



**AGENDA**

**McDUFFIE COUNTY BOARD OF COMMISSIONERS**

**Tuesday Evening, March 21, 2023, 6:30 pm**

**Government Center Meeting Room**

**Public Hearing**

1. Request to Rezone: 7 acres on Rousseau Creek Road, Parcel 00600002B00 from R-1 to C-1 for an RV and boat storage facility.

**WELCOME & CALL TO ORDER**

Chairman Newton

**INVOCATION & PLEDGE OF ALLEGIANCE**

**PUBLIC INPUT**

**APPROVALS**

Agenda	Current
Minutes	Work Session- <i>February 27, 2023</i>
	Regular Meeting- <i>March 1, 2023</i>
	Executive Session- <i>March 1, 2023</i>

**INFORMATION & ANNOUNCEMENTS**

1. McDuffie Mixer: March 22<sup>nd</sup> at 5:30, Belle Meade Hunt Club (Boots Hall).
2. Spring Trash Amnesty: March 25<sup>th</sup>, 8am-Noon
3. Pews and Pulpits Ramble: April 14th
4. ACCG Annual Conference: April 27-30, Savannah

**APPOINTMENT/REAPPOINTMENT**

None

**OLD BUSINESS**

None

**NEW BUSINESS**

1. Consideration to Accept Planning Board Recommendation for Request to Rezone for Rousseau Creek.
2. Consideration to Approve Service Agreement with Council of Superior Court Judges for Grant Coordinator.
3. Monthly Budget Report
4. Monthly Financial Report

**EXECUTIVE SESSION- Pending Litigation**

**ADJOURNMENT**

## STAFF REPORT

**COMMISSION MEETING:** March 21, 2023

**DATE:** March 21, 2023  
**TO:** McDuffie County Board of Commissioners  
**FROM:** Chase N. Beggs, Planning & Zoning Director  
**ISSUE:** Consideration to approve a request to rezone 7 acres for a boat and RV storage facility on the corner of Rousseau Creek Road and Cobbham Road, Thomson, GA 30824, Parcel 00600002B00.

**CURRENT ZONE:** R-1 (Low Density Residential)

**PROPOSED ZONE:** C-1 (Light Commercial)

**ACREAGE:** 7 acres of the 87.87 acre tract

**BACKGROUND:** Kenneth Miles, who lives at 5387 Cobbham Road, purchased the adjoining 87.87 acres for additional acreage that his children plan to build houses on. He submitted an application to rezone the 7 acres behind the old store that is located at the intersection of those two roads in hopes of building a boat and RV storage lot.

**PLANNING BOARD RECOMMENDATION:** Yays 5, Nays 1 -- The Planning Board made a recommendation to approve the request with Howell Roberts opposing the request.

### **FACTS AND FINDINGS:**

1. Mr. Miles would like to build mini storage units that he would rent for people to store boats, tubes, skis, fishing equipment, etc.
2. He would also like to build some taller units for RV storage because some people are not allowed to store them at their homes.
3. McDuffie County ordinances require a 100' vegetated buffer between residential and commercial property. These buffer requirements will limit him in space and may not allow him to develop the property as intensively as shown in his layout submitted.

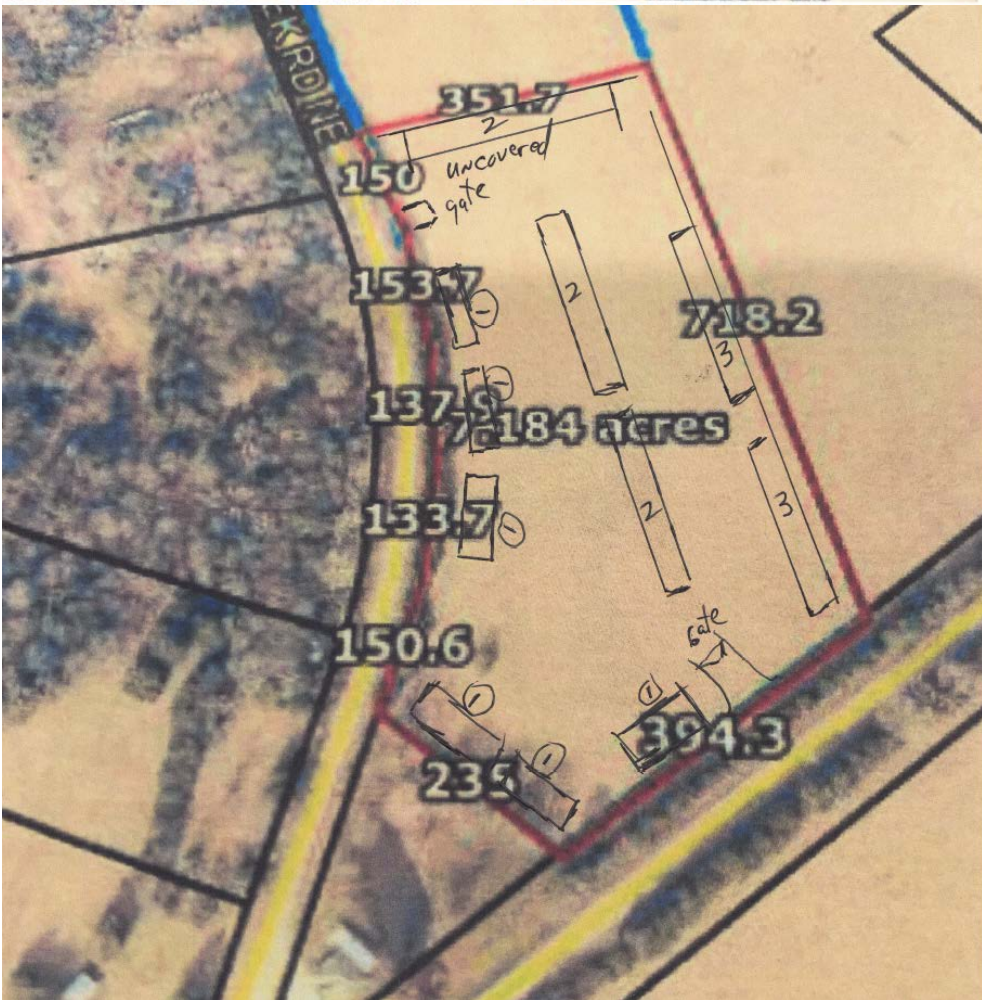
### **ALTERNATIVES:**

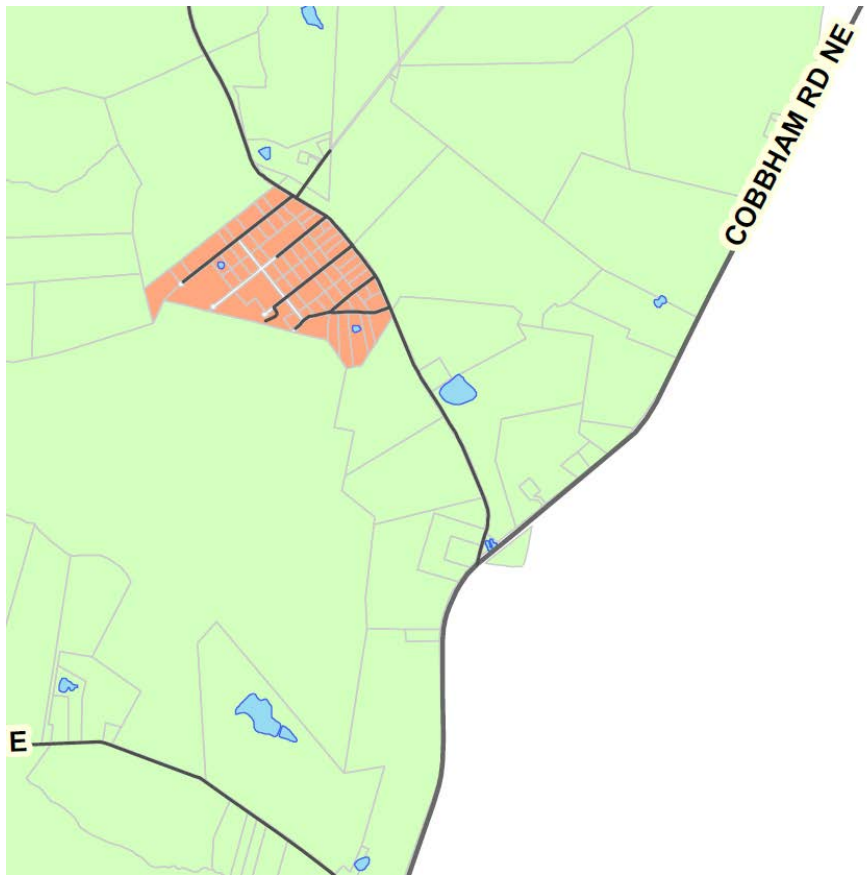
1. The Board of Commissioners approve the Planning Board's recommendation to **approve** the rezoning request.
2. The Board of Commissioners **deny** the request to rezone.

**STAFF RECOMMENDATION:** Staff recommends Board adopt alternative #1 and approve the request as recommended by the planning board.

### **ATTACHMENTS:**

1. Tax map aerial of subject property
2. Proposed site layout
3. Zoning Map





**Legend**

- McDuffieGDB.DBO.HistoricSites

— Interstate 20

**County Roads**

— Roads  
 — State Hwy  
 — US Hwy

■ McDuffieGDB.DBO.ComNatRegHistoricDistrict

■ McDuffieGDB.DBO.HistoricDistrict

■ Lakes

— Rivers

■ Dearing City Limits

■ Thomson City Limits

□ Tax Parcels

**County Zoning**

**ZONE\_**

■ C-1 Neighborhood Commercial

■ C-2 Highway Commercial

■ I-1 Light Industry

■ I-2 Heavy Industry

■ INC Incorporated

■ R-1 Agriculture / Low Density Residential

■ R-2 Medium Density Residential

■ R-3 Multi-Family

■ T-1 Interstate Village





**McDuffie County Board of Commissioners held a Work Session  
Monday Evening, February 27, 2023, 6:00 PM  
Government Center Meeting Room**

**COMMISSIONERS PRESENT:**  
Charlie Newton, Chairman  
Sammie Wilson, Vice Chairman  
Frederick Favors, Commissioner  
Wm. "Bill" M. Jopling, Commissioner

**COUNTY REPRESENTATION:**  
David Crawley, County Manager  
Pam Workman, Finance Director  
Nikki Milburn, County Clerk  
Stephen Sewell, Chief Fire/EMS

**Media: McDuffie Progress**

**Other: 7**

**COMMISSIONERS' WORK SESSION**

**All agenda items are for discussion only. No action was taken during the meeting.**

**DISCUSSION ITEMS**

**1. Discussion Concerning Juneteenth Event.**

David advised that Devin Pinkston from the local NAACP Chapter has requested assistance from the board regarding the group hosting a Juneteenth/Father's Day Celebration at the Government Complex. David advised that he also requested for the county to consider recognizing Juneteenth as a county holiday. Mr. Pinkston was given the opportunity to address the board regarding his requests and give additional information. Chairman Newton advised that for the celebrations that are currently held at the complex, Freedom Blast and the Camellia City Festival are hosted by the chamber, the city and county provide support. He advised Mr. Pinkston to speak with the chamber and coordinate with them for this event. The Board also discussed the options regarding adding Juneteenth as a county holiday.

The item will be added to the next meeting agenda.

**2. Discussion Concerning Appointments for IDA Board.**

Nikki advised that Don Powers stated that both Gloria Thompson and Kevin Hyman have indicated that they wish to continue serving on the IDA Board.

This item will be added to the next meeting agenda.

**3. Discussion Concerning Budget Amendments.**

Pam presented the year end budget amendments.

This item will be added to the next meeting agenda.

**4. Discussion Concerning Hobbs Mill Road.**

David gave an update on the condition of Hobbs Mill Road and the plan to move forward, pipe will be replaced and the road will be repaired.

This was information only.

**5. Discussion Concerning Solid Waste.**

Pam and David advised the board that due to the continued rising cost of fuel and hauling increases, the county will need to discuss increasing the rates at solid waste. David advised that he wanted to present them the information and a decision doesn't have to be made at the moment.

This was information only.

**6. West Bypass Project Update.**

David gave an update on the West Bypass project as it nears completion.

**ADJOURNMENT**

**Meeting was adjourned at 6:56 pm.**

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS**

\_\_\_\_\_  
Charles G. Newton, IV, Chairman

ATTEST: \_\_\_\_\_  
Nikki Milburn, County Clerk



**The McDuffie County Board of Commissioners held a Regular Commission Meeting  
Wednesday Morning, March 1, 2023, 10:00 am  
Government Center Meeting Room**

**COMMISSIONERS PRESENT:**

**Charles G. Newton, Chairman  
Sammie Wilson, Vice Chairman  
Gloria Thompson, Commissioner  
Frederick Favors, Commissioner  
Bill Jopling, Commissioner**

**COUNTY REPRESENTATION:**

**David Crawley, County Manager  
Pam Workman, Finance Director  
Nikki Milburn, County Clerk  
Jason Smith, Community Development  
Allison Eaddy, UGA Extension  
Robert Spurlin, IT Director  
Paul Johnson, Coroner  
Ruthie Thomas, HR Director**

**MEDIA: McDuffie Progress**

**Others: 1**

**CALL TO ORDER**

Vice Chairman Wilson called the meeting to order at 10:00 am, acknowledged a quorum of commissioners present and welcomed everyone in attendance.

**INVOCATION & PLEDGE OF ALLEGIANCE**

Commissioner Favors offered the invocation followed by the Pledge of Allegiance.

**APPROVALS**

**Agenda (Current)**

Chairman Newton asked if there were any corrections to the current agenda or minutes.

Chairman Newton asked if there were any additions or correction to this agenda. David asked if #4 could be added to discuss solid waste collection.

Commissioner Thompson made the motion to approve the current agenda with the addition of #4 and was seconded by Vice Chairman Wilson and passed unanimously.

**Minutes**

**Regular Meeting- February 21, 2023**

**Executive Session- February 21, 2023**

Commissioner Thompson made the motion to approve the minutes as written. The motion was seconded by Vice Chairman Wilson and passed unanimously.

**INFORMATION & ANNOUNCEMENTS**

- 1. Shop with Soul: March 18<sup>th</sup>, 2:30pm-7pm at the Depot.**
- 2. ACCG Conference: April 27<sup>th</sup>-30<sup>th</sup> in Savannah.**

## **APPOINTMENTS/REAPPOINTMENTS**

### **1. Consideration to Approve Reappointment of Members to IDA Board.**

Commissioner Jopling made the motion to approve the reappointment of Gloria Thompson and Kevin Hyman to the IDA Board. The motion was seconded by Vice Chairman Wilson and passed unanimously.

## **OLD BUSINESS**

None

## **NEW BUSINESS**

### **1. Consideration to Approve Amendment of County Holidays.**

David presented the board with a list of the county holidays versus the state holiday list. He advised that per the discussion at the work session, he just wanted to the board to be able to compare the list. The board discussed removing the floating holiday from the county list in order to add Juneteenth. The board was not in favor of adding additional days off and would rather remove the floating, which creates problems for the admins and add a single day.

Vice Chairman Wilson made the motion to approve adding Juneteenth as a county holiday and removing the floating holiday. The motion was seconded by Commissioner Favors. Vice Chairman Wilson asked for a roll call vote after additional discussion from the board.

#### **Roll Call**

**Wilson- Yay**

**Thompson-Yay**

**Favors- Yay**

**Jopling- Yay**

**Newton- Yay**

### **2. Consideration to Approve Budget Amendments.**

Chairman Newton advised that budget amendments were presented at the previous work session. Pam advised that these are the year end amendments to adjust budget in preparation for annual audit.

Vice Chairman Wilson made the motion to approve the budget amendments. The motion was seconded by Commissioner Jopling and passed unanimously.

### **3. Consideration to Approve ACO Report for February 2023.**

David presented the ACO Report for February 2023. There was a decrease of \$635.72 to the property tax digest from appeals being settled by tax assessor's office. There was no change to the mobile home digest.

Commissioner Jopling made the motion to approve ACO Report for February 2023. The motion was seconded by Vice Chairman Wilson and passed unanimously.

### **4. Discussion Concerning Solid Waste Collection.**

David advised that the office has been inundated with calls from citizens the last week regarding the problems with a particular trash company. He advised that customers continue to not receive services and trash is now ending up in the ditches and roads all over the county from overflowing trash bins at the roads. David advised that he would like to create an ordinance that would place fines for waste services when they aren't getting their customers as they are contracted to do. He believes that this would help solve some of the problems. The board agreed this would be a good next step in the waste collection problems.



**EXECUTIVE SESSION- Pending Litigation  
Personnel**

**Enter:** Vice Chairman Wilson made the motion to enter executive session at 10:18am. The motion was seconded by Commissioner Thompson and passed unanimously.

**Exit:** Commissioner Thompson made the motion to exit executive session and return to regular meeting at 10:56am. The motion was seconded by Vice Chairman Wilson and passed unanimously.

**Action:** Commissioner Favors made the motion to grant the appeal for terminated employee. The motion was seconded by Vice Chairman Wilson. Commissioner Thompson and Chairman Newton opposed granting the appeal.

**ADJOURNMENT**

**A motion was made by Vice Chairman Wilson to adjourn the regular meeting at 10:57 am, seconded by Commissioner Thompson and passed unanimously.**

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS**

\_\_\_\_\_  
Charles G. Newton, IV, Chairman

ATTEST: \_\_\_\_\_  
Nikki Milburn, County Clerk

**SERVICES AGREEMENT FOR INDIVIDUAL**

**THIS AGREEMENT** is effective as of this \_\_\_\_\_, by and between **MCDUFFIE County** an entity of the State of Georgia, acting by and through its governing authority, the Council of Superior Court Judges (“CSCJ”), and **Sarah K. Ruppensburg**, (“Contractor”), collectively referred to as the “Parties”.

**WITNESSETH THAT:**

**WHEREAS**, MCDUFFIE County desires to retain a Contractor to provide certain services generally described as grant administration (the “Work”); and

**WHEREAS**, MCDUFFIE County finds that specialized knowledge, skills, and training are necessary to perform the Work under this Agreement; and

**WHEREAS**, the Contractor has represented that it is qualified by training and experience to perform the Work; and

**WHEREAS**, the Contractor desires to perform the Work under the terms and conditions set forth in this Agreement; and

**WHEREAS**, the public interest will be served by this Agreement;

**NOW, THEREFORE**, the Parties hereto do mutually agree as follows:

**I. SCOPE OF SERVICES AND TERMINATION DATE**

**A. Project Description**

The Project is described as “American Rescue Plan Act (ARPA) Grants Coordinator”.

**B. The Work**

The Work to be completed under this Agreement (the “Work”) consists of the following:

The Grants Coordinator is responsible for coordinating the application, reimbursement, administrative management, reporting and closeout of ARPA grants on behalf of MCDUFFIE County and the judicial circuits receiving ARPA grants from the Administrative Office of the Courts for which the 10th Judicial District is providing technical assistance. The Grants Coordinator will ensure that the grant-making and related processes, documents, procedures and implementation are executed professionally, efficiently, on schedule, and in a manner consistent with best practices.

Contractor shall have no authority to enter into any contracts binding upon MCDUFFIE County or to create any obligations on the part of MCDUFFIE County, except as shall be specifically authorized by MCDUFFIE County.

**C. Schedule, Completion Date, and Term of Agreement**

Contractor warrants and represents that it will perform its services in a prompt and timely manner, which shall not impose delays on the progress of the Work. This Agreement shall commence upon execution of the Agreement by both parties. Contractor shall perform required services as called for but not extending beyond **December 31, 2023**. In the event of termination of this Agreement by the Contractor or by MCDUFFIE County, the Contractor shall be entitled to receive payment only for work actually performed prior to termination.

**II. WORK CHANGES**

**A.** MCDUFFIE County reserves the right to order changes in the Work to be performed under this Agreement by altering, adding to, or deducting from the Work. All such changes shall be incorporated in written change orders executed by the Contractor and MCDUFFIE County. Such change orders shall specify the changes ordered and any necessary adjustment of compensation and completion time.

**B.** Any Work added to the scope of this Agreement by a change order shall be executed under all the applicable conditions of this Agreement. No claim for additional compensation or extension of time shall be recognized, unless contained in a written change order duly executed on behalf of MCDUFFIE County and the Contractor.

**C.** MCDUFFIE County, or his/her designee, has authority to execute without further action of MCDUFFIE County, any change orders to be agreed upon by the Contractor as stated above so long as their total effect does not materially alter the terms of this Agreement or materially increase the total amount to be paid under this Agreement, as set forth in Section III(B) below. Any such change orders materially altering the terms of this Agreement or increasing the total amount to be paid under this Agreement in excess of \$500 must be approved by resolution of MCDUFFIE County.

**III. COMPENSATION AND METHOD OF PAYMENT**

**A.** MCDUFFIE County agrees to pay the Contractor **\$50.00 per hour** for services rendered subject to approval of and availability of grant or other funds for CY2023. Work done on behalf of the APRA-grant funded counties will be invoiced for payment by said counties with their grant funds. Any general work or work not covered by the APRA grants may be billed to MCDUFFIE County. Any material deviations from the Work described in this Agreement shall be clearly communicated to MCDUFFIE County *before charges are incurred* and shall be handled through change orders as described in Section II above.

**B.** The 10<sup>th</sup> Judicial Administrative District shall submit invoices to the ARPA-grant funded counties for payment within thirty (30) days for said county work. For any other work, MCDUFFIE County shall submit for payment to the Contractor within thirty (30) days after approval of the invoice by MCDUFFIE County staff. Contractor agrees to render invoices electronically and accept electronic payment through the Automated Clearing House Network (ACH); arrangements for electronic processing are to be made through MCDUFFIE County within ten working days from the date of final execution of this Agreement. Payments will not be hand delivered.

**IV. COVENANTS OF CONTRACTOR**

**A. Expertise of Contractor**

Contractor accepts the relationship of trust and confidence established between it and MCDUFFIE County, recognizing that MCDUFFIE County’s intention and purpose in entering into this Agreement is to engage an entity with the requisite capacity, experience, and skill and judgment to provide the services in pursuit of the

timely and competent completion of the Work undertaken by Contractor under this Agreement.

**B. MCDUFFIE County's Reliance on the Work**

The Contractor acknowledges and agrees that MCDUFFIE County does not undertake to approve or pass upon matters of expertise of the Contractor and, therefore, MCDUFFIE County bears no responsibility for Contractor's services performed under this Agreement.

**C. Contractor's Representative**

NOT APPLICABLE shall be authorized to act on Contractor's behalf with respect to the Work as Contractor's designated representative.

**D. Assignment of Agreement**

The Contractor covenants and agrees not to assign or transfer any interest in, nor delegate any duties of this Agreement, without the prior express written consent of MCDUFFIE County. As to any approved subcontractors, the Contractor shall be solely responsible for reimbursing them and MCDUFFIE County shall have no obligation to them.

**E. Responsibility of Contractor and Indemnification of MCDUFFIE County**

The Contractor covenants and agrees to take and assume all responsibility for the services rendered in connection with this Agreement. The Contractor shall bear all losses and damages directly or indirectly resulting to it on account of the performance or character of the services rendered pursuant to this Agreement. Contractor shall defend, indemnify and hold harmless MCDUFFIE County, its officers, boards, commissions, elected officials, employees and agents from and against any and all claims, suits, actions, liability, judgments, damages, losses, and expenses, including but not limited to, attorney's fees, which may be the result of willful, negligent or tortious conduct arising out of the Work, performance of contracted services, or operations by the Contractor, any subcontractor, anyone directly or indirectly employed by the Contractor or subcontractor or anyone for whose acts the Contractor or subcontractor may be liable, regardless of whether or not the negligent act is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this provision. In any and all claims against MCDUFFIE County or any of its agents or employees, by any employee of the Contractor, any subcontractor, anyone directly or indirectly employed by the Contractor or subcontractor or anyone for whose acts the Contractor or subcontractor may be liable, the indemnification obligation set forth in this provision shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any subcontractor under workers' or workmen's compensation acts, disability benefit acts or other employee benefit acts. This obligation to indemnify and defend MCDUFFIE County, its members, officers, agents, employees and volunteers shall survive termination of this Agreement.

**F. Independent Contractor**

Contractor hereby covenants and declares that it is engaged in an independent business and agrees to perform the services as an independent contractor and not as the agent or employee of MCDUFFIE County. The Contractor agrees to be solely responsible for its own matters relating to the time and place the services are performed; the instrumentalities, tools, supplies and/or materials necessary to complete the services; hiring of Contractors, agents or employees to complete the services; and the payment of employees, including compliance with Social Security, withholding and all other regulations governing such matters. The Contractor agrees to be solely responsible for its own acts and those of its subordinates, employees, and subcontractors during the life of this Agreement. Any provisions of this Agreement that may appear to give MCDUFFIE County the right to direct Contractor as to the details of the services to be performed by Contractor or to exercise a measure of control over such services will be deemed to mean that Contractor shall follow the directions of MCDUFFIE County with regard to the results of such services only.

**G. Insurance**

(1) Requirements:

It is understood that Contractor does not hold minimum insurance requirements as required by MCDUFFIE County. However, Contractor agrees to maintain, at a minimum, automobile insurance coverage complying with State law requirements for any automobile that Contractor uses in relation to the Work.

**H. Records, Reports**

(1) Records:

(a) Records shall be established and maintained by the Contractor in accordance with requirements prescribed by MCDUFFIE County with respect to all matters covered by this Agreement. Except as otherwise authorized, such records shall be maintained for a period of three years from the date that final payment is made under this Agreement. Furthermore, records that are the subject of audit findings shall be retained for three years or until such audit findings have been resolved, whichever is later.

(b) All costs shall be supported by properly executed payrolls, time records, invoices, contracts, or vouchers, or other official documentation evidencing in proper detail the nature and propriety of the charges. All checks, payrolls, invoices, contracts, vouchers, orders or other accounting documents pertaining in whole or in part to this Agreement shall be clearly identified and readily accessible.

(2) Reports and Information:

Upon request, the Contractor shall furnish to MCDUFFIE County any and all statements, records, reports, data and information related to matters covered by this Agreement in the form requested by MCDUFFIE County.

**I. Conflicts of Interest**

Contractor agrees that it shall not engage in any activity or conduct that would result in a violation of MCDUFFIE County Human Resources Policies.

**J. Confidentiality**

Contractor acknowledges that it may receive confidential information of MCDUFFIE County and that it will protect the confidentiality of any such confidential information and will require any of its subcontractors, consultants, and/or staff to likewise protect such confidential information. The Contractor agrees that confidential information it receives or such reports, information, opinions or conclusions that Contractor creates under this Agreement shall not be made available to, or discussed with, any individual or organization, including the news media, without prior written approval of MCDUFFIE County. The Contractor shall exercise reasonable

precautions to prevent the unauthorized disclosure and use of MCDUFFIE County information whether specifically deemed confidential or not.

**K. Licenses, Certifications and Permits**

The Contractor covenants and declares that it has obtained and shall maintain all diplomas, certificates, licenses, permits or the like required of the Contractor by any and all national, state, regional, MCDUFFIE County, local boards, agencies, commissions, committees or other regulatory bodies in order to perform the services contracted for under this Agreement. All work performed by Contractor under this Agreement shall be in accordance with applicable legal requirements and shall meet the standard of quality ordinarily expected of competent professionals. The contractor further covenants to notify MCDUFFIE County in writing within two (2) business days of any cancellation of any certificates, licenses, permits or the like required of the Contractor, as referenced above.

**L. Authority to Contract**

The Contractor covenants and declares that it has obtained all necessary approvals of its board of directors, stockholders, general partners, limited partners or similar authorities to simultaneously execute and bind Contractor to the terms of this Agreement, if applicable.

**V. COVENANTS OF MCDUFFIE County**

**A. Right of Entry**

MCDUFFIE County shall provide for right of entry for Contractor and all necessary equipment in order for Contractor to complete the Work.

**B. MCDUFFIE County’s Representative**

MCDUFFIE County shall be authorized to act on MCDUFFIE County’s behalf with respect to the Work as MCDUFFIE County’s designated representative.

**VI. TERMINATION**

**A.** MCDUFFIE County shall have the right to terminate this Agreement for any reason whatsoever by providing written notice thereof at least five (5) calendar days in advance of the termination date. The Contractor shall have the same right to terminate this Agreement, including but not limited to MCDUFFIE County’s failure to pay the Contractor within thirty (30) days of submitted invoice.

**B.** Upon termination, MCDUFFIE County shall provide for payment to the Contractor for services rendered and expenses incurred prior to the termination date.

**C.** Upon termination, the Contractor shall: (1) promptly discontinue all services affected, unless the notice directs otherwise.

**D.** The rights and remedies of MCDUFFIE County and the Contractor provided in this Section are in addition to any other rights and remedies provided under this Agreement or at law or in equity.

**VII. NO PERSONAL LIABILITY**

No member, official or employee of MCDUFFIE County shall be personally liable to the Contractor or any successor in interest in the event of any default or breach by MCDUFFIE County or for any amount which may become due to the Contractor or successor or on any obligation under the terms of this Agreement. Likewise, Contractor’s performance of services under this Agreement shall not subject Contractor’s individual employees, officers or directors to any personal liability. The Parties agree that their sole and exclusive remedy, claim, demand or suit shall be directed and/or asserted only against Contractor or MCDUFFIE County, respectively, and not against any employee, officer, director, or elected or appointed official.

**VIII. ENTIRE AGREEMENT**

This Agreement constitutes the complete agreement between the Parties and supersedes any and all other agreements, either oral or in writing, between the Parties with respect to the subject matter of this Agreement. No other agreement, statement or promise relating to the subject matter of this Agreement not contained in this Agreement shall be valid or binding. This Agreement may be modified or amended only by a written document signed by representatives of both Parties with appropriate authorization.

**IX. SUCCESSORS AND ASSIGNS**

Subject to the provision of this Agreement regarding assignment, this Agreement shall be binding on the heirs, executors, administrators, successors and assigns of the respective Parties.

**X. APPLICABLE LAW**

If any action at law or in equity is brought to enforce or interpret the provisions of this Agreement, the rules, regulations, statutes and laws of the State of Georgia will control.

**XI. CAPTIONS AND SEVERABILITY**

The caption or head note on articles or sections of this Agreement are intended for convenience and reference purposes only and in no way define, limit or describe the scope or intent thereof, or of this Agreement nor in any way affect this Agreement. Should any article(s) or section(s), or any part thereof, later be deemed unenforceable by a court of competent jurisdiction, the offending portion of the Agreement should be severed, and the remainder of this Agreement shall remain in full force and effect to the extent possible.

**XII. NOTICES**

**A. Communications Relating to Daily Activities**

All communications relating to the day-to-day activities of the Work shall be exchanged between MCDUFFIE County\_for MCDUFFIE County and the Contractor.



**B. Official Notices**

All other notices, writings or correspondence as required by this Agreement shall be in writing and shall be deemed received, and shall be effective, when: (1) personally delivered, or (2) on the third day after the postmark date when mailed by certified mail, postage prepaid, return receipt requested, or (3) upon actual delivery when sent via national overnight commercial carrier to the Parties at the addresses given below, unless a substitute address shall first be furnished to the other Parties by written notice in accordance herewith:

**NOTICE TO MCDUFFIE County** shall be sent to:

MCDUFFIE County  
303 S. Hammond Drive  
Suite 330  
Monroe, GA 30655

**NOTICE TO THE CONTRACTOR** shall be sent to:

Sarah K. Ruppensburg  
170 Virginia Avenue  
Athens, GA 30601

**XIII. WAIVER OF AGREEMENT**

MCDUFFIE County's failure to enforce any provision of this Agreement or the waiver in a particular instance shall not be construed as a general waiver of any future breach or default.

**XIV. SOVEREIGN IMMUNITY**

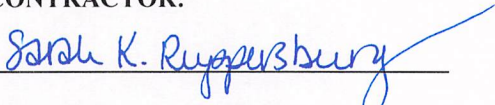
Nothing contained in this Agreement shall be construed to be a waiver of MCDUFFIE County's sovereign immunity or any individual's qualified good faith or official immunities.

**XV. FORCE MAJEURE**

Neither MCDUFFIE County nor Contractor shall be liable for their respective non-negligent or non-willful failure to perform or shall be deemed in default with respect to the failure to perform (or cure a failure to perform) any of their respective duties or obligations under this Agreement or for any delay in such performance due to: (a) any cause beyond their respective reasonable control; (b) any act of God; (c) any change in applicable governmental rules or regulations rendering the performance of any portion of this Agreement legally impossible; (d) earthquake, fire, explosion or flood; (e) strike or labor dispute, excluding strikes or labor disputes by employees and/or agents of CONTRACTOR; (f) delay or failure to act by any governmental or military authority; or (g) any war, hostility, embargo, sabotage, civil disturbance, riot, insurrection or invasion. In such event, the time for performance shall be extended by an amount of time equal to the period of delay caused by such acts and all other obligations shall remain intact.

**IN WITNESS WHEREOF** MCDUFFIE County and the Contractor have executed this Agreement effective as of the date the Chairman executes this Agreement on behalf of MCDUFFIE County.

**CONTRACTOR:**



**Printed Name:** Sarah K. Ruppensburg

**MCDUFFIE COUNTY**

\_\_\_\_\_


**Printed Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**STAFF REPORT**

**COMMISSIONERS' MEETING:** March 21, 2022

**DATE:** March 20, 2023  
**TO:** Board of Commissioners  
**FROM:** David R. Crawley, County Manager   
**ISSUE:** Monthly Budget Report

**BACKGROUND:** The Budget Report is provided monthly to the Board of Commissioners.

**FACTS AND FINDINGS:**

1. Budget report is provided through February 28<sup>th</sup>, which represents 16.67% of the year.
2. Expended and Collected:

Fund	Year to Date Expended	Percentage Used	Year to Date Revenue	Percentage Collected
General Fund	\$2,478,775.88	16.9%	\$1,731,264.56	11.4%
Landfill Surcharge	\$4,212.78	6.8%	\$13,699.52	22.0%
Law Library	\$215.30	1.2%	\$0.00	0.0%
Forfeiture Fund	\$0.00	0.0%	\$0.00	0.0%
Drug Fund	\$0.00	0.0%	\$4,886.59	15.6%
Jail Fund	\$1,698.22	1.4%	\$8,589.42	7.1%
Drug Court	\$20,925.83	11.0%	\$2,065.00	1.1%
E911	\$133,933.23	14.7%	\$117,729.44	12.8%
E911 Wireless	\$0.00	0.0%	\$0.00	0.0%
CDBG	\$0.00	0.0%	\$0.00	0.0%
Juvenile Probation	\$0.00	0.0%	\$0.00	0.0%
AR Funds	\$0.00	0.0%	\$29,497.70	0.7%
Multiple Grants	\$20,897.30	35.2%	\$30,195.95	50.9%
Transportation	\$80,812.33	18.2%	\$60,134.31	13.6%
Fire and EMS	\$932,726.80	16.0%	\$585,788.91	10.0%
Hotel Motel	\$44,959.05	15.0%	\$44,400.16	14.8%
SPLOST IV	\$292.50	83.6%	\$0.05	0.0%
SPLOST V	\$312.00	0.5%	\$3.70	0.0%
SPLOST VI	\$15,230.25	0.5%	\$177.83	0.0%
SPLOST VII	\$172,831.10	4.3%	\$746,829.40	18.7%
T-SPLOST	\$517,690.23	23.5%	\$1,018,072.16	46.1%
Broadband Grant	\$0.00	0.0%	\$0.00	0.0%
Wrightsboro Road	\$0.00	0.0%	\$0.00	0.0%
LMIG	\$0.00	0.0%	\$508,772.26	101.8%
Debt Service Fund	\$0.00	0.0%	\$0.00	0.0%
Solid Waste	\$365,869.66	15.8%	\$256,709.44	11.1%
Campgrounds	\$27,755.50	6.9%	\$57,059.90	14.3%
Lawn Care	\$19,573.49	18.2%	\$19,573.49	18.2%
County Shop	\$31,934.24	12.2%	\$31,934.24	12.1%
<b>Total</b>	<b>\$4,870,645.69</b>	<b>9.7%</b>	<b>\$5,267,384.03</b>	<b>10.3%</b>

3. Solid Waste has a deficit of \$109,160.22.
4. Campgrounds have earned \$29,304.40.
5. The General Fund has contributed \$37,509.13 to E911.
6. Fire and EMS Fund has a deficit of \$346,937.89.
7. General Fund has contributed \$17,910.52 to Transit.

**ALTERNATIVES:** None

**FUNDING:** None

**POLICY ANALYSIS:** None

**RECOMMENDATION:** None at this time.

**ATTACHMENTS:** Year to Date Budget Reports.

FOR 2023 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
100 GENERAL FUND							
-----							
1001110 GOVERNING BODY	359,667	359,667	59,301.26	22,230.55	.00	300,365.74	16.5%
1001320 COUNTY MANAGER'S OFFICE	481,165	481,165	95,637.30	36,401.08	.00	385,527.70	19.9%
1001400 ELECTIONS	384,571	384,571	66,566.97	21,284.96	.00	318,004.03	17.3%
1001500 GENERAL ADMINISTRATION	1,052,495	1,052,495	104,641.71	18,839.73	.00	947,853.29	9.9%
1001501 GOVERNMENT CENTER COMPLEX	139,100	139,100	19,533.64	8,562.95	.00	119,566.36	14.0%
1001502 EMPLOYEE RELATIONS	5,000	5,000	109.93	109.93	.00	4,890.07	2.2%
1001510 FINANCE ADMINISTRATION	383,991	383,991	68,098.60	23,109.52	.00	315,892.40	17.7%
1001536 TECHNICAL SUPPORT	490,374	490,374	56,495.78	21,202.21	.00	433,878.22	11.5%
1001545 TAX COMMISSIONER	430,388	430,388	69,734.67	27,466.28	171.91	360,481.42	16.2%
1001550 TAX ASSESSOR	396,412	396,412	64,440.09	41,409.27	1,905.07	330,066.84	16.7%
1001560 BOARD OF EQUALIZATION	6,801	6,801	649.97	224.49	.00	6,151.03	9.6%
1001565 GENERAL GOVERNMENT BUILDINGS	311,785	311,785	52,083.32	18,135.17	.00	259,701.68	16.7%
1002150 SUPERIOR COURT	118,252	118,252	17,575.20	6,919.88	.00	100,676.80	14.9%
1002180 CLERK OF SUPERIOR COURT	445,671	445,671	78,408.05	28,417.23	360.28	366,902.67	17.7%
1002200 DISTRICT ATTORNEY	150,999	150,999	23,496.30	10,940.47	.00	127,502.70	15.6%
1002205 VICTIMS ASSISTANCE	115,045	115,045	22,082.40	8,643.20	.00	92,962.60	19.2%
1002215 CHILD SUPPORT	6,000	6,000	324.03	324.03	.00	5,675.97	5.4%
1002300 COURTS	66,756	66,756	12,385.75	4,608.05	.00	54,370.25	18.6%
1002400 MAGISTRATE COURT	194,287	194,287	40,806.77	17,449.14	.00	153,480.23	21.0%
1002450 PROBATE COURT	249,949	249,949	39,964.44	12,911.91	865.00	209,119.56	16.3%
1002600 JUVENILE COURT	125,053	125,053	22,309.37	9,174.40	.00	102,743.63	17.8%
1002800 PUBLIC DEFENDER	95,787	95,787	12,679.36	5,951.43	.00	83,107.64	13.2%
1003300 SHERIFF	2,699,094	2,699,094	438,770.60	141,845.80	13,807.86	2,246,515.54	16.8%
1003301 SHERIFF ADMINISTRATIVE	187,550	187,550	3,189.80	3,189.80	.00	184,360.20	1.7%
1003325 DETENTION CENTER	2,226,967	2,226,967	347,075.10	121,017.08	34,581.44	1,845,310.46	17.1%
1003700 CORONER	54,391	54,391	8,498.71	1,750.16	.00	45,892.29	15.6%
1003910 ANIMAL SHELTER	145,209	145,209	16,382.65	6,782.19	.00	128,826.35	11.3%
1004100 PUBLIC WORKS	1,373,216	1,373,216	304,244.80	98,456.48	20,194.90	1,048,776.30	23.6%
1004550 RECYCLING	10,000	10,000	4,665.00	2,020.00	.00	5,335.00	46.7%
1005110 HEALTH DEPT	122,062	122,062	19,492.96	9,125.45	.00	102,569.04	16.0%
1005115 MENTAL HEALTH	0	0	.00	-738.92	.00	.00	.0%
1005400 FAMILY & CHILDREN SERVICES	40,746	40,746	5,213.12	1,875.00	.00	35,532.88	12.8%
1005510 MEALS ON WHEELS	83,148	83,148	10,900.52	4,146.40	.00	72,247.48	13.1%
1005520 SENIOR CITIZENS	176,094	176,094	19,825.06	7,034.73	.00	156,268.94	11.3%
1006100 RECREATION	1,020,071	1,020,071	158,990.85	61,884.85	5,520.38	855,559.77	16.1%
1006102 MAIN STREET GYM	14,018	14,018	2,715.77	609.77	.00	11,302.23	19.4%
1006149 BOYS & GIRLS CLUB	32,399	32,399	1,425.56	340.61	.00	30,973.44	4.4%
1006200 RAYSVILLE CAMPGROUND	0	0	.00	-158.91	.00	.00	.0%
1006300 ROCKHOUSE	7,731	7,731	2,053.20	406.84	.00	5,677.80	26.6%
1006500 LIBRARY	100,822	100,822	46,639.00	.00	.00	54,183.00	46.3%



FOR 2023 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007130 COOPERATIVE EXTENSION	163,437	163,437	8,857.97	2,444.33	.00	154,579.03	5.4%
1007140 FORESTRY	8,820	8,820	8,820.00	.00	.00	.00	100.0%
1007150 SOIL & WATER CONSERVATION	500	500	.00	.00	.00	500.00	.0%
1007400 PLANNING & ZONING	384,483	384,483	90,594.39	60,925.63	.00	293,888.61	23.6%
1007520 DEVELOPMENT AUTHORITY	80,132	80,132	11,583.90	5,647.60	.00	68,548.10	14.5%
1007563 AIRPORT	78,310	78,310	19,969.74	3,058.72	.00	58,340.26	25.5%
1009000 TRANSFERS OUT	128,653	128,653	21,542.27	4,493.02	.00	107,110.73	16.7%
TOTAL GENERAL FUND	15,147,401	15,147,401	2,478,775.88	880,472.51	77,406.84	12,591,218.28	16.9%
200 LANDFILL SURCHARGE							
204970 LANDFILL SURCHARGE EXPENDITUR	62,210	62,210	4,212.78	295.18	.00	57,997.22	6.8%
TOTAL LANDFILL SURCHARGE	62,210	62,210	4,212.78	295.18	.00	57,997.22	6.8%
205 LAW LIBRARY							
2050000 LAW LIBRARY	18,515	18,515	215.30	107.65	.00	18,299.70	1.2%
TOTAL LAW LIBRARY	18,515	18,515	215.30	107.65	.00	18,299.70	1.2%
209 FORFEITURE FUND							
2093329 FORFEITURE FUND	9,010	9,010	.00	.00	.00	9,010.00	.0%
TOTAL FORFEITURE FUND	9,010	9,010	.00	.00	.00	9,010.00	.0%
210 DRUG FUND							
2103227 DRUG FUND	31,350	31,350	.00	.00	875.91	30,474.09	2.8%
TOTAL DRUG FUND	31,350	31,350	.00	.00	875.91	30,474.09	2.8%
211 JAIL FUND							

FOR 2023 02

211	JAIL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----								
2113326	JAIL FUND	120,350	120,350	1,698.22	760.00	.00	118,651.78	1.4%
	TOTAL JAIL FUND	120,350	120,350	1,698.22	760.00	.00	118,651.78	1.4%
212 DRUG COURT -----								
2122160	DRUG COURT EXPENSES	189,584	189,584	20,925.83	9,450.00	.00	168,658.17	11.0%
	TOTAL DRUG COURT	189,584	189,584	20,925.83	9,450.00	.00	168,658.17	11.0%
215 E911 -----								
2153800	E911	922,254	922,254	133,933.23	54,867.66	1,873.45	786,447.32	14.7%
	TOTAL E911	922,254	922,254	133,933.23	54,867.66	1,873.45	786,447.32	14.7%
216 E911 WIRELESS -----								
2166810	E911 WIRELESS	51,000	51,000	.00	.00	.00	51,000.00	.0%
	TOTAL E911 WIRELESS	51,000	51,000	.00	.00	.00	51,000.00	.0%
220 GRANTS EXCEED 2% GENERAL FUND -----								
2204981	COMMUNITY BLOCK DEV. GRANTS	1,300,000	1,300,000	.00	.00	.00	1,300,000.00	.0%
	TOTAL GRANTS EXCEED 2% GENERAL FU	1,300,000	1,300,000	.00	.00	.00	1,300,000.00	.0%
225 JUVENILE PROBATION -----								
2250000	JUVENILE PROBATION	200	200	.00	.00	.00	200.00	.0%
	TOTAL JUVENILE PROBATION	200	200	.00	.00	.00	200.00	.0%
230 AMERICAN RESCUE FUNDS -----								

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230	AMERICAN RESCUE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2304981	AMERICAN RESCUE EXPENSES	4,159,606	4,159,606	.00	.00	.00	4,159,606.00	.0%
	TOTAL AMERICAN RESCUE FUNDS	4,159,606	4,159,606	.00	.00	.00	4,159,606.00	.0%
-----								
250	MULTIPLE GRANTS							
2504981	SMALL GRANT EXPENDITURES	59,323	59,323	20,897.30	7,996.47	.00	38,425.70	35.2%
	TOTAL MULTIPLE GRANTS	59,323	59,323	20,897.30	7,996.47	.00	38,425.70	35.2%
-----								
256	TRANSPORTATION							
2565540	TRANSPORTATION EXPENSES	442,842	442,842	80,812.33	25,492.01	.00	362,029.67	18.2%
	TOTAL TRANSPORTATION	442,842	442,842	80,812.33	25,492.01	.00	362,029.67	18.2%
-----								
270	FIRE/EMS PROTECTION SERVICES							
2701510	BILLING DEPARTMENT	135,528	135,528	22,235.77	8,692.17	.00	113,292.23	16.4%
2703500	FIRE/EMS PROTECTION SERVICES	5,621,273	5,621,273	901,613.34	346,647.53	173.91	4,719,485.75	16.0%
2703920	EMERGENCY MANAGEMENT	75,676	75,676	8,877.69	2,455.60	.00	66,798.31	11.7%
	TOTAL FIRE/EMS PROTECTION SERVICE	5,832,477	5,832,477	932,726.80	357,795.30	173.91	4,899,576.29	16.0%
-----								
275	HOTEL/MOTEL/TOURISM							
2754970	HOTEL/MOTEL/TOURISM	300,600	300,600	44,959.05	21,107.47	.00	255,640.95	15.0%
	TOTAL HOTEL/MOTEL/TOURISM	300,600	300,600	44,959.05	21,107.47	.00	255,640.95	15.0%
-----								
326	SPLOST IV							
3264963	EXPENDITURES	350	350	292.50	292.50	.00	57.50	83.6%
	TOTAL SPLOST IV	350	350	292.50	292.50	.00	57.50	83.6%

FOR 2023 02

327	SPLOST V	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----								
327	SPLOST V							
-----								
3274967	SPLOST V - EXPENDITURES	57,500	57,500	312.00	312.00	.00	57,188.00	.5%
	TOTAL SPLOST V	57,500	57,500	312.00	312.00	.00	57,188.00	.5%
-----								
328	SPLOST VI							
-----								
3284969	SPLOST VI EXPENDITURES	3,000,500	3,000,500	15,230.25	15,230.25	.00	2,985,269.75	.5%
	TOTAL SPLOST VI	3,000,500	3,000,500	15,230.25	15,230.25	.00	2,985,269.75	.5%
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329	SPLOST VII							
-----								
3294961	SPLOST VII EXPENDITURES	4,001,500	4,001,500	172,831.10	97,446.49	.00	3,828,668.90	4.3%
	TOTAL SPLOST VII	4,001,500	4,001,500	172,831.10	97,446.49	.00	3,828,668.90	4.3%
-----								
330	TRANSPORTATION SPLOST							
-----								
3304974	TRANSPORTATION EXPENSES	2,201,200	2,201,200	517,690.23	73,022.13	.00	1,683,509.77	23.5%
	TOTAL TRANSPORTATION SPLOST	2,201,200	2,201,200	517,690.23	73,022.13	.00	1,683,509.77	23.5%
-----								
340	CAPITAL PROJECTS							
-----								
3404974	BROADBAND GRANT	7,656,606	7,656,606	.00	.00	.00	7,656,606.00	.0%
	TOTAL CAPITAL PROJECTS	7,656,606	7,656,606	.00	.00	.00	7,656,606.00	.0%
-----								
341	WRIGHTSBORO ROAD SEWER							
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FOR 2023 02

341	WRIGHTSBORO ROAD SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3414481	SEWER PROJECT EXPENDITURES	1,750,000	1,750,000	.00	.00	.00	1,750,000.00	.0%
	TOTAL WRIGHTSBORO ROAD SEWER	1,750,000	1,750,000	.00	.00	.00	1,750,000.00	.0%
-----								
345	LOCAL MAINTENANCE & IMPROVEMEN							
3454974	LMIG EXPENDITURES	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL LOCAL MAINTENANCE & IMPROVE	500,000	500,000	.00	.00	.00	500,000.00	.0%
-----								
540	SOLID WASTE							
5404500	SOLID WASTE	2,321,750	2,321,750	365,869.66	97,449.38	.00	1,955,880.34	15.8%
	TOTAL SOLID WASTE	2,321,750	2,321,750	365,869.66	97,449.38	.00	1,955,880.34	15.8%
-----								
555	CAMPGROUNDS							
5556201	RAYSVILLE CAMPGROUND EXPENSES	200,000	200,000	13,371.15	5,664.31	.00	186,628.85	6.7%
5556401	BIG HART EXPENSES	200,000	200,000	14,384.35	6,333.06	.00	185,615.65	7.2%
	TOTAL CAMPGROUNDS	400,000	400,000	27,755.50	11,997.37	.00	372,244.50	6.9%
-----								
610	LAWN CARE							
6101566	LAWN CARE SERVICES	107,488	107,488	19,573.49	7,945.53	.00	87,914.51	18.2%
	TOTAL LAWN CARE	107,488	107,488	19,573.49	7,945.53	.00	87,914.51	18.2%
-----								
650	COUNTY SHOP							
6504900	COUNTY SHOP EXPENDITURES	263,595	263,595	31,934.24	11,152.22	123.82	231,536.94	12.2%
	TOTAL COUNTY SHOP	263,595	263,595	31,934.24	11,152.22	123.82	231,536.94	12.2%
-----								
	GRAND TOTAL	50,907,211	50,907,211	4,870,645.69	1,673,192.12	80,453.93	45,956,111.38	9.7%

\*\* END OF REPORT - Generated by Shirley \*\*

FOR 2023 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
-----						
100 GENERAL FUND						
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31150000 GENERAL ADMINISTRATION	-5,337,122	-5,337,122	-804,000.40	-380,947.82	-4,533,121.60	15.1%
31154500 TAX COMMISSIONER	-6,050,722	-6,050,722	-458,812.64	-403,810.02	-5,591,909.36	7.6%
32610000 RECREATION	-134,000	-134,000	-15,747.80	-10,770.31	-118,252.20	11.8%
32740000 PLANNING & ZONING ADMINISTRAT	-286,850	-286,850	-41,028.70	-16,361.10	-245,821.30	14.3%
33551000 MEALS ON WHEELS	-6,500	-6,500	-877.15	-401.90	-5,622.85	13.5%
33552000 SENIOR CITIZENS	-500	-500	-25.00	-25.00	-475.00	5.0%
34110000 REIMBURSEMENTS	-1,470,601	-1,470,601	-202,308.64	-142,215.78	-1,268,292.36	13.8%
34150100 GOV'T CTR REIMBURSEMENT-CITY	-139,100	-139,100	-22,264.21	-11,233.50	-116,835.79	16.0%
34150200 EMPLOYEE RELATIONS REVENUE	-8,000	-8,000	.00	.00	-8,000.00	.0%
34155000 TAX ASSESSOR	-5,700	-5,700	-660.00	-660.00	-5,040.00	11.6%
34330000 SHERIFF	-361,250	-361,250	-36,952.50	-16,253.93	-324,297.50	10.2%
34330100 SHERIFF ADMIN. REVENUE	-187,550	-187,550	-13,967.36	-13,967.36	-173,582.64	7.4%
34391000 ANIMAL SHELTER	-5,000	-5,000	.00	.00	-5,000.00	.0%
34410000 PUBLIC WORKS REVENUE	-7,050	-7,050	-700.00	-400.00	-6,350.00	9.9%
35100000 CLERK OF SUPERIOR COURT	-341,000	-341,000	-36,614.73	-16,080.74	-304,385.27	10.7%
35240000 MAGISTRATE COURT	-66,000	-66,000	-10,931.29	-6,223.29	-55,068.71	16.6%
35245000 PROBATE COURT	-595,000	-595,000	-70,315.21	-44,037.18	-524,684.79	11.8%
39100000 INTERFUND TRANSFERS	-145,456	-145,456	-16,058.93	-9,926.26	-129,397.07	11.0%
TOTAL GENERAL FUND	-15,147,401	-15,147,401	-1,731,264.56	-1,073,314.19	-13,416,136.44	11.4%
200 LANDFILL SURCHARGE						
-----						
204870 LANDFILL SURCHARGE	-62,210	-62,210	-13,699.52	.00	-48,510.48	22.0%
TOTAL LANDFILL SURCHARGE	-62,210	-62,210	-13,699.52	.00	-48,510.48	22.0%
205 LAW LIBRARY						
-----						
2050000 LAW LIBRARY	-18,515	-18,515	.00	.00	-18,515.00	.0%
TOTAL LAW LIBRARY	-18,515	-18,515	.00	.00	-18,515.00	.0%
209 FORFEITURE FUND						
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
35332900 FORFEITURE FUND	-9,010	-9,010	.00	.00	-9,010.00	.0%
TOTAL FORFEITURE FUND	-9,010	-9,010	.00	.00	-9,010.00	.0%
210 DRUG FUND						
35800000 DRUG FUND	-31,350	-31,350	-4,886.59	-1,834.91	-26,463.41	15.6%
TOTAL DRUG FUND	-31,350	-31,350	-4,886.59	-1,834.91	-26,463.41	15.6%
211 JAIL FUND						
35900000 JAIL FUND	-120,350	-120,350	-8,589.42	-5,630.22	-111,760.58	7.1%
TOTAL JAIL FUND	-120,350	-120,350	-8,589.42	-5,630.22	-111,760.58	7.1%
212 DRUG COURT						
35216000 DRUG COURT	-189,584	-189,584	-2,065.00	-760.00	-187,519.00	1.1%
TOTAL DRUG COURT	-189,584	-189,584	-2,065.00	-760.00	-187,519.00	1.1%
215 E911						
38100000 E911	-922,254	-922,254	-117,729.44	-43,929.63	-804,524.56	12.8%
TOTAL E911	-922,254	-922,254	-117,729.44	-43,929.63	-804,524.56	12.8%
216 E911 WIRELESS						
2166810 E911 WIRELESS	-51,000	-51,000	.00	.00	-51,000.00	.0%
TOTAL E911 WIRELESS	-51,000	-51,000	.00	.00	-51,000.00	.0%
220 GRANTS EXCEED 2% GENERAL FUND						

FOR 2023 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204980 GRANT REVENUE	-1,300,000	-1,300,000	.00	.00	-1,300,000.00	.0%
TOTAL GRANTS EXCEED 2% GENERAL FU	-1,300,000	-1,300,000	.00	.00	-1,300,000.00	.0%
225 JUVENILE PROBATION						
2250000 JUVENILE PROBATION	-200	-200	.00	.00	-200.00	.0%
TOTAL JUVENILE PROBATION	-200	-200	.00	.00	-200.00	.0%
230 AMERICAN RESCUE FUNDS						
2304980 AMERICAN RESCUE REVENUE	-4,159,606	-4,159,606	-29,497.70	-14,522.76	-4,130,108.30	.7%
TOTAL AMERICAN RESCUE FUNDS	-4,159,606	-4,159,606	-29,497.70	-14,522.76	-4,130,108.30	.7%
250 MULTIPLE GRANTS						
2504980 SMALL GRANT REVENUES	-59,323	-59,323	-30,195.95	-1,020.70	-29,127.05	50.9%
TOTAL MULTIPLE GRANTS	-59,323	-59,323	-30,195.95	-1,020.70	-29,127.05	50.9%
256 TRANSPORTATION						
2565541 TRANSPORTATION REVENUE	-442,842	-442,842	-60,134.31	-27,671.58	-382,707.69	13.6%
TOTAL TRANSPORTATION	-442,842	-442,842	-60,134.31	-27,671.58	-382,707.69	13.6%
270 FIRE/EMS PROTECTION SERVICES						
34350001 FIRE/EMS PROTECTION REVENUES	-5,832,477	-5,832,477	-585,788.91	-296,719.76	-5,246,688.09	10.0%
TOTAL FIRE/EMS PROTECTION SERVICE	-5,832,477	-5,832,477	-585,788.91	-296,719.76	-5,246,688.09	10.0%
275 HOTEL/MOTEL/TOURISM						

FOR 2023 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2750000 HOTEL/MOTEL TAX	-300,600	-300,600	-44,400.16	-24,378.78	-256,199.84	14.8%
TOTAL HOTEL/MOTEL/TOURISM	-300,600	-300,600	-44,400.16	-24,378.78	-256,199.84	14.8%
326 SPLOST IV						
3264962 REVENUES	-350	-350	-.05	-.02	-349.95	.0%
TOTAL SPLOST IV	-350	-350	-.05	-.02	-349.95	.0%
327 SPLOST V						
3274966 SPLOST V - REVENUES	-57,500	-57,500	-3.70	-1.75	-57,496.30	.0%
TOTAL SPLOST V	-57,500	-57,500	-3.70	-1.75	-57,496.30	.0%
328 SPLOST VI						
3284968 SPLOST VI REVENUES	-3,000,500	-3,000,500	-177.83	-83.93	-3,000,322.17	.0%
TOTAL SPLOST VI	-3,000,500	-3,000,500	-177.83	-83.93	-3,000,322.17	.0%
329 SPLOST VII						
3294960 SPLOST VII - REVENUES	-4,001,500	-4,001,500	-746,829.40	-343,392.47	-3,254,670.60	18.7%
TOTAL SPLOST VII	-4,001,500	-4,001,500	-746,829.40	-343,392.47	-3,254,670.60	18.7%
330 TRANSPORTATION SPLOST						
33031000 TRANSPORTATION SPLOST	-2,201,200	-2,201,200	-1,018,072.16	-98,503.24	-1,183,127.84	46.3%
TOTAL TRANSPORTATION SPLOST	-2,201,200	-2,201,200	-1,018,072.16	-98,503.24	-1,183,127.84	46.3%
340 CAPITAL PROJECTS						

FOR 2023 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33100000 FEDERAL GRANT	-7,656,606	-7,656,606	.00	.00	-7,656,606.00	.0%
TOTAL CAPITAL PROJECTS	-7,656,606	-7,656,606	.00	.00	-7,656,606.00	.0%
341 WRIGHTSBORO ROAD SEWER						
3414480 SEWER PROJECT REVENUES	-1,750,000	-1,750,000	.00	.00	-1,750,000.00	.0%
TOTAL WRIGHTSBORO ROAD SEWER	-1,750,000	-1,750,000	.00	.00	-1,750,000.00	.0%
345 LOCAL MAINTENANCE & IMPROVEMEN						
3454975 LMIG REVENUES	-500,000	-500,000	-508,772.26	.00	8,772.26	101.8%
TOTAL LOCAL MAINTENANCE & IMPROVE	-500,000	-500,000	-508,772.26	.00	8,772.26	101.8%
540 SOLID WASTE						
32450000 SOLID WASTE	-2,321,750	-2,321,750	-256,709.44	-116,184.10	-2,065,040.56	11.1%
TOTAL SOLID WASTE	-2,321,750	-2,321,750	-256,709.44	-116,184.10	-2,065,040.56	11.1%
555 CAMPGROUNDS						
5556200 RAYSVILLE CAMPGROUND REVENUE	-200,000	-200,000	-21,409.90	-11,029.90	-178,590.10	10.7%
5556400 BIG HART REVENUE	-200,000	-200,000	-35,650.00	-19,380.00	-164,350.00	17.8%
TOTAL CAMPGROUNDS	-400,000	-400,000	-57,059.90	-30,409.90	-342,940.10	14.3%
610 LAWN CARE						
39156600 LAWN CARE REVENUES	-107,488	-107,488	-19,573.49	-8,326.08	-87,914.51	18.2%
TOTAL LAWN CARE	-107,488	-107,488	-19,573.49	-8,326.08	-87,914.51	18.2%
650 COUNTY SHOP						



FOR 2023 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6504901 COUNTY SHOP REVENUES	-263,595	-263,595	-31,934.24	-18,181.14	-231,660.76	12.1%
TOTAL COUNTY SHOP	-263,595	-263,595	-31,934.24	-18,181.14	-231,660.76	12.1%
GRAND TOTAL	-50,907,211	-50,907,211	-5,267,384.03	-2,104,865.16	-45,639,826.97	10.3%

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FOR 2023 02

ACCOUNTS FOR: 540	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
-----									
32450000	SOLID WASTE								
-----									
32450000	323300	TIP FEES	-2,177,350	-2,177,350	-242,286.36	-106,675.01	.00	-1,935,063.64	11.1%
32450000	344131	TIRES	-18,000	-18,000	-1,145.80	-741.80	.00	-16,854.20	6.4%
32450000	344132	INERT	-105,000	-105,000	-12,183.16	-8,126.34	.00	-92,816.84	11.6%
32450000	361000	INT REV	-1,400	-1,400	-25.12	-9.95	.00	-1,374.88	1.8%
32450000	389001	MISC REV	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
32450000	389051	SCRAP	-18,000	-18,000	-1,069.00	-631.00	.00	-16,931.00	5.9%
	TOTAL SOLID WASTE		-2,321,750	-2,321,750	-256,709.44	-116,184.10	.00	-2,065,040.56	11.1%

FOR 2023 02

ACCOUNTS FOR: 540	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----								
5404500 SOLID WASTE								
-----								
5404500	511100	REG SAL	220,796	220,796	28,886.82	14,288.38	.00	191,909.18 13.1%
5404500	511300	OVERTIME	16,000	16,000	1,318.93	998.26	.00	14,681.07 8.2%
5404500	512100	GP INS HEA	42,103	42,103	7,857.36	2,619.12	.00	34,245.64 18.7%
5404500	512110	GP INS LIF	750	750	50.00	.00	.00	700.00 6.7%
5404500	512200	FICA	14,681	14,681	1,811.17	916.97	.00	12,869.83 12.3%
5404500	512300	MICA	3,434	3,434	423.59	214.46	.00	3,010.41 12.3%
5404500	512400	PENSION	12,224	12,224	12,224.00	.00	.00	.00 100.0%
5404500	512700	WORKERS CO	7,351	7,351	10,927.34	.00	.00	-3,576.34 148.7%
5404500	521200	PROFESS	2,000	2,000	92.40	92.40	.00	1,907.60 4.6%
5404500	522200	CONTR R&M	12,000	12,000	776.56	.00	.00	11,223.44 6.5%
5404500	522240	R&M GROUND	0	0	35.00	.00	.00	-35.00 100.0%
5404500	522250	INT SHOP	20,120	20,120	2,180.39	.00	.00	17,939.61 10.8%
5404500	523110	PROP INS	8,261	8,261	.00	.00	.00	8,261.00 .0%
5404500	523210	TELEPHONE	1,000	1,000	161.67	81.06	.00	838.33 16.2%
5404500	523240	WIRELESS	1,200	1,200	93.66	.00	.00	1,106.34 7.8%
5404500	523300	ADS	50	50	.00	.00	.00	50.00 .0%
5404500	523500	TRAVEL	400	400	.00	.00	.00	400.00 .0%
5404500	523600	DUES	200	200	.00	.00	.00	200.00 .0%
5404500	523700	SCHOOL	500	500	.00	.00	.00	500.00 .0%
5404500	523900	PURC SERV	12,000	12,000	1,141.42	.00	.00	10,858.58 9.5%
5404500	523926	TRAN & DIS	1,734,726	1,734,726	265,388.08	70,741.18	.00	1,469,337.92 15.3%
5404500	523927	TRANS-TIRE	10,000	10,000	2,217.20	.00	.00	7,782.80 22.2%
5404500	531100	GEN SUPPL	10,000	10,000	1,545.41	806.57	.00	8,454.59 15.5%
5404500	531110	OFF SUPP	1,700	1,700	102.57	.00	.00	1,597.43 6.0%
5404500	531120	CLEAN SUPP	500	500	100.15	.00	.00	399.85 20.0%
5404500	531210	WA, SE, GAS	500	500	92.10	.00	.00	407.90 18.4%
5404500	531230	ELECT	4,000	4,000	715.85	.00	.00	3,284.15 17.9%
5404500	531270	GAS/DIESEL	20,000	20,000	2,619.19	735.83	.00	17,380.81 13.1%
5404500	531600	SM EQUIP	500	500	.00	.00	.00	500.00 .0%
5404500	531701	UNIFORMS	2,000	2,000	271.85	62.76	.00	1,728.15 13.6%
5404500	531709	INM WKFOR	50,000	50,000	12,108.45	4,256.56	.00	37,891.55 24.2%
5404500	551000	TRANS-OUT	62,210	62,210	.00	.00	.00	62,210.00 .0%
5404500	551001	INERT	9,843	9,843	.00	.00	.00	9,843.00 .0%
5404500	570001	POSTCLOSUR	16,000	16,000	9,727.65	.00	.00	6,272.35 60.8%
5404500	579011	INS CONTIN	1,474	1,474	.00	.00	.00	1,474.00 .0%
5404500	611005	TRANS-LC	2,687	2,687	512.71	219.10	.00	2,174.29 19.1%
5404500	611006	TRANS-SHOP	20,540	20,540	2,488.14	1,416.73	.00	18,051.86 12.1%
TOTAL SOLID WASTE		2,321,750	2,321,750	365,869.66	97,449.38	.00	1,955,880.34	15.8%
TOTAL SOLID WASTE		0	0	109,160.22	-18,734.72	.00	-109,160.22	100.0%
TOTAL REVENUES		-2,321,750	-2,321,750	-256,709.44	-116,184.10	.00	-2,065,040.56	
TOTAL EXPENSES		2,321,750	2,321,750	365,869.66	97,449.38	.00	1,955,880.34	

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MCDUFFIE COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
GRAND TOTAL	0	0	109,160.22	-18,734.72	.00	-109,160.22	100.0%

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MCDUFFIE COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
555 CAMPGROUNDS	APPROP	BUDGET				BUDGET	USE/COL
-----							
5556200 RAYSVILLE CAMPGROUND REVENUE							
-----							
5556200 347500 CP RENTALS	-200,000	-200,000	-21,409.90	-11,029.90	.00	-178,590.10	10.7%
TOTAL RAYSVILLE CAMPGROUND REVENUE	-200,000	-200,000	-21,409.90	-11,029.90	.00	-178,590.10	10.7%

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
555 CAMPGROUNDS	APPROP	BUDGET				BUDGET	USE/COL
-----							
5556201 RAYSVILLE CAMPGROUND EXPENSES							
-----							
5556201 511100 REG SAL	19,055	19,055	2,874.12	1,437.06	.00	16,180.88	15.1%
5556201 512100 GP INS HEA	3,558	3,558	592.99	.00	.00	2,965.01	16.7%
5556201 512110 GP INS LIF	75	75	12.50	.00	.00	62.50	16.7%
5556201 512200 FICA	1,181	1,181	176.52	88.26	.00	1,004.48	14.9%
5556201 512300 MICA	276	276	41.28	20.64	.00	234.72	15.0%
5556201 512400 PENSION	1,675	1,675	1,675.00	.00	.00	.00	100.0%
5556201 512700 WORKERS CO	537	537	.00	.00	.00	537.00	.0%
5556201 521200 PROFESS	3,295	3,295	.00	.00	.00	3,295.00	.0%
5556201 521203 FIRE FEE	150	150	.00	.00	.00	150.00	.0%
5556201 522230 R&M EQUIP	3,000	3,000	94.08	94.08	.00	2,905.92	3.1%
5556201 522240 R&M GROUND	3,000	3,000	230.84	.00	.00	2,769.16	7.7%
5556201 522245 R & M BUIL	5,000	5,000	39.29	.00	.00	4,960.71	.8%
5556201 523110 PROP INS	1,504	1,504	.00	.00	.00	1,504.00	.0%
5556201 523210 TELEPHONE	100	100	5.98	2.99	.00	94.02	6.0%
5556201 523240 WIRELESS	1,400	1,400	317.76	158.91	.00	1,082.24	22.7%
5556201 523300 ADS	500	500	.00	.00	.00	500.00	.0%
5556201 523601 MERCHANT	10,000	10,000	918.72	589.25	.00	9,081.28	9.2%
5556201 531100 GEN SUPPL	4,000	4,000	142.24	142.24	.00	3,857.76	3.6%
5556201 531110 OFF SUPP	200	200	.00	.00	.00	200.00	.0%
5556201 531210 WA, SE, GAS	4,500	4,500	467.86	206.21	.00	4,032.14	10.4%
5556201 531230 ELECT	23,000	23,000	2,481.46	1,226.49	.00	20,518.54	10.8%
5556201 531270 GAS/DIESEL	2,000	2,000	175.10	.00	.00	1,824.90	8.8%
5556201 531600 SM EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
5556201 531701 UNIFORMS	741	741	.00	.00	.00	741.00	.0%
5556201 552201 REF/OVERPA	10,000	10,000	2,100.00	1,260.00	.00	7,900.00	21.0%
5556201 579000 BUD. CONT	66,271	66,271	.00	.00	.00	66,271.00	.0%
5556201 579011 INS CONTIN	131	131	.00	.00	.00	131.00	.0%
5556201 611000 O.F. TRANS	27,477	27,477	.00	.00	.00	27,477.00	.0%
5556201 611005 TRANS-LC	5,374	5,374	1,025.41	438.18	.00	4,348.59	19.1%
TOTAL RAYSVILLE CAMPGROUND EXPENS	200,000	200,000	13,371.15	5,664.31	.00	186,628.85	6.7%

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MCDUFFIE COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
555 CAMPGROUNDS	APPROP	BUDGET				BUDGET	USE/COL
-----							
5556400 BIG HART REVENUE							
-----							
5556400 347500 CP RENTALS	-200,000	-200,000	-35,650.00	-19,380.00	.00	-164,350.00	17.8%
TOTAL BIG HART REVENUE	-200,000	-200,000	-35,650.00	-19,380.00	.00	-164,350.00	17.8%

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
555 CAMPGROUNDS							
-----							
5556401 BIG HART EXPENSES							
-----							
5556401 511100 REG SAL	19,055	19,055	2,874.12	1,437.06	.00	16,180.88	15.1%
5556401 512100 GP INS HEA	3,558	3,558	1,185.98	592.99	.00	2,372.02	33.3%
5556401 512110 GP INS LIF	75	75	.00	.00	.00	75.00	.0%
5556401 512200 FICA	1,181	1,181	176.52	88.26	.00	1,004.48	14.9%
5556401 512300 MICA	276	276	41.28	20.64	.00	234.72	15.0%
5556401 512400 PENSION	1,675	1,675	1,675.00	.00	.00	.00	100.0%
5556401 512700 WORKERS CO	537	537	.00	.00	.00	537.00	.0%
5556401 521200 PROFESS	3,108	3,108	.00	.00	.00	3,108.00	.0%
5556401 522230 R&M EQUIP	3,000	3,000	.00	.00	.00	3,000.00	.0%
5556401 522240 R&M GROUND	1,500	1,500	132.92	.00	.00	1,367.08	8.9%
5556401 522245 R & M BUIL	5,000	5,000	295.12	161.02	.00	4,704.88	5.9%
5556401 523110 PROP INS	1,739	1,739	.00	.00	.00	1,739.00	.0%
5556401 523210 TELEPHONE	300	300	5.98	2.99	.00	294.02	2.0%
5556401 523240 WIRELESS	1,400	1,400	152.04	.00	.00	1,247.96	10.9%
5556401 523300 ADS	500	500	.00	.00	.00	500.00	.0%
5556401 523601 MERCHANT	9,000	9,000	906.34	623.87	.00	8,093.66	10.1%
5556401 531100 GEN SUPPL	4,000	4,000	54.54	21.48	.00	3,945.46	1.4%
5556401 531110 OFF SUPP	200	200	.00	.00	.00	200.00	.0%
5556401 531210 WA, SE, GAS	4,500	4,500	.00	.00	.00	4,500.00	.0%
5556401 531230 ELECT	25,000	25,000	3,287.80	1,660.40	.00	21,712.20	13.2%
5556401 531270 GAS/DIESEL	1,000	1,000	351.28	176.18	.00	648.72	35.1%
5556401 531600 SM EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
5556401 531701 UNIFORMS	741	741	.00	.00	.00	741.00	.0%
5556401 552201 REF/OVERPA	11,000	11,000	2,220.00	1,110.00	.00	8,780.00	20.2%
5556401 579000 BUD. CONT	62,298	62,298	.00	.00	.00	62,298.00	.0%
5556401 579011 INS CONTIN	131	131	.00	.00	.00	131.00	.0%
5556401 611000 TRANS-GF	26,477	26,477	.00	.00	.00	26,477.00	.0%
5556401 611005 TRANS-LC	10,749	10,749	1,025.43	438.17	.00	9,723.57	9.5%
TOTAL BIG HART EXPENSES	200,000	200,000	14,384.35	6,333.06	.00	185,615.65	7.2%
TOTAL CAMPGROUNDS	0	0	-29,304.40	-18,412.53	.00	29,304.40	100.0%
TOTAL REVENUES	-400,000	-400,000	-57,059.90	-30,409.90	.00	-342,940.10	
TOTAL EXPENSES	400,000	400,000	27,755.50	11,997.37	.00	372,244.50	



FOR 2023 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
GRAND TOTAL	0	0	-29,304.40	-18,412.53	.00	29,304.40	100.0%

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FOR 2023 02

ACCOUNTS FOR: 215 E911	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
2153800 E911							
-----							
2153800 511100 REG SAL	453,818	453,818	56,346.09	28,225.88	.00	397,471.91	12.4%
2153800 511200 TEMP/PT SA	16,453	16,453	.00	.00	.00	16,453.00	.0%
2153800 511225 PS HOLIDAY	16,889	16,889	3,708.00	.00	.00	13,181.00	22.0%
2153800 511300 OVERTIME	30,000	30,000	9,646.64	5,162.25	.00	20,353.36	32.2%
2153800 512100 GP INS HEA	101,232	101,232	19,378.16	6,657.05	.00	81,853.84	19.1%
2153800 512105 INS. INCEN	3,000	3,000	461.52	230.76	.00	2,538.48	15.4%
2153800 512110 GP INS LIF	1,950	1,950	112.50	.00	.00	1,837.50	5.8%
2153800 512200 FICA	32,250	32,250	4,132.81	1,975.74	.00	28,117.19	12.8%
2153800 512300 MICA	7,542	7,542	966.59	462.09	.00	6,575.41	12.8%
2153800 512400 PENSION	17,359	17,359	17,359.00	.00	.00	.00	100.0%
2153800 512700 WORKERS CO	1,368	1,368	759.78	.00	.00	608.22	55.5%
2153800 522200 CONTR R&M	30,000	30,000	405.00	405.00	395.00	29,200.00	2.7%
2153800 522230 R&M EQUIP	20,000	20,000	799.70	.00	187.96	19,012.34	4.9%
2153800 522325 EQUIP LEAS	2,000	2,000	.00	.00	.00	2,000.00	.0%
2153800 523210 TELEPHONE	85,000	85,000	13,916.69	6,966.97	.00	71,083.31	16.4%
2153800 523240 WIRELESS	2,500	2,500	.00	.00	.00	2,500.00	.0%
2153800 523270 POSTAGE	300	300	.00	.00	.00	300.00	.0%
2153800 523300 ADS	50	50	.00	.00	.00	50.00	.0%
2153800 523500 TRAVEL	1,200	1,200	1,129.85	1,129.85	.00	70.15	94.2%
2153800 523600 DUES	1,000	1,000	701.25	701.25	701.25	-402.50	140.3%
2153800 523700 SCHOOL	8,000	8,000	.00	.00	.00	8,000.00	.0%
2153800 523900 PURC SERV	2,800	2,800	22.23	22.23	.00	2,777.77	.8%
2153800 523902 CONT EX	25,000	25,000	127.51	127.51	.00	24,872.49	.5%
2153800 531110 OFF SUPP	3,000	3,000	.00	.00	.00	3,000.00	.0%
2153800 531120 CLEAN SUPP	1,500	1,500	133.48	133.48	.00	1,366.52	8.9%
2153800 531160 COMP SUPP	5,000	5,000	.00	.00	.00	5,000.00	.0%
2153800 531210 WA,SE,GAS	7,000	7,000	847.49	299.61	.00	6,152.51	12.1%
2153800 531230 ELECT	8,000	8,000	1,215.72	630.31	.00	6,784.28	15.2%
2153800 531600 SM EQUIP	14,000	14,000	.00	.00	589.24	13,410.76	4.2%
2153800 531700 BLDG SUPP	5,000	5,000	481.27	455.73	.00	4,518.73	9.6%
2153800 531701 UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
2153800 542500 EQUIPMENT	12,500	12,500	1,281.95	1,281.95	.00	11,218.05	10.3%
2153800 579011 INS CONTIN	3,543	3,543	.00	.00	.00	3,543.00	.0%
TOTAL E911	922,254	922,254	133,933.23	54,867.66	1,873.45	786,447.32	14.7%

FOR 2023 02

ACCOUNTS FOR: 215 E911	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
38100000 E911							
-----							
38100000 381000 E911	-310,000	-310,000	-52,688.05	-26,445.80	.00	-257,311.95	17.0%
38100000 381002 E911-GLASC	-53,000	-53,000	-12,603.41	.00	.00	-40,396.59	23.8%
38100000 381003 E911 PREPA	-100,000	-100,000	-14,928.85	-7,722.53	.00	-85,071.15	14.9%
38100000 384077 FIREWORKS	-500	-500	.00	.00	.00	-500.00	.0%
38100000 389060 PRIOR YEAR	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%
38100000 393905 CONTRIB CA	-388,754	-388,754	-37,509.13	-9,761.30	.00	-351,244.87	9.6%
TOTAL E911	-922,254	-922,254	-117,729.44	-43,929.63	.00	-804,524.56	12.8%
TOTAL E911	0	0	16,203.79	10,938.03	1,873.45	-18,077.24	100.0%
TOTAL REVENUES	-922,254	-922,254	-117,729.44	-43,929.63	.00	-804,524.56	
TOTAL EXPENSES	922,254	922,254	133,933.23	54,867.66	1,873.45	786,447.32	

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FOR 2023 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
GRAND TOTAL	0	0	16,203.79	10,938.03	1,873.45	-18,077.24	100.0%

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FOR 2023 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
270	FIRE/EMS PROTECTION SERVICES	APPROP	BUDGET				BUDGET	USE/COL
-----								
2701510 BILLING DEPARTMENT								
-----								
2701510	511100	REG SAL	103,077	103,077	13,111.35	6,608.62	.00	89,965.65 12.7%
2701510	511300	OVERTIME	2,000	2,000	294.62	222.52	.00	1,705.38 14.7%
2701510	511700	COVID-19	0	0	329.85	.00	.00	-329.85 100.0%
2701510	512100	GP INS HEA	10,674	10,674	1,778.97	592.99	.00	8,895.03 16.7%
2701510	512105	INS. INCEN	3,000	3,000	461.52	230.76	.00	2,538.48 15.4%
2701510	512110	GP INS LIF	375	375	25.00	.00	.00	350.00 6.7%
2701510	512200	FICA	6,701	6,701	1,010.50	587.29	.00	5,690.50 15.1%
2701510	512300	MICA	1,567	1,567	236.32	137.35	.00	1,330.68 15.1%
2701510	512400	PENSION	4,675	4,675	4,675.00	.00	.00	.00 100.0%
2701510	512700	WORKERS CO	259	259	.00	.00	.00	259.00 .0%
2701510	523270	POSTAGE	200	200	.00	.00	.00	200.00 .0%
2701510	523601	MERCHANT	2,000	2,000	312.64	312.64	.00	1,687.36 15.6%
2701510	531110	OFF SUPP	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL BILLING DEPARTMENT			135,528	135,528	22,235.77	8,692.17	.00	113,292.23 16.4%

FOR 2023 02

ACCOUNTS FOR:			ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
270	FIRE/EMS PROTECTION SERVICES		APPROP	BUDGET				BUDGET	USE/COL
-----									
2703500	FIRE/EMS PROTECTION SERVICES								
-----									
2703500	511100	REG SAL	2,405,104	2,405,104	321,344.08	159,974.77	.00	2,083,759.92	13.4%
2703500	511200	TEMP/PT SA	385,000	385,000	45,701.96	22,361.49	.00	339,298.04	11.9%
2703500	511204	VOLUNTEER	10,000	10,000	.00	.00	.00	10,000.00	.0%
2703500	511225	PS HOLIDAY	124,781	124,781	16,628.17	.00	.00	108,152.83	13.3%
2703500	511300	OVERTIME	295,000	295,000	49,315.74	29,376.94	.00	245,684.26	16.7%
2703500	512100	GP INS HEA	380,886	380,886	82,709.47	27,965.15	.00	298,176.53	21.7%
2703500	512104	A & S INS.	52,000	52,000	4,135.00	4,135.00	.00	47,865.00	8.0%
2703500	512105	INS. INCEN	3,000	3,000	461.52	230.76	.00	2,538.48	15.4%
2703500	512110	GP INS LIF	6,675	6,675	537.50	.00	.00	6,137.50	8.1%
2703500	512200	FICA	199,819	199,819	25,994.55	12,721.12	.00	173,824.45	13.0%
2703500	512300	MICA	46,732	46,732	6,079.33	2,975.07	.00	40,652.67	13.0%
2703500	512400	PENSION	100,784	100,784	100,784.00	.00	.00	.00	100.0%
2703500	512700	WORKERS CO	66,626	66,626	51,018.71	.00	.00	15,607.29	76.6%
2703500	521102	BILLING/CO	235,000	235,000	32,106.33	32,106.33	.00	202,893.67	13.7%
2703500	521103	GLAS. BILL	120,000	120,000	11,613.04	10,941.99	.00	108,386.96	9.7%
2703500	521203	FIRE FEE	900	900	.00	.00	.00	900.00	.0%
2703500	522200	CONTR R&M	150,000	150,000	37,045.26	5,849.70	173.91	112,780.83	24.8%
2703500	522230	R&M EQUIP	7,000	7,000	122.02	.00	.00	6,877.98	1.7%
2703500	522240	R&M GROUND	1,800	1,800	260.00	55.00	.00	1,540.00	14.4%
2703500	522250	INT SHOP	40,000	40,000	5,125.72	2,264.63	.00	34,874.28	12.8%
2703500	522325	EQUIP LEAS	2,724	2,724	454.00	227.00	.00	2,270.00	16.7%
2703500	523110	PROP INS	186,683	186,683	.00	.00	.00	186,683.00	.0%
2703500	523210	TELEPHONE	3,000	3,000	578.74	75.80	.00	2,421.26	19.3%
2703500	523215	INTERNET	12,000	12,000	1,907.85	601.72	.00	10,092.15	15.9%
2703500	523240	WIRELESS	10,000	10,000	1,661.15	.00	.00	8,338.85	16.6%
2703500	523270	POSTAGE	1,500	1,500	338.44	157.84	.00	1,161.56	22.6%
2703500	523300	ADS	400	400	.00	.00	.00	400.00	.0%
2703500	523400	PRINT&BIND	1,000	1,000	.00	.00	.00	1,000.00	.0%
2703500	523500	TRAVEL	1,200	1,200	.00	.00	.00	1,200.00	.0%
2703500	523600	DUES	2,400	2,400	1,003.00	.00	.00	1,397.00	41.8%
2703500	523700	SCHOOL	28,000	28,000	695.00	545.00	.00	27,305.00	2.5%
2703500	523800	LICENSES	12,300	12,300	.00	.00	.00	12,300.00	.0%
2703500	523900	PURC SERV	52,400	52,400	16,097.76	713.62	.00	36,302.24	30.7%
2703500	531100	GEN SUPPL	139,500	139,500	27,718.35	11,140.22	.00	111,781.65	19.9%
2703500	531110	OFF SUPP	3,700	3,700	25.14	25.14	.00	3,674.86	.7%
2703500	531120	CLEAN SUPP	3,800	3,800	243.21	.00	.00	3,556.79	6.4%
2703500	531126	CPR EXP.	3,000	3,000	740.00	.00	.00	2,260.00	24.7%
2703500	531127	BANQUET EX	1,500	1,500	.00	.00	.00	1,500.00	.0%
2703500	531150	COMPUTERS-	5,200	5,200	.00	.00	.00	5,200.00	.0%
2703500	531179	TOOL EX	7,500	7,500	1,643.12	.00	.00	5,856.88	21.9%

FOR 2023 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
270	FIRE/EMS PROTECTION SERVICES	APPROP	BUDGET				BUDGET	USE/COL
2703500	531210	20,000	20,000	6,137.55	15.25	.00	13,862.45	30.7%
2703500	531220	1,500	1,500	.00	.00	.00	1,500.00	.0%
2703500	531230	27,000	27,000	4,561.74	2,061.04	.00	22,438.26	16.9%
2703500	531270	145,000	145,000	13,880.58	6,939.30	.00	131,119.42	9.6%
2703500	531400	4,000	4,000	2,437.05	.00	.00	1,562.95	60.9%
2703500	531600	55,000	55,000	6,273.01	.00	.00	48,726.99	11.4%
2703500	531701	28,000	28,000	4,180.21	2,539.22	.00	23,819.79	14.9%
2703500	542500	25,400	25,400	.00	.00	.00	25,400.00	.0%
2703500	552201	0	0	1,805.14	1,310.06	.00	-1,805.14	100.0%
2703500	552500	1,000	1,000	100.00	100.00	.00	900.00	10.0%
2703500	579010	13,782	13,782	.00	.00	.00	13,782.00	.0%
2703500	581200	141,800	141,800	11,733.47	5,730.63	.00	130,066.53	8.3%
2703500	611005	5,374	5,374	1,025.41	438.18	.00	4,348.59	19.1%
2703500	611006	44,503	44,503	5,391.02	3,069.56	.00	39,111.98	12.1%
TOTAL FIRE/EMS PROTECTION SERVICE		5,621,273	5,621,273	901,613.34	346,647.53	173.91	4,719,485.75	16.0%

FOR 2023 02

ACCOUNTS FOR: 270	FIRE/EMS PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----								
2703920 EMERGENCY MANAGEMENT								
-----								
2703920	511100 REG SAL	40,165	40,165	.00	.00	.00	40,165.00	.0%
2703920	512100 GP INS HEA	3,558	3,558	.00	.00	.00	3,558.00	.0%
2703920	512110 GP INS LIF	75	75	.00	.00	.00	75.00	.0%
2703920	512200 FICA	2,490	2,490	.00	.00	.00	2,490.00	.0%
2703920	512300 MICA	582	582	.00	.00	.00	582.00	.0%
2703920	512400 PENSION	3,606	3,606	3,606.00	.00	.00	.00	100.0%
2703920	522230 R&M EQUIP	6,500	6,500	1,169.10	361.30	.00	5,330.90	18.0%
2703920	523210 TELEPHONE	800	800	202.11	.00	.00	597.89	25.3%
2703920	523400 PRINT&BIND	800	800	340.50	89.00	.00	459.50	42.6%
2703920	523500 TRAVEL	1,000	1,000	54.00	.00	.00	946.00	5.4%
2703920	523700 SCHOOL	1,000	1,000	93.03	.00	.00	906.97	9.3%
2703920	531100 GEN SUPPL	2,000	2,000	307.60	.00	.00	1,692.40	15.4%
2703920	531110 OFF SUPP	1,800	1,800	669.23	257.08	.00	1,130.77	37.2%
2703920	531120 CLEAN SUPP	1,800	1,800	348.21	.00	.00	1,451.79	19.3%
2703920	531150 COMPUTERS-	2,500	2,500	112.87	112.87	.00	2,387.13	4.5%
2703920	531600 SM EQUIP	7,000	7,000	1,975.04	1,635.35	.00	5,024.96	28.2%
TOTAL EMERGENCY MANAGEMENT		75,676	75,676	8,877.69	2,455.60	.00	66,798.31	11.7%



FOR 2023 02

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
270	FIRE/EMS PROTECTION SERVICES							
-----								
34350001	FIRE/EMS PROTECTION REVENUES							
-----								
34350001	316200 INS PREM	-1,110,000	-1,110,000	.00	.00	.00	-1,110,000.00	.0%
34350001	321018 MER. FEES	-500	-500	-56.14	-17.14	.00	-443.86	11.2%
34350001	321112 ORR FEES	-6,000	-6,000	-281.00	-70.00	.00	-5,719.00	4.7%
34350001	334301 TRAUMA	-6,500	-6,500	.00	.00	.00	-6,500.00	.0%
34350001	342111 CPR FEES	-4,000	-4,000	-315.00	-315.00	.00	-3,685.00	7.9%
34350001	342200 FIRE FEE	-1,782,620	-1,782,620	-26,856.82	-23,348.04	.00	-1,755,763.18	1.5%
34350001	342601 GLASCOCK	-110,000	-110,000	-27,500.01	-9,166.67	.00	-82,499.99	25.0%
34350001	342603 EMS COLLEC	-1,775,000	-1,775,000	-347,390.26	-208,792.91	.00	-1,427,609.74	19.6%
34350001	342605 EMS-GLASCO	-114,000	-114,000	-1,053.83	.00	.00	-112,946.17	.9%
34350001	342606 EMS-WARREN	-223,250	-223,250	-59,270.34	-38,500.71	.00	-163,979.66	26.5%
34350001	342607 BILL FEES	-18,105	-18,105	.00	.00	.00	-18,105.00	.0%
34350001	342608 MCDUFF-UPP	0	0	-52,776.65	.00	.00	52,776.65	100.0%
34350001	342609 WARREN-UPP	0	0	-11,029.57	.00	.00	11,029.57	100.0%
34350001	342610 TRANSPORTS	-6,500	-6,500	.00	.00	.00	-6,500.00	.0%
34350001	342611 INSPECTION	-47,000	-47,000	-500.00	-250.00	.00	-46,500.00	1.1%
34350001	342900 LICENSE FE	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
34350001	342911 AMB REIM	-15,000	-15,000	-14,259.29	-14,259.29	.00	-740.71	95.1%
34350001	346201 CITY INS P	-590,000	-590,000	.00	.00	.00	-590,000.00	.0%
34350001	348900 EMA	-8,502	-8,502	.00	.00	.00	-8,502.00	.0%
34350001	371000 CONTRIBUT	-8,500	-8,500	-2,000.00	-2,000.00	.00	-6,500.00	23.5%
34350001	389001 MISC REV	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
34350001	389050 SURPLUS SA	0	0	-42,500.00	.00	.00	42,500.00	100.0%
	TOTAL FIRE/EMS PROTECTION REVENUE	-5,832,477	-5,832,477	-585,788.91	-296,719.76	.00	-5,246,688.09	10.0%
	TOTAL FIRE/EMS PROTECTION SERVICE	0	0	346,937.89	61,075.54	173.91	-347,111.80	100.0%
	TOTAL REVENUES	-5,832,477	-5,832,477	-585,788.91	-296,719.76	.00	-5,246,688.09	
	TOTAL EXPENSES	5,832,477	5,832,477	932,726.80	357,795.30	173.91	4,899,576.29	

FOR 2023 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
GRAND TOTAL	0	0	346,937.89	61,075.54	173.91	-347,111.80	100.0%

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FOR 2023 02

ACCOUNTS FOR: 256	TRANSPORTATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----								
2565540 TRANSPORTATION EXPENSES								
-----								
2565540	511106	DIR SALARY	38,958	38,958	6,109.35	3,133.00	.00	32,848.65 15.7%
2565540	511107	DISPAT SAL	31,200	31,200	3,708.01	1,236.00	.00	27,491.99 11.9%
2565540	511108	DRIVER SAL	156,000	156,000	19,514.21	10,003.16	.00	136,485.79 12.5%
2565540	511200	TEMP/PT SA	15,600	15,600	4,528.61	2,545.76	.00	11,071.39 29.0%
2565540	511300	OVERTIME	800	800	240.59	228.92	.00	559.41 30.1%
2565540	511700	COVID-19	0	0	780.20	.00	.00	-780.20 100.0%
2565540	512100	GP INS HEA	35,579	35,579	8,894.85	2,964.95	.00	26,684.15 25.0%
2565540	512105	INS. INCEN	6,000	6,000	923.04	461.52	.00	5,076.96 15.4%
2565540	512110	GP INS LIF	1,050	1,050	73.76	.00	.00	976.24 7.0%
2565540	512200	FICA	15,411	15,411	2,198.79	1,085.02	.00	13,212.21 14.3%
2565540	512300	MICA	3,604	3,604	514.24	253.76	.00	3,089.76 14.3%
2565540	512400	PENSION	12,369	12,369	12,369.00	.00	.00	.00 100.0%
2565540	512700	WORKERS CO	4,310	4,310	4,218.10	.00	.00	91.90 97.9%
2565540	522200	REPAIRS	10,000	10,000	6,140.00	.00	.00	3,860.00 61.4%
2565540	522206	TIRES/TUBE	2,000	2,000	893.46	.00	.00	1,106.54 44.7%
2565540	522250	INT SHOP	2,000	2,000	486.65	123.18	.00	1,513.35 24.3%
2565540	522252	TOWING	1,000	1,000	350.00	.00	.00	650.00 35.0%
2565540	522500	DRUG/ALCOH	500	500	177.56	177.56	.00	322.44 35.5%
2565540	523110	PROP INS	9,401	9,401	.00	.00	.00	9,401.00 .0%
2565540	523111	BUILD INS	2,541	2,541	.00	.00	.00	2,541.00 .0%
2565540	523210	TELEPHONE	210	210	41.82	20.91	.00	168.18 19.9%
2565540	523240	WIRELESS	2,800	2,800	460.68	.00	.00	2,339.32 16.5%
2565540	523300	ADS	400	400	.00	.00	.00	400.00 .0%
2565540	523700	SCHOOL	1,000	1,000	.00	.00	.00	1,000.00 .0%
2565540	523850	CONTR LABO	6,000	6,000	1,000.00	.00	.00	5,000.00 16.7%
2565540	531110	OFF SUPP	500	500	95.00	95.00	.00	405.00 19.0%
2565540	531131	FIRE EXT	200	200	.00	.00	.00	200.00 .0%
2565540	531270	FUEL/LUB	33,600	33,600	5,850.32	2,454.91	.00	27,749.68 17.4%
2565540	531701	UNIFORMS	500	500	.00	.00	.00	500.00 .0%
2565540	542200	VEHICLES	25,000	25,000	.00	.00	.00	25,000.00 .0%
2565540	579010	SAL. CONTI	14,039	14,039	.00	.00	.00	14,039.00 .0%
2565540	611006	53111 VEH MAINT	10,270	10,270	1,244.09	708.36	.00	9,025.91 12.1%
TOTAL TRANSPORTATION EXPENSES		442,842	442,842	80,812.33	25,492.01	.00	362,029.67	18.2%

FOR 2023 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
256	TRANSPORTATION	APPROP	BUDGET				BUDGET	USE/COL
-----								
2565541 TRANSPORTATION REVENUE								
-----								
2565541	341151	FEDGRT-DOT	-191,533	-191,533	-23,207.00	-17,564.00	.00	12.1%
2565541	341157	CONT-RC	-34,776	-34,776	-12,648.00	-3,504.00	.00	36.4%
2565541	342130	TRANS-THOM	-78,988	-78,988	-3,849.79	-3,849.79	.00	4.9%
2565541	344472	DEARING	-2,025	-2,025	.00	.00	.00	.0%
2565541	345500	53121 FARE BOX	-14,000	-14,000	-2,519.00	-1,357.00	.00	18.0%
2565541	391000	53121 GEN FUND	-121,520	-121,520	-17,910.52	-1,396.79	.00	14.7%
TOTAL TRANSPORTATION REVENUE			-442,842	-442,842	-60,134.31	-27,671.58	.00	13.6%
TOTAL TRANSPORTATION			0	0	20,678.02	-2,179.57	.00	100.0%
TOTAL REVENUES			-442,842	-442,842	-60,134.31	-27,671.58	.00	
TOTAL EXPENSES			442,842	442,842	80,812.33	25,492.01	.00	

FOR 2023 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
GRAND TOTAL	0	0	20,678.02	-2,179.57	.00	-20,678.02	100.0%

\*\* END OF REPORT - Generated by Shirley \*\*

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS  
BANK BALANCE  
February 28, 2023**

ACCOUNT NAME	BANK/ INSTITUTION	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
<b>GENERAL FUND</b>						
GENERAL FUND	CADENCE BANK	\$4,811,149	\$1,358,284	\$87	\$3,489,362	\$2,680,159
RESERVE ACCOUNT	LGIP	\$3,646,937	\$1,500,000	\$17,559		\$5,164,496
PAYROLL	CADENCE BANK	\$24,734	\$600,120		\$588,949	\$35,904
PLANNING & ZONING	CADENCE BANK	\$4,369	\$4,157		\$384	\$8,142
SHERIFF OFFICE	FIRST CITIZENS	\$715,730	\$13,967		\$1,665	\$728,032
EMPLOYEE RELATIONS	CADENCE BANK	\$3,458			\$926	\$2,532
RECREATION SERVICES	CADENCE BANK	\$1,619	\$3,628			\$5,247
<b>TOTALS</b>		<b>\$9,207,996</b>	<b>\$3,480,156</b>	<b>\$17,647</b>	<b>\$4,081,285</b>	<b>\$8,624,513</b>
<b>ENTERPRISE FUNDS</b>						
SOLID WASTE	CADENCE BANK	\$414,858	\$116,175	\$10	\$289,139	\$241,903
LANDFILL SURCHARGE	CADENCE BANK	\$119,393	\$6,638		\$295	\$125,736
INERT LANDFILL SURCHARGE	CADENCE BANK	\$6,250				\$6,250
BIG HART CAMPGROUND	CADENCE BANK	\$186,739	\$18,270		\$2,382	\$202,628
RAYSVILLE CAMPGROUND	CADENCE BANK	\$309,503	\$9,770		\$2,164	\$317,109
EMS RESERVE USDA LOAN	CADENCE BANK	\$100				\$100
EMERGENCY SERVICES-OPERATING	CADENCE BANK	\$324,247	\$177,973		\$1,777	\$500,443
EMERGENCY SERVICES-BILLING	CADENCE BANK	\$139,553	\$210,891		\$143,607	\$206,836
WARREN COUNTY EMS	CADENCE BANK	\$32,202	\$36,241		\$32,106	\$36,338
<b>TOTALS</b>		<b>\$1,532,845</b>	<b>\$575,958</b>	<b>\$12</b>	<b>\$471,470</b>	<b>\$1,637,342</b>
<b>GRANTS</b>						
CARES FUNDING	CADENCE BANK	\$79,713				\$79,713
AMERICAN RESCUE	CADENCE BANK	\$1,799				\$1,799
AMERICAN RESCUE	LGIP	\$4,212,547		\$14,523		\$4,227,070
CDBG-WRIGHTSBORO ROAD	CADENCE BANK	\$100				\$100
CDBG-CHIP	CADENCE BANK	\$100				\$100
GEFA	CADENCE BANK	\$100				\$100
WELLNESS PROGRAM	CADENCE BANK	\$3,437	\$816			\$4,253
<b>TOTALS</b>		<b>\$4,297,796</b>	<b>\$816</b>	<b>\$14,523</b>		<b>\$4,313,135</b>
<b>SPECIAL REVENUE</b>						
DRUG FUND	CADENCE BANK	\$369,978	\$1,835			\$371,813
DRUG COURT	CADENCE BANK	\$41,981	\$760		\$9,300	\$33,441
E911	CADENCE BANK	\$47,396	\$34,168		\$44,795	\$36,769
E911 WIRELESS	CADENCE BANK	\$51,545				\$51,545
JAIL FUND	CADENCE BANK	\$292,715	\$5,630		\$380	\$297,965
<b>TOTALS</b>		<b>\$803,615</b>	<b>\$42,393</b>		<b>\$54,475</b>	<b>\$791,534</b>

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS  
BANK BALANCE  
February 28, 2023**

<b>SPLOST</b>						
SPLOST IV	CADENCE BANK	\$748			\$293	\$456
SPLOST V	CADENCE BANK	\$57,311		\$2	\$312	\$57,001
SPLOST VI	CADENCE BANK	\$2,752,269		\$84	\$27,247	\$2,725,106
SPLOST VII	CADENCE BANK	\$2,181,626	\$326,113	\$33	\$1,182,851	\$1,324,921
SPLOST VII	LGIP	\$4,038,317	\$1,000,000	\$17,246		\$5,055,563
TRANSPORTATION SPLOST	CADENCE BANK	\$1,687,618	\$98,451	\$52	\$73,187	\$1,712,934
<b>TOTALS</b>		<b>\$10,717,890</b>	<b>\$1,424,564</b>	<b>\$17,417</b>	<b>\$1,283,890</b>	<b>\$10,875,982</b>
<b>OTHER</b>						
LMIG	CADENCE BANK	\$508,872				\$508,872
<b>TOTALS</b>		<b>\$508,872</b>				<b>\$508,872</b>
<b>GRAND TOTAL</b>		<b>\$27,069,014</b>	<b>\$5,523,887</b>	<b>\$49,599</b>	<b>\$5,891,120</b>	<b>\$26,751,377</b>

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS  
HOTEL/MOTEL TAX COLLECTIONS  
2023**

MONTH RECEIVED	COLLECTION MONTH	COMFORT INN	ECONO LODGE	HAMPTON INN	EXPRESS INN	KNOX TERRACE	ONLINE SALES	DAYS INN	MONTHLY TOTAL	2022 TOTALS	VARIANCE
1/31/2023	DECEMBER	\$3,910	\$2,185	\$8,502	\$497	\$1,926	\$1,199	\$1,802	\$20,021	\$17,568	\$2,453
2/28/2023	JANUARY	\$5,894	\$2,801	\$10,122	\$587	\$740	\$1,728	\$2,465	\$24,339	\$17,913	\$6,426
3/31/2023	FEBRUARY								\$0		\$0
4/30/2023	MARCH								\$0		\$0
5/31/2023	APRIL								\$0		\$0
6/30/2023	MAY								\$0		\$0
7/31/2023	JUNE								\$0		\$0
8/31/2023	JULY								\$0		\$0
9/30/2023	AUGUST								\$0		\$0
10/31/2023	SEPTEMBER								\$0		\$0
11/30/2023	OCTOBER								\$0		\$0
12/31/2023	NOVEMBER								\$0		\$0
<b>YTD Totals</b>		<b>\$9,805</b>	<b>\$4,986</b>	<b>\$18,625</b>	<b>\$1,084</b>	<b>\$2,666</b>	<b>\$2,927</b>	<b>\$4,267</b>	<b>\$44,360</b>	<b>\$35,481</b>	<b>\$8,879</b>

**% OF CHANGE**

**25.02%**



**MCDUFFIE COUNTY BOARD OF COMMISSIONERS  
LOCAL OPTION SALES TAX COLLECTIONS  
FOR YEARS ENDED 2021 - 2023**

	<u>2021</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>	<u>2022</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>	<u>2023</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>
		<u>IN 2020/2021</u>			<u>IN 2021/2022</u>			<u>IN 2022/2023</u>	
<b>MONTH RECEIVED</b>									
JANUARY	\$221,590	\$9,965	4.71%	\$241,876	\$20,286	9.15%	\$263,237	\$21,361	8.83%
FEBRUARY	\$195,629	\$25,512	15.00%	\$203,264	\$7,634	3.90%	\$214,623	\$11,359	5.59%
MARCH	\$184,470	\$18,289	11.01%	\$212,258	\$27,788	15.06%			
APRIL	\$236,052	\$45,030	23.57%	\$249,005	\$12,953	5.49%			
MAY	\$223,157	\$40,037	21.86%	\$248,634	\$25,477	11.42%			
JUNE	\$229,164	\$23,954	11.67%	\$264,959	\$35,795	15.62%			
JULY	\$229,634	\$31,225	15.74%	\$257,606	\$27,972	12.18%			
AUGUST	\$226,465	\$29,137	14.77%	\$269,694	\$43,229	19.09%			
SEPTEMBER	\$216,165	-\$243,593	-52.98%	\$243,437	\$27,271	12.62%			
OCTOBER	\$214,584	\$24,926	13.14%	\$241,598	\$27,014	12.59%			
NOVEMBER	\$216,299	\$26,029	13.68%	\$243,409	\$27,110	12.53%			
DECEMBER	\$223,333	\$26,958	13.73%	\$238,791	\$15,457	6.92%			
YTD Totals	\$2,616,543	\$57,469	2.25%	\$2,914,530	\$297,987	11.39%	\$477,860	\$32,720	7.35%
Total	\$2,616,543	\$57,469	2.25%	\$2,914,530	\$297,987	11.39%	\$477,860	\$32,720	7.35%

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS**  
**Title Ad Valorem Tax**

<u>Month Received</u>	<u>Ad Valorem</u>	<u>TAVT</u>	<u>Title #</u>
1/31/2023	\$365	\$69,001	391
2/28/2023	\$6,854	\$105,579	413
3/31/2023			
4/30/2023			
5/31/2023			
6/30/2023			
7/31/202			
8/31/2023			
9/30/2023			
10/31/2023			
11/30/2023			
12/31/2023			
<b>YTD Totals</b>	<b>\$7,220</b>	<b>\$174,580</b>	<b>804</b>

<u>Month Received</u>	<u>Ad Valorem</u>	<u>TAVT</u>	<u>Title #</u>
1/1/2022		\$85,590	330
2/28/2022	\$6,275	\$81,156	444
3/31/2022	\$7,964	\$86,024	557
4/30/2022	\$4,369	\$110,543	475
5/31/2022	\$4,444	\$92,167	369
6/30/2022	\$4,920	\$95,870	404
7/31/2022	\$4,484	\$86,214	342
8/31/2022	\$4,763	\$81,615	398
9/30/2022	\$5,705	\$119,258	360
10/31/2022	\$8,404	\$83,742	327
11/30/2022	\$4,527	\$86,516	300
12/31/2022	\$6,818	\$79,617	277
<b>YTD Totals</b>	<b>\$62,673</b>	<b>\$1,088,312</b>	<b>4583</b>

<u>Month Received</u>	<u>Ad Valorem</u>	<u>TAVT</u>
1/1/2021		\$76,382
2/28/2021	\$13,728	\$94,872
3/31/2021	\$5,153	\$71,690
4/30/2021	\$2,958	\$102,889
5/31/2021	\$5,580	\$132,845
6/30/2021	\$7,602	\$85,796
7/31/2021	\$2,519	\$95,001
8/31/2021	\$5,485	\$87,112
9/30/2021	\$6,159	\$95,151
10/31/2021	\$9,392	\$72,201
11/30/2021	\$8,138	\$81,877
12/31/2021	\$6,207	\$69,212
<b>YTD Totals</b>	<b>\$72,921</b>	<b>\$1,065,028</b>

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS  
ENERGY EXCISE TAX  
2023**

MONTH RECEIVED	COLLECTION MONTH	CITY OF THOMSON	GEORGIA POWER	FERRELL GAS	JEFFERSON ENERGY	GAS SOUTH	MONTHLY TOTAL	2023 TOTALS	VARIANCE
1/31/2023	DECEMBER	\$2,585	\$15,963	\$97	\$2,966	\$101	\$21,712	\$19,240	\$2,472
2/28/2023	JANUARY	\$2,197	\$10,713	\$109	\$2,797		\$15,815	\$15,515	\$300
3/31/2023	FEBRUARY						\$0		\$0
4/30/2023	MARCH						\$0		\$0
5/31/2023	APRIL						\$0		\$0
6/30/2023	MAY						\$0		\$0
7/31/2023	JUNE						\$0		\$0
8/31/2023	JULY						\$0		\$0
9/30/2023	AUGUST						\$0		\$0
10/31/2023	SEPTEMBER						\$0		\$0
11/30/2023	OCTOBER						\$0		\$0
12/31/2023	NOVEMBER						\$0		\$0
<b>YTD Totals</b>		<b>\$4,782</b>	<b>\$26,676</b>	<b>\$205</b>	<b>\$5,763</b>	<b>\$101</b>	<b>\$37,527</b>	<b>\$34,755</b>	<b>\$2,772</b>

% OF CHANGE

7.98%



**MCDUFFIE COUNTY BOARD OF COMMISSIONERS  
TRANSPORTATION SPLOST**

	REVENUES			ACTUAL EXPENDITURES					AVAILABLE INTEREST BALANCE		
	TSPLOST	West Bypass	Other	Cumulative	Monthly	Cumulative	Resurfacing (70%)	Paving (30%)	West Bypass	excluding interest	
<b>Allocations</b>							\$ 6,183,458	\$ 2,650,054			
Jan-22	\$ 109,060	\$ 1,112,223		\$ 14,906,225	\$ 798,841	\$ 14,221,960			\$ 798,841	\$ 684,265	\$ 16
Feb-22	\$ 92,208	\$ 817,042		\$ 15,815,475	\$ 368,283	\$ 14,590,243	\$ 489		\$ 367,794	\$ 1,225,232	\$ 9
Mar-22	\$ 94,664	\$ 367,794		\$ 16,277,933	\$ 24,069	\$ 14,614,312	\$ 680		\$ 23,389	\$ 1,663,621	\$ 22
Apr-22	\$ 102,650	\$ 699,638		\$ 17,080,221	\$ 679,507	\$ 15,293,819	\$ 2,940		\$ 676,567	\$ 1,786,403	\$ 21
May-22	\$ 109,792			\$ 17,190,014	\$ 580,506	\$ 15,874,324	\$ 1,640		\$ 578,866	\$ 1,315,689	\$ 48
Jun-22	\$ 96,442	\$ 578,262		\$ 17,864,718	\$ 522,988	\$ 16,397,312			\$ 522,988	\$ 1,467,406	\$ 39
Jul-22	\$ 99,942	\$ 504,480		\$ 18,469,139	\$ 526,302	\$ 16,923,615	\$ 1,911		\$ 524,391	\$ 1,545,525	\$ 53
Aug-22	\$ 94,684	\$ 494,724		\$ 19,058,547	\$ 729,183	\$ 17,652,797	\$ 500		\$ 728,683	\$ 1,405,750	\$ 53
Sep-22	\$ 95,618	\$ 1,124,394		\$ 20,278,559	\$ 557,448	\$ 18,210,245			\$ 557,448	\$ 2,068,314	\$ 56
Oct-22	\$ 95,594			\$ 20,374,153	\$ 3,783	\$ 18,214,028			\$ 3,783	\$ 2,160,125	\$ 72
Nov-22	\$ 92,479	\$ 210,063		\$ 20,676,695	\$ 1,826,116	\$ 20,040,144	\$ 566,255		\$ 1,259,861	\$ 636,552	\$ 64
Dec-22	\$ 96,965	\$ 1,217,937		\$ 21,991,597	\$ 767,172	\$ 20,807,316	\$ 5,119		\$ 762,053	\$ 1,184,282	\$ 47
										\$ -	
<b>TOTAL FOR YEAR</b>	<b>\$ 1,180,098</b>	<b>\$ 7,126,557</b>		<b>\$ 21,991,597</b>	<b>\$ 7,384,196</b>	<b>\$ 20,807,316</b>	<b>\$ 579,534</b>	<b>\$ -</b>	<b>\$ 6,804,663</b>	<b>\$ 1,184,282</b>	<b>\$ 500</b>
<b>TOTAL TO DATE</b>	<b>\$ 8,461,903</b>	<b>\$ 13,178,861</b>	<b>\$ 161,389</b>		<b>\$ 13,316,976</b>		<b>\$ 6,645,445</b>	<b>\$ 168,832</b>	<b>\$ 13,993,039</b>	<b>\$ 1,184,282</b>	<b>\$ 29,891</b>
Jan-23	\$ 111,769	\$ 807,759		\$ 22,911,125	\$ 444,668	\$ 21,251,984			\$ 444,668	\$ 1,659,141	\$ 41
Feb-23	\$ 98,451			\$ 23,009,576	\$ 73,022	\$ 21,325,006	\$ 26,441	\$ 59	\$ 46,523	\$ 1,684,570	\$ 52
Mar-23				\$ 23,009,576	\$ -	\$ 21,325,006				\$ 1,684,570	
Apr-23				\$ 23,009,576	\$ -	\$ 21,325,006				\$ 1,684,570	
May-23				\$ 23,009,576	\$ -	\$ 21,325,006				\$ 1,684,570	
Jun-23				\$ 23,009,576	\$ -	\$ 21,325,006				\$ 1,684,570	
Jul-23				\$ 23,009,576	\$ -	\$ 21,325,006				\$ 1,684,570	
Aug-23				\$ 23,009,576	\$ -	\$ 21,325,006				\$ 1,684,570	
Sep-23				\$ 23,009,576	\$ -	\$ 21,325,006				\$ 1,684,570	
Oct-23				\$ 23,009,576	\$ -	\$ 21,325,006				\$ 1,684,570	
Nov-23				\$ 23,009,576	\$ -	\$ 21,325,006				\$ 1,684,570	
Dec-23				\$ 23,009,576	\$ -	\$ 21,325,006				\$ 1,684,570	
										\$ -	
<b>TOTAL FOR YEAR</b>	<b>\$ 210,220</b>	<b>\$ 807,759</b>			<b>\$ 517,690</b>		<b>\$ 26,441</b>	<b>\$ 59</b>	<b>\$ 491,191</b>	<b>\$ 1,684,570</b>	<b>\$ 93</b>
<b>TOTAL TO DATE</b>	<b>\$ 8,672,123</b>	<b>\$ 13,986,620</b>	<b>\$ 161,389</b>	<b>\$ 23,009,576</b>	<b>\$ 517,690</b>	<b>\$ 21,325,006</b>	<b>\$ 6,671,885</b>	<b>\$ 168,891</b>	<b>\$ 14,437,707</b>	<b>\$ 1,684,570</b>	<b>\$ 29,984</b>
<b>TOTAL AVAILABLE</b>							<b>\$ (488,427)</b>	<b>\$ 2,481,163</b>	<b>\$ 451,087</b>		

SPLOST VI

REVENUE AND EXPENDITURES REPORT  
ENERGY GOV'T

	ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	ECON DEV	EFFICIENCY	CENTER	I.T.	PUBLIC SAFETY	ECREATIO	ROADS	SHOP	SOLID WASTE	WATER/SEWER	AVAIL BALANCE	INTEREST
	Monthly	Cumulative	Monthly	Cumulative													
<b>Allocations</b>					\$ 150,000	\$ 950,000	\$ 300,000	\$11,556,151	\$ 175,000	\$ 3,900,000	\$692,000	\$3,012,000	\$310,000	\$300,000	\$ 1,655,000	\$ 23,000,151	
Feb-20	\$ 254,542	\$16,110,460	\$ 3,696	\$11,238,939		\$ 3,696										\$ 4,871,522	\$ 3,713
Mar-20	\$ 248,853	\$16,359,313	\$ 2,290,965	\$13,529,904			\$ 1,845,300			\$ 386,860		\$ 58,805				\$ 2,829,409	\$ 2,234
Apr-20	\$ 286,063	\$16,645,376	\$ 126,289	\$13,656,193					\$ 1,147			\$ 125,142				\$ 2,989,184	\$ 709
May-20	\$ 274,178	\$16,919,555	\$ 29,906	\$13,686,099								\$ 29,906				\$ 3,233,456	\$ 688
Jun-20	\$ 307,287	\$17,226,842		\$13,686,099												\$ 3,540,743	\$ 460
Jul-20	\$ 297,010	\$17,523,851	\$ 11,306	\$13,697,405					\$ 11,306							\$ 3,826,446	\$ 306
Aug-20	\$ 295,485	\$17,819,337		\$13,697,405												\$ 4,121,932	\$ 330
Sep-20	\$ 688,526	\$18,507,863	\$ 30,233	\$13,727,638			\$ 27,300			\$ 2,933						\$ 4,780,225	\$ 345
Oct-20	\$ 283,934	\$18,791,796	\$ 57,764	\$13,785,402	\$ 27,914										\$ 29,850	\$ 5,006,395	\$ 409
Nov-20	\$ 284,821	\$19,076,617	\$ 750	\$13,786,152						\$ 750						\$ 5,290,466	\$ 416
Dec-20	\$ 293,969	\$19,370,587	\$ 177,503	\$13,963,654	\$ 4,607							\$ 172,896				\$ 5,406,932	\$ 455
TOTAL FOR YEAR	\$ 3,514,667	\$19,370,587	\$ 2,728,411	\$13,963,654	\$ 32,521	\$ 3,696		\$ 1,872,600	\$ 12,453	\$ 390,543		\$ 386,749			\$ 29,850		\$ 10,065
YEAR TO DATE		\$19,370,587		\$13,963,654	\$ 179,771	\$ 12,032	\$ 64,200	\$ 9,421,357	\$ 175,000	\$ 2,600,996	\$456,733	\$ 774,936			\$ 278,629	\$ 5,406,932	\$ 68,521
Jan-21	\$ 331,452	\$19,702,039	\$ 838	\$13,964,492	\$ 436					\$ 403						\$ 5,737,546	\$ 469
Feb-21		\$19,702,039	\$ 53,232	\$14,017,724						\$ 53,232						\$ 5,684,314	\$ 445
Mar-21		\$19,702,039	\$ 1,864,840	\$15,882,565	\$ 9,830		\$ 7,710	\$ 1,847,300								\$ 3,819,474	\$ 382
Apr-21		\$19,702,039	\$ 28,215	\$15,910,780			\$ 28,090			\$ 125						\$ 3,791,259	\$ 319
May-21		\$19,702,039	\$ 133,040	\$16,043,820	\$ 57,740					\$ 300					\$ 75,000	\$ 3,658,219	\$ 326
Jun-21		\$19,702,039	\$ 2,200	\$16,046,020		\$ 2,200										\$ 3,656,019	\$ 309
Jul-21		\$19,702,039	\$ 258,101	\$16,304,120	\$ 5,229							\$ 252,872				\$ 3,397,919	\$ 317
Aug-21		\$19,702,039	\$ (163,767)	\$16,140,353	\$(177,417)										\$ 13,650	\$ 3,561,686	\$ 298
Sep-21		\$19,702,039		\$16,140,353												\$ 3,561,686	\$ 299
Oct-21		\$19,702,039	\$ 40,428	\$16,180,781						\$ 7,414		\$ 24,989			\$ 8,025	\$ 3,521,258	\$ 308
Nov-21		\$19,702,039	\$ 27,839	\$16,208,620							\$ 27,839					\$ 3,493,419	\$ 60
Dec-21		\$19,702,039		\$16,208,620												\$ 3,493,419	\$ 60
Jan-22		\$19,702,039	\$ 6,300	\$16,214,920		\$ 500				\$ 5,800						\$ 3,487,119	\$ 60
Feb-22		\$19,702,039		\$16,214,920												\$ 3,487,119	\$ 55
Mar-22		\$19,702,039		\$16,214,920												\$ 3,487,119	\$ 61
Apr-22		\$19,702,039	\$ 2,840	\$16,217,760		\$ 2,840										\$ 3,484,279	\$ 66
May-22		\$19,702,039	\$ 13,311	\$16,231,071						\$ 3,026	\$ 10,285					\$ 3,470,968	\$ 121
Jun-22		\$19,702,039	\$ 441,314	\$16,672,385						\$ 441,314						\$ 3,029,654	\$ 112
Jul-22		\$19,702,039	\$ 195,406	\$16,867,791								\$ 195,406				\$ 2,834,248	\$ 102
Aug-22		\$19,702,039		\$16,867,791												\$ 2,834,248	\$ 99
Sep-22		\$19,702,039		\$16,867,791												\$ 2,834,248	\$ 96
Oct-22		\$19,702,039	\$ 12,217	\$16,880,007							\$ 12,217					\$ 2,822,032	\$ 99
Nov-22		\$19,702,039		\$16,880,007												\$ 2,822,032	\$ 95
Dec-22		\$19,702,039	\$ 160,561	\$17,040,568						\$ 148,544	\$ 12,017					\$ 2,661,471	\$ 98
Jan-23		\$19,702,039		\$17,040,568												\$ 2,661,471	\$ 94
Feb-23		\$19,702,039	\$ 15,230	\$17,055,799		\$ 14,879						\$ 351				\$ 2,646,240	\$ 84
TOTAL FOR YEAR	\$ 331,452	\$19,702,039	\$ 3,092,144		\$(104,182)	\$ 20,419	\$ 35,800	\$ 1,847,300	\$ -	\$ 660,157	\$ 62,358	\$ 473,267	\$ -	\$ -	\$ 96,675	\$ 2,646,240	\$ 4,833
TOTAL TO DATE		\$19,702,039		\$17,055,799	\$ 75,589	\$ 32,451	\$ 100,000	\$11,268,657	\$ 175,000	\$ 3,261,153	\$519,091	\$1,248,203			\$ 375,304	\$ 2,646,240	\$ 73,354



**SPLOST VII  
REVENUE AND EXPENDITURE REPORT**

	ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	BROADBAND	COMMUNITY DEVELOPMENT	ECONOMIC DEVELOPMENT	INFORMATION TECHNOLOGY	PUBLIC SAFETY	RECREATION	PUBLIC WORKS	SOLID WASTE	WATER/SEWER	FEES	AVAIL BALANCE	INTEREST
	Monthly	Cumulative	Monthly	Cumulative													
<b>Allocations</b>					\$ 496,916	\$ 4,700,000	\$ 1,905,000	\$ 2,501,499	\$ 405,000	\$ 4,350,000	\$ 2,725,000	\$ 1,560,000	\$ 1,800,000	\$ 4,000,000		\$ 24,443,415	
Jan-21		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Feb-21	\$ 292,851	\$ 292,851	\$ 127	\$ 127											\$ 127	\$ 292,724	
Mar-21	\$ 275,949	\$ 568,800	\$ 26,701	\$ 26,828			\$ 26,749								\$ (48)	\$ 541,971	
Apr-21	\$ 353,313	\$ 922,113		\$ 26,828												\$ 895,284	
May-21	\$ 333,399	\$ 1,255,512	\$ 27,901	\$ 54,729				\$ 27,901								\$ 1,200,782	
Jun-21	\$ 342,969	\$ 1,598,481	\$ 125,314	\$ 180,043			\$ 24,887		\$ 100,427							\$ 1,418,437	\$ 345
Jul-21	\$ 343,549	\$ 1,942,030	\$ 47,711	\$ 227,754		\$ 27,557			\$ 20,154							\$ 1,714,275	\$ 120
Aug-21	\$ 338,876	\$ 2,280,906	\$ 12,554	\$ 240,309					\$ 9,419							\$ 2,040,597	\$ 146
Sep-21	\$ 323,349	\$ 2,604,255	\$ 1,815	\$ 242,124			\$ 1,815									\$ 2,362,131	\$ 169
Oct-21	\$ 320,913	\$ 2,925,168	\$ 99,107	\$ 341,230					\$ 99,107							\$ 2,583,938	\$ 202
Nov-21	\$ 323,533	\$ 3,248,701		\$ 341,230												\$ 2,907,471	\$ 145
Dec-21	\$ 333,850	\$ 3,582,551	\$ 1,133	\$ 342,363					\$ 1,133							\$ 3,240,188	\$ 50
Jan-22	\$ 361,861	\$ 3,944,412	\$ 273	\$ 342,636											\$ 273	\$ 3,601,775	\$ 56
TOTAL FOR YEAR	\$ 3,944,412	\$ 3,944,412	\$ 342,636	\$ 342,636	\$ -	\$ 32,507	\$ 51,636	\$ -	\$ 258,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352	\$ 3,601,775	\$ 1,233
YEAR TO DATE	\$ 3,944,412	\$ 3,944,412	\$ 343,478	\$ 342,636		\$ 32,507	\$ 51,636	\$ -	\$ 258,141	\$ -					\$ 352	\$ 3,601,775	\$ 1,233
Feb-22	\$ 303,864	\$ 4,248,276	\$ 106,659	\$ 449,295			\$ 50,000		\$ 56,659							\$ 3,798,981	\$ 55
Mar-22	\$ 317,425	\$ 4,565,701	\$ 299,590	\$ 748,885					\$ 233,915				\$ 65,675			\$ 3,816,816	\$ 64
Apr-22	\$ 372,179	\$ 4,937,880	\$ 187,217	\$ 936,102		\$ 6,000	\$ 177,667						\$ 3,550			\$ 4,001,779	\$ 74
May-22	\$ 368,440	\$ 5,306,320	\$ 287,542	\$ 1,223,644			\$ 192,077	\$ 91,915					\$ 3,550			\$ 4,082,676	\$ 137
Jun-22	\$ 395,814	\$ 5,702,134	\$ 553,744	\$ 1,777,388			\$ 521,794						\$ 31,950			\$ 3,924,745	\$ 133
Jul-22	\$ 384,343	\$ 6,086,476	\$ 90,966	\$ 1,868,354			\$ 53,006			\$ 37,960						\$ 4,218,122	\$ 134
Aug-22	\$ 403,582	\$ 6,490,058	\$ 81,003	\$ 1,949,357			\$ 6,753	\$ 1,949,357		\$ 44,200			\$ 30,050			\$ 4,540,701	\$ 144
Sep-22	\$ 371,812	\$ 6,861,869	\$ 125,201	\$ 2,074,558			\$ 114,201			\$ 11,000						\$ 4,787,311	\$ 149
Oct-22	\$ 361,545	\$ 7,223,414	\$ 41,007	\$ 2,115,565		\$ 26,807							\$ 14,200			\$ 5,107,849	\$ 163
Nov-22	\$ 366,077	\$ 7,589,491	\$ 28,156	\$ 2,143,721	\$ 18,565		\$ 841			\$ 8,750						\$ 5,445,770	\$ 10,650
Dec-22	\$ 358,191	\$ 7,947,682	\$ 13,578	\$ 2,157,299					\$ 11,803				\$ 1,775			\$ 5,790,383	\$ 13,407
Jan-23	\$ 389,020	\$ 8,336,701	\$ 85,405	\$ 2,242,704					\$ 85,405							\$ 6,093,997	\$ 14,417
TOTAL FOR YEAR	\$ 4,392,290		\$ 1,900,068	\$ 2,242,704	\$ 18,565	\$ 82,807	\$ 1,066,339	\$ 148,574	\$ 331,123	\$ 101,910			\$ 150,750	\$ -	\$ -	\$ 6,093,997	\$ 39,527
YEAR TO DATE	\$ 8,336,701	\$ 8,336,701		\$ 2,242,704	\$ 51,072	\$ 134,443	\$ 1,066,339	\$ 406,715	\$ 321,102	\$ 101,910			\$ 150,750	\$ 352	\$ -	\$ 6,093,997	\$ 40,760
Feb-23	\$ 326,113	\$ 8,662,814	\$ 97,446	\$ 2,340,150					\$ 29,117	\$ 68,056					\$ 273	\$ 6,322,664	\$ 17,279
Mar-23		\$ 8,662,814	\$ -	\$ 2,340,150												\$ 6,322,664	
Apr-23		\$ 8,662,814	\$ -	\$ 2,340,150												\$ 6,322,664	
May-23		\$ 8,662,814	\$ -	\$ 2,340,150												\$ 6,322,664	
Jun-23		\$ 8,662,814	\$ -	\$ 2,340,150												\$ 6,322,664	
Jul-23		\$ 8,662,814	\$ -	\$ 2,340,150												\$ 6,322,664	
Aug-23		\$ 8,662,814	\$ -	\$ 2,340,150												\$ 6,322,664	
Sep-23		\$ 8,662,814	\$ -	\$ 2,340,150												\$ 6,322,664	
Oct-23		\$ 8,662,814	\$ -	\$ 2,340,150												\$ 6,322,664	
Nov-23		\$ 8,662,814	\$ -	\$ 2,340,150												\$ 6,322,664	
Dec-23		\$ 8,662,814	\$ -	\$ 2,340,150												\$ 6,322,664	
Jan-24		\$ 8,662,814	\$ -	\$ 2,340,150												\$ 6,322,664	
TOTAL FOR YEAR	\$ 326,113		\$ 1,997,514	\$ 2,340,150		\$ -	\$ -	\$ -	\$ 29,117	\$ -			\$ -	\$ 273	\$ -	\$ 6,322,664	\$ 17,279
YEAR TO DATE	\$ 8,662,814	\$ 8,662,814		\$ 2,330,130	\$ 51,072	\$ 134,443	\$ 1,066,339	\$ 406,715	\$ 321,102	\$ 101,910			\$ 150,750	\$ 625	\$ -	\$ 6,322,664	\$ 58,039