	CD #80077 (#3)	\$4,196,184.18	\$4,196,184.18	10/05/2024 Value	Matured on 10/04/2024
360-11-1314	CD #80079 (#4)	\$4,172,890.64	\$4,172,890.64	9/30/2024 Value	Maturity on 12/04/2024
	<b>Fund 360 Totals</b>	<b>\$9,046,450.11</b>			
<b>HEALTH INS/PARETO</b>					
601-11-1112	HEALTH INSURANCE/RESERVE	\$1,274,935.68	\$1,274,935.68	\$0.00	
601-11-1110	HEALTH INSURANCE/PARETO	\$334,999.07	\$334,999.07	\$0.00	
	<b>Fund 601 Totals</b>	<b>\$1,609,934.75</b>			
	<b>Report Totals</b>	<b>\$27,658,027.32</b>			

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: 09/30/24  
 Current Period: 07/01/24 to 09/30/24  
 Prior Year: 07/01/23 to 09/30/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
100-31-1100	REAL PROP-CUR YEAR	4,823.29	3,750,000.00	46,006.26	46,006.26	3,703,993.74 -	1
100-31-1120	TIMBER TAX	14,239.90	55,000.00	8,762.46	8,762.46	46,237.54 -	16
100-31-1190	HOSPITAL LEVY	7,137.78	315,000.00	10,186.05	10,186.05	304,813.95 -	3
100-31-1200	REAL PROP-PRIOR YEAR	49,380.25	150,000.00	48,657.93	48,657.93	101,342.07 -	32
100-31-1314	ALTERNATIVE AD VAL T	10,796.26	10,000.00	0.00	0.00	10,000.00 -	0
100-31-1315	TAVT	178,729.71	650,000.00	119,967.55	119,967.55	530,032.45 -	18
100-31-1320	MOBILE HOME	10,887.14	40,000.00	9,361.84	9,361.84	30,638.16 -	23
100-31-1500	PROPERTY NOT ON DIGE	2,370.16	200,000.00	125.28	125.28	199,874.72 -	0
100-31-1600	REAL ESTATE TRANSFER	24,468.17	50,000.00	15,398.24	15,398.24	34,601.76 -	31
100-31-3100	LOST	251,647.91	1,050,000.00	265,217.12	265,217.12	784,782.88 -	25
100-31-6300	FINANCIAL INSTITUTIO	0.00	26,000.00	0.00	0.00	26,000.00 -	0
100-31-9110	PEN & INT-REAL	51,164.21	120,000.00	60,617.93	60,617.93	59,382.07 -	51
100-31-9500	PEN & INT-FIFA	4,140.35	7,000.00	1,975.41	1,975.41	5,024.59 -	28
100-32-1240	HUNTING CAMP LIC/PER	100.00	1,500.00	0.00	0.00	1,500.00 -	0
100-32-2211	LAND TRANSFER FEE	595.00	2,000.00	210.00	210.00	1,790.00 -	10
100-33-1152	GEMA EMA PARTNERSHIP	6,596.00	7,328.00	7,328.00	7,328.00	0.00	100
100-33-1153	OP CAT FED INDIRECT/FEMA Reimbursements	0.00	0.00	63,522.54	63,522.54	63,522.54	0
100-33-4211	FAMILY CONNECTIONS GRANT	13,650.06	52,500.00	13,650.05	13,650.05	38,849.95 -	26
100-33-4212	FAMILY CONNECTIONS - DFCS GRANT	37,500.00	75,000.00	37,500.00	37,500.00	37,500.00 -	50
100-33-5200	FOREST LAND PROTECTION GRANTS (FLPA)	0.00	20,000.00	0.00	0.00	20,000.00 -	0
100-33-6004	DISPATCH METTER SHA-2018 SDS AGREEME	16,249.98	65,000.00	16,249.98	16,249.98	48,750.02 -	25
100-34-1120	STATE COURT - COMMUNITY SERVICE	0.00	0.00	871.00	871.00	871.00	0
100-34-1190	STATE COURT - JOF	100.00	2,500.00	600.00	600.00	1,900.00 -	24
100-34-1200	CLERK OF COURT - GENERAL FILING FEE	26,028.50	50,000.00	13,221.00	13,221.00	36,779.00 -	26
100-34-1600	TAVT/MOTOR VEHICLE COUNTY FEES	9,869.93	35,000.00	152,413.79	152,413.79	117,413.79	435



**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	8,165.00	0.00	0.00	8,165.00 -	0
100-34-1930	SALE OF MAPS	10.00	0.00	0.00	0.00	0.00	0
100-34-1940	COMMISSIONS ON TAXES	3,883.49	17,500.00	1,924.51	1,924.51	15,575.49 -	11
100-34-1941	METTER TAX COLLECTIO	1,350.00	5,400.00	1,350.00	1,350.00	4,050.00 -	25
100-34-2100	LAW ENFORCEMENT FEES	16,807.00	35,000.00	10,273.02	10,273.02	24,726.98 -	29
100-34-2201	SCHOOL RESOURCE OFFICER	4,149.20	40,000.00	6,288.75	6,288.75	33,711.25 -	16
100-34-2202	SOUTHEASTERN TECH COLLEGE UTILITES	1,044.64	4,000.00	1,279.72	1,279.72	2,720.28 -	32
100-34-2600	EMS TRIP SERVICE FEES	151,517.62	650,000.00	150,010.44	150,010.44	499,989.56 -	23
100-34-2601	EMS ANNUAL FEES	33,321.79	550,000.00	37,269.10	37,269.10	512,730.90 -	7
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	404.31	5,000.00	94.79 -	94.79 -	5,094.79 -	2 -
100-34-2603	GDCH Medicaid UPL Supplement	10,801.80	0.00	0.00	0.00	0.00	0
100-34-2900	HOSPITAL DEBT SERVICE FEES	210.29	0.00	0.00	0.00	0.00	0
100-34-4131	RECYLED MATERIALS	714.80	2,000.00	555.80	555.80	1,444.20 -	28
100-34-4150	TIPPING LANDFILL FEES	19,210.24	75,000.00	22,260.22	22,260.22	52,739.78 -	30
100-34-4151	RESIDENTIAL LDFL USE	27,526.75	500,000.00	26,287.07	26,287.07	473,712.93 -	5
100-34-4152	RECYCLE CTR FEES	204.00	1,000.00	1,363.65	1,363.65	363.65	136
100-34-4153	INERT LANDFILL FEES	10,205.15	25,000.00	5,624.64	5,624.64	19,375.36 -	22
100-34-7202	JACK STRICKLAND RENT	620.00	2,000.00	0.00	0.00	2,000.00 -	0
100-34-7205	REC DEPT REGISTRATIO	13,160.00	30,000.00	11,010.00	11,010.00	18,990.00 -	37
100-34-7206	REC DEPT CONCESSIONS	643.52	8,500.00	723.15	723.15	7,776.85 -	9
100-34-7207	REC DEPT SPONSORS	900.00	10,000.00	0.00	0.00	10,000.00 -	0
100-34-7209	REC DEPT ADMISSIONS	0.00	4,000.00	0.00	0.00	4,000.00 -	0
100-34-7210	REC DEPT TOURNAMENT	0.00	2,000.00	0.00	0.00	2,000.00 -	0
100-35-1110	SUPERIOR COURT FINES	1,618.00	10,000.00	1,802.00	1,802.00	8,198.00 -	18
100-35-1120	STATE COURT FINES	30,012.15	350,000.00	75,556.89	75,556.89	274,443.11 -	22
100-35-1130	MAGISTRATE COURT	5,872.40	25,000.00	6,740.40	6,740.40	18,259.60 -	27
100-35-1150	PROBATE COURT	5,858.25	20,000.00	6,359.55	6,359.55	13,640.45 -	32
100-35-1401	STATE/SUPERIOR CT ADD ON FEE-JAIL FUNE	3,250.24	35,000.00	7,432.44	7,432.44	27,567.56 -	21

**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
100-35-1402	MUNI COURT ADD ON FEE-JAIL FUND	4,580.43	17,500.00	4,545.07	4,545.07	12,954.93 -	26
100-35-1408	JUVE COURT ADD ON FEE	0.00	0.00	100.00	100.00	100.00	0
100-35-1901	PUBLIC DEFENDER FEES	175.21	1,000.00	293.25	293.25	706.75 -	29
100-36-1001	INTEREST INCOME	11,999.48	50,000.00	15,548.92	15,548.92	34,451.08 -	31
100-36-1004	INTEREST INCOME LANDFILL--SYNOVUS ACC	6,143.83	80,000.00	13,204.31	13,204.31	66,795.69 -	17
100-36-1005	INTEREST INCOME GENERAL FUND_SYNNOVI	11,874.47	90,000.00	4,457.89	4,457.89	85,542.11 -	5
100-37-1001	PRIVATE DONATIONS	108.00	0.00	54.00	54.00	54.00	0
100-38-9001	MISC SALE OF PIPE	7,745.67	15,000.00	1,028.40	1,028.40	13,971.60 -	7
100-38-9003	MISC TAX COMM FICA	5,136.34	6,000.00	5,312.26	5,312.26	687.74 -	89
100-38-9005	MISCELLANEOUS	9,829.60	20,000.00	11,137.74	11,137.74	8,862.26 -	56
100-38-9006	INSURANCE PROCEEDS	0.00	10,000.00	4,796.79	4,796.79	5,203.21 -	48
100-38-9014	OPIOID SETTLEMENT	1,883.64	0.00	15,767.38	15,767.38	15,767.38	0
100-38-9999	CANCEL PRIOR YEAR EXPENSE	2,301.91	0.00	0.00	0.00	0.00	0
100-39-1002	IF TRANSFER - SSD FOR CODE ENFORCEME	0.00	11,100.00	0.00	0.00	11,100.00 -	0
100-39-1003	IF TRANSFER - SSD ZONING ADMINISTRATIO	0.00	6,000.00	0.00	0.00	6,000.00 -	0
100-39-1800	FUND BALANCE USE	0.00	312,498.05	0.00	0.00	312,498.05 -	0
	<b>GENERAL FUND Revenue Totals</b>	<b>1,125,548.82</b>	<b>9,767,491.05</b>	<b>1,342,105.00</b>	<b>1,342,105.00</b>	<b>8,425,386.05 -</b>	<b>13</b>

  

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	1100 LEGISLATIVE	19,558.54	93,200.00	22,071.69	22,071.69	71,128.31	24
	1300 EXECUTIVE	59,713.30	268,450.00	70,582.70	70,582.70	197,867.30	26
	1400 ELECTIONS & VOTER REGISTRATION	15,609.59	124,714.00	18,348.41	18,348.41	106,365.59	15
	1510 ADMINISTRATION	177,652.10	358,329.98	186,351.10	186,351.10	171,978.88	52
	1514 BOARD OF EQUALIZATION:	1,179.44	6,650.00	603.65	603.65	6,046.35	9
	1535 INFORMATION TECHNOLOGY:	52,588.29	152,100.00	66,339.22	66,339.22	85,760.78	44
	1545 TAX COMMISSIONER	75,434.82	312,143.35	71,462.37	71,462.37	240,680.98	23
	1550 TAX ASSESSOR	53,610.45	311,398.12	92,740.18	92,740.18	218,657.94	30
	1565 PUBLIC BUILDINGS	421,858.64	278,900.00	60,334.97	60,334.97	218,565.03	22

**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>
2150 SUPERIOR COURT		62,324.68	251,390.33	64,146.71	64,146.71	187,243.62	26
2180 CLERK OF COURT		82,631.25	381,797.33	94,355.55	94,355.55	287,441.78	25
2300 STATE COURT		32,586.97	138,900.00	34,951.46	34,951.46	103,948.54	25
2400 MAGISTRATE COURT		8,846.56	35,995.00	8,746.56	8,746.56	27,248.44	24
2450 PROBATE COURT		41,140.04	174,477.60	44,673.54	44,673.54	129,804.06	26
3300 SHERIFF		419,881.02	1,821,536.00	456,812.91	456,812.91	1,364,723.09	25
3326 DETENTION CENTER		183,338.17	913,467.00	234,935.96	234,935.96	678,531.04	26
3600 EMERGENCY MEDICAL SERVICES		304,061.19	1,353,905.00	342,765.76	342,765.76	1,011,139.24	25
3700 CORONER		4,032.55	32,920.00	6,035.84	6,035.84	26,884.16	18
3920 EMERGENCY MANAGEMENT ASSOCIAT		42,844.00	35,344.00	14,587.34	14,587.34	20,756.66	41
4200 ROADS & BRIDGES		296,994.07	1,379,929.95	346,618.97	346,618.97	1,033,310.98	25
4530 SOLID WASTE DISPOSAL		82,771.16	444,684.75	125,857.10	125,857.10	318,827.65	28
5550 FAMILY CONNECTIONS:		50,449.98	127,500.00	13,887.51	13,887.51	113,612.49	11
7130 AGRICULTURAL RESOURCES		5,899.75	111,916.97	6,526.18	6,526.18	105,390.79	6
7450 CODE ENFORCEMENT		2,242.70	11,065.08	2,436.28	2,436.28	8,628.80	22
7460 RECREATION DEPARTMENT		60,185.88	290,940.60	73,993.91	73,993.91	216,946.69	25
8000 DEBT SERVICES:		6,250.00	25,000.00	6,250.00	6,250.00	18,750.00	25
9000 OTHER DEPARTMENTS		1,749.99	330,836.00	10,261.99	10,261.99	320,574.01	3
<b>GENERAL FUND Expenditure Totals</b>		<b>2,565,435.13</b>	<b>9,767,491.06</b>	<b>2,476,677.86</b>	<b>2,476,677.86</b>	<b>7,290,813.20</b>	<b>25</b>

100 GENERAL FUND		YTD	
	Prior	Current	
Revenues:	1,125,548.82	1,342,105.00	1,342,105.00
Expenditures:	2,565,435.13	2,476,677.86	2,476,677.86
Net Income:	1,439,886.31 -	1,134,572.86 -	1,134,572.86 -

Board of Commissioners of Candler County  
Statement of Revenue and Expenditures

Grand Totals	Prior	Current	YTD
Revenues:	1,125,548.82	1,342,105.00	1,342,105.00
Expenditures:	2,565,435.13	2,476,677.86	2,476,677.86
Net Income:	1,439,886.31 -	1,134,572.86 -	1,134,572.86 -

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

Include Non-Anticipated: Yes  
Include Non-Budget: No  
Year To Date As Of: 09/30/24  
Current Period: 07/01/24 to 09/30/24  
Prior Year: 07/01/23 to 09/30/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
230-36-1001	INTEREST INCOME	5,140.36	10,000.00	3,167.10	3,167.10	6,832.90 -	32
230-39-1800	FUND BALANCE USE	0.00	435,577.44	0.00	0.00	435,577.44 -	0
	<b>AMERICAN RESCUE PLAN (ARP) ACT FUND I</b>	<b>5,140.36</b>	<b>445,577.44</b>	<b>3,167.10</b>	<b>3,167.10</b>	<b>442,410.34 -</b>	<b>0</b>
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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
230-1565-54-2203	PUBLIC BUILDING-COURTHOUSE CLOCK REI	9,945.00	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	REGULAR EMPLOYEES	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	49,963.43	0.00	0.00	0.00	0.00	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
230-3600-53-1601	EMS - POWERPROXT & POWERLOAD SYSTEI	0.00	0.00	33,788.65	33,788.65	33,788.65 -	0
	<b>AMERICAN RESCUE PLAN (A Expenditure To</b>	<b>59,908.43</b>	<b>0.00</b>	<b>33,788.65</b>	<b>33,788.65</b>	<b>33,788.65 -</b>	<b>0</b>

230 AMERICAN RESCUE PLAN (ARP) ACT FU

	Prior	Current	YTD
Revenues:	5,140.36	3,167.10	3,167.10
Expenditures:	59,908.43	33,788.65	33,788.65
Net Income:	54,768.07 -	30,621.55 -	30,621.55 -

Board of Commissioners of Candler County  
Statement of Revenue and Expenditures

<b>Grand Totals</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
Revenues:	5,140.36	3,167.10	3,167.10
Expenditures:	59,908.43	33,788.65	33,788.65
Net Income:	54,768.07 -	30,621.55 -	30,621.55 -

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: 09/30/24  
 Current Period: 07/01/24 to 09/30/24  
 Prior Year: 07/01/23 to 09/30/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
250-33-4252	DOT GRANT - LMIG (USE FOR FUTURE YEAR)	0.00	515,000.00	0.00	0.00	515,000.00 -	0
250-33-4254	DOT GRANT - LMIG SUPPLEMENT (NON SAP)	0.00	608,172.23	0.00	0.00	608,172.23 -	0
250-36-1001	LMIG INTEREST INCOME	2,612.46	10,000.00	3,923.58	3,923.58	6,076.42 -	39
	<b>LMIG FUND Revenue Totals</b>	<b>2,612.46</b>	<b>1,133,172.23</b>	<b>3,923.58</b>	<b>3,923.58</b>	<b>1,129,248.65 -</b>	<b>0</b>

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
250-4200-54-1402	INFRASTRUCTURE 2023 LMIG	0.00	455,397.45	0.00	0.00	455,397.45	0
250-4200-54-1403	INFRASTRUCTURE 2018 LMIG	0.00	515,000.00	0.00	0.00	515,000.00	0
	<b>LMIG FUND Expenditure Totals</b>	<b>0.00</b>	<b>970,397.45</b>	<b>0.00</b>	<b>0.00</b>	<b>970,397.45</b>	<b>0</b>

250 LMIG FUND		Prior	Current	YTD
Revenues:	2,612.46	3,923.58	3,923.58	
Expenditures:	0.00	0.00	0.00	
Net Income:	2,612.46	3,923.58	3,923.58	

Grand Totals		Prior	Current	YTD
Revenues:	2,612.46	3,923.58	3,923.58	
Expenditures:	0.00	0.00	0.00	
Net Income:	2,612.46	3,923.58	3,923.58	

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

Include Non-Anticipated: Yes  
Include Non-Budget: No  
Year To Date As Of: 09/30/24  
Current Period: 07/01/24 to 09/30/24  
Prior Year: 07/01/23 to 09/30/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
270-31-1350	RAILROAD EQUIPMENT	0.00	3,000.00	0.00	0.00	3,000.00 -	0
270-31-1750	FRANCHISE TAX-TELEVI	11,434.92	32,000.00	9,209.57	9,209.57	22,790.43 -	29
270-31-4200	ALCOHOL BEVERAGE EXC	15,983.35	60,000.00	13,551.15	13,551.15	46,448.85 -	23
270-31-4201	ALCOHOL MIXED DRINK BEVERAGE EXC	124.39	1,000.00	79.86	79.86	920.14 -	8
270-31-6200	INSURANCE PREMIUM TAX	0.00	575,000.00	0.00	0.00	575,000.00 -	0
270-32-1100	ALCOHOLIC BEVERAGE LICENSE	0.00	15,000.00	45.40	45.40	14,954.60 -	0
270-32-1200	GENERAL BUSINESS LICENSE	9,000.00	12,000.00	9,750.00	9,750.00	2,250.00 -	81
270-32-2210	ZONING & LAND USE FEES & PERMITS	0.00	0.00	600.00	600.00	600.00	0
270-32-2230	SIGN PERMITS	200.00	0.00	0.00	0.00	0.00	0
270-32-2231	CELL TOWER FEES	1,500.00	0.00	0.00	0.00	0.00	0
270-32-2232	METAL RECYCLE PERMIT	300.00 -	0.00	0.00	0.00	0.00	0
270-32-2240	MOBILE HOME PERMIT FEES	3,600.00	10,000.00	1,750.00	1,750.00	8,250.00 -	18
270-32-2250	ELECTRICAL PERMIT FEES	1,580.00	4,000.00	1,225.00	1,225.00	2,775.00 -	31
270-33-7001	FIRE BUDGET SURPLUS METTER	0.00	30,000.00	0.00	0.00	30,000.00 -	0
270-34-4110	REFUSE COLLECTION CHARGE	19,423.91	440,000.00	21,532.52	21,532.52	418,467.48 -	5
270-36-1001	INTEREST INCOME	6,340.00	25,000.00	1,799.57	1,799.57	23,200.43 -	7
270-36-1002	INTEREST INCOME SSD-SYNOVUS ACCT	0.00	0.00	12,656.59	12,656.59	12,656.59	0
<b>SPECIAL SERVICE DISTRICT FUND Revenue</b>		<b>68,886.57</b>	<b>1,207,000.00</b>	<b>72,199.66</b>	<b>72,199.66</b>	<b>1,134,800.34 -</b>	<b>5</b>

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	99.19	0.00	0.00	0.00	0.00	0
270-1510-57-9000	CONTINGENCIES	0.00	28,197.50	0.00	0.00	28,197.50	0
270-4520-00-0000	COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0
270-4520-52-2110	GARBAGE COLLECTION	95,599.50	400,000.00	103,042.40	103,042.40	296,957.60	26



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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
270-7410-00-0000	ZONING	0.00	0.00	0.00	0.00	0.00	0
270-7410-51-1100	REGULAR EMPLOYEES	0.00	6,000.00	0.00	0.00	6,000.00	0
270-7410-52-1201	ATTORNEY FEES	825.00	2,500.00	845.00	845.00	1,655.00	34
270-7410-52-2207	SERVICE CONTRACTS - HOGARC ZONING	0.00	7,500.00	0.00	0.00	7,500.00	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	10,000.00	0.00	0.00	10,000.00	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
270-9000-57-1010	INDUSTRIAL AUTHORITY	31,971.75	134,281.00	33,570.24	33,570.24	100,710.76	25
270-9000-57-1011	AIRPORT AUTHORITY	5,424.21	22,781.60	5,695.41	5,695.41	17,086.19	25
270-9000-57-1012	AIRPORT AUTHORITY-SPECIAL APPROPRIAT	0.00	15,002.80	0.00	0.00	15,002.80	0
270-9000-57-1030	FIRE PROTECTION METTER	93,915.24	399,651.00	99,912.75	99,912.75	299,738.25	25
270-9000-57-1032	ANIMAL CONTROL - METTER	20,049.06	84,206.10	21,051.51	21,051.51	63,154.59	25
270-9000-57-1060	LIBRARY	13,975.02	58,695.00	14,673.75	14,673.75	44,021.25	25
	<b>SPECIAL SERVICE DISTRICT Expenditure Tot</b>	<b>261,858.97</b>	<b>1,207,000.00</b>	<b>278,791.06</b>	<b>278,791.06</b>	<b>928,208.94</b>	<b>23</b>

**270 SPECIAL SERVICE DISTRICT FUND**

	Prior	Current	YTD
Revenues:	68,886.57	72,199.66	72,199.66
Expenditures:	261,858.97	278,791.06	278,791.06
Net Income:	192,972.40 -	206,591.40 -	206,591.40 -

Grand Totals	Prior	Current	YTD

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

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Revenues:	68,886.57	72,199.66	72,199.66
Expenditures:	261,858.97	278,791.06	278,791.06
Net Income:	192,972.40 -	206,591.40 -	206,591.40 -

**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:** 09/30/24  
**Current Period:** 07/01/24 to 09/30/24  
**Prior Year:** 07/01/23 to 09/30/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
321-31-3208	2018 SPLOST (COUNTY 56%)	278,052.87	0.00	0.00	0.00	0.00	0
321-31-3210	2018 SPLOST (Metter 40%)	198,609.19	0.00	0.00	0.00	0.00	0
321-31-3211	2018 SPLOST (Pulaski 4%)	19,860.92	0.00	0.00	0.00	0.00	0
321-36-1005	INTEREST INC 2018 SP	4,313.15	0.00	6,147.84	6,147.84	6,147.84	0
<b>2018 SPLOST FUND Revenue Totals</b>		<b>500,836.13</b>	<b>0.00</b>	<b>6,147.84</b>	<b>6,147.84</b>	<b>6,147.84</b>	<b>0</b>

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
321-1510-52-3604	BANK FEES_FUND TRANSFER FROM GENER	191.34	0.00	0.00	0.00	0.00	0
321-1535-54-2400	IT/DATA CENTER CAPITAL OUTLAYS	1,722.98	10,000.00	3,476.50	3,476.50	6,523.50	35
321-2450-54-2501	PROBATE COURT - SHELIVING	0.00	0.00	4,445.00	4,445.00	4,445.00 -	0
321-3300-54-2201	SHERIFF VEHICLES - CAPITAL PURCHASE	0.00	82,000.00	59,000.00	59,000.00	23,000.00	72
321-3300-54-2400	SHERIFF - PUBLIC SAFETY RADIOS	17,907.60	20,000.00	0.00	0.00	20,000.00	0
321-3300-54-2501	SHERIFF - EQUIPMENT	19,160.56	10,000.00	0.00	0.00	10,000.00	0
321-3600-54-2501	EMS - CAPITAL - EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
321-4200-54-2200	PUBLIC WORKS - 2020 MOTORGRADERS	0.00	109,000.00	0.00	0.00	109,000.00	0
321-4200-54-2201	PUBLIC WORKS - VEHICLE	42,288.94	0.00	0.00	0.00	0.00	0
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	66,183.32	67,000.00	66,183.32	66,183.32	816.68	99
321-4530-54-2202	SOLID WASTE - VEHICLE	40,521.32	0.00	0.00	0.00	0.00	0
321-4963-57-1094	2018 SPLOST METTER 40%	64,906.29	0.00	0.00	0.00	0.00	0
321-4964-57-1094	2018 SPLOST PULASKI 4%	6,490.63	0.00	0.00	0.00	0.00	0
321-7460-54-1201	RECREATION DEPT - LASER GRADING FIELD	10,375.00	0.00	0.00	0.00	0.00	0
321-7460-54-1208	REC DEPT - SECURITY CAMERA	0.00	2,000.00	0.00	0.00	2,000.00	0
<b>2018 SPLOST FUND Expenditure Totals</b>		<b>269,747.98</b>	<b>341,000.00</b>	<b>133,104.82</b>	<b>133,104.82</b>	<b>207,895.18</b>	<b>39</b>

Board of Commissioners of Candler County  
Statement of Revenue and Expenditures

321 2018 SPLOST FUND

	Prior	Current	YTD
Revenues:	500,836.13	6,147.84	6,147.84
Expenditures:	269,747.98	133,104.82	133,104.82
Net Income:	231,088.15	126,956.98 -	126,956.98 -

Grand Totals

	Prior	Current	YTD
Revenues:	500,836.13	6,147.84	6,147.84
Expenditures:	269,747.98	133,104.82	133,104.82
Net Income:	231,088.15	126,956.98 -	126,956.98 -

**Revenue Account Range:** 322-00-0000 to 322-99-9999 **Include Non-Anticipated:** Yes **Year To Date As Of:** 09/30/24  
**Expend Account Range:** 322-0000-00-0000 to 322-9999-99-9999 **Include Non-Budget:** No **Current Period:** 07/01/24 to 09/30/24  
**Print Zero YTD Activity:** No **Prior Year:** 07/01/23 to 09/30/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
322-31-3208	2024 SPLOST (COUNTY 61%)	0.00	878,400.00	256,134.29	256,134.29	622,265.71 -	29
322-31-3209	2024 SPLOST Level II Project (20%)	0.00	360,000.00	178,156.09	178,156.09	181,843.91 -	49
322-31-3210	2024 SPLOST (Metter 37%)	0.00	532,800.00	155,360.13	155,360.13	377,439.87 -	29
322-31-3211	2024 SPLOST (Pulaski 2%)	0.00	28,800.00	8,397.85	8,397.85	20,402.15 -	29
322-36-1005	INTEREST INCOME 2024 SPLOST	0.00	15,000.00	837.85	837.85	14,162.15 -	6
322-36-1006	INTEREST INC 2024 SPLOST Level II 20%	0.00	10,000.00	30.13	30.13	9,969.87 -	0
<b>2024 SPLOST FUND Revenue Totals</b>		<b>0.00</b>	<b>1,825,000.00</b>	<b>598,916.34</b>	<b>598,916.34</b>	<b>1,226,083.66 -</b>	<b>32</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
322-0000-00-0000	2024 SPLOST	0.00	0.00	0.00	0.00	0.00	0
322-1565-58-1100	PUBLIC BUILDING - BOND - PRINCIPAL	0.00	155,000.00	0.00	0.00	155,000.00	0
322-1565-58-2100	PUBLIC BUILDING - BOND - INTEREST	0.00	412,548.76	0.00	0.00	412,548.76	0
322-4963-57-1094	2024 SPLOST METTER 37%	0.00	532,800.00	104,100.37	104,100.37	428,699.63	20
322-4964-57-1094	2024 SPLOST PULASKI 2%	0.00	28,800.00	5,627.05	5,627.05	23,172.95	20
322-4968-57-1094	2024 SPLOST (Level II Project 20%)	0.00	360,000.00	0.00	0.00	360,000.00	0
322-9000-61-1001	TRANSFER TO FUND-360_JAIL BOND PAYMEI	0.00	0.00	382,461.88	382,461.88	382,461.88 -	0
<b>2024 SPLOST FUND Expenditure Totals</b>		<b>0.00</b>	<b>1,489,148.76</b>	<b>492,189.30</b>	<b>492,189.30</b>	<b>996,959.46</b>	<b>33</b>

322 2024 SPLOST FUND		Prior	Current	YTD
Revenues:		0.00	598,916.34	598,916.34
Expenditures:		0.00	492,189.30	492,189.30
Net Income:		0.00	106,727.04	106,727.04

Board of Commissioners of Candler County  
Statement of Revenue and Expenditures

<b>Grand Totals</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
Revenues:	0.00	598,916.34	598,916.34
Expenditures:	0.00	492,189.30	492,189.30
Net Income:	0.00	106,727.04	106,727.04

**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

**Include Non-Anticipated:** Yes  
**Include Non-Budget:** No  
**Year To Date As Of:** 09/30/24  
**Current Period:** 07/01/24 to 09/30/24  
**Prior Year:** 07/01/23 to 09/30/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
335-31-3204	TIA SPLOST	95,961.81	385,000.00	98,482.93	98,482.93	286,517.07 -	26
335-31-3205	GDOT	0.00	1,697,765.00	0.00	0.00	1,697,765.00 -	0
335-33-4310	GEAMA Mitigation Grant	0.00	0.00	10,541.29	10,541.29	10,541.29	0
335-33-4350	FEMA Mitigation Grant	0.00	0.00	79,059.65	79,059.65	79,059.65	0
335-36-1004	INTEREST INC TIA SPL	10,299.10	15,000.00	12,853.12	12,853.12	2,146.88 -	86
335-39-1800	FUND BALANCE USE	0.00	366,444.06	0.00	0.00	366,444.06 -	0
<b>TIA SPLOST FUND Revenue Totals</b>		<b>106,260.91</b>	<b>2,464,209.06</b>	<b>200,936.99</b>	<b>200,936.99</b>	<b>2,263,272.07 -</b>	<b>8</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
335-3920-54-1400	MISC TIA DISCRETIONARY-STORM DAMAGE	0.00	0.00	101,386.02	101,386.02	101,386.02 -	0
335-4200-53-1106	PIPES	0.00	0.00	12,954.00	12,954.00	12,954.00 -	0
335-4968-00-0000	2012 TIA SPLOST:	0.00	0.00	0.00	0.00	0.00	0
335-4968-54-1400	MISC TIA DISCRETIONARY-ROADS	0.00	1,963,971.23	700.00	700.00	1,963,271.23	0
335-4968-54-1402	2019 LMIG 10% MATCH	0.00	451,135.42	0.00	0.00	451,135.42	0
335-4968-54-1403	2020 LMIG 10% MATCH	0.00	49,102.41	0.00	0.00	49,102.41	0
335-4968-54-1409	2023 LMIG 10% MATCH	21,100.00	0.00	31,937.50	31,937.50	31,937.50 -	0
335-4968-54-1410	2024 LMIG 10% MATCH	0.00	0.00	100.00	100.00	100.00 -	0
335-4968-54-1411	CAL MAINE CULVERT (IDALIA-2023)	0.00	0.00	104,910.44	104,910.44	104,910.44 -	0
335-9000-62-1001	GDOT ROW BRIDGE PAYMENTS	100,000.00	0.00	0.00	0.00	0.00	0
<b>TIA SPLOST FUND Expenditure Totals</b>		<b>121,100.00</b>	<b>2,464,209.06</b>	<b>251,987.96</b>	<b>251,987.96</b>	<b>2,212,221.10</b>	<b>10</b>

335 TIA SPLOST FUND			YTD	
	Prior	Current	Current	YTD
Revenues:	106,260.91	200,936.99	200,936.99	200,936.99
Expenditures:	121,100.00	251,987.96	251,987.96	251,987.96

Board of Commissioners of Candler County  
Statement of Revenue and Expenditures

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Net Income: 14,839.09 - 51,050.97 - 51,050.97 -

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Grand Totals	Prior	Current	YTD
Revenues:	106,260.91	200,936.99	200,936.99
Expenditures:	121,100.00	251,987.96	251,987.96
Net Income:	14,839.09 -	51,050.97 -	51,050.97 -



Revenue Account Range: 360-00-0000 to 360-99-9999      Include Non-Anticipated: Yes      Year To Date As Of: 09/30/24  
 Expend Account Range: 360-0000-00-0000 to 360-9999-99-9999      Include Non-Budget: No      Current Period: 07/01/24 to 09/30/24  
 Print Zero YTD Activity: No      Prior Year: 07/01/23 to 09/30/23

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	8,225.80	8,225.80	8,225.80	0
360-36-1003	INTEREST INCOME_JAIL PROJECT CDs	0.00	0.00	90,912.70	90,912.70	90,912.70	0
360-39-1001	TRANSFER FROM SPLOST FOR BOND PAYME	0.00	590,673.76	382,461.88	382,461.88	208,211.88 -	65
360-39-1100	Transfer In - From General Fund (100)	300,100.00	0.00	0.00	0.00	0.00	0
360-39-1800	FUND BALANCE USE - BOND PROCEEDS	0.00	9,201,449.86	0.00	0.00	9,201,449.86 -	0
360-39-3100	ISSUANCE OF BONDS	9,190,039.10	0.00	0.00	0.00	0.00	0
	<b>JAIL CONSTRUCTION FUND Revenue Totals</b>	<b>9,490,139.10</b>	<b>9,792,123.62</b>	<b>481,600.38</b>	<b>481,600.38</b>	<b>9,310,523.24 -</b>	<b>4</b>

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	250,300.00	116,000.00	27,000.00	27,000.00	89,000.00	23
360-1565-52-3604	BANK FEES	20.00	0.00	20.00	20.00	20.00 -	0
360-1565-54-1300	CAPITAL CONSTRUCTION - JAIL PROJECT	0.00	10,437,880.00	292,049.10	292,049.10	10,145,830.90	3
360-1565-54-2300	CAPITAL FF&E COSTS - JAIL PROJECT	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0
360-1565-58-1100	BOND PRINCIPAL RETIREMENT	0.00	170,000.00	170,000.00	170,000.00	0.00	100
360-1565-58-2100	BOND INTEREST CHARGES	0.00	420,673.76	212,461.88	212,461.88	208,211.88	51
	<b>JAIL CONSTRUCTION FUND Expenditure Totals</b>	<b>250,320.00</b>	<b>12,144,553.76</b>	<b>701,530.98</b>	<b>701,530.98</b>	<b>11,443,022.78</b>	<b>6</b>

360 JAIL CONSTRUCTION FUND			
	Prior	Current	YTD
Revenues:	9,490,139.10	481,600.38	481,600.38
Expenditures:	250,320.00	701,530.98	701,530.98
Net Income:	9,239,819.10	219,930.60 -	219,930.60 -

Board of Commissioners of Candler County  
Statement of Revenue and Expenditures

<b>Grand Totals</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
Revenues:	9,490,139.10	481,600.38	481,600.38
Expenditures:	250,320.00	701,530.98	701,530.98
Net Income:	9,239,819.10	219,930.60 -	219,930.60 -

Revenue Account Range: 601-00-0000 to 601-99-9999      Include Non-Anticipated: Yes      Year To Date As Of: 09/30/24  
 Expend Account Range: 601-0000-00-0000 to 601-9999-99-9999      Include Non-Budget: No      Current Period: 07/01/24 to 09/30/24  
 Print Zero YTD Activity: No      Prior Year: 07/01/23 to 09/30/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
601-34-1750	ALLOCATED SELF INSURANCE COSTS FROM	353,397.09	1,425,589.00	356,266.56	356,266.56	1,069,322.44 -	25
601-34-1751	PREMIUM CHARGES TO EMPLOYEES	0.00	43,000.00	8,205.97	8,205.97	34,794.03 -	19
601-36-1001	PARETO CLAIMS ACT INTEREST INCOME	981.57	0.00	1,619.34	1,619.34	1,619.34	0
601-36-1002	PARETO RESERVE ACT INTEREST INCOME	5,587.52	0.00	9,192.29	9,192.29	9,192.29	0
601-38-9001	STOP LOSS REIMBURSEMENT	7,928.38	0.00	29,088.22	29,088.22	29,088.22	0
	<b>INTERNAL HEALTH INSURANCE FUND Reven</b>	<b>367,894.56</b>	<b>1,468,589.00</b>	<b>404,372.38</b>	<b>404,372.38</b>	<b>1,064,216.62 -</b>	<b>27</b>

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
601-1510-55-2100	ADMINISTRATIVE FEES	23,064.65	93,000.00	9,851.55	9,851.55	83,148.45	11
601-1510-55-2200	PAID CLAIMS	115,097.33	866,434.00	83,167.56	83,167.56	783,266.44	10
601-1510-55-2201	STOP LOSS PREMIUMS	105,991.89	465,633.00	122,454.84	122,454.84	343,178.16	26
	<b>INTERNAL HEALTH INSURAN Expenditure To</b>	<b>244,153.87</b>	<b>1,425,067.00</b>	<b>215,473.95</b>	<b>215,473.95</b>	<b>1,209,593.05</b>	<b>15</b>

**601 INTERNAL HEALTH INSURANCE FUND**

	Prior	Current	YTD
Revenues:	367,894.56	404,372.38	404,372.38
Expenditures:	244,153.87	215,473.95	215,473.95
Net Income:	123,740.69	188,898.43	188,898.43

**Grand Totals**

	Prior	Current	YTD
Revenues:	367,894.56	404,372.38	404,372.38
Expenditures:	244,153.87	215,473.95	215,473.95

COLLECTION MONTH	ANNUAL INCREASE 0%					POPULATION (2020 CENSUS)		
						10,981	4,004	211
	MONTHLY TOTAL 100%	LEVEL ONE PROJECT	LEVEL ONE % OF TOTAL	NET REMAINING	COUNTY 61%	METTER 37%	PULASKI 2%	
	<b>FY2024</b>							
1	MAY	\$ 179,405.24	\$ 35,881.05	20.00%	\$ 143,524.19	\$ 87,549.76	\$ 53,103.95	\$ 2,870.48
	ProRata	\$ 409.68	\$ 81.94	20.00%	\$ 327.74	\$ 199.92	\$ 121.27	\$ 6.55
2	JUNE	\$ 186,100.39	\$ 37,220.08	20.00%	\$ 148,880.31	\$ 90,816.99	\$ 55,085.72	\$ 2,977.61
	<b>TOTAL</b>	<b>\$ 365,915.31</b>	<b>\$ 73,183.06</b>		<b>\$ 292,732.25</b>	<b>\$ 178,566.67</b>	<b>\$ 108,310.93</b>	<b>\$ 5,854.64</b>
	<b>FY2025</b>							
3	JUL	\$ 166,627.54	\$ 33,325.51	20.00%	\$ 133,302.03	\$ 81,314.24	\$ 49,321.75	\$ 2,666.04
4	AUG	\$ 185,062.92	\$ 37,012.58	20.00%	\$ 148,050.34	\$ 90,310.70	\$ 54,778.62	\$ 2,961.01
5	SEP	\$ 173,174.88	\$ 34,634.98	20.00%	\$ 138,539.90	\$ 84,509.34	\$ 51,259.76	\$ 2,770.80
6	OCT		\$ -	20.00%	\$ -	\$ -	\$ -	\$ -
7	NOV		\$ -	20.00%	\$ -	\$ -	\$ -	\$ -
8	DEC		\$ -	20.00%	\$ -	\$ -	\$ -	\$ -
9	JAN		\$ -	20.00%	\$ -	\$ -	\$ -	\$ -
10	FEB		\$ -	20.00%	\$ -	\$ -	\$ -	\$ -
11	MAR		\$ -	20.00%	\$ -	\$ -	\$ -	\$ -
12	APR		\$ -	20.00%	\$ -	\$ -	\$ -	\$ -
13	MAY		\$ -	20.00%	\$ -	\$ -	\$ -	\$ -
14	JUN		\$ -	20.00%	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 524,865.34</b>	<b>\$ 104,973.07</b>		<b>\$ 419,892.27</b>	<b>\$ 256,134.29</b>	<b>\$ 155,360.14</b>	<b>\$ 8,397.85</b>
	<b>TOTAL TO DATE</b>	<b>\$ 890,780.65</b>	<b>\$ 178,156.13</b>		<b>\$ 712,624.52</b>	<b>\$ 434,700.96</b>	<b>\$ 263,671.07</b>	<b>\$ 14,252.49</b>



Quote #: Q-00942-1  
Date: 8/28/2024 4:04 PM  
Expires On: 11/30/2024

**Custom Truck and Body Works, Inc.**

Manufacturers of Custom Emergency Apparatuses  
13787 White House Rd  
Woodbury, GA 30293  
United States  
Main Line: 706-655-4300

**SHIPPING**

Xavier Winkler  
Candler County EMS  
1065 East Hiawatha Street  
Metter, Georgia 30439  
(912) 685-5965  
xwinkler@candlerco-ga.gov

**BILL TO**

CANDLER COUNTY BOARD OF COMMISSIONERS  
1065 East Hiawatha Street  
Metter, Georgia 30439

Name	Direct Line	E-Mail Address
Jimmy Gill	(706) 977-7095	jimmy@customtruckandbodyworks.com
Payment Terms	Delivery Method	Delivery Terms
Due on Receipt	CTBW Driver	120 to 150 Business Days After Receipt of Chassis

Dear Xavier Winkler,

Custom Truck and Body Works would like to thank you for the opportunity to work with your department on this project. We have prepared this quote based on the information that has been provided to us. We are certain that we can meet or exceed any needs and expectations you may have. Please review the attached documents and if there should be any questions, clarifications or any additional information please do not hesitate to contact me. We look forward to hearing from you soon.

Sincerely,  
Jimmy Gill

Type I 12' Ambulance - Ford F450

**\$263,886 Each**