



**McDuffie County Board of Commissioners  
Regular Commission Meeting AGENDA  
Tuesday Evening, July 18, 2023, 6:30 pm  
Government Center Meeting Room**

**WELCOME & CALL TO ORDER**

Chairman Newton

**INVOCATION & PLEDGE OF ALLEGIANCE**

**PUBLIC INPUT**

**APPROVALS**

<b>Agenda</b>	<b>Current</b>
<b>Minutes</b>	<b>Regular Meeting- June 20, 2023</b>

**INFORMATION & ANNOUNCEMENTS**

- 1. Upcoming AACG Lifelong Learning Academy courses**  
Held on August 2<sup>nd</sup>, August 11<sup>th</sup>, Augusta 16<sup>th</sup> and August 25<sup>th</sup>
- 2. 2023 Legislative Leadership Conference, October 11-13**  
Registration opens in early August

**APPOINTMENT/REAPPOINTMENT**

None

**OLD BUSINESS**

None

**NEW BUSINESS**

- 1. Consideration to Approve Survey Work for McDuffie County Landfill Cell No. 2, 514 Tankersley Road, Thomson, Georgia.**
- 2. Consideration to Approve Resolution 23-07 to Appoint Trustees for the Health Benefits Trust Plan and Approve the Health Benefit Trust Agreement.**
- 3. Consideration to Approve the VERIS Benefits Consortium Agreement.**
- 4. Consideration to Approve the Stop Loss Prepay Agreement, HM Stop Loss Insurance, Stop Loss Policy Payments, SS-4 Form, and Authorization of ACH Dept.**
- 5. Consideration to Approve Georgia Environmental Finance Authority GEFA – Third Modification for Loan No. CW2020012.**
- 6. Consideration to Approve Resolution 23-06 Authorizing the Chairman to Execute the Third Modification with GEFA for Loan No. CW2020012.**
- 7. Consideration to award bid to All Star Concrete, Inc. for 2023 LMIG resurfacing and striping as the lowest responsive and responsible bidder.**
- 8. Consideration to Approve the June ACO Report.**
- 9. Consideration to Approve Resolution 23-08 Concerning Open Record Office for the Board of Commissioners.**
- 10. Monthly Budget Report.**
- 11. Monthly Financial Report.**

**ADJOURNMENT**



McDuffie County Board of Commissioners  
Regular Commission Meeting Minutes  
Tuesday Evening, June 20, 2023, 6:30  
Government Center Meeting Room

**COMMISSIONERS PRESENT:**

Charles G Newton, Chairman  
Sammie Wilson, Vice Chairman  
Gloria Thompson, Commissioner  
Frederick Favors, Commissioner  
William "Bill" Jopling, Commissioner

**COUNTY REPRESENTATION:**

David Crawley, County Manager  
Pam Workman, Finance Director  
Nikki Milburn, County Clerk (outgoing)  
Carrie Edwards, County Clerk (incoming)  
Jason Smith, Community Development  
Stephen Sewell, Fire EMS

**MEDIA:** McDuffie Progress

**Members of the Public**

**PUBLIC HEARING**

Chairman Newton opened the public hearing at 6:30 pm.

- 1. Request to Rezone (R-1 to I-1) – Parcel 00200069A00, 107.5 acres located on Warrenton Highway NW for cold storage warehouse.**

Chairman Newton went over the request to rezone for Ice Cap Cold Storage. Chairman Newton turned it over to County Manager Crawley to provide additional details. County Manager Crawley opened the floor to Andrew Vochan, design builder for Tippman Group, to speak on behalf of the company. Discussion regarding square footage, number of employees, need for additional power. Tippman Group supplied answers to discussions. Chairman Newton asked if Mr. Larry Knox would like to speak and he declined, stating it was covered.

- 2. Request variance of setback requirements (R-2) – Parcel 0028A020 – 0.63 of an acre, Deer Trail Road.**

Chairman Newton went over the request variance of setback and turned it over to County Manager Crawley. Short discussion regarding current setback ensued. No public comment.

- 3. Request variance of setback requirements (R-2) – Parcel 0028A021 – 0.63 of an acre, Deer Trail Road.**

Chairman Newton went over the request variance of setback and turned it over to County Manager Crawley. Short discussion regarding current setback ensued. No public comment.

**REGULAR COMMISSION MEETING**

**CALL TO ORDER**

Chairman Newton called the meeting to order at 6:47 pm, acknowledged quorum of commissioners' present and welcomed everyone in attendance.

**INVOCATION AND PLEDGE OF ALLEGIANCE**

Commissioner Favors offered invocation followed by the Pledge of Allegiance.

**PUBLIC INPUT**

Chairman Newton opened the floor to Butch Blount. Mr. Blount requested update on the sewage renovation on Wrightsboro Road. Chairman Newton and County Manager Crawley informed public of update and bid opening. Chairman Newton stated bid for contractors, that must be licensed and insured, on the three houses. The dollars for housing and sewage expire in August and both projects will commence prior to the closing date of contract.

Chairman Newton turned the floor over the Mr. Waldo Massey. Mr. Massey stated that his questions had be answered.

## **APPROVALS**

### **Agenda**

#### **Current**

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

County Manager Crawley stated that there were two additions to the agenda. Commissioner Jopling made a motion to add as #12, Schneider Geospatial first amendment to agreement to the agenda as well as add as #13, ETHOS Preservation grant to the agenda. The motion was seconded by Vice Chairman Wilson. The motion carried unanimously.

### **Minutes**

**Work Session** – June 5, 2023

**Executive Session** – June 5, 2023

**Regular Meeting** – June 7, 2023

Commissioner Jopling made the motion to approve the minutes. The motion was seconded by Commissioner Thompson with a correction made to the June 5<sup>th</sup> Work Session minutes and June 7<sup>th</sup> Regular Meeting Minutes regarding the delegation of specimen preparation cost between the County (Animal Shelter) and the McDuffie County Board of Health.

*Correction: The county will be responsible for the specimen preparation cost for all domestic animals to Roger's Veterinary Service while the McDuffie County Board of Health will be fiscally responsible for the specimen preparation cost for all wild animals.*

The motion carried unanimously.

## **INFORMATION AND ANNOUNCEMENTS**

1. Employee Appreciation Day: Friday, June 30<sup>th</sup>, Sweetwater Gym
2. Freedom Blast: Saturday, July 1<sup>st</sup> at Thomson-McDuffie Government Complex

## **APPOINTMENT/REAPPOINTMENTS**

1. Consideration to Appoint Carrie Edwards as County Clerk effective Tuesday, June 20, 2023.

County Manager Crawley requested appointment of Carrie Edwards as County Clerk. Commissioner Jopling made a motion to appoint Carrie Edwards as County Clerk. The motion was seconded by Vice Chairman Wilson. The motion carried unanimously.

#### **OLD BUSINESS**

None

#### **NEW BUSINESS**

- 1. Consideration to Accept Planning Board Recommendation a Request to Rezone Parcel 00200069A00, 107.5 acres, from R-1 to I-1 for a cold storage warehouse.**

County Manager Crawley provided an update to the parcel zoned for Ice Cap Cold Storage. Chairman Newton requested motion. Commissioner Thompson made the motion to approve. The motion was seconded by Commissioner Favors. The motion carried unanimously.

- 2. Consideration to Accept Planning Board Recommendation a Variance Request for Parcel 0028A020 to reduce the front setback.**

County Manager Crawley provided details of the recommendation to reduce the front setback. Chairman Newton requested motion. Commissioner Jopling made the motion to approve. The motion was seconded by Vice Chairman Wilson. The motion carried unanimously.

- 3. Consideration to Accept Planning Board Recommendation a Variance Request for Parcel 0028A021 to reduce the front setback.**

County Manager Crawley provided details of the recommendation to reduce the front setback. Chairman Newton requested motion. Commissioner Jopling made the motion to approve. The motion was seconded by Vice Chairman Wilson. The motion carried unanimously.

- 4. Consideration to Approve Proclamation for July as Recreation Month.**

Chairman Newton stated that July was Recreation month and read the Proclamation. Chairman Newton presented the proclamation to the Recreation Department. Chairman Newton requested a motion. Vice Chairman Wilson made a motion to accept. The motion was seconded by Commissioner Jopling. A picture followed.

- 5. Consideration to Approve Liability Insurance Renewal.**

County Manager Crawley provided details and update on the consideration to increase deductible from \$ 5k-10k. The decision was made to continue with the current deductible. Chairman Newton requested motion. Commissioner Jopling made the motion to approve. The motion was seconded by Commissioner Thompson. The motion carried unanimously.

- 6. Consideration to Approve and Agreement with the Regional Commission for Grant Administration Services.**



County Manager Crawley provided update on the Regional Commission grant. Chairman Newton requested motion. Commissioner Thompson made the motion approve. The motion was seconded by Commissioner Jopling. The motion carried unanimously.

**7. Consideration to Approve Renewal of the Funding Contract with the University of Georgia Cooperative Extension for Organization Funding.**

County Manager Crawley provided update on the continued funding agreement with University of Georgia. Chairman Newton requested motion. Commissioner Thompson made the motion approve. The motion was seconded by Commissioner Jopling. The motion carried unanimously.

**8. Consideration to Approve the Fiscal Year 2024 Budget Policy.**

County Manager Crawley provided update on the budget process. Chairman Newton requested motion. Commissioner Jopling made a motion to approve. The motion was seconded by Commissioner Thompson. The motion carried unanimously.

**9. Consideration to Approve Terms and Conditions for the American Rescue Plan Act Public Safety and Community Violence Reduction Grant Program.**

County Manager Crawley provided update on the grant. Chairman Newton requested motion. Vice Chairman Wilson made a motion to approve. The motion was seconded by Commissioner Thompson. The motion carried unanimously.

**10. Consideration to Approve MOU with Fort Gordon.**

County Manager Crawley provided update on MOU with Fort Gordon, requesting a 2-mile buffer to base boundaries. Chairman Newton requested motion. Commissioner Jopling made a motion to approve. The motion was seconded by Vice Chairman Wilson. The motion carried unanimously.

**11. Consideration to Approve Cancelling July 3<sup>rd</sup> and 5<sup>th</sup> Meetings.**

Chairman Newton requested motion. Vice Chairman Wilson made a motion to approve. The motion was seconded by Commissioner Thompson. The motion carried unanimously.

**12. Tax Assessors online module for appeals and monthly reporting.**

County Manager Crawley provided update on the Board of Assessors online module that will allow for public to request to appeal. Discussion regarding monthly reporting, subscription cost if underutilized, and will the public be able to still pay in person in the office. Chairman Newton requested motion. Vice Chairman Wilson made a motion to approve. The motion was seconded by Commissioner Thompson. The motion carried unanimously.

**13. Historic Preservation Grant, ETHOS PRESERVATION, certified local grant to provide work adhering to Thomson Commercial Design Guidelines.**



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County Manager Crawley turned the floor over to Jason Smith to update on the ETHOS Preservation, HPC grant. The grant totaling \$15k will be used for Thomson Commercial Design Guidelines. Chairman Newton requested motion. Commissioner Jopling made a motion to approve. The motion was seconded by Commissioner Thompson. The motion carried unanimously.

**14. Monthly Budget Report**

County Manager Crawley provided update on the monthly budget report. Discussion over solid waste provider.

**15. Monthly Financial Report**

Director Pam Workman provided update on the monthly financial report. Discussion of ongoing projects and upcoming end dates to include, West Bypass, Recreation Ballpark and new park located beside Thomson-McDuffie Government Complex.

**ADJOURNMENT**

A motion was made by Vice Chairman Wilson to adjourn the regular meeting at 7:25 PM. The motion was seconded by Commissioner Thompson. The motion carried unanimously.

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS**

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

**ATTEST:** \_\_\_\_\_  
Carrie Edwards, County Clerk

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

John A. McGill, P.C.  
**McGill and Associates**  
Land Surveyors

934 Shields Pond Road  
Thomson, GA 30824

Phone: 706-595-5612  
Fax: 706-595-7448

Date: April 28, 2023

To: Mr. Michael W. Biers, P.E. c/o  
Mr. David Crawley. County Administrator  
McDuffie County Board of Commissioners  
210 Railroad St  
Thomson, Georgia 30824

Email: mbiers@ie-strategies.com

Re: McDuffie County Landfill Cell No. 2  
514 Tankersley Rd, Thomson, GA

**Confirmation Survey as per requirements in Section 01050  
and attend Pre-Construction Conference for Inert Waste Cell No. 2                      \$8,620**

*This quote covers work on the project as itemized. Additional field work or office computations beyond the stated scope of this quote will carry additional charges. Should this quote need to be changed to meet your specific needs, please feel free to contact our office so that the quote and/or proposal can be modified.*

Please let us know if you would like us to proceed with this work by returning this contract to us, signed and dated below. Balance of the invoicing on this job will be required upon receipt of completed work. We appreciate the opportunity to be of service.

\_\_\_\_\_  
Signature of party responsible for payment                      Date

\_\_\_\_\_  
Printed name of party responsible for payment                      Phone Number

\_\_\_\_\_  
Mailing Address

Thank you for the opportunity to be of service,  
Dawn S Talkington

John A. McGill, P.C.  
McGill and Associates Land Surveyors  
934 Shields Pond Road  
Thomson, GA 30824  
(o) 706-595-5612

www.johnamegillpc.com    office@johnamegillpc.com

**ACTION IN WRITING**  
**MCDUFFIE COUNTY BOARD OF COMMISSIONERS**

**RESOLUTION 23-07 DATED: July 1, 2023**

The undersigned, being an officer of MCDUFFIE COUNTY BOARD OF COMMISSIONERS (the "Company"), does hereby consent to the following actions:

**RESOLUTION**

WHEREAS, Company is a government entity duly formed and validly existing under the laws of the State of Georgia; and

WHEREAS, the Company sponsors a health benefit plan for the benefit of eligible employees (the "Plan"); and

WHEREAS, the assets of the Plan are held in the MCDUFFIE COUNTY BOARD OF COMMISSIONERS Health Benefits Trust (the "Trust"); and

WHEREAS, the Company may appoint one or more individuals or entities as trustee(s) of the Trust; and

WHEREAS, the Company now desires to appoint the individuals or entities attached hereto as Exhibit A (the "Trustees"), as trustees of the Trust, effective as of the date such individuals or entities consent to such appointment; and

WHEREAS, under Article V of the Trust, the Company reserves the right to amend or terminate the Trust, in whole or in part; and

WHEREAS, Company recognizes that UMB Bank, N.A. is relying on these resolutions in connection with opening one or more bank accounts for the Trust to be able to conduct its financial and banking transactions.

RESOLVED, that effective as of such date, the Trustees are appointed as trustees of the Trust; and

RESOLVED, that any officer of the Company is hereby authorized to amend or terminate the Trust, in whole or in part, at any time in accordance with Article V of the Trust.

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Attest: \_\_\_\_\_

By: \_\_\_\_\_

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

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

Exhibit A

List Trustees' Name, Title and E-mail Below: Type or Print Clearly

Primary Trustee (signing SS-4)

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Email

Secondary Trustee

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Email



**Brian P. Kemp**     **Hunter Hill**  
Governor             Executive Director

June 16, 2023

Mr. David Crawley  
County Manager  
McDuffie County Board of Commissioners  
210 Railroad St  
Thomson, GA 30824

RE: Third Modification for Loan No. CW2020012

Dear Mr. Crawley:

Enclosed are the third modification documents for the Clean Water State Revolving Fund (CWSRF) loan agreement between the Georgia Environmental Finance Authority (GEFA) and the city of McDuffie County Board of Commissioners. GEFA is pleased to provide you with the following materials:

1. Three copies of the Third Modification of Promissory Note and Loan Agreement, including:
  - a. Exhibit A – Description of Project (Scope of Work, Budget, and Schedule)
  - b. Exhibit E – Opinion of Borrower's Counsel
  - c. Exhibit F – Resolution of Governing Body

In order to execute this third modification in a timely manner, please read the following instructions:

### THIRD MODIFICATION OF PROMISSORY NOTE AND LOAN AGREEMENT

Three copies of the third modification are enclosed. Each copy is an original counterpart and each must be executed. Please do not date page one of these copies of the third modification. This date will be completed by GEFA at the time of execution of this third modification. Please have the appropriate official sign each copy and the appropriate person attest the signature. Once signed, return all three copies of the third modification with any other documents for our review and execution. GEFA will send your counterpart to you after execution.

### EXHIBIT E – OPINION OF BORROWER'S COUNSEL

Exhibit E is a letter that must be prepared by your local government's attorney. This letter ensures that the third modification documents and other documents have been properly reviewed and approved by the borrower's counsel. On page 3 of the third modification, the borrower's counsel must also sign where indicated that third modification is "Approved as to form."

### EXHIBIT F – RESOLUTION OF GOVERNING BODY

This resolution gives authorization to the chief elected official to execute the third modification documents, and any and all other documents. This resolution must be submitted along with the signed third modification documents. The same elected official authorized to sign the third modification documents within the resolution must also sign the third modification documents.





## Recipient Execution Checklist

Borrower Name: McDuffie County Board of Commissioners Loan Number: CW2020012

For your convenience, this checklist will help you complete all pertinent documents that must be returned to GEFA for execution. Please **initial** each item below to verify the items are completed. Please return this initialed checklist with your executed loan documents.

\_\_\_\_\_ **(3) Modification of Promissory Note and Loan Agreement**

Signed, dated, and marked with the borrower's seal

\_\_\_\_\_ **Exhibit E: Opinion of Borrower's Counsel**

Signed, dated, and on the attorney's letterhead

\_\_\_\_\_ **Exhibit F: Resolution of Governing Body**

Signed, dated, and marked with the borrower's seal. **This resolution authorizes the signer and attestor. The same people must sign all the documents.**





GEFA is glad to assist you with the modification of this loan agreement and promissory note. Please do not hesitate to let us know if we can answer any questions or be of assistance in any other way.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Cherry". The signature is fluid and cursive, with a large loop at the end of the last name.

Jamelle Cherry  
Project Manager

Enclosures

cc: Precision Planning, Inc. (w/o enclosures)

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**CLEAN WATER STATE REVOLVING FUND, ADMINISTERED BY GEORGIA  
ENVIRONMENTAL FINANCE AUTHORITY**

(a public corporation duly created and  
existing under the laws of  
the State of Georgia)  
as Lender

and

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS**  
(a public body corporate and politic duly created and existing  
under the laws of the State of Georgia)  
as Borrower

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**THIRD MODIFICATION OF PROMISSORY NOTE AND LOAN AGREEMENT**

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**THIRD MODIFICATION OF PROMISSORY NOTE AND LOAN AGREEMENT**

**THIS THIRD MODIFICATION OF PROMISSORY NOTE AND LOAN AGREEMENT** (this "Third Modification") dated Do Not Date, 20\_\_\_\_, by and between **MCDUFFIE COUNTY BOARD OF COMMISSIONERS**, Georgia, a Georgia public body corporate and politic (the "Borrower"), and the **CLEAN WATER STATE REVOLVING FUND, ADMINISTERED BY GEORGIA ENVIRONMENTAL FINANCE AUTHORITY**, a Georgia public corporation (the "Lender").

**Statement of Facts**

A. The Lender and the Borrower are parties to that certain Loan Agreement, dated **JUNE 14, 2021**, as amended prior to the date hereof (as so amended, the "Loan Agreement"; all capitalized terms used in this Third Modification but not defined herein have the meanings given in the Loan Agreement), pursuant to which the Lender made a loan to the Borrower in accordance with the terms and conditions thereof. The Borrower's obligation to repay such loan is evidenced by that certain Promissory Note, dated **MAY 18, 2021**, as amended prior to the date hereof (as so amended, the "Note").

B. The Lender and the Borrower desire to modify the Loan Agreement and Note in certain respects in accordance with the terms and conditions set forth herein.

**NOW, THEREFORE**, in consideration of the promises, the covenants and agreements contained herein, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Lender and the Borrower further agree as follows:

**Statement of Terms**

**1. Amendments of Note** - Subject to the fulfillment of the conditions precedent to the effectiveness of this Third Modification that are set forth below, the Note is hereby amended as follows:

Accrued interest on this Note shall be payable monthly on the first day of each calendar month until the first day of the calendar month following the earlier of (1) the Completion Date (as defined in the hereinafter defined Loan Agreement), (2) **NOVEMBER 1, 2024**, or (3) the date that the loan evidenced by this Note is fully disbursed (the "**Amortization Commencement Date**"). Principal of and interest on this Note shall be payable in **TWO HUNDRED THIRTY-NINE (239)** consecutive monthly installments equal to the Installment Amount (as hereinafter defined), commencing on the first day of the calendar month following the Amortization Commencement Date, and continuing to be due on the first day of each succeeding calendar month thereafter, together with a final installment equal to the entire remaining unpaid principal balance of and all accrued interest on this Note, which shall be due and payable on the date that is **20** years from the Amortization Commencement Date (the "**Maturity Date**").

**2. Amendments of Loan Agreement** - Subject to the fulfillment of the conditions precedent to the effectiveness of this Third Modification that are set forth below, the Loan Agreement is hereby amended as follows:

Section 2 (a) of the Loan Agreement is hereby amended and restated to read as follows: "The Lender agrees to advance to the Borrower, on or prior to the earlier of (1) the Completion Date (as hereinafter defined), (2) **NOVEMBER 1, 2024**, or (3) the date that the loan evidenced by this Note is fully disbursed, the Loan in a principal amount of up to **\$650,000** which Loan may be disbursed in one or more advances but each such disbursement shall reduce the Lender's loan commitment hereunder and any sums advanced hereunder may not be repaid and then re-borrowed."

Exhibit A is amended and restated to read as written in the attached Exhibit A.

**3. No Other Waivers or Amendments** - Except for the amendments expressly set forth and referred to in Section 1 and 2 above, the Note and the Loan Agreement shall remain unchanged and in full force and effect. Nothing in this Third Modification is intended, or shall be construed, to constitute a novation or an accord and satisfaction of any of the obligations created by the Note.

**4. Representations and Warranties** - To induce the Lender to enter into this Third Modification, the Borrower does hereby warrant, represent, and covenant to the Lender that: (a) each representation or warranty of the Borrower set forth in the Loan Agreement is hereby restated and reaffirmed as true and correct on and as of the date hereof as if such representation or warranty were made on and as of the date hereof (except to the extent that any such representation or warranty expressly relates to a prior specific date or period), and no Event of Default has occurred and is continuing as of this date under the Loan Agreement; and (b) the Borrower has the power and is duly authorized to enter into, deliver, and perform this Third Modification, and this Third Modification is the legal, valid, and binding obligation of the Borrower enforceable against it in accordance with its terms.

**5. Conditions Precedent to Effectiveness of this Third Modification** - The effectiveness of this Third Modification is subject to the truth and accuracy in all material respects of the representations and warranties of the Borrower contained in Section 4 above and to the fulfillment of the following additional conditions precedent:

a. the Lender shall have received one or more counterparts of this Third Modification duly executed and delivered by the Borrower; and

b. the Lender shall have received (1) a signed opinion of counsel to the Borrower, substantially in the form of Exhibit E attached hereto, and (2) a certified copy of the resolution adopted by the Borrower's governing body, substantially in the form of Exhibit F attached hereto.

**6. Counterparts** - This Third Modification may be executed in multiple counterparts, each of which shall be deemed to be an original and all of which when taken together shall constitute one and the same instrument.

**IN WITNESS WHEREOF**, the parties hereto have caused this Third Modification to be duly executed and delivered as of the date specified at the beginning hereof

**MCDUFFIE COUNTY  
BOARD OF COMMISSIONERS**

Approved as to form:

Signature: 

By: \_\_\_\_\_  
Borrower's Attorney

Print Name: CHARLES C. NEWTON IV

Title: CHAIRMAN

(SEAL)

Attest Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

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

**CLEAN WATER STATE REVOLVING FUND,  
ADMINISTERED BY GEORGIA  
ENVIRONMENTAL FINANCE AUTHORITY**

Signature: \_\_\_\_\_  
Hunter Hill  
Executive Director

(SEAL)

DESCRIPTION OF THE PROJECT

SCOPE OF WORK

**Recipient: MCDUFFIE COUNTY BOARD OF COMMISSIONERS**

**Loan Number: CW2020012**

This project will extend the sewer collection system and related appurtenances.

DESCRIPTION OF THE PROJECT

PROJECT BUDGET

Recipient: MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Loan Number: CW2020012

ITEM	TOTAL	CWSRF	CDBG	LOCAL
Construction	\$1,298,000	\$650,000	\$648,000	-
Contingency	102,000	-	102,000	-
Engineering & Inspection	146,000	-	-	146,000
Administrative/Legal	81,000	-	-	81,000
<b>TOTAL</b>	<b>\$1,627,000</b>	<b>\$650,000</b>	<b>\$750,000</b>	<b>\$227,000</b>

\*The amounts shown above in each budget item are estimates. Borrower may adjust the amounts within the various budget items without prior Lender approval provided Borrower does not exceed the loan amount contained in Section 1 of the Loan Agreement. In no event shall Lender be liable for any amount exceeding the loan amount contained in Section 1 of the Loan Agreement.



DESCRIPTION OF THE PROJECT

PROJECT SCHEDULE

Recipient: MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Loan Number: CW2020012

ACTION	DATE
Plans & Specs Submitted to EPD	APRIL 2020
Bid Opening	JULY 2023
Notice to Proceed	AUGUST 2023
Completion of Construction	JULY 2024

**OPINION OF BORROWER'S COUNSEL**  
(Please furnish this form on Attorneys Letterhead)

Date

Clean Water State Revolving Fund, Administered by  
Georgia Environmental Finance Authority  
47 Trinity Ave SW  
Fifth Floor  
Atlanta, GA 30334-9006

Ladies and Gentlemen:

A legal opinion from **HULL BARRETT, PC** was delivered to you, dated **JUNE 2, 2021** (the "Closing Opinion"), relating to the Loan Agreement (the "Loan Agreement"), dated **JUNE 14, 2021** between **MCDUFFIE COUNTY BOARD OF COMMISSIONERS** (the "Borrower") and the **CLEAN WATER STATE REVOLVING FUND, ADMINISTERED BY GEORGIA ENVIRONMENTAL FINANCE AUTHORITY** (the "Lender"), and the Promissory Note (the "Note"), dated **MAY 18, 2021**, of the Borrower. A legal opinion was also delivered to you dated relating to the modification of Promissory Note and Loan Agreement dated **FEBRUARY 2, 2022**. A legal opinion from **HULL BARRETT, PC** was also delivered to you dated **AUGUST 17, 2022**, relating to the second modification of Promissory Note and Loan Agreement dated **AUGUST 26, 2022**. As counsel for the Borrower, I have examined the original of the Third Modification of Promissory Note and Loan Agreement (the "Third Modification"), between the Borrower and the Lender, the proceedings taken by the Borrower to authorize the Third Modification, the Closing Opinion, and such other documents, records, and proceedings as I have deemed relevant or material to render this opinion. Based upon such examination, I hereby reconfirm as of the date hereof the opinions contained in the Closing Opinion, subject to the modification that all references to the Note and the Loan Agreement (as defined in the Closing Opinion) shall be deemed to include a reference to the Modifications. Nothing has come to my attention, after due investigation, that in any way might question the continuing validity and accuracy of the Closing Opinion, as modified above.

Very truly yours,

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Signature

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Printed Name

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Date

**EXTRACT OF MINUTES RESOLUTION OF GOVERNING BODY  
RESOLUTION 23-06**

**EXHIBIT F**

**Recipient: MCDUFFIE COUNTY BOARD OF COMMISSIONERS**

**Loan Number: CW2020012**

At a duly called meeting of the governing body of the Borrower identified above (the "Borrower") held on the \_\_\_\_\_ day of \_\_\_\_\_, the following resolution was introduced and adopted.

**WHEREAS**, the Borrower has borrowed **\$650,000** from the **GEORGIA ENVIRONMENTAL FINANCE AUTHORITY** (the "Lender"), pursuant to the terms of the Loan Agreement (the "Loan Agreement"), dated **JUNE 14, 2021**, between the Borrower and the Lender; and

**WHEREAS**, the Borrower's obligation to repay the loan made pursuant to the Loan Agreement is evidenced by a Promissory Note (the "Note"), dated **MAY 18, 2021**, of the Borrower; and

**WHEREAS**, the Borrower and the Lender have determined to amend and modify the Note and the Loan Agreement, pursuant to the terms of a Modification of Promissory Note and Loan Agreement (the "Modification") between the Borrower and the Lender, the form of which has been presented to this meeting;

**NOW, THEREFORE, BE IT RESOLVED** by the governing body of the Borrower that the form, terms, and conditions and the execution, delivery, and performance of the Modification are hereby approved and authorized.

**BE IT FURTHER RESOLVED** by the governing body of the Borrower that the terms of the Modification are in the best interests of the Borrower, and the governing body of the Borrower designates and authorizes the following persons to execute and deliver, and to attest, respectively, the Modification, and any related documents necessary to the consummation of the transactions contemplated by the Modification.

\_\_\_\_\_  
(Signature of Person to Execute Documents)

\_\_\_\_\_  
(Print Title)

\_\_\_\_\_  
(Signature of Person to Attest Documents)

\_\_\_\_\_  
(Print Title)

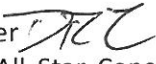
The undersigned further certifies that the above resolution has not been repealed or amended and remains in full force and effect.

Date: \_\_\_\_\_ Secretary/Clerk: \_\_\_\_\_

SEAL

**STAFF REPORT**

**COMMISSIONERS' MEETING:** July 18, 2023

**DATE:** July 13, 2023  
**TO:** Board of Commissioners  
**FROM:** David R. Crawley, County Manager   
**ISSUE:** Consideration to award bid to All Star Concrete, Inc. for 2023 LMIG resurfacing and striping as the lowest responsive and responsible bidder.

**BACKGROUND:** The Board of Commissioners requested bids for the resurfacing and striping of the roads provided below:

Road Name	Beginning	Ending	Existing Surface	Length/Width	Description of Work	Proposed Project Cost
Adams Reeves Road	Luckeys Bridge Road	Tudor Road	Asphalt	1.2 Miles 20' Width	Patch, Level/Seal, Resurface, Stripe	\$328,392.50
Shields Pond Road	Countyline Road	Howard Road	Asphalt	1.45 Miles 20' Width	Patch, Level/Seal, Resurface/Stripe	\$355,642.50
Red Bud Road	Howard Road	Shields Pond Road	Asphalt	0.53 Miles 20' Width	Level/Seal, Resurface/Stripe	\$120,157.50
Mt. Pleasant Road	Wire Road	LOG Mile 2.38	Asphalt	2.38 Miles 21' Width	Patch, Level/Seal, Resurface/Stripe	\$581,435.00
Washington Drive	Neals Mill Road	Adams Chapel Road	Asphalt	1.10 Miles 20' Width	Restripe	\$9,430.00
Mesena Road	Thomson City Limit	Union Church Road	Asphalt	4.54 Miles 21' Width	Restripe	\$48,120.00
Cedar Rock Road	Thomson City Limit	Warren County Line	Asphalt	6.63 Miles 22' Width	Restripe	\$62,315.00
Dearing Acres Road	Hobbs Mill Road	Cul-De-Sac	Asphalt	0.75 Miles 20' Width	Restripe	\$7,151.85
Total				18.58 Miles		\$1,512,644.35

Two bids were received, All Star Concrete, Inc. and Reeves Construction Company. All Star Concrete was the low bidder at \$1,943,208.40, which includes proposed work for the City of Thomson. The total bid price for the work proposed above is \$1,676,348.15.

**FACTS AND FINDINGS:**

1. LMIG Funding for 2023 is \$508,772.26.
2. Additional funding would be provided through TIA funds.

**ALTERNATIVES:**

1. The Board approves All Star Concrete, Inc. as the lowest responsive and responsible bidder and authorizes the Chairman to execute the necessary contracts and notice to proceed.
2. The Board does not award the bid to All Start Concrete, Inc.

**FUNDING:** Transportation Investment Act and LMIG funds.

**POLICY ANALYSIS:** None

**RECOMMENDATION:** None.

**ATTACHMENTS:** Recommendation Letter and Bid Tabulations.



June 22, 2023

Mr. David Crawley  
McDuffie County, County Manager  
McDuffie County Board of Commissioners  
210 Railroad Street  
Thomson, GA 30824

**Re:**

**Project: 23-03 2023 LMIG Resurfacing (McDuffie County & the City of Thomson)**

Dear Mr. Crawley,

Two (2) bids were received by McDuffie County on June 15, 2023, on the contract 23-03 2023 LMIG Resurfacing (McDuffie County & the City of Thomson).

The low bidder was All Star Concrete, Inc. with a total bid of \$1,943,208.40. We have reviewed the bid prices and consider the low bid to be acceptable. It is recommended that the contract be awarded to All Star Concrete, Inc.

A tabulation of the bids received is attached with a breakdown of McDuffie County and City of Thomson quantities.

Sincerely,

A handwritten signature in cursive script that reads "John Solomon". The ink is dark and the signature is fluid and legible.

John Solomon

cc:

City of Thomson

File: 23-03 2023 LMIG Resurfacing (McDuffie County & the City of Thomson)

**ADDENDUM #1**

<b>MCDUFFIE COUNTY AND CITY OF THOMSON</b>	
<b>PROJECT #:</b>	
<b>PROJECT:</b>	2023 LMIG RESURFACING MCDUFFIE COUNTY AND THE CITY OF THOMSON
<b>BID NUMBER:</b>	23-03

Item #	GDOT #	Description	Units	Est. Bid Quantity	All Star Concrete, Inc.		Reeves Construction Company	
					Unit Price Bid	Total Bid Price	Unit Price Bid	Total Bid Price
005	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TP 1, GP 1 OR BLEND 1, INCL BITUM MATL & H LIME	TN	955.00	\$161.06	\$153,812.30	\$270.00	\$257,850.00
010	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, GP 1 OR 2, INCL BITUM MATL & H LIME	TN	5,775.00	\$155.12	\$895,818.00	\$195.00	\$1,126,125.00
015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP 1 OR 2, INCL BITUM MATL & H LIME	TN	500.00	\$245.00	\$122,500.00	\$350.00	\$175,000.00
020	413-0750	TACK COAT	GL	8,410.00	\$3.68	\$30,948.80	\$6.00	\$50,460.00
025	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAYER, GP 2 ONLY, INCL BITUM MATL & H LIME	TN	3,370.00	\$158.91	\$535,526.70	\$115.00	\$387,550.00
030	210-0200	GRADING PER MILE (RESURFACING)	LM	5.56	\$9,000.00	\$50,040.00	\$27,400.00	\$152,344.00
035	429-1000	RUMBLE STRIPS (THERMOPLASTIC)	EA	3.00	\$750.00	\$2,250.00	\$1,000.00	\$3,000.00
040	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	36.48	\$1,750.00	\$63,840.00	\$1,500.00	\$54,720.00
045	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	29.15	\$1,750.00	\$51,012.50	\$1,500.00	\$43,725.00



<b>MCDUFFIE COUNTY AND CITY OF THOMSON</b>	
PROJECT #:	
PROJECT:	2023 LMIG RESURFACING MCDUFFIE COUNTY AND THE CITY OF THOMSON
BID NUMBER:	23-03

**ADDENDUM #1**

Item #	GDOT #	Description	Units	Est. Bid Quantity	All Star Concrete, Inc.		Reeves Construction Company	
					Unit Price Bid	Total Bid Price	Unit Price Bid	Total Bid Price
050	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	10.89	\$0.01	\$0.11	\$1,000.00	\$10,890.00
055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WHITE	LF	403.00	\$25.00	\$10,075.00	\$10.00	\$4,030.00
060	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CROSSING SYMBOLS	EA	2.00	\$937.50	\$1,875.00	\$650.00	\$1,300.00
065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2	EA	16.00	\$125.00	\$2,000.00	\$110.00	\$1,760.00
070	653-8095	WET WEATHER THERMOPLASTIC TRAFFIC STRIPE, YELLOW	SY	623.00	\$23.13	\$14,409.99	\$6.00	\$3,738.00
075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,400.00	\$5.00	\$7,000.00	\$16.50	\$23,100.00
080	611-8050	ADJUST MANHOLE TO GRADE (INSTALLATION ONLY)	EA	16.00	\$100.00	\$1,600.00	\$175.00	\$2,800.00
085	611-8140	ADJUST WATER VALVE BOX TO GRADE (INSTALLATION ONLY)	EA	5.00	\$100.00	\$500.00	\$175.00	\$875.00
						<b>\$1,943,208.40</b>		<b>\$2,299,267.00</b>

MCDUFFIE COUNTY AND CITY OF THOMSON	
PROJECT #:	2023 LIMG RESURFACING MCDUFFIE COUNTY AND THE
PROJECT:	CITY OF THOMSON
BID NUMBER:	23-03

**ADDENDUM #1**

Item #	GDOT #	Description	Units	Est. Bid Quantity	All Star Concrete, Inc.		MCDUFFIE COUNTY		MCDUFFIE COUNTY STRIPING		CITY OF THOMSON	
					Unit Price Bid	Total Bid Price	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
005	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TP 1, GP 1 OR BLEND 1, INCL BITUM MATL & H LIME	TN	955.00	\$161.06	\$153,812.30					955.00	\$153,812.30
010	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, GP 1 OR 2, INCL BITUM MATL & H LIME	TN	5,775.00	\$155.12	\$895,818.00	5775.00	\$895,818.00				
015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP 1 OR 2, INCL BITUM MATL & H LIME	TN	500.00	\$245.00	\$122,500.00	500.00	\$122,500.00				
020	413-0750	TACK COAT	GL	8,410.00	\$3.68	\$30,948.80	6995.00	\$25,741.60			1415.00	\$5,207.20
025	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAYER, GP 2 ONLY, INCL BITUM MATL & H LIME	TN	3,370.00	\$158.91	\$535,526.70	2795.00	\$444,153.45			575.00	\$91,373.25
030	210-0200	GRADING PER MILE (RESURFACING)	LM	5.56	\$9,000.00	\$50,040.00	5.56	\$50,040.00				
035	429-1000	RUMBLE STRIPS (THERMOPLASTIC)	EA	3.00	\$750.00	\$2,250.00	3.00	\$2,250.00				
040	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	36.48	\$1,750.00	\$63,840.00	11.12	\$19,460.00	25.36	\$44,380.00		
045	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	29.15	\$1,750.00	\$51,012.50	7.78	\$13,615.00	19.36	\$33,880.00	2.01	\$3,517.50

MCDUFFIE COUNTY AND CITY OF THOMSON	
PROJECT #:	
PROJECT:	2023 LMIG RESURFACING MCDUFFIE COUNTY AND THE CITY OF THOMSON
BID NUMBER:	23-03

**ADDENDUM #1**

Item #	GDOT #	Description	Units	Est. Bid Quantity	All Star Concrete, Inc.		MCDUFFIE COUNTY		MCDUFFIE COUNTY STRIPING		CITY OF THOMSON	
					Unit Price Bid	Total Bid Price	No. of Units	Amount	No. of Units	Amount	No. of Units	Amount
050	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	10.89	\$0.01	\$0.11	3.34	\$0.03	7.55	\$0.08		
055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WHITE	LF	403.00	\$25.00	\$10,075.00	92.00	\$2,300.00	157.00	\$3,925.00	154.00	\$3,850.00
060	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CROSSING SYMBOLS	EA	2.00	\$937.50	\$1,875.00			2.00	\$1,875.00		
065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2	EA	16.00	\$125.00	\$2,000.00			16.00	\$2,000.00		
070	653-8095	WET WEATHER THERMOPLASTIC TRAFFIC STRIPE, YELLOW	SY	623.00	\$23.13	\$14,409.99			623.00	\$14,409.99		
075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,400.00	\$5.00	\$7,000.00					1400.00	\$7,000.00
080	611-8050	ADJUST MANHOLE TO GRADE (INSTALLATION ONLY)	EA	16.00	\$100.00	\$1,600.00					16.00	\$1,600.00
085	611-8140	ADJUST WATER VALVE BOX TO GRADE (INSTALLATION ONLY)	EA	5.00	\$100.00	\$500.00					5.00	\$500.00
<b>TOTAL</b>						<b>\$1,943,208.40</b>		<b>\$1,575,878.08</b>		<b>\$100,470.07</b>		<b>\$266,860.25</b>

## EXECUTIVE SUMMARY

### ACO/E&R/NOD REPORT FOR JUNE 2023

#### OBJECTIVE:

To get approval of digest changes from the governing body of the County.

#### CONSIDERATIONS:

Approval of - **\$5,937.76**  
Approval of - **\$0.00**

**Changes to the PROPERTY TAX DIGEST**  
**Changes to the MOBILE HOME DIGEST**

#### FISCAL:

This will INCREASE/DECREASE the amount of revenue that is due to the County for the M&O.

The DECREASE to the Property Tax Digest are from property tax and appeals being settled for 2021 and 2022.

There were no changes to the mobile home digest.

Prepared By:  
Stacey W. Thomas  
McDuffie County Tax Commissioner

Reviewed By:  
David Crawley  
County Manager





Data Date	Type	BILL_NO	BILL_YEAR	PROPERTYKEY	STATE	COUNTY	SCHOOL	THOMSON	Bellemede Lighting	Northview Lighting	CedarCreek Lighting	Deerfield Lighting	EliasStation Lighting	Fire fee	OakGrove Lighting	Total Est Tax
6/26/2023	R	10324	2022	8313	\$ -	\$ 777.14	\$ 1,763.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.26	\$ -	\$ 2,667.58
5/31/2023	R	10324	2022	8313	\$ -	\$ 973.17	\$ 2,207.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155.26	\$ -	\$ 3,336.34
					\$ -	\$ (196.03)	\$ (444.73)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28.00)	\$ -	\$ (668.76)
6/26/2023	R	10325	2022	12603	\$ -	\$ 21.20	\$ 48.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.12	\$ -	\$ 72.42
5/31/2023	R	10325	2022	12603	\$ -	\$ 21.20	\$ 48.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.12	\$ -	\$ 72.42
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/26/2023	R	10604	2022	8528	\$ -	\$ 497.42	\$ 1,128.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89.87	\$ -	\$ 1,715.83
5/31/2023	R	10604	2022	8528	\$ -	\$ 497.42	\$ 1,128.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89.87	\$ -	\$ 1,715.83
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/26/2023	R	10612	2022	8535	\$ -	\$ 593.38	\$ 1,346.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91.94	\$ -	\$ 2,031.58
5/31/2023	R	10612	2022	8535	\$ -	\$ 593.38	\$ 1,346.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91.94	\$ -	\$ 2,031.58
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/26/2023	R	12797	2022	10203	\$ -	\$ 312.36	\$ 708.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234.00	\$ -	\$ 1,255.04
5/31/2023	R	12797	2022	10203	\$ -	\$ 739.17	\$ 1,677.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234.00	\$ -	\$ 2,650.19
					\$ -	\$ (426.81)	\$ (968.34)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,395.15)
6/26/2023	R	13640	2022	10827	\$ -	\$ 3,066.11	\$ 6,956.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,826.71	\$ -	\$ 14,849.19
5/31/2023	R	13640	2022	10827	\$ -	\$ 3,066.11	\$ 6,956.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,826.71	\$ -	\$ 14,849.19
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/26/2023	R	13779	2022	10925	\$ -	\$ 303.22	\$ 687.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.70	\$ -	\$ 1,116.85
5/31/2023	R	13779	2022	10925	\$ -	\$ 385.53	\$ 874.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.70	\$ -	\$ 1,385.92
					\$ -	\$ (82.31)	\$ (186.76)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (269.07)
6/26/2023	R	13790	2022	10935	\$ -	\$ 1,764.63	\$ 3,737.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298.40	\$ -	\$ 5,800.86
5/31/2023	R	13790	2022	10935	\$ -	\$ 1,764.63	\$ 3,737.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298.40	\$ -	\$ 5,800.86
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/26/2023	R	14122	2022	11210	\$ -	\$ 1,066.69	\$ 2,420.11	\$ 941.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355.52	\$ -	\$ 4,783.48
5/31/2023	R	14122	2022	11210	\$ -	\$ 1,066.69	\$ 2,420.11	\$ 941.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355.52	\$ -	\$ 4,783.48
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/26/2023	R	14192	2022	11269	\$ -	\$ 576.12	\$ 1,307.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.25	\$ -	\$ 2,006.46
5/31/2023	R	14192	2022	11269	\$ -	\$ 800.95	\$ 1,817.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.25	\$ -	\$ 2,741.38
					\$ -	\$ (224.83)	\$ (510.09)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (734.92)
6/26/2023	R	14456	2022	11493	\$ -	\$ 79.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88.50	\$ -	\$ 168.00
5/31/2023	R	14456	2022	11493	\$ -	\$ 79.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88.50	\$ -	\$ 168.00
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/26/2023	R	15226	2022	7613	\$ -	\$ 5,076.55	\$ 11,517.63	\$ 4,479.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,073.29
5/31/2023	R	15226	2022	7613	\$ -	\$ 8,834.79	\$ 20,044.31	\$ 7,795.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,674.17
					\$ -	\$ (3,758.24)	\$ (8,526.68)	\$ (3,315.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,600.88)
6/26/2023	R	912557	2022	16111	\$ -	\$ 312.36	\$ 708.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,021.04
5/31/2023	R	912557	2022	16111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ 312.36	\$ 708.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,021.04

	STATE	COUNTY	SCHOOL	THOMSON	Bellemede Lighting	Northview Lighting	CedarCreek Lighting	Deerfield Lighting	EliasStation Lighting	Fire fee	OakGrove Lighting	Total Est Tax
2021: Changes to Property & Mobile Home Digests	\$ -	\$ (498.23)	\$ (1,192.48)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,690.71)

	STATE	COUNTY	SCHOOL	THOMSON	Bellemede Lighting	Northview Lighting	CedarCreek Lighting	Deerfield Lighting	EliasStation Lighting	Fire fee	OakGrove Lighting	Total Est Tax
2022: Changes to Property & Mobile Home Digests	\$ -	\$ (5,439.53)	\$ (12,341.13)	\$ (3,444.88)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28.00)	\$ -	\$ (21,253.54)

GRAND TOTAL

\$ (5,937.76) \$ (13,533.61)

There were no changes to the MH digests for either year.



**RESOLUTION OF THE MCDUFFIE COUNTY BOARD OF COMMISSIONERS FOR THE PURPOSE OF NAMING AN OPEN RECORDS OFFICER, AN ALTERNATE OPEN RECORDS OFFICER AND FOR OTHER PURPOSES**

**RESOLUTION 23-08**

**WHEREAS**, the provisions of the Georgia Open Records Act, the “Act” (O.C.G.A. § 50-18-70, et seq.), were amended by action of the Georgia General Assembly during its 2012 session; and

**WHEREAS**, the Act allows for the appointment of an Open Records Officer to whom all written requests for records must be made; and

**WHEREAS**, the Act further provides for notice of such change.

**NOW, THEREFORE**, pursuant to the provisions of the Act, the McDuffie County Board of Commissioners does hereby resolve as follows:

1. The County Clerk, is designated as the Open Records Officer and the County Manager is designated as the Alternate Records Officer to act in the Open Records Officer’s absence, both to act for McDuffie County and all of its related and subsidiary entities, herein the “County”;
2. The term “County and all of its related and subsidiary entities” includes all county departments and entities, excluding the Clerk of Superior and Juvenile Court, Magistrate Court, Probate Court, and the Sheriff’s Department.
3. All written requests for records made under the Act directed to the County shall be made to the Open Records Officer, or in his or her absence, to the alternate;
4. The Open Records Officer is directed to cause all County websites to prominently display this designation and requirement;
5. The Open Records Officer is directed to notify The McDuffie Progress as the county legal organ and any other media regularly covering County matters of the content of this resolution;
6. The Open Records Officer is directed to notify all county employees and volunteers that any requests made under the Act shall be directed to the Open Records Officer or his or her alternate; and
7. This action shall be effective immediately upon the notifications to the media and the changes to the websites having been made.


**Resolved** this 18<sup>th</sup> day of July, 2023, by action of the McDuffie County Board of Commissioners.

By: \_\_\_\_\_  
McDuffie County Commissioner Chair

ATTEST: \_\_\_\_\_  
County Clerk

**STAFF REPORT**

**COMMISSIONERS' MEETING:** July 18, 2023

**DATE:** July 14, 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 June 30<sup>th</sup>, which represents 50.0% of the year.
2. Expended and Collected:

Fund	Year to Date Expended	Percentage Used	Year to Date Revenue	Percentage Collected
General Fund	\$7,530,801.50	50.2%	\$5,006,964.26	33.1%
Landfill Surcharge	\$47,283.71	76.0%	\$13,699.52	22.0%
Law Library	\$2,785.72	15.0%	\$3,845.79	20.8%
Forfeiture Fund	\$0.00	0.0%	\$10,348.30	114.9%
Drug Fund	\$3,865.42	12.3%	\$17,037.22	54.3%
Jail Fund	\$23,923.02	20.2%	\$29,072.11	19.3%
Drug Court	\$65,428.44	34.5%	\$79,122.00	41.7%
E911	\$385,344.49	41.8%	\$347,821.64	37.7%
E911 Wireless	\$0.00	0.0%	\$0.00	0.0%
CDBG	\$1,104.49	0.1%	\$15,388.00	1.2%
Juvenile Probation	\$0.00	0.0%	\$160.00	80.0%
AR Funds	\$0.00	0.0%	\$98,614.38	2.4%
Multiple Grants	\$60,725.88	102.4%	\$73,069.33	123.2%
Transportation	\$190,177.77	42.9%	\$193,177.21	43.6%
Fire and EMS	\$3,185,484.48	54.6%	\$1,920,021.07	32.9%
Hotel Motel	\$209,645.21	69.7%	\$169,954.90	56.5%
SPLOST IV	\$292.50	83.6%	\$0.11	0.0%
SPLOST V	\$312.00	0.5%	\$11.32	0.0%
SPLOST VI	\$30,149.25	1.0%	\$33,452.28	1.1%
SPLOST VII	\$829,254.86	20.7%	\$2,354,528.71	58.8%
T-SPLOST	\$1,492,034.56	67.8%	\$1,949,678.30	88.6%
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	\$1,097,736.81	47.3%	\$737,083.21	31.7%
Campgrounds	\$93,720.11	23.4%	\$205,659.90	51.4%
Lawn Care	\$42,132.25	39.2%	\$42,132.25	39.2%
County Shop	\$91,272.00	34.6%	\$91,272.00	34.6%
<b>Total</b>	<b>\$15,383,474.47</b>	<b>30.4%</b>	<b>\$13,900,886.07</b>	<b>27.3%</b>

3. Solid Waste has a deficit of \$360,653.60.
4. Campgrounds have earned \$111,939.79.
5. The General Fund has contributed \$122,724.81 to E911.
6. Fire and EMS Fund has a deficit of \$1,265,463.41.
7. General Fund has contributed \$48,875.42 to Transit.

**ALTERNATIVES:** None

**FUNDING:** None

**POLICY ANALYSIS:** None

**RECOMMENDATION:** None at this time.

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

FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
1001110 GOVERNING BODY	359,667	359,667	202,828.71	76,993.94	.00	156,838.29	56.4%
1001320 COUNTY MANAGER'S OFFICE	481,165	481,165	240,634.54	49,742.36	.00	240,530.46	50.0%
1001400 ELECTIONS	384,571	384,571	210,840.47	53,885.98	.00	173,730.53	54.8%
1001500 GENERAL ADMINISTRATION	1,052,495	1,052,495	754,137.08	511,315.87	.00	298,357.92	71.7%
1001501 GOVERNMENT CENTER COMPLEX	139,100	139,100	62,089.58	9,853.37	.00	77,010.42	44.6%
1001502 EMPLOYEE RELATIONS	5,000	5,000	3,658.85	3,183.38	.00	1,341.15	73.2%
1001510 FINANCE ADMINISTRATION	383,991	383,991	207,145.42	32,552.95	.00	176,845.58	53.9%
1001536 TECHNICAL SUPPORT	490,374	490,374	223,484.60	31,885.35	.00	266,889.40	45.6%
1001545 TAX COMMISSIONER	430,388	430,388	210,910.37	36,377.41	.00	219,477.63	49.0%
1001550 TAX ASSESSOR	396,412	396,412	194,726.59	43,517.23	74.00	201,611.41	49.1%
1001560 BOARD OF EQUALIZATION	6,801	6,801	2,121.56	.00	.00	4,679.44	31.2%
1001565 GENERAL GOVERNMENT BUILDINGS	311,785	311,785	163,107.66	26,351.52	.00	148,677.34	52.3%
1002150 SUPERIOR COURT	118,252	118,252	51,349.75	9,238.63	.00	66,902.25	43.4%
1002180 CLERK OF SUPERIOR COURT	445,671	445,671	206,971.36	59,980.31	1,290.87	237,408.77	46.7%
1002200 DISTRICT ATTORNEY	150,999	150,999	74,163.98	16,052.18	.00	76,835.02	49.1%
1002205 VICTIMS ASSISTANCE	115,045	115,045	59,886.09	12,580.34	.00	55,158.91	52.1%
1002215 CHILD SUPPORT	6,000	6,000	2,038.06	521.29	.00	3,961.94	34.0%
1002300 COURTS	66,756	66,756	30,789.01	6,306.65	.00	35,966.99	46.1%
1002400 MAGISTRATE COURT	194,287	194,287	117,513.07	25,947.29	.00	76,773.93	60.5%
1002450 PROBATE COURT	249,949	249,949	104,162.27	22,598.63	945.00	144,841.73	42.1%
1002600 JUVENILE COURT	125,053	125,053	67,853.21	14,743.12	.00	57,199.79	54.3%
1002800 PUBLIC DEFENDER	95,787	95,787	51,589.35	12,887.77	.00	44,197.65	53.9%
1003300 SHERIFF	2,699,094	2,699,094	1,289,980.28	391,278.75	5,089.89	1,404,023.83	48.0%
1003301 SHERIFF ADMINISTRATIVE	187,550	187,550	8,637.03	1,888.43	.00	178,912.97	4.6%
1003325 DETENTION CENTER	2,226,967	2,226,967	959,858.17	196,088.87	46,505.46	1,220,603.37	45.2%
1003700 CORONER	54,391	54,391	28,316.05	9,375.83	.00	26,074.95	52.1%
1003910 ANIMAL SHELTER	145,209	145,209	52,479.59	18,398.41	.00	92,729.41	36.1%
1004100 PUBLIC WORKS	1,373,216	1,373,216	806,104.38	153,246.38	15,983.08	551,128.54	59.9%
1004550 RECYCLING	10,000	10,000	7,779.16	.00	.00	2,220.84	77.8%
1005110 HEALTH DEPT	122,062	122,062	60,373.63	10,113.61	.00	61,688.37	49.5%
1005400 FAMILY & CHILDREN SERVICES	40,746	40,746	16,001.28	3,067.14	.00	24,744.72	39.3%
1005510 MEALS ON WHEELS	83,148	83,148	32,328.88	5,884.32	.00	50,819.12	38.9%
1005520 SENIOR CITIZENS	176,094	176,094	66,432.66	17,162.10	.00	109,661.34	37.7%
1006100 RECREATION	1,020,071	1,020,071	455,345.48	85,336.95	9,521.00	555,204.52	45.6%
1006102 MAIN STREET GYM	14,018	14,018	6,107.72	771.01	.00	7,910.28	43.6%
1006149 BOYS & GIRLS CLUB	32,399	32,399	4,418.79	703.15	.00	27,980.21	13.6%
1006300 ROCKHOUSE	7,731	7,731	3,852.67	509.50	.00	3,878.33	49.8%
1006500 LIBRARY	100,822	100,822	93,278.00	45,897.26	.00	7,544.00	29.5%
1007130 COOPERATIVE EXTENSION	163,437	163,437	46,373.64	5,276.06	1,078.34	115,985.02	29.0%
1007140 FORESTRY	8,820	8,820	8,820.00	.00	.00	.00	100.0%

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	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	182,566.32	25,410.76	.00	201,916.68	47.5%
1007520 DEVELOPMENT AUTHORITY	80,132	80,132	38,668.29	9,736.90	.00	41,463.71	48.3%
1007563 AIRPORT	78,310	78,310	66,266.11	8,248.55	.00	12,043.89	84.6%
1009000 TRANSFERS OUT	128,653	128,653	54,811.79	20,655.69	.00	73,841.21	42.6%
TOTAL GENERAL FUND	15,147,401	15,147,401	7,530,801.50	2,065,565.24	80,487.64	7,536,111.86	50.2%
200 LANDFILL SURCHARGE							
204970 LANDFILL SURCHARGE EXPENDITUR	62,210	62,210	47,283.71	43,070.93	.00	14,926.29	76.0%
TOTAL LANDFILL SURCHARGE	62,210	62,210	47,283.71	43,070.93	.00	14,926.29	76.0%
205 LAW LIBRARY							
2050000 LAW LIBRARY	18,515	18,515	2,785.72	107.65	.00	15,729.28	15.0%
TOTAL LAW LIBRARY	18,515	18,515	2,785.72	107.65	.00	15,729.28	15.0%
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	3,865.42	.00	.00	27,484.58	12.3%
TOTAL DRUG FUND	31,350	31,350	3,865.42	.00	.00	27,484.58	12.3%
211 JAIL FUND							

FOR 2023 06

211	JAIL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2113326	JAIL FUND	120,350	120,350	23,923.02	3,022.56	333.00	96,093.98	20.2%
	TOTAL JAIL FUND	120,350	120,350	23,923.02	3,022.56	333.00	96,093.98	20.2%
212	DRUG COURT							
2122160	DRUG COURT EXPENSES	189,584	189,584	65,428.44	12,896.47	.00	124,155.56	34.5%
	TOTAL DRUG COURT	189,584	189,584	65,428.44	12,896.47	.00	124,155.56	34.5%
215	E911							
2153800	E911	922,254	922,254	385,344.49	78,654.60	.00	536,909.51	41.8%
	TOTAL E911	922,254	922,254	385,344.49	78,654.60	.00	536,909.51	41.8%
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	1,104.49	146.25	.00	1,298,895.51	.1%
	TOTAL GRANTS EXCEED 2% GENERAL FU	1,300,000	1,300,000	1,104.49	146.25	.00	1,298,895.51	.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 06

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	60,725.88	9,554.43	.00	-1,402.88	102.4%
	TOTAL MULTIPLE GRANTS	59,323	59,323	60,725.88	9,554.43	.00	-1,402.88	102.4%
256	TRANSPORTATION							
2565540	TRANSPORTATION EXPENSES	442,842	442,842	190,177.77	36,247.78	.00	252,664.23	42.9%
	TOTAL TRANSPORTATION	442,842	442,842	190,177.77	36,247.78	.00	252,664.23	42.9%
270	FIRE/EMS PROTECTION SERVICES							
2701510	BILLING DEPARTMENT	135,528	135,528	58,521.21	11,960.36	.00	77,006.79	43.2%
2703500	FIRE/EMS PROTECTION SERVICES	5,621,273	5,621,273	3,104,433.81	623,028.27	354.06	2,516,485.13	55.2%
2703920	EMERGENCY MANAGEMENT	75,676	75,676	22,529.46	7,996.53	785.00	52,361.54	30.8%
	TOTAL FIRE/EMS PROTECTION SERVICE	5,832,477	5,832,477	3,185,484.48	642,985.16	1,139.06	2,645,853.46	54.6%
275	HOTEL/MOTEL/TOURISM							
2754970	HOTEL/MOTEL/TOURISM	300,600	300,600	209,645.21	47,118.34	.00	90,954.79	69.7%
	TOTAL HOTEL/MOTEL/TOURISM	300,600	300,600	209,645.21	47,118.34	.00	90,954.79	69.7%
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%

FOR 2023 06

327	SPLOST V	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
327	SPLOST V							
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	30,149.25	.00	.00	2,970,350.75	1.0%
	TOTAL SPLOST VI	3,000,500	3,000,500	30,149.25	.00	.00	2,970,350.75	1.0%
329	SPLOST VII							
3294961	SPLOST VII EXPENDITURES	4,001,500	4,001,500	829,254.86	37,843.00	.00	3,172,245.14	20.7%
	TOTAL SPLOST VII	4,001,500	4,001,500	829,254.86	37,843.00	.00	3,172,245.14	20.7%
330	TRANSPORTATION SPLOST							
3304974	TRANSPORTATION EXPENSES	2,201,200	2,201,200	1,492,034.56	291,316.16	.00	709,165.44	67.8%
	TOTAL TRANSPORTATION SPLOST	2,201,200	2,201,200	1,492,034.56	291,316.16	.00	709,165.44	67.8%
340	CAPITAL PROJECTS							
3404974	BROADBAND GRANT	7,656,606	7,656,606	.00	.00	.00	7,656,606.00	.0%
	TOTAL CAPITAL PROJECTS	7,656,606	7,656,606	.00	.00	.00	7,656,606.00	.0%
341	WRIGHTSBORO ROAD SEWER							



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
341 WRIGHTSBORO ROAD SEWER							
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	1,097,736.81	179,042.89	.00	1,224,013.19	47.3%
TOTAL SOLID WASTE	2,321,750	2,321,750	1,097,736.81	179,042.89	.00	1,224,013.19	47.3%
555 CAMPGROUNDS							
5556201 RAYSVILLE CAMPGROUND EXPENSES	200,000	200,000	40,116.45	8,675.08	.00	159,883.55	20.1%
5556401 BIG HART EXPENSES	200,000	200,000	53,603.66	9,825.10	.00	146,396.34	26.8%
TOTAL CAMPGROUNDS	400,000	400,000	93,720.11	18,500.18	.00	306,279.89	23.4%
610 LAWN CARE							
6101566 LAWN CARE SERVICES	107,488	107,488	42,132.25	5,134.47	.00	65,355.75	39.2%
TOTAL LAWN CARE	107,488	107,488	42,132.25	5,134.47	.00	65,355.75	39.2%
650 COUNTY SHOP							
6504900 COUNTY SHOP EXPENDITURES	263,595	263,595	91,272.00	15,088.83	22.96	172,300.04	34.6%
TOTAL COUNTY SHOP	263,595	263,595	91,272.00	15,088.83	22.96	172,300.04	34.6%
GRAND TOTAL	50,907,211	50,907,211	15,383,474.47	3,486,294.94	81,982.66	35,441,753.87	30.4%

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

FOR 2023 06

	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	-2,576,773.78	-470,962.18	-2,760,348.22	48.3%
31154500 TAX COMMISSIONER	-6,050,722	-6,050,722	-904,655.78	-46,180.88	-5,146,066.22	15.0%
32610000 RECREATION	-134,000	-134,000	-53,572.53	-5,338.09	-80,427.47	40.0%
32740000 PLANNING & ZONING ADMINISTRATION	-286,850	-286,850	-106,149.80	-17,444.08	-180,700.20	37.0%
33551000 MEALS ON WHEELS	-6,500	-6,500	-6,256.81	-1,268.88	-243.19	96.3%
33552000 SENIOR CITIZENS	-500	-500	-37.00	.00	-463.00	7.4%
34110000 REIMBURSEMENTS	-1,470,601	-1,470,601	-675,184.25	-70,712.72	-795,416.75	45.9%
34150100 GOV'T CTR REIMBURSEMENT-CITY	-139,100	-139,100	-67,797.39	-11,271.37	-71,302.61	48.7%
34150200 EMPLOYEE RELATIONS REVENUE	-8,000	-8,000	-8,526.03	.00	526.03	106.6%
34155000 TAX ASSESSOR	-5,700	-5,700	-4,198.00	-144.00	-1,502.00	73.6%
34330000 SHERIFF	-361,250	-361,250	-120,412.08	-26,674.61	-240,837.92	33.3%
34330100 SHERIFF ADMIN. REVENUE	-187,550	-187,550	-34,748.73	-8,128.53	-152,801.27	18.5%
34391000 ANIMAL SHELTER	-5,000	-5,000	.00	.00	-5,000.00	.0%
34410000 PUBLIC WORKS REVENUE	-7,050	-7,050	-2,503.00	-428.00	-4,547.00	35.5%
35100000 CLERK OF SUPERIOR COURT	-341,000	-341,000	-139,596.95	-26,563.66	-201,403.05	40.9%
35240000 MAGISTRATE COURT	-66,000	-66,000	-27,166.43	-4,441.94	-38,833.57	41.2%
35245000 PROBATE COURT	-595,000	-595,000	-206,769.77	-32,733.18	-388,230.23	34.8%
39100000 INTERFUND TRANSFERS	-145,456	-145,456	-72,615.93	-11,790.07	-72,840.07	49.9%
TOTAL GENERAL FUND	-15,147,401	-15,147,401	-5,006,964.26	-734,082.19	-10,140,436.74	33.1%
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	.00	-14,669.21	20.8%
TOTAL LAW LIBRARY	-18,515	-18,515	-3,845.79	.00	-14,669.21	20.8%
209 FORFEITURE FUND						

FOR 2023 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
35332900 FORFEITURE FUND	-9,010	-9,010	-10,348.30	.00	1,338.30	114.9%
TOTAL FORFEITURE FUND	-9,010	-9,010	-10,348.30	.00	1,338.30	114.9%
210 DRUG FUND						
35800000 DRUG FUND	-31,350	-31,350	-17,037.22	-4,120.44	-14,312.78	54.3%
TOTAL DRUG FUND	-31,350	-31,350	-17,037.22	-4,120.44	-14,312.78	54.3%
211 JAIL FUND						
35900000 JAIL FUND	-120,350	-120,350	-29,072.11	-5,794.26	-91,277.89	24.2%
TOTAL JAIL FUND	-120,350	-120,350	-29,072.11	-5,794.26	-91,277.89	24.2%
212 DRUG COURT						
35216000 DRUG COURT	-189,584	-189,584	-79,122.00	-1,475.00	-110,462.00	41.7%
TOTAL DRUG COURT	-189,584	-189,584	-79,122.00	-1,475.00	-110,462.00	41.7%
215 E911						
38100000 E911	-922,254	-922,254	-347,821.64	-61,586.20	-574,432.36	37.7%
TOTAL E911	-922,254	-922,254	-347,821.64	-61,586.20	-574,432.36	37.7%
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						

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	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	-15,388.00	.00	-1,284,612.00	1.2%
TOTAL GRANTS EXCEED 2% GENERAL FU	-1,300,000	-1,300,000	-15,388.00	.00	-1,284,612.00	1.2%
225 JUVENILE PROBATION						
-----						
2250000 JUVENILE PROBATION	-200	-200	-160.00	.00	-40.00	80.0%
TOTAL JUVENILE PROBATION	-200	-200	-160.00	.00	-40.00	80.0%
230 AMERICAN RESCUE FUNDS						
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2304980 AMERICAN RESCUE REVENUE	-4,159,606	-4,159,606	-98,614.38	-18,005.97	-4,060,991.62	2.4%
TOTAL AMERICAN RESCUE FUNDS	-4,159,606	-4,159,606	-98,614.38	-18,005.97	-4,060,991.62	2.4%
250 MULTIPLE GRANTS						
-----						
2504980 SMALL GRANT REVENUES	-59,323	-59,323	-73,069.33	-17,567.35	13,746.33	123.2%
TOTAL MULTIPLE GRANTS	-59,323	-59,323	-73,069.33	-17,567.35	13,746.33	123.2%
256 TRANSPORTATION						
-----						
2565541 TRANSPORTATION REVENUE	-442,842	-442,842	-193,177.21	-52,359.86	-249,664.79	43.6%
TOTAL TRANSPORTATION	-442,842	-442,842	-193,177.21	-52,359.86	-249,664.79	43.6%
270 FIRE/EMS PROTECTION SERVICES						
-----						
34350001 FIRE/EMS PROTECTION REVENUES	-5,832,477	-5,832,477	-1,920,021.07	-526,473.76	-3,912,455.93	32.9%
TOTAL FIRE/EMS PROTECTION SERVICE	-5,832,477	-5,832,477	-1,920,021.07	-526,473.76	-3,912,455.93	32.9%
275 HOTEL/MOTEL/TOURISM						
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FOR 2023 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2750000 HOTEL/MOTEL TAX	-300,600	-300,600	-169,954.90	-26,770.56	-130,645.10	56.5%
TOTAL HOTEL/MOTEL/TOURISM	-300,600	-300,600	-169,954.90	-26,770.56	-130,645.10	56.5%
326 SPLOST IV						
3264962 REVENUES	-350	-350	-.11	-.01	-349.89	.0%
TOTAL SPLOST IV	-350	-350	-.11	-.01	-349.89	.0%
327 SPLOST V						
3274966 SPLOST V - REVENUES	-57,500	-57,500	-11.32	-1.87	-57,488.68	.0%
TOTAL SPLOST V	-57,500	-57,500	-11.32	-1.87	-57,488.68	.0%
328 SPLOST VI						
3284968 SPLOST VI REVENUES	-3,000,500	-3,000,500	-33,452.28	-9,372.72	-2,967,047.72	1.1%
TOTAL SPLOST VI	-3,000,500	-3,000,500	-33,452.28	-9,372.72	-2,967,047.72	1.1%
329 SPLOST VII						
3294960 SPLOST VII - REVENUES	-4,001,500	-4,001,500	-2,354,528.71	-403,080.76	-1,646,971.29	58.8%
TOTAL SPLOST VII	-4,001,500	-4,001,500	-2,354,528.71	-403,080.76	-1,646,971.29	58.8%
330 TRANSPORTATION SPLOST						
33031000 TRANSPORTATION SPLOST	-2,201,200	-2,201,200	-1,949,678.30	-102,024.79	-251,521.70	88.6%
TOTAL TRANSPORTATION SPLOST	-2,201,200	-2,201,200	-1,949,678.30	-102,024.79	-251,521.70	88.6%
340 CAPITAL PROJECTS						

FOR 2023 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3310000 BROADBAND PROJECT	-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	-737,083.21	-119,010.08	-1,584,666.79	31.7%
TOTAL SOLID WASTE	-2,321,750	-2,321,750	-737,083.21	-119,010.08	-1,584,666.79	31.7%
555 CAMPGROUNDS						
5556200 RAYSVILLE CAMPGROUND REVENUE	-200,000	-200,000	-85,269.90	-17,840.00	-114,730.10	42.6%
5556400 BIG HART REVENUE	-200,000	-200,000	-120,390.00	-19,530.00	-79,610.00	60.2%
TOTAL CAMPGROUNDS	-400,000	-400,000	-205,659.90	-37,370.00	-194,340.10	51.4%
610 LAWN CARE						
39156600 LAWN CARE REVENUES	-107,488	-107,488	-42,132.25	-5,134.47	-65,355.75	39.2%
TOTAL LAWN CARE	-107,488	-107,488	-42,132.25	-5,134.47	-65,355.75	39.2%
650 COUNTY SHOP						

FOR 2023 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6504901 COUNTY SHOP REVENUES	-263,595	-263,595	-91,272.00	-15,088.83	-172,323.00	34.6%
TOTAL COUNTY SHOP	-263,595	-263,595	-91,272.00	-15,088.83	-172,323.00	34.6%
GRAND TOTAL	-50,907,211	-50,907,211	-13,900,886.07	-2,139,319.12	-37,006,324.93	27.3%

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FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
540 SOLID WASTE							
32450000 SOLID WASTE							
32450000 323300 TIP FEES	-2,177,350	-2,177,350	-705,683.52	-117,998.97	.00	-1,471,666.48	32.4%*
32450000 344131 TIRES	-18,000	-18,000	-2,600.10	-336.95	.00	-15,399.90	14.4%*
32450000 344132 INERT	-105,000	-105,000	-24,726.32	.00	.00	-80,273.68	23.5%*
32450000 361000 INT REV	-1,400	-1,400	-101.17	-4.26	.00	-1,298.83	7.2%*
32450000 389001 MISC REV	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
32450000 389051 SCRAP	-18,000	-18,000	-3,972.10	-669.90	.00	-14,027.90	22.1%*
TOTAL SOLID WASTE	-2,321,750	-2,321,750	-737,083.21	-119,010.08	.00	-1,584,666.79	31.7%



FOR 2023 06

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	92,196.96	21,531.33	.00	128,599.04	41.8%
5404500 511300 OVERTIME	16,000	16,000	7,681.56	1,206.21	.00	8,318.44	48.0%
5404500 512100 GP INS HEA	42,103	42,103	15,714.72	2,619.12	.00	26,388.28	37.3%
5404500 512110 GP INS LIF	750	750	300.00	.00	.00	450.00	40.0%
5404500 512200 FICA	14,681	14,681	5,991.87	1,363.59	.00	8,689.13	40.8%
5404500 512300 MICA	3,434	3,434	1,401.37	318.92	.00	2,032.63	40.8%
5404500 512400 PENSION	12,224	12,224	12,224.00	.00	.00	.00	100.0%
5404500 512700 WORKERS CO	7,351	7,351	11,689.25	.00	.00	-4,338.25	159.0%*
5404500 521200 PROFESS	2,000	2,000	111.40	.00	.00	1,888.60	5.6%
5404500 522200 CONTR R&M	12,000	12,000	6,254.55	49.99	.00	5,745.45	52.1%
5404500 522240 R&M GROUND	0	0	104.90	40.00	.00	-104.90	100.0%*
5404500 522250 INT SHOP	20,120	20,120	12,819.67	847.11	.00	7,300.33	63.7%
5404500 523110 PROP INS	8,261	8,261	.00	.00	.00	8,261.00	.0%
5404500 523210 TELEPHONE	1,000	1,000	478.39	80.62	.00	521.61	47.8%
5404500 523240 WIRELESS	1,200	1,200	445.93	23.20	.00	754.07	37.2%
5404500 523300 ADS	50	50	409.50	409.50	.00	-359.50	819.0%*
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	5,985.05	3,898.73	.00	6,014.95	49.9%
5404500 523926 TRAN & DIS	1,734,726	1,734,726	848,906.17	133,621.96	.00	885,819.83	48.9%
5404500 523927 TRANS-TIRE	10,000	10,000	4,227.40	.00	.00	5,772.60	42.3%
5404500 531100 GEN SUPPL	10,000	10,000	3,151.44	841.57	.00	6,848.56	31.5%
5404500 531110 OFF SUPP	1,700	1,700	126.81	24.24	.00	1,573.19	7.5%
5404500 531120 CLEAN SUPP	500	500	100.15	.00	.00	399.85	20.0%
5404500 531210 WA, SE, GAS	500	500	199.15	42.82	.00	300.85	39.8%
5404500 531230 ELECT	4,000	4,000	1,847.95	527.18	.00	2,152.05	46.2%
5404500 531270 GAS/DIESEL	20,000	20,000	4,534.61	.00	.00	15,465.39	22.7%
5404500 531600 SM EQUIP	500	500	817.95	817.95	.00	-317.95	163.6%*
5404500 531701 UNIFORMS	2,000	2,000	1,069.21	159.90	.00	930.79	53.5%
5404500 531709 INM WKFOR	50,000	50,000	30,204.34	4,272.35	.00	19,795.66	60.4%
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 551200 SURCH FUND	0	0	1,470.00	1,470.00	.00	-1,470.00	100.0%*
5404500 570001 POSTCLOSUR	16,000	16,000	19,067.01	3,565.72	.00	-3,067.01	119.2%*
5404500 579011 INS CONTIN	1,474	1,474	.00	.00	.00	1,474.00	.0%
5404500 611005 TRANS-LC	2,687	2,687	1,106.32	135.11	.00	1,580.68	41.2%
5404500 611006 TRANS-SHOP	20,540	20,540	7,099.18	1,175.77	.00	13,440.82	34.6%
TOTAL SOLID WASTE	2,321,750	2,321,750	1,097,736.81	179,042.89	.00	1,224,013.19	47.3%

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
540 SOLID WASTE							
TOTAL SOLID WASTE	0	0	360,653.60	60,032.81	.00	-360,653.60	100.0%
TOTAL REVENUES	-2,321,750	-2,321,750	-737,083.21	-119,010.08	.00	-1,584,666.79	
TOTAL EXPENSES	2,321,750	2,321,750	1,097,736.81	179,042.89	.00	1,224,013.19	

FOR 2023 06

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0	0	360,653.60	60,032.81	.00	-360,653.60	100.0%

GRAND TOTAL

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

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
555 CAMPGROUNDS							
5556200 RAYSVILLE CAMPGROUND REVENUE							
5556200 347500 CP RENTALS	-200,000	-200,000	-85,269.90	-17,840.00	.00	-114,730.10	42.6%*
TOTAL RAYSVILLE CAMPGROUND REVENU	-200,000	-200,000	-85,269.90	-17,840.00	.00	-114,730.10	42.6%

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
555	CAMPGROUNDS						
5556201	RAYSVILLE CAMPGROUND EXPENSES						
5556201	5111100 REG SAL	19,055	9,340.89	2,155.59	.00	9,714.11	49.0%
5556201	512100 GP INS HEA	3,558	1,185.98	.00	.00	2,372.02	33.3%
5556201	512110 GP INS LIF	75	70.63	.00	.00	4.37	94.2%
5556201	512200 FICA	1,181	573.69	132.39	.00	607.31	48.6%
5556201	512300 MICA	276	134.16	30.96	.00	141.84	48.6%
5556201	512400 PENSION	1,675	1,675.00	.00	.00	.00	100.0%
5556201	512700 WORKERS CO	537	43.72	.00	.00	493.28	8.1%
5556201	521200 PROFESS	3,295	30.00	.00	.00	3,265.00	.9%
5556201	521203 FIRE FEE	150	.00	.00	.00	150.00	.0%
5556201	522230 R&M EQUIP	3,000	475.62	.00	.00	2,524.38	15.9%
5556201	522240 R&M GROUND	3,000	251.60	20.76	.00	2,748.40	8.4%
5556201	522245 R & M BUIL	5,000	153.01	.00	.00	4,846.99	3.1%
5556201	523110 PROP INS	1,504	.00	.00	.00	1,504.00	.0%
5556201	523210 TELEPHONE	100	14.95	2.99	.00	85.05	15.0%
5556201	523240 WIRELESS	1,400	1,112.56	158.82	.00	287.44	79.5%
5556201	523300 ADS	500	200.00	.00	.00	300.00	40.0%
5556201	523601 MERCHANT	10,000	3,361.35	653.47	.00	6,638.65	33.6%
5556201	531100 GEN SUPPL	4,000	819.56	52.00	.00	3,180.44	20.5%
5556201	531110 OFF SUPP	200	157.50	.00	.00	42.50	78.8%
5556201	531210 WA, SE, GAS	4,500	2,045.79	101.49	.00	2,454.21	45.5%
5556201	531230 ELECT	23,000	6,488.17	1,428.44	.00	16,511.83	28.2%
5556201	531270 GAS/DIESEL	2,000	283.98	.00	.00	1,716.02	14.2%
5556201	531600 SM EQUIP	2,000	835.65	817.95	.00	1,164.35	41.8%
5556201	531701 UNIFORMS	741	100.00	.00	.00	641.00	13.5%
5556201	552201 REF/OVERPA	10,000	8,550.00	2,850.00	.00	1,450.00	85.5%
5556201	579000 BUD. CONT	66,271	.00	.00	.00	66,271.00	.0%
5556201	579011 INS CONTIN	131	.00	.00	.00	131.00	.0%
5556201	611000 O.F. TRANS	27,477	.00	.00	.00	27,477.00	.0%
5556201	611005 TRANS-LC	5,374	2,212.64	270.22	.00	3,161.36	41.2%
	TOTAL RAYSVILLE CAMPGROUND EXPENS	200,000	40,116.45	8,675.08	.00	159,883.55	20.1%

FOR 2023 06

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	-120,390.00	-19,530.00	.00	-79,610.00	60.2%*
TOTAL BIG HART REVENUE	-200,000	-200,000	-120,390.00	-19,530.00	.00	-79,610.00	60.2%

FOR 2023 06

ACCOUNTS FOR: 555 CAMPGROUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5556401 BIG HART EXPENSES							
5556401 511100 REG SAL	19,055	19,055	9,340.89	2,155.59	.00	9,714.11	49.0%
5556401 512100 GP INS HEA	3,558	3,558	2,371.96	592.99	.00	1,186.04	66.7%
5556401 512110 GP INS LIIF	75	75	.00	.00	.00	75.00	.0%
5556401 512200 FICA	1,181	1,181	573.69	132.39	.00	607.31	48.6%
5556401 512300 MICA	276	276	134.16	30.96	.00	141.84	48.6%
5556401 512400 PENSION	1,675	1,675	1,675.00	.00	.00	.00	100.0%
5556401 512700 WORKERS CO	537	537	43.72	.00	.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	744.46	20.74	.00	2,255.54	24.8%
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	4,321.28	.00	.00	678.72	86.4%
5556401 523110 PROP INS	1,739	1,739	.00	.00	.00	1,739.00	.0%
5556401 523210 TELEPHONE	300	300	14.95	2.99	.00	285.05	5.0%
5556401 523240 WIRELESS	1,400	1,400	532.14	76.02	.00	867.86	38.0%
5556401 523300 ADS	500	500	200.00	.00	.00	300.00	40.0%
5556401 523601 MERCHANT	9,000	9,000	4,156.74	815.65	.00	4,843.26	46.2%
5556401 531100 GEN SUPPL	4,000	4,000	1,118.19	117.01	.00	2,881.81	28.0%
5556401 531110 OFF SUPP	200	200	157.50	.00	.00	42.50	78.8%
5556401 531210 WA,SE,GAS	4,500	4,500	.00	.00	.00	4,500.00	.0%
5556401 531230 ELECT	25,000	25,000	11,883.40	2,598.40	.00	13,116.60	47.5%
5556401 531270 GAS/DIESEL	1,000	1,000	460.16	.00	.00	539.84	46.0%
5556401 531600 SM EQUIP	2,000	2,000	959.84	942.14	.00	1,040.16	48.0%
5556401 531701 UNIFORMS	741	741	.00	.00	.00	741.00	.0%
5556401 552201 REF/OVERPA	11,000	11,000	12,570.00	2,070.00	.00	-1,570.00	114.3%*
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	2,212.66	270.22	.00	8,536.34	20.6%
TOTAL BIG HART EXPENSES	200,000	200,000	53,603.66	9,825.10	.00	146,396.34	26.8%
TOTAL CAMPGROUNDS	0	0	-111,939.79	-18,869.82	.00	111,939.79	100.0%
TOTAL REVENUES	-400,000	-400,000	-205,659.90	-37,370.00	.00	-194,340.10	
TOTAL EXPENSES	400,000	400,000	93,720.11	18,500.18	.00	306,279.89	

FOR 2023 06

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0	0	-111,939.79	-18,869.82	.00	111,939.79	100.0%

GRAND TOTAL

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FOR 2023 06

ACCOUNTS FOR:  
215 E911

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

2153800 E911

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2153800 511100 REG SAL	453,818	453,818	192,370.32	46,637.47	.00	261,447.68	42.4%
2153800 511200 TEMP/PT SA	16,453	16,453	.00	.00	.00	16,453.00	.0%
2153800 511225 PS HOLIDAY	16,889	16,889	6,444.80	2,736.80	.00	10,444.20	38.2%
2153800 511300 OVERTIME	30,000	30,000	38,698.43	7,701.55	.00	-8,698.43	129.0%*
2153800 512100 GP INS HEA	101,232	101,232	42,674.57	8,119.13	.00	58,557.43	42.2%
2153800 512105 INS. INCEN	3,000	3,000	1,499.94	346.14	.00	1,500.06	50.0%
2153800 512110 GP INS LIF	1,950	1,950	612.50	.00	.00	1,337.50	31.4%
2153800 512200 FICA	32,250	32,250	14,099.47	3,388.89	.00	18,150.53	43.7%
2153800 512300 MICA	7,542	7,542	3,297.52	792.57	.00	4,244.48	43.7%
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	.00	.00	499.07	63.5%
2153800 522200 CONTR R&M	30,000	30,000	11,320.00	240.00	.00	18,680.00	37.7%
2153800 522230 R&M EQUIP	20,000	20,000	1,020.72	33.06	.00	18,979.28	5.1%
2153800 523225 EQUIP LEAS	2,000	2,000	.00	.00	.00	2,000.00	0.0%
2153800 523210 TELEPHONE	85,000	85,000	42,301.46	6,923.74	.00	42,698.54	49.8%
2153800 523240 WIRELESS	2,500	2,500	.00	.00	.00	2,500.00	0.0%
2153800 523270 POSTAGE	300	300	.00	.00	.00	300.00	0.0%
2153800 523300 ADS	50	50	.00	.00	.00	50.00	0.0%
2153800 523500 TRAVEL	1,200	1,200	1,201.85	72.00	.00	-1.85	100.2%*
2153800 523600 DUES	1,000	1,000	701.25	.00	.00	298.75	70.1%
2153800 523700 SCHOOL	8,000	8,000	1,107.00	.00	.00	6,893.00	13.8%
2153800 523900 PURC SERV	2,800	2,800	151.17	70.27	.00	2,648.83	5.4%
2153800 523902 CONT EX	25,000	25,000	127.51	.00	.00	24,872.49	5.5%
2153800 531110 OFF SUPP	3,000	3,000	348.84	.00	.00	2,651.16	11.6%
2153800 531120 CLEAN SUPP	1,500	1,500	356.61	.00	.00	1,143.39	23.8%
2153800 531160 COMP SUPP	5,000	5,000	.00	.00	.00	5,000.00	0.0%
2153800 531210 WA, SE, GAS	7,000	7,000	2,633.17	314.35	.00	4,366.83	37.6%
2153800 531230 ELECT	8,000	8,000	2,471.26	621.03	.00	5,528.74	30.9%
2153800 531600 SM EQUIP	14,000	14,000	1,031.40	302.61	.00	12,968.60	7.4%
2153800 531700 BLDG SUPP	5,000	5,000	481.27	.00	.00	4,518.73	9.6%
2153800 531701 UNIFORMS	3,000	3,000	883.55	354.99	.00	2,116.45	29.5%
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	0.0%
TOTAL E911	922,254	922,254	385,344.49	78,654.60	.00	536,909.51	41.8%

FOR 2023 06

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	-157,666.73	-26,051.42	.00	-152,333.27	50.9%*
38100000 381002 E911-GLASC	-53,000	-53,000	-24,867.74	.00	.00	-28,132.26	46.9%*
38100000 381003 E911 PREPA	-100,000	-100,000	-42,562.36	-6,727.38	.00	-57,437.64	42.6%*
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	-122,724.81	-28,807.40	.00	-266,029.19	31.6%*
TOTAL E911	-922,254	-922,254	-347,821.64	-61,586.20	.00	-574,432.36	37.7%
TOTAL E911	0	0	37,522.85	17,068.40	.00	-37,522.85	100.0%
TOTAL REVENUES	-922,254	-922,254	-347,821.64	-61,586.20	.00	-574,432.36	
TOTAL EXPENSES	922,254	922,254	385,344.49	78,654.60	.00	536,909.51	

FOR 2023 06

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0	0	37,522.85	17,068.40	.00	-37,522.85	100.0%

GRAND TOTAL

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FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
270 FIRE/EMS PROTECTION SERVICES							
2701510 BILLING DEPARTMENT							
2701510 511100 REG SAL	103,077	103,077	43,074.92	9,951.51	.00	60,002.08	41.8%
2701510 511300 OVERTIME	2,000	2,000	704.03	129.75	.00	1,295.97	35.2%
2701510 511700 COVID-19	0	0	329.85	.00	.00	-329.85	100.0%*
2701510 512100 GP INS HEA	10,674	10,674	3,557.94	592.99	.00	7,116.06	33.3%
2701510 512105 INS . INCEN	3,000	3,000	1,499.94	346.14	.00	1,500.06	50.0%
2701510 512110 GP INS LIF	375	375	150.00	.00	.00	225.00	40.0%
2701510 512200 FICA	6,701	6,701	2,864.83	615.43	.00	3,836.17	42.8%
2701510 512300 MICA	1,567	1,567	670.00	143.94	.00	897.00	42.8%
2701510 512400 PENSION	4,675	4,675	4,675.00	.00	.00	.00	100.0%
2701510 512700 WORKERS CO	259	259	21.09	.00	.00	237.91	8.1%
2701510 523270 POSTAGE	200	200	.00	.00	.00	200.00	.0%
2701510 523601 MERCHANT	2,000	2,000	617.13	-9.40	.00	1,382.87	30.9%
2701510 531110 OFF SUPP	1,000	1,000	356.48	190.00	.00	643.52	35.6%
TOTAL BILLING DEPARTMENT	135,528	135,528	58,521.21	11,960.36	.00	77,006.79	43.2%

FOR 2023 06

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	REG SAL	2,405,104	1,091,227.08	263,414.99	.00	1,313,876.92	45.4%
2703500	TEMP/PT SA	385,000	168,327.69	42,680.13	.00	216,672.31	43.7%
2703500	VOLUNTEER	10,000	.00	.00	.00	10,000.00	.0%
2703500	PS HOLIDAY	124,781	27,191.51	10,563.34	.00	97,589.49	21.8%
2703500	OVERTIME	295,000	207,177.28	55,488.44	.00	87,822.72	70.2%
2703500	GP INS HEA	380,886	157,825.89	29,415.41	.00	223,060.11	41.4%
2703500	A & S INS.	52,000	8,612.58	4,477.58	.00	43,387.42	16.6%
2703500	INS. INCEN	3,000	1,499.94	346.14	.00	1,500.06	50.0%
2703500	GP INS LIF	6,675	2,562.50	.00	.00	4,112.50	38.4%
2703500	FICA	199,819	89,911.74	22,429.91	.00	109,907.26	45.0%
2703500	MICA	46,732	21,027.66	5,245.68	.00	25,704.34	45.0%
2703500	PENSION	100,784	100,784.00	.00	.00	.00	100.0%
2703500	WORKERS CO	66,626	57,486.22	.00	.00	9,139.78	86.3%
2703500	BILLING/CO	235,000	186,067.22	44,914.74	.00	48,932.78	79.2%
2703500	GLAS. BILL	120,000	60,835.84	8,843.97	.00	59,164.16	50.7%
2703500	PROFESS	0	21,133.32	.00	.00	-21,133.32	100.0%*
2703500	FIRE FEE	900	.00	.00	.00	900.00	.0%
2703500	LEGAL	0	17,322.67	645.42	.00	-17,322.67	100.0%*
2703500	CONTR R&M	150,000	149,858.14	45,559.22	173.91	-32.05	100.0%*
2703500	R&M EQUIP	7,000	6,971.41	6,171.59	.00	28.59	99.6%
2703500	R&M GROUND	1,800	1,721.48	275.00	.00	78.52	95.6%
2703500	INT SHOP	40,000	25,453.91	4,692.57	.00	14,546.09	63.6%
2703500	EQUIP LEAS	2,724	1,466.00	227.00	.00	1,258.00	53.8%
2703500	PROP INS	186,683	.00	.00	.00	186,683.00	.0%
2703500	TELEPHONE	3,000	1,280.84	75.66	.00	1,719.16	42.7%
2703500	INTERNET	12,000	5,561.86	462.17	.00	6,438.14	46.3%
2703500	WIRELESS	10,000	5,927.63	906.47	.00	4,072.37	59.3%
2703500	POSTAGE	1,500	1,052.07	157.51	.00	447.93	70.1%
2703500	ADS	400	.00	.00	.00	400.00	.0%
2703500	PRINT&BLIND	1,000	524.95	524.95	.00	475.05	52.5%
2703500	TRAVEL	1,200	248.00	.00	.00	952.00	20.7%
2703500	DUES	2,400	1,956.72	96.72	.00	443.28	81.5%
2703500	SCHOOL	28,000	12,308.00	.00	.00	15,692.00	44.0%
2703500	LICENSES	12,300	.00	.00	.00	12,300.00	.0%
2703500	PURC SERV	52,400	30,778.00	5,620.92	.00	21,622.00	58.7%
2703500	GEN SUPPL	139,500	73,912.03	15,998.67	.00	65,587.97	53.0%
2703500	OFF SUPP	3,700	1,745.56	814.48	.00	1,954.44	47.2%
2703500	CLEAN SUPP	3,800	1,970.84	919.11	180.15	1,649.01	56.6%
2703500	CPR EXP.	3,000	1,990.00	.00	.00	1,010.00	66.3%
2703500	BANQUET EX	1,500	.00	.00	.00	1,500.00	.0%

FOR 2023 06

ACCOUNTS FOR: 270	FIRE/EMS PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2703500 5311150	COMPUTERS-	5,200	5,200	1,651.94	.00	.00	3,548.06	31.8%
2703500 5311179	TOOL EX	7,500	7,500	3,772.58	852.40	.00	3,727.42	50.3%
2703500 531210	WA,SE,GAS	20,000	20,000	14,227.04	2,003.02	.00	5,772.96	71.1%
2703500 531220	PROPANE	1,500	1,500	1,214.28	.00	.00	285.72	81.0%
2703500 531230	ELECT	27,000	27,000	31,734.15	20,871.94	.00	-4,734.15	117.5%*
2703500 531270	GAS/DIESEL	145,000	145,000	44,359.48	.00	.00	100,640.52	30.6%
2703500 531400	BOOKS	4,000	4,000	2,742.05	305.00	.00	1,257.95	68.6%
2703500 531600	SM EQUIP	55,000	55,000	34,903.34	11,834.88	.00	20,096.66	63.5%
2703500 531701	UNIFORMS	28,000	28,000	16,383.64	4,917.40	.00	11,616.36	58.5%
2703500 542500	EQUIPMENT	25,400	25,400	347,927.58	.00	.00	-322,527.58	1369.8%*
2703500 552201	REF/OVERPA	0	0	7,194.20	1,744.36	.00	-7,194.20	100.0%*
2703500 552500	DRUG/ALCOH	1,000	1,000	100.00	.00	.00	900.00	10.0%
2703500 579010	SAL. CONTI	13,782	13,782	.00	.00	.00	13,782.00	.0%
2703500 581200	CAP LEASE	141,800	141,800	36,908.78	6,713.76	.00	104,891.22	26.0%
2703500 611005	TRANS-LC	5,374	5,374	2,212.66	270.24	.00	3,161.34	41.2%
2703500 611006	TRANS-SHOP	44,503	44,503	15,381.51	2,547.48	.00	29,121.49	34.6%
TOTAL FIRE/EMS PROTECTION SERVICE		5,621,273	5,621,273	3,104,433.81	623,028.27	354.06	2,516,485.13	55.2%

FOR 2023 06

ACCOUNTS FOR: 270	FIRE/EMS PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2703920	EMERGENCY MANAGEMENT							
2703920	5111100 REG SAL	40,165	40,165	.00	.00	.00	40,165.00	.0%
2703920	5121100 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	.00	.00	.00	.00	100.0%
2703920	522230 R&M EQUIP	6,500	6,500	3,577.40	3,577.40	.00	257.58	96.0%
2703920	523210 TELEPHONE	800	800	608.54	176.65	.00	191.46	76.1%
2703920	523400 PRINT&BIND	800	800	478.50	.00	.00	321.50	59.8%
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	1,880.41	1,441.02	.00	119.59	94.0%
2703920	531110 OFF SUPP	1,800	1,800	989.87	320.64	.00	810.13	55.0%
2703920	531120 CLEAN SUPP	1,800	1,800	1,261.73	277.57	.00	538.27	70.1%
2703920	531150 COMPUTERS-	2,500	2,500	1,443.34	.00	.00	1,056.66	57.7%
2703920	531600 SM EQUIP	7,000	7,000	5,871.62	2,203.25	785.00	343.38	95.1%
TOTAL EMERGENCY MANAGEMENT		75,676	75,676	22,529.46	7,996.53	785.00	52,361.54	30.8%



FOR 2023 06

ACCOUNTS FOR: 270	FIRE/EMS PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
34350001 FIRE/EMS PROTECTION REVENUES								
34350001	INS PREM	-1,110,000	-1,110,000	.00	.00	.00	-1,110,000.00	.0%*
34350001	MER. FEES	-500	-500	-110.54	.00	.00	-389.46	22.1%*
34350001	ORR. FEES	-6,000	-6,000	-1,161.00	-105.00	.00	-4,839.00	19.4%*
34350001	USDA WATER	0	0	-50,000.00	-50,000.00	.00	50,000.00	100.0%
34350001	TRAUMA	-6,500	-6,500	-4,595.76	.00	.00	-1,904.24	70.7%*
34350001	CPR FEES	-4,000	-4,000	-2,275.00	-280.00	.00	-1,725.00	56.9%*
34350001	FIRE FEE	-1,782,620	-1,782,620	-98,752.77	-5,556.81	.00	-1,683,867.23	5.5%*
34350001	GLASCOCK	-110,000	-110,000	-51,445.14	.00	.00	-58,554.86	46.8%*
34350001	EMS COLLEC	-1,775,000	-1,775,000	-953,431.06	-128,824.35	.00	-821,568.94	53.7%*
34350001	EMS-GLASCO	-114,000	-114,000	-39,427.49	-7,474.84	.00	-74,572.51	34.6%*
34350001	EMS-WARREN	-223,250	-223,250	-181,823.92	-26,659.74	.00	-41,426.08	81.4%*
34350001	BILL FEES	-18,105	-18,105	-4,758.39	-1,754.35	.00	-13,346.61	26.3%*
34350001	MCDUFF-UPP	0	0	-128,850.53	.00	.00	128,850.53	100.0%
34350001	WARREN-UPP	0	0	-32,546.51	.00	.00	32,546.51	100.0%
34350001	TRANSPORTS	-6,500	-6,500	-2,100.00	-2,100.00	.00	-4,400.00	32.3%*
34350001	INSPECTION	-47,000	-47,000	-1,825.00	-600.00	.00	-45,175.00	3.9%*
34350001	LICENSE FE	-2,000	-2,000	.00	.00	.00	-2,000.00	0%*
34350001	AMB REIM	-15,000	-15,000	-23,425.96	-9,166.67	.00	8,425.96	156.2%*
34350001	CITY INS P	-590,000	-590,000	.00	-7,652.00	.00	-590,000.00	0%*
34350001	EMA	-8,502	-8,502	-7,652.00	.00	.00	-850.00	90.0%*
34350001	CONTRIBUT	-8,500	-8,500	-7,000.00	-500.00	.00	-1,500.00	82.4%*
34350001	FIREWORKS	0	0	-500.00	.00	.00	500.00	100.0%
34350001	MISC REV	-5,000	-5,000	-40.00	.00	.00	-4,960.00	.8%*
34350001	SURPLUS SA	0	0	-42,500.00	.00	.00	42,500.00	100.0%
34350001	LOAN PROC	0	0	-285,800.00	-285,800.00	.00	285,800.00	100.0%
TOTAL FIRE/EMS PROTECTION REVENUE		-5,832,477	-5,832,477	-1,920,021.07	-526,473.76	.00	-3,912,455.93	32.9%
TOTAL FIRE/EMS PROTECTION SERVICE		0	0	1,265,463.41	116,511.40	1,139.06	-1,266,602.47	100.0%
TOTAL REVENUES		-5,832,477	-5,832,477	-1,920,021.07	-526,473.76	.00	-3,912,455.93	
TOTAL EXPENSES		5,832,477	5,832,477	3,185,484.48	642,985.16	1,139.06	2,645,853.46	



FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	1,265,463.41	116,511.40	1,139.06	-1,266,602.47	100.0%

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FOR 2023 06

ACCOUNTS FOR: 256	TRANSPORTATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2565540	TRANSPORTATION EXPENSES							
2565540	511106 DIR SALARY	38,958	38,958	19,880.82	5,082.36	.00	19,077.18	51.0%
2565540	511107 DISPAT SAL	31,200	31,200	4,874.49	.00	.00	26,325.51	15.6%
2565540	511108 DRIVER SAL	156,000	156,000	76,473.81	20,176.03	.00	79,526.19	49.0%
2565540	511200 TEMP/PT SA	15,600	15,600	19,782.27	4,569.49	.00	-4,182.27	126.8%*
2565540	511300 OVERTIME	800	800	475.94	34.09	.00	324.06	59.5%*
2565540	511700 COVID-19	0	0	780.20	.00	.00	-780.20	100.0%*
2565540	512100 GP INS HEA	35,579	35,579	14,231.85	1,778.97	.00	21,347.15	40.0%
2565540	512105 INS. INCEN	6,000	6,000	3,027.76	427.23	.00	2,972.24	50.5%
2565540	512110 GP INS LIF	1,050	1,050	367.56	.00	.00	682.44	35.0%
2565540	512200 FICA	15,411	15,411	7,711.18	1,865.05	.00	7,699.82	50.0%
2565540	512300 MICA	3,604	3,604	1,803.42	436.18	.00	1,800.58	50.0%*
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	.00	.00	-259.03	106.0%*
2565540	522200 REPAIRS	10,000	10,000	6,277.50	.00	.00	3,722.50	62.8%
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	3,368.78	1,039.27	.00	-1,368.78	168.4%*
2565540	522500 TOWING	1,000	1,000	350.00	.00	.00	650.00	35.0%*
2565540	522500 DRUG/ALCOH	1,500	1,500	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 BULD INS	2,541	2,541	.00	.00	.00	2,541.00	.0%
2565540	523210 TELEPHONE	210	210	104.55	20.91	.00	105.45	49.8%
2565540	523240 WIRELESS	2,800	2,800	1,626.33	230.32	.00	1,173.67	58.1%
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	531150 COMPUTERS-	0	0	100.67	.00	.00	-100.67	100.0%*
2565540	531270 FUEL/LUB	33,600	33,600	6,287.00	.00	.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	3,549.59	587.88	.00	6,720.41	34.6%
	TOTAL TRANSPORTATION EXPENSES	442,842	442,842	190,177.77	36,247.78	.00	252,664.23	42.9%

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
256 TRANSPORTATION							
2565541 TRANSPORTATION REVENUE							
2565541 341151 FEDGRT-DOT	-191,533	-191,533	-86,099.00	-28,075.00	.00	-105,434.00	45.0%*
2565541 341157 CONT-RC	-34,776	-34,776	-19,240.00	.00	.00	-15,536.00	55.3%*
2565541 342130 TRANSPORTATION REIM	-78,988	-78,988	-31,386.63	-2,893.93	.00	-47,601.37	39.7%*
2565541 344472 DEARING	-2,025	-2,025	-238.16	-244.90	.00	-1,786.84	11.8%*
2565541 345500 53121 FARE BOX FEES	-14,000	-14,000	-7,338.00	-1,078.00	.00	-6,662.00	52.4%*
2565541 391000 53121 FROM GENERAL F	-121,520	-121,520	-48,875.42	-20,068.03	.00	-72,644.58	40.2%*
TOTAL TRANSPORTATION REVENUE	-442,842	-442,842	-193,177.21	-52,359.86	.00	-249,664.79	43.6%
TOTAL TRANSPORTATION	-442,842	-442,842	-193,177.21	-52,359.86	.00	-249,664.79	43.6%
TOTAL REVENUES	-442,842	-442,842	-193,177.21	-52,359.86	.00	-249,664.79	

FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-2,999.44	-16,112.08	.00	2,999.44	100.0%

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

MCDUFFIE COUNTY BOARD OF COMMISSIONERS  
 Bank Balances  
 June 30, 2023

ACCOUNT NAME	BANK/ INSTITUTION	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
<b>GENERAL FUND</b>						
GENERAL FUND	CADENCE BANK	\$1,347,900	\$1,348,255	\$34	\$1,832,954	\$863,235
RESERVE ACCOUNT	LGIP	\$5,226,941		\$21,999		\$5,248,940
PAYROLL	CADENCE BANK	\$320,718	\$627,644		\$917,814	\$30,549
PLANNING & ZONING	CADENCE BANK	\$9,445	\$7,033		\$134	\$16,345
SHERIFF OFFICE	FIRST CITIZENS	\$737,127	\$8,129		\$1,888	\$743,367
EMPLOYEE RELATIONS	CADENCE BANK	\$11,032				\$11,032
RECREATION SERVICES	CADENCE BANK	\$2,383	\$1,540			\$3,923
<b>TOTALS</b>		<b>\$7,655,546</b>	<b>\$1,992,601</b>	<b>\$22,033</b>	<b>\$2,752,789</b>	<b>\$6,917,390</b>
<b>ENTERPRISE FUNDS</b>						
SOLID WASTE	CADENCE BANK	\$25,511	\$119,009	\$2	\$52,961	\$91,561
LANDFILL SURCHARGE	CADENCE BANK	\$125,736			\$43,071	\$82,665
INERT LANDFILL SURCHARGE	CADENCE BANK	\$6,250				\$6,250
BIG HART CAMPGROUND	CADENCE BANK	\$245,854	\$17,880		\$5,299	\$258,435
RAYSVILLE CAMPGROUND	CADENCE BANK	\$352,291	\$15,880		\$4,249	\$363,921
EMS RESERVE USDA LOAN	CADENCE BANK	\$100				\$100
EMERGENCY SERVICES-OPERATING	CADENCE BANK	\$33,203	\$514,157		\$534,055	\$13,304
EMERGENCY SERVICES-BILLING	CADENCE BANK	\$162,380	\$139,745		\$162,837	\$139,287
WARREN COUNTY EMS	CADENCE BANK	\$45,011	\$28,021		\$45,820	\$27,212
<b>TOTALS</b>		<b>\$996,335</b>	<b>\$834,691</b>	<b>\$2</b>	<b>\$848,291</b>	<b>\$982,736</b>
<b>GRANTS</b>						
CARES FUNDING	CADENCE BANK	\$79,713				\$79,713
AMERICAN RESCUE	CADENCE BANK	\$1,799				\$1,799
AMERICAN RESCUE	LGIP	\$4,278,180		\$18,006		\$4,296,186
BROADBAND GRANT	CADENCE BANK	\$100		\$15	\$15	\$100
CDBG-WRIGHTSBORO ROAD	CADENCE BANK	\$100				\$100
CDBG-CHIP	CADENCE BANK	\$100				\$100
GEFA	CADENCE BANK	\$100				\$100
PARK GRANT	CADENCE BANK	\$100		\$15	\$15	\$100
WELLNESS PROGRAM	CADENCE BANK	\$4,253				\$4,253
<b>TOTALS</b>		<b>\$4,364,445</b>		<b>\$18,037</b>	<b>\$30</b>	<b>\$4,382,451</b>
<b>SPECIAL REVENUE</b>						
DRUG FUND	CADENCE BANK	\$375,978	\$4,120			\$380,098
DRUG COURT	CADENCE BANK	\$97,347	\$1,475		\$12,883	\$85,939
E911	CADENCE BANK	\$24,611	\$57,779		\$61,066	\$21,323
E911 WIRELESS	CADENCE BANK	\$51,545				\$51,545
JAIL FUND	CADENCE BANK	\$298,114	\$5,794		\$4,727	\$299,181
<b>TOTALS</b>		<b>\$847,594</b>	<b>\$69,169</b>		<b>\$78,677</b>	<b>\$838,086</b>
<b>SPLOST</b>						
SPLOST IV	CADENCE BANK	\$456				\$456
SPLOST V	CADENCE BANK	\$57,007		\$2		\$57,009
SPLOST VI	CADENCE BANK	\$717,248		\$884		\$718,133

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Bank Balances

June 30, 2023

SPLOST VI	LGIP	\$2,016,841	\$8,488			\$2,025,329
SPLOST VII	CADENCE BANK	\$1,044,349	\$1,285	\$37,843		\$1,384,657
SPLOST VII	LGIP	\$5,923,427	\$24,930			\$5,948,358
TRANSPORTATION SPLOST	CADENCE BANK	\$1,858,388	\$2,119	\$291,472		\$1,668,941
TOTALS		\$11,617,716	\$37,710	\$329,315		\$11,802,882
	OTHER					
LMIG	CADENCE BANK	\$508,872				\$508,872
TOTALS		\$508,872				\$508,872
GRAND TOTAL		\$25,990,508	\$77,781	\$4,009,102		\$25,432,416

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

	<u>2021</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>	<u>2022</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>	<u>2023</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>
		<u>IN 2020/2021</u>			<u>IN 2021/2022</u>			<u>IN 2022/2023</u>	
<b>MONTH RECEIVED</b>									
<b>JANUARY</b>	\$221,590	\$9,965	4.71%	\$241,876	\$20,286	9.15%	\$263,237	\$21,361	8.83%
<b>FEBRUARY</b>	\$195,629	\$25,512	15.00%	\$203,264	\$7,634	3.90%	\$214,623	\$11,359	5.59%
<b>MARCH</b>	\$184,470	\$18,289	11.01%	\$212,258	\$27,788	15.06%	\$218,957	\$6,699	3.16%
<b>APRIL</b>	\$236,052	\$45,030	23.57%	\$249,005	\$12,953	5.49%	\$288,326	\$39,321	15.79%
<b>MAY</b>	\$223,157	\$40,037	21.86%	\$248,634	\$25,477	11.42%	\$249,689	\$1,055	0.42%
<b>JUNE</b>	\$229,164	\$23,954	11.67%	\$264,959	\$35,795	15.62%	\$252,416	-\$12,543	-4.73%
<b>JULY</b>	\$229,634	\$31,225	15.74%	\$257,606	\$27,972	12.18%			
<b>AUGUST</b>	\$226,465	\$29,137	14.77%	\$269,694	\$43,229	19.09%			
<b>SEPTEMBER</b>	\$216,165	-\$243,593	-52.98%	\$243,437	\$27,271	12.62%			
<b>OCTOBER</b>	\$214,584	\$24,926	13.14%	\$241,598	\$27,014	12.59%			
<b>NOVEMBER</b>	\$216,299	\$26,029	13.68%	\$243,409	\$27,110	12.53%			
<b>DECEMBER</b>	\$223,333	\$26,958	13.73%	\$238,791	\$15,457	6.92%			
<b>YTD Totals</b>	\$2,616,543	\$57,469	2.25%	\$2,914,530	\$297,987	11.39%	\$1,487,247	\$67,251	4.74%
<b>Total</b>	\$2,616,543	\$57,469	2.25%	\$2,914,530	\$297,987	11.39%	\$1,487,247	\$67,251	4.74%



MCDUFFIE COUNTY BOARD OF COMMISSIONERS  
HOTEL/MOTEL TAX COLLECTIONS  
2023

MONTH RECEIVED	COLLECTION MONTH	COMFORT		ECONO		HAMPTON/EXPRESS		KNOX		ONLINE		DAYS INN	MONTHLY TOTAL	2022 TOTALS	VARIANCE
		INN		LODGE		INN	INN	TERRACE	SALES						
1/31/2023	DECEMBER	\$3,910		\$2,185		\$8,502		\$1,926		\$1,199		\$1,802	\$20,021	\$17,568	\$2,453
2/28/2023	JANUARY	\$5,894		\$2,801		\$10,122		\$740		\$1,728		\$2,465	\$24,339	\$17,913	\$6,426
3/31/2023	FEBRUARY	\$5,847		\$2,533		\$10,730		\$690		\$1,649		\$1,753	\$23,711	\$20,001	\$3,710
4/30/2023	MARCH	\$6,791		\$3,153		\$13,283		\$800		\$2,373		\$1,308	\$28,452	\$28,320	\$132
5/31/2023	APRIL	\$11,609		\$3,935		\$24,333		\$715		\$2,278		\$2,506	\$46,461	\$51,286	-\$4,825
6/30/2023	MAY	\$6,904		\$3,278		\$13,039		\$583		\$1,853		\$1,074	\$26,730	\$24,530	\$2,200
7/31/2023	JUNE												\$0		\$0
8/31/2023	JULY												\$0		\$0
9/30/2023	AUGUST												\$0		\$0
10/31/2023	SEPTEMBER												\$0		\$0
11/30/2023	OCTOBER												\$0		\$0
12/31/2023	NOVEMBER												\$0		\$0
<b>YTD Totals</b>		<b>\$40,956</b>		<b>\$17,885</b>		<b>\$80,009</b>		<b>\$4,871</b>		<b>\$11,080</b>		<b>\$10,907</b>	<b>\$169,714</b>	<b>\$159,618</b>	<b>\$10,096</b>

% OF CHANGE

6.32%



**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
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	\$1,437	\$16,373	\$140	\$3,147		\$21,097	\$18,709	\$2,388
5/31/2023	APRIL	\$1,318	\$10,664	\$140	\$3,320		\$15,443	\$20,016	-\$4,573
6/30/2023	MAY	\$1,331	\$14,432		\$2,884		\$18,646	\$27,241	-\$8,595
7/31/2023	JUNE						\$0		\$0
8/31/2023	JULY						\$0		\$0
9/30/2023	AUGUST						\$0		\$0
10/31/2023	SEPTEMBER						\$0		\$0
11/30/2023	OCTOBER						\$0		\$0
12/31/2023	NOVEMBER						\$0		\$0
<b>YTD Totals</b>		<b>\$10,494</b>	<b>\$82,838</b>	<b>\$579</b>	<b>\$18,080</b>	<b>\$101</b>	<b>\$112,092</b>	<b>\$124,071</b>	<b>-\$11,979</b>

**% OF CHANGE**

-9.66%

**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	\$10,052	\$97,232	380
5/31/2023		\$98,350	469
6/30/2023	\$12,131	\$100,668	384
7/31/202			
8/31/2023			
9/30/2023			
10/31/2023			
11/30/2023			
12/31/2023			
<b>YTD Totals</b>	<b>\$44,818</b>	<b>\$548,906</b>	2509

<u>Month Received</u>	<u>Ad Valorem</u>	<u>TAVT</u>	<u>Title #</u>
1/1/2022		\$85,590	330
2/28/2022	\$6,275	\$81,156	444
3/31/2022	\$7,964	\$86,024	557
4/30/2022	\$4,369	\$110,543	475
5/31/2022	\$4,444	\$92,167	369
6/30/2022	\$4,920	\$95,870	404
7/31/2022	\$4,484	\$86,214	342
8/31/2022	\$4,763	\$81,615	398
9/30/2022	\$5,705	\$119,258	360
10/31/2022	\$8,404	\$83,742	327
11/30/2022	\$4,527	\$86,516	300
12/31/2022	\$6,818	\$79,617	277
<b>YTD Totals</b>	<b>\$62,673</b>	<b>\$1,088,312</b>	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
<b>YTD Totals</b>	<b>\$72,921</b>	<b>\$1,065,028</b>

MCDUFFIE COUNTY BOARD OF COMMISSIONERS  
TRANSPORTATION SPLOST

Allocations	REVENUES					ACTUAL EXPENDITURES					AVAILABLE INTEREST BALANCE	
	TSPLOST	West Bypass	Other	Cumulative	Monthly	Cumulative	Resurfacing (70%)	Paving (30%)	West Bypass	excluding interest	INTEREST	
Jan-22	\$ 109,060	\$ 1,112,223		\$ 14,906,225	\$ 798,841	\$ 14,221,960	\$ 6,468,999	\$ 2,772,428	\$ 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	\$ 1,884,570	\$ 52	
Mar-23	\$ 89,776			\$ 23,099,352	\$ 25,154	\$ 21,350,160	\$ 2,931		\$ 22,223	\$ 1,749,193	\$ 3,418	
Apr-23	\$ 103,274	\$ 518,248		\$ 23,720,874	\$ 287,596	\$ 21,637,756	\$ 206,409		\$ 81,187	\$ 2,083,118	\$ 2,368	
May-23	\$ 114,960			\$ 23,835,834	\$ 370,278	\$ 22,008,034	\$ 1,668		\$ 368,610	\$ 1,827,800	\$ 2,537	
Jun-23	\$ 99,905			\$ 23,935,740	\$ 291,316	\$ 22,299,350	\$ 34,227		\$ 257,089	\$ 1,636,390	\$ 2,119	
Jul-23				\$ 23,935,740	\$ -	\$ 22,299,350				\$ 1,636,390	\$ -	
Aug-23				\$ 23,935,740	\$ -	\$ 22,299,350				\$ 1,636,390	\$ -	
Sep-23				\$ 23,935,740	\$ -	\$ 22,299,350				\$ 1,636,390	\$ -	
Oct-23				\$ 23,935,740	\$ -	\$ 22,299,350				\$ 1,636,390	\$ -	
Nov-23				\$ 23,935,740	\$ -	\$ 22,299,350				\$ 1,636,390	\$ -	
Dec-23				\$ 23,935,740	\$ -	\$ 22,299,350				\$ 1,636,390	\$ -	
TOTAL FOR YEAR	\$ 618,136	\$ 1,326,007		\$ 23,935,740	\$ 1,492,034	\$ 22,299,350	\$ 271,675	\$ 59	\$ 1,220,301	\$ 1,636,390	\$ 10,535	
TOTAL TO DATE	\$ 9,080,038	\$ 14,504,869	\$ 161,389	\$ 23,935,740	\$ 1,492,034	\$ 22,299,350	\$ 6,671,885	\$ 168,891	\$ 14,506,453	\$ 1,636,390	\$ 40,426	
TOTAL AVAILABLE							\$ (202,866)	\$ 2,603,538	\$ 1,584			



REVENUE AND EXPENDITURES REPORT

PUBLIC GOVT

Allocations	ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	ECON DEV	EFFICIENCY	CENTER	I.T.	PUBLIC				ROADS	SHOP	SOLID WASTE	WATER/SEWER	AVAIL	
	Monthly	Cumulative	Monthly	Cumulative						SAFETY	ECREATIO	RECREATIO	ROADS					SHOP	SOLID WASTE
Feb-20	\$ 254,542	\$ 16,110,460	\$ 3,696	\$ 11,238,939	\$ 150,000	\$ 950,000	\$ 300,000	\$ 11,556,151	\$ 175,000	\$ 3,900,000	\$ 692,000	\$ 3,012,000	\$ 310,000	\$ 300,000	\$ 23,000,151	\$ 4,871,522	\$ 3,713		
Mar-20	\$ 248,853	\$ 16,359,313	\$ 2,290,965	\$ 13,529,904		\$ 3,696		\$ 1,845,300		\$ 386,860		\$ 58,805			\$ 2,829,409	\$ 2,234	\$ 2,234		
Apr-20	\$ 286,063	\$ 16,645,376	\$ 126,289	\$ 13,656,193					\$ 1,147			\$ 125,142			\$ 2,989,184	\$ 709	\$ 709		
May-20	\$ 274,178	\$ 16,919,555	\$ 29,906	\$ 13,686,099								\$ 29,906			\$ 3,233,456	\$ 688	\$ 688		
Jun-20	\$ 307,287	\$ 17,226,842		\$ 13,686,099											\$ 3,540,743	\$ 460	\$ 460		
Jul-20	\$ 297,010	\$ 17,523,851	\$ 11,306	\$ 13,697,405					\$ 11,306						\$ 3,826,446	\$ 306	\$ 306		
Aug-20	\$ 295,485	\$ 17,819,337		\$ 13,697,405											\$ 4,121,932	\$ 330	\$ 330		
Sep-20	\$ 688,526	\$ 18,507,863	\$ 30,233	\$ 13,727,638				\$ 27,300		\$ 2,933					\$ 4,780,225	\$ 345	\$ 345		
Oct-20	\$ 283,934	\$ 18,791,796	\$ 57,764	\$ 13,785,402	\$ 27,914										\$ 5,006,395	\$ 409	\$ 409		
Nov-20	\$ 284,821	\$ 19,076,617	\$ 750	\$ 13,786,152						\$ 750					\$ 5,290,466	\$ 416	\$ 416		
Dec-20	\$ 293,969	\$ 19,370,587	\$ 177,503	\$ 13,963,654	\$ 4,607					\$ 390,543					\$ 5,406,932	\$ 455	\$ 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			\$ 5,406,932	\$ 455	\$ 455		
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			\$ 5,406,932	\$ 68,521	\$ 68,521		
Jan-21	\$ 331,452	\$ 19,702,039	\$ 838	\$ 13,964,492	\$ 436					\$ 403					\$ 5,737,546	\$ 469	\$ 469		
Feb-21		\$ 19,702,039	\$ 53,232	\$ 14,017,724						\$ 53,232					\$ 5,684,314	\$ 445	\$ 445		
Mar-21		\$ 19,702,039	\$ 1,864,840	\$ 15,882,565	\$ 9,830		\$ 7,710	\$ 1,847,300							\$ 3,819,474	\$ 382	\$ 382		
Apr-21		\$ 19,702,039	\$ 28,215	\$ 15,910,780						\$ 125					\$ 3,791,259	\$ 319	\$ 319		
May-21		\$ 19,702,039	\$ 133,040	\$ 16,043,820	\$ 57,740					\$ 300					\$ 3,658,219	\$ 326	\$ 326		
Jun-21		\$ 19,702,039	\$ 2,200	\$ 16,046,020		\$ 2,200									\$ 3,656,019	\$ 309	\$ 309		
Jul-21		\$ 19,702,039	\$ 258,101	\$ 16,304,120	\$ 5,229							\$ 252,872			\$ 3,397,919	\$ 317	\$ 317		
Aug-21		\$ 19,702,039	\$ (163,767)	\$ 16,140,353	\$ (177,417)										\$ 3,561,686	\$ 298	\$ 298		
Sep-21		\$ 19,702,039		\$ 16,140,353											\$ 3,561,686	\$ 299	\$ 299		
Oct-21		\$ 19,702,039	\$ 40,428	\$ 16,180,781						\$ 7,414		\$ 24,989			\$ 3,521,258	\$ 308	\$ 308		
Nov-21		\$ 19,702,039	\$ 27,839	\$ 16,208,620							\$ 27,839				\$ 3,493,419	\$ 60	\$ 60		
Dec-21		\$ 19,702,039	\$ 6,300	\$ 16,214,920		\$ 500				\$ 5,800					\$ 3,487,119	\$ 60	\$ 60		
Jan-22		\$ 19,702,039		\$ 16,214,920											\$ 3,487,119	\$ 55	\$ 55		
Feb-22		\$ 19,702,039		\$ 16,214,920											\$ 3,487,119	\$ 61	\$ 61		
Mar-22		\$ 19,702,039	\$ 2,840	\$ 16,214,920		\$ 2,840									\$ 3,484,279	\$ 66	\$ 66		
Apr-22		\$ 19,702,039	\$ 2,840	\$ 16,217,760						\$ 3,026	\$ 10,285				\$ 3,470,968	\$ 121	\$ 121		
May-22		\$ 19,702,039	\$ 13,311	\$ 16,231,071						\$ 441,314					\$ 3,029,654	\$ 112	\$ 112		
Jun-22		\$ 19,702,039	\$ 441,314	\$ 16,672,385								\$ 195,406			\$ 2,834,248	\$ 102	\$ 102		
Jul-22		\$ 19,702,039	\$ 195,406	\$ 16,867,791											\$ 2,834,248	\$ 99	\$ 99		
Aug-22		\$ 19,702,039		\$ 16,867,791											\$ 2,834,248	\$ 96	\$ 96		
Sep-22		\$ 19,702,039		\$ 16,867,791											\$ 2,822,032	\$ 99	\$ 99		
Oct-22		\$ 19,702,039	\$ 12,217	\$ 16,880,007							\$ 12,217				\$ 2,822,032	\$ 99	\$ 99		
Nov-22		\$ 19,702,039		\$ 16,880,007											\$ 2,822,032	\$ 95	\$ 95		
Dec-22		\$ 19,702,039	\$ 160,561	\$ 17,040,568						\$ 148,544	\$ 12,017				\$ 2,661,471	\$ 98	\$ 98		
Jan-23		\$ 19,702,039		\$ 17,040,568											\$ 2,661,471	\$ 94	\$ 94		
Feb-23		\$ 19,702,039	\$ 15,230	\$ 17,055,799		\$ 14,879								\$ 351	\$ 2,646,240	\$ 84	\$ 84		
Mar-23		\$ 19,702,039		\$ 17,055,799											\$ 2,646,240	\$ 84	\$ 84		
Apr-23		\$ 19,702,039	\$ 14,919	\$ 17,070,718						\$ 7,429	\$ 7,490				\$ 2,631,321	\$ 8,713	\$ 8,713		
May-23		\$ 19,702,039	\$ -	\$ 17,070,718											\$ 2,631,321	\$ 9,435	\$ 9,435		
Jun-23		\$ 19,702,039	\$ -	\$ 17,070,718											\$ 2,631,321	\$ 9,435	\$ 9,435		
TOTAL FOR YEAR	\$ 331,452	\$ 19,702,039	\$ 3,092,144	\$ 17,070,718	\$ (104,182)	\$ 20,419	\$ 35,800	\$ 1,847,300	\$ -	\$ 660,157	\$ 69,848	\$ 473,267	\$ -	\$ -	\$ 2,631,321	\$ 9,435	\$ 9,435		
TOTAL TO DATE		\$ 19,702,039		\$ 17,070,718	\$ 75,589	\$ 32,451	\$ 100,000	\$ 11,268,657	\$ 175,000	\$ 3,268,582	\$ 526,581	\$ 1,248,203			\$ 2,631,321	\$ 106,629	\$ 106,629		



SPLOST VII  
REVENUE AND EXPENDITURE REPORT

Allocations	ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	BROADBAND DEVELOPMENT	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	\$	\$	\$	\$	\$ 495,916	\$ 4,700,000	\$ 1,905,000	\$ 2,501,499	\$ 405,000	\$	\$	\$ 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	\$	\$ 27,901	\$	\$	\$	\$	\$	\$ 1,418,437	\$ 345	
Jul-21	\$ 343,549	\$ 1,942,030	\$ 47,711	\$ 227,754	\$ 27,557	\$	\$	\$	\$ 100,427	\$	\$	\$	\$	\$	\$ 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	\$ 342,636	\$ 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	\$	\$	\$	\$	\$	\$	\$ 4,218,122	\$ 134	
Aug-22	\$ 403,592	\$ 6,490,068	\$ 81,003	\$ 1,949,357	\$	\$	\$	\$ 6,753	\$	\$	\$	\$	\$	\$	\$ 4,540,701	\$ 144	
Sep-22	\$ 371,812	\$ 6,861,889	\$ 125,201	\$ 2,074,558	\$	\$	\$ 26,807	\$ 114,201	\$	\$	\$	\$	\$	\$	\$ 4,787,311	\$ 149	
Oct-22	\$ 366,077	\$ 7,589,491	\$ 28,156	\$ 2,143,721	\$ 18,565	\$	\$	\$ 841	\$	\$	\$	\$	\$	\$	\$ 5,445,770	\$ 10,650	
Nov-22	\$ 358,191	\$ 7,947,682	\$ 13,578	\$ 2,157,299	\$	\$	\$	\$	\$ 11,803	\$	\$	\$	\$	\$ 1,775	\$ 5,790,383	\$ 13,407	
Dec-22	\$ 389,020	\$ 8,336,701	\$ 85,405	\$ 2,242,704	\$	\$	\$	\$	\$ 85,405	\$	\$	\$	\$	\$	\$ 6,093,997	\$ 14,417	
Jan-23	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TOTAL FOR YEAR	\$ 4,392,290	\$ 8,336,701	\$ 1,900,068	\$ 2,242,704	\$ 18,565	\$ 82,807	\$ 134,443	\$ 1,066,339	\$ 406,715	\$ 331,123	\$ 101,910	\$	\$	\$ 150,750	\$ -	\$ 6,093,997	\$ 39,527
YEAR TO DATE	\$ 8,336,701	\$ 8,336,701	\$ 2,242,704	\$ 2,242,704	\$	\$ 51,072	\$ 134,443	\$ 1,066,339	\$ 406,715	\$ 331,123	\$ 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	\$ 432,463	\$ 9,426,808	\$ 565,946	\$ 2,939,843	\$	\$	\$	\$ 3,750	\$ 546,268	\$	\$ 11,490	\$	\$	\$ 4,438	\$ 6,486,966	\$ 23,590	
May-23	\$ 367,579	\$ 9,794,387	\$ 18,889	\$ 2,958,731	\$	\$	\$	\$	\$	\$ 13,564	\$	\$	\$	\$ 5,325	\$ 6,835,656	\$ 25,942	
Jun-23	\$ 376,865	\$ 10,171,252	\$ 37,843	\$ 2,996,574	\$	\$	\$	\$	\$ 33,243	\$ 1,050	\$	\$	\$	\$ 3,550	\$ 7,174,678	\$ 26,216	
Jul-23	\$	\$ 10,171,252	\$ -	\$ 2,996,574	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 7,174,678	\$	
Aug-23	\$	\$ 10,171,252	\$ -	\$ 2,996,574	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 7,174,678	\$	
Sep-23	\$	\$ 10,171,252	\$ -	\$ 2,996,574	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 7,174,678	\$	
Oct-23	\$	\$ 10,171,252	\$ -	\$ 2,996,574	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 7,174,678	\$	
Nov-23	\$	\$ 10,171,252	\$ -	\$ 2,996,574	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 7,174,678	\$	
Dec-23	\$	\$ 10,171,252	\$ -	\$ 2,996,574	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 7,174,678	\$	
Jan-24	\$	\$ 10,171,252	\$ -	\$ 2,996,574	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 7,174,678	\$	
TOTAL FOR YEAR	\$ 1,834,551	\$	\$ 753,870	\$ 2,996,574	\$	\$ -	\$ -	\$ 3,750	\$ -	\$ 608,628	\$ 95,150	\$	\$	\$ 15,975	\$ 273	\$ 7,174,678	\$ 116,540
YEAR TO DATE	\$ 10,171,252	\$ 10,171,252	\$ 2,996,574	\$ 2,996,574	\$ 81,166	\$ 134,443	\$ 1,070,089	\$ 406,715	\$ 939,751	\$ 197,060	\$	\$	\$	\$ 166,725	\$ 625	\$ 7,174,678	\$ 157,300