



AGENDA

McDUFFIE COUNTY BOARD OF COMMISSIONERS

Tuesday Evening, April 18, 2023, 6:30 pm

Government Center Meeting Room

WELCOME & CALL TO ORDER

Chairman Newton

INVOCATION & PLEDGE OF ALLEGIANCE

PUBLIC INPUT

APPROVALS

Agenda	Current
Minutes	Work Session- <i>April 3, 2023</i>
	Regular Meeting- <i>April 5, 2023</i>
	Executive Session- <i>April 3, 2023</i>
	<i>April 5, 2023</i>

INFORMATION & ANNOUNCEMENTS

1. **ACCG Conference: April 27th-30th in Savannah.**
2. **McDuffie Mixer: May 4th, 5:30 at Dearing Community Center**

APPOINTMENT/REAPPOINTMENT

None

OLD BUSINESS

None

NEW BUSINESS

1. **Consideration to Approve FY22 Victims of Crime Act Assistance Grant Program.**
2. **Consideration to Approve Sweetwater Bid.**
3. **Consideration to Approve County's In-Kind Contributions to Augusta Tech CDL Course.**
4. **Consideration to Approve MOA with DCA for Historic Preservation Grant.**
5. **Monthly Budget Report**
6. **Monthly Financial Report**

ADJOURNMENT



**McDuffie County Board of Commissioners held a Work Session
Monday Evening, April 3, 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
Gloria Thompson, Commissioner**

COUNTY REPRESENTATION:

**David Crawley, County Manager
Pam Workman, Finance Director
Nikki Milburn, County Clerk
Stephen Sewell, Chief Fire/EMS
Jason Smith, Community Development**

Media: McDuffie Progress

Other: 3

COMMISSIONERS' WORK SESSION

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

DISCUSSION ITEMS

1. Discussion Concerning Insurance.

David advised that he received a request from Bill Doupe regarding insurance benefits for the employees of the child support office, due to budget cuts from the state the insurance for the local employees have become costly. He stated that he and Ruthie have reached out to the insurance representative who advised that in order for them to be added to our current plan, they would have to be considered county employees. David advised that he is going to look at different options and bring them back to the board.

This item will be continued until other information is available.

2. Discussion Concerning Service Agreement for Tax Assessor's Office.

David advised that this is the annual agreement with Harris for the printing and mailing of our tax bills. There was an increase in cost for this renewal due to the increase price in postage, cost went from .56 to .615 per notice.

This item will be added to our next meeting agenda.

3. Discussion Concerning New Access Control Door Lock System.

David advised that our current door lock system is at the end of useful life and can no longer be supported by our system. Robert was able to find a system that will allow more access control and to be easily expandable in the future in other buildings as needed. The total cost for new system is \$98,297.08 for the Sheriff's Department and Government Center. There is funding through additional revenue received in federal assistance.

This item will be added to the next meeting agenda.

4. Discussion Concerning Building Repairs.

David advised that he has received the final report from PM&A Consulting for the Government Center, the report included multiple leak issues throughout the buildings. Staff is recommending presenting the original contractors with the findings to determine a plan moving forward.

This item will be continued until further information is available.

5. Discussion Concerning Sweetwater Park Improvements.

David advised that a bid opening was held on March 27th for improvements of Sweetwater Park. There were 3 bids received and the lowest and responsible bidder was R.D. Brown Contractors, Inc. with a bid of \$2,105,000.00. David advised that he is going to follow up with the engineering and architecture contractor and discuss potential cost savings for this project.

This item will be continued until further information is available.

6. Discussion Concerning Education Salary Adjustment.

David advised that there are 3 employees who are requesting an educational salary adjustment. One of the employees, Sammy Purvis with the Fire Department received his degree in December 2022 and meets all requirements for the adjustment. David advised that Ruthie is researching the other applicants due to how long it has been since they received their degrees, one was 2017 and the other was 2017. He will have Ruthie make a recommendation after she gets more information.

This item will be continued until further information is available.

7. Discussion Concerning TIA Project Agreement.

David advised the board that late this afternoon he received the agreement for the new term for TIA. The purpose of this project is complete the final phase of the Thomson West Bypass.

This item will be added to the next meeting agenda.

EXECUTIVE SESSION-Personnel

Enter: Commissioner Jopling made the motion to enter executive session at 6:59pm. The motion was seconded by Vice Chairman Wilson and passed unanimously.

Exit: Commissioner Thompson made the motion to exit executive session at 8:13pm and return to work session. The motion was seconded by Commissioner Jopling and passed unanimously.

ADJOURNMENT

Commissioner Jopling made the motion to adjourn meeting at 8:13pm. The motion was seconded by Vice Chairman Wilson.

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, April 5, 2023, 10:00 am
Government Center Meeting Room**

COMMISSIONERS PRESENT:

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

COUNTY REPRESENTATION:

**David Crawley, County Manager
Pam Workman, Finance Director
Nikki Milburn, County Clerk
Jason Smith, Community Development**

MEDIA: McDuffie Progress

Others: 2

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.

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

Minutes

Regular Meeting- March 21, 2023

Executive Session- March 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. ACCG Conference: April 27th-30th in Savannah.**
- 2. McDuffie Mixer: May 4th, 5:30 at Dearing Community Center**

APPOINTMENTS/REAPPOINTMENTS

None

OLD BUSINESS

None

NEW BUSINESS

- 1. Consideration to Approve Service Agreement for Tax Assessor's Office.**

David advised that as discussed in the previous work session, Harris sent a renewal agreement for printing and mailing services for the annual tax bills. The amount did increase due to the rise in cost of postage, from .56 per notice to .615 per notice.

Commissioner Favors made the motion to approve the service agreement with Harris. The motion was seconded by Commissioner Thompson and passed unanimously.

2. Consideration to Approve New Access Control Door Lock System.

David advised that as discussed in the previous work session, the current door lock system is at the end of useful life so the IT and sheriff's department have found a new system they feel will be a good fit for everyone. It will require less hardware and will be easier to expand in the future to other buildings. The total cost is \$98,297.08 with the funding available with revenue received in federal assistance.

Vice Chairman Wilson made the motion to approve the SALTO system. The motion was seconded by Commissioner Thompson and passed unanimously.

3. Consideration to Approve Education Salary Adjustment.

David advised that as discussed previously, there are 3 requests for education adjustments. Two of the requests are pending and waiting for Ruthie to research and make a recommendation. The request for Sammy Purvis can move ahead with the board.

Commissioner Thompson made the motion to approve the education salary adjustment for Sammy Purvis. The motion was seconded by Vice Chairman Wilson and passed unanimously.

4. Consideration to Approve TIA Project Agreement.

Chairman Newton advised that as discussed previously, this TIA agreement will be to complete the final phase of the Thomson West Bypass, this will complete the paving portion.

Vice Chairman Wilson made the motion to approve TIA agreement. The motion was seconded by Commissioner Thompson and passed unanimously.

5. Consideration to Approve Resolution 23-05; TIA Agreement

David advised that this resolution is part of the TIA agreement packet.

Commissioner Thompson made the motion to approve Resolution 23-05. The motion was seconded by Vice Chairman Wilson and passed unanimously.

EXECUTIVE SESSION- Personnel

Enter: Vice Chairman Wilson made the motion to enter executive session at 10:05am. 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 10:20am. The motion was seconded by Vice Chairman Wilson and passed unanimously.

ADJOURNMENT

A motion was made by Vice Chairman Wilson to adjourn the regular meeting at 10:20 am, seconded by Commissioner Thompson and passed unanimously.

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Charles G. Newton, IV, Chairman

ATTEST: _____
Nikki Milburn, County Clerk

FY22 VICTIMS OF CRIME ACT ASSISTANCE GRANT PROGRAM

SPECIAL CONDITIONS

SUBGRANTEE: Prosecuting Attorney's Council of GA

SUBGRANT NUMBER: C18-8-566

1. Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by the Department of Justice (DOJ) in 2 C.F.R. Part 2800 (the "Part 200 Uniform Requirements") apply to this 2019 award.

For more information and resources on the Part 200 Uniform Requirements as they relate to Office of Justice Programs (OJP) subawards ("subgrants"), see the OJP website at <https://ojp.gov/funding/Part200UniformRequirements.htm>.

2. Record retention and access: Records pertinent to the award that the subgrantee must retain -- typically for a period of 3 years, or until any state and/or federal initiated audit exceptions have been cleared, whichever is later, from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the subgrantee must provide access to, 1) Subgrant award agreement, special conditions and any attachment; 2) any written agreements between subgrantee and consultant/subgrantees; 3) Program files and supporting documents related to this subgrant award agreement; 4) statistical records; 5) administrative operations and accounting/financial records related to this subgrant award agreement; and 6) other pertinent records indicated at 2 C.F.R. 200.333. All the aforementioned records are public records and shall be made available for public inspection in accordance with O.C.G.A. 50-18-71 and 72. Said records are subject to audit by the State of Georgia. Records must be adequately protected against fire, loss, theft, or damage.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP or CJCC that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the subgrantee is to contact CJCC promptly for clarification.

Federal laws prohibit grantees and subgrantees of financial assistance from discriminating on the basis of race, color, national origin, religion, sex, or disability in funded programs or activities, not only in respect to employment practices but also in the delivery of services or benefits. Federal law also prohibits funded programs or activities from discriminating on the basis of age in the delivery of services or benefits.

Initials

my

3. The subgrantee agrees to take reasonable steps to provide meaningful access to their programs and activities for persons with limited English proficiency (LEP). Reasonable steps may include the provision of language assistance services, such as oral language assistance or written translation. For more information on the civil rights responsibilities that subgrantees have in providing language services to LEP individuals, please see the website at <https://www.lep.gov>.

In addition, subgrantees that provide hotline services will provide documentation of a contract for 24-hour language interpretation services for callers who do not speak English. Subgrantees providing hotline services will ensure that its internet-based relay services and/or TTY machine are operable at all times and that all staff, volunteers and interns who answer the hotline receive training within two weeks of their respective start dates as well as ongoing review of internet-based relay services and/or TTY answering procedures.

Initials my

4. All subgrantees of Federal financial assistance, regardless of the particular funding source, the amount of the grant award, or the number of employees in the workforce, are subject to the prohibitions against unlawful discrimination. Accordingly, the Criminal Justice Coordinating Council (CJCC) investigates subgrantees that are the subject of discrimination complaints from both individuals and groups. In addition, based on regulatory criteria, CJCC selects a number of subgrantees each year for compliance reviews, audits that require subgrantees to submit data showing that they are providing services equitably to all segments of their service population and that their employment practices meet equal employment opportunity standards.

Initials my

5. Federal grant program requirements, the subgrantee must comply with the following EEOP reporting requirements of 28 C.F.R. Part 12, specifically including any application requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program:

If the subgrantee has less than 50 employees, receives an award of less than \$25,000, or is a nonprofit organization, medical institution, educational institution, or Indian tribe, then it is exempt from the EEOP requirement. To claim the exemption, the subgrantee must complete and submit Section A of the Certification Form, which is available online at <https://www.ojp.gov/about/ocr/pdfs/cert.pdf>.

If the subgrantee is a government agency or private business, receives an award of at least \$25,000 but less than \$500,000, and has 50 or more employees (counting both full- and part-time employees but excluding political appointees), then it must prepare a Utilization Report (formerly called an EEOP Short Form). While the subgrantee does not have to submit the report to the Office for Civil Rights (OCR) for review, it must maintain the Utilization Report on file and make it available for review on request. In addition, the subgrantee must complete Section B of the Certification Form and return it to OCR. The Certification Form is available at

<https://www.ojp.gov/about/ocr/pdfs/cert.pdf>.

If the subgrantee is a government agency or private business, receives an award for \$500,000 or more, and has 50 or more employees (counting both full- and part-time employees but excluding political appointees), then it must prepare a Utilization Report (formerly called an EEO Short Form) and submit it to OCR for review within 60 days from the date of this award. For assistance in developing a Utilization Report, please consult OCR's website at <https://www.ojp.gov/about/offices/ocr.htm>. In addition, the subgrantee must complete Section C of the Certification Form and return it to OCR. The Certification Form is available at <https://www.ojp.gov/about/ocr/pdfs/cert.pdf>.

To comply with the EEO requirements, you may request technical assistance from an EEO specialist at OCR by telephone at (202) 307-0690, TTY at (202) 307-2027, or e-mail at EEOSubmission@usdoj.gov.

The subgrantee acknowledges that failure to submit an acceptable EEO (if the subgrantee is required to submit one pursuant to 28 C.F.R. Section 42.302), approved by OCR, is a violation of its Certified Assurances and may result in either (1) suspension of funding until such time as the subgrantee is in compliance or (2) termination of the award. The subgrantee must maintain proof of compliance with the above requirements and be able to provide such proof to CJCC upon request.

Initials Ymg

- 6. Subgrantee agencies are required to clearly post a non-discrimination policy in accordance with the special conditions. This policy shall be visible to and easily accessed by all staff, board members, and clients. The policy shall also contain information on how to lodge a claim of discrimination against the subgrantee agency.

If a Federal or State court or Federal or State administrative agency makes a finding of discrimination after a due process hearing on the ground of race, religion, national origin, sex or disability, then the subgrantee must submit a copy of the findings to CJCC and to OCR for review (28 C.F.R. §§ 42.205(5) or 31.202(5)).

Initials Ymg

- 7. Pursuant to A.G. Order No. 2353-2001 and O.C.G.A. §50 - 36 1(d), public or private nonprofit service providers that deliver in-kind (noncash) services necessary to protect life or safety and do not charge for said services based on the clients' income may neither require clients seeking their organization's services to verify their immigration status nor deny services based on the clients' legal status. (Department of Justice (2001), Final Specification of Community Programs Necessary for Protection of Life or Safety Under Welfare Reform Legislation (A.G. Order No. 2353-2001 and 66 FR 3613). Agencies providing said services shall establish a policy ensuring all victims have access to services regardless of immigrant status and shall promulgate same with

staff and clients seeking services.

Any law enforcement or prosecution subgrantee that provides in-kind (non-cash) services necessary to protect life or safety and does not charge for said services based on the clients' income shall not deny these services to any crime victim who seeks their protection based on the victim's immigration or legal status, nor shall the agency require any victim who contacts them in good faith to verify their immigration status prior to delivering services (Department of Justice (2001), Final Specification of Community Programs Necessary for Protection of Life or Safety Under Welfare Reform Legislation (A.G. Order No. 2353-2001 and 66 FR 3613; O.C.G.A §17-5-100(f))).

Initials ymj

- 8. The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at <https://www.sam.gov/>. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM. The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at <https://ojp.gov/funding/Explore/SAM.htm>

Initials ymj

- 9. The subgrantee agrees to comply with the DOJ Grants Financial Guide as posted on the OJP website (currently, the "[DOJ Grants Financial Guide](https://ojp.gov/financialguide/DOJ/index.htm)" available at <https://ojp.gov/financialguide/DOJ/index.htm> including any updated version that may be posted during the period of performance.

Initials ymj

- 10. The subgrantee agrees to comply with the conditions of the Victims of Crime Act (VOCA) of 1984 sections 1404(a)(2), (b)(1), and 1404(b)(1) and (2), 34 U.S.C. 20103(a)(2), (b)(1), (b)(2), applicable program guidelines and regulations, and program rules (28 C.F.R. part 94.101(d)), as required.

Initials ymj

- 11. The subgrantee understands and agrees that CJCC may withhold award funds or impose other related requirements if the subgrantee does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award) or other outstanding issues that arise in connection with audits, investigations, or reviews of other awards. The CFDA number for this grant program is 16.575.

Initials ymj

- 12. If any changes occur in the subgrantee's lobbying status or activities a revised Disclosure of Lobbying Activities Form must be submitted to CJCC. The subgrantee further understands and

agrees that it cannot use any federal funds, either directly or indirectly, in support of the enactment, repeal, modification, or adoption of any law, regulation or policy at any level of government without the express prior written approval of OJP.

Initials my

- 13. The subgrantee may not use federal funds awarded to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds from being to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds would or might fall within the scope of these prohibitions, contact CJCC for guidance.

Initials my

- 14. The subgrantee agrees to seek prior approval and comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), meetings, trainings, and other events; including the provision of food and/or beverages at such events, and costs of attendance at such events.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

Initials my

- 15. The subgrantee must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions that may be set out in applicable appropriations acts are indicated at <https://ojp.gov/funding/Explore/FY20AppropriationsRestrictions.htm>, and are incorporated by reference here. Should a question arise as to whether a particular use of federal funds would or might fall within the scope of an appropriations-law restriction, the recipient is to contact CJCC for guidance, and may not proceed without the express prior written approval of CJCC.

Initials my

16. Subgrantees may not require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient—
 - a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
 - b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.
2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both—
 - a. it represents that—
 - i. (1). it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
 - ii. it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and
 - b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations

only if expressly authorized to do so by that agency.

Initials ymj

- 17. The subgrantee understands that the maximum consultant/contractor rate is \$650.00 per eight-hour day (\$81.25 per hour) and must provide justification and receive prior approval from CJCC for rates equal to or exceeding the maximum hourly and/or daily rate.

Initials ymj

- 18. Any training or training materials that the subgrantee develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at <https://ojp.gov/funding/Implement/TrainingPrinciplesForGrantees-Subgrantees.htm>.

Initials ymj

- 19. The subgrantee agrees to collect and maintain information on race, sex, national origin, age, and disability of victims receiving assistance, where such information is voluntarily furnished by victims receiving assistance.

Initials ymj

- 20. The subgrantee agrees that if it currently has other active awards of federal funds, or receives any other award of federal funds during the period of performance, the subgrantee must promptly determine whether funds from any part of those award funds have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are being provided under this award. If so, the subgrantee will promptly notify the CJCC grant specialist for this award in writing of the potential duplication. In addition, if requested by CJCC, the subgrantee will seek a budget-modification or change-of-project-scope Subgrant Adjustment Request (SAR) to eliminate any inappropriate duplication of funding.

Initials ymj

- 21. Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009) and Georgia Code § 40-6-241.2, writing, sending, or reading text-based communication while operating motor vehicle is prohibited. Subgrantees must establish workplace safety policies, adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this grant, and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

Initials ymj

- 22. The subgrantee certifies that federal funds will not be used to supplant funds that would

otherwise be made available for grant-funded initiatives. Federal funds must be used to supplement existing funds for program activities and not replace funds appropriated for the same purpose. Potential supplanting will be the subject of application review as well as pre-award review, post-award monitoring, and audit. If there is a potential presence of supplanting the subgrantee will be required to document that the reduction in non-federal resources occurred for reasons other than the receipt or anticipated receipt of federal funds.

Initials my

23. The subgrantee must promptly refer to the CJCC and DOJ OIG any credible evidence that a principal, employee, agent, subgrantee, contractor, subcontractor, or other person has either (1) submitted a claim for award funds that violates the False Claims Act or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving award funds. Potential fraud, waste, abuse, or misconduct should be reported to the OIG by mail:

Office of the Inspector General
U.S. Department of Justice, Investigations Division
950 Pennsylvania Avenue, N.W., Room 4706
Washington, DC 20530

DOJ OIG hotline: (information in English and Spanish): (800) 869-4499 or hotline fax: (202) 616-9881

Additional information is available from the DOJ OIG website at <https://oig.justice.gov>.

Initials my

24. The subgrantee understands and agrees that (1) No award funds may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography and (2) Nothing in the previous subsection limits the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

Initials my

25. Subgrantee agencies agree to comply with the core services and/or state approved standards applicable to their agency type as outlined in the Request for Applications and the application submitted for the applicable award. Subgrantee agencies are responsible for ensuring that their agency meets the minimum requirements and maintains all documentation applicable to its requirements.

Initials my

26. The subgrantee agrees to comply with CJCC's Subgrantee Programmatic and Fiscal Compliance Policy. All subgrantees must have written policies and procedures which govern the fiscal management of grant funds.

Initials jmy

27. The subgrantee agrees to have a non-discrimination and grievance policy listed for employees and program participants. The grievance policy will outline a procedure in which clients may formally challenge the availability, timeliness, or quality of program services. CJCC contact information should be included as a part of that policy.

Initials jmy

28. The subgrantee agrees to obtain prior approval from CJCC to earn or use program income for any VOCA-funded program/project.

Initials jmy

29. All nonprofit organizations shall comply fully with the requirements set forth in O.C.G.A. § 50-20-1, et seq. and submit, prior to the drawdown of any funds, completed financial statements (including balance sheet, income statement and statement of cash flows) and salary information for all personnel whether grant funded or not.

Initials jmy

30. All non-profit subgrantees under this award must certify their non-profit status by submitting a statement to CJCC affirmatively asserting that the subgrantee is a non-profit organization and indicating that it has on file, and available upon audit, either a 1) copy of the subgrantee's 501(c)(3) designation letter, 2) letter from the state's taxing body or attorney general stating that the subgrantee is a non-profit organization operating within the state, or 3) copy of the subgrantee's state certificate of incorporation that substantiates its non-profit status. Subgrantees that are local non-profit affiliates of state or national non-profits should have available proof of (1), (2), or (3) and a statement by the state or national parent organization indicating that the subgrantee is a local non-profit affiliate.

Initials jmy

31. Subgrantees who provide emergency shelter will conduct appropriate screening so as not to discriminate against individuals based on physical or mental disability, including mental health concerns and substance abuse issues, or deny shelter solely upon the presence of these factors, and ensure that reasonable accommodations are documented and made available to those victims.

Initials jmy

32. Subgrantees who provide emergency shelter agree that if their agency cannot house a victim they will 1) identify available resources, 2) assist the victim in developing and implementing a feasible plan to access other emergency shelter and/or other services, 3) advocate on behalf of victims to ensure the needed services are obtained, and 4) follow-up to ensure victim has received appropriate services in a timely manner.

Initials ymj

33. Subgrantees agree to assist the Criminal Justice Coordinating Council and state-certified shelters with identifying available bed space. If there is an inquiry from the Criminal Justice Coordinating Council and/or other partner agencies regarding available beds, the subgrantee will state if bed space is available.

Initials ymj

34. Subgrantee agrees that if a victim is not in their jurisdiction or service area the agency will 1) identify available resources, 2) assist the victim in developing and implementing a feasible plan to access services immediately, if needed, 3) advocate on behalf of victims to ensure the needed services are obtained, and 4) follow-up to ensure victim has received appropriate services in a timely manner. If no services exist in that area or victim requests specific services from subgrantee, the subgrantee agrees to serve the victim.

Initials ymj

35. The subgrantee must maintain its certification to receive Local Victim Assistance Add-On Funds (5% Funds). In addition, the subgrantee must submit an annual report to CJCC regarding the receipt and expenditure of these funds per O.C.G.A. § 15-21-132.

Initials ymj

36. Subgrantee agencies agree to comply with the core services training and continuing education requirements applicable to their agency type as outlined in the state standards, Request for Applications, and the application submitted for the applicable award. Subgrantee agencies are responsible for ensuring that their agency's staff meets the minimum training requirements and continuing education and maintains all applicable documentation (additional online training resources are available at <https://www.ovcttac.gov>).

Initials ymj

37. The subgrantee agrees that all fully or partially grant-funded staff and his/her supervisor must attend a Victim's Compensation 101 training hosted by CJCC. Staff and supervisors must provide a certificate of completion as proof of attendance. Only trainings received since 2017 meet this requirement. CJCC encourages subgrantees to attend a Victim's Compensation 101 training once

every two years. Victim’s Compensation 101 also may be applied toward training requirements specified by the subgrantee agency’s core service requirements.

Initials my

- 38. The subgrantee must submit Subgrant Adjustment Request #1 after the agency has been notified the grant is activated. The adjustment request must be accompanied by an accurate detailed project budget in the format requested by Criminal Justice Coordinating Council that itemizes all projected expenditures. The project budget and summary will not be established, or officially approved, until the subgrantee receives a written approval notice from the Criminal Justice Coordinating Council. All project costs and project activities must coincide with the approved budget, summary, and implementation plan unless subsequent revisions are approved by the Criminal Justice Coordinating Council.

The subgrantee must submit subsequent requests to revise the budget, project summary, and implementation plan prior to any substantial changes, but no later than 60 days prior to the end of the subgrant period.

Initials my (SAR #1 not required for PAC-funded offices)

- 39. All project costs not exclusively related to this approved project must be prorated, and only the costs of project-related activities will be reimbursable under the subgrant award.


Initials my

- 40. The subgrantee agrees to submit requests for reimbursement on either a monthly or quarterly basis, as selected by the subgrantee at the time of award. Subgrant Expenditure Reports (SER) are due 15 days after the end of the month (if reporting monthly) or 30 days after the end of the quarter (if reporting quarterly).

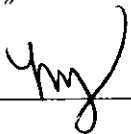
Initials my (quarterly basis for PAC-funded offices)

- 41. A subgrantee that has never received a negotiated indirect cost rate from a Federal Agency, may elect to use the “de minimis” indirect cost rate of 10% as described in 2 C.F.R. 200.414(f). If a subgrantee elects to use the “de minimis” indirect cost rate, the subgrantee must advise CJCC in writing of both its eligibility and its election and must comply with all associated requirements in the Part 200 Uniform Requirements. The “de minimis” rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.


A subgrantee that has received a negotiated indirect cost rate from a Federal Agency at any time in the past cannot use the “de minimis” indirect cost rate. If the subgrantee cannot use the “de minimis” and wishes to recoup indirect costs, the subgrantee must notify CJCC, in writing, of the current and approved negotiated indirect cost rate from a Federal Agency or negotiate an indirect cost rate with CJCC.

Initials 

42. Printing materials - The subgrantee agrees to submit all materials to be printed with grant funds to CJCC for approval no later than 30 days prior to sending them to print. CJCC reserves the right to disallow reimbursement for all or part of any proposed publication. All VOCA funded printed materials must contain the following language: *"This project is supported by federal award no. 15POVC-22-GG-00691-ASSI awarded by the Office for Victims of Crime and administered by the Criminal Justice Coordinating Council. The opinions, findings, conclusions, and recommendations expressed in this publication are those of the author(s) and do not necessarily reflect the views of the Department of Justice, Office for Victims of Crime or the Criminal Justice Coordinating Council."*

Initials 

43. Under the Government Performance and Results Act (GPRA) and GPRA Modernization Act, subgrantees are required to collect, maintain, and provide data that measure the performance and effectiveness of their grant-funded activities in the time and manner required by CJCC. Accordingly, the subgrantee agrees to submit an annual electronic progress report on program activities and program effectiveness measures.
- a. Statistical data describing project performance from programs providing direct victim services must be submitted to CJCC using the Victim Services Statistical Report (VSSR) provided to the subgrantee. VSSRs describing program outputs (total services delivered, total clients served, etc.) are due quarterly on January 20, April 20, July 20, and October 20. The fourth quarter report, due to CJCC October 20, requires subgrantees to complete the narrative section included with that quarter's statistical report.
 - b. The annual Outcome Performance Measures (OPM) report describing program outcomes reflecting changes regarding clients as a result of services delivered must be based on surveys administered to individual clients. Each program should include the appropriate performance measures for their respective program types on their client surveys. Programs are required to follow CJCC's Data Collection Guidelines and report via the online reporting system. Subgrantees are encouraged, but not required, to use the Excel-based spreadsheets to enter and tally their individual client outcome data. Totals reported for outputs and outcomes may not match since outcomes are collected from clients after a substantial completion of services. The performance report is due October 30th.

Initials 

44. If any changes occur in the subgrantee's eligibility status regarding debarment, a revised Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion form must be submitted to CJCC.

Initials my

45. The subgrantee acknowledges that the 20% match contribution of cash and/or in-kind dollars is being waived by CJCC for the FY 2022 grant period.

Initials my

46. The subgrantee acknowledges that the volunteer match requirement is being waived by CJCC for the FY22 grant period.

Initials my

47. The subgrantee certifies that 1) equipment and/or supplies purchased with funds under this award shall vest in the agency that purchased the property, 2) equipment and/or supplies will be maintained in accordance with established local or state procedures as long as the equipment and/or supplies are used for program-related purposes, and 3) once the project concludes and/or equipment is no longer utilized for its grant-funded purpose, CJCC will be informed of the available equipment and determine its future use to assure it is utilized in the furtherance of the goals and objectives of the grant program and the State of Georgia. Vehicles purchased with federal funds must only be used for approved service delivery including client transport or to provide other client services.

Initials my

48. The subgrantee agrees to abide by the provisions of the "Crime Victims' Bill of Rights" as stipulated under Georgia law (O.C.G.A. Chapter 17).

Initials my

49. The subgrantee agrees to notify all victims of the Georgia Crime Victims Compensation Program, to advise victims of their eligibility for benefits, assist them with understanding and completing application forms and procedures, obtaining necessary documentation, checking on their claim status, and/or following up with the Board of Appeals, as applicable.

Initials my

50. The subgrantee agrees to abide by Georgia law regarding the utilization of professional counselors, social workers, and marriage and family therapists. (O.C.G.A. § 43-10A-1, et seq.). In addition, the subgrantee agrees to abide by Georgia law regarding the utilization of psychologists. (O.C.G.A. § 43-39-1, et seq.).

Initials my

51. Agencies or organizations who hold the Human trafficking Victims Assistance Organization (HTVAO) certification must maintain its status by re-certifying on an annual basis and successfully completing the quarterly programmatic reports provided by the Criminal Justice Coordinating Council.

Initials my

52. The subgrantee authorizes the Office for Victims of Crime, the Office of the Chief Financial Officer (OCFO), CJCC and its representatives access to and the right to examine all records books, paper, or documents related to the VOCA grant.

Initials my

53. Subgrantee agencies are subject to regular compliance monitoring activities by CJCC staff. Compliance monitoring activities include risk assessments, site visits, and/or desk reviews of all documentation related to the award. Subgrantee agencies will be scheduled at least once every two years for site visits and desk reviews. The subgrantee agency agrees to comply with all compliance monitoring activities.

Initials my

54. The subgrantee agrees to fully cooperate with any monitoring or evaluation activities, and any related training activities, initiated and/or conducted by CJCC during and subsequent to the award period.

Initials my

55. Repeatedly late submission of any reports may result in a temporary freeze or a recommendation to the Council for a reduction to your award. These reports include, but are not limited to, SERs and Progress Reports such as VSSR, OPM, and Annual Local Victim Assistance Add-On Fund (5% Fund) Reports.

Initials my

56. The subgrantee agrees to execute the agency's award within 45 days of receipt. Subgrantees who do not activate their awards within the specified timeframe may be immediately classified as high-risk agencies. Furthermore, the subgrantee agrees to comply with any additional requirements that may be imposed during the grant performance period if CJCC determines that the subgrantee is a high-risk agency due to inactivity or results of any other risk assessment performed by CJCC per 28 C.F.R. parts 66, 70.

Initials my

57. The subgrantee agrees to comply with the Equal Treatment Regulation (28 C.F.R. part 38) which

prohibits subgrantees from using federal grant funding for inherently religious activities. While faith-based organizations can engage in non-funded inherently religious activities, the activities must be held separately from the grant-funded program, and customers or beneficiaries cannot be compelled to participate in them. The Equal Treatment Regulation makes clear that organizations receiving federal grant funding are not permitted to discriminate when providing services on the basis of a beneficiary's religion.

Initials ymj

58. Employment Verification

1. The subgrantee agrees to comply with the following employment eligibility verification for hiring under this award:
 - a. Properly verify the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C 1324a(a)(1) and (2) for any position that is or will be funded (in whole or in part) with award funds.
 - b. Notify all persons associated with the agency that are or will be involved in activities under this award of the award requirements for verification of employment eligibility, and the associated provisions in 8 U.S.C. 1324a(a)(1) and (2) that make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.
 - i. this award requirement for verification of employment eligibility, and
 - ii. the associated provisions in 8 U.S.C. 1324a(a)(1) and (2) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.
 - c. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1) and (2).
 - d. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.
2. Staff involved in the hiring process
 - a. For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) subgrantee officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.
3. Employment eligibility confirmation with E-Verify
 - a. Subgrantees may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

- b. Pursuant to O.C.G.A. §36-60-6, as amended, all private employer subgrantees shall register with the federal work authorization system, E-Verify, and provide CJCC with its eligibility verification system user number.
- 4. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.
- 5. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1) and (2).
- 6. Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (<https://www.e-verify.gov/>) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Initials my

59. The subgrantee agrees to submit an updated Board listing along with all board meeting minutes recorded which took place during the expenditure period. Board meeting minutes submitted should coincide with the timing of SER submissions, see Special Condition #40. The subgrantee agrees to provide a schedule of board meetings for the grant year inclusive of each meeting's date, time, and location. An updated Board listing should be submitted anytime there is a change.

Initials my

60. The subgrantee must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Initials my

61. The subgrantee must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "personally identifiable information (PII)" (2 CFR 200.79) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The subgrantee's breach procedures must include a requirement to report actual or imminent breach of PII to an CJCC staff member no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

Initials my

62. The subgrantee is required to be familiar with and comply with all relevant federal civil rights requirements, and to that end are required to participate in the designated training once per grant period (annually). Information on the required annual OJP Civil Rights trainings can be found at <https://ojp.gov/about/ocr/ocr-training-videos/video-ocr-training.htm> .

Initials my

63. The subgrantee must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at <https://ojp.gov/funding/Explore/SubawardAuthorization.htm> (Award condition:

Initials my

64. The subgrantee must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of the subgrantee or individuals defined (for purposes of this condition) as "employees" of the subgrantee.

The details of the subgrantee's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at <https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm>

Initials my

65. The subgrantee is required to comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at <https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm>

Initials my

66. The subgrantee must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

Initials my

67. The subgrantee must comply with all applicable requirements of 28 C.F.R. Part 38, specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.

Among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38 also sets out rules and requirements that pertain to subgrantee organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to subgrantees that are faith-based or religious organizations.

Initials my

68. The subgrantee must make determinations of suitability before certain individuals may interact with participating minors. This condition applies if the purpose of some or all of the activities to be carried out under the award is to benefit a set of individuals under 18 years of age. This requirement applies regardless of an individual's employment status. The details of this requirement are posted on the OJP web site at <https://ojp.gov/funding/Explore/Interact-Minors.htm>

Initials my

69. Unreasonable restrictions on competition under the award; association with federal government
1. SCOPE. This condition applies with respect to any procurement of property or services that is funded (in whole or in part) by this award, by the subgrantee, and regardless of the dollar amount of the purchase or acquisition, the method of procurement, or the nature of any legal instrument used. The provisions of this condition must be among those included in any subaward (at any tier).
 2. No discrimination, in procurement transactions, against associates of the federal government
 - a. Consistent with the (DOJ) Part 200 Uniform Requirements -- including as set out at 2 C.F.R. 200.300 (requiring awards to be "manage[d] and administer[ed] in a manner so as to ensure that Federal funding is expended and associated programs are implemented in full accordance with U.S. statutory and public policy requirements") and 200.319(a) (generally requiring "[a]ll procurement transactions [to] be conducted in a manner providing full and open competition" and forbidding practices "restrictive of competition," such as "[p]lacing unreasonable requirements on firms in order for them to qualify to do business" and taking "[a]ny arbitrary action in the procurement process") -- no recipient (or subrecipient, at any tier) may (in any procurement transaction) discriminate against any person or entity on the basis of such person or entity's status as an "associate of the federal government" (or on the basis of such person or entity's status as a parent, affiliate, or subsidiary of such an associate),

except as expressly set out in 2 C.F.R.200.319(a) or as specifically authorized by USDOJ.

3. Rules of construction

- a. The term "associate of the federal government" means any person or entity engaged or employed (in the past or at present) by or on behalf of the federal government -- as an employee, contractor or subcontractor (at any tier), subgrantee, agent, or otherwise -- in undertaking any work, project, or activity for or on behalf of (or in providing goods or services to or on behalf of) the federal government, and includes any applicant for such employment or engagement, and any person or entity committed by legal instrument to undertake any such work, project, or activity (or to provide such goods or services) in future.
- b. Nothing in this condition shall be understood to authorize or require any subgrantee or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

Initials mg

Please be advised that failure to comply with any of the Special Conditions will result in material noncompliance with the Subgrant Agreement, thus subjecting the Subgrant Agreement to possible termination by the Grantee.

Authorized Official Signature

Date

Charles G. Newton

Print Authorized Official Name

Chairman
McDuffie County
Board of Commissioners

Type text here

District Attorney/Solicitor-General Official Signature

Date

William P. Doupe

Print District Attorney/Solicitor-General Official Name

District Attorney

Title

Additional Requirements

1. The Funded Office agrees to comply with all forms, assurances, and certifications related to the VOCA Request for Applications. This includes maintaining a Unique Entity Identifier (UEI), EIN, and active registration with the System for Award Management (SAM).

The County's UEI # is _____

Initials: my

2. The Funded Office understands and agrees that all grant-funded staff including volunteers and those staff that provide a cash match are required to keep timesheets. Detailed directions on the proper completion of timesheets can be found on the PAC website at: <https://pacga.org/wp-content/uploads/2019/07/VOCA-Timesheets-1.pdf>.

Initials: my

3. The Funded Office understands and agrees that active investigation and prosecution of criminal activities are expressly unallowable costs. No VOCA funds may be used to pay salaries, benefits or other costs associated with active investigation and prosecution of criminal activities except for the provision of victim assistance services to crime victims during such investigation and prosecution.


Initials: my

4. The Funded Office agrees to establish and enforce an Internet Security Policy when participants, volunteers, and/or staff have access (supervised or unsupervised) to protect the confidentiality, integrity, and availability of data while preventing malicious and other security threats. This includes any technology provided by CJCC funding and technology utilized by participants during a CJCC funded program component.

Initials: my

5. PAC Statewide Distribution Subgrantees with Victims Compensation Advocates –

The subgrantee agrees to: 1) Designate an Advocate to serve as the primary Compensation Advocate; 2) Ensure that Compensation Advocates attend Advanced Victims Compensation Trainings; 3) Ensure that all compensation applications submitted by the District Attorney's Offices are submitted via the Victims Comp Portal and include the police report or an investigative document (e.g. warrant, indictment, etc.); 4) Develop relationships with Law Enforcement to increase the number of Compensation applications submitted and to obtain police reports for victims of violent crimes; 5) Develop a resource list in their respective judicial circuit; 6) Monitor all incomplete applications within their judicial circuit via the Victims Comp Portal and assist with getting requested information/documentation; 7) Follow-up with victims at the request of Victims Compensation staff prior to an application being denied; 8) Submit applications for immediate family members for victims of homicide (counseling benefit); 9) Periodically review the UCR database for known restitution orders that are 5 years or older; 10) When submitting applications for victims of DUI inform/assist victims with the DUI memorial sign application; and 11) Work with the Prosecuting Attorney to request restitution for the Crime Victims Emergency Fund if money was awarded by Victims Comp, and update the restitution information in the Victims Comp Portal for that claim.

Initial:  _____

CERTIFICATE OF NON-SUPPLANTING

Federal law requires that grant funds received by the Department of Justice, not be used to supplant or replace funds that would normally be available or appropriated for the same purpose. As the subgrantee and administrator of VOCA funds on behalf of the district attorneys and solicitors-general, PACGA is obligated to ensure that prosecutors' offices do not violate these non-supplanting requirements. This certificate of non-supplanting is to be signed by the recipient Victim-Witness Program's District Attorney or Solicitor General. Although the Prosecuting Attorneys' Council of Georgia may provide guidance on VOCA budgets, and the Criminal Coordinating Council of Georgia may approve VOCA budgets, it is contingent upon the VWAP program receiving federal funds to certify non-supplanting of local funds.

Supplanting Definition: Supplanting is considered the reduction of state or local funds for an activity specifically because federal funds are available (or expected to be available) to fund that same activity. Federal funds must be used to supplement existing state or local funds for program activities and may not replace state or local funds that have been appropriated or allocated for the same purpose. Additionally, federal funding may not replace state or local funding that is required by law. In those instances where a question of supplanting arises, the sub-grantee or grantee may be required to substantiate that the reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.

CERTIFICATION

The recipient certifies that any funds awarded through the Victims of Crime Act (VOCA) will be used to supplement existing funds for program activities and will not replace (supplant) nonfederal funds that have been appropriated or allocated for the purpose of providing services to victims of crime. The recipient understands that supplanting violations can result in a range of penalties, including suspension of future funds under this program, suspension or debarment from federal grants, recoupment of monies provided under this grant and civil and/or criminal penalties.

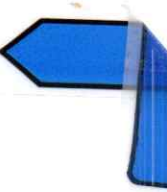
Signature of District Attorney or Solicitor-General

Date

William P. Doupe

District Attorney

Printed Name of District Attorney or Solicitor-General





McDuffie County Board of Commissioners

Frederick D. Favors
Wm. (Bill) M. Jopling

Charles (Charlie) G. Newton IV, Chairman
David R. Crawley, Jr., County Manager

Gloria A. Thompson
Sammie Wilson, Sr.

April 18, 2023

Dr. Jermaine Whirl
President
Augusta Technical College
3200 Augusta Tech Drive
Augusta, Georgia 30906

Dr. Whirl,

McDuffie County is honored to support the planning, development and implementation of a Commercial Driver's License (CDL) Course on the Thomson campus of Augusta Technical College. The American Trucking Associations estimates the freight sector is 78,000 drivers short, we believe this local program will help fill some of that void.

In an effort to help jumpstart the construction of the course, we are committing the following:

Our commitment to this project will include:

- Clearing and grubbing of the CDL course site adjacent to the current Augusta Tech Thomson campus and temporary stabilization prior to contractor mobilization. (Estimated value = \$60,000)
- Waiving all fees for building and plan review, building permit, land disturbance, utility tap fees, etc. In addition, the county will maintain \$5,000 to pay state permitting fees if they should arise. (Estimated value = \$10,000)

Collectively, the work on the property and the waiving of the various fees will amount to an in-kind donation of \$70,000 toward the project. We are excited to see the local Augusta Tech CDL Course come to fruition, and hope the support from McDuffie County will help provide education and development opportunities for students and businesses in our community and beyond.

Sincerely,

Charles G. Newton, IV
Chairman





Augusta Tech-Mcduffie Campus CDL Driving Course

Concept Cost Estimate

ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL
1	Mobilization	LS	1	\$25,000.00	\$25,000.00
2	Clearing	LS	1	\$60,000.00	\$60,000.00
3	Grading Complete	LS	1	\$550,000.00	\$550,000.00
4	Concrete	SF	128000	\$16.00	\$2,048,000.00
5	Storm Sewer System Complete	LS	1	\$225,000.00	\$225,000.00
6	Landscape	LS	1	\$75,000.00	\$75,000.00
7	Fence	LF	1571	\$40.00	\$62,840.00
8	Observation Tower	LS	1	\$100,000.00	\$100,000.00
9	Gates	EA	2	\$15,000.00	\$30,000.00
10	Professional Services Fees	LS	1	\$150,000.00	\$150,000.00
11	Permitting Fees	LS	1	\$5,000.00	\$5,000.00
12	Building/Utilities Fees	LS	1	\$10,000.00	\$10,000.00
SUB-TOTAL COST					\$3,340,840.00
CONTINGENCY					10%
CONCEPT COST W/ CONTINGENCY					\$3,674,924.00

State of Georgia
McDuffie County, Georgia

**MEMORANDUM OF AGREEMENT BETWEEN THE GEORGIA DEPARTMENT OF
COMMUNITY AFFAIRS (“DCA”) AND COUNTY OF MCDUFFIE (“COUNTY”)**

THIS MEMORANDUM OF AGREEMENT (hereinafter, “MOA”), effective on the 18th day of April, 2023 (GRANT START DATE), created upon consent between the Georgia Department of Community Affairs (hereinafter, “DCA”) a state agency, whose address is 60 Executive Park South, NE, Atlanta, GA 30329, and the COUNTY OF MCDUFFIE (hereinafter, the “County”), whose address is 210 Railroad Street, collectively, herein referred to as the “Parties”.

WHEREAS, DCA is an executive branch state government agency created under the Official Code of Georgia Annotated (“O.C.G.A.”) § 50-8-1 et seq. and has the power to enter into contracts for services and administer grants; and

WHEREAS, the provision of adequate public recreation and park facilities, equipment, and areas; the preservation of scenic, historic, ecological, and scientific sites; and the safe maintenance of such areas and facilities is an obligation of state of Georgia and a benefit to all the people; and

WHEREAS, O.C.G.A. § 12-3-32 authorizes the DCA to provide the above-mentioned services and facilities; and

WHEREAS, DCA is authorized by O.C.G.A. § 12-3-5 and 12-3-32 to contract and make cooperative agreements, leases, and rental agreements, with the United States Government, any county, municipality, local government, or any combination of same, any public or private corporation, firm, or any persons whatsoever, any public authority, agency, commission or institution, or between state agencies, for any of the services, purposes, duties, responsibilities or functions vested in DCA; and

WHEREAS, DCA acts as the liaison between the State of Georgia and the National Park Service (hereinafter, referred to as “NPS”), U.S. Department of Interior, by administering the Federal assistance program for preservation of properties listed on the National Register of Historic Places, as provided by the National Historic Preservation Act of 1966; and

WHEREAS, the County has duly applied for and been awarded a matching Historic Preservation Fund federal pass-through grant (hereinafter referred to as the “Grant”) in the amount of Fifteen Thousand, Six Hundred Dollars and Zero Cents (**\$15,600.00**) for the Thomson Commercial Design Guidelines as defined in Exhibit B such amount to be no greater than sixty percent (60%) of the allowable cost to the County of the project work, which is described, together with the budget for carrying it out, in Exhibit B, which is attached hereto and by reference specifically incorporated herein. Payments on a sixty percent (60%) reimbursement basis may be made at reasonable intervals and upon submission to DCA of a request for reimbursement, supported by required financial documentation and progress reports.

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements contained herein contained, the parties hereto agree as follows:

Section 1. Statement of Work and Terms

- 1.1 The County shall carry out the proposed project work to be mutually agreed upon by DCA and the County as specified in Exhibits A-C.
- 1.2 Project work shall be carried out in conformance with the Secretary of the Interior's *Standards for the Evaluation, Identification, and Registration*, part of the Secretary of Interior's *Standards for Archaeology and Historic Preservation*. At the completion of the project all work will be reviewed by DCA in order to assure compliance with the Secretary of the Interior's *Standards for the Evaluation, Identification, and Registration*, part of the Secretary of the Interior's *Standards for Archaeology and Historic Preservation*. Final products that do not conform to the applicable Secretary of the Interior's Standards and approved scope of work will not be reimbursed.
- 1.3 The County shall notify and obtain approval by DCA prior to employing or otherwise securing the services of any consultant to be compensated with funds provided for in this Agreement
- 1.4 The County shall carry out the approved Thomson Commercial Design Guidelines project work between the date of written notification by DCA of the approval and **September 30, 2024**.
- 1.5 The County shall submit one copy of a first draft of the project to the DCA for review and comment no later than **March 15, 2024**. The County shall submit one copy of a second draft to the DCA no later than **June 3, 2024** for review and approval.
- 1.6 The County shall submit the required number of copies of the final project, as specified in Exhibit B, to DCA no later than **August 15, 2024**.
- 1.7 The County shall notify DCA in the event of any of the following conditions:
 - a) Problems, delays or adverse conditions which will materially affect the progress of the project work.
 - b) The need for adjustment to the project work or cost estimates.
- 1.8 The County shall submit progress reports summarizing the status of project work. Such reports shall be submitted to DCA with each on a regular basis, until the completions of the project.

- 1.9 The County shall submit one (1) copy of a completion report along with the final reimbursement request. Final payment shall not be made until the completion report has been approved.
- 1.10 Any publications, exhibits, public announcements, news releases or presentation related to this project shall acknowledge federal assistance as follows: ***This (material or preservation project) has been financed with assistance from the Historic Preservation Fund, administered by the National Park Service, U. S. Department of Interior, through the Historic Preservation Division of the Georgia Department of Community Affairs. Any opinions, findings, conclusions or recommendations expressed in this [project/product] are those of the author(s) and do not necessarily reflect the views or policies of the Department of the Interior or the Georgia Department of Community Affairs, nor does the mention of trade names, commercial products or consultants constitute endorsement or recommendation by these agencies. This program receives Federal financial assistance for identification and protection of historic properties. Under Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973, and the Age Discrimination Act of 1975, as amended, the U.S. Department of the Interior prohibits discrimination on the basis of race, color, national origin, age, gender or disability in its federally assisted programs. If you believe you have been discriminated against in any program, activity, or facility as described above, or if you desire further information, please write to: Office for Equal Opportunity, National Park Service, 1849 C Street, N. W., Washington, D.C. 20240.***
- 1.11 The County will obtain approval by DCA and the National Park Service prior to publishing any product that has been produced with the assistance of this grant or matching funds.

Section 2. Disbursements and Financial Records

- 2.1 DCA shall issue disbursements to the County in accordance with this Agreement as follows:
- a. DCA will disburse the Grant to the County in an amount not more than sixty percent (60%) of the allowable cost to the County of the project work, as approved by DCA.
 - b. DCA will disburse an amount not to exceed **\$15,600.00** to the County not later than **November 30, 2024** (60 days after end date).
- 2.2 Payments on a sixty (60%) percent reimbursement basis may be made at reasonable intervals during project work and upon submission to the County of a request for reimbursement supported by required financial documentation and a statement of work accomplished to date.

- 2.3 Both Parties and any subcontracted parties shall maintain their registration with the System for Award Management (“SAM”), accessed at <http://www.sam.gov>. Failure to maintain registration can impact obligations and payments under this MOA and/or any other financial assistance or procurements documents the County may have with the Federal government.
- 2.4 Accurate records of all costs relating to the project work – whether cash expenditures or donated services, materials or equipment - shall be maintained by the County in a separate ledger, in accordance with acceptable management and accounting practices, and submitted to DCA. All record retention shall be in accordance with the regulations outlined in 2 CFR 200.333.
- 2.5 The County shall maintain financial documentation concerning the project work until a successful audit has been completed by DCA and DCA has notified the County in writing that such records are no longer needed. Copies of such records or any portion thereof shall be supplied to DCA upon request. For a period of three (3) years or until the County has been notified in writing by DCA that such records are no longer needed, whichever is earlier. The County shall maintain records of any other sources of state or federal funding for the project work in order that duplication of work or matching capability may be prevented. The County shall complete an audit within ninety (90) days after the end of the fiscal year in which the project ends and any other required financial or programmatic documentation as specified by the Single Audit Act of 1984 (31 U.S.C. '7501 et seq.) and all applicable Federal and State laws, regulations or guidelines.

Section 3. Points of Contact

All correspondence, invoices and any other communication regarding this MOA should be directed to the following representatives for DCA and the County:

**Georgia Department of Community
Affairs**
60 Executive Park South, NE
Atlanta, Georgia 30329
Attn: Torrey Long
Torrey.long@dca.ga.gov

County of McDuffie
210 Railroad Street
Thomson, Georgia 30824
Attn: Jason B. Smith
Community Development Director
jasonbsmith@thomson-mcduffie.gov

Section 4. Termination.

This MOA may be terminated prior to disbursement by either party for any reason upon seven (7) days prior written notice to the other party.

Section 5. Federal Requirements.

- 5.1 The County agrees to comply with all applicable regulations, laws, policies, guidelines and requirements of the grant program, including those outlined in the Historic Preservation Fund Grant Manual, OMB regulations in 2CFR200, National Register Programs Guidelines, the *Secretary of the Interior's Standards for Archaeology and Historic Preservation*, and any special conditions or regulations relating to the application, acceptance and use of Federal funds for a federally assisted project. Final products that do not conform to the applicable Secretary of the Interior's "Standards" will not be reimbursed.
- 5.2 The County agrees that no part of the funds provided for under the terms of this Agreement shall be used directly or indirectly to pay for any personal service, advertisement, telegram, telephone, letter, printed or written matter, or other device, intended or designated to influence in any manner a member of Congress, to favor or oppose, by vote or otherwise, any legislation or appropriation by Congress, whether before or after the introduction of any bill or resolution proposing such legislation or appropriation. Thus, costs associated with activities to influence legislation pending before the Congress, commonly referred to as "lobbying," are unallowable as charges to HPF-assisted grants, either on a direct or indirect basis (18 U.S.C. § 1913). If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- 5.3 The County will comply with Title VI of the Civil Rights Act of 1964, 42 U.S.C. 2000d et seq., and in accordance with Title V of that Act, no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the applicant receives

Federal financial assistance. The County will immediately take any measures necessary to effectuate this provision.

- 5.4 The County will comply with Title VII of the Civil Rights Act of 1964 (42 U.S.C. 2000 et seq.) prohibiting employment discrimination where (1) the primary purpose of a grant is to provide employment, or (2) discriminatory employment practices will result in unequal treatment of persons who are or should be benefiting from the grant-aided activity.
- 5.5 The County will comply with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794 et. seq.) which requires that no qualified handicapped individual is solely, by reason of handicap, excluded from the participation in, denied the benefits of, or subjected to discrimination under any program or activity receiving Federal financial assistance.
- 5.6 The County agrees that whoever knowingly and willfully misapplies, steals, or obtains by fraud or endeavors to embezzle any funds, assets, or properties which are the subject of a subgrant, contract or other form of assistance pursuant to this award, or whoever receives, conceals or retains such funds, assets, or property with intent to convert such funds, assets, or property to his/her use or gain, knowing that such funds, assets or property have been embezzled, willfully misapplied, stolen, or obtained by fraud, shall be subject to prosecution.
- 5.7 The County and all sub-recipients or contractors must report any credible evidence that a principal, employee, agent, contractor, sub-recipient, or other person has submitted a false claim under the False Claims Act or has committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving grant funds. Report potential fraud, waste, abuse, or misconduct to:

Office of Inspector General
U.S. Department of the Interior

ATTN: Intake Management Unit
381 Elden Street, Suite 3000
Herndon, VA 20170
Telephone: (800) 424-5081
Fax: (703) 487-5402 (ATTN: HOTLINE OPERATIONS)

Section 6. Miscellaneous.

- 6.1 Communications and correspondence under this MOA may be conducted via email, facsimile, post, meetings and/or teleconferences.
- 6.2 This MOA sets forth the entire agreement and understanding between the parties as to the subject matter hereof and merges all prior discussions between them; and neither party shall be bound by any conditions, definitions, warranties, understandings or representations with respect to such subject matter other than as expressly provided herein.
- 6.3 This MOA may not be modified or altered except in writing by an instrument duly executed by authorized officers of DCA and County. No other terms and conditions, oral or written, be they consistent, inconsistent, or additional to those contained herein, shall be binding upon the parties, unless and until such terms and conditions shall have been specifically accepted in writing by the parties.
- 6.4 DCA is not a partner, joint venture, or in any other way a party to the Project.
- 6.5 This MOA shall be governed by, construed and applied in accordance with the laws of the state of Georgia.
- 6.6 With the express written consent of the other party, either party may assign in whole or in part, any of its rights and obligations here under to any other party, including its affiliates or successors, as may be provided by state and federal law program requirement, provided however, that notwithstanding any such agreement assignor retains primary responsibility for ensuring the obligations in Section 1 and Section 2 of this MOA are accomplished by an appropriate governmental entity.
- 6.7 If any provision of this MOA, or any portion thereof, should be ruled void, invalid, unenforceable or contrary to public policy by any court of competent jurisdiction, any remaining provisions of this MOA shall survive and be applied, and together with the invalid or unenforceable portion shall be construed or reformed to preserve as much of the original words, terms, purpose and intent as shall be permitted by law.

6.8 The section and paragraph headings contained in the MOA are for reference purposes only and shall not affect the meaning of interpretation of this MOA.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the undersigned duly authorized officers or agents for DCA and the County have hereunto affixed their signatures below.

AGREED TO BY:

BY GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS (“DCA”)

By: _____ Date _____
Jennifer Dixon
Division Director, Georgia Department of Community Affairs

(SEAL)

BY MCDUFFIE COUNTY BOARD OF COMMISSIONERS

By: _____ Date _____
Charles G. Newton, IV
Chairman

(SEAL)

EXHIBIT A
GRANT ADMINISTRATION DELIVERABLES

The County is responsible for project and grant management. Grant management consists of action items and deliverables related to procurement, reporting, consultant management, and reimbursement. The following deliverables must be provided to DCA for review. DCA will complete the review of the deliverables within 15 days. All deliverables will be submitted via email to hpgrants@dca.ga.gov.

- Draft Request for Proposal (RFP)
- Bid Tabulation Forms
- Draft Consultant Contract
- Executed Consultant Contract
- Activity Reports
- Request for Reimbursement

Draft Request for Proposal (RFP)

TARGET DUE DATE: April 15, 2023

- The County must follow local procurement requirements.
- The draft documents for the RFP must be submitted to DCA prior to the RFP advertisement.
- The RFP should contain the following information on the projects:
 - Background information on the project
 - Scope of work
 - Timeline in which it needs to be completed
 - Expectations for review
 - Description of community role in project

Draft Consultant Contract

TARGET DUE DATE: May 1, 2023

- The County must provide a draft of the consultant contract prior to execution.
 - Placeholders can be used for unknown items such as project cost, consultant, initiation date, etc.
- The County should prepare this draft while the RFP is active.

Bid Tabulation Forms

TARGET DUE DATE: June 1, 2023

- The County shall submit a bid tabulation for that summarizes the RFP results.
- The form must include a summary of each bid, including the firm, firm's address, firm's phone number, and cost proposal.
- The County must also indicate which bid is preferred along with a justification.
- Form must be submitted prior to execution of a contract with the preferred vendor.

Consultant Contract

TARGET DUE DATE: June 15, 2023

- The County shall submit a copy of the fully executed contract between the County and the consultant.

Activity Reports

DUE DATES: June 1, 2023; September 1, 2023; December 1, 2023; March 1, 2024; June 1, 2024; September 1, 2024

- The County shall submit a report on regular intervals.
- The report should include at a minimum, the work accomplished during the performance period, estimated expenses to date, anticipated completion date, and issues for DCA to address.

Request for Reimbursement:

DUE DATE: October 30, 2024

- The County may request a reimbursement at intervals coinciding with Activity Report due dates.
- The County must provide the following documentation with the request for reimbursement:
 - Invoices or receipts for services
 - Proof of payment of services via a cancelled check.
 - Proof of check creation is not sufficient for documentation.
 - Timesheets for donated labor for each individual
 - Rate of pay verification form for each individual donating labor

EXHIBIT B
SCOPE OF WORK
COUNTY OF MCDUFFIE
RESIDENTIAL DESIGN GUIDELINES FOR THE LOCALLY DESIGNATED DISTRICT

McDuffie County will produce a historic district commercial design guidelines manual for the City of Thompson Local Historic District in close accordance with the guidelines provided in Preparing Design Guidelines for a Historic District (attached as Exhibit C) and that, in summary, includes: addressing identification and categorization of historic property types and their features, alteration and new construction issues, review and certificate of appropriateness procedures, and other applicable guidance material for use by the general public and the local historic preservation commission in implementing the City of Thompson’s historic preservation ordinance.

All project work shall conform to *Secretary of the Interior's Standards for Archaeology and Historic Preservation*, which include the *Standards for Preservation Planning* and *Standards for the Treatment of Historic Properties*. The County will provide one (1) final printed copy and two (2) electronic copies (CD/DVD/USB) of the design guidelines to DCA within the contract period.

All project materials shall be reviewed by DCA. The review process includes reviewing and approving the request for proposals, consultant contract and contract scope-of-work, the preliminary drafts, final draft, and other materials determined necessary during project development.

The COUNTY will complete project work by the following due dates.

- | | |
|------------------------|---|
| March 1, 2024 | First draft of design guidelines submitted to the DCA for review and comment. |
| June 3, 2024 | Second draft of design guidelines submitted to DCA for review and comment. |
| August 15, 2024 | Final design guidelines submitted to DCA. One (1) hard copy format and two (2) electronic CD/DVD/USBs copies required. |

BUDGET

FEDERAL SHARE	\$15,600.00
MINIMUM MATCHING SHARE	<u>\$10,400.00</u>
TOTAL PROJECT COST	\$26,000.00

EXHIBIT C
PREPARING DESIGN GUIDELINES
FOR A HISTORIC DISTRICT

What are Design Guidelines?

Design guidelines are a preservation and redevelopment management tool used to help retain the historic character of a designated historic district (or districts, as they may be developed to cover more than one). Compiled and used in conjunction with a local preservation ordinance, project review by a local preservation commission, and other construction permitting regulations, they help ensure that historic properties are protected and that new construction respects district character.

Design guidelines establish the architectural character context of a historic district by identifying and categorizing existing historic properties and resources. They provide guidance addressing alterations and improvements to those historic properties, for new construction and development, for regulating demolition and dealing with neglected properties, and also recommendations for appropriate maintenance practices. They serve to guide individuals, businesses, architects, designers, as well as the local historic commission, in making consistent and objective decisions involving work and development within the historic district.

Preliminary Preparation

Before design guidelines are prepared, the historic character of the associated historic district must be documented so that detailed knowledge of its resources is available for incorporation into the guidelines as necessary. If the district is already a locally or nationally registered historic district, then much of this research will already have been accomplished in previous surveys. If it has not been previously surveyed or if a previous survey is inadequate, then it is essential to conduct a (new) survey. For design guideline purposes, survey information is analyzed to determine district historic character-defining building patterns and forms, architectural styles and features, landscape and streetscape features, and to identify intrusive or non-contributing properties.

It is also important that development patterns or opportunities within the district be understood as much as possible and that other local/regional governmental development plans and regulations be studied to identify potential conflicts between those and the goals of the historic district.

Ideally, this preparatory information will be used to develop design guidelines that will promote appropriate improvements or changes to existing historic properties and will direct quality development to suitable areas, all the while supporting broader planning objectives.

Components of a Design Guidelines Manual / Historic District Manual

The document containing historic district design guidelines is typically the Design Guidelines Manual or Historic District Manual, which also needs to include a brief history of the district, information about the purpose of the design guidelines and the review process it supports,

descriptions of the district's historic features and characteristics collected from survey information, terms and definitions, and applicable reference information. As a compilation, the Design Guidelines Manual or Historic District Manual should be configured in a logical and user-friendly manner, use terms understandable by the general

public to the extent possible, and be divided into subject matter sections for ease of finding information. Essentially, these subject sections should be determined according to the manner desired for organizing information for presentation, which could be by resource type (residence, building, landscape, etc.), feature (roof, porches, windows, storefronts, etc.), or some combination thereof.

Recommendations and cautions contained in design guidelines are often applicable to any historic district because of their numerous similarities. However, the design guidelines of a particular historic district need to be tailored to its individual character. To this end, general recommendations that have no application to a historic district should not be included, while situations that are unique to the district should have custom recommendations developed.

Consultants

Although members of the local preservation commission or other volunteers could complete some of the activities associated with producing design guidelines, engaging a professional preservation consultant may be useful to ensure that the design guidelines are thorough, impartial, professional, and consistent with the Secretary of the Interior's Standards for the Treatment of Historic Properties and the Secretary of the Interior's Standards for Preservation Planning. Hiring a preservation consultant should include the following: considering their or their employees' education, training, and experience; reviewing their previous work; and contacting references to find out how useful/user-friendly design guidelines developed for their other clients have been.

It is also important to remember the limits of the consultant's role in the design guidelines development process. Clearly, the consultant should be responsible for gathering new or compiling existing information, making guideline recommendations based on recognized preservation treatments, and formatting/producing the design guidelines manual. However, it is the responsibility of the government who commissions the Design Guidelines Manual / Historic District Manual to set the agenda and objectives of the design guidelines project, direct the consultant accordingly, and to establish end-product expectations. In order to fulfill this role, the client-government should possess basic familiarity with and understanding of design guideline concepts, which can be gained by examining a variety of existing design guidelines, including those developed by the selected/preferred consultant and other consultants or agencies.

A Design Guidelines Manual for a Historic District should include:

1. Introductory information including: table of contents, district identification information (including district location, district boundaries, listing on historic registries), and an executive summary (including acknowledgements, explanation of the importance of protecting the historic district, why the guidelines manual was developed, and how to use the guidelines manual).

2. Explanation and text of the historic preservation ordinance.
3. Explanation of the historic preservation commission and the review process, including the Certificate of Appropriateness application and review process, application forms, appeals process, and other related regulations, as applicable.
4. Brief history of the historic district, including its historical development, significant properties, and designated period of significance.
5. Identification of district historic character-defining features, including but not limited to: road patterns, lot configurations, building-to-building/building-to-site relationships, building types and styles, building materials, features and details, building uses, landscape features, and streetscape features. Identification should include photographs of representative examples taken from the district.
6. Guidelines for treatment of historic properties including but not limited to: appropriate treatment of historic features*, maintenance, alterations, and additions. Recommendations should follow the Secretary of the Interior's Standards for the Treatment of Historic Properties and should be based on the identified historic character-defining features of the district. (General recommendations that have no application to the historic district should not be included; unique features and situations in the district should be addressed with customized recommendations)
7. Guidelines for new construction including but not limited to: acceptable locations, site setting and orientation, setbacks, size, height, styles, materials, and design of various features such as windows, doors, roofs, etc. Guidelines for new construction should be based on identified preservation goals developed for the historic district through a public planning process. And, while new construction should be compatible with and complement existing historic properties, it does not need, nor should it, replicate existing character-defining features.
8. Guidelines for landscape planning and construction activities including but not limited to: streetscape improvements, utilities, tree preservation, fences, retaining walls, parking, paving materials, and lot size.
9. Guidelines for demolition, neglect of properties, and relocating buildings.
10. Resources & references, including but not limited to: Glossary of Terms, the Secretary of the Interior's Standards for the Treatment of Historic Properties and associated guidance materials such as the National Park Service's Preservation Briefs, local historic district regulations (apart from the historic preservation ordinance) and other applicable laws and regulations, applicable forms & applications, lists of available resources with contact information and a Bibliography. These resources and references may be part of other sections of the manual or included as appendices.


*Historic Features include, but are not limited to: visible roofs, exterior wall material(s), foundation material(s), windows, doors, trim, porches, storefronts, and architectural ornamentation. Treatment recommendations should be provided for all common historic feature

categories and types. Guidance for identifying historic features is provided in NPS Preservation Brief No.17: Architectural Character-Identifying the Visual Aspects of Historic Buildings as an Aid to Preserving Their Character.

Photographs from the historic district should be used throughout the Manual to illustrate building types and styles, character-defining features, landscape features, appropriate new construction, and other guidelines subjects.

STAFF REPORT

COMMISSIONERS' MEETING: April 18, 2023

DATE: April 18, 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 March 31st, which represents 25.0% of the year.
2. Expended and Collected:

Fund	Year to Date Expended	Percentage Used	Year to Date Revenue	Percentage Collected
General Fund	\$3,660,640.46	24.3%	\$2,692,852.64	17.8%
Landfill Surcharge	\$4,212.78	6.8%	\$13,699.52	22.0%
Law Library	\$2,462.77	13.3%	\$3,845.79	20.8%
Forfeiture Fund	\$0.00	0.0%	\$3,535.52	39.2%
Drug Fund	\$875.91	2.8%	\$7,161.43	22.8%
Jail Fund	\$5,376.04	4.6%	\$13,412.33	11.1%
Drug Court	\$30,777.93	16.2%	\$44,971.00	23.7%
E911	\$186,335.79	20.3%	\$174,664.29	18.9%
E911 Wireless	\$0.00	0.0%	\$0.00	0.0%
CDBG	\$848.00	0.1%	\$109.99	0.0%
Juvenile Probation	\$0.00	0.0%	\$160.00	80.0%
AR Funds	\$0.00	0.0%	\$45,950.31	1.1%
Multiple Grants	\$29,174.38	49.2%	\$68,721.67	115.8%
Transportation	\$103,659.06	23.4%	\$99,521.21	22.5%
Fire and EMS	\$1,785,510.28	30.6%	\$964,710.09	16.5%
Hotel Motel	\$80,713.88	26.9%	\$68,191.30	22.7%
SPLOST IV	\$292.50	83.6%	\$0.09	0.0%
SPLOST V	\$312.00	0.5%	\$5.64	0.0%
SPLOST VI	\$15,230.25	0.5%	\$5,931.28	0.2%
SPLOST VII	\$206,577.51	5.2%	\$1,101,874.20	27.5%
T-SPLOST	\$542,844.05	24.7%	\$1,111,265.88	50.5%
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	\$511,633.25	22.0%	\$375,035.51	16.2%
Campgrounds	\$45,857.16	11.5%	\$97,089.90	24.3%
Lawn Care	\$27,538.88	25.6%	\$27,538.88	25.6%
County Shop	\$45,702.25	17.3%	\$45,702.25	17.3%
Total	\$7,286,575.38	14.4%	\$7,474,503.00	14.7%

3. Solid Waste has a deficit of \$136,597.74.
4. Campgrounds have earned \$51,232.74.
5. The General Fund has contributed \$48,888.10 to E911.
6. Fire and EMS Fund has a deficit of \$820,800.19.
7. General Fund has contributed \$15,354.61 to Transit.

ALTERNATIVES: None

FUNDING: None

POLICY ANALYSIS: None

RECOMMENDATION: None at this time.

ATTACHMENTS: Year to Date Budget Reports.

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

100 GENERAL FUND							

1001110 GOVERNING BODY	359,667	359,667	87,459.37	28,158.11	.00	272,207.63	24.3%
1001320 COUNTY MANAGER'S OFFICE	481,165	481,165	129,124.67	33,487.37	.00	352,040.33	26.8%
1001400 ELECTIONS	384,571	384,571	111,906.50	45,339.53	.00	272,664.50	29.1%
1001500 GENERAL ADMINISTRATION	1,052,495	1,052,495	157,994.68	53,352.97	.00	894,500.32	15.0%
1001501 GOVERNMENT CENTER COMPLEX	139,100	139,100	33,277.38	13,743.74	.00	105,822.62	23.9%
1001502 EMPLOYEE RELATIONS	5,000	5,000	136.32	26.39	.00	4,863.68	2.7%
1001510 FINANCE ADMINISTRATION	383,991	383,991	92,413.74	24,315.14	.00	291,577.26	24.1%
1001536 TECHNICAL SUPPORT	490,374	490,374	98,404.57	41,908.79	.00	391,969.43	20.1%
1001545 TAX COMMISSIONER	430,388	430,388	126,606.42	56,871.75	.00	303,781.58	29.4%
1001550 TAX ASSESSOR	396,412	396,412	106,393.08	41,952.99	1,008.69	289,010.23	27.1%
1001560 BOARD OF EQUALIZATION	6,801	6,801	1,346.48	696.51	.00	5,454.52	19.8%
1001565 GENERAL GOVERNMENT BUILDINGS	311,785	311,785	72,514.29	20,430.97	.00	239,270.71	23.3%
1002150 SUPERIOR COURT	118,252	118,252	27,208.90	9,633.70	.00	91,043.10	23.0%
1002180 CLERK OF SUPERIOR COURT	445,671	445,671	105,400.46	26,992.41	.00	340,270.54	23.6%
1002200 DISTRICT ATTORNEY	150,999	150,999	35,648.60	12,183.48	.00	115,350.40	23.6%
1002205 VICTIMS ASSISTANCE	115,045	115,045	30,843.73	8,730.15	.00	84,201.27	26.8%
1002215 CHILD SUPPORT	6,000	6,000	664.41	340.38	.00	5,335.59	11.1%
1002300 COURTS	66,756	66,756	18,007.96	5,622.21	.00	48,748.04	27.0%
1002400 MAGISTRATE COURT	194,287	194,287	58,776.27	17,969.50	.00	135,510.73	30.3%
1002450 PROBATE COURT	249,949	249,949	55,685.29	15,720.85	945.00	193,318.71	22.7%
1002600 JUVENILE COURT	125,053	125,053	34,614.36	12,304.99	.00	90,438.64	27.7%
1002800 PUBLIC DEFENDER	95,787	95,787	19,014.37	6,335.01	.00	76,772.63	19.9%
1003300 SHERIFF	2,699,094	2,699,094	617,596.63	178,826.03	-3,458.52	2,084,955.89	22.8%
1003301 SHERIFF ADMINISTRATIVE	187,550	187,550	4,780.60	1,590.80	.00	182,769.40	2.5%
1003325 DETENTION CENTER	2,226,967	2,226,967	504,300.12	157,225.02	31,843.52	1,690,823.36	24.1%
1003700 CORONER	54,391	54,391	12,754.31	4,255.60	.00	41,636.69	23.4%
1003910 ANIMAL SHELTER	145,209	145,209	22,322.15	5,939.50	.00	122,886.85	15.4%
1004100 PUBLIC WORKS	1,373,216	1,373,216	469,195.41	164,950.61	8,870.40	895,150.19	34.8%
1004550 RECYCLING	10,000	10,000	4,665.00	.00	.00	5,335.00	46.7%
1005110 HEALTH DEPT	122,062	122,062	40,582.49	21,089.53	.00	81,479.51	33.2%
1005400 FAMILY & CHILDREN SERVICES	40,746	40,746	9,782.38	4,569.26	.00	30,963.62	24.0%
1005510 MEALS ON WHEELS	83,148	83,148	17,618.50	6,717.98	.00	65,529.50	21.2%
1005520 SENIOR CITIZENS	176,094	176,094	30,132.05	10,306.99	.00	145,961.95	17.1%
1006100 RECREATION	1,020,071	1,020,071	241,351.39	82,360.54	-11,658.06	790,377.67	22.5%
1006102 MAIN STREET GYM	14,018	14,018	4,317.02	1,601.25	.00	9,700.98	30.8%
1006149 BOYS & GIRLS CLUB	32,399	32,399	2,813.42	1,387.86	.00	29,585.58	8.7%
1006300 ROCKHOUSE	7,731	7,731	2,558.82	505.62	.00	5,172.18	33.1%
1006500 LIBRARY	100,822	100,822	46,746.24	107.24	.00	54,075.76	46.4%
1007130 COOPERATIVE EXTENSION	163,437	163,437	13,660.33	4,802.36	.00	149,776.67	8.4%
1007140 FORESTRY	8,820	8,820	8,820.00	.00	.00	.00	100.0%

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007150 SOIL & WATER CONSERVATION	500	500	.00	.00	.00	500.00	.0%
1007400 PLANNING & ZONING	384,483	384,483	117,155.13	26,560.74	.00	267,327.87	30.5%
1007520 DEVELOPMENT AUTHORITY	80,132	80,132	17,690.96	6,107.06	.00	62,441.04	22.1%
1007563 AIRPORT	78,310	78,310	48,833.08	28,863.34	.00	29,476.92	62.4%
1009000 TRANSFERS OUT	128,653	128,653	19,522.58	-2,019.69	.00	109,130.42	15.2%
TOTAL GENERAL FUND	15,147,401	15,147,401	3,660,640.46	1,181,864.58	27,551.03	11,459,209.51	24.3%
200 LANDFILL SURCHARGE							
204970 LANDFILL SURCHARGE EXPENDITUR	62,210	62,210	4,212.78	.00	.00	57,997.22	6.8%
TOTAL LANDFILL SURCHARGE	62,210	62,210	4,212.78	.00	.00	57,997.22	6.8%
205 LAW LIBRARY							
2050000 LAW LIBRARY	18,515	18,515	2,462.77	2,247.47	.00	16,052.23	13.3%
TOTAL LAW LIBRARY	18,515	18,515	2,462.77	2,247.47	.00	16,052.23	13.3%
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	875.91	875.91	.00	30,474.09	2.8%
TOTAL DRUG FUND	31,350	31,350	875.91	875.91	.00	30,474.09	2.8%
211 JAIL FUND							

FOR 2023 03

211	JAIL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2113326	JAIL FUND	120,350	120,350	5,376.04	3,677.82	206.99	114,766.97	4.6%
	TOTAL JAIL FUND	120,350	120,350	5,376.04	3,677.82	206.99	114,766.97	4.6%
212 DRUG COURT								
2122160	DRUG COURT EXPENSES	189,584	189,584	30,777.93	9,852.10	.00	158,806.07	16.2%
	TOTAL DRUG COURT	189,584	189,584	30,777.93	9,852.10	.00	158,806.07	16.2%
215 E911								
2153800	E911	922,254	922,254	186,335.79	52,402.56	1,336.25	734,581.96	20.3%
	TOTAL E911	922,254	922,254	186,335.79	52,402.56	1,336.25	734,581.96	20.3%
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	848.25	848.25	.00	1,299,151.75	.1%
	TOTAL GRANTS EXCEED 2% GENERAL FU	1,300,000	1,300,000	848.25	848.25	.00	1,299,151.75	.1%
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								

FOR 2023 03

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	29,174.38	8,277.08	.00	30,148.62	49.2%
	TOTAL MULTIPLE GRANTS	59,323	59,323	29,174.38	8,277.08	.00	30,148.62	49.2%
256 TRANSPORTATION								
2565540	TRANSPORTATION EXPENSES	442,842	442,842	103,659.06	22,846.73	.00	339,182.94	23.4%
	TOTAL TRANSPORTATION	442,842	442,842	103,659.06	22,846.73	.00	339,182.94	23.4%
270 FIRE/EMS PROTECTION SERVICES								
2701510	BILLING DEPARTMENT	135,528	135,528	30,912.04	8,676.27	.00	104,615.96	22.8%
2703500	FIRE/EMS PROTECTION SERVICES	5,621,273	5,621,273	1,740,586.58	838,973.24	-2,433.29	3,883,119.71	30.9%
2703920	EMERGENCY MANAGEMENT	75,676	75,676	14,011.66	5,133.97	.00	61,664.34	18.5%
	TOTAL FIRE/EMS PROTECTION SERVICE	5,832,477	5,832,477	1,785,510.28	852,783.48	-2,433.29	4,049,400.01	30.6%
275 HOTEL/MOTEL/TOURISM								
2754970	HOTEL/MOTEL/TOURISM	300,600	300,600	80,713.88	35,754.83	.00	219,886.12	26.9%
	TOTAL HOTEL/MOTEL/TOURISM	300,600	300,600	80,713.88	35,754.83	.00	219,886.12	26.9%
326 SPLOST IV								
3264963	EXPENDITURES	350	350	292.50	.00	.00	57.50	83.6%
	TOTAL SPLOST IV	350	350	292.50	.00	.00	57.50	83.6%

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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	.00	.00	57,188.00	.5%
	TOTAL SPLOST V	57,500	57,500	312.00	.00	.00	57,188.00	.5%

328	SPLOST VI							

3284969	SPLOST VI EXPENDITURES	3,000,500	3,000,500	15,230.25	.00	.00	2,985,269.75	.5%
	TOTAL SPLOST VI	3,000,500	3,000,500	15,230.25	.00	.00	2,985,269.75	.5%

329	SPLOST VII							

3294961	SPLOST VII EXPENDITURES	4,001,500	4,001,500	206,577.51	33,746.41	.00	3,794,922.49	5.2%
	TOTAL SPLOST VII	4,001,500	4,001,500	206,577.51	33,746.41	.00	3,794,922.49	5.2%

330	TRANSPORTATION SPLOST							

3304974	TRANSPORTATION EXPENSES	2,201,200	2,201,200	542,844.05	25,153.82	.00	1,658,355.95	24.7%
	TOTAL TRANSPORTATION SPLOST	2,201,200	2,201,200	542,844.05	25,153.82	.00	1,658,355.95	24.7%

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							

FOR 2023 03

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	511,633.25	145,763.59	.00	1,810,116.75	22.0%
	TOTAL SOLID WASTE	2,321,750	2,321,750	511,633.25	145,763.59	.00	1,810,116.75	22.0%
555	CAMPGROUNDS							
5556201	RAYSVILLE CAMPGROUND EXPENSES	200,000	200,000	19,074.99	5,703.84	.00	180,925.01	9.5%
5556401	BIG HART EXPENSES	200,000	200,000	26,782.17	12,397.82	.00	173,217.83	13.4%
	TOTAL CAMPGROUNDS	400,000	400,000	45,857.16	18,101.66	.00	354,142.84	11.5%
610	LAWN CARE							
6101566	LAWN CARE SERVICES	107,488	107,488	27,538.88	7,965.39	.00	79,949.12	25.6%
	TOTAL LAWN CARE	107,488	107,488	27,538.88	7,965.39	.00	79,949.12	25.6%
650	COUNTY SHOP							
6504900	COUNTY SHOP EXPENDITURES	263,595	263,595	45,702.25	13,768.01	22.96	217,869.79	17.3%
	TOTAL COUNTY SHOP	263,595	263,595	45,702.25	13,768.01	22.96	217,869.79	17.3%
	GRAND TOTAL	50,907,211	50,907,211	7,286,575.38	2,415,929.69	26,683.94	43,593,951.68	14.4%

** END OF REPORT - Generated by Shirley **

FOR 2023 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL

100 GENERAL FUND						

31150000 GENERAL ADMINISTRATION	-5,337,122	-5,337,122	-1,210,951.85	-406,951.45	-4,126,170.15	22.7%
31154500 TAX COMMISSIONER	-6,050,722	-6,050,722	-749,901.07	-291,088.43	-5,300,820.93	12.4%
32610000 RECREATION	-134,000	-134,000	-37,556.82	-21,809.02	-96,443.18	28.0%
32740000 PLANNING & ZONING ADMINISTRAT	-286,850	-286,850	-53,513.96	-12,485.26	-233,336.04	18.7%
33551000 MEALS ON WHEELS	-6,500	-6,500	-1,863.31	-986.16	-4,636.69	28.7%
33552000 SENIOR CITIZENS	-500	-500	-29.00	-4.00	-471.00	5.8%
34110000 REIMBURSEMENTS	-1,470,601	-1,470,601	-325,801.90	-123,493.26	-1,144,799.10	22.2%
34150100 GOV'T CTR REIMBURSEMENT-CITY	-139,100	-139,100	-33,635.95	-11,371.74	-105,464.05	24.2%
34150200 EMPLOYEE RELATIONS REVENUE	-8,000	-8,000	.00	.00	-8,000.00	.0%
34155000 TAX ASSESSOR	-5,700	-5,700	-2,863.00	-2,203.00	-2,837.00	50.2%
34330000 SHERIFF	-361,250	-361,250	-56,994.00	-20,041.50	-304,256.00	15.8%
34330100 SHERIFF ADMIN. REVENUE	-187,550	-187,550	-19,443.25	-5,475.89	-168,106.75	10.4%
34391000 ANIMAL SHELTER	-5,000	-5,000	.00	.00	-5,000.00	.0%
34410000 PUBLIC WORKS REVENUE	-7,050	-7,050	-1,100.00	-400.00	-5,950.00	15.6%
35100000 CLERK OF SUPERIOR COURT	-341,000	-341,000	-52,810.71	-16,195.98	-288,189.29	15.5%
35240000 MAGISTRATE COURT	-66,000	-66,000	-13,932.64	-3,001.35	-52,067.36	21.1%
35245000 PROBATE COURT	-595,000	-595,000	-105,713.94	-35,398.73	-489,286.06	17.8%
39100000 INTERFUND TRANSFERS	-145,456	-145,456	-26,741.24	-10,682.31	-118,714.76	18.4%
TOTAL GENERAL FUND	-15,147,401	-15,147,401	-2,692,852.64	-961,588.08	-12,454,548.36	17.8%
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	-3,845.79	-3,845.79	-14,669.21	20.8%
TOTAL LAW LIBRARY	-18,515	-18,515	-3,845.79	-3,845.79	-14,669.21	20.8%
209 FORFEITURE FUND						

FOR 2023 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
35332900 FORFEITURE FUND	-9,010	-9,010	-3,535.52	-3,535.52	-5,474.48	39.2%
TOTAL FORFEITURE FUND	-9,010	-9,010	-3,535.52	-3,535.52	-5,474.48	39.2%
210 DRUG FUND						
35800000 DRUG FUND	-31,350	-31,350	-7,161.43	-2,274.84	-24,188.57	22.8%
TOTAL DRUG FUND	-31,350	-31,350	-7,161.43	-2,274.84	-24,188.57	22.8%
211 JAIL FUND						
35900000 JAIL FUND	-120,350	-120,350	-13,412.33	-4,822.91	-106,937.67	11.1%
TOTAL JAIL FUND	-120,350	-120,350	-13,412.33	-4,822.91	-106,937.67	11.1%
212 DRUG COURT						
35216000 DRUG COURT	-189,584	-189,584	-44,971.00	-42,906.00	-144,613.00	23.7%
TOTAL DRUG COURT	-189,584	-189,584	-44,971.00	-42,906.00	-144,613.00	23.7%
215 E911						
38100000 E911	-922,254	-922,254	-174,664.29	-56,934.85	-747,589.71	18.9%
TOTAL E911	-922,254	-922,254	-174,664.29	-56,934.85	-747,589.71	18.9%
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 03

	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%
2204981 COMMUNITY BLOCK DEV. GRANTS	0	0	109.99	109.99	-109.99	100.0%
TOTAL GRANTS EXCEED 2% GENERAL FU	-1,300,000	-1,300,000	109.99	109.99	-1,300,109.99	.0%
225 JUVENILE PROBATION						

2250000 JUVENILE PROBATION	-200	-200	-160.00	-160.00	-40.00	80.0%
TOTAL JUVENILE PROBATION	-200	-200	-160.00	-160.00	-40.00	80.0%
230 AMERICAN RESCUE FUNDS						

2304980 AMERICAN RESCUE REVENUE	-4,159,606	-4,159,606	-45,950.31	-16,452.61	-4,113,655.69	1.1%
TOTAL AMERICAN RESCUE FUNDS	-4,159,606	-4,159,606	-45,950.31	-16,452.61	-4,113,655.69	1.1%
250 MULTIPLE GRANTS						

2504980 SMALL GRANT REVENUES	-59,323	-59,323	-68,721.67	-38,525.72	9,398.67	115.8%
TOTAL MULTIPLE GRANTS	-59,323	-59,323	-68,721.67	-38,525.72	9,398.67	115.8%
256 TRANSPORTATION						

2565541 TRANSPORTATION REVENUE	-442,842	-442,842	-99,521.21	-39,386.90	-343,320.79	22.5%
TOTAL TRANSPORTATION	-442,842	-442,842	-99,521.21	-39,386.90	-343,320.79	22.5%
270 FIRE/EMS PROTECTION SERVICES						

34350001 FIRE/EMS PROTECTION REVENUES	-5,832,477	-5,832,477	-964,710.09	-378,921.18	-4,867,766.91	16.5%
TOTAL FIRE/EMS PROTECTION SERVICE	-5,832,477	-5,832,477	-964,710.09	-378,921.18	-4,867,766.91	16.5%
275 HOTEL/MOTEL/TOURISM						

FOR 2023 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2750000 HOTEL/MOTEL TAX	-300,600	-300,600	-68,191.30	-23,791.14	-232,408.70	22.7%
TOTAL HOTEL/MOTEL/TOURISM	-300,600	-300,600	-68,191.30	-23,791.14	-232,408.70	22.7%
326 SPLOST IV						
3264962 REVENUES	-350	-350	- .09	- .04	-349.91	.0%
TOTAL SPLOST IV	-350	-350	- .09	- .04	-349.91	.0%
327 SPLOST V						
3274966 SPLOST V - REVENUES	-57,500	-57,500	-5.64	-1.94	-57,494.36	.0%
TOTAL SPLOST V	-57,500	-57,500	-5.64	-1.94	-57,494.36	.0%
328 SPLOST VI						
3284968 SPLOST VI REVENUES	-3,000,500	-3,000,500	-5,931.28	-5,753.45	-2,994,568.72	.2%
TOTAL SPLOST VI	-3,000,500	-3,000,500	-5,931.28	-5,753.45	-2,994,568.72	.2%
329 SPLOST VII						
3294960 SPLOST VII - REVENUES	-4,001,500	-4,001,500	-1,101,874.20	-355,044.80	-2,899,625.80	27.5%
TOTAL SPLOST VII	-4,001,500	-4,001,500	-1,101,874.20	-355,044.80	-2,899,625.80	27.5%
330 TRANSPORTATION SPLOST						
33031000 TRANSPORTATION SPLOST	-2,201,200	-2,201,200	-1,111,265.88	-93,193.72	-1,089,934.12	50.5%
TOTAL TRANSPORTATION SPLOST	-2,201,200	-2,201,200	-1,111,265.88	-93,193.72	-1,089,934.12	50.5%
340 CAPITAL PROJECTS						

FOR 2023 03

	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	-375,035.51	-118,326.07	-1,946,714.49	16.2%
TOTAL SOLID WASTE	-2,321,750	-2,321,750	-375,035.51	-118,326.07	-1,946,714.49	16.2%

555 CAMPGROUNDS						
5556200 RAYSVILLE CAMPGROUND REVENUE	-200,000	-200,000	-37,189.90	-15,780.00	-162,810.10	18.6%
5556400 BIG HART REVENUE	-200,000	-200,000	-59,900.00	-24,250.00	-140,100.00	30.0%
TOTAL CAMPGROUNDS	-400,000	-400,000	-97,089.90	-40,030.00	-302,910.10	24.3%

610 LAWN CARE						
39156600 LAWN CARE REVENUES	-107,488	-107,488	-27,538.88	-7,965.39	-79,949.12	25.6%
TOTAL LAWN CARE	-107,488	-107,488	-27,538.88	-7,965.39	-79,949.12	25.6%

FOR 2023 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL

650 COUNTY SHOP						

6504901 COUNTY SHOP REVENUES	-263,595	-263,595	-45,702.25	-13,768.01	-217,892.75	17.3%
TOTAL COUNTY SHOP	-263,595	-263,595	-45,702.25	-13,768.01	-217,892.75	17.3%
GRAND TOTAL	-50,907,211	-50,907,211	-7,474,503.00	-2,207,118.97	-43,432,708.00	14.7%

** END OF REPORT - Generated by Shirley **

FOR 2023 03

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	-352,475.42	-110,189.06	.00	-1,824,874.58 16.2%*
32450000	344131	TIRES	-18,000	-18,000	-1,320.80	-175.00	.00	-16,679.20 7.3%*
32450000	344132	INERT	-105,000	-105,000	-19,205.28	-7,022.12	.00	-85,794.72 18.3%*
32450000	361000	INT REV	-1,400	-1,400	-43.01	-17.89	.00	-1,356.99 3.1%*
32450000	389001	MISC REV	-2,000	-2,000	.00	.00	.00	-2,000.00 .0%*
32450000	389051	SCRAP	-18,000	-18,000	-1,991.00	-922.00	.00	-16,009.00 11.1%*
TOTAL SOLID WASTE			-2,321,750	-2,321,750	-375,035.51	-118,326.07	.00	-1,946,714.49 16.2%

FOR 2023 03

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	42,860.51	13,973.69	.00	177,935.49 19.4%
5404500	511300	OVERTIME	16,000	16,000	2,661.31	1,342.38	.00	13,338.69 16.6%
5404500	512100	GP INS HEA	42,103	42,103	10,476.48	2,619.12	.00	31,626.52 24.9%
5404500	512110	GP INS LIF	750	750	200.00	150.00	.00	550.00 26.7%
5404500	512200	FICA	14,681	14,681	2,730.06	918.89	.00	11,950.94 18.6%
5404500	512300	MICA	3,434	3,434	638.50	214.91	.00	2,795.50 18.6%
5404500	512400	PENSION	12,224	12,224	12,224.00	.00	.00	100.0%
5404500	512700	WORKERS CO	7,351	7,351	11,689.25	761.91	.00	-4,338.25 159.0%*
5404500	521200	PROFESS	2,000	2,000	111.40	19.00	.00	1,888.60 5.6%
5404500	522200	CONTR R&M	12,000	12,000	3,276.56	2,500.00	.00	8,723.44 27.3%
5404500	522240	R&M GROUND	0	0	64.96	29.96	.00	-64.96 100.0%*
5404500	522250	INT SHOP	20,120	20,120	3,920.57	1,740.18	.00	16,199.43 19.5%
5404500	523110	PROP INS	8,261	8,261	.00	.00	.00	8,261.00 .0%
5404500	523210	TELEPHONE	1,000	1,000	236.52	74.85	.00	763.48 23.7%
5404500	523240	WIRELESS	1,200	1,200	329.08	235.42	.00	870.92 27.4%
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	1,631.32	489.90	.00	10,368.68 13.6%
5404500	523926	TRAN & DIS	1,734,726	1,734,726	377,120.71	111,732.63	.00	1,357,605.29 21.7%
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	1,877.00	331.59	.00	8,123.00 18.8%
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	134.92	42.82	.00	365.08 27.0%
5404500	531230	ELECT	4,000	4,000	1,017.21	301.36	.00	2,982.79 25.4%
5404500	531270	GAS/DIESEL	20,000	20,000	3,611.65	992.46	.00	16,388.35 18.1%
5404500	531600	SM EQUIP	500	500	.00	.00	.00	500.00 .0%
5404500	531701	UNIFORMS	2,000	2,000	490.00	218.15	.00	1,510.00 24.5%
5404500	531709	INM WKFOR	50,000	50,000	17,480.37	5,371.92	.00	32,519.63 35.0%
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	10,147.65	420.00	.00	5,852.35 63.4%
5404500	579011	INS CONTIN	1,474	1,474	.00	.00	.00	1,474.00 .0%
5404500	611005	TRANS-LC	2,687	2,687	722.31	209.60	.00	1,964.69 26.9%
5404500	611006	TRANS-SHOP	20,540	20,540	3,560.99	1,072.85	.00	16,979.01 17.3%
TOTAL SOLID WASTE		2,321,750	2,321,750	511,633.25	145,763.59	.00	1,810,116.75	22.0%
TOTAL SOLID WASTE		0	0	136,597.74	27,437.52	.00	-136,597.74	100.0%
TOTAL REVENUES		-2,321,750	-2,321,750	-375,035.51	-118,326.07	.00	-1,946,714.49	
TOTAL EXPENSES		2,321,750	2,321,750	511,633.25	145,763.59	.00	1,810,116.75	

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

GRAND TOTAL	0	0	136,597.74	27,437.52	.00	-136,597.74	100.0%

** END OF REPORT - Generated by Shirley **

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 03

ACCOUNTS FOR: 555	CAMPGROUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

5556200	RAYSVILLE CAMPGROUND REVENUE							

5556200	347500 CP RENTALS	-200,000	-200,000	-37,189.90	-15,780.00	.00	-162,810.10	18.6%*
	TOTAL RAYSVILLE CAMPGROUND REVENUE	-200,000	-200,000	-37,189.90	-15,780.00	.00	-162,810.10	18.6%

FOR 2023 03

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	4,311.18	1,437.06	.00	14,743.82	22.6%
5556201 512100 GP INS HEA	3,558	3,558	1,185.98	592.99	.00	2,372.02	33.3%
5556201 512110 GP INS LIF	75	75	50.00	37.50	.00	25.00	66.7%
5556201 512200 FICA	1,181	1,181	264.78	88.26	.00	916.22	22.4%
5556201 512300 MICA	276	276	61.92	20.64	.00	214.08	22.4%
5556201 512400 PENSION	1,675	1,675	1,675.00	.00	.00	.00	100.0%
5556201 512700 WORKERS CO	537	537	43.72	43.72	.00	493.28	8.1%
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	393.14	299.06	.00	2,606.86	13.1%
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	.00	.00	94.02	6.0%
5556201 523240 WIRELESS	1,400	1,400	635.58	317.82	.00	764.42	45.4%
5556201 523300 ADS	500	500	.00	.00	.00	500.00	.0%
5556201 523601 MERCHANT	10,000	10,000	1,464.23	545.51	.00	8,535.77	14.6%
5556201 531100 GEN SUPPL	4,000	4,000	199.74	57.50	.00	3,800.26	5.0%
5556201 531110 OFF SUPP	200	200	.00	.00	.00	200.00	.0%
5556201 531210 WA, SE, GAS	4,500	4,500	624.79	156.93	.00	3,875.21	13.9%
5556201 531230 ELECT	23,000	23,000	3,190.23	708.77	.00	19,809.77	13.9%
5556201 531270 GAS/DIESEL	2,000	2,000	283.98	108.88	.00	1,716.02	14.2%
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	2,970.00	870.00	.00	7,030.00	29.7%
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	1,444.61	419.20	.00	3,929.39	26.9%
TOTAL RAYSVILLE CAMPGROUND EXPENS	200,000	200,000	19,074.99	5,703.84	.00	180,925.01	9.5%

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
555 CAMPGROUNDS							

5556400 BIG HART REVENUE							

5556400 347500 CP RENTALS	-200,000	-200,000	-59,900.00	-24,250.00	.00	-140,100.00	30.0%*
TOTAL BIG HART REVENUE	-200,000	-200,000	-59,900.00	-24,250.00	.00	-140,100.00	30.0%

FOR 2023 03

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	4,311.18	1,437.06	.00	14,743.82	22.6%
5556401 512100 GP INS HEA	3,558	3,558	1,185.98	.00	.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	264.78	88.26	.00	916.22	22.4%
5556401 512300 MICA	276	276	61.92	20.64	.00	214.08	22.4%
5556401 512400 PENSION	1,675	1,675	1,675.00	.00	.00	.00	100.0%
5556401 512700 WORKERS CO	537	537	43.72	43.72	.00	493.28	8.1%
5556401 521200 PROFESS	3,108	3,108	.00	.00	.00	3,108.00	.0%
5556401 522230 R&M EQUIP	3,000	3,000	626.48	626.48	.00	2,373.52	20.9%
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	4,230.72	3,935.60	.00	769.28	84.6%
5556401 523110 PROP INS	1,739	1,739	.00	.00	.00	1,739.00	.0%
5556401 523210 TELEPHONE	300	300	5.98	.00	.00	294.02	2.0%
5556401 523240 WIRELESS	1,400	1,400	304.08	152.04	.00	1,095.92	21.7%
5556401 523300 ADS	500	500	.00	.00	.00	500.00	.0%
5556401 523601 MERCHANT	9,000	9,000	1,787.48	881.14	.00	7,212.52	19.9%
5556401 531100 GEN SUPPL	4,000	4,000	396.94	342.40	.00	3,603.06	9.9%
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	4,870.20	1,582.40	.00	20,129.80	19.5%
5556401 531270 GAS/DIESEL	1,000	1,000	460.16	108.88	.00	539.84	46.0%
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	4,980.00	2,760.00	.00	6,020.00	45.3%
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	1,444.63	419.20	.00	9,304.37	13.4%
TOTAL BIG HART EXPENSES	200,000	200,000	26,782.17	12,397.82	.00	173,217.83	13.4%
TOTAL CAMPGROUNDS	0	0	-51,232.74	-21,928.34	.00	51,232.74	100.0%
TOTAL REVENUES	-400,000	-400,000	-97,089.90	-40,030.00	.00	-302,910.10	
TOTAL EXPENSES	400,000	400,000	45,857.16	18,101.66	.00	354,142.84	

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	0	0	-51,232.74	-21,928.34	.00	51,232.74	100.0%
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FOR 2023 03

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	83,970.79	27,624.70	.00	369,847.21	18.5%
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	15,081.19	5,434.55	.00	14,918.81	50.3%
2153800	512100	GP INS HEA	101,232	101,232	26,436.31	7,058.15	.00	74,795.69	26.1%
2153800	512105	INS. INCEN	3,000	3,000	692.28	230.76	.00	2,307.72	23.1%
2153800	512110	GP INS LIF	1,950	1,950	362.50	250.00	.00	1,587.50	18.6%
2153800	512200	FICA	32,250	32,250	6,089.00	1,956.19	.00	26,161.00	18.9%
2153800	512300	MICA	7,542	7,542	1,424.09	457.50	.00	6,117.91	18.9%
2153800	512400	PENSION	17,359	17,359	17,359.00	.00	.00	.00	100.0%
2153800	512700	WORKERS CO	1,368	1,368	868.93	109.15	.00	499.07	63.5%
2153800	522200	CONTR R&M	30,000	30,000	800.00	395.00	635.00	28,565.00	4.8%
2153800	522230	R&M EQUIP	20,000	20,000	987.66	187.96	.00	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	21,412.26	7,495.57	.00	63,587.74	25.2%
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	.00	.00	70.15	94.2%
2153800	523600	DUES	1,000	1,000	701.25	.00	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	41.58	19.35	.00	2,758.42	1.5%
2153800	523902	CONT EX	25,000	25,000	127.51	.00	.00	24,872.49	.5%
2153800	531110	OFF SUPP	3,000	3,000	38.84	38.84	.00	2,961.16	1.3%
2153800	531120	CLEAN SUPP	1,500	1,500	133.48	.00	.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	1,144.91	297.42	.00	5,855.09	16.4%
2153800	531230	ELECT	8,000	8,000	1,222.83	7.11	.00	6,777.17	15.3%
2153800	531600	SM EQUIP	14,000	14,000	728.79	728.79	.00	13,271.21	5.2%
2153800	531700	BLDG SUPP	5,000	5,000	481.27	.00	.00	4,518.73	9.6%
2153800	531701	UNIFORMS	3,000	3,000	111.52	111.52	.00	2,888.48	3.7%
2153800	542500	EQUIPMENT	12,500	12,500	1,281.95	.00	.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	186,335.79	52,402.56	1,336.25	734,581.96	20.3%

FOR 2023 03

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	-79,031.96	-26,343.91	.00	-230,968.04	25.5%*
38100000 381002 E911-GLASC	-53,000	-53,000	-24,867.74	-12,264.33	.00	-28,132.26	46.9%*
38100000 381003 E911 PREPA	-100,000	-100,000	-21,876.49	-6,947.64	.00	-78,123.51	21.9%*
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	-48,888.10	-11,378.97	.00	-339,865.90	12.6%*
TOTAL E911	-922,254	-922,254	-174,664.29	-56,934.85	.00	-747,589.71	18.9%
TOTAL E911	0	0	11,671.50	-4,532.29	1,336.25	-13,007.75	100.0%
TOTAL REVENUES	-922,254	-922,254	-174,664.29	-56,934.85	.00	-747,589.71	
TOTAL EXPENSES	922,254	922,254	186,335.79	52,402.56	1,336.25	734,581.96	

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

GRAND TOTAL	0	0	11,671.50	-4,532.29	1,336.25	-13,007.75	100.0%
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FOR 2023 03

ACCOUNTS FOR: 270	FIRE/EMS PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

2701510 BILLING DEPARTMENT								

2701510	511100 REG SAL	103,077	103,077	19,805.57	6,694.22	.00	83,271.43	19.2%
2701510	511300 OVERTIME	2,000	2,000	366.72	72.10	.00	1,633.28	18.3%
2701510	511700 COVID-19	0	0	329.85	.00	.00	-329.85	100.0%*
2701510	512100 GP INS HEA	10,674	10,674	2,371.96	592.99	.00	8,302.04	22.2%
2701510	512105 INS. INCEN	3,000	3,000	692.28	230.76	.00	2,307.72	23.1%
2701510	512110 GP INS LIF	375	375	100.00	75.00	.00	275.00	26.7%
2701510	512200 FICA	6,701	6,701	1,423.62	413.12	.00	5,277.38	21.2%
2701510	512300 MICA	1,567	1,567	332.94	96.62	.00	1,234.06	21.2%
2701510	512400 PENSION	4,675	4,675	4,675.00	.00	.00	.00	100.0%
2701510	512700 WORKERS CO	259	259	21.09	21.09	.00	237.91	8.1%
2701510	523270 POSTAGE	200	200	.00	.00	.00	200.00	.0%
2701510	523601 MERCHANT	2,000	2,000	626.53	313.89	.00	1,373.47	31.3%
2701510	531110 OFF SUPP	1,000	1,000	166.48	166.48	.00	833.52	16.6%
TOTAL BILLING DEPARTMENT		135,528	135,528	30,912.04	8,676.27	.00	104,615.96	22.8%

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
270 FIRE/EMS PROTECTION SERVICES							

2703500 FIRE/EMS PROTECTION SERVICES							

2703500 511100 REG SAL	2,405,104	2,405,104	477,396.79	156,052.71	.00	1,927,707.21	19.8%
2703500 511200 TEMP/PT SA	385,000	385,000	72,612.02	26,910.06	.00	312,387.98	18.9%
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	82,193.99	32,878.25	.00	212,806.01	27.9%
2703500 512100 GP INS HEA	380,886	380,886	108,401.33	25,691.86	.00	272,484.67	28.5%
2703500 512104 A & S INS.	52,000	52,000	4,135.00	.00	.00	47,865.00	8.0%
2703500 512105 INS. INCEN	3,000	3,000	692.28	230.76	.00	2,307.72	23.1%
2703500 512110 GP INS LIF	6,675	6,675	1,825.00	1,287.50	.00	4,850.00	27.3%
2703500 512200 FICA	199,819	199,819	38,971.63	12,977.08	.00	160,847.37	19.5%
2703500 512300 MICA	46,732	46,732	9,114.28	3,034.95	.00	37,617.72	19.5%
2703500 512400 PENSION	100,784	100,784	100,784.00	.00	.00	.00	100.0%
2703500 512700 WORKERS CO	66,626	66,626	57,486.22	6,467.51	.00	9,139.78	86.3%
2703500 521102 BILLING/CO	235,000	235,000	67,512.08	35,405.75	.00	167,487.92	28.7%
2703500 521103 GLAS. BILL	120,000	120,000	29,518.30	17,905.26	.00	90,481.70	24.6%
2703500 521200 PROFESS	0	0	21,133.32	21,133.32	.00	-21,133.32	100.0%*
2703500 521203 FIRE FEE	900	900	.00	.00	.00	900.00	.0%
2703500 521210 LEGAL	0	0	16,677.25	16,677.25	.00	-16,677.25	100.0%*
2703500 522200 CONTR R&M	150,000	150,000	77,793.57	40,748.31	173.91	72,032.52	52.0%
2703500 522230 R&M EQUIP	7,000	7,000	754.28	632.26	.00	6,245.72	10.8%
2703500 522240 R&M GROUND	1,800	1,800	716.48	456.48	.00	1,083.52	39.8%
2703500 522250 INT SHOP	40,000	40,000	16,066.89	10,941.17	.00	23,933.11	40.2%
2703500 522325 EQUIP LEAS	2,724	2,724	558.00	104.00	.00	2,166.00	20.5%
2703500 523110 PROP INS	186,683	186,683	.00	.00	.00	186,683.00	.0%
2703500 523210 TELEPHONE	3,000	3,000	1,053.87	475.13	.00	1,946.13	35.1%
2703500 523215 INTERNET	12,000	12,000	5,099.69	3,191.84	-1,243.48	8,143.79	32.1%
2703500 523240 WIRELESS	10,000	10,000	3,322.21	1,661.06	.00	6,677.79	33.2%
2703500 523270 POSTAGE	1,500	1,500	500.26	161.82	.00	999.74	33.4%
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	1,487.00	484.00	-384.00	1,297.00	46.0%
2703500 523700 SCHOOL	28,000	28,000	12,158.00	11,463.00	.00	15,842.00	43.4%
2703500 523800 LICENSES	12,300	12,300	.00	.00	.00	12,300.00	.0%
2703500 523900 PURC SERV	52,400	52,400	19,888.55	3,790.79	-604.82	33,116.27	36.8%
2703500 531100 GEN SUPPL	139,500	139,500	42,091.12	14,372.77	-361.18	97,770.06	29.9%
2703500 531110 OFF SUPP	3,700	3,700	610.72	585.58	.00	3,089.28	16.5%
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%

FOR 2023 03

ACCOUNTS FOR: 270	FIRE/EMS PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2703500	531150	5,200	5,200	1,419.56	1,419.56	.00	3,780.44	27.3%
2703500	531179	7,500	7,500	2,255.21	612.09	-602.50	5,847.29	22.0%
2703500	531210	20,000	20,000	10,931.78	4,794.23	.00	9,068.22	54.7%
2703500	531220	1,500	1,500	295.00	295.00	964.78	240.22	84.0%
2703500	531230	27,000	27,000	8,097.67	3,535.93	.00	18,902.33	30.0%
2703500	531270	145,000	145,000	28,580.77	14,700.19	.00	116,419.23	19.7%
2703500	531400	4,000	4,000	2,437.05	.00	.00	1,562.95	60.9%
2703500	531600	55,000	55,000	15,648.01	9,375.00	.00	39,351.99	28.5%
2703500	531701	28,000	28,000	6,839.86	2,659.65	-376.00	21,536.14	23.1%
2703500	542500	25,400	25,400	345,960.50	345,960.50	.00	-320,560.50	1362.0%*
2703500	552201	0	0	2,944.92	1,139.78	.00	-2,944.92	100.0%*
2703500	552500	1,000	1,000	100.00	.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	17,750.63	6,017.16	.00	124,049.37	12.5%
2703500	611005	5,374	5,374	1,444.61	419.20	.00	3,929.39	26.9%
2703500	611006	44,503	44,503	7,715.50	2,324.48	.00	36,787.50	17.3%
TOTAL FIRE/EMS PROTECTION SERVICE		5,621,273	5,621,273	1,740,586.58	838,973.24	-2,433.29	3,883,119.71	30.9%

FOR 2023 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
270	FIRE/EMS PROTECTION SERVICES	APPROP	BUDGET				BUDGET	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	2,413.54	1,244.44	.00	4,086.46	37.1%
2703920	523210 TELEPHONE	800	800	431.89	229.78	.00	368.11	54.0%
2703920	523400 PRINT&BIND	800	800	340.50	.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	.00	.00	1,130.77	37.2%
2703920	531120 CLEAN SUPP	1,800	1,800	984.16	635.95	.00	815.84	54.7%
2703920	531150 COMPUTERS-	2,500	2,500	1,443.34	1,330.47	.00	1,056.66	57.7%
2703920	531600 SM EQUIP	7,000	7,000	3,668.37	1,693.33	.00	3,331.63	52.4%
	TOTAL EMERGENCY MANAGEMENT	75,676	75,676	14,011.66	5,133.97	.00	61,664.34	18.5%

FOR 2023 03

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	-92.54	-36.40	.00	-407.46	18.5%*
34350001 321112 ORR FEES	-6,000	-6,000	-526.00	-245.00	.00	-5,474.00	8.8%*
34350001 334301 TRAUMA	-6,500	-6,500	-4,595.76	-4,595.76	.00	-1,904.24	70.7%*
34350001 342111 CPR FEES	-4,000	-4,000	-910.00	-595.00	.00	-3,090.00	22.8%*
34350001 342200 FIRE FEE	-1,782,620	-1,782,620	-63,360.48	-36,503.66	.00	-1,719,259.52	3.6%*
34350001 342601 GLASCOCK	-110,000	-110,000	-27,500.01	.00	.00	-82,499.99	25.0%*
34350001 342603 EMS COLLEC	-1,775,000	-1,775,000	-533,828.11	-186,437.85	.00	-1,241,171.89	30.1%*
34350001 342605 EMS-GLASCO	-114,000	-114,000	-17,423.14	-16,369.31	.00	-96,576.86	15.3%*
34350001 342606 EMS-WARREN	-223,250	-223,250	-90,467.72	-31,197.38	.00	-132,782.28	40.5%*
34350001 342607 BILL FEES	-18,105	-18,105	.00	.00	.00	-18,105.00	.0%*
34350001 342608 MCDUFF-UPP	0	0	-128,850.53	-76,073.88	.00	128,850.53	100.0%
34350001 342609 WARREN-UPP	0	0	-32,546.51	-21,516.94	.00	32,546.51	100.0%
34350001 342610 TRANSPORTS	-6,500	-6,500	.00	.00	.00	-6,500.00	.0%*
34350001 342611 INSPECTION	-47,000	-47,000	-850.00	-350.00	.00	-46,150.00	1.8%*
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	.00	.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	-7,000.00	-5,000.00	.00	-1,500.00	82.4%*
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	-964,710.09	-378,921.18	.00	-4,867,766.91	16.5%
TOTAL FIRE/EMS PROTECTION SERVICE	0	0	820,800.19	473,862.30	-2,433.29	-818,366.90	100.0%
TOTAL REVENUES	-5,832,477	-5,832,477	-964,710.09	-378,921.18	.00	-4,867,766.91	
TOTAL EXPENSES	5,832,477	5,832,477	1,785,510.28	852,783.48	-2,433.29	4,049,400.01	

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

GRAND TOTAL	0	0	820,800.19	473,862.30	-2,433.29	-818,366.90	100.0%

** END OF REPORT - Generated by Shirley **

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
256 TRANSPORTATION							

2565540 TRANSPORTATION EXPENSES							

2565540 511106 DIR SALARY	38,958	38,958	8,532.44	2,423.09	.00	30,425.56	21.9%
2565540 511107 DISPAT SAL	31,200	31,200	4,874.49	1,166.48	.00	26,325.51	15.6%
2565540 511108 DRIVER SAL	156,000	156,000	29,414.01	9,899.80	.00	126,585.99	18.9%
2565540 511200 TEMP/PT SA	15,600	15,600	7,954.46	3,425.85	.00	7,645.54	51.0%
2565540 511300 OVERTIME	800	800	290.56	49.97	.00	509.44	36.3%
2565540 511700 COVID-19	0	0	780.20	.00	.00	-780.20	100.0%*
2565540 512100 GP INS HEA	35,579	35,579	10,673.91	1,779.06	.00	24,905.09	30.0%
2565540 512105 INS. INCEN	6,000	6,000	1,499.94	576.90	.00	4,500.06	25.0%
2565540 512110 GP INS LIF	1,050	1,050	257.54	183.78	.00	792.46	24.5%
2565540 512200 FICA	15,411	15,411	3,278.89	1,080.10	.00	12,132.11	21.3%
2565540 512300 MICA	3,604	3,604	766.83	252.59	.00	2,837.17	21.3%
2565540 512400 PENSION	12,369	12,369	12,369.00	.00	.00	.00	100.0%
2565540 512700 WORKERS CO	4,310	4,310	4,569.03	350.93	.00	-259.03	106.0%*
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	711.03	224.38	.00	1,288.97	35.6%
2565540 522252 TOWING	1,000	1,000	350.00	.00	.00	650.00	35.0%
2565540 522500 DRUG/ALCOH	500	500	177.56	.00	.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	.00	.00	168.18	19.9%
2565540 523240 WIRELESS	2,800	2,800	921.38	460.70	.00	1,878.62	32.9%
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	.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	6,287.00	436.68	.00	27,313.00	18.7%
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	1,780.51	536.42	.00	8,489.49	17.3%
TOTAL TRANSPORTATION EXPENSES	442,842	442,842	103,659.06	22,846.73	.00	339,182.94	23.4%

FOR 2023 03

ACCOUNTS FOR: 256	TRANSPORTATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

2565541 TRANSPORTATION REVENUE								

2565541	341151 FEDGRT-DOT	-191,533	-191,533	-45,324.00	-22,117.00	.00	-146,209.00	23.7%*
2565541	341157 CONT-RC	-34,776	-34,776	-15,848.00	-3,200.00	.00	-18,928.00	45.6%*
2565541	342130 TRANS-THOM	-78,988	-78,988	-19,204.60	-15,354.81	.00	-59,783.40	24.3%*
2565541	344472 DEARING	-2,025	-2,025	.00	.00	.00	-2,025.00	.0%*
2565541	345500 53121 FARE BOX	-14,000	-14,000	-3,790.00	-1,271.00	.00	-10,210.00	27.1%*
2565541	391000 53121 GEN FUND	-121,520	-121,520	-15,354.61	2,555.91	.00	-106,165.39	12.6%*
TOTAL TRANSPORTATION REVENUE		-442,842	-442,842	-99,521.21	-39,386.90	.00	-343,320.79	22.5%
TOTAL TRANSPORTATION		0	0	4,137.85	-16,540.17	.00	-4,137.85	100.0%
TOTAL REVENUES		-442,842	-442,842	-99,521.21	-39,386.90	.00	-343,320.79	
TOTAL EXPENSES		442,842	442,842	103,659.06	22,846.73	.00	339,182.94	

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

GRAND TOTAL	0	0	4,137.85	-16,540.17	.00	-4,137.85	100.0%

** END OF REPORT - Generated by Shirley **

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Bank Balances

March 31, 2023

ACCOUNT NAME	BANK/ INSTITUTION	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
GENERAL FUND						
GENERAL FUND	CADENCE BANK	\$2,680,159	\$1,716,484	\$80	\$1,710,704	\$2,686,020
RESERVE ACCOUNT	LGIP	\$5,164,496		\$20,101		\$5,184,597
PAYROLL	CADENCE BANK	\$35,904	\$591,860		\$592,145	\$35,619
PLANNING & ZONING	CADENCE BANK	\$8,142	\$4,109		\$11,751	\$500
SHERIFF OFFICE	FIRST CITIZENS	\$728,032	\$5,476		\$1,591	\$731,918
EMPLOYEE RELATIONS	CADENCE BANK	\$2,532			\$26	\$2,506
RECREATION SERVICES	CADENCE BANK	\$5,247	\$7,470		\$12,217	\$500
TOTALS		\$8,624,513	\$2,325,400	\$20,181	\$2,328,435	\$8,641,659
ENTERPRISE FUNDS						
SOLID WASTE	CADENCE BANK	\$241,903	\$118,316	\$10	\$135,310	\$224,919
LANDFILL SURCHARGE	CADENCE BANK	\$125,736				\$125,736
INERT LANDFILL SURCHARGE	CADENCE BANK	\$6,250				\$6,250
BIG HART CAMPGROUND	CADENCE BANK	\$202,628	\$21,580		\$6,938	\$217,270
RAYSVILLE CAMPGROUND	CADENCE BANK	\$317,109	\$14,910		\$1,734	\$330,285
EMS RESERVE USDA LOAN	CADENCE BANK	\$100				\$100
EMERGENCY SERVICES-OPERATING	CADENCE BANK	\$500,443	\$314,048		\$561,256	\$253,235
EMERGENCY SERVICES-BILLING	CADENCE BANK	\$206,836	\$283,891		\$268,481	\$222,246
WARREN COUNTY EMS	CADENCE BANK	\$36,338	\$53,040		\$36,687	\$52,691
TOTALS		\$1,637,342	\$805,785	\$10	\$1,010,406	\$1,432,731
GRANTS						
CARES FUNDING	CADENCE BANK	\$79,713				\$79,713
AMERICAN RESCUE	CADENCE BANK	\$1,799				\$1,799
AMERICAN RESCUE	LGIP	\$4,227,070		\$16,453		\$4,243,522
CDBG-WRIGHTSBORO ROAD	CADENCE BANK	\$100				\$100
CDBG-CHIP	CADENCE BANK	\$100				\$100
GEFA	CADENCE BANK	\$100				\$100
WELLNESS PROGRAM	CADENCE BANK	\$4,253				\$4,253
TOTALS		\$4,313,135		\$16,453		\$4,329,587
SPECIAL REVENUE						
DRUG FUND	CADENCE BANK	\$371,813	\$2,275		\$876	\$373,212
DRUG COURT	CADENCE BANK	\$33,441	\$62,902		\$9,912	\$86,432
E911	CADENCE BANK	\$36,769	\$45,556		\$41,107	\$41,218
E911 WIRELESS	CADENCE BANK	\$51,545				\$51,545
JAIL FUND	CADENCE BANK	\$297,965	\$4,823		\$340	\$302,448
		\$791,534	\$115,556		\$52,235	\$854,855
SPLOST						
SPLOST IV	CADENCE BANK	\$456				\$456
SPLOST V	CADENCE BANK	\$57,001		\$2		\$57,003
SPLOST VI	CADENCE BANK	\$2,725,106		\$5,251	\$2,000,000	\$730,358
SPLOST VI	LGIP		\$2,000,000	\$502		\$2,000,502

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Bank Balances

March 31, 2023

SPLOST VII	CADENCE BANK	\$1,341,160	\$331,531	\$3,636	\$849,986	\$826,341
SPLOST VII	LGIP	\$5,055,563	\$800,000	\$19,878		\$5,875,441
TRANSPORTATION SPLOST	CADENCE BANK	\$1,738,978	\$89,776	\$3,418	\$51,032	\$1,781,140
TOTALS		\$10,918,264	\$3,221,307	\$32,687	\$2,901,018	\$11,271,241
OTHER						
LMIG	CADENCE BANK	\$508,872				\$508,872
TOTALS		\$508,872				\$508,872
GRAND TOTAL		\$26,793,659	\$6,468,047	\$69,332	\$6,292,093	\$27,038,945

**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	\$5,847	\$2,533	\$10,730	\$510	\$690	\$1,649	\$1,753	\$23,711	\$20,001	\$3,710
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
YTD Totals		\$15,652	\$7,519	\$29,354	\$1,594	\$3,356	\$4,576	\$6,020	\$68,071	\$55,482	\$12,589

% OF CHANGE

22.69%

**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>	
MONTH									
RECEIVED									
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%	\$218,957	\$6,699	3.16%
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%	\$696,817	\$39,419	6.00%
Total	\$2,616,543	\$57,469	2.25%	\$2,914,530	\$297,987	11.39%	\$696,817	\$39,419	6.00%

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	\$15,415	\$78,077	472
4/30/2023			
5/31/2023			
6/30/2023			
7/31/2022			
8/31/2023			
9/30/2023			
10/31/2023			
11/30/2023			
12/31/2023			
YTD Totals	\$22,634	\$252,657	1276

<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
YTD Totals	\$62,673	\$1,088,312	4583

<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
YTD Totals	\$72,921	\$1,065,028

**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	\$1,626	\$14,692	\$93	\$2,966		\$19,378	\$23,350	-\$3,972
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
YTD Totals		\$6,409	\$41,368	\$298	\$8,729	\$101	\$56,905	\$58,105	-\$1,200

% OF CHANGE

-2.07%

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS
TRANSPORTATION SPLOST**

REVENUES

ACTUAL EXPENDITURES

**AVAILABLE INTEREST
BALANCE**

	<i>TSPLOST</i>	<i>West Bypass</i>	<i>Other</i>	<i>Cumulative</i>	<i>Monthly</i>	<i>Cumulative</i>	<i>Resurfacing (70%)</i>	<i>Paving (30%)</i>	<i>West Bypass</i>	<i>excluding interest</i>	
Allocations							\$ 6,246,302	\$ 2,676,986			
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	\$ 96,695	\$ 1,217,937		\$ 21,991,327	\$ 767,172	\$ 20,807,316	\$ 5,119		\$ 762,053	\$ 1,184,012	\$ 47
										\$ -	
TOTAL FOR YEAR	\$ 1,179,828	\$ 7,126,557		\$ 21,991,597	\$ 7,384,196	\$ 20,807,316	\$ 579,534	\$ -	\$ 6,804,663	\$ 1,184,012	\$ 500
TOTAL TO DATE	\$ 8,461,903	\$ 13,178,861	\$ 161,389		\$ 13,316,976		\$ 6,645,445	\$ 168,832	\$ 13,993,039	\$ 1,184,012	\$ 29,891
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	\$ 89,776			\$ 23,099,352	\$ 25,154	\$ 21,350,160	\$ 2,931		\$ 22,223	\$ 1,749,193	\$ 3,418
Apr-23				\$ 23,099,352	\$ -	\$ 21,350,160				\$ 1,749,193	
May-23				\$ 23,099,352	\$ -	\$ 21,350,160				\$ 1,749,193	
Jun-23				\$ 23,099,352	\$ -	\$ 21,350,160				\$ 1,749,193	
Jul-23				\$ 23,099,352	\$ -	\$ 21,350,160				\$ 1,749,193	
Aug-23				\$ 23,099,352	\$ -	\$ 21,350,160				\$ 1,749,193	
Sep-23				\$ 23,099,352	\$ -	\$ 21,350,160				\$ 1,749,193	
Oct-23				\$ 23,099,352	\$ -	\$ 21,350,160				\$ 1,749,193	
Nov-23				\$ 23,099,352	\$ -	\$ 21,350,160				\$ 1,749,193	
Dec-23				\$ 23,099,352	\$ -	\$ 21,350,160				\$ 1,749,193	
										\$ -	
TOTAL FOR YEAR	\$ 299,996	\$ 807,759			\$ 542,844		\$ 29,372	\$ 59	\$ 513,414	\$ 1,749,193	\$ 3,510
TOTAL TO DATE	\$ 8,761,899	\$ 13,986,620	\$ 161,389	\$ 23,009,576	\$ 542,844	\$ 21,350,160	\$ 6,671,885	\$ 168,891	\$ 14,506,453	\$ 1,749,193	\$ 33,401
TOTAL AVAILABLE							\$ (425,583)	\$ 2,508,096	\$ 519,832		

SPLOST VI

REVENUE AND EXPENDITURES REPORT
ENERGY GOV'T PUBLIC

ACTUAL REVENUE ACTUAL EXPENDITURES AIRPORT ECON DEV EFFICIENCY CENTER I.T. SAFETY RECREATIO ROADS SHOP SOLID WASTE WATER/ SEWER AVAIL BALANCE INTEREST

	ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	ECON DEV	EFFICIENCY	CENTER	I.T.	PUBLIC SAFETY	RECREATIO	ROADS	SHOP	SOLID WASTE	WATER/ SEWER	AVAIL BALANCE	INTEREST
	Monthly	Cumulative	Monthly	Cumulative													
Allocations					\$ 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
Mar-23		\$ 19,702,039		\$ 17,055,799		\$ -										\$ 2,646,240	\$ 5,753
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	\$ 10,586
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	\$ 79,108

**SPLOST VII
REVENUE AND EXPENDITURE REPORT**

Allocations	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														
Jan-21		\$ -	\$ -	\$ -	\$ 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		
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			\$ 3,135		\$ 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			\$ 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	\$ 331,531	\$ 8,994,345	\$ 33,746	\$ 2,373,897			\$ 30,094			\$ 990			\$ 2,663			\$ 6,620,448	\$ 23,514	
Apr-23		\$ 8,994,345	\$ -	\$ 2,373,897													\$ 6,620,448	
May-23		\$ 8,994,345	\$ -	\$ 2,373,897													\$ 6,620,448	
Jun-23		\$ 8,994,345	\$ -	\$ 2,373,897													\$ 6,620,448	
Jul-23		\$ 8,994,345	\$ -	\$ 2,373,897													\$ 6,620,448	
Aug-23		\$ 8,994,345	\$ -	\$ 2,373,897													\$ 6,620,448	
Sep-23		\$ 8,994,345	\$ -	\$ 2,373,897													\$ 6,620,448	
Oct-23		\$ 8,994,345	\$ -	\$ 2,373,897													\$ 6,620,448	
Nov-23		\$ 8,994,345	\$ -	\$ 2,373,897													\$ 6,620,448	
Dec-23		\$ 8,994,345	\$ -	\$ 2,373,897													\$ 6,620,448	
Jan-24		\$ 8,994,345	\$ -	\$ 2,373,897													\$ 6,620,448	
TOTAL FOR YEAR	\$ 657,643		\$ 2,031,261	\$ 2,373,897			\$ -	\$ -	\$ -	\$ 29,117	\$ -			\$ 2,663	\$ 273	\$ 6,620,448	\$ 40,793	
YEAR TO DATE	\$ 8,994,345	\$ 8,994,345		\$ 2,373,897			\$ 81,166	\$ 134,443	\$ 1,066,339	\$ 406,715	\$ 321,102	\$ 101,910		\$ 150,750	\$ 625	\$ 6,620,448	\$ 81,553	