

BOARD OF COMMISSIONERS OF CANDLER COUNTY, GEORGIA
AGENDA
REGULAR MEETING
5:00 P.M.
June 17, 2024

1. Call to Order
2. Invocation and *Pledge of Allegiance*
3. Approval of Agenda
4. Financial Report – May 2024
5. Citizens wishing to address the Commission – *Citizens will be allowed to address the commission individually for a period of up to 5 minutes.*
6. Application for Commission approval, permit, or variance –
 - a. Radio Jones, LLC (Dennis Jones, Owner) – Parcel #069 033 – Cal Maine Rd: Application for a variance to the Candler County Telecommunications Tower ordinance, Section 4.3, Setbacks & Separation, for the purpose of installation of radio broadcast tower at a height of approximately 750 ft.
 - b. Silicon Ranch, LLC (Patrick Ferrell, Senior Associate) – Parcel #039 002; Riedesel Forest, LTD, C/O James Resource Management, LLC – Canoochee Rd: Submission, discussion and review of information required under Article Six, Application Requirements, of the Candler County Solar Facility Ordinance
 - i. Consideration of a request from Silicon Ranch, LLC for the Board of Commissioners of Candler County, Georgia to adopt a resolution to approve a solar collection facility project
7. Approval of Minutes –
 - a. June 3, 2024, FY25 Budget Public Hearing
 - b. June 3, 2024 1st Regular Meeting
8. Old Business
 - a. Discussion regarding the proposed Candler County Zoning Ordinance
 - b. Consideration of a request from the City of Metter to utilize the Candler County Public Building Authority to issue revenue bonds for the purpose of constructing the Metter Fire Station
9. New Business
 - a. Consideration of a resolution to adopt the proposed fiscal year 2025 operating, special revenues and capital budgets, to set the anticipated revenues and expenditures for all funds, divisions and offices, and to set the legal level of budgetary control
 - b. Consideration of a resolution to adopt a proposed budget amendment to the fiscal year 2024 budget
 - c. Consideration of bids submitted and engineering recommendations for the 2024 Local Maintenance and Improvement Grant (LMIG) project to resurface Canoochee Rd from GA Hwy 46 to GA Hwy 121, repair and replace bridge section approaches on Dutch Ford Rd, Repair and Level designated area of Excelsior Church Rd, and provide safety striping for Olliftown Rd
 - d. Consideration of contractor proposals for completion of a landfill surface drainage project at the Candler County closed MSW landfill location
 - e. Consideration of an Indigent Defense Memorandum of Agreement in lieu of standard contract as presented by Brandi Payne, Public Defender

BOARD OF COMMISSIONERS OF CANDLER COUNTY, GEORGIA

AGENDA

REGULAR MEETING

5:00 P.M.

June 17, 2024

10. Report from Chairman
11. Report from County Administrator
12. Report from Attorney
13. Reports from Commissioners
14. Executive Session
15. Appointments
 - a. Candler County Planning & Zoning Board – to fill a seat vacated by Mr. Carlos Morales
16. Adjournment

Board of Commissioners of Candler County
Monday, June 17, 2024
5:00 p.m.

The Board of Commissioners of Candler County met for the regular monthly meeting on Monday, June 17, 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 and County Attorney Kendall Gross and Assistant Attorney Cindy Delgado. Jerri Goodman represented the Metter Advertiser.

The following guests were present at the meeting: Dan Chicola, Tre' Ross, Brad Jones, Victoria Gaitten, Tim Spencer, Lillie Howell, Patrick Ferrell and Conner Eckles.

Call to Order

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

Invocation and Pledge of Allegiance

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

Approval of the Agenda

Administrator Aasheim requested the agenda be amended to add the following item:

9. New Business

e. Consideration of an Indigent Defense Memorandum of Agreement in lieu of standard contract as presented by Brandi Payne, Public Defender

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

Financial Report – (Exhibit A)

- General Fund Operating Accounts and Synovus Investment Accounts total \$5,438,660.95.
- Landfill Closure and Synovus Investment Accounts total \$2,086,413.71. The annual \$80,000 transfer has been made from the General Operating Account into the Landfill Closure Account.
- ARPA down to \$431,273.95, and the bulk of this account will pay for the ambulance in Summer of 2025.
- LMIG balance is \$832,245.39.
- 2018 SPLOST total is \$1,103,584.40.
- 2024 SPLOST 1ST payment received in June, \$179,412.59.
- Jail Construction Fund 360 balance total is \$9,223,957.53.
- Health Insurance Fund 601 balance total is \$1,430,550.35.
- Tax revenues real property is currently at \$3,739,015.04 which 112% of anticipated revenues of \$3,350,000.00. The total revenue exceeds expectation at 103% collected at month end.
- Expenditures are running as expected at the end of May at 92%.
- FY24 budget amendment is on the agenda for consideration to true up before end of fiscal year.

Citizens wishing to address the Commission

There were no citizens signed up requesting to address the Commission at this meeting.

Application for Commission approval, permit or variance –

- a. Radio Jones, LLC (Dennis Jones, Owner) – Parcel #069 033 – Cal Maine Rd: Application for a variance to the Candler County Telecommunications Tower ordinance, Section 4.3, Setbacks & Separation, for the purpose of installation of radio broadcast tower at a height of approximately 750 ft.**

Administrator Aasheim requested this item be removed from the agenda due to Dennis Jones not being present yet again on behalf of his application for variance.

Vice-Chairman Hendrix made a motion to remove this item from the agenda until further notice. Commissioner Williamson provided a second. The motion carried 5-0.

- b. Silicon Ranch, LLC (Patrick Ferrell, Senior Associate) – Parcel #039 002; Riedesel Forest, LTD, C/O James Resource Management, LLC – Canoochee Rd: Submission, discussion and review of information required under Article Six, Application Requirements, of the Candler County Solar Facility Ordinance**

Administrator Aasheim invited Conner Eckles up to deliver a presentation for Silicon Ranch LLC who proposes to construct an 80-megawatt facility on approximately 1,028 acres of land off of Canoochee Road. Silicon Ranch has submitted a package in response to the requirements of the Solar Collection Facility Ordinance.

Conner Eckles and Patrick Ferrell appeared before the Commissioner to deliver the presentation. Mr. Eckles addressed the commission and spoke on the first part of the slide presentation. He then turned the second portion of the presentation over to Patrick Ferrell to conclude and lay a foundation for the reason for providing a resolution for the Commissioners to consider adopting that will allow Silicon Ranch, LLC can move forward with the project.

Vice-Chairman Hendrix left the meeting and did not return

- i. Consideration of a request from Silicon Ranch, LLC for the Board of Commissioners of Candler County, Georgia to adopt a resolution to approve a solar collection facility project**

Administrator Aasheim and Attorney Gross advised the commission not to sign resolution. Administrator Aasheim will provide a letter of compliance regarding the solar ordinance application requirements to Silicon Ranch. After a conversation of untimely request of the and the proposed zoning ordinance, staff recommendations were to table this item.

Chairman Thrift made a motion to table this item until the July 1st meeting. Commissioner Thomas provided a second. The motion carried 4-0.

Approval of the Minutes –

June 3, 2024, FY25 Budget Public Hearing and June 3, 2024 1st Regular Meeting

There were no minutes available to approve. No action was taken on this item.

Old Business

a. Discussion regarding the proposed Candler County Zoning Ordinance

Administrator Aasheim requested guidance on Section 308 and stated that with the changes made thus far the chart needs to be modified to be coordinate with the permitted uses. There was discussion regarding the Section 308. Lot Deeded to Family Member. The board reached consensus to leave the modified language as stated and allow a minimum lot size for this purpose at one (1) acre.

Commissioner Robinson made a motion to table this item. Commissioner Thomas provided a second. The motion carried 4-0.

b. Consideration of a request from the City of Metter to utilize the Candler County Public Building Authority to issue revenue bonds for the purpose of constructing the Metter Fire Station

Administrator Aasheim informed the Board that the City of Metter had the item on the agenda, but has not received notification of action taken. City councilwoman Victoria Gaitten said the City Council did vote on this item, and a letter had circulated in the councils' mailbox. After a conversation, the consensus of the Commission was to hold off until the letter is officially presented to the County Commissioners office.

Commissioner Thomas made a motion to table request from the City of Metter to utilize the Candler County Public Building Authority to issue revenue bonds for the purpose of constructing the Metter Fire Station. Chairman Thrift provided a second. The motion carried 4-0.

New Business

a. Consideration of a resolution to adopt the proposed fiscal year 2025 operating, special revenues and capital budgets, to set the anticipated revenues and expenditures for all funds, divisions and offices, and to set the legal level of budgetary control

Administrator Aasheim presented a resolution to adopt the proposed fiscal year 2025 operating, special revenues and capital budgets, to set the anticipated revenues and expenditures for all funds, divisions and offices, and to set the legal level of budgetary control. He then thanked everyone for participating in the aggressive schedule and commended the offices and departments for working diligently to get their budget request turned in. He then invited any questions on the FY25 budget.

Commissioner Thomas made a motion to adopt the FY2025 Budget Resolution. Commissioner Robinson provided a second. The motion carried 4-0. (Exhibit B)

b. Consideration of a resolution to adopt a proposed budget amendment to the fiscal year 2024 budget

Administrator Aasheim requested the Commission consider a resolution to adopt a proposed budget amendment to the fiscal year 2024 budget. Expenditure accounts and funds are listed within the amendment for recommended adjustments that are either increases that were approved during the year, projects that were approved during the year or unallocated expenditures for unexpected costs the County incurred that were not in the original adopted FY2024 budget.

Commissioner Thomas made a motion to adopt a resolution amending the FY2024 Budget. Commissioner Robinson provided a second. The motion carried 4-0. (Exhibit C)

c. Consideration of bids submitted and engineering recommendations for the 2024 Local Maintenance and Improvement Grant (LMIG) project to resurface Canoochee Rd from GA Hwy 46 to GA Hwy 121, repair and replace bridge section approaches on Dutch Ford Rd, Repair and Level designated area of Excelsior Church Rd, and provide safety striping for Olliftown Rd

Administrator Aasheim welcomed engineer Dan Chicola and invited him to present bids submitted and engineering recommendations for the 2024 Local Maintenance and Improvement Grant (LMIG) projects. Mr. Chicola strongly recommended agreeing to the add alternate with grout injection.

CANDLER COUNTY 2024 LMIG	ENGINEERS ESTIMATE	McLENDON ENTERPRISES, INC.
BASE CONSTRUCTION TOTAL:	\$ 838,245.00	\$ 728,484.00
ADD ALTERNATE 1 CONST TOTAL:	\$ 27,980.00	\$ 16,956.50
ADD ALTERNATE 2 CONSTN TOTAL:	\$ 47,308.00	\$ 30,005.00
ADD ALTERNATE 3 CONST TOTAL:	\$ 34,254.20	\$ 34,551.60
ADD ALT 4 - EXCELSIOR CH ROAD	\$ 25,000.00	\$ 22,480.00
BID GRAND TOTAL:	\$ 972,787.20	\$ 892,477.10
REVISED ADD ALT 4		\$ 21,800.00
RECOMMENDED TOTAL:		\$ 831,797.10

Commissioner Robinson made a motion to accept the bid from McLendon Enterprises, Inc. for \$831,797.10 to perform the 2024 Local Maintenance and Improvement Grant (LMIG) projects. Commissioner Thomas provided a second. The motion carried 4-0.

d. Consideration of contractor proposals for completion of a landfill surface drainage project at the Candler County closed MSW landfill location

Administrator Aasheim presented two bids from Coursey Construction (\$18,334.80) and TCO Services (\$15,500.00) for completion of a landfill surface drainage project at the Candler County closed MSW landfill location. Attorney Gross advised the Commission to consider making a motion that would depart from the usual bidding policy considering there are only two bids.

Commissioner Thomas made a motion to depart from the usual bidding policy because there are only two respondents. Commissioner Robinson provided a second. The motion carried 4-0.

Commissioner Robinson made a motion to accept TCO Services to perform contract work for completion of a landfill surface drainage project at the Candler County closed MSW landfill location. Commissioner Thomas provided a second. The motion carried 4-0.

e. Consideration of an Indigent Defense Memorandum of Agreement in lieu of standard contract as presented by Brandi Payne, Public Defender

Administrator Aasheim presented an Indigent Defense Memorandum of Agreement provided and previously proposed by Brandi Payne of the Public Defender’s Office. Ms. Payne informed the Commission of the budget and of the MOA during her request. Administrator Aasheim recommended the Commissioners execute the agreement as presented.

Chairman Thrift made a motion to enter into an Indigent Defense Memorandum of Agreement in lieu of standard contract as presented by Brandi Payne, Public Defender. Commissioner Robinson provided a second. The motion carried 4-0. (Exhibit D)

Report from Chairman

Chairman Thrift reported Cal Maine Road is repaired.

Report from County Administrator

Administrator Aasheim reported on the following items:

- Thanked the Commissioners for approving the budget
- Reported a surplus in the county budget
- No longer selling pipe at the County Shop effective July 1st
- Tax Assessor working through appeals
- Millage rate process needs to be completed no later than October 1st
- Requested executive session to discuss personnel and litigation on two nuisance claims and item 15 on the agenda.

Report from the County Attorney

Attorney Gross had nothing to report.

Reports from Commissioners

Gregory Thomas (District 1) Commissioner Thomas reported that things are all good in his district.

Jonathan Williamson (District 2) Commissioner Williamson spoke on speed limit signs on Dutch Ford Road.

David Robinson (District 3) Commissioner Robinson requested a new Aline Community sign.

Vice-Chairman Blake Hendrix (District 4) Vice-Chairman Hendrix was not present at this part of the meeting.

Executive Session

Commissioner Robinson moved to exit into Executive Session to discuss personnel and litigation at 6:29 p.m. Commissioner Thomas provided a second to the motion. The motion carried 4-0.

Commissioner Robinson moved to exit Executive Session and reconvene the regular meeting at 6:55 p.m. Commissioner Williamson provided a second to the motion. The motion carried 4-0.

Commissioner Robinson moved to authorize the signing of the *Closed Meeting Affidavit* certifying that executive session was for personnel and litigation. Chairman Thrift provided the second to the motion. The motion carried 4-0.

Appointments

c. Candler County Planning & Zoning Board – to fill a seat vacated by Mr. Carlos Morales

Chairman Thrift made a motion to appoint Jeff Register to fill the vacant seat on the Candler County Planning & Zoning Board. Commissioner Robinson provided the second to the motion. The motion carried 4-0.

Adjournment

Commissioner Williamson moved to adjourn the meeting at 7:00 p.m. Commissioner Thomas provided the second to the motion. The motion passed 4-0.

Maranda K. Lank, Clerk
Attest

Chairman, Glyn Thrift

BOARD OF COMMISSIONERS OF CANDLER COUNTY

Glyn Thrift
Chairman

Bryan Aasheim
County Administrator

Blake Hendrix
Vice-Chairman

Gregory Thomas
Commissioner

Jonathan Williamson
Commissioner

David Robinson
Commissioner

CLOSED MEETING AFFIDAVIT

STATE OF GEORGIA
COUNTY OF CANDLER

AFFIDAVIT OF CHAIRMAN OR PRESIDING OFFICER

Glyn Thrift, Chairman of the Board of Commissioners of Candler County, being duly sworn, states under oath that the following is true and accurate to the best of his knowledge and belief:


1. The Board of Commissioners of Candler County met in a duly advertised meeting on June 17, 2024
2. During such meeting, the Board voted to go into closed session.
3. The executive session was called to order at 6:29 p.m.
- 4.

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

- Consultation with the county attorney or other legal counsel to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. 50-14-2(1);
- Discussion of tax matters made confidential by state law as provided by O.C.G.A. 50-14-2(2);
- Discussion of the future acquisition of real estate as provided by O.C.G.A. 50-14-3(4);
- Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a county officer or employee as provided in O.C.G.A. 50-14-3(6);
- Other

This 17th day of June 2024.

Sworn to and subscribed before me
This 17th day of June 2024.


Glyn Thrift, Chairman
Board of Commissioners of Candler County


Notary Public



1075 EAST HIAWATHA STREET SUITE A, METTER, GEORGIA 30439
(912) 685-2835 FAX (912) 685-4823

Exhibit A

Account Number

GENERAL FUND	DESCRIPTION	BOOK BALANCE	BANK BALANCE	Difference	Notes
100-11-1110	GENERAL FUND QNB (OLD)	\$2,577,203.08	\$2,577,203.08	\$0.00	
100-11-1113	GENERAL FUND CONTINGENCY	\$18,698.38	\$18,698.38	\$0.00	
100-11-1114	GENERAL FUND EFT RECEIPTS	\$90,999.55	\$90,999.55	\$0.00	
100-11-1115	GENERAL FUND (NEW)	\$352,146.39	\$352,146.89	\$0.50	
100-11-6202	SYNOVUS SECURITIES-(Market)				
	SYNOVUS SECURITIES- (Account)	\$2,399,613.55	\$2,399,613.55	4/30/2024 Value	
	Total	\$5,438,660.95			
100-11-1134	LANDFILL CLOSURE FUND QNB	\$170,859.21	\$170,859.21	\$0.00	
100-11-6201	SYNOVUS SECURITIES- (Account)	\$1,915,554.50	\$1,915,554.50	5/31/2024 Value	
	Total	\$2,086,413.71			
100-11-1135	JUVENILE COURT FUND QNB	\$2,548.08	\$2,548.08	\$0.00	
100-11-1139	CANDLER COUNTY JAIL FUND	\$53,418.36	\$53,418.36	\$0.00	
100-11-1167	HOSPITAL RESERVE ACCOUNT	\$400,513.02	\$400,513.02	\$0.00	
	Fund 100 Totals	\$8,412,828.07			
D.A.T.E. FUND					
212-11-1132	D.A.T.E. QNBA	\$60,926.92	\$60,926.92	\$0.00	
	Fund 212 Totals	\$60,926.92			
E-911 FUND					
215-11-1138	E-911 FUND QNB	\$411,983.25	\$411,983.25	\$0.00	
	Fund 215 Totals	\$411,983.25			
ARPA FUND					
230-11-1170	AMERICAN RESCUE PLAN ACT	\$431,273.95	\$431,273.95	\$0.00	
	Fund 230 Totals	\$431,273.95			
LMIG FUND					
250-11-1110	LMIG	\$832,245.39	\$832,245.39	\$0.00	
	Fund 250 Totals	\$832,245.39			
SSD FUND					
270-11-1110	Special Services District	\$125,435.20	\$125,435.20	\$0.00	
270-11-6203	Special Services District-SYNOVUS	\$908,524.97	\$908,524.97	5/31/2024 Value	
	Fund 270 Totals	\$1,033,960.17			
INMATE FUND					
285-11-1139	JAIL STORE FUND QNB	\$12,395.50	\$12,395.50	\$0.00	
	Fund 285 Totals	\$12,395.50			
2018 SPLOST					
321-11-1141	2018 SPLOST	\$1,103,584.40	\$1,103,584.40	\$0.00	
	Fund 321 Totals	\$1,103,584.40			
2024 SPLOST					
322-11-1141	2024 SPLOST QNB	\$179,412.59	\$179,412.59	\$0.00	
322-11-1142	2024 SPLOST LEVEL II PROJECT 20%	\$0.00	\$0.00	\$0.00	
	Fund 322 Totals	\$179,412.59			
TSPLOST CAPITAL					
335-11-1141	CASH IN BANK TIA SPLOST QNB	\$1,773,587.06	\$1,773,587.06	\$0.00	
	Fund 335 Totals	\$1,773,587.06			
NEW JAIL PROJECT ACTS					
360-11-1111	CC JAIL SINKING FUND	\$75.00	\$75.00	\$0.00	
360-11-1110	CC JAIL CONSTRUCTION ACT	\$995,884.46	\$995,884.46	\$0.00	
360-11-1313	CD #80077 (#3)	\$4,122,412.12	\$4,122,412.12	5/31/2024 Value	
360-11-1314	CD #80079 (#4)	\$4,105,585.95	\$4,105,585.95	5/31/2024 Value	
	Fund 360 Totals	\$9,223,957.53			
HEALTH INS/PARETO					
601-11-1112	HEALTH INSURANCE/RESERVE	\$1,148,721.44	\$1,148,721.44	\$0.00	
601-11-1110	HEALTH INSURANCE/PARETO	\$281,828.91	\$281,828.91	\$0.00	
	Fund 601 Totals	\$1,430,550.35			
	Report Totals	\$32,431,779.84			

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: 05/31/24
Current Period: 07/01/23 to 05/31/24
Prior Year: 07/01/22 to 05/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
100-31-1100	REAL PROP-CUR YEAR	3,260,334.62	3,350,000.00	3,739,015.04	3,739,015.04	389,015.04	112
100-31-1120	TIMBER TAX	58,039.75	55,000.00	58,715.77	58,715.77	3,715.77	107
100-31-1190	HOSPITAL LEVY	299,390.82	280,000.00	337,863.04	337,863.04	57,863.04	121
100-31-1200	REAL PROP-PRIOR YEAR	146,575.90	200,000.00	129,918.16	129,918.16	70,081.84 -	65
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	604,505.33	650,000.00	662,745.32	662,745.32	12,745.32	102
100-31-1320	MOBILE HOME	36,241.88	30,000.00	47,246.78	47,246.78	17,246.78	157
100-31-1350	RAILROAD EQUIPMENT	3,989.73	4,000.00	4,011.45	4,011.45	11.45	100
100-31-1390	OTHER REVENUES	31.64	0.00	196.78	196.78	196.78	0
100-31-1500	PROPERTY NOT ON DIGE	154,894.40	160,000.00	192,793.35	192,793.35	32,793.35	120
100-31-1600	REAL ESTATE TRANSFER	36,588.65	55,000.00	59,891.49	59,891.49	4,891.49	109
100-31-3100	LOST	871,187.82	950,000.00	955,475.66	955,475.66	5,475.66	101
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	100,135.31	100,000.00	139,718.62	139,718.62	39,718.62	140
100-31-9500	PEN & INT-FIFA	5,716.42	4,800.00	7,590.55	7,590.55	2,790.55	158
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	1,610.00	2,000.00	1,750.00	1,750.00	250.00 -	88
100-32-2991	LAND DISTURBING FEES	0.00	0.00	365.00	365.00	365.00	0
100-33-1152	GEMA EMA PARTNERSHIP	0.00	6,596.00	7,329.00	7,329.00	733.00	111
100-33-1153	OP CAT FED INDIRECT/FEMA Reimbursements	0.00	0.00	14,664.01	14,664.01	14,664.01	0
100-33-4211	FAMILY CONNECTIONS GRANT	51,450.06	52,500.00	52,500.01	52,500.01	0.01	100
100-33-4212	FAMILY CONNECTIONS - DFCS GRANT	37,500.00	37,500.00	75,000.00	75,000.00	37,500.00	200
100-33-5200	FOREST LAND PROTECTION GRANTS (FLPA)	21,619.59	25,000.00	20,360.71	20,360.71	4,639.29 -	81
100-33-6004	DISPATCH METTER SHA-2018 SDS AGREEME	59,583.37	65,000.00	60,033.26	60,033.26	4,966.74 -	92
100-34-1190	STATE COURT - JOF	2,784.98	3,500.00	2,725.00	2,725.00	775.00 -	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
100-34-1200	CLERK OF COURT - GENERAL FILING FEE	44,115.37	50,000.00	53,306.00	53,306.00	3,306.00	107
100-34-1600	TAVT/MOTOR VEHICLE COUNTY FEES	37,196.06	40,000.00	38,138.81	38,138.81	1,861.19 -	95
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	10.00	0.00	45.00	45.00	45.00	0
100-34-1940	COMMISSIONS ON TAXES	16,011.30	17,500.00	17,952.15	17,952.15	452.15	103
100-34-1941	METTER TAX COLLECTIO	4,950.00	5,400.00	4,500.00	4,500.00	900.00 -	83
100-34-2100	LAW ENFORCEMENT FEES	20,212.00	23,000.00	34,284.58	34,284.58	11,284.58	149
100-34-2201	SCHOOL RESOURCE OFFICER	34,702.20	40,000.00	30,807.40	30,807.40	9,192.60 -	77
100-34-2202	SOUTHEASTERN TECH COLLEGE UTILITES	3,669.88	4,000.00	4,309.02	4,309.02	309.02	108
100-34-2600	EMS TRIP SERVICE FEES	579,657.43	575,000.00	647,126.15	647,126.15	72,126.15	113
100-34-2601	EMS ANNUAL FEES	533,442.80	525,000.00	553,364.56	553,364.56	28,364.56	105
100-34-2602	EMS LEGAL RECOVERY OF BACK DEBT	3,214.38	5,000.00	4,062.18	4,062.18	937.82 -	81
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	596.29	0.00	229.33	229.33	229.33	0
100-34-4131	RECYLED MATERIALS	3,313.40	4,000.00	2,899.71	2,899.71	1,100.29 -	72
100-34-4150	TIPPING LANDFILL FEES	103,153.39	100,000.00	84,456.25	84,456.25	15,543.75 -	84
100-34-4151	RESIDENTIAL LDFL USE	495,207.50	505,000.00	512,613.48	512,613.48	7,613.48	102
100-34-4152	RECYCLE CTR FEES	1,051.06	1,000.00	1,346.00	1,346.00	346.00	135
100-34-4153	INERT LANDFILL FEES	22,706.25	22,500.00	25,541.00	25,541.00	3,041.00	114
100-34-7202	JACK STRICKLAND RENT	1,750.00	1,500.00	2,120.00	2,120.00	620.00	141
100-34-7205	REC DEPT REGISTRATIO	31,170.00	35,000.00	28,880.00	28,880.00	6,120.00 -	83
100-34-7206	REC DEPT CONCESSIONS	9,485.20	8,500.00	9,032.40	9,032.40	532.40	106
100-34-7207	REC DEPT SPONSORS	3,550.00	3,500.00	11,375.00	11,375.00	7,875.00	325
100-34-7208	FIELD RENTAL	200.00	0.00	0.00	0.00	0.00	0
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	11,543.03	15,000.00	9,526.93	9,526.93	5,473.07 -	64
100-35-1120	STATE COURT FINES	328,339.74	400,000.00	320,231.09	320,231.09	79,768.91 -	80

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
100-35-1130	MAGISTRATE COURT	25,070.30	30,000.00	26,360.80	26,360.80	3,639.20 -	88
100-35-1150	PROBATE COURT	27,225.13	25,000.00	27,399.25	27,399.25	2,399.25	110
100-35-1201	UNCLAIMED BOND MONEY	0.00	0.00	11,669.10	11,669.10	11,669.10	0
100-35-1401	STATE/SUPERIOR CT ADD ON FEE-JAIL FUNE	32,988.28	40,000.00	31,727.87	31,727.87	8,272.13 -	79
100-35-1402	MUNI COURT ADD ON FEE-JAIL FUND	17,416.53	20,000.00	15,719.37	15,719.37	4,280.63 -	79
100-35-1408	JUVE COURT ADD ON FEE	70.00	100.00	160.00	160.00	60.00	160
100-35-1901	PUBLIC DEFENDER FEES	1,181.00	1,000.00	841.71	841.71	158.29 -	84
100-36-1001	INTEREST INCOME	33,164.62	30,000.00	62,719.71	62,719.71	32,719.71	209
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	24,414.82	0.00	82,103.48	82,103.48	82,103.48	0
100-36-1005	INTEREST INCOME GENERAL FUND_SYNOVI	5,352.51	0.00	84,261.04	84,261.04	84,261.04	0
100-37-1001	PRIVATE DONATIONS	7,662.00	0.00	716.00	716.00	716.00	0
100-38-9001	MISC SALE OF PIPE	7,590.99	7,500.00	15,077.24	15,077.24	7,577.24	201
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	15,010.34	20,000.00	36,491.02	36,491.02	16,491.02	182
100-38-9006	INSURANCE PROCEEDS	6,765.86	10,000.00	55,514.31	55,514.31	45,514.31	555
100-38-9007	MISC SALE OF SIGNS	1,008.00	0.00	0.00	0.00	0.00	0
100-38-9010	MISC SALE OF USED MOTOR GRADER BLADI	0.00	0.00	720.00	720.00	720.00	0
100-38-9013	SUPERIOR COURT CLERK REIMBURSEMENT	14,057.48	0.00	0.00	0.00	0.00	0
100-38-9014	OPIOID SETTLEMENT	28,309.60	0.00	33,675.14	33,675.14	33,675.14	0
100-38-9015	SUPERIOR COURT - BUDGET SURPLUS REIM	11,224.41	0.00	0.00	0.00	0.00	0
100-38-9999	CANCEL PRIOR YEAR EXPENSE	626.91	0.00	7,616.30	7,616.30	7,616.30	0
100-39-1002	IF TRANSFER - SSD FOR CODE ENFORCEME	11,000.69	11,100.00	0.00	0.00	11,100.00 -	0
100-39-1800	FUND BALANCE USE	0.00	343,344.09	0.00	0.00	343,344.09 -	0
100-39-2100	SALE OF ASSETS	18,655.00	20,000.00	2,866.50	2,866.50	17,133.50 -	14
100-39-3701	CANDLER COUNTY HOSPITAL_DEBT RECIEV.	1,324,751.23	0.00	0.00	0.00	0.00	0
GENERAL FUND Revenue Totals		9,730,196.66	9,225,540.09	9,545,729.17	9,545,729.17	320,189.08	103

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

06/17/2024
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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
1100 LEGISLATIVE		55,449.11	77,505.00	75,772.56	75,772.56	1,732.44	98
1300 EXECUTIVE		215,209.84	242,819.64	236,818.94	236,818.94	6,000.70	98
1400 ELECTIONS & VOTER REGISTRATION		96,007.38	119,877.17	120,001.63	120,001.63	124.46 -	100
1510 ADMINISTRATION		308,517.82	348,456.78	316,567.07	316,567.07	31,889.71	91
1514 BOARD OF EQUALIZATION:		3,954.91	6,240.00	5,928.88	5,928.88	311.12	95
1535 INFORMATION TECHNOLOGY:		141,516.78	149,688.00	134,269.95	134,269.95	15,418.05	90
1545 TAX COMMISSIONER		265,279.02	302,529.16	270,518.61	270,518.61	32,010.55	89
1550 TAX ASSESSOR		274,747.27	316,559.84	251,864.94	251,864.94	64,694.90	80
1565 PUBLIC BUILDINGS		239,563.00	261,880.00	614,164.24	614,164.24	352,284.24 -	235
2150 SUPERIOR COURT		209,730.19	229,746.78	211,502.78	211,502.78	18,244.00	92
2180 CLERK OF COURT		300,657.26	363,036.83	319,062.98	319,062.98	43,973.85	88
2300 STATE COURT		119,727.92	131,650.00	119,227.90	119,227.90	12,422.10	91
2400 MAGISTRATE COURT		34,015.07	35,981.21	32,565.72	32,565.72	3,415.49	91
2450 PROBATE COURT		151,467.89	164,835.24	152,736.25	152,736.25	12,098.99	93
3300 SHERIFF		1,380,813.52	1,713,451.92	1,520,147.64	1,520,147.64	193,304.28	89
3326 DETENTION CENTER		700,837.04	861,097.09	724,585.54	724,585.54	136,511.55	84
3600 EMERGENCY MEDICAL SERVICES		1,112,382.05	1,282,286.87	1,195,272.45	1,195,272.45	87,014.42	93
3700 CORONER		17,181.66	25,886.00	28,835.20	28,835.20	2,949.20 -	111
3920 EMERGENCY MANAGEMENT ASSOCIAT		19,410.14	23,169.65	50,529.20	50,529.20	27,359.55 -	218
4200 ROADS & BRIDGES		1,174,376.80	1,282,522.04	1,181,106.58	1,181,106.58	101,415.46	92
4520 COLLECTIONS		0.00	0.00	153.00	153.00	153.00 -	0
4530 SOLID WASTE DISPOSAL		381,326.65	443,143.17	390,405.01	390,405.01	52,738.16	88
5550 FAMILY CONNECTIONS:		84,983.26	90,000.00	122,483.26	122,483.26	32,483.26 -	136
7130 AGRICULTURAL RESOURCES		66,036.92	93,994.36	73,394.06	73,394.06	20,600.30	78
7450 CODE ENFORCEMENT		6,279.56	11,065.08	2,242.70	2,242.70	8,822.38	20
7460 RECREATION DEPARTMENT		257,202.14	333,339.24	273,020.66	273,020.66	60,318.58	82
8000 DEBT SERVICES:		18,750.00	25,000.00	18,750.00	18,750.00	6,250.00	75
9000 OTHER DEPARTMENTS		676,866.94	295,836.00	6,416.63	6,416.63	289,419.37	2

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GENERAL FUND Expenditure Totals							
		8,312,290.14	9,231,597.07	8,448,344.38	8,448,344.38	783,252.69	92
100 GENERAL FUND							
			Prior	Current	YTD		
	Revenues:	9,730,196.66	9,545,729.17	9,545,729.17	9,545,729.17		
	Expenditures:	8,312,290.14	8,448,344.38	8,448,344.38	8,448,344.38		
	Net Income:	1,417,906.52	1,097,384.79	1,097,384.79	1,097,384.79		

Grand Totals	Prior	Current	YTD
Revenues:	9,730,196.66	9,545,729.17	9,545,729.17
Expenditures:	8,312,290.14	8,448,344.38	8,448,344.38
Net Income:	1,417,906.52	1,097,384.79	1,097,384.79

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

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: 05/31/24
Current Period: 07/01/23 to 05/31/24
Prior Year: 07/01/22 to 05/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
230-36-1001	INTEREST INCOME	8,288.67	0.00	16,806.56	16,806.56	16,806.56	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	8,288.67	0.00	25,310.39	25,310.39	25,310.39	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	3,870.00	3,870.00	1,330.00	74
230-1510-00-0000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
230-1510-51-1109	EMPLOYEE INFLATION PAY SUPPLEMENT	81,544.91	85,000.00	84,623.06	84,623.06	376.94	100
230-1510-52-1200	ADMIN - CODIFICATION OF ORDINANCES	0.00	15,000.00	0.00	0.00	15,000.00	0
230-1545-00-0000	TAX COMMISSIONER	0.00	0.00	0.00	0.00	0.00	0
230-1550-00-0000	TAX ASSESSOR	0.00	0.00	0.00	0.00	0.00	0
230-1565-00-0000	PUBLIC BUILDINGS	0.00	0.00	0.00	0.00	0.00	0
230-1565-54-1301	PUBLIC BUILDINGS - UGA/4H HVAC	0.00	11,357.38	11,357.38	11,357.38	0.00	100
230-1565-54-2202	PUBLIC BUILDINGS - COURTHOUSE HVAC	64,500.00	0.00	0.00	0.00	0.00	0
230-1565-54-2203	PUBLIC BUILDING-COURTHOUSE CLOCK REI	0.00	0.00	9,945.00	9,945.00	9,945.00 -	0
230-1565-54-2204	PUBLIC BUILDING-COURTHOUSE HVAC-BASE	23,960.00	0.00	0.00	0.00	0.00	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	99,156.92	190,000.00	237,773.56	237,773.56	47,773.56 -	125

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
230-3300-54-2501	SHERIFF - SAFETY EQUIPMENT	82,252.79	0.00	2,756.25	2,756.25	2,756.25 -	0
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	2,134.76	2,134.76	3,865.24	36
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	52,645.00	52,645.00	7,355.00	88
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		612,899.94	794,445.24	437,500.03	437,500.03	356,945.21	55
230 AMERICAN RESCUE PLAN (ARP) ACT FU							
		Prior	Current	YTD			
Revenues:		8,288.67	25,310.39	25,310.39			
Expenditures:		612,899.94	437,500.03	437,500.03			
Net Income:		604,611.27 -	412,189.64 -	412,189.64 -			
Grand Totals							
Revenues:		8,288.67	25,310.39	25,310.39			

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: 05/31/24
Current Period: 07/01/23 to 05/31/24
Prior Year: 07/01/22 to 05/31/23

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	4,232.88	5,000.00	12,348.62	12,348.62	7,348.62	247
	LMIG FUND Revenue Totals	459,630.33	455,000.00	503,372.74	503,372.74	48,372.74	110
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
250-4200-00-0000	LMIG CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
250-4200-54-1401	INFRASTRUCTURE 2022 LMIG	446,340.44	0.00	0.00	0.00	0.00	0
250-4200-54-1402	INFRASTRUCTURE 2023 LMIG	0.00	455,397.45	188,491.46	188,491.46	266,905.99	41
250-4200-54-1409	INFRASTRUCTURE 2021 LMIG SAP	62,806.50	0.00	0.00	0.00	0.00	0
	LMIG FUND Expenditure Totals	509,146.94	455,397.45	188,491.46	188,491.46	266,905.99	41

250 LMIG FUND			
	Prior	Current	YTD
Revenues:	459,630.33	503,372.74	503,372.74
Expenditures:	509,146.94	188,491.46	188,491.46
Net Income:	49,516.61 -	314,881.28	314,881.28

Grand Totals			
	Prior	Current	YTD
Revenues:	459,630.33	503,372.74	503,372.74
Expenditures:	509,146.94	188,491.46	188,491.46
Net Income:	49,516.61 -	314,881.28	314,881.28

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

Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/24
Current Period: 07/01/23 to 05/31/24
Prior Year: 07/01/22 to 05/31/23

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	32,013.42	45,000.00	40,093.08	40,093.08	4,906.92 -	89
270-31-4200	ALCOHOL BEVERAGE EXC	62,034.48	60,000.00	53,290.35	53,290.35	6,709.65 -	89
270-31-4201	ALCOHOL MIXED DRINK BEVERAGE EXC	515.25	1,000.00	625.79	625.79	374.21 -	63
270-31-6200	INSURANCE PREMIUM TAX	517,848.02	530,000.00	556,114.17	556,114.17	26,114.17	105
270-32-1100	ALCOHOLIC BEVERAGE LICENSE	14,293.25	15,000.00	13,600.00	13,600.00	1,400.00 -	91
270-32-1200	GENERAL BUSINESS LICENSE	8,100.00	14,000.00	14,000.00	14,000.00	0.00	100
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	9,500.00	10,000.00	11,500.00	11,500.00	1,500.00	115
270-32-2250	ELECTRICAL PERMIT FEES	3,080.00	3,000.00	4,170.00	4,170.00	1,170.00	139
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	455,432.12	440,000.00	459,991.34	459,991.34	19,991.34	105
270-36-1001	INTEREST INCOME	10,086.36	10,000.00	23,902.55	23,902.55	13,902.55	239
270-36-1002	INTEREST INCOME SSD-SYNOVUS ACCT	0.00	0.00	8,524.97	8,524.97	8,524.97	0
270-38-9005	MISCELLANEOUS	0.20	0.00	25.73	25.73	25.73	0
270-39-1800	FUND BALANCE USE	0.00	258,426.13	0.00	0.00	258,426.13 -	0
	SPECIAL SERVICE DISTRICT FUND Revenue	1,149,550.60	1,419,026.13	1,232,435.04	1,232,435.04	186,591.09 -	86

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	338,272.29	392,000.00	358,275.11	358,275.11	33,724.89	91

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
270-7410-00-0000	ZONING	0.00	0.00	0.00	0.00	0.00	0
270-7410-52-1201	ATTORNEY FEES	1,235.49	2,500.00	2,159.00	2,159.00	341.00	86
270-7410-52-2207	SERVICE CONTRACTS - HOGARC ZONING	0.00	15,000.00	7,500.00	7,500.00	7,500.00	50
270-7410-52-3300	ADVERTISING	0.00	500.00	85.00	85.00	415.00	17
270-7450-00-0000	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0
270-7450-51-1100	CODE ENFORCEMENT - REGULAR EMPLOYE	0.00	10,000.08	0.00	0.00	10,000.08	0
270-7450-51-2200	CODE ENFORCEMENT-SOCIAL SECURITY-FIC	0.00	765.00	0.00	0.00	765.00	0
270-7450-51-2700	CODE ENFORCEMENT-WORKERS COMPENS	0.00	300.00	0.00	0.00	300.00	0
270-9000-00-0000	OTHER DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0
270-9000-54-1031	FIRE CAPITAL STIPEND	0.00	36,620.00	36,620.00	36,620.00	0.00	100
270-9000-54-1201	INDUSTRIAL AUTHORITY - CAPITAL PROJECT	0.00	300,000.00	300,000.00	300,000.00	0.00	100
270-9000-57-1010	INDUSTRIAL AUTHORITY	111,647.25	127,887.00	117,229.75	117,229.75	10,657.25	92
270-9000-57-1011	AIRPORT AUTHORITY	18,941.67	21,696.76	19,888.77	19,888.77	1,807.99	92
270-9000-57-1030	FIRE PROTECTION METTER	303,289.58	375,661.00	344,355.88	344,355.88	31,305.12	92
270-9000-57-1032	ANIMAL CONTROL - METTER	70,012.69	80,196.29	73,513.22	73,513.22	6,683.07	92
270-9000-57-1060	LIBRARY	49,382.19	55,900.00	51,241.74	51,241.74	4,658.26	92
SPECIAL SERVICE DISTRICT Expenditure Tot		892,870.36	1,419,026.13	1,310,967.66	1,310,967.66	108,058.47	92
270 SPECIAL SERVICE DISTRICT FUND							
Revenues:		1,149,550.60	1,232,435.04	1,232,435.04	1,232,435.04		
Expenditures:		892,870.36	1,310,967.66	1,310,967.66	1,310,967.66		
Net Income:		256,680.24	78,532.62	78,532.62	78,532.62		
Grand Totals							
Revenues:		1,149,550.60	1,232,435.04	1,232,435.04	1,232,435.04		

Revenue Account Range: 321-00-0000 to 321-99-9999 **Include Non-Anticipated:** Yes **Year To Date As Of:** 05/31/24
Expend Account Range: 321-0000-00-0000 to 321-9999-99-9999 **Include Non-Budget:** No **Current Period:** 07/01/23 to 05/31/24
Print Zero YTD Activity: No **Prior Year:** 07/01/22 to 05/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
321-31-3208	2018 SPLOST (COUNTY 56%)	579,833.08	924,000.00	957,683.02	957,683.02	33,683.02	104
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%)	408,454.14	660,000.00	684,059.28	684,059.28	24,059.28	104
321-31-3211	2018 SPLOST (Pulaski 4%)	40,845.41	66,000.00	68,405.93	68,405.93	2,405.93	104
321-31-3212	2018 SPLOST (INDUSTRIAL AUTHORITY)	500,000.00	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	6,274.91	10,000.00	17,889.26	17,889.26	7,889.26	179
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		1,857,979.69	1,660,000.00	1,728,037.49	1,728,037.49	68,037.49	104

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	6,334.88	6,334.88	6,334.88 -	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	1,933.49	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	9,987.00	16,452.60	16,452.60	16,452.60	0.00	100

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

06/17/2024
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<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
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	777.57	777.57	122.43	86
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
321-3300-54-2200	SHERIFF - VEHICLES - NEW	0.00	0.00	12,572.05	12,572.05	12,572.05 -	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	59,989.80	59,989.80	11,130.20	84
321-3326-54-2501	DETENTION CENTER - EQUIPMENT	0.00	10,800.00	5,750.28	5,750.28	5,049.72	53
321-3600-54-2401	EMS - CCTV SYSTEM	0.00	6,995.00	6,995.00	6,995.00	0.00	100
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	35,465.25	36,000.00	35,465.25	35,465.25	534.75	99
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	684,059.29	684,059.29	24,059.29 -	104
321-4964-57-1094	2018 SPLOST PULASKI 4%	40,093.11	66,000.00	68,405.93	68,405.93	2,405.93 -	104
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/	364,722.68	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

Board of Commissioners of Candler County
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
321-7460-54-1202	RECREATION DEPT - FY24 FIELD2 BLEACHEF	0.00	9,907.58	9,907.58	9,907.58	0.00	100
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		1,709,205.71	1,469,723.69	1,439,464.97	1,439,464.97	30,258.72	98

321 2018 SPLOST FUND

	Prior	Current	YTD
Revenues:	1,857,979.69	1,728,037.49	1,728,037.49
Expenditures:	1,709,205.71	1,439,464.97	1,439,464.97
Net Income:	148,773.98	288,572.52	288,572.52

Grand Totals

	Prior	Current	YTD
Revenues:	1,857,979.69	1,728,037.49	1,728,037.49
Expenditures:	1,709,205.71	1,439,464.97	1,439,464.97
Net Income:	148,773.98	288,572.52	288,572.52

Revenue Account Range: 322-00-0000 to 322-99-9999
Expend Account Range: 322-0000-00-0000 to 322-9999-99-9999
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As Of: 05/31/24
Current Period: 07/01/23 to 05/31/24
Prior Year: 07/01/22 to 05/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
322-31-3208	2024 SPLOST (COUNTY 61%)	0.00	0.00	87,549.76	87,549.76	87,549.76	0
322-31-3209	2024 SPLOST Level II Project (20%)	0.00	0.00	35,881.05	35,881.05	35,881.05	0
322-31-3210	2024 SPLOST (Metter 37%)	0.00	0.00	53,103.95	53,103.95	53,103.95	0
322-31-3211	2024 SPLOST (Pulaski 2%)	0.00	0.00	2,870.48	2,870.48	2,870.48	0
322-36-1005	INTEREST INCOME 2024 SPLOST	0.00	0.00	7.35	7.35	7.35	0
2024 SPLOST FUND Revenue Totals		0.00	0.00	179,412.59	179,412.59	179,412.59	0

322 2024 SPLOST FUND

	Prior	Current	YTD
Revenues:	0.00	179,412.59	179,412.59
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	179,412.59	179,412.59

Grand Totals

	Prior	Current	YTD
Revenues:	0.00	179,412.59	179,412.59
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	179,412.59	179,412.59

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: 05/31/24
Current Period: 07/01/23 to 05/31/24
Prior Year: 07/01/22 to 05/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
335-31-3204	TIA SPLOST	334,049.47	300,000.00	360,494.29	360,494.29	60,494.29	120
335-31-3205	GDOT	838,957.35	1,093,222.00	0.00	0.00	1,093,222.00 -	0
335-36-1004	INTEREST INC TIA SPL	8,600.34	7,000.00	44,416.29	44,416.29	37,416.29	635
TIA SPLOST FUND Revenue Totals		1,181,607.16	1,400,222.00	404,910.58	404,910.58	995,311.42 -	28

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	10,480.00	400,000.00	31,862.85	31,862.85	368,137.15	8
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	12,800.00	150,000.00	133,378.25	133,378.25	16,621.75	89
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		1,275,254.49	650,000.00	286,379.32	286,379.32	363,620.68	44

335 TIA SPLOST FUND		Prior	Current	YTD
Revenues:	1,181,607.16	404,910.58	404,910.58	
Expenditures:	1,275,254.49	286,379.32	286,379.32	
Net Income:	93,647.33 -	118,531.26	118,531.26	

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: 05/31/24
Current Period: 07/01/23 to 05/31/24
Prior Year: 07/01/22 to 05/31/23

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	13,646.83	13,646.83	13,646.83	0
360-36-1003	INTEREST INCOME_JAIL PROJECT CDs	0.00	0.00	229,649.44	229,649.44	229,649.44	0
360-39-1100	Transfer In - From General Fund (100)	0.00	0.00	300,100.00	300,100.00	300,100.00	0
360-39-3100	ISSUANCE OF BONDS	0.00	0.00	9,190,039.10	9,190,039.10	9,190,039.10	0
JAIL CONSTRUCTION FUND Revenue Totals		0.00	0.00	9,733,435.37	9,733,435.37	9,733,435.37	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
360-1565-58-2100	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	9,733,435.37	9,733,435.37
Expenditures:	0.00	526,304.01	526,304.01
Net Income:	0.00	9,207,131.36	9,207,131.36

Grand Totals

	Prior	Current	YTD
Revenues:	0.00	9,733,435.37	9,733,435.37
Expenditures:	0.00	526,304.01	526,304.01

Revenue Account Range: 601-00-0000 to 601-99-9999 Include Non-Anticipated: Yes Year To Date As Of: 05/31/24
 Expend Account Range: 601-0000-00-0000 to 601-9999-99-9999 Include Non-Budget: No Current Period: 07/01/23 to 05/31/24
 Print Zero YTD Activity: No Prior Year: 07/01/22 to 05/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
601-34-1750	ALLOCATED SELF INSURANCE COSTS FROM	1,327,429.64	1,413,588.60	1,295,789.33	1,295,789.33	117,799.27 -	92
601-34-1751	PREMIUM CHARGES TO EMPLOYEES	73,956.39	10,583.04	42,216.35	42,216.35	31,633.31	399
601-36-1001	PARETO CLAIMS ACT INTEREST INCOME	1,295.24	0.00	3,763.98	3,763.98	3,763.98	0
601-36-1002	PARETO RESERVE ACT INTEREST INCOME	5,656.91	0.00	25,916.32	25,916.32	25,916.32	0
601-38-9001	STOP LOSS REIMBURSEMENT	71,922.60	0.00	46,776.74	46,776.74	46,776.74	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	1,480,435.64	1,424,171.64	1,414,462.72	1,414,462.72	9,708.92 -	99

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	78,216.50	101,505.60	84,633.55	84,633.55	16,872.05	83
601-1510-55-2200	PAID CLAIMS	383,100.87	917,620.00	491,433.88	491,433.88	426,186.12	54
601-1510-55-2201	STOP LOSS PREMIUMS	360,872.79	394,463.00	389,067.31	389,067.31	5,395.69	99
	INTERNAL HEALTH INSURAN Expenditure To	822,210.16	1,413,588.60	965,134.74	965,134.74	448,453.86	68

601 INTERNAL HEALTH INSURANCE FUND		Prior	Current	YTD
Revenues:		1,480,435.64	1,414,462.72	1,414,462.72
Expenditures:		822,210.16	965,134.74	965,134.74
Net Income:		658,225.48	449,327.98	449,327.98

Grand Totals	Prior	Current	YTD

COLLECTION MONTH	ANNUAL INCREASE 0%	POPULATION (2020 CENSUS)				LEVEL ONE PROJECT	LEVEL ONE % OF TOTAL	NET REMAINING	COUNTY 61%	METTTER 37%	PULASKI 2%	TOTAL COLLECTIONS			
		10,981	4,004	211											
	MONTHLY TOTAL 100%														
	FY2024														
1	MAY	\$	179,405.24	\$	35,881.05	20.00%	\$	143,524.19	\$	87,549.76	\$	53,103.95	\$	2,870.48	179,405.24
2	JUN														
	TOTAL	\$	179,405.24	\$	35,881.05		\$	143,524.19	\$	87,549.76	\$	53,103.95	\$	2,870.48	179,405.24

Exhibit B

County of Candler
State of Georgia

A RESOLUTION TO ADOPT THE FISCAL YEAR 2025 BUDGET FOR EACH FUND OF THE COUNTY OF CANDLER, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES AND EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE

WHEREAS, sound governmental operations require a budget in order to plan the financing of services for the residents of Candler County; and,

WHEREAS, Title 36, Chapter 81, Article 3 of the Official Code of Georgia Annotated (OCGA) requires a balance budget for the County's fiscal year, which runs from July 1, 2024 to June 30, 2025; and,

WHEREAS, the Chairman and the Board of Commissioners of Candler County have reviewed the proposed FY2025 budget as presented; and,

WHEREAS, an advertised public hearing has been held on the FY2025 proposed budget, on June 3rd, 2024, as required by State and Local Laws and regulations; and,

WHEREAS, each of these funds has a balanced budget, such that anticipated funding sources equal proposed expenditures or expenses; and,

WHEREAS, the Chairman and Board of Commissioners wishes to adopt this proposal as the Fiscal Year 2024 Annual Budget, effective from July 1, 2024 through June 30, 2025.

NOW THEREFORE BE IT RESOLVED, by the Chairman and Board of Commissioners of Candler County, Georgia, as follows:

Section 1. That the proposed Fiscal Year 2025 Budget, attached hereto and incorporated herein as part of this Resolution is hereby adopted as the Budget of Candler County, Georgia, for Fiscal Year 2025, which begins July 1, 2024 and ends on June 30, 2025.

Section 2. That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

Section 3. That the "legal level of control" as defined in OCGA § 36-81-2 is set at the department level, meaning that the County Administrator in his capacity as the Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further budget amendment approved by the Board of Commissioners.

Section 4. That all appropriations shall lapse at the end of the fiscal year.

Section 5. That this Resolution shall be and remain in full force and effect from and after its date of adoption.

Adopted this 17th day of June, 2024.

COUNTY OF CANDLER, GEORGIA



By: Glyn Thrift, Chairman

This is to certify that I am County Clerk of Candler County, Georgia. As such I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.



Attest: Kellie Lank, County Clerk



Candler County
FY2025
County Budget Summary

PROPOSED BUDGET - ALL FUNDS					
Fund #	Division #	Operating Funds	FY25 REVENUE	FY25 EXPENDITURES	Over/(Under)
	1100	Legislative		\$ 93,200	
	1300	Executive		\$ 268,450	
	1400	Elections		\$ 124,714	
	1510	Administration		\$ 358,330	
	1514	Board of Equalization		\$ 6,650	
	1535	Information Technology		\$ 152,100	
	1545	Tax Commissioner		\$ 312,143	
	1550	Tax Assessor		\$ 311,398	
	1565	Public Buildings		\$ 278,900	
	2150	Superior Court		\$ 251,390	
	2180	Clerk of Court		\$ 381,797	
	2300	State Court		\$ 138,900	
	2400	Magistrate Court		\$ 35,995	
	2450	Probate Court		\$ 174,478	
	3300	Sheriff's Office		\$ 1,821,536	
	3326	Detention Center		\$ 913,467	
	3600	Emergency Medical Service		\$ 1,353,905	
	3700	Coroner		\$ 32,920	
	3920	Emergency Management Agency		\$ 35,344	
	4200	Roads & Bridges		\$ 1,379,930	
	4530	Solid Waste (Landfill)		\$ 444,685	
	5550	Family Connections		\$ 127,500	
	7130	Agricultural Resources		\$ 111,917	
	7450	Code Enforcement		\$ 11,065	
	7460	Recreation		\$ 290,941	
	8000	Debt Service		\$ 25,000	
	9000	Other Services		\$ 330,836	
100		General Fund	\$ 9,767,491	\$ 9,767,491	\$ (0)
		Garbage Collections		\$ 400,000	
		Industrial Authority		\$ 134,281	
		Airport Authority		\$ 37,784	
		Animal Control (Metter)		\$ 84,206	
		Fire Protection (Metter)		\$ 436,271	
		Library		\$ 58,695	
		Other Unincorporated Services		\$ 27,565	
		Contingencies		\$ 28,198	
270		Special Service District	\$ 1,207,000	\$ 1,207,000	\$ -
		Total Operating Funds	\$ 10,974,491	\$ 10,974,491	\$ 0
Fund #		Special Revenue Funds	FY25 REVENUE	FY25 EXPENDITURES	
205		Law Library	\$ -	\$ -	\$ -
212		DATE	\$ 4,000	\$ -	\$ 4,000
215		E-911	\$ 198,000	\$ 182,500	\$ 15,500
230		American Rescue Plan Act (ARPA)	\$ 445,577	\$ 445,577	\$ (0)
250		LMIG	\$ 1,333,172	\$ 970,397	\$ 362,775
321		2018 SPLOST	\$ 1,164,063	\$ 1,164,063	\$ (0)
322		2024 SPLOST	\$ 1,555,200	\$ 592,462	\$ 962,738
335		T-SPLOST	\$ 2,464,209	\$ 2,464,209	\$ -
360		Jail Construction Fund	\$ 9,792,124	\$ 12,144,554	\$ (2,352,430)
601		Health Care Internal Service Fund	\$ 1,468,589	\$ 1,425,067	\$ 43,522
		Total Special Revenue Funds	\$ 18,424,934	\$ 19,388,830	\$ (963,896)
Totals			\$ 29,399,425	\$ 30,363,321	\$ (963,895)

Exhibit C

**RESOLUTION BY THE
CANDLER COUNTY BOARD OF COMMISSIONERS**

A RESOLUTION AMENDING THE COUNTY BUDGET FOR THE FISCAL YEAR 2024

On this day, the 17 day of June 2024, the Candler County Board of Commissioners, having met for the purpose of discussing and passing a resolution, amending the County budget for the 2024 fiscal year do resolve that:

Whereas, the Board of Commissioners in the Budget Resolution for Fiscal Year 2024 reserved the right to amend said budget; and,

Whereas, the Board of Commissioners of Candler County are required to provide a balanced budget and approve all budgetary changes; and,

Whereas, changes in anticipated expenditures have occurred during the budget year; and,

Whereas, the Board of Commissioners of Candler County are desirous of amending the adopted budget to reflect these changes;

Therefore, upon a motion and second by the Candler County Commissioners, such a resolution is adopted, and the Candler County Commissioners issue the following budget amendment for the FY2024 budget;

For the fiscal year 2024 the budget is hereby amended as follows:

EXPENDITURES

General Fund – 100

Legislative – 1100

- 51-1100 – Regular Employees – Increase by \$7,000 to \$76,814 to account for unfunded salary increase approved by the Georgia Legislature effective January 1, 2024.
- 52-3500 – Travel – Increase by \$800 to \$1,300

Executive – 1300

- 51-1100 – Regular Employees – Increase by \$5,000 to \$180,715.54 for contractual increases in executive salary
- 51-1300 – Overtime – Increase by \$500.00 to \$2,000
- 52-3500 – Travel – Increase by \$2,500 to \$3,900
- 52-3501 – Administrator Travel – Increase by \$6,000 to account for additional travel by the County Administrator
- 55-2400 – Allocated Self Insurance Costs – Increase by \$16,375.50 to \$49,891.32 to correct an error in FY24 budget allocation

**RESOLUTION BY THE
CANDLER COUNTY BOARD OF COMMISSIONERS**

Elections & Voter Registration - 1400

- 51-1201 – Temp Employees – Poll Workers – Increase by \$5,000 to \$17,500 for additional personnel costs for polls
- 51-1300 – Overtime – Increase by \$1,000 to \$3,100
- 51-2200 – Social Security/FICA – Increase by \$1,000 to \$4,641.34
- 52-2207 – Service Contracts – Increase by \$1,250 to \$3,050 for additional setup and service costs for elections
- 52-2208 – Service Contracts, Dominion – Increase by \$2,500 to \$28,123 for additional elections costs by Dominion Elections
- 52-3300 – Advertising – Increase by \$3,000 to \$5,500
- 52-3500 – Travel – Increase by \$1,500 to \$4,000
- 52-3905 – Miscellaneous – Increase by \$500
- 53-1102 – Election Supplies – Increase by \$1,000

Financial Administration – 1510

- 51-1100 – Regular Employees – Increase by \$3,000 to \$79,190.40 for mid-year salary adjustment
- 52-3100 – Insurance – General & Liability – Increase by \$5,000 to \$149,982 for deductible costs for claims
- 52-3300 – Advertising – Increase by \$3,000 to \$6,000 for additional advertising costs
- 52-3905 – Miscellaneous – Increase by \$2,000 to \$4,000 due to unanticipated costs
- 53-1101 – Office Supplies – Increase by \$2,500 to \$4,500 due to additional supply costs

Board of Equalization – 1514

- 51-1200 – Temporary Employees – Increase by \$500 to \$1,600
- 52-3500 – Travel – Increase by \$1,000 to \$2,800
- 52-3700 – Education & Training – Increase by \$300 to \$900

Information Technology – 1535

Tax Commissioner - 1545

- 52-1303 – Computer Service – Increase by \$2,700 to \$3,700 due to error in paying IBM maintenance twice in the FY24
- 52-3202 – Tax Billing Notices – Increase by \$1,100 due to unanticipated FIFAs tax notices

Tax Assessor – 1550

**RESOLUTION BY THE
CANDLER COUNTY BOARD OF COMMISSIONERS**

Public Buildings – 1565

- 52-1201 – Professional Services, Jail Project – Increase to by \$60,000 for architectural services
- 52-2131 – Lawn Care – Increase by \$2,000 to \$20,480 for additional tree removal
- 52-2204 – Equipment Repair & Maintenance – Increase by \$1,600 to \$2,100
- 52-2207 – Service Contracts – Increase by \$1,500 to \$2,900
- 52-3205 – Fire/Burglar – Increase by \$1,500 to \$ 8,750 for additional services added during FY24
- 53-1230 – Electricity – Increase by \$22,000 to \$112,000 due to additional costs
- 61-1001 – Transfer to CC Jail Construction Fund – Increase by \$300,100 for jail construction costs prior to bond issuance

Superior Court – 2150

Clerk of Court – 2180

- 51-2401 – Retirement Expense – Increase by \$2,000 to \$3,250 for additional expense for county contributions to retirement

State Court – 2300

Magistrate Court – 2400

- 52-3603 – Dues & Subscriptions – Increase by \$100

Probate Court – 2450

- 51-1300 – Overtime – Increase by \$200
- 51-2401 – Retirement Expense – Increase by \$600 to \$1,000
- 52-3300 – Advertising – Increase by \$200
- 52-3500 – Travel – Increase by \$1,000 to \$2,000
- 52-3905 – Miscellaneous – Increase by \$500

Sheriff – 3300

- 51-2401 – Retirement Expense – Increase by \$3,500 to \$19,500
- 52-2204 – Equipment Rep & Maintenance – Increase by \$17,000 to \$49,000
- 52-2207 - Service Contracts – Increase by \$8,100 to \$11,861
- 53-1701 – Uniforms – Increase by \$7,500 to \$19,500

Detention Center – 3326

**RESOLUTION BY THE
CANDLER COUNTY BOARD OF COMMISSIONERS**

Emergency Medical Services (EMS) – 3600

- 51-1100 – Regular Employees – Increase by \$30,000 to \$535,000 for additional personnel costs incurred in FY24
- 51-2600 – Unemployment – Increase by \$8,760
- 52-1100 – Billing Services – Increase by \$8,000 to \$38,000 for increased costs to TEMS
- 52-2201 – Building Rep & Maint – Increase by \$2,000 for costs associated with generator maintenance
- 52-3800 – License Fees – Increase by \$6,348 to \$8,348 for costs for ambulance license fees that were unanticipated
- 53-1270 – Gas & Diesel – Increase by \$17,000 to \$60,000 for unanticipated fuel costs
- 57-1001 – DPH Medicaid UPL – Increase by \$3,564.53 for payment to the State of Georgia for Medicaid UPL program

Coroner – 3700

- 51-1100 – Regular Employees – Increase by \$5,300 to \$8,566 for state approved salary increase effective January 1, 2024
- 51-1200 – Temporary Employees – Increase by \$1,500 to \$9,500 for deputy coroner expenses
- 51-2200 – Social Security/FICA – Increase by \$700 to \$850
- 52-3500 – Travel – Increase by \$900 to \$ 2,900
- 52-3700 – Education & Training – Increase by \$515 to \$2,915
- 52-3903 – Body Transport – Increase by \$1,500 to \$9,000

Emergency Management Agency (EMA) – 3920

- 52-2207 – Service Contracts – Increase to \$3,440 for Tango Tango services
- 52-3901 – Hurricane Idalia – Expenditures – Increase to \$30,624.49 for costs associated with hurricane recovery
- 53-1600 – Small Equipment – Increase to \$3,500 for expenditures associated with the EMPG grant

Roads & Bridges (4200)

- 52-2205 – Heavy Equipment Rep & Maint – Increase by \$50,000 to \$80,000 for unanticipated heavy equipment expenditures
- 52-2206 – Tire Repair – Increase by \$27,000 to \$33,000

Solid Waste (4530)

**RESOLUTION BY THE
CANDLER COUNTY BOARD OF COMMISSIONERS**

Family Connections (5550)

- 52-3905 – Miscellaneous – Increase by \$37,500 to \$75,000 for pass through DFACS grant fund expenditures

Agricultural Services (7130)

Code Enforcement (7450)

Recreation (7460)

Debt Services (8000)

Other Departments (9000)

Law Library (205)

Drug Abuse, Treatment & Education (DATE) Fund (212)

E911 (215)

American Rescue Plan Act (ARPA) (230)

- 1565-54-2203 – Public Building Authority, Courthouse Clock Repair – Increase by \$9,945
- 3300-54-2200 – Sheriff's Office, Vehicles – Increase by \$60,000 to \$240,000 to add an additional vehicle to the budget
- 3300-54-2501 – Sheriff's Office, Safety Equipment – Increase by \$2,756.25 to carry project budget forward to FY24
- 3300-54-2509 – Sheriff's Office, Prior Year Vehicle Expense – Increase by \$15,269.14
- 3600-54-2201 – EMS, Response Vehicle Lighting – Increase by \$2,132

Local Maintenance and Improvement Grant (LMIG) (250)

Special Services District (270)

Zoning (7410)

- 52-3700 – Education & Training – Increase by \$1,200 for UGA/HOGARC training on zoning

Collections (4520)

- 52-2110 – Garbage Collection – Increase by \$33,000 to \$425,000

**RESOLUTION BY THE
CANDLER COUNTY BOARD OF COMMISSIONERS**

2018 Special Purpose Local Option Sales Tax (SPLOST) (321)

- 1400-54-2401 – Elections Laptop – Increase by \$125.16
- 1510-54-2501 – Administration, Vehicle – Increase by \$38,470.32
- 1510-52-3604 – Bank Fees – Increase by \$191.34
- 1510-54-2301 – Administration, Board Room Chairs – Increase by \$6,334.88
- 1535-54-2101 – IT, HVAC – Increase by \$8,500 for replacement of the HVAC unit at the radio tower facility
- 1535-54-2501 – IT, Laptop – Increase by \$1,500 for purchase of laptop for the HR/Payroll clerk
- 1545-54-3001 – Tax Commissioner, WINGAP conversion – Increase by \$25,000
- 1565-54-2101 – Public Buildings, HVAC Replacement – Increase by \$16,452.60 for HVAC unit #32 & #27 at 25 Daniel St
- 2450-54-2400 – Probate Court, Laptop – Increase by \$125.16
- 3300-54-2200 – Sheriff’s Office, New Vehicle – Increase by \$2,413.99 for prior years’ expense for asset 7337 to Axon
- 3300-54-2200 – Sheriff’s Office, New Vehicle – Increase by \$10,158.06 for an engine replacement project for asset #599 to Metter Ford
- 3600-54-2203 – EMS, Vehicle – Increase by \$19,411.57 for an engine replacement for 2016 F350 ambulance
- 4963-57-1094 – 2018 SPLOST, Metter payments – Increase by \$24,059.29
- 4964-57-1094 – 2018 SPLOST, Pulaski payments – Increase by \$2,405.93
- 7460-54-1200 – Rec Dept, LWCF Field Lighting Project – Increase by \$1,288.76 for boom truck rental for installation of additional lights
- 7460-54-1201 – Rec Dept, Laser Grading Fields Project – Increase by \$10,375 (project deferred from FY23 to FY24)
- 7460-54-1207 – Rec Dept, Hurricane Idalia Repairs – Increase by \$25,693.27

2024 Special Purpose Local Option Sales Tax (SPLOST) (322)

Transportation Special Purpose Local Option Sales Tax (TSPLOST) (335)

- 4968-54-1408 – 2022 LMIG 10% Match – Increase by \$48,094.95 for carryover project costs from prior year
- 9000-62-1001 – GDOT ROW Bridge Payments – Increase by \$100,000 for bridge project commitment payments to GDOT on for Portal Hwy bridge projects

Jail Construction Fund (360)


- 1565-52-1203 – Professional Other – Increase by \$346,404 for professional services (architectural) associated with the detention project

**RESOLUTION BY THE
CANDLER COUNTY BOARD OF COMMISSIONERS**

- 1565-58-2100 – Bond Interest Charges – Increase by \$188,855.01 for interest on the jail bonds paid in FY24

Health Care Fund (Internal Service Fund) (601)

- 1510-55-2201 – Stop Loss Premium – Increase by \$31,387.77 to \$425,850.77 for actual costs for premium expended in FY24



Glyn Thrift, Chairman
Candler County Board of Commissioners



Kellie Lank, County Clerk



Exhibit D

INDIGENT DEFENSE MEMORANDUM OF AGREEMENT IN LIEU OF STANDARD CONTRACT

IT IS AGREED AS FOLLOWS:

ADDITIONAL PERSONNEL

Additional personnel. The Counties agree to pay to the Public Defender Office the amount provided in Attachment A for the additional personnel listed in Attachment A. The Counties agree to the terms for payment provided in Attachment A. The amount to be paid includes a 5% administrative service fee. The additional personnel employed by the Public Defender Office pursuant to this Section are full-time state paid employees of the Public Defender Office in the unclassified service of the State Merit System of Personnel Administration with all benefits of such appointed state employees as provided by law. The additional personnel employed by the Public Defender Office pursuant to this Section serve at the pleasure of the Circuit Public Defender of the Middle Judicial Circuit.

OFFICE EXPENSES

Office expenses. The Counties agree to pay their pro rata share of the budget provided in Attachment B, which is the budget for appropriate offices, utilities, telephone expenses, materials and supplies to equip, maintain, and furnish the office or offices of the Public Defender Office. The Counties agree to the terms for payment provided in Attachment B.

SALARY SUPPLEMENTS

Salary supplements. The Counties agree to pay the salary supplements, if applicable.

TERM

Term. The term of this agreement is 12 months beginning July 1, 2024 and ending June 30, 2025.

COOPERATION

Cooperation. The Public Defender Office and the Counties collectively and individually acknowledge that this agreement may need to be revised periodically to address new or unforeseen matters. Each party to this agreement agrees to cooperate with the other party to effectuate and carry out the intent of this agreement.

TERMINATION

Termination. This agreement may be cancelled or terminated by either of the parties without cause; however, the party seeking to terminate or cancel this agreement shall give written notice of its intention to do so to the party at least 30 days prior to the effective date of cancellation or termination. After termination of this agreement pursuant to this Section, the Public Defender Office and the Counties agree to comply with the provisions in the following paragraph.

COOPERATION IN TRANSITION OF SERVICES

Cooperation in Transition of Services. The Public Defender Office agrees upon termination or expiration of this agreement, in whole or in part, for any reason to cooperate as requested by the Counties to effectuate the smooth and reasonable transition of services for existing clients. This includes but is not limited to the continuation of representation by Public Defender Office where appropriate or required by law, court rule or State Bar of Georgia ethical standards or the facilitation of the timely transfer to the Counties of the client records. The Counties shall compensate the Public Defender for all post-termination or post-expiration services under this subsection. The Public Defender Office shall submit a monthly expenditure report containing all charges incurred during the preceding month on or before the 5th day of each month. The Counties shall pay the amount due within 15 days of the receipt of the monthly expenditure report. This subsection survives the termination or expiration of the agreement.

ADVANCE OF FUNDS

Advance of Funds. The counties acknowledge that they are required to pay the salaries and expenses provided in this agreement in advance. The parties agree that the employment of additional personnel employed by the Public Defender Office pursuant to this agreement may be terminated by the Public Defender Office if the County does not pay for the cost of these personnel in advance in accordance with this agreement. The parties agree that advances of funds cannot remain outstanding following agreement expiration and will be reclaimed. The parties agree that upon termination of this agreement all unexpended and unobligated county funds held by the parties revert Counties. The parties agree to reconcile expenditures against advance of funds within 30 days of termination of this agreement.

This the ____ day of _____, 2024.

ATTEST:

CANDLER COUNTY

By: _____
Bryan Aasheim, Administrator

This the ____ day of _____, 2024.

ATTEST:

EMANUEL COUNTY

By: _____
L. Guy Singletary, Administrator

This the ____ day of _____, 2024.

ATTEST:

JEFFERSON COUNTY

By: _____
Jerry Coalson, Administrator

This the ____ day of _____, 2024.

ATTEST:

TOOMBS COUNTY

By: _____
John Jones, Administrator

This the ____ day of _____, 202.

ATTEST:

WASHINGTON COUNTY

By: _____
_____, Administrator

ATTEST:

GEORGIA PUBLIC DEFENDER COUNCIL

By: _____
Omotayo B. Alli
Executive Director

ATTACHMENT "A"

July 1, 2024 – June 30, 2025

The Counties agree to pay the Public Defender Office **\$711,493.74** in 12 monthly installments. Installments are due to the Georgia Public Defender Council (GPDC) on the 15th of the preceding month beginning on June 15, 2024. Invoices will be sent to the following addresses:

Candler County Commissioners
1075 E. Hiawatha Street, Suite A
Metter, Georgia 30439

Emanuel County Board of Commissioners
Post Office Box 787
Swainsboro, Georgia 30401

Jefferson County Board of Commissioners
Post Office Box 658
Louisville, GA 30434-0658

Toombs County Board of Commissioners
Post Office Box 112
Lyons, Georgia 30436

Washington County Board of Commissioners
Post Office Box 271
Sandersville, Georgia 31082

Installments will be paid directly to the GPDC at the following address:

GPDC
270 Washington Street
Suite 60797
Atlanta, Georgia 30334

Definition. For the purposes of this agreement and this attachment the term "additional services" means services provided by the Public Defender Office in addition to those services that the Public Defender Office is required by law to provide.

Additional Services. The Public Defender Office agrees to provide and the County agrees to pay for the additional services described in this attachment. The parties agree to the terms of this attachment and this attachment is incorporated into this agreement by reference. The amount to be paid in this attachment includes 5% administrative fee. Any additional personnel employed by the Public Defender Office pursuant to this attachment are full-time state paid employees of the Public Defender Office in the unclassified service of the State Merit System of Personnel Administration with all the benefits provided by law to employees in the unclassified service.

Compliance with Standards. Subject to the availability of resources, the Public Defender Office agrees to provide the additional services provided for in this attachment in a professional manner consistent with the standards adopted by the Georgia Public Defender Council. In the event the Public Defender Office's caseload reaches a size that prevents the Public Defender Office from providing the additional services in a manner

which meets the standards adopted by the Georgia Public Defender Council, the Public Defender Office may give the County 30 days written notice of its intent to suspend taking new additional services cases pursuant to this attachment. The provisions regarding the cooperation in transition of services shall apply during the period of the suspension. The Public Defender Office shall give the County 10 days written notice of its intent to lift the suspension of the additional services. At any time during a period of suspension of the additional services up to and including the 5th calendar day after the County receives notice from the Public Defender Office of its intent to lift the suspension, the County may elect to terminate its obligations under this attachment by giving the Public Defender Office written notice thereof; in which event the parties obligation under this attachment immediately terminate subject to the provisions of the cooperation in transition of services.

Additional Services. The Public Defender Office agrees to provide the Counties legal representation as described below:

Representation of parents in child deprivation cases brought by the State of Georgia against said parents in the Juvenile Courts of Candler, Emanuel, Jefferson, Toombs and Washington Counties. These Counties remain responsible for conflict of interest cases arising from these courts.

MIDDLE CIRCUIT PUBLIC DEFENDER OFFICE
July 1, 2024 - June 30, 2025

STATE FUNDED - Public Defender and Assistants									
Name	#	Salaries	FIGA 7.65% of Salary	Retirement 32.51% of Salary	Health Insurance 29.454% of Salary	Unemployment \$31 per Position	Total		
Chief Public Defender (Payne)	1	\$ 135,473.04	\$ 10,363.69	\$ 44,042.29	\$ 39,902.23	\$ 31.00	\$ 229,812.24		
APD (Karrh)	1	\$ 87,000.00	\$ 6,655.50	\$ 28,283.70	\$ 25,624.98	\$ 31.00	\$ 147,595.18		
APD (Tippett) - VACANCY	1	\$ 80,000.00	\$ 6,120.00	\$ 26,008.00	\$ 23,563.20	\$ 31.00	\$ 135,722.20		
TOTAL:	3	\$ 302,473.04	\$ 23,139.19	\$ 98,333.99	\$ 89,090.41	\$ 93.00	\$ 513,129.62		

STATE FUNDED - Public Defender Administrative									
Name	#	Salaries	FIGA 7.65% of Salary	Retirement 32.51% of Salary	Health Insurance 29.454% of Salary	Unemployment \$31 per Position	Total		
Investigator (Fagler)	1	\$ 58,498.56	\$ 4,475.14	\$ 19,017.88	\$ 17,230.17	\$ 31.00	\$ 99,252.75		
Administrative Staff (Corley)	1	\$ 65,680.80	\$ 5,024.58	\$ 21,352.83	\$ 19,345.62	\$ 31.00	\$ 111,434.83		
Administrative Staff (Shepard)	1	\$ 40,425.36	\$ 3,092.54	\$ 13,142.28	\$ 11,906.89	\$ 31.00	\$ 68,598.07		
TOTAL:	3	\$ 164,604.72	\$ 12,592.26	\$ 53,512.99	\$ 48,482.67	\$ 93.00	\$ 279,285.65		

COUNTY FUNDED - Public Defender and Assistants									
Name	#	Salaries	FIGA 7.65% of Salary	Retirement 32.51% of Salary	Health Insurance 29.454% of Salary	Unemployment \$31 per Position	Total		
APD (Highsmith) - VACANCY	1	\$ 75,000.00	\$ 5,737.50	\$ 24,382.50	\$ 22,090.50	\$ 31.00	\$ 127,241.50		
APD (Karrh)	1	\$ 20,000.00	\$ 1,530.00	\$ 6,502.00	\$ 5,890.80	\$ -	\$ 33,922.80		
APD (Nelson)	1	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00		
TOTAL:	3	\$ 195,000.00	\$ 7,267.50	\$ 30,884.50	\$ 27,981.30	\$ 31.00	\$ 261,164.30		

COUNTY FUNDED - Public Defender Administrative									
Name	#	Salaries	FIGA 7.65% of Salary	Retirement 32.51% of Salary	Health Insurance 29.454% of Salary	Unemployment \$31 per Position	Total		
Investigator (Coxwell)	1	\$ 58,000.00	\$ 4,437.00	\$ 18,855.80	\$ 17,083.32	\$ 31.00	\$ 98,407.12		
Investigator (Fagler)	1	\$ 6,500.00	\$ 497.25	\$ 2,113.15	\$ 1,914.51	\$ -	\$ 11,024.91		
Administrative Staff (Shepard)	1	\$ 5,000.00	\$ 382.50	\$ 1,625.50	\$ 1,472.70	\$ -	\$ 8,480.70		
Advocate (Shurling)	1	\$ 54,000.00	\$ 4,131.00	\$ 17,555.40	\$ 15,905.16	\$ 31.00	\$ 91,622.56		
Administrative Staff (PT)	1	\$ 31,500.00	\$ 456.75	\$ -	\$ -	\$ -	\$ 31,956.75		
Administrative Staff (PT)	1	\$ 31,500.00	\$ 456.75	\$ -	\$ -	\$ -	\$ 31,956.75		
TOTAL:	6	\$ 186,500.00	\$ 10,361.25	\$ 40,149.85	\$ 36,375.69	\$ 62.00	\$ 273,448.79		

MIDDLE CIRCUIT PUBLIC DEFENDER OFFICE
July 1, 2024 - June 30, 2025

COUNTY FUNDED - Office Expenditures		
	Per Month	Annual
Office Rent	\$ 2,900.00	\$ 34,800.00
Operational Expenses	\$ 7,350.00	\$ 88,200.00
Transcripts	\$ 833.33	\$ 10,000.00
TOTAL:	\$ 11,083.33	\$ 133,000.00

TOTAL EXPENDITURES			
		State Funded	County Funded
Public Defender and Assistants	*	\$ 513,129.62	\$ 261,164.30
Public Defender Administrative	*	\$ 279,285.65	\$ 273,448.79
5% Administrative Fee	*	\$ -	\$ 26,730.65
Travel	*	\$ 15,000.00	\$ -
Expert Witness	*	\$ 7,000.00	\$ -
Office Expenditures	*	\$ -	\$ 133,000.00
CPD Supplemental Pay	*	\$ -	\$ 10,000.00
5% Administrative Fee	*	\$ -	\$ 7,150.00
TOTAL:		\$ 814,415.27	\$ 711,493.74

BREAKDOWN BY COUNTY			
		Annual	Monthly
Candler	11.12%	\$ 79,118.10	\$ 6,593.18
Emmanuel	22.84%	\$ 162,505.17	\$ 13,542.10
Jefferson	17.11%	\$ 121,736.58	\$ 10,144.71
Toombs	27.52%	\$ 195,803.08	\$ 16,316.92
Washington	21.41%	\$ 152,330.81	\$ 12,694.23
CIRCUIT WIDE TOTAL:	100.00%	\$ 711,493.74	\$ 59,291.15

BREAKDOWN BY COUNTY (Personnel)			
		Annual	Monthly
Candler	11.12%	\$ 62,421.42	\$ 5,201.79
Emmanuel	22.84%	\$ 128,210.91	\$ 10,684.24
Jefferson	17.11%	\$ 96,045.91	\$ 8,003.83
Toombs	27.52%	\$ 154,481.80	\$ 12,873.48
Washington	21.41%	\$ 120,183.70	\$ 10,015.31
CIRCUIT WIDE TOTAL:	100.00%	\$ 561,343.74	\$ 46,778.65

BREAKDOWN BY COUNTY (Operating)			
		Annual	Monthly
Candler	11.12%	\$ 16,696.68	\$ 1,391.39
Emmanuel	22.84%	\$ 34,294.26	\$ 2,857.86
Jefferson	17.11%	\$ 25,690.67	\$ 2,140.89
Toombs	27.52%	\$ 41,321.28	\$ 3,443.44
Washington	21.41%	\$ 32,147.12	\$ 2,678.93
CIRCUIT WIDE TOTAL:	100.00%	\$ 150,150.00	\$ 12,512.50