



McDuffie County Board of Commissioners  
Regular Commission Meeting **AGENDA**  
Tuesday Evening, October 17, 2023, 6:30 pm  
Government Center Meeting Room

### **PUBLIC HEARING:**

- 1. FY23 Budget Hearing**
- 2. Consideration to approve the rezoning of property at 5538 Lincolnton Highway (Parcel 00360003), from residential use to commercial use.**
- 3. Consideration to approve a variance of the distance requirements within O.C.G.A. § 16-12-215 to allow Barney's Pharmacy to dispense medical cannabis less than 1,000 feet from a church, 1682 Washington Road, Parcel Number OT080071)**

### **WELCOME & CALL TO ORDER**

Chairman Newton

### **INVOCATION & PLEDGE OF ALLEGIANCE**

### **PUBLIC INPUT**

### **APPROVALS**

<b>Agenda</b>	<b>Current</b>
<b>Minutes</b>	<b>Work Session, October 2, 2023</b>
	<b>Regular Meeting, October 4, 2023</b>

### **INFORMATION & ANNOUNCEMENTS**

- Camellia City Festival and Pink Ribbon Walk | Saturday, October 21<sup>st</sup> | 10am-5pm | Depot
- Trunk or Treat 2023 | Tuesday, October 31<sup>st</sup> | 5 pm – 8 pm | McDuffie County Sheriff's Office
- ACCG Fall Regional Meeting | Augusta | November 6th
- ACCG 2023 Winter Board of Managers | December 7<sup>th</sup> and 8<sup>th</sup> | Legacy Lodge Hotel, Lake Lanier Islands

### **APPOINTMENT/REAPPOINTMENT**

### **OLD BUSINESS**

### **NEW BUSINESS**

- 1) Consideration to Approve ARPA Broadband Administrative Agreement.**
- 2) Consideration to Approve Request for Qualifications for Design of Amphitheater and Park.**
- 3) Consideration to Approve Proclamation stating November 4<sup>th</sup> as Georgia Military Veterans' Hall of Fame, Inc. Day**
- 4) Consideration to Approve Resolution 23-16 Urging the Governor and General Assembly of Georgia to Continue Efforts to Reform and Improve Mental Health Services for the Citizens of Georgia**
- 5) Consideration to approve the rezoning of property at 5538 Lincolnton Highway (Parcel 00360003), from residential use to commercial use.**
- 6) Consideration to approve a variance of the distance requirements within O.C.G.A. § 16-12-215 to allow Barney's Pharmacy to dispense medical cannabis less than 1,000 feet from a church, 1682 Washington Road, Parcel Number OT080071)**
- 7) Monthly Budget Report**
- 8) Monthly Financial Report**

### **ADJOURNMENT**



**McDuffie County Board of Commissioners  
Commissioners Work Session  
MINUTES**

Monday Evening, October 2, 2023, 6:30 pm  
Government Center Meeting Room

**COMMISSIONERS PRESENT:**

**Charlie Newton, Chairman  
Sammie Wilson, Vice Chairman  
Gloria Thompson, Commissioner  
Wm. "Bill" M. Jopling, Commissioner**

**COUNTY REPRESENTATION:**

**David Crawley, County Manager  
Pam Workman, Finance Director  
Carrie R Edwards, County Clerk  
Ruthie Thomas, HR**

**Director Media: McDuffie Progress**

**COMMISSIONERS' WORK SESSION**

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

**DISCUSSION ITEMS**

- 1) Reappointment of David Holt to Tax Assessor Board and Appointment of Stephanie Walker to CSRA EOA Board.**

County Manager Crawley presented to the board the appointments. This item will be added to the next agenda meeting.

- 2) Consideration Concerning a Determination to Abandon portions of Ferrous Road no longer utilized by the General Public.**

County Manager Crawley provided the board historical perspective, along with the current information on the abandonment of Ferrous Road. The most concerns stem from public safety. Chief Sewell was to determine how much longer it would take for emergency personnel to respond if a section of the road was closed. This item will be added to the next meeting agenda.

- 3) Consideration to Enter Contract with CSRA Regional Commission for the for Administration of Paul Bruhn Subgrant Program for DTRP and Enter into Agreement with the CSRA RC to Assure Effective Management of the Project.**

County Manager Crawley presented to the board a contract agreement, for the administrative costs of the Paul Bruhn Subgrant Program for Downtown Redevelopment, be awarded to CSRA Regional Commission. This item will be added to the next meeting agenda.

- 4) Consideration to Adopt Resolution 23-14, to Temporarily Suspend the Issuance of Alcoholic Beverage Licenses within McDuffie County, Georgia and for Other Purposes.**

County Manager Crawley presented to the board a resolution to temporarily suspend the issuance of alcohol license within the county. The discussion was to modify to exclude one day-temporary license for special events. This item will be added to the next meeting agenda.

- 5) Consideration to Approve UniFirst Customer Service Agreement.**



**McDuffie County Board of Commissioners  
Commissioners Work Session  
MINUTES**

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County Manager Crawley presented a renewal contract for UniFirst for the Roads Department. This item will be added to the next meeting agenda.

**6) Consideration to Approve Meritain Administrative Services Agreement.**

County Manager Crawley presented an Administrative Services Agreement for Meritain insurance. This item will be added to the next meeting agenda.

**7) Consideration Concerning the Purchase of CivicPlus Management and Meeting software for McDuffie County.**

County Clerk Carrie Edwards presented CivicPlus Management and Meeting software for consideration to streamline multi-level county communication. This item will be added to the next meeting agenda.

**8) Consideration Concerning Purchase of Cameras for Animal Services at the Animal Shelter.**

County Manager Crawley presented purchase of Animal Services cameras for the Animal Shelter. This item will be added to the next meeting agenda.

**9) Presentation of Schedule of Fees.**

Finance Director Pam Workman presented the schedule of fees. This item will be added to the next meeting agenda.

**10) Presentation of 2024 Proposed Budget.**

County Manager Crawley and Finance Director Pam Workman presented the 2024 Proposed Budget. This item will be added to the next meeting agenda.

**11) Presentation of September ACO Report.**

County Manager Crawley presented the ACO Report. This item will be added to the next meeting agenda.

**ADJOURNMENT**

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS**

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

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



**McDuffie County Board of Commissioners  
Regular Commission Meeting  
MINUTES**

Regular Session, Wednesday 4, 2023, 10:00 am  
Government Center Meeting Room

**COMMISSIONERS PRESENT:**

**Charlie G Newton, Chairman**  
**Frederick Favors, Commissioner**  
**William "Bill" Jopling, Commissioner**  
**Gloria Thompson, Commissioner**

**COUNTY REPRESENTATION:**

**David Crawley, County Manager**  
**Carrie Edwards, County Clerk**  
**Pam Workman, Finance Director**  
**Jason Smith, Community Development Director**  
**Stephen Sewell, Fire/EMC Chief**

**MEDIA: McDuffie Progress**  
**Members of the Public**

**PUBLIC HEARING**

Chairman Newton opened the public hearing at 10 am.

- 1. Consideration Concerning a Determination to Abandon portions of Ferrous Road no longer utilized by the General Public.**

Chairman Newton turned it over to County Manager Crawley to provide details on the consideration to abandon Ferrous Road. Short discussion ensued and the floor was opened to John Thomas, with GIW, and members of the public.

**REGULAR COMMISSION MEETING**

**WELCOME & CALL TO ORDER**

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

**INVOCATION & PLEDGE OF ALLEGIANCE**

Commissioner Favors offered invocation followed by the Pledge of Allegiance.

**APPROVALS**

<b>Agenda</b>	<b>Current</b>
<b>Minutes</b>	<b>Regular Meeting- September 19, 2023</b>

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

With no corrections, Commissioner Thompson made the motion to approve the agenda. The motion was seconded by Commissioner Jopling. The motion carried unanimously.

Commissioner Thompson made the motion to approve the minutes. The motion was seconded by Commissioner Jopling. The motion carried unanimously.

**INFORMATION & ANNOUNCEMENTS**

Chairman Newton presented Information and Announcements.

- **ACCG Legislative Conference: October 10<sup>th</sup> – 13<sup>th</sup>, Jekyll Island**





**McDuffie County Board of Commissioners  
Regular Commission Meeting  
MINUTES**

Regular Session, Wednesday 4, 2023, 10:00 am  
Government Center Meeting Room

- **Camellia City Festival and Pink Ribbon One Mile Walk, Saturday, October 21, 2023**
- **ACCG Lifelong Learning Academy November 2023 Leadership Institute November 16-17, 2023**

**APPOINTMENT/REAPPOINTMENT**

- Reappointment of David Holt to Tax Assessor Board – See Resolution 23-15.
- Appointment of Stephanie Walker to CSRA EOA Board

Chairman Newton opened the floor for a motion the Appointment and Re-Appointment of Stephanie Walker to CSRA EOA Board and David Holt to Tax Assessor Board.

Commissioner Favors made the motion to approve. The motion was seconded by Commissioner Thompson. The motion carried unanimously.

**OLD BUSINESS – None**

**NEW BUSINESS**

**1) Consideration Concerning a Determination to Abandon portions of Ferrous Road no longer utilized by the General Public.**

After discussion regarding the residents on Ferrous Road and GIW concern on safety for all, Commissioner Thompson suggested the board look into alternatives to closing the road.

Chairman Newton opened the floor for motion. Commissioner Favors denied the consideration to abandon portions of Ferrous Road. Commissioner Thompson approved the motion. The motion carried unanimously. The board will look into alternatives to provide a solution for all parties involved.

**2) Consideration to Approve Resolution 23-15 to reappoint David Holt for Board of Assessors.**

Chairman Newton opened the floor for a motion.

Commissioner Thompson made the motion to approve the resolution. The motion was seconded by Commissioner Jopling. The motion carried unanimously.

**3) Consideration to Approve Emergency repair through Utility Asset Management to Stagecoach and Folly Lake.**

County Manager Crawley and Chairman Newton provided details of emergency repair to Folly Lake. The repair quote came in at \$26,698.00 with the county spending up to \$20k out of TIA funds and the Folly Lake Community Residents paying the remaining amount of \$6,698.00.

Chairman Newton opened the floor for a motion.



**McDuffie County Board of Commissioners  
Regular Commission Meeting  
MINUTES**

Regular Session, Wednesday 4, 2023, 10:00 am  
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Commissioner Thompson made the motion to approve the recommendations and repair. The motion was seconded by Commissioner Jopling. The motion carried unanimously.

**4) Consideration to Enter Contract with CSRA Regional Commission for the for Administration of Paul Bruhn Subgrant Program for DTRP and Enter into Agreement with the CSRA RC to Assure Effective Management of the Project.**

County Manager Crawley provided details on CSRA RC Administrative contract.

Chairman Newton opened the floor for a motion. Commissioner Favors made a motion to approve. The motion was seconded by Commissioner Thompson. The motion carried unanimously.

**5) Consideration to Adopt Resolution 23-14, to Temporarily Suspend the Issuance of Alcoholic Beverage Licenses within McDuffie County, Georgia and for Other Purposes.**

Chairman Newton opened the floor for a motion. Commissioner Favors made a motion to approve. The motion was seconded by Commissioner Thompson. The motion carried unanimously.

**6) Consideration to Approve second reading to Amend the Fire Fee Ordinance to include Dearing as part of the fire service area.**

Chairman Newton opened the floor for a motion. Commissioner Thompson made the motion to approve the amendment. The motion was seconded by Commissioner Jopling. The motion carried unanimously.

**7) Consideration to approve UniFirst Customer Service Agreement.**

County Manager Crawley provided details of Customer Service Agreement for the Roads Department.

Chairman Newton opened the floor for a motion. Commissioner Jopling made the motion to approve the amendment. The motion was seconded by Commissioner Favors. The motion carried unanimously.

**8) Consideration to Approve Meritain Administrative Services Agreement.**

Chairman Newton opened the floor for a motion. Commissioner Thompson made the motion to approve the amendment. The motion was seconded by Commissioner Jopling. The motion carried unanimously.

**9) Consideration Concerning the Purchase of CivicPlus Management and Meeting software for McDuffie County.**

County Clerk Carrie Edwards provided details of CivicPlus Management and Meeting software that will allow for streamline process and access of all open meetings within in the county.

Chairman Newton opened the floor for a motion. Commissioner Jopling made the motion to approve to approve the software. The motion was seconded by Commissioner Favors. The motion carried unanimously.



**McDuffie County Board of Commissioners  
Regular Commission Meeting  
MINUTES**

Regular Session, Wednesday 4, 2023, 10:00 am  
Government Center Meeting Room

**10) Consideration Concerning Purchase of Cameras for Animal Services at the Animal Shelter.**

County Manager Crawley provided details of the camera quotes for the Animal Shelter.

Chairman Newton opened the floor for a motion. Commissioner Thompson made a motion to approve. The motion was seconded by Commissioner Favors. The motion carried unanimously.

**11) Consideration to Approve Fall Trash Amnesty Day**

Chairman Newton opened the floor for a motion for Trash Amnesty Day to be held on Saturday, October 28<sup>th</sup>. Commissioner Jopling made a motion to approve. The motion was seconded by Commissioner Favors. The motion carried unanimously.

**12) Presentation of Schedule of Fees.**

The county presented Schedules of Fees.

**13) Presentation of 2024 Proposed Budget.**

The county presented proposed budget and Public Hearings will be held on October 17<sup>th</sup> and November 1<sup>st</sup> at the Regular Session meetings.

**14) Presentation of September ACO Report.**

**County Manager Crawley presented the ACO report.**

Chairman Newton opened the floor for a motion. Commissioner Favors made a motion to approve. The motion was seconded by Commissioner Thompson. The motion carried unanimously.

**ADJOURNMENT**

Chairman Newton opened the floor for a motion. Commissioner Jopling made a motion to approve. The motion was seconded by Commissioner Thompson. The motion carried unanimously. Adjourned at 10:30 am.

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS**

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

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

**STAFF REPORT**

**BOARD OF COMMISSIONER MEETING:** October 17, 2023

**DATE:** October 17, 2023  
**TO:** McDuffie County Board of Commissioners  
**FROM:** Carrie Edwards  
**ISSUE:** In consideration of the services rendered by the RC under the provisions of this contract, the CONTRACTOR shall compensate the RC with a fee of **\$80,000.00**

**BACKGROUND:** The RC will perform as grant administrator of the ARPA funds for the McDuffie Broadband Project. The RC as grant administrator for the CONTRACTOR’s ARPA SFRF grant award will comply with and adhere to the applicable ARPA SFRF rules and regulations as set forth and referenced in the OPB website (as updated) to implement the grant. The RC will also comply with and adhere to other directives issued by the Governor’s Office of Planning and Budget for ARPA SFRF pertaining to the CONTRACTOR’s grant award.

**FACTS AND FINDINGS:**

1. The RC shall advise and assist the CONTRACTOR with the following program functions in order to assure full compliance with the OPB ARPA SFRF Program and Regulations:

• Program Management	• Citizen Participation
• Acquisition and Easements	• Labor Standards/Davis Bacon
• Procurement	• Compliance with GA Local Government Public Works Construction Requirements
• Reporting Requirements	• Financial Management
• Close-out Requirements	• Monitoring Liaison with OPB
• Language Access Plan	• Equal Opportunity, Fair Housing Standards

2. Report regularly to the CONTRACTOR on the current status of the grant program both in terms of funding and activity and make such recommendations as are deemed necessary to the continuous effective operation of the program.
3. Prepare required reports and assist in monitoring inspections, audits, and liaison with the Office of Planning and Budget and such other agencies, entities and persons whose involvement might be necessary for proper function of the program.

**STAFF RECOMMENDATION:** Staff recommends the approval of the request.

**ATTACHMENTS:**

1. CSRA RC Contractual Agreement

**CONTRACTUAL AGREEMENT**  
**Between**  
**THE CENTRAL SAVANNAH RIVER AREA REGIONAL COMMISSION**  
**(hereafter referred to as “RC”)**  
**and**  
**MCDUFFIE COUNTY**  
**(hereafter referred to as “CONTRACTOR”)**

**PROJECT NAME**  
**McDuffie Broadband Project**  
**AMERICAN RESCUE PLAN ACT (ARPA) STATE FISCAL RECOVERY FUNDS (SFRF)**

<b>For Official Use Only:</b>		
<b>Effective Date:</b>	<b>Expiration Date:</b> Upon the issuance of a Conditional Closeout by the Governor’s Office of Planning and Budget’s (OPB)	<b>Contract Number:</b>

**WITNESSETH THAT:**

WHEREAS, the CONTRACTOR has applied for and received a grant of funds from the United States of America providing for financial aid to the CONTRACTOR within 42 USC Chapter 7 via the American Rescue Plan Act of 2021, State Fiscal Recovery Funds Improving Neighborhood Outcomes in Disproportionately Impacted Communities Award; and

WHEREAS, the State of Georgia’s allocation of ARPA SFRF program from the Governor’s Office of Planning and Budget (OPB) has awarded the CONTRACTOR the above-mentioned grant funds under the ARPA SFRF Program for purposes of construction of a fiber broadband network; and

WHEREAS, the CONTRACTOR desires to engage the RC to render certain services related to the administration of the above described ARPA SFRF project; and

WHEREAS, the CONTRACTOR desires to enter into an agreement with the RC as hereinafter provided to assure the effective management of the project;

**SECTION 1 – SCOPE OF SERVICES**

The RC as grant administrator for the CONTRACTOR’s ARPA SFRF grant award will comply with and adhere to the applicable ARPA SFRF rules and regulations as set forth and referenced in the OPB website (as updated) to implement the grant. The RC will also comply with and adhere to other directives issued by the Governor’s Office of Planning and Budget for ARPA SFRF pertaining to the CONTRACTOR’s grant award.

1. The RC certifies that it has registered and does participate in the E-Verify program.
2. The RC, as grant administrator, will comply with and adhere to O.C.G.A. §50-36-1(e) which states that an agency or political subdivision providing or administering a public benefit shall require every applicant for such benefit to execute a signed and sworn affidavit verifying the applicant’s lawful presence in the United States.



- The RC shall advise and assist the CONTRACTOR with the following program functions in order to assure full compliance with the OPB ARPA SFRF Program and Regulations:

• Program Management	• Citizen Participation
• Acquisition and Easements	• Labor Standards/Davis Bacon
• Procurement	• Compliance with GA Local Government Public Works Construction Requirements
• Reporting Requirements	• Financial Management
• Close-out Requirements	• Monitoring Liaison with OPB
• Language Access Plan	• Equal Opportunity, Fair Housing Standards

- Report regularly to the CONTRACTOR on the current status of the grant program both in terms of funding and activity and make such recommendations as are deemed necessary to the continuous effective operation of the program.
- Prepare required reports and assist in monitoring inspections, audits, and liaison with the Office of Planning and Budget and such other agencies, entities and persons whose involvement might be necessary for proper function of the program.

## SECTION 2 - COMPENSATION

In consideration of the services rendered by the RC under the provisions of this contract, the CONTRACTOR shall compensate the RC with a fee of **\$80,000.00**. Said fee will cover the RC's costs associated with the fulfillment of the obligations of this contract. No legal, architectural, or engineering services shall be a part of this Contract.

Compensation shall be made by the CONTRACTOR for services rendered by the RC within thirty (30) days after a statement shall have been received by the CONTRACTOR from the RC requesting such compensation.

## SECTION 3 - TERMINATION FOR CAUSE

If, through any cause, the RC shall fail to fulfill in a timely and proper manner its obligation under this agreement, or if the RC shall violate any of the covenants, agreements, or stipulations of this agreement, the CONTRACTOR shall have the right to terminate this agreement by giving written notice to the RC of such termination and specifying the effective date thereof, at any time, at least thirty (30) days prior to the effective date of such termination. In that event, all finished or unfinished documents, data, or other materials as described in **Section 1 - Scope of Work**, shall become the property of the CONTRACTOR. The RC shall be entitled to receive just and equitable compensation for any satisfactory work completed and any outstanding obligations on such documents (calculated by adding the RC's staff time, fringe benefits and indirect costs up to the end of the contract). Also, the CONTRACTOR shall be entitled to receive a pro-rated refund of payment for any work not completed at time of termination if such overpayment has been made.

#### **SECTION 4 - TERMINATION FOR THE CONVENIENCE OF THE CONTRACTOR AND/OR RC**

If through any cause, either party shall fail to fulfill in a timely and proper manner its obligations under this agreement, or if the either party shall violate any of the covenants, agreements, or stipulations of this agreement, either party shall have the right to terminate this agreement by giving written notice to said party such termination and specifying the effective date thereof, at any time, at least (30) days prior to the effective date of such termination. In that event, all finished or unfinished documents, data, or other materials as described in **Section 1 – Scope of Work**, shall become the property of the CONTRACTOR. The RC shall be entitled to receive just and equitable compensation for any satisfactory work completed and any outstanding obligations on such documents (calculated by adding the RC’s staff time, fringe benefits and indirect costs up to the end of the contract). Also, the CONTRACTOR shall be entitled to receive a pro-rated refund of payment for any work not completed at time of termination.

#### **SECTION 5 -- PROVISIONS FOR REMEDIES FOR BREACH OF CONTRACT**

Any violation or breach of contract terms shall cease this agreement and the RC shall be entitled to receive just and equitable compensation for any services satisfactorily performed and work completed.

#### **SECTION 6- COMPLIANCE WITH LAWS, RULES, AND REGULATIONS**

The RC, its officers, agents, employees, and subcontractors, in the performance of this Agreement shall comply with all applicable statutes and laws of the United States and the State of Georgia, and the applicable rules and regulations of the agencies of the United States and the State of Georgia. The RC and the CONTRACTOR will adhere to all requirements referenced in the directives issued by State of Georgia Office of Planning and Budget for the State Fiscal Recovery Fund, Water and Sewer Infrastructure grant allocation as part of the American Rescue Plan of 2021.

#### **SECTION 7 - SPECIAL PROVISIONS & EXHIBITS**

This contract is subject to the following special provisions and exhibits are attached to and made part of this contract:

- 1) EEO Clause
- 2) Drug and Smoke-Free Workplace Free
- 3) Georgia Security and Immigration Compliance Act (GSICA)



**SECTION 9 - ACCEPTANCE OF CONTRACT AND TERMS**

This Agreement shall become effective with the signatures of the authorized parties and shall remain in effect until the Office of Planning and Budget issues a conditional closeout for the grant. Any revisions to the deadline date for the completion of the work shall be mutually agreed upon in writing by both parties. This Agreement, entered into by and between the parties whose signatures appear below, representing their respective organizations.

McDuffie County Board of Commissioners  
210 Railroad Street  
Thomson, GA 30824  
706-595-2100

CSRA Regional Commission  
3626 Walton Way Ext., Suite 1  
Augusta, GA 30909  
706-210-2000

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

\_\_\_\_\_  
Andy Crosson, Executive Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Witness

**EEO CLAUSE**





During the performance of this contract, the RC agrees as follows:

1. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and the employees are treated during employment without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
2. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
3. The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representative of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
4. The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
5. The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
6. In the event of the Contractor's noncompliance with the non-discrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
7. The Contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance. Provided, however, that in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States.



## **DRUG AND SMOKE-FREE WORKPLACE**

The RC hereby certifies that it will not engage in the unlawful manufacture, sale, distribution, possession, or use of a controlled substance or marijuana during the performance of this Agreement. The RC may be suspended, terminated, or debarred if it is determined that:

1. The RC has made false certification herein above; or
2. The RC has violated such certification by failure to carry out the requirements of Official Code of Georgia 50-24-3.

## **GEORGIA SECURITY AND IMMIGRATION COMPLIANCE ACT: E-VERIFY AND SAVE PROGRAM OVERVIEW**

### **I. Federal Work Authorization Program Registration**

As of July 1, 2007, the Georgia Security and Immigration Compliance Act (GSICA) requires counties and other public employers, along with contractors and subcontractors doing business with public agencies, to register and participate in a federal work authorization program to verify work eligibility of all new employees. [OCGA § 13-10-91 (a)]

Registration/Access. According to regulations of the Georgia Department of Labor, the applicable federal work authorization program is the "E-Verify Program" operated by the U.S. Citizenship and Immigration Services Bureau (USCIS) and the Department of Homeland Security (DHS). An employer's participation in E-Verify is currently free to employers. Users can access the web-based program at <https://e-verify.uscis.gov/enroll/StartPage.aspx?JS=YES>. To participate, an employer must register online and accept the electronic Memorandum of Understanding (MOU). If you need assistance in completing the registration process or need additional information relating to E-Verify, call the USCIS Verification Office toll free at 1-888-464-4218. [Georgia Department a/Labor Rules, §§ 300-10-1-.01 and.02]

Certification of Registration and Participation. Each county and other public employer must certify that it has registered and is participating in the E-Verify Program. For counties, certification is accomplished by transmitting a copy of all documents required for registration and participation including the required Memorandum of Understanding and the E-Verify Program ID number to the chairman/CEO/mayor of the county or consolidated government. [Georgia Department a/Labor Rules, § 300-10-1-. 04]

Monitoring New Employee Work Eligibility. Each county and other public employer must designate an individual to monitor compliance with the employee eligibility verification requirements of the new law and maintain necessary records. [Georgia Department a/Labor Rules, § 300-10-1-.05]

### **II. Agreements between Public Employers and Contractors/Subcontractors**

The GSICA also phases in a requirement that bars counties and other public employers from entering into agreements with contractors/subcontractors for the "physical performance of services" unless the contractor/subcontractor registers and participates in a federal work authorization program to verify work eligibility. Under GSICA, a subcontractor is defined to include subcontractors, contract employees, staffing agencies, or contractors. [OCGA § 13-10-91 (b) (1) and (2) and Georgia Department a/Labor Rules, § 300-10-1-.02]

Phase-In Schedule. The contracting requirements of the GSICA are to be implemented as follows:

- (a) Beginning July 1, 2007, public employers, contractors and subcontractors with 500 or more employees.
- (b) Beginning July 1, 2008, public employers, contractors and subcontractors with 100 or more employees.

- (c) Beginning July 1, 2009, all public employers, contractors and subcontractors.  
[OCGA § 13-10-91 (b) (3) and Georgia Department a/Labor Rules, § 300-10-1- .02]

Evidence of Contractor/Subcontractor Compliance. Each agreement between a public employer and a contractor/ subcontractor for the physical performance of services will have to include a provision that compliance with OCGA § 13- I0-91 is a condition of the contract. In addition, each contact must include a requirement that the contactor/subcontractor execute an affidavit verifying compliance with OCGA § 13- I091. The affidavit must be in a form consistent with the sample affidavits included in the Georgia Department of Labor Rules. [Georgia Department a/Labor Rules, §§ 300-10-1-.03 and .07]

Public Transportation Contracts. The Georgia Department of Labor Rules applies generally to contracts between a public employer and a contractor/subcontractor. Exception: Rules and forms related to agreements relating to "public transportation" are to be promulgated by GDOT. [OCGA § 13-10-91 (d)]

### **III. Access to Federal, State and Local Benefits**

Counties and other public agencies must verify that a person who applies for federal, state or local benefits (as defined in 8 U.S.C. Sections 161 I and 1621) is lawfully within the United States by requiring the applicant to sign an affidavit specifying that he or she is a citizen, legal permanent resident, or a qualified alien or nonimmigrant. [OCGA § 50-36-1]

Verification. For aliens seeking benefits that claim to be lawfully present in the U.S., eligibility for benefits must be determined through the Systematic Alien Verification of Entitlement (SAVE) program operated by the U.S. Citizenship and Immigration Services (USCIS) and Department of Homeland Security (DHS). To join the SAVE Program and acquire access to the VIS-CPS (Verification Information System (VIS), Customer Processing System (CPS) to perform immigration status verification, an agency must first establish a Memorandum of Understanding (MOU) with the SAVE Program, and then establish a purchase order with the SAVE Program contractor to pay for VIS-CPS transaction fees. Access to SAVE is subject to USCIS resource limitations or other legal or policy criteria. To request participation in SAVE and to begin the MOU process, please access the following website to register: <https://www.vis-dhs.com/agency-registration>. For more information on the SAVE Program, please call 1-888-464-4218.

Public Benefits Defined. Generally, public benefits are defined to include any grant, contract, loan, professional license, or commercial license provided by federal, state or local government; and, any retirement, welfare, health, disability, public or assisted housing, postsecondary education, food assistance, unemployment assistance or similar benefit. [8 U.S.C. Sections 1611 and 1621]

Benefits Excluded. Generally, the verification requirements do not apply when the following public benefits are applied for:

- (1) Treatment of emergency medical conditions;
- (2) Short term, non-cash emergency disaster relief;
- (3) Immunizations;
- (4) Certain in-kind programs or services (such as soup kitchens and crisis counseling) delivered by public and nonprofit agencies that are necessary for the protection of life or safety when approved by the U.S. Attorney General;
- (5) Prenatal care;
- (6) Postsecondary education under specified circumstances;
- (7) Certain community development assistance or financial assistance programs administered by HUD; and



- (8) Other Federal programs including certain social security and Medicare benefits under specified conditions. [OCGA § 50-36-1 (c) and 8 U.S.C. Sections 1611 and 1621]

Note that it is unlawful for a county or other public agency to provide any federal, state or local benefit in violation of OCGA § 50-36-1. An annual report is to be prepared regarding the requirements of the new law. Regarding the details of the verification requirements, benefits covered, and exclusions please see the Federal statutes cited above.



**STAFF REPORT**

**BOARD OF COMMISSIONER MEETING:** October 17, 2023

**DATE:** October 17, 2023  
**TO:** McDuffie County Board of Commissioners  
**FROM:** Carrie Edwards  
**ISSUE:** Consideration to Approve Request for Qualifications for Design of Amphitheater and Park.

**BACKGROUND:** McDuffie County RFQ Summary with scorecard for the Design of the Amphitheater and Park.

**FACTS AND FINDINGS:**

1. A total of eight firms submitted RFQ's for the project.
2. Firms scored by Distance, Recent Project Experience, Quality, Fees, Community Experience, and Anticipated Timeline.

**STAFF RECOMMENDATION:** Staff recommends the approval of one firm.

**ATTACHMENTS:**

1. Excel spreadsheet for McDuffie County RFQ Summary with scorecard.

McDuffie County – Improving Neighborhoods

Firm	Distance (mi)	Recent Project Experience	Quality	Fees	Community Experience	Anticipated Timeline	SCORE
Cranston LLC	35	3 recreation projects ranging from \$1-2M	Included all required info	6.60%	Direct	20 months	178
Wood & Partners (WP)	160	4 recreation projects ranging from \$3.6-13.7M	Missing contract and timetable	10%	None	-	125
TSW	121	7 recreation projects ranging from \$750K-15.5M	Included all required info	10%	None	18 months	159
Robert and Company	119	2 recreation projects (\$875k; \$5.7M)	Included all required info	7%	None	24 months	141
Arcollab LLC	71	No recent, completed recreation projects listed.	Included all required info	12%	None	14 months 1 week	137
Johnson, Laschober, & Associates	35	1 recreation project (\$4M)	Included all required info	7.35%	Indirect	24 months	159
2KM Architects, Inc.	35	No recent, completed recreation projects listed.	Included all required info	10%	Indirect	22 months	149
Root Design Studio LLC	117	2 recreation projects (application & \$2.5M)	Included all required info	-	None	22.5 months	138

## STAFF REPORT

**BOARD OF COMMISSIONER MEETING:** October 17, 2023

**DATE:** October 17, 2023  
**TO:** McDuffie County Board of Commissioners  
**FROM:** Carrie Edwards  
**ISSUE:** Proclamation stating November 4<sup>th</sup> as the Georgia Military Veteran's Hall of Fame, Inc. Day, Recognizing and Honoring service men and women.

**BACKGROUND:** In 2013, the Georgia Military Veterans' Hall of Fame, Inc. was established to honor and induct annually fifteen Georgians into the nation's premiere military veterans' hall of fame.

**FACTS AND FINDINGS:**

1. Since the founding of Georgia in 1733, over 1,000,000 of its finest citizens have served in the military, to include active duty, reserves and National Guard;
2. The patriotic men and women of McDuffie County have always served to ensure that McDuffie County, Georgia and America are defended and protected;
3. Georgia currently has 678,304 living veterans of former service to America's military branches.

**STAFF RECOMMENDATION:** Staff recommends this proclamation.

**ATTACHMENTS:**

1. Georgia Military Veteran's Hall of Fame, Inc. Day, to Chairman Newton.
2. Proclamation





# Georgia Military Veterans' Hall of Fame, Inc.

September 5, 2023

Then I heard the voice of the Lord saying, "Whom shall I send? And who will go for us?" And I said, "Here am I. Send me!"  
Isaiah 6:8  
Greater love has no one than this: to lay down one's life for one's friends. - John 15:13

## Board of Directors

**Paul R. Longgrear**  
Founder & ROTC  
Scholarship Program Director  
COL US Army (Ret)  
706-302-2220

**Richard H. "Rick" White**  
Director & Chairman of the Board  
COL US Army (Ret)  
678-427-0915

**John P. "JP" Jones**  
Chief Financial Officer  
LTC US Army (Ret)  
678-410-8797

**Craig A. Everson**  
Secretary  
COL. US Army (Ret)  
757-525-6157

**Marshall C. Huckaby**  
Inductee #89  
Chief Operations Officer  
1SG US Army (Ret)  
770-658-8159

**Tommy Clack**  
Inductee #2  
Fund Raising Coordinator  
CPT US Army (Ret)  
404-401-7142

**Graham R. White**  
Board Member  
COL US Army (Active Duty)  
706-593-5095

**John D. Blair**  
Inductee #50  
Board Member  
SGT US Marines (Veteran)  
770-262-5609

**Sarita Y. Dyer**  
Inductee #151  
Facebook Coordinator  
SGM US Army (Ret)  
915-319-0358

**John W. Thompson**  
Inductee #145  
Board Member  
COL US Army (Ret)  
719-258-0160

IRS EIN 46-2025738  
GA CORP. ID 13400168

**Mr. Charles G. Newton**  
Chairman, McDuffie County Board of Commissioners  
210 Railroad Street  
Thomson, GA 30824

Dear Chairman Newton:

On behalf of our organization and the inductees, we ask you to consider issuing the enclosed proposed proclamation, ahead of Saturday November 4, 2023. Each year, on the first Saturday of November, we host our annual Induction Banquet, with over 300+ in attendance. This year's fifteen inductees will be honored. Since 2013, 177 Georgians have been inducted, including one from McDuffie County.

Enclosed is a list of all inductees from McDuffie County. Inductees are selected by Medal of Honor, Valor, Achievement or Service. Also, enclosed is our "information sheet" and a data sheet sharing statistics.

We encourage everyone to visit our web site and review the citations concerning each inductee, and the other programs we administer throughout the year. At the State Capitol, all inductee's pictures and citations are posted for all to view.

Besides inducting outstanding Georgia veterans, from 2021 - 2023, we have awarded thirty-nine \$4,000 scholarships to Georgia's most outstanding High School Senior JROTC Cadets, who will participate in the ROTC Program in a Georgia four-year university.

If you have any questions, please call Rick White at 678-427-0915. Please have your staff let him know you will do a proclamation and please mail him a copy to the address listed below.

Sincerely,

**Paul R. Longgrear**  
COL. U.S. Army (Ret.)  
Founder & ROTC  
Scholarship Program  
Director

**Richard H. "Rick" White**  
Col. U.S. Army (Ret.)  
Director & Chairman of  
the Board

**John P. "JP" Jones**  
LTC U.S. Army (Ret.)  
Chief Financial Officer  
Certified Public Accountant

Enclosures





**PROPOSED PROCLAMATION**

**WHEREAS: Since the founding of Georgia in 1733, over 1,000,000 of its finest citizens have served in the military, to include active duty, reserves and national guard; AND**

**WHEREAS: The patriotic men and women of McDuffie County have Always Served to ensure that McDuffie County, Georgia and America are defended and protected; AND**

**WHEREAS: Georgia currently has 678,304 living veterans of former service to America's military branches; AND**

**WHEREAS: In 2013 the Georgia Military Veterans' Hall of Fame, Inc. was established to honor and induct annually fifteen Georgians into the nation's premiere military veterans' hall of fame; AND**

**WHEREAS: Through 2023, 177 Georgians have been inducted, to include one from McDuffie County; AND**

**WHEREAS: Since establishing an annual "ROTC Scholarship Program," in 2020, the Georgia Military Veterans' Hall of Fame, Inc. has awarded thirty-nine \$4,000 scholarships to Georgia's top thirty-nine senior high school Senior JROTC Cadets, who are enrolled in the ROTC Program at a Georgia four-year university; AND**

**WHEREAS: We commend the Georgia Military Veterans' Hall of Fame and the 177 inductees and encourage all citizens to educate themselves concerning this effort and get involved in nominating worthy veterans: THEREFORE**

**I, the Chairman, and the Commissioners of McDuffie County, to further recognize and honor this endeavor and inductees, do hereby proclaim Saturday, November 4, 2023 as the Georgia Military Veterans' Hall of Fame, Inc. Day**

**INDUCTEES INTO THE GMVHOF BY COUNTY (177 TOTAL 2013-2023)**

**McDUFFIE COUNTY (1)**

**(Inductee Number, Year Inducted, Branch of Service, Rank, Name, Category)**

**THOMSON (1)**

<b># 58</b>	<b>(2016)</b>	<b>Army Lieutenant General</b>	<b>Burton D. Patrick</b>	<b>Service</b>
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# AMERICA'S 12 WARS & 66 ENGAGEMENTS

EFFECTIVE AS OF MAY 15, 2023

## American Revolution (1775-1783)

Total U.S. Service members	217,000
Killed in Action	8,000
Other Deaths	23,000
Wounded in Action	35,000
Prisoners of War	20,000

## War of 1812 (1812-1815)

Total U.S. Service members	286,730
Killed in Action	2,260
Other Deaths	12,740
Wounded in Action	4,505
Prisoners of War	5,000

## Indian Wars (approx. 1817-1898)

Total U.S. Service members (VA Estimate)	106,000
Killed in Action (VA Estimate)	919
Wounded in Action (VA Estimate)	1,023

## Mexican War (1846-1848)

Total U.S. Service members	78,718
Killed in Action	1,733
Other Deaths (In Theater)	11,550
Wounded in Action	4,152

## Civil War (1861-1865)

Total U.S. Service members (Union)	2,213,363
Killed in Action (Union)	140,414
Other Deaths (In Theater) (Union)	224,097
Wounded in Action (Union)	281,881
Prisoners of War	194,600
Total U.S. Service members (Confederate)	1,050,000
Killed in Action (Confederate)	94,000
Other Deaths (In Theater) (Confederate)	195,000
Wounded in Action (Confederate)	194,026
Prisoners of War	214,000

## Spanish American War (1898-1902)

Total U.S. Service members (Worldwide)	306,760
Killed in Action	385
Other Deaths (In Theater)	2,061
Wounded in Action	1,662
Prisoners of War	12

## World War I (1917-1918)

Total U.S. Service members (Worldwide)	4,734,991
Killed in Action	53,402
Other Deaths	63,114
Wounded in Action	320,518
Prisoners of War	4,120
Missing	3,350

## World War II (1941-1945)

Total U.S. Service members (Worldwide)	16,112,566
Killed in Action	291,557
Other Deaths (Non Theater)	113,842
Wounded in Action	670,846
Prisoners of War	124,000
Missing	72,491
Living Veterans	167,284

## Korean War (1950-1953)

Total U.S. Service members (Worldwide)	5,720,000
Deployed to Korea	1,789,000
Killed in Action	33,739
Other Deaths (In Theater)	2,830
Wounded in Action	128,650
Prisoners of War	7,100
Missing	7,564
Living Veterans	862,500

## Vietnam War (1964-1975)

Total U.S. Service members (Worldwide)	8,744,000
Deployed to Southeast Asia	3,403,000
Killed in Action	47,434
Other Deaths (In Theater)	10,786
Wounded in Action	153,303
Prisoners of War	766
Missing	1,584
Living Veterans	5,849,629

## Desert Shield/Desert Storm (1990-1991)

U.S. Military Service during Wartime	2,322,000
Deployed to Gulf	694,550
Killed in Action	145
Other Deaths (In Theater)	235
Wounded in Action	849
Prisoners of War	23
Missing	2
Living Veterans (Through 9/11)	7,110,300

## Global War on Terror (9/11/2001-)

Total U.S. Service Members	2,290,102
Total Having Served To Date	2,740,000
Killed in Action	5,429
Other Deaths (In Theater)	1,388
Wounded in Action	52,315
Prisoners of War	23
Missing	3
Living Veterans	3,453,700
Operation Enduring Freedom/Afghanistan	10/7/01-12/31/14
Operation Iraqi Freedom	3/19/03-8/31/10
Operation New Dawn	9/1/10-12/31/11 Americans leave Iraq
Operation Inherent Resolve	6/15/14- Battle against ISIS
Operation Freedom's Sentinel	1/1/15- 8/30/21

## America's Wars & Engagements/Totals (1775-May 2023)

Total Having Served	45,160,000
Killed In Action (KIA)	666,441
Other Deaths (In Theater)	672,992
Wounded in Action (WIA)	1,992,640
Prisoners of War	569,644
Missing	84,176
Living Veterans	18,592,457

## GEORGIA SALUTES

- The 77,000 Georgians who served in World War I; the 1,937 KIA; 3,319 WIA; 67 Ex-POWs and 54 MIA
- The 324,373 Georgians who served in World War II; the 6,781 KIA; 11,650 WIA; 652 Ex-POWs and 364 MIA; 3,299 Living
- The 75,000 Georgians who served in the Korean War; the 740 KIA; 1,040 WIA; 97 Ex-POWs and 174 MIA; 24,629 Living
- The 228,000 Georgians who served in the Vietnam War; the 1,584 KIA; 8,534 WIA; 21 Ex-POWs and 28 MIA and 24 Remains ID; 185,955 Living
- The 28,000 Georgians who served in the Persian Gulf War; the 13 KIA; 14 WIA; 2 Ex-POWs and 0 MIA; 341,933 Living
- The 149,000 Georgians who have thus far served in the GWOT, the 220 KIA from Georgia, the 420 KIA from military units stationed in Georgia, the 1,900 WIA, the 2 Ex-POWs and the 0 MIA; 148,202 Living
- The 300,000 Georgians who served during the Cold War (1945-1990); 143,030 Peace Time Living
- The 678,304 Living Veterans in Georgia

Compiled by Tommy Clack using VA, DOD data, and historical documents as of 09/30/2022



Georgia Military Veterans' Hall of Fame, Inc.  
5805 State Bridge Road, Ste G-379  
Johns Creek, GA 30097  
www.GMVHOF.org

**WHY, WHO, WHAT, WHEN, WHERE HOW & Additional Information**  
(As of 31 December 2022)

\* **WHY**

**Mission Statement:**

*"The Georgia Military Veterans' Hall of Fame (GMVHOF) is a non-profit 501(c)(3) corporation that exists solely for the purposes of:*

*Honoring Georgia Veterans;*

*Educating the youth and citizens of Georgia about real Heroes;*

*Preparing future Leaders for America through the GMVHOF Military Scholarship Program."*

\* **WHO**

The GMVHOF is an organization that is:

- **Georgia Military Veteran Focused**

- **Not in receipt of any government financial support:** No tax money from any source is sought or accepted.

- **Non-Profit:** IRS approved 501(c)(3) (GMVHOF IRS ID Number: 46-2025738)

- **State of Georgia Recognized, Authorized, and Approved:**

Georgia Secretary of State - Approved - 20 February 2013 (GMVHOF Corporate ID Number: 13400168)

Georgia Senate - Resolution - 22 March 2013

Georgia House of Representatives - Resolution - 18 February 2015

\* **WHAT**

- A "Veteran" is one that possesses an Honorable Discharge and a DD Form 214 from the active or reserve component of the US Army, Navy, Air Force, Marines, or Coast Guard.

- A "Georgia Veteran" is one that was either Born in Georgia, or Entered the military in Georgia, or Lived in Georgia for at least ten years.

- A Georgia Veteran, alive, Killed-In-Action or deceased, may be nominated in one of the following three categories:

VALOR - Heroic action or actions in combat for which an award or awards for heroism was awarded.

ACHIEVEMENT - Significant contribution to the well-being of the military while in service.

SERVICE - Significant contribution to the local community, state, or nation after leaving the military.

\* **WHEN**

The GMVHOF Annual Induction Ceremony & Banquet is held each year on the first Saturday in November at which time Georgia Veterans are inducted. Since 2013, 162 Georgia Veterans have been inducted.

\* **WHERE**

The GMVHOF, with the citations and photos of 162 Georgia Veterans (to date), is located on the Plaza and Balcony Lobby levels of the Floyd Veterans Memorial Building (Twin Towers) at 2 Martin Luther King Drive, NE, Atlanta, GA 30034. The Floyd Building is across the street from the Georgia Capitol Building and is open Monday - Friday, 6 AM - 6 PM, closed Saturday & Sunday.

\* **HOW**

**Nomination Packets:** The GMVHOF can accept Nomination Packets through COB, 31 July for the Induction Ceremony to be held in November of that year. Once it has been determined that the Nomination Packets are complete, only the Cover Letters are electronically forwarded to an Independent Selection Committee (ISC). The ISC members do not know each other, never meet as a group, never communicate with each other in any manner, and must not reveal the fact that they serve on the ISC. This ensures a totally un-biased, un-influenced, "blind", and fair process. All packets are automatically considered for up to three consecutive years with no additional effort required after initial submission.

Please mail Nomination Packets to:

Georgia Military Veterans' Hall of Fame, Inc.  
5805 State Bridge Road, Ste G 379  
Johns Creek, GA 30097



\* **GMVHOF Induction Ceremony & Banquet**

For 2023, the Eleventh Annual GMVHOF Induction Ceremony & Banquet will be held in Columbus, GA on Saturday, 4 November 2023 beginning at 12 Noon in the Saint Luke Ministry Center (301 11<sup>th</sup> St.). This annual event is open to the public. Banquet Prices: Individual - \$55; Table of Eight (8) - \$400; Table of Ten (10) - \$500. For reservations, please call or email the GMVHOF Induction Ceremony & Banquet Attendee Coordinator, Ms. Debbie Freeman at 706-575-9173 (After 5 PM) or [Debbie.Freeman77@Gmail.com](mailto:Debbie.Freeman77@Gmail.com).

Banquet Payments may be made through PayPal at: [www.GMVHOF.org](http://www.GMVHOF.org) or by mailing a check to:

Chief Financial Officer  
Georgia Military Veterans' Hall of Fame, Inc.  
P.O. Box 55  
Whitesburg, GA 30185.

\* **GMVHOF Certificate of Honor (CoH)**

All Veterans that are nominated to the GMVHOF are eligible to receive the Georgia Military Veterans' Hall of Fame Certificate of Honor. Presentation of the CoH is by request only. Requests may be made to GMVHOF Director & Chairman of the Board, U.S. Army Colonel (Ret) Rick White at 678-427-0915 or [RickWhite4750@Gmail.com](mailto:RickWhite4750@Gmail.com).

\* **GMVHOF JROTC Programs**

The GMVHOF has forged a tremendous partnership with and support for the Georgia High School JROTC units throughout our state and as such, the following two programs are offered:

1. **GMVHOF JROTC Selfless Service & Sacrifice Medal Program**

The GMVHOF JROTC Selfless Service & Sacrifice Medal is awarded annually to one JROTC cadet per high school with a JROTC program. This Cadet, above all others, demonstrates a high degree of selfless service and sacrifice, placing the welfare of others before himself/herself.

2. **GMVHOF ROTC Scholarship Program**

At the end of each school year, the GMVHOF provides \$4,000.00 scholarships to Georgia High School Seniors who have been in a JROTC program. The purpose of the GMVHOF ROTC Scholarship Program is to inspire and prepare future Leaders for America. In order to be considered, and in addition to competitive GPA and SAT scores, applicants must also meet the following four basic requirements:

- (1.) Must be a Georgia High School Graduate and have been in a Georgia JROTC program.
- (2.) Must be accepted into an accredited four-year Georgia college or university.
- (3.) Must have been accepted into that Georgia college or university's ROTC program or an affiliated Georgia college or university that has an ROTC program.
- (4.) Must have the intention of serving in the U.S. Military upon graduation.

Applications for both of these JROTC programs may be found at: [www.GMVHOF.org](http://www.GMVHOF.org).

\* **Donations:**

All donations that are received by the GMVHOF are used only to honor Veterans or to support the GMVHOF ROTC Scholarship Program. Donations of any amount will generate a receipt to the Donor as long as their contact information is provided. All donations are tax deductible (GMVHOF IRS ID Number: 46-2025738). Please designate if your donation is for the GMVHOF General Fund or the GMVHOF ROTC Scholarship Program.

Donations may be mailed to:

Georgia Military Veterans' Hall of Fame, Inc.  
5805 State Bridge Road, Ste G-379  
Johns Creek, GA 30097  
OR

One-time donations and/or monthly allocations may be made through PayPal at: [www.GMVHOF.org](http://www.GMVHOF.org).

\* **POC**

For additional information and / or questions go to the GMVHOF website ([www.GMVHOF.org](http://www.GMVHOF.org)) or contact the GMVHOF Director & Chairman of the Board, U.S. Army Colonel (Ret) Rick White at 678-427-0915 or [RickWhite4750@Gmail.com](mailto:RickWhite4750@Gmail.com).

*"Immortalizing Great Americans, One At A Time!"*

Isaiah 6:8 / John 15:13

**PROCLAMATION**  
**GEORGIA MILITARY VETERANS' HALL OF FAME, INC. DAY**

**WHEREAS**, since the founding of Georgia in 1733, over 1,000,000 of its finest citizens have served in the military, to include active duty, reserves and National Guard; and

**WHEREAS**, the patriotic men and women of McDuffie County have always served to ensure that McDuffie County, Georgia and America are defended and protected; and

**WHEREAS**, Georgia currently has 678,304 living veterans of former service to America's military branches; and

**WHEREAS**, in 2013, the Georgia Military Veterans' Hall of Fame, Inc. was established to honor and induct annually fifteen Georgians into the nation's premiere military veterans' hall of fame; and

**WHEREAS**, through 2023, 177 Georgians have been inducted, to include two from McDuffie County; and

**WHEREAS**, since establishing an annual "ROTC Scholarship Program" in 2020, the Georgia Military Veterans' Hall of Fame, Inc. has awarded thirty-nine \$4000 scholarships to Georgia's top thirty-nine senior high school JROTC Cadets, who are enrolled in the ROTC Program at a Georgia four-year university; and

**WHEREAS**, we commend the Georgia Military Veterans' Hall of Fame and the 177 inductees and encourage all citizens to educate themselves concerning this effort and get involved in nominating worth veterans;

**NOW THEREFORE**, be it resolved that the McDuffie County Board of Commissioners, to further recognize and honor this endeavor and inductees, do hereby proclaim Saturday, November 4, 2023 as the Georgia Military Veterans' Hall of Fame Day.

**So proclaimed this the 4<sup>th</sup> day of November, 2023.**

---

**Charlie G. Newton, Chairman**  
**McDuffie County Board of Commissioners**

Attest: \_\_\_\_\_  
Carrie R Edwards, McDuffie County Clerk

## STAFF REPORT

**BOARD OF COMMISSIONER MEETING:** October 17, 2023

**DATE:** October 17, 2023  
**TO:** McDuffie County Board of Commissioners  
**FROM:** Carrie Edwards  
**ISSUE:** Resolution Urging the Governor and General Assembly of Georgia To Continue Efforts to Reform and Improve Mental Health Services for the Citizens of Georgia

**BACKGROUND:** ACCG is strongly encouraging every county in the state to adopt a resolution urging the Governor and General Assembly to continue efforts to reform and improve mental health services for the citizens of Georgia. ACCG asks for this to be adopted by Friday, December 8, 2023, prior to the start of the 2024 legislative session.

**FACTS AND FINDINGS:**

1. In recent years, ACCG and Georgia's counties have played a critical role in making significant changes to mental health reform. As the mental health crisis persists, it is incumbent upon Georgia's county officials to continue partnering with state officials to devise solutions for all who call the Peach State home. ACCG is encouraging every county to adopt a resolution urging the Governor and General Assembly to continue efforts to reform and improve mental health services for the citizens of Georgia.

**STAFF RECOMMENDATION:** Staff recommends this resolution.

**ATTACHMENTS:**

1. Resolution 23-16



## McDuffie County Board of Commissioners

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

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

Gloria A. Thompson  
Sammie Wilson, Sr.

### RESOLUTION URGING THE GOVERNOR AND GENERAL ASSEMBLY OF GEORGIA TO CONTINUE EFFORTS TO REFORM AND IMPROVE MENTAL HEALTH SERVICES FOR THE CITIZENS OF GEORGIA

RESOLUTION 23-16 | October 17, 2023

**WHEREAS**, being the constitutional level of government closest to their constituents, Georgia counties are on the front lines of responding to mental health issues within the community as well as the development of mental health reform efforts; and

**WHEREAS**, the McDuffie County Board of Commissioners supports efforts designed to provide every citizen in need to have accessible, affordable, and adequate mental health services; and

**WHEREAS**, the McDuffie County Board of Commissioners is grateful for the efforts of Georgia's executive, legislative, and judicial branches in working towards mental health reform in recent years, such as the passage of HB 1013 (2022) and introduction of HB 520 (2023), Chief Justice Boggs's work on jail diversion initiatives, and Governor Kemp's commitment to expanding mental health resources in schools for children and young adults; and

**WHEREAS**, despite these prior steps and successes, the McDuffie County Board of Commissioners recognizes that there is still a tremendous amount of work for the citizens of McDuffie County and other citizens across Georgia to receive adequate healthcare for mental health and substance abuse disorders; and

**NOW, THEREFORE, BE IT RESOLVED** by the McDuffie County Board of Commissioners that McDuffie County government reaffirms its commitment to reforming and improving mental health services for its citizens and all citizens of the state of Georgia.

**BE IT FURTHER RESOLVED**, that the McDuffie County Board of Commissioners specifically urges the Governor and General Assembly to continue efforts in the 2024 Session of the Georgia General Assembly to enhance Georgia citizens' access to vital mental health services, including the provision of state budgetary funding for additional behavioral health crisis centers across the state, additional co-responder units, and other resources to assist those with mental health and substance abuse disorders.

**BE IT FURTHER RESOLVED** that the Clerk to the Board of Commissioners is hereby directed to provide an executed copy of this Resolution to each member of the McDuffie County delegation to the Georgia Senate and Georgia House of Representatives and to the Association County Commissioners of Georgia.

**SO RESOLVED**, this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

COUNTY BOARD OF COMMISSIONERS

By:

\_\_\_\_\_  
Charlie Newton  
McDuffie County, Chairperson

ATTEST: \_\_\_\_\_  
McDuffie County, Clerk to the Commission





## STAFF REPORT

**COUNTY COMMISSION MEETING:** October 17, 2023

**DATE:** October 16, 2023  
**TO:** McDuffie County Commission  
**FROM:** David Crawley  
**ISSUE:** Consideration to approve the rezoning of property at 5538 Lincolnton Highway (Parcel 00360003), from residential use to commercial use.

**CURRENT ZONE:** R2 (Medium Density Residential District)  
**PROPOSED ZONE:** C2 (General Commercial District)  
**ACREAGE:** 1.53 acres

**BACKGROUND:** Tom Gantt is requesting to rezone property on Lincolnton Highway for a package store with an attached studio apartment.

**FACTS AND FINDINGS:**

1. The property is surrounded by residential property on each side for the majority of Lincolnton Highway. Previously, the property was used for commercial purposes – apparently as a bar, but has been vacant for several years now.
2. The closest similarly used property, Bob’s Café, is approximately a half-mile away.

**ALTERNATIVES:**

1. The Planning Board approves the variance request.
2. The Planning Board denies the variance request.

**PLANNING COMMISSION RECOMMENDATION:** Planning Commissioners denied this request 5-1, with several members of the Raysville community – including the pastor of Raysville Baptist Church – expressing their opposition to the development during the meeting.

**STAFF RECOMMENDATION:** Staff recommends the Commission deny the rezoning request.

If the commission approves the request, the applicant must follow the requirements for site development, including DOT approved access and designated parking spaces.

**ATTACHMENTS:**

1. Rezoning Application
2. Tax Map

Paid ck # 1340

9.7.23



THOMSON-MCDUFFIE COUNTY PLANNING COMMISSION  
210 RAILROAD STREET, SUITE 1544  
THOMSON, GEORGIA 30824 PH (706) 595-5355

APPLICATION FOR VARIANCE/ APPEAL/ REVIEW

(1) Variances. (2) Special exceptions. (3) Zoning changes. (4) Subdivision/planned development review. (5) Changes to the land development code. (6) Changes to the future land use map. (7) Adult entertainment review

Type of Application to be reviewed by Commission: ZONING CHANGE (TYPE ABOVE)

Applications to the Planning Commission must be made in person by the property owner or authorized agent. Applications mailed, faxed or delivered to the Planning Commission will not be accepted.

Applications shall, if required, be accompanied by the following:

A.) A plat of the subject property showing the names of the adjacent property owners. If a plat is not available, an aerial photograph must be substituted. \*An attached survey/plat of the property was prepared by:

Surveyor: See attached plat Dated: \_\_\_\_\_

B.) Proof of property ownership - warranty deed, security deed, or, if the property is being sold, an executed copy of the real estate sales contract and a deed "tie-in" to the seller of the property.

C.) If required, a complete site development plan, including the location of buildings and other structures, setbacks, a time schedule for the completion of the project, and any other information as may be required by the Planning Commission.

D.) Payment of application fee of \$ 500.00 Date: \_\_\_\_\_ Cash or Check No: \_\_\_\_\_

If paying by check, make payable to "McDuffie County" or the "City of Thomson", based on the location of the property.

1.) The undersigned requests that one of the following should be granted:  
 VARIANCE  APPEAL (Of Director's Decision)  REVIEW

Relating To:

1.) \_\_\_\_\_  
Ref: Ordinance \_\_\_\_\_ Article \_\_\_\_\_ Section \_\_\_\_\_ Pg. \_\_\_\_\_

2.) \_\_\_\_\_  
Ref: Ordinance \_\_\_\_\_ Article \_\_\_\_\_ Section \_\_\_\_\_ Pg. \_\_\_\_\_

3.) \_\_\_\_\_  
Ref: Ordinance \_\_\_\_\_ Article \_\_\_\_\_ Section \_\_\_\_\_ Pg. \_\_\_\_\_

2.) Have previous applications been submitted to the Planning Commission regarding this same property structure?  
 Yes  No If "Yes", give dates, brief details, and action taken:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3.) Application is made pertaining to the following property/structure:

Structure or  Property address: 5538 LINCOLNTON HIGHWAY

Location: THOMSON, CA 90824

Map/Parcel #: 00360003

Total Area: 1.53 (acre) Of Total Area, how much do you, as applicant, own:  
(See "B" above.)

Property Zoned: R4 - RESIDENTIAL

4.) Current use:

How many structures are located on this same property:

Residences # 1 (Occupied by: N/A)

Out Buildings # 0 Use: \_\_\_\_\_

Commercial # \_\_\_\_\_ Use: \_\_\_\_\_

Other # \_\_\_\_\_ Use: \_\_\_\_\_

5.) Purpose of application:

REZONE PROPERTY TO COMMERCIAL (RESIDENTIAL

- STOREFRONT (PACKAGE STORE)

- STUDIO APARTMENT (MANAGER LIVING QUARTERS)

6.) [This question is applicable only for variances in dimensional requirements.] Are there any inherent physical characteristics associated with your property that would necessitate the consideration or granting of a variance?

N/A

No

Yes

If Yes, explain: \_\_\_\_\_

7.) [This question is applicable only for variances in dimensional requirements.] Since "mere inconvenience shall not constitute justification for the granting of a variance" (VIII, 2.2 (D)(6), what efforts (ex. purchase of additional property, relocation of structure, reduction in structure size, etc.) have been undertaken prior to the application for this variance which would have alleviated the necessity of a variance.  N/A

Explain: \_\_\_\_\_

8.) [This question is applicable only for special exception or other Board reviews.] List below those nonconformities to any special exception or conditional review under review by this application.  N/A

Explain: \_\_\_\_\_

8.5.) Is this a Development of Regional Impact?  Yes  No

9.) Title information

Agent: TOM GANTY

Owner: TDG HOLDINGS, LLC.

Address: [REDACTED]

Address: \_\_\_\_\_

[REDACTED]

Phone: SAME

[REDACTED]

Email: \_\_\_\_\_

10.) Conflict of Interest:

A.) Does any local government official or member of his/her family have a financial interest in the subject property?  
(and/or) NO

B.) Has the applicant (whether authorized agent or property owner) made campaign contributions in the aggregate of \$250 or more within the last two years to any local government official. NO

Answer: [] No (To Both)  
[ ] Yes (To Either) - Attach separate sheet giving details.

As witnessed by applicant's/agent's signature (below), applicant/agent does hereby agree to, and fully understands that:

x tdy 1.) The submitting of false information by any means to the Planning Commission shall constitute grounds for denial of the variance/appeal and revocation of any applicable permits.

x tdy 2.) Should the variance /appeal be denied, or conditionally approved, the applicant has a right to appeal to the Thomson City Council/McDuffie County Board of Commissioners at their next regular meeting the second Tuesday following the Planning Commission meeting. Appeals of decisions of the Board of Commissioners may be appealed to the Superior Court of McDuffie County.

x tdy 3.) Any contact by the applicant, related party or person with any member of the Planning Commission Board concerning any aspect of this variance application prior to the hearing will be considered as prejudicial to his or her application. Intentional disregard of this restriction may result in automatic denied of the application.

x tdy 4.) Failure by the applicant (or suitable representative) to attend the Planning Commission Board meeting at which his/her application is considered shall constitute grounds for recommending denial of the application.

I HEREBY WARRANT AS WITNESSED BY MY SIGNATURE BELOW THAT, UNDER PENALTY OF PERJURY, ALL OF THE STATEMENTS CONTAINED HEREIN, OR SUBMITTED WITH THIS APPLICATION, ARE TRUE TO THE BEST OF MY KNOWLEDGE AND THAT I FULLY UNDERSTAND ALL STATEMENTS CONTAINED IN THIS APPLICATION.

[Signature]

Date: 8/29/2023

(Applicant's Signature)  
MANAGING MEMBER  
TDG HOLDINGS, LLC

\_\_\_\_\_  
(Applicant's Signature)

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

Planning Commission Meeting:

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

City Council/County Board of Commissioners Meeting:

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

[Handwritten marks]



Deed Doc. WD 169017

Recorded 09/28/2022 09:30AM

Georgia Transfer Tax Paid : \$195.00

Cornie E. Chesham

Clerk Superior Court, McDuffie County, Ga.

Ek 00725 Pg 0267-0269

*Please record and return  
Knox and Swan  
Attorneys at Law  
Post Office Box 539  
Thomson, Georgia 30824  
(706) 595-1841*

**WARRANTY DEED**

STATE OF GEORGIA  
COUNTY OF McDUFFIE

THIS INDENTURE, made this 23<sup>rd</sup> day of September, 2022, between FAYE HULL, of the State of Georgia, of the first part, and TDG HOLDINGS, LLC, a Georgia limited liability company, of the second part,

WITNESSETH THAT

The said party of the first part, for and in consideration of the sum of TEN DOLLARS (\$10.00) AND OTHER VALUABLE CONSIDERATIONS, in hand paid, at and before the sealing and delivery of these presents, the receipt of which is hereby acknowledged, has granted, bargained, sold and conveyed, and by these presents does grant, bargain, sell and convey unto the said party of the second part, its successors and assigns, the following described property, to-wit:

**TRACT I**

ALL that lot or parcel of land, with improvements thereon, situate, lying and being in the 132nd District G.M., McDuffie County, Georgia, containing one (1) acre of land, more or less, same being more definitely described as the small lot located in the northeast corner of large plat, lying just west of State Highway No. 43, as shown by plat thereof,

made by W.T. Fluker, dated February 21, 1963, copy being recorded in Plat Book D at page 121 in the Office of the Clerk of Superior Court of McDuffie County, Georgia. Said lot is bounded northeast by road leading northeast by road leading northwest from Highway No. 43; east by Highway No. 43; south and west by lands previously conveyed to John David Russell and Mildred A. Russell, same being a part of the Gibson Estate.

Said property is conveyed subject to any and all applicable covenants, easements, reservations and restrictions of record.

Said property is known as Map 0036, Parcel 009 on the present tax mapping system of the McDuffie County Assessor's Office and is more commonly known as 5579 Lincolnton Road.

### TRACT II

ALL that tract or parcel of land, together with improvements thereon, situate, lying and being in the 132nd District, G.M., of McDuffie County, Georgia, about ten (10) miles northeast of Thomson, Georgia, and fronting 274 feet on the east side of Georgia Highway No. 43, containing 0.876 of an acre, including the store building located thereon, known as Flat Rock Grocery, said tract or parcel of land known as Lot No. 1 according to a certain survey made by L.C. Aldred, Surveyor, a copy of which said plat of survey is of record in the Office of the Clerk of Superior Court of McDuffie County, Georgia, in Plat Book K at page 43 and to which said plat of survey and the official record thereof reference is hereby had in aid of and for a more full, complete, and accurate description of the tract or parcel of land herein and hereby described and conveyed, with respect to metes, bounds, courses, distances and dimensions; said plat of survey and the official record thereof, by this reference, being hereby incorporated herein and made a part hereof.

Said property is conveyed subject to any and all applicable covenants, easements, reservations and restrictions of record.

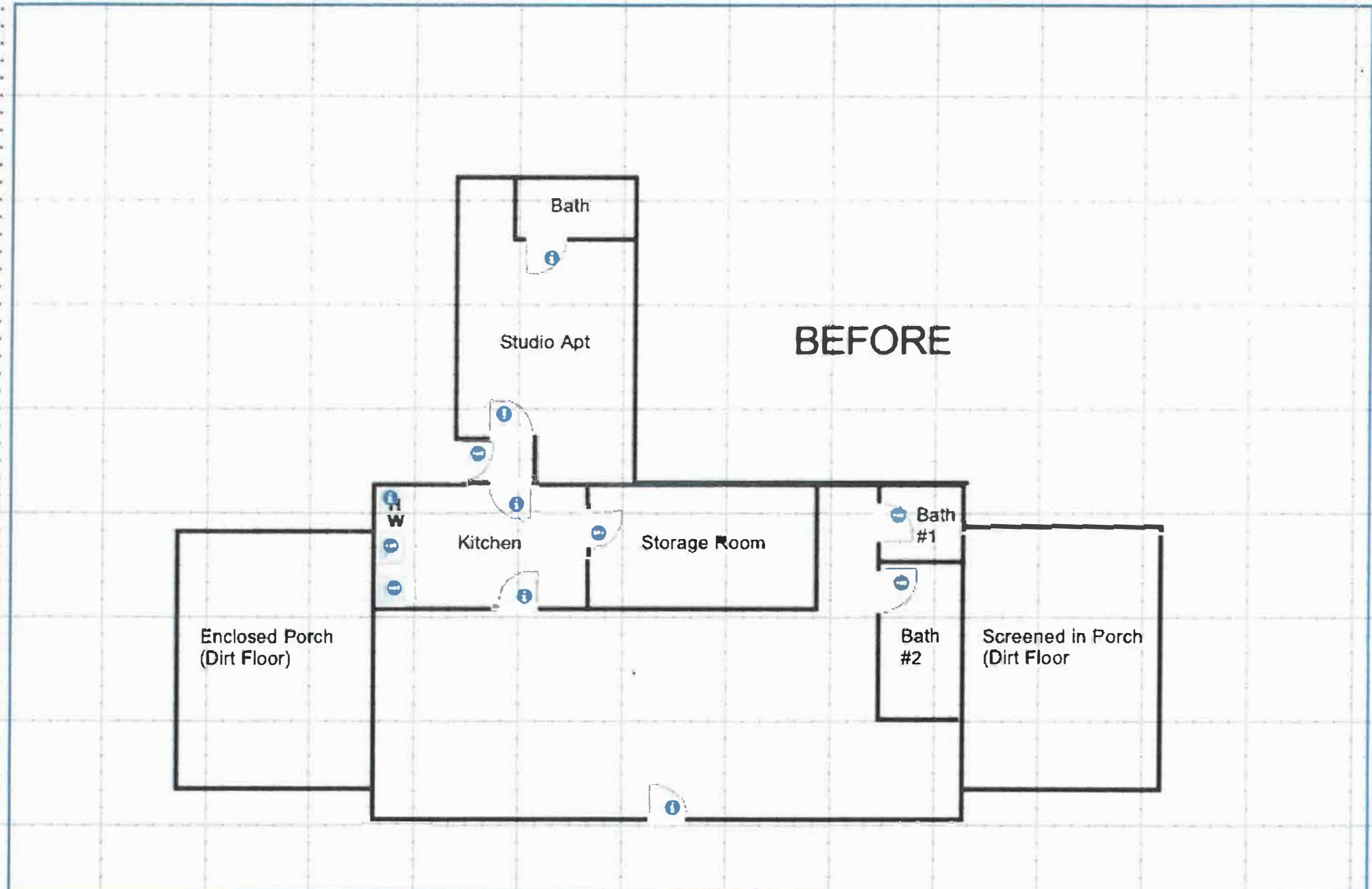
Said property is known as a portion of Map 0036, Parcel 003 on the present tax mapping system of the McDuffie County Assessor's Office.

### TRACT III

ALL that tract, lot or parcel of land situate, lying and being in the 132nd District, G.M., McDuffie County, Georgia, containing 0.658 of an acre, and being designated as Lot No. 2 as shown on a plat of survey by L.C. Aldred, Surveyor, dated April 26, 1971, a copy of said plat being recorded in Plat Book K at page 43 in the Office of the Clerk of Superior Court of McDuffie County, Georgia, and to which said plat of survey and the official record thereof reference is hereby had in aid of and for a more full, complete and accurate description of the tract or parcel of land herein and hereby described and conveyed, with respect to metes, bounds, courses, distances and dimensions; said plat of survey and the official record thereof, by this reference, being hereby incorporated herein and made a part hereof.



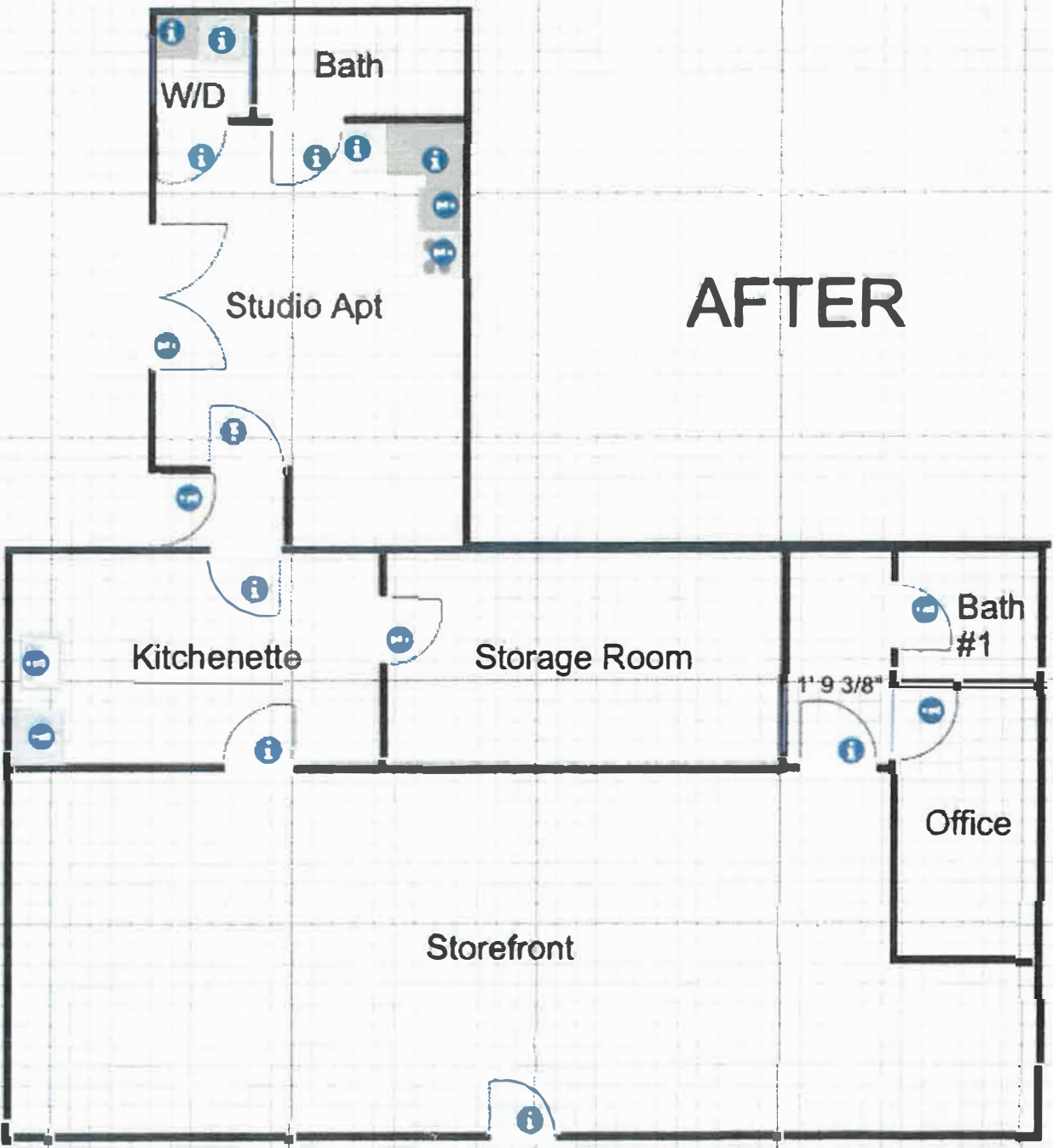




**BEFORE**

Site:	5550 Lincolnton Hwy.	Drawing:	1	Project:	GANTT	Drawn:		Notes:	
Title:	Store and Apt Remodel	Scale:	1/4" = 1'0"	Date:	8/21/23	Rev:			





**AFTER**



# McDuffie County, GA

## Online Appeal

Would you like to submit an appeal to the Board of Assessors? [Click Here](#) for more information.

Appeal to Board of Assessors

## Summary

**Parcel Number** 00360003  
**Location Address** 5538 LINCOLNTON HWY  
**Legal Description** 5538 LINCOLNTON HWY NE  
(Note: Not to be used on legal documents)  
**Class** R4-Residential  
(Note: This is for tax purposes only. Not to be used for zoning.)  
**Zoning** R2  
**Tax District** County (District 01)  
**Millage Rate** 28.49  
**Acres** 1.53  
**Homestead Exemption** No (S0)  
**Landlot/District** N/A

[View Map](#)



## Owner

[TDG HOLDINGS LLC](#)  
 PO BOX 391  
 THOMSON, GA 30824

## Rural Land

Type	Description	Calculation Method	Soil Productivity	Acres
RUR	Small Tract	Rural	1	1.53

## Residential Improvement Information

**Style** 1 Family (Detached)  
**Heated Square Feet** 2020  
**Interior Walls** Finished  
**Exterior Walls** Concrete Block  
**Foundation** Slab  
**Attic Square Feet** 0  
**Basement Square Feet** 0  
**Year Built** 1965  
**Roof Type** Other  
**Flooring Type** Finished  
**Heating Type** No Heat/Sp Htr  
**Number Of Rooms** 5  
**Number Of Bedrooms** 2  
**Number Of Full Bathrooms** 2  
**Number Of Half Bathrooms** 0  
**Number Of Plumbing Extras** 5  
**Value** \$63,917  
**Condition** Fair  
**House Address** 5538 LINCOLNTON

## Accessory Information

Description	Year Built	Dimensions/Units	Identical Units	Value
Fire Fee	2022	0x0 / 0	10577	\$0
Site Value (C)	2020	0x0 / 1	0	\$2,500
No Value: Accessory Bldg/Shed	2000	10x14 / 0	2	\$0

## Sales

Sale Date	Deed Book / Page	Plat Book / Page	Sale Price	Reason	Grantor	Grantee
9/23/2022	725 267	K 43	\$195,000	Multi-Parcel Arms Length	HULL FAYE	TDG HOLDINGS LLC
5/27/2020	687 622	K 43	\$0	Deed of Gift	WILLIAMS STEVE	HULL FAYE
10/2/2013	612 297	K 43	\$115,000	Fair Market - Improved	BLANKO EDWARD M	WILLIAMS STEVE
11/11/1980	117 10	K 43	\$0	Unqualified Sale		BLANKO EDWARD M

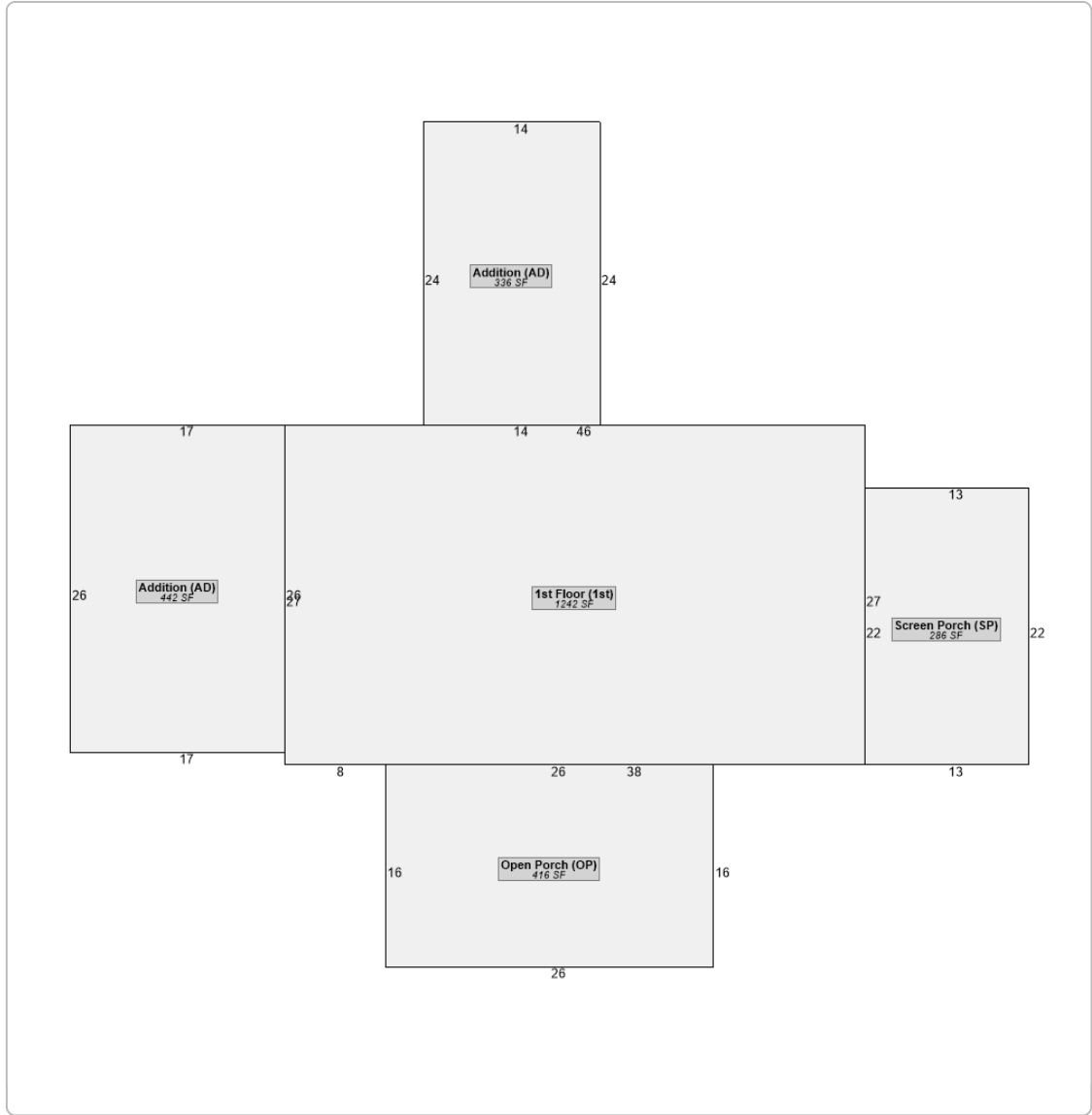
**Valuation**

	2023	2022	2021	2020	2019
Previous Value	\$52,399	\$42,599	\$62,622	\$62,622	\$62,622
Land Value	\$8,209	\$8,209	\$7,970	\$6,641	\$6,641
+ Improvement Value	\$63,917	\$41,690	\$32,129	\$53,711	\$53,711
+ Accessory Value	\$2,500	\$2,500	\$2,500	\$2,270	\$2,270
= <b>Current Value</b>	<b>\$74,626</b>	<b>\$52,399</b>	<b>\$42,599</b>	<b>\$62,622</b>	<b>\$62,622</b>

**Photos**



**Sketches**



No data available for the following modules: Land, Conservation Use Rural Land, Commercial Improvement Information, Mobile Homes, Prebill Mobile Homes, Permits.

The McDuffie County Assessor makes every effort to produce the most accurate information possible. No warranties, expressed or implied are provided for the data herein, its use or interpretation. The assessment information is from the last certified tax roll. All other data is subject to change.

[User Privacy Policy](#) | [GDPR Privacy Notice](#)  
[Last Data Upload: 9/25/2023, 6:12:12 AM](#)

Contact Us





# PUBLIC NOTICE ON ZONING

An application has been filed with the Planning Commission with regards to the zoning regulations as they apply to this property.  
Application is for: *Zoning Change R-2 to Commercial*

*5538 Lincoln Hwy. Parcel 00360003*  
The Planning Board will hold a Public Hearing: **TIME: 6:30 PM**  
DATE: *October 3, 2023*

The *McDuffie Co. Board of Commissioners* will review the recommendations  
of the Planning Commission at a public hearing on: **TIME: 6:30 PM**  
DATE: *October 17, 2023*

THOMSON-MCDUFFIE COUNTY  
GOVERNMENT CENTER  
210 RAILROAD STREET, THOMSON, GEORGIA  
4577 AUGUSTA HWY, DEARING, GA 30808  
4577 AUGUSTA HWY, DEARING, GA 30808  
FOR MORE INFORMATION, CALL (706) 595-5355

**THIS SIGN MAY NOT BE REMOVED WITHOUT AUTHORIZATION**



## STAFF REPORT

**COUNTY COMMISSION MEETING:** October 17, 2023

**DATE:** October 16, 2023  
**TO:** McDuffie County Commission  
**FROM:** David Crawley  
**ISSUE:** Consideration to approve a variance of the distance requirements within O.C.G.A. § 16-12-215 to allow Barney's Pharmacy to dispense medical cannabis less than 1,000 feet from a church, 1682 Washington Road, Parcel Number OT08007

**CURRENT ZONE:** C2 (General Commercial District)  
**PROPOSED ZONE:** No Change  
**ACREAGE:** 1.21 acres

**BACKGROUND:** Barney's Pharmacy requests a variance for the reduction in the minimum distance requirements outlined within O.C.G.A. § 16-12-215 for the dispensing of medical cannabis. The subject code section requires a minimum distance of 1,000 feet from the property boundary dispensing location to the property boundary of a church. The distance between Barney's and the property boundary of Young Memorial UMC is approximately 110 feet.

### **FACTS AND FINDINGS:**

1. The purpose of the variance request is to reduce the minimum distance requirements for the dispensing medical cannabis.
2. A previous request in the City of Thomson that was within the distance requirements of a school was approved by both the Planning Commission and City Council.

### **ALTERNATIVES:**

1. The Commission approves the variance request.
2. The Commission denies the variance request.

**PLANNING COMMISSION RECOMMENDATION:** Planning Commissioners approved this request 5-1, with no opposition from audience members.

**STAFF RECOMMENDATION:** Staff recommends to the Commission to approve the variance request.

### **ATTACHMENTS:**

1. Variance Application
2. Tax Map
3. OCGA text related to distance
4. Map showing measured distance



THOMSON-MCDUFFIE COUNTY PLANNING COMMISSION  
 210 RAILROAD STREET, SUITE 1544  
 THOMSON, GEORGIA 30824 PH (706) 595-5355

APPLICATION FOR VARIANCE/ APPEAL/ REVIEW

(1) Variances. (2) Special exceptions. (3) Zoning changes. (4) Subdivision/planned development review. (5) Changes to the land development code. (6) Changes to the future land use map. (7) Adult entertainment review

Type of Application to be reviewed by Commission: (1) Variance (TYPE ABOVE)

Applications to the Planning Commission must be made in person by the property owner or authorized agent. Applications mailed, faxed or delivered to the Planning Commission will not be accepted.

Applications shall, if required, be accompanied by the following:

A.) A plat of the subject property showing the names of the adjacent property owners. If a plat is not available, an aerial photograph must be substituted. \*An attached survey/plat of the property was prepared by:

Surveyor: JL. Bolton | EM Smith Dated: 10-30-39 | 3-23-67

B.) Proof of property ownership - warranty deed, security deed, or, if the property is being sold, an executed copy of the real estate sales contract and a deed "tie-in" to the seller of the property.

C.) If required, a complete site development plan, including the location of buildings and other structures, setbacks, a time schedule for the completion of the project, and any other information as may be required by the Planning Commission.

D.) Payment of application fee of \$ 500.00 Date: 9-5-23 Cash or Check No: 1428

If paying by check, make payable to "McDuffie County" or the "City of Thomson", based on the location of the property.

1.) The undersigned requests that one of the following should be granted:  
 VARIANCE [ ] APPEAL (Of Director's Decision) [ ] REVIEW

Relating To:

1.) OCGA 16-12-215a  
 Ref: Ordinance \_\_\_\_\_ Article \_\_\_\_\_ Section \_\_\_\_\_ Pg. \_\_\_\_\_

This provision of the Hopec Act requires independent pharmacies dispensing medical cannabis to be 1000 feet from a covered entity (school, daycare, church)

2.) \_\_\_\_\_  
 Ref: Ordinance \_\_\_\_\_ Article \_\_\_\_\_ Section \_\_\_\_\_ Pg. \_\_\_\_\_

3.) \_\_\_\_\_  
 Ref: Ordinance \_\_\_\_\_ Article \_\_\_\_\_ Section \_\_\_\_\_ Pg. \_\_\_\_\_

2.) Have previous applications been submitted to the Planning Commission regarding this same property/structure?  
 Yes [  ] No If "Yes", give dates, brief details, and action taken:



9.) Title information

Agent: Berry Bryant / Angie Stadler / Ashley London Owner: same

Address: [Redacted] Address: \_\_\_\_\_

Phone: [Redacted] Phone: \_\_\_\_\_

Email: [Redacted] Email: \_\_\_\_\_

10.) Conflict of Interest:

A.) Does any local government official or member of his/her family have a financial interest in the subject property?  
(and/or)

B.) Has the applicant (whether authorized agent or property owner) made campaign contributions in the aggregate of \$250 or more within the last two years to any local government official.

Answer: [  ] No (To Both)  
[  ] Yes (To Either) - Attach separate sheet giving details.

As witnessed by applicant's/agent's signature (below), applicant/agent does hereby agree to, and fully understands that:

x WR 1.) The submitting of false information by any means to the Planning Commission shall constitute grounds for denial of the variance/appeal and revocation of any applicable permits.

x WR 2.) Should the variance /appeal be denied, or conditionally approved, the applicant has a right to appeal to the Thomson City Council/McDuffie County Board of Commissioners at their next regular meeting the second Tuesday following the Planning Commission meeting. Appeals of decisions of the Board of Commissioners may be appealed to the Superior Court of McDuffie County.

x WR 3.) Any contact by the applicant, related party or person with any member of the Planning Commission Board concerning any aspect of this variance application prior to the hearing will be considered as prejudicial to his or her application. Intentional disregard of this restriction may result in automatic denied of the application.

x WR 4.) Failure by the applicant (or suitable representative) to attend the Planning Commission Board meeting at which his/her application is considered shall constitute grounds for recommending denial of the application.

I HEREBY WARRANT AS WITNESSED BY MY SIGNATURE BELOW THAT, UNDER PENALTY OF PERJURY, ALL OF THE STATEMENTS CONTAINED HEREIN, OR SUBMITTED WITH THIS APPLICATION, ARE TRUE TO THE BEST OF MY KNOWLEDGE AND THAT I FULLY UNDERSTAND ALL STATEMENTS CONTAINED IN THIS APPLICATION.

Ashley London  
(Applicant's Signature)

Date: 9-5-2023

Angie Stadler  
(Applicant's Signature)

Date: 9-5-2023

Planning Commission Meeting:

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

City Council/County Board of Commissioners Meeting:

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



Barney's Pharmacy  
1684 Washington Road  
Thomson, GA 30824  
706-690-3215  
Thomson@Barneysrx.com

We are seeking a special exemption for Barney's Pharmacy located at 1684 Washington Road in Thomson. Medical cannabis, or low-THC oil has been approved to be sold in Georgia by independent pharmacies. There is a provision under The Hope Act, OCGA 16-12-215(a), that requires the pharmacy to be at least 1000 feet from any covered entity (school, church, or daycare). The pharmacy is located across the street and within 1000 feet of Young Memorial United Methodist Church. Local jurisdictions can modify this requirement to allow the pharmacy to service patients in the community.

There are multiple reasons why Barney's Pharmacy would be an ideal pharmacy to supply the community with low-THC oil. We are an established, trustworthy pharmacy in the community. Low THC oil is used for many health conditions including epilepsy, cancer, and chronic pain. We have already had inquiries from patients asking for low THC for their children with epilepsy.

Currently patients that need low-THC oil to treat their health conditions must go to other states to receive their medication. Allowing Barney's to supply this medication will provide more customers locally and revenue within the community.

We have done our research selecting a company to partner with to provide this medication. Our pharmacists and staff have been educated on how low-THC oil should be used and regulations that come along with it.

Let's position our municipality at the forefront of progressive healthcare practices, stimulate economic growth, and most importantly, enhance the health and wellbeing of our community. Approving the dispensation of low-THC oil in our local pharmacy is an opportunity we must seize for the betterment of our municipality.

Angela Stadler, RPh  
Ashley London, PharmD

# McDuffie County, GA

## Online Appeal

Would you like to submit an appeal to the Board of Assessors? [Click Here](#) for more information.

Appeal to Board of Assessors

## Summary

Parcel Number OT080007  
 Location Address 1682 WASHINGTON RD  
 Legal Description 1682 WASHINGTON RD NW / 1684 WASHINGTON RD  
 (Note: Not to be used on legal documents)  
 Class R3-Residential  
 (Note: This is for tax purposes only. Not to be used for zoning.)  
 Zoning C2  
 Tax District County (District 01)  
 Millage Rate 28.49  
 Acres 1.21  
 Homestead Exemption No (S0)  
 Landlot/District N/A

[View Map](#)



## Owner

MNOG PROPERTIES LLC  
 3686 WHEELER RD  
 AUGUSTA, GA 30909

## Land

Type	Description	Calculation Method	Square Footage	Frontage	Depth	Acres	Lots
Residential	Comm-Washington Rd/20	Front Feet	49,500	175	300	1.21	0

## Commercial Improvement Information

Description Medical Office-Avg  
 Value \$901,722  
 Actual Year Built 2021  
 Effective Year Built  
 Square Feet 6310  
 Wall Height 14  
 Wall Frames  
 Exterior Wall  
 Roof Cover  
 Interior Walls  
 Floor Construction  
 Floor Finish  
 Ceiling Finish  
 Lighting  
 Heating  
 Number of Buildings 1

## Accessory Information

Description	Year Built	Dimensions/Units	Identical Units	Value
Fire Fee	2022	0x0 / 0	31928	\$0
Paving: Asphalt	2021	0x0 / 28500	1	\$54,150
Canopy	2021	12x8 / 0	1	\$730
Comm: Parking Lot Lights	2021	0x0 / 1	4	\$19,000

## Permits

Permit Date	Permit Number	Type	Description
09/17/2021	C21-151	SIGN	
06/24/2021	C21-63	NEW CONSTRUCTION	COMMERCIAL
	c21-209	SIGN	

**Sales**

Sale Date	Deed Book / Page	Plat Book / Page	Sale Price	Reason	Grantor	Grantee
11/6/2020	693 865		\$150,000	Fair Market - Improved	ANSLEY THREE INC	MNOG PROPERTIES LLC
10/28/2020	693 862		\$0	QUIT CLAIM DEED	ANSLEY JW JR	ANSLEY THREE INC
5/1/2017	692 908	Z 140	\$0	Deed Under Power	ANSLEY FRANCES DEMEDICIS	ANSLEY THREE INC
5/26/1983	125 783		\$0	Unqualified Sale		ANSLEY FRANCES DEMEDICIS

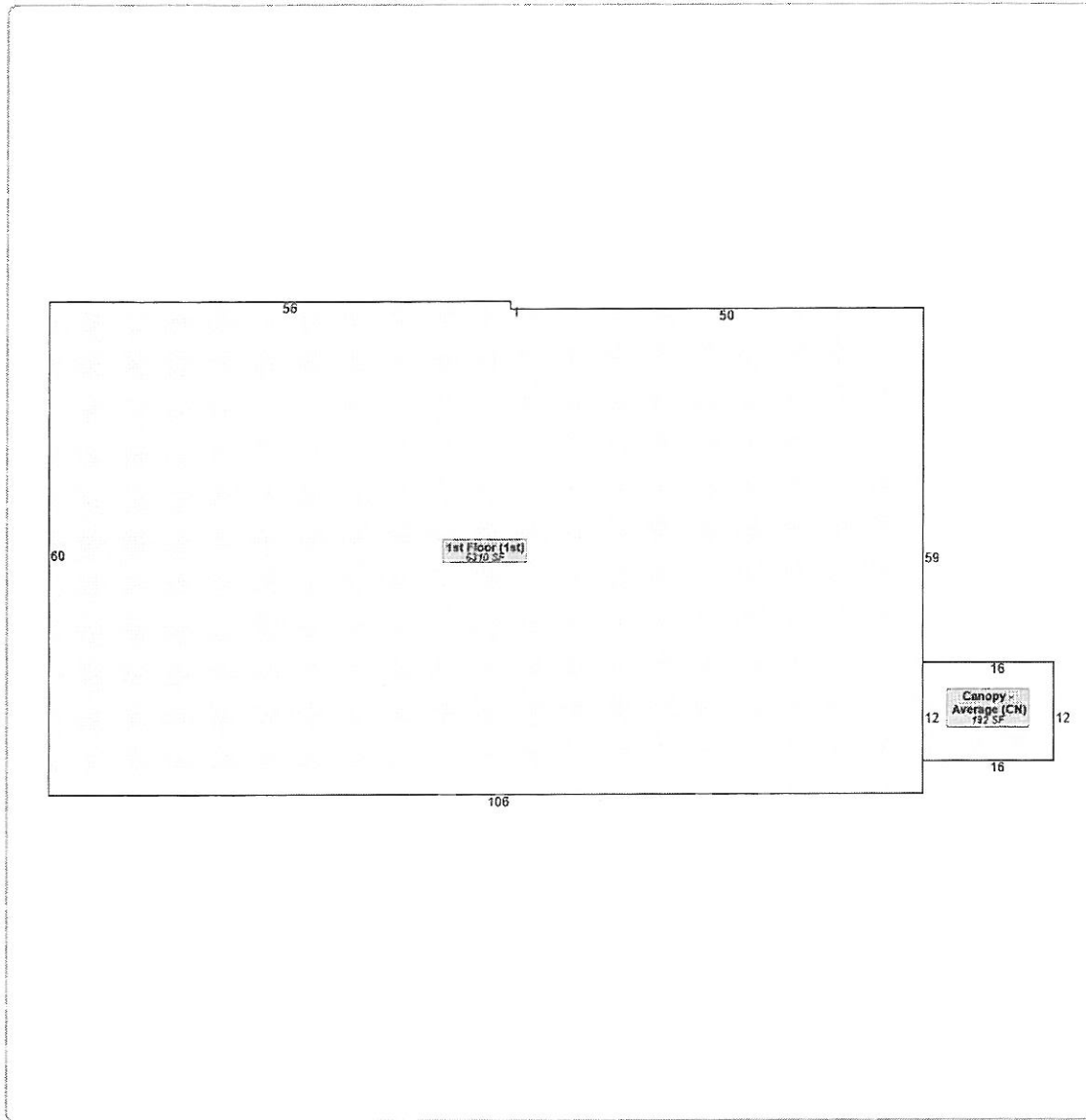
**Valuation**

	2023	2022	2021	2020	2019
Previous Value	\$1,335,648	\$150,000	\$198,033	\$198,629	\$198,629
Land Value	\$368,550	\$409,500	\$67,942	\$174,038	\$174,270
+ Improvement Value	\$901,722	\$874,118	\$70,288	\$20,090	\$20,117
+ Accessory Value	\$73,880	\$52,030	\$11,770	\$3,905	\$4,242
= Current Value	\$1,344,152	\$1,335,648	\$150,000	\$198,033	\$198,629

**Photos**



**Sketches**



No data available for the following modules: Rural Land, Conservation Use Rural Land, Residential Improvement Information, Mobile Homes, Prebill Mobile Homes.

The McDuffie County Assessor makes every effort to produce the most accurate information possible. No warranties, expressed or implied are provided for the data herein, its use or interpretation. The assessment information is from the last certified tax roll. All other data is subject to change.

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 Schneider  
GEOSPATIAL







No. 10 x 17

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303 Mrs. Annie B 147 147



# McDuffie County, GA

## Online Appeal

Would you like to submit an appeal to the Board of Assessors? [Click Here](#) for more information.

[Appeal to Board of Assessors](#)

## Summary

**Parcel Number** 0T080015  
**Location Address** 1711 WASHINGTON RD  
**Legal Description** AUGUSTA DIST METH - YOUNG MEMORIAL  
(Note: Not to be used on legal documents)  
**Class** E2-Exempt  
(Note: This is for tax purposes only. Not to be used for zoning.)  
**Zoning** C2  
**Tax District** County (District 01)  
**Millage Rate** 28.49  
**Acres** 1.01  
**Homestead Exemption** No (50)  
**Landlot/District** N/A

[View Map](#)

## Owner

YOUNG MEMORIAL UMC THOMSON  
 P.O. BOX 956  
 THOMSON, GA 30824

## Land

Type	Description	Calculation Method	Square Footage	Frontage	Depth	Acres	Lots
Exempt	FF-COM: 850	Front Feet	44,000	200	220	1.01	0

## Commercial Improvement Information

**Description** xChurches  
**Value** \$267,114  
**Actual Year Built** 1940  
**Effective Year Built** 1990  
**Square Feet** 5064  
**Wall Height** 10  
**Wall Frames**  
**Exterior Wall**  
**Roof Cover**  
**Interior Walls**  
**Floor Construction**  
**Floor Finish**  
**Ceiling Finish**  
**Lighting**  
**Heating**  
**Number of Buildings** 1

## Accessory Information

Description	Year Built	Dimensions/Units	Identical Units	Value
Fire Fee	2022	0x0 / 0	25635	\$0
Paving: Concrete	1985	0x0 / 14640	1	\$11,712

## Permits

Permit Date	Permit Number	Type	Description
06/01/2015	C15-66	SIGN	REPLACING CURRENT SIGN

## Sales

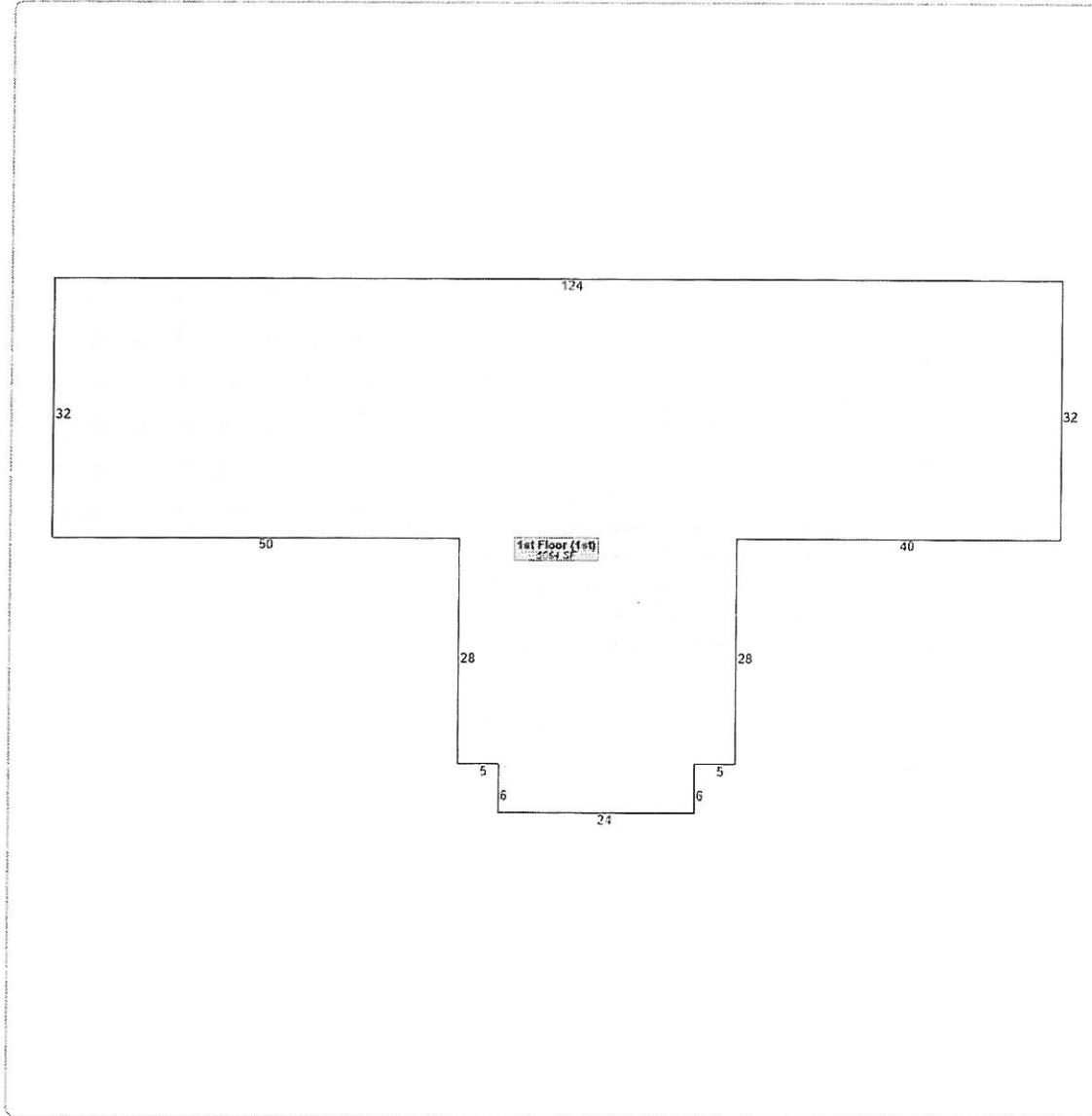
Sale Date	Deed Book / Page	Plat Book / Page	Sale Price	Reason	Grantor	Grantee
5/24/1957	47 217		\$0	Unqualified Sale		CHURCHES



**Valuation**

	2023	2022	2021	2020	2019
Previous Value	\$475,907	\$475,907	\$478,981	\$478,981	\$415,329
Land Value	\$197,081	\$197,081	\$197,081	\$197,081	\$197,081
+ Improvement Value	\$267,114	\$267,114	\$267,114	\$267,114	\$267,114
+ Accessory Value	\$11,712	\$11,712	\$11,712	\$14,786	\$14,786
= Current Value	\$475,907	\$475,907	\$475,907	\$478,981	\$478,981

**Sketches**



No data available for the following modules: Rural Land, Conservation Use Rural Land, Residential Improvement Information, Mobile Homes, Prebill Mobile Homes, Photos.

The McDuffie County Assessor makes every effort to produce the most accurate information possible. No warranties, expressed or implied are provided for the data herein. Its use or interpretation. The assessment information is from the last certified tax roll. All other data is subject to change.  
[User Privacy Policy](#) | [GDPR Privacy Notice](#)  
 Last Data Upload: 9/1/2023, 6:27:19 AM

[Contact Us](#)



STATE OF GEORGIA  
COUNTY OF McDUFFIE

U.S. 30

P.S. Knox, Jr. )  
To ) (Warranty Deed  
H.R. Powell, et al, as Trustees )  
of the Augusta District of the North )  
Georgia Conference of the Methodist )  
Church )

THIS INDENTURE, made this 15th day of April in the year of our Lord One Thousand Nine Hundred and Fifty-seven between P.S. KNOX, JR., of Thomson, McDuffie County, Georgia, party of the first part, and H.R. POWELL, G. WALLACE GIBBS, JR. W. EDWARD CLARK, WILLIAM STONUM, JR., J. COLEMAN, P.S. KNOX, JR., and PAUL J. YARR, AS TRUSTEES OF THE AUGUSTA DISTRICT OF THE NORTH GEORGIA CONFERENCE OF THE METHODIST CHURCH, parties of the second part.

WITNESSETH

That the said party of the first part, for and in consideration of the sum of TEN AND NO/100 (10.00) DOLLARS and other valuable considerations in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, has granted, bargained, sold and conveyed and by these presents does grant, bargain, sell and convey unto the said parties of the second part, their successors and assigns, all the following described property, to wit:

All those certain lots, tracts or parcels of land, situate, lying and being in the 13th District U.M., of McDuffie County, Georgia, the same being known, identified and designated as Lots Nos. 25 and 26 in Block X of and in the West Woods Subdivision as shown on Plat of Survey made by E.L. Smith, R.L.S., on March 23, 1957, a copy of which plat is recorded in Plat Book C at page 66 in the office of the Clerk of Superior Court of McDuffie County, Georgia and to which Plat and the record thereof reference is made in aid of and for a more complete and detailed description of said lots,

This conveyance is made in trust, that said premises shall be used, kept and maintained as a place of divine worship of the Methodist Ministry and members of the Methodist Church; subject to the Discipline, usage, and ministerial appointments of said church as from time to time authorized and declared by the General Conference and by the Annual Conference within whose bounds the said premises are situated. This provision is solely for the benefit of the grantee and the grantor reserves no right or interest in said premises.

TO HAVE AND TO HOLD THE said bargained premises, together with all and singular the rights, members and appurtenances thereof, to the same being, belonging or in any wise appertaining, to the only proper use, benefit and behoof of the said parties of the second part, their successors, and assigns forever, IN FEU SIMPLE.

And the said party of the first part, for his heirs, executors and administrators will warrant and forever defend the right and title to the above described property unto the said parties of the second part, their successors and assigns, against the lawful claims of all persons whatsoever.

IN WITNESS WHEREOF, the said party of the first part has hereunto set his hand and affixed his seal, the day and year above written.

Signed, sealed and delivered  
in the presence of  
Mary M. Smith  
Rosa C. Chapman, F.P.  
My Comm. expires 5/15/57  
(Seal Affixed)

P.S. Knox, Jr. (Seal)

*Allen Pannell*  
C.S.L.

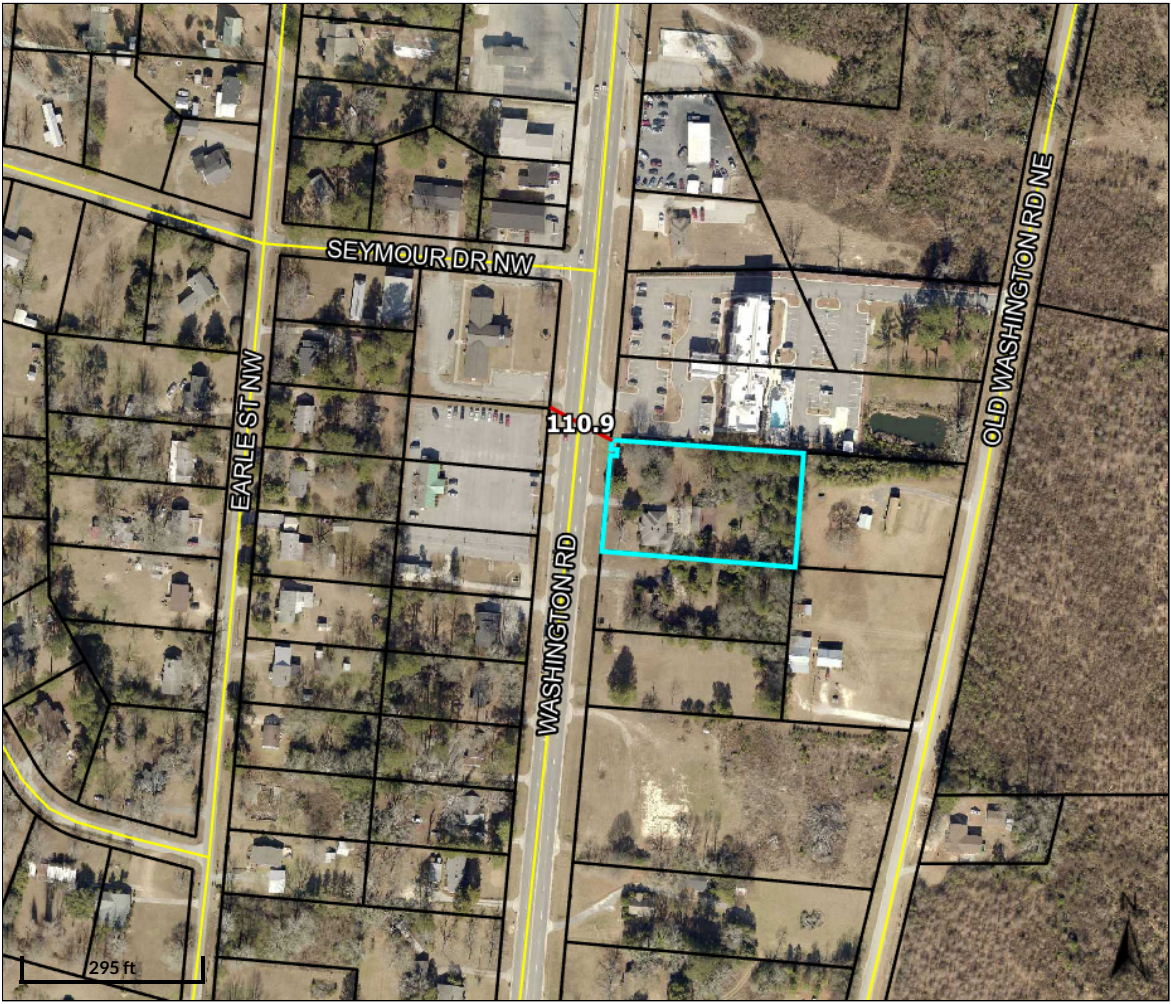
Filed 4:00 P.M. 16th May 1957 & recorded 16th May 1957.











**Legend**  
 □ Parcels  
 — Roads

<b>Parcel ID</b>	0T080007	<b>Owner</b>	MNOG PROPERTIES LLC	<b>Last 2 Sales</b>			
<b>Class Code</b>	Residential		3686 WHEELER RD	<b>Date</b>	<b>Price</b>	<b>Reason</b>	<b>Qual</b>
<b>Taxing District</b>	County		AUGUSTA, GA 30909	11/6/2020	\$150000	FM	Q
<b>Acres</b>	1.21	<b>Physical Address</b>	1682 WASHINGTON RD	10/28/2020	0	QC	U
		<b>Assessed Value</b>	Value \$1344152				

(Note: Not to be used on legal documents)

Date created: 9/8/2023  
 Last Data Uploaded: 9/8/2023 6:26:09 AM

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 GEOSPATIAL





**PUBLIC NOTICE  
ON ZONING**

An application has been filed with the Planning Commission with regards to the zoning regulations as they apply to this property.

Application is for: Variance

1682 Washington Rd - Parcel 0T080007  
The Planning Board will hold a Public Hearing:

DATE: October 3, 2023 TIME: 6:30 PM

THOMSON-MCDUFFIE COUNTY GOVERNMENT CENTER  
 210 RAILROAD STREET, THOMSON, GEORGIA

The McDuffie Co. Board of Commissioners  
of the Planning Commission will review the recommendations

DATE: October 17, 2023 TIME: 6:30 PM

THOMSON-MCDUFFIE COUNTY GOVERNMENT CENTER  
 210 RAILROAD STREET, THOMSON, GEORGIA

DEARING TOWN HALL  
 4577 AUGUSTA HWY, DEARING, GA 30808

FOR MORE INFORMATION, CALL (706) 595-5355


**THIS SIGN MAY NOT BE REMOVED WITHOUT AUTHORIZATION**

09.11.2023 09:30 AM  
 33.50225, -82.50341



STAFF REPORT

COMMISSIONERS' MEETING: October 17, 2023

DATE: October 16, 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 September 30<sup>th</sup>, which represents 75.0% of the year.
2. Expended and Collected:

Fund	Year to Date Expended	Percentage Used	Year to Date Revenue	Percentage Collected
General Fund	\$10,505,908.22	67.2%	\$7,306,611.19	46.4%
Landfill Surcharge	\$52,778.21	84.8%	\$38,513.34	61.9%
Law Library	\$7,898.39	42.7%	\$8,444.33	45.6%
Forfeiture Fund	\$0.00	0.0%	\$36,671.62	407.0%
Drug Fund	\$6,266.72	27.8%	\$22,106.21	70.5%
Jail Fund	\$52,532.86	43.9%	\$41,792.71	34.7%
Drug Court	\$101,067.15	53.3%	\$124,193.00	65.5%
E911	\$554,519.89	60.2%	\$509,542.95	55.2%
E911 Wireless	\$0.00	0.0%	\$0.00	0.0%
CDBG	\$22,715.51	1.7%	\$15,388.00	1.2%
Juvenile Probation	\$0.00	0.0%	\$160.00	80.0%
AR Funds	\$0.00	0.0%	\$156,392.61	3.8%
Multiple Grants	\$78,925.71	63.3%	\$115,761.21	92.8%
Transportation	\$323,138.92	73.0%	\$275,053.57	62.1%
Fire and EMS	\$4,799,028.29	74.1%	\$2,666,415.36	41.4%
Hotel Motel	\$326,787.95	108.7%	\$248,981.92	82.8%
SPLOST IV	\$292.50	83.6%	\$0.16	0.0%
SPLOST V	\$312.00	0.5%	\$17.07	0.0%
SPLOST VI	\$30,149.25	1.0%	\$61,910.72	2.0%
SPLOST VII	\$1,552,348.14	33.3%	\$3,607,092.32	77.4%
T-SPLOST	\$2,412,712.11	57.4%	\$3,100,707.09	73.8%
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	\$1,680,211.92	72.4%	\$1,121,457.90	48.3%
Campgrounds	\$162,432.10	40.6%	\$303,054.20	75.8%
Lawn Care	\$61,593.56	57.3%	\$61,593.56	57.3%
County Shop	\$133,209.10	50.5%	\$133,209.10	50.5%
<b>Total</b>	<b>\$22,864,828.50</b>	<b>41.7%</b>	<b>\$20,463,842.40</b>	<b>37.3%</b>

3. Solid Waste has a deficit of \$558,754.02.
4. Campgrounds have earned \$140,622.10.
5. The General Fund has contributed \$193,371.84 to E911.
6. Fire and EMS Fund has a deficit of \$2,132,612.93.
7. General Fund has contributed \$13,022.13 to Transit.

**ALTERNATIVES:** None

**FUNDING:** None

**POLICY ANALYSIS:** None

**RECOMMENDATION:** None at this time.

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

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
100 GENERAL FUND							
-----							
1001110 GOVERNING BODY	359,667	362,549	306,946.00	26,846.41	.00	55,603.00	84.7%
1001320 COUNTY MANAGER'S OFFICE	481,165	488,066	353,087.87	31,301.63	.00	134,978.13	72.3%
1001400 ELECTIONS	384,571	582,280	300,216.03	28,376.98	.00	282,063.97	51.6%
1001500 GENERAL ADMINISTRATION	1,052,495	1,083,714	557,935.26	22,063.60	.00	525,778.74	51.5%
1001501 GOVERNMENT CENTER COMPLEX	139,100	139,100	113,672.11	9,028.94	.00	25,427.89	81.7%
1001502 EMPLOYEE RELATIONS	5,000	5,000	7,180.77	197.33	.00	-2,180.77	143.6%
1001510 FINANCE ADMINISTRATION	383,991	406,466	286,807.67	25,829.03	.00	119,658.33	70.6%
1001536 TECHNICAL SUPPORT	490,374	602,038	308,102.44	17,262.55	.00	293,935.56	51.2%
1001545 TAX COMMISSIONER	430,388	436,305	300,354.64	29,627.60	-1,404.69	137,355.05	68.5%
1001550 TAX ASSESSOR	396,412	394,060	286,990.84	27,277.93	74.00	106,995.16	72.8%
1001560 BOARD OF EQUALIZATION	6,801	6,801	4,778.54	956.76	.00	2,022.46	70.3%
1001565 GENERAL GOVERNMENT BUILDINGS	311,785	346,232	222,965.76	18,523.38	.00	123,266.24	64.4%
1002150 SUPERIOR COURT	118,252	118,252	75,862.47	8,366.59	.00	42,389.53	64.2%
1002180 CLERK OF SUPERIOR COURT	445,671	450,291	312,533.86	33,771.09	.00	137,757.14	69.4%
1002200 DISTRICT ATTORNEY	150,999	150,999	109,424.24	11,545.74	.00	41,574.76	72.5%
1002205 VICTIMS ASSISTANCE	115,045	118,030	88,272.72	8,871.60	.00	29,757.28	74.8%
1002215 CHILD SUPPORT	6,000	20,322	14,931.30	3,207.89	.00	5,390.70	73.5%
1002300 COURTS	66,756	68,367	45,470.84	4,585.39	.00	22,896.16	66.5%
1002400 MAGISTRATE COURT	194,287	195,026	166,005.65	14,257.01	.00	29,020.35	85.1%
1002450 PROBATE COURT	249,949	248,752	158,454.38	19,517.85	1,360.21	88,937.41	64.2%
1002600 JUVENILE COURT	125,053	123,340	99,756.75	8,748.59	.00	23,583.25	80.9%
1002800 PUBLIC DEFENDER	95,787	96,526	78,746.41	7,325.28	.00	17,779.59	81.6%
1003300 SHERIFF	2,699,094	2,688,784	1,697,743.33	130,254.34	559.20	990,481.47	63.2%
1003301 SHERIFF ADMINISTRATIVE	187,550	187,550	53,986.24	30,936.36	128.34	133,435.42	28.9%
1003325 DETENTION CENTER	2,226,967	2,222,324	1,497,916.45	167,309.36	53,367.93	671,039.62	69.8%
1003700 CORONER	54,391	58,391	40,285.92	4,512.76	.00	18,105.08	69.0%
1003910 ANIMAL SHELTER	145,209	153,803	79,753.08	10,442.30	.00	74,049.92	51.9%
1004100 PUBLIC WORKS	1,373,216	1,479,902	1,114,438.83	113,266.41	19,498.69	345,964.48	76.6%
1004550 RECYCLING	10,000	10,000	14,011.72	.00	.00	-4,011.72	140.1%
1005110 HEALTH DEPT	122,062	122,062	89,897.62	9,852.35	.00	32,164.38	73.6%
1005400 FAMILY & CHILDREN SERVICES	40,746	40,746	26,486.49	5,025.14	.00	14,259.51	65.0%
1005510 MEALS ON WHEELS	83,148	83,148	44,001.19	2,036.76	.00	39,146.81	52.9%
1005520 SENIOR CITIZENS	176,094	177,041	155,668.92	18,134.81	.00	21,372.08	87.9%
1006100 RECREATION	1,020,071	1,027,663	752,973.61	88,007.00	-1,347.83	276,037.22	73.1%
1006102 MAIN STREET GYM	14,018	14,018	8,065.35	527.61	.00	5,952.65	57.5%
1006149 BOYS & GIRLS CLUB	32,399	59,399	32,960.50	1,085.02	.00	26,438.50	55.5%
1006300 ROCKHOUSE	7,731	7,731	5,304.11	631.11	.00	2,426.89	68.6%
1006500 LIBRARY	100,822	100,822	100,822.00	.00	.00	.00	100.0%
1007130 COOPERATIVE EXTENSION	163,437	163,437	84,009.20	3,473.41	-135.00	79,562.80	51.3%
1007140 FORESTRY	8,820	8,820	8,820.00	.00	.00	.00	100.0%

FOR 2023 09

	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	412,123	249,253.24	21,236.58	.00	162,869.76	60.5%
1007520 DEVELOPMENT AUTHORITY	80,132	80,132	56,960.85	7,395.58	.00	23,171.15	71.1%
1007563 AIRPORT	78,310	78,310	89,774.62	11,075.32	.00	-11,464.62	114.6%
1009000 TRANSFERS OUT	128,653	128,653	104,278.40	13,726.50	.00	24,374.60	81.1%
TOTAL GENERAL FUND	15,147,401	15,747,875	10,505,908.22	996,417.89	72,100.85	5,169,865.93	67.2%
200 LANDFILL SURCHARGE							
204970 LANDFILL SURCHARGE EXPENDITUR	62,210	62,210	52,778.21	.00	.00	9,431.79	84.8%
TOTAL LANDFILL SURCHARGE	62,210	62,210	52,778.21	.00	.00	9,431.79	84.8%
205 LAW LIBRARY							
2050000 LAW LIBRARY	18,515	18,515	7,898.39	107.65	.00	10,616.61	42.7%
TOTAL LAW LIBRARY	18,515	18,515	7,898.39	107.65	.00	10,616.61	42.7%
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	6,266.72	2,401.30	2,445.00	22,638.28	27.8%
TOTAL DRUG FUND	31,350	31,350	6,266.72	2,401.30	2,445.00	22,638.28	27.8%
211 JAIL FUND							

FOR 2023 09

211	JAIL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2113326	JAIL FUND	120,350	120,350	52,532.86	7,764.24	333.00	67,484.14	43.9%
	TOTAL JAIL FUND	120,350	120,350	52,532.86	7,764.24	333.00	67,484.14	43.9%
212 DRUG COURT								
2122160	DRUG COURT EXPENSES	189,584	189,584	101,067.15	13,589.35	.00	88,516.85	53.3%
	TOTAL DRUG COURT	189,584	189,584	101,067.15	13,589.35	.00	88,516.85	53.3%
215 E911								
2153800	E911	922,254	922,254	554,519.89	56,283.89	307.69	367,426.42	60.2%
	TOTAL E911	922,254	922,254	554,519.89	56,283.89	307.69	367,426.42	60.2%
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	22,715.51	12,326.60	.00	1,277,284.49	1.7%
	TOTAL GRANTS EXCEED 2% GENERAL FU	1,300,000	1,300,000	22,715.51	12,326.60	.00	1,277,284.49	1.7%
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 09

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	124,707	78,925.71	6,717.98	.00	45,781.29	63.3%
	TOTAL MULTIPLE GRANTS	59,323	124,707	78,925.71	6,717.98	.00	45,781.29	63.3%
256 TRANSPORTATION								
2565540	TRANSPORTATION EXPENSES	442,842	442,842	323,138.92	44,960.75	.00	119,703.08	73.0%
	TOTAL TRANSPORTATION	442,842	442,842	323,138.92	44,960.75	.00	119,703.08	73.0%
270 FIRE/EMS PROTECTION SERVICES								
2701510	BILLING DEPARTMENT	135,528	135,528	84,466.14	8,283.49	.00	51,061.86	62.3%
2703500	FIRE/EMS PROTECTION SERVICES	5,621,273	6,229,073	4,667,658.29	439,935.46	-27,541.62	1,588,956.33	74.5%
2703920	EMERGENCY MANAGEMENT	75,676	75,676	46,903.86	9,318.75	173.67	28,598.47	62.2%
	TOTAL FIRE/EMS PROTECTION SERVICE	5,832,477	6,440,277	4,799,028.29	457,537.70	-27,367.95	1,668,616.66	74.1%
275 HOTEL/MOTEL/TOURISM								
2754970	HOTEL/MOTEL/TOURISM	300,600	300,600	326,787.95	34,437.58	.00	-26,187.95	108.7%
	TOTAL HOTEL/MOTEL/TOURISM	300,600	300,600	326,787.95	34,437.58	.00	-26,187.95	108.7%
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 09

327	SPLOST V	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----								
327 SPLOST V								
-----								
	3274967 SPLOST V - EXPENDITURES	57,500	57,500	312.00	.00	.00	57,188.00	.5%
	TOTAL SPLOST V	57,500	57,500	312.00	.00	.00	57,188.00	.5%
328 SPLOST VI								
-----								
	3284969 SPLOST VI EXPENDITURES	3,000,500	3,065,500	30,149.25	.00	.00	3,035,350.75	1.0%
	TOTAL SPLOST VI	3,000,500	3,065,500	30,149.25	.00	.00	3,035,350.75	1.0%
329 SPLOST VII								
-----								
	3294961 SPLOST VII EXPENDITURES	4,001,500	4,657,500	1,552,348.14	254,980.73	.00	3,105,151.86	33.3%
	TOTAL SPLOST VII	4,001,500	4,657,500	1,552,348.14	254,980.73	.00	3,105,151.86	33.3%
330 TRANSPORTATION SPLOST								
-----								
	3304974 TRANSPORTATION EXPENSES	2,201,200	4,201,200	2,412,712.11	234,330.47	.00	1,788,487.89	57.4%
	TOTAL TRANSPORTATION SPLOST	2,201,200	4,201,200	2,412,712.11	234,330.47	.00	1,788,487.89	57.4%
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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341	WRIGHTSBORO ROAD SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3414481	SEWER PROJECT EXPENDITURES	1,750,000	1,750,000	.00	.00	.00	1,750,000.00	.0%
	TOTAL WRIGHTSBORO ROAD SEWER	1,750,000	1,750,000	.00	.00	.00	1,750,000.00	.0%
-----								
345	LOCAL MAINTENANCE & IMPROVEMEN							
3454974	LMIG EXPENDITURES	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL LOCAL MAINTENANCE & IMPROVE	500,000	500,000	.00	.00	.00	500,000.00	.0%
-----								
540	SOLID WASTE							
5404500	SOLID WASTE	2,321,750	2,321,750	1,680,211.92	215,799.31	.00	641,538.08	72.4%
	TOTAL SOLID WASTE	2,321,750	2,321,750	1,680,211.92	215,799.31	.00	641,538.08	72.4%
-----								
555	CAMPGROUNDS							
5556201	RAYSVILLE CAMPGROUND EXPENSES	200,000	200,000	74,484.25	13,690.32	.00	125,515.75	37.2%
5556401	BIG HART EXPENSES	200,000	200,000	87,947.85	7,675.99	.00	112,052.15	44.0%
	TOTAL CAMPGROUNDS	400,000	400,000	162,432.10	21,366.31	.00	237,567.90	40.6%
-----								
610	LAWN CARE							
6101566	LAWN CARE SERVICES	107,488	107,488	61,593.56	4,356.48	.00	45,894.44	57.3%
	TOTAL LAWN CARE	107,488	107,488	61,593.56	4,356.48	.00	45,894.44	57.3%
-----								
650	COUNTY SHOP							
6504900	COUNTY SHOP EXPENDITURES	263,595	263,595	133,209.10	18,085.44	22.96	130,362.94	50.5%
	TOTAL COUNTY SHOP	263,595	263,595	133,209.10	18,085.44	22.96	130,362.94	50.5%
-----								
	GRAND TOTAL	50,907,211	54,901,869	22,864,828.50	2,381,463.67	47,841.55	31,989,198.95	41.7%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
-----						
100 GENERAL FUND	-----					
31150000 GENERAL ADMINISTRATION	-5,337,122	-5,879,474	-3,985,868.14	-457,930.38	-1,893,605.86	67.8%
31154500 TAX COMMISSIONER	-6,050,722	-6,059,522	-1,012,972.90	-35,792.32	-5,046,549.10	16.7%
32610000 RECREATION	-134,000	-134,000	-74,345.29	-1,095.41	-59,654.71	55.5%
32740000 PLANNING & ZONING ADMINISTRAT	-286,850	-286,850	-146,044.67	-12,516.98	-140,805.33	50.9%
33551000 MEALS ON WHEELS	-6,500	-6,500	-13,460.62	-2,622.00	6,960.62	207.1%
33552000 SENIOR CITIZENS	-500	-500	-137.00	-100.00	-363.00	27.4%
34110000 REIMBURSEMENTS	-1,470,601	-1,484,923	-1,022,131.31	-46,397.33	-462,791.69	68.8%
34150100 GOV'T CTR REIMBURSEMENT-CITY	-139,100	-139,100	-101,265.60	-11,030.71	-37,834.40	72.8%
34150200 EMPLOYEE RELATIONS REVENUE	-8,000	-8,000	-8,526.03	.00	526.03	106.6%
34155000 TAX ASSESSOR	-5,700	-5,700	-4,470.00	-168.00	-1,230.00	78.4%
34330000 SHERIFF	-361,250	-361,250	-205,935.41	-38,004.62	-155,314.59	57.0%
34330100 SHERIFF ADMIN. REVENUE	-187,550	-222,550	-72,775.87	-6,589.86	-149,774.13	32.7%
34391000 ANIMAL SHELTER	-5,000	-5,000	.00	.00	-5,000.00	.0%
34410000 PUBLIC WORKS REVENUE	-7,050	-7,050	-4,381.00	-1,200.00	-2,669.00	62.1%
35100000 CLERK OF SUPERIOR COURT	-341,000	-341,000	-207,127.50	-23,177.54	-133,872.50	60.7%
35240000 MAGISTRATE COURT	-66,000	-66,000	-43,029.93	-6,985.00	-22,970.07	65.2%
35245000 PROBATE COURT	-595,000	-595,000	-298,167.11	-31,209.21	-296,832.89	50.1%
39100000 INTERFUND TRANSFERS	-145,456	-145,456	-105,972.81	-11,047.43	-39,483.19	72.9%
TOTAL GENERAL FUND	-15,147,401	-15,747,875	-7,306,611.19	-685,866.79	-8,441,263.81	46.4%
TOTAL REVENUES	-15,147,401	-15,747,875	-7,306,611.19	-685,866.79	-8,441,263.81	
-----						
200 LANDFILL SURCHARGE	-----					
204870 LANDFILL SURCHARGE	-62,210	-62,210	-38,513.34	.00	-23,696.66	61.9%
TOTAL LANDFILL SURCHARGE	-62,210	-62,210	-38,513.34	.00	-23,696.66	61.9%
TOTAL REVENUES	-62,210	-62,210	-38,513.34	.00	-23,696.66	
-----						
205 LAW LIBRARY	-----					
2050000 LAW LIBRARY	-18,515	-18,515	-8,444.33	.00	-10,070.67	45.6%
TOTAL LAW LIBRARY	-18,515	-18,515	-8,444.33	.00	-10,070.67	45.6%
TOTAL REVENUES	-18,515	-18,515	-8,444.33	.00	-10,070.67	
-----						
209 FORFEITURE FUND	-----					

FOR 2023 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
35332900 FORFEITURE FUND	-9,010	-9,010	-36,671.62	.00	27,661.62	407.0%
TOTAL FORFEITURE FUND	-9,010	-9,010	-36,671.62	.00	27,661.62	407.0%
TOTAL REVENUES	-9,010	-9,010	-36,671.62	.00	27,661.62	
210 DRUG FUND						
35800000 DRUG FUND	-31,350	-31,350	-22,106.21	-421.34	-9,243.79	70.5%
TOTAL DRUG FUND	-31,350	-31,350	-22,106.21	-421.34	-9,243.79	70.5%
TOTAL REVENUES	-31,350	-31,350	-22,106.21	-421.34	-9,243.79	
211 JAIL FUND						
35900000 JAIL FUND	-120,350	-120,350	-41,792.71	-3,609.58	-78,557.29	34.7%
TOTAL JAIL FUND	-120,350	-120,350	-41,792.71	-3,609.58	-78,557.29	34.7%
TOTAL REVENUES	-120,350	-120,350	-41,792.71	-3,609.58	-78,557.29	
212 DRUG COURT						
35216000 DRUG COURT	-189,584	-189,584	-124,193.00	-35,004.00	-65,391.00	65.5%
TOTAL DRUG COURT	-189,584	-189,584	-124,193.00	-35,004.00	-65,391.00	65.5%
TOTAL REVENUES	-189,584	-189,584	-124,193.00	-35,004.00	-65,391.00	
215 E911						
38100000 E911	-922,254	-922,254	-509,542.95	-33,439.38	-412,711.05	55.2%
TOTAL E911	-922,254	-922,254	-509,542.95	-33,439.38	-412,711.05	55.2%
TOTAL REVENUES	-922,254	-922,254	-509,542.95	-33,439.38	-412,711.05	
216 E911 WIRELESS						

FOR 2023 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
-----						
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%
TOTAL REVENUES	-51,000	-51,000	.00	.00	-51,000.00	
220 GRANTS EXCEED 2% GENERAL FUND						
-----						
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%
TOTAL REVENUES	-1,300,000	-1,300,000	-15,388.00	.00	-1,284,612.00	
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%
TOTAL REVENUES	-200	-200	-160.00	.00	-40.00	
230 AMERICAN RESCUE FUNDS						
-----						
2304980 AMERICAN RESCUE REVENUE	-4,159,606	-4,159,606	-156,392.61	-19,133.12	-4,003,213.39	3.8%
TOTAL AMERICAN RESCUE FUNDS	-4,159,606	-4,159,606	-156,392.61	-19,133.12	-4,003,213.39	3.8%
TOTAL REVENUES	-4,159,606	-4,159,606	-156,392.61	-19,133.12	-4,003,213.39	
250 MULTIPLE GRANTS						
-----						
2504980 SMALL GRANT REVENUES	-59,323	-124,707	-115,761.21	.00	-8,945.79	92.8%
TOTAL MULTIPLE GRANTS	-59,323	-124,707	-115,761.21	.00	-8,945.79	92.8%
TOTAL REVENUES	-59,323	-124,707	-115,761.21	.00	-8,945.79	
256 TRANSPORTATION						
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FOR 2023 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
2565541 TRANSPORTATION REVENUE	-442,842	-442,842	-275,053.57	-14,394.13	-167,788.43	62.1%
TOTAL TRANSPORTATION	-442,842	-442,842	-275,053.57	-14,394.13	-167,788.43	62.1%
TOTAL REVENUES	-442,842	-442,842	-275,053.57	-14,394.13	-167,788.43	
270 FIRE/EMS PROTECTION SERVICES						
34350001 FIRE/EMS PROTECTION REVENUES	-5,832,477	-6,440,277	-2,666,415.36	-202,451.76	-3,773,861.64	41.4%
TOTAL FIRE/EMS PROTECTION SERVICE	-5,832,477	-6,440,277	-2,666,415.36	-202,451.76	-3,773,861.64	41.4%
TOTAL REVENUES	-5,832,477	-6,440,277	-2,666,415.36	-202,451.76	-3,773,861.64	
275 HOTEL/MOTEL/TOURISM						
2750000 HOTEL/MOTEL TAX	-300,600	-300,600	-248,981.92	-25,227.01	-51,618.08	82.8%
TOTAL HOTEL/MOTEL/TOURISM	-300,600	-300,600	-248,981.92	-25,227.01	-51,618.08	82.8%
TOTAL REVENUES	-300,600	-300,600	-248,981.92	-25,227.01	-51,618.08	
326 SPLOST IV						
3264962 REVENUES	-350	-350	-.16	-.01	-349.84	.0%
TOTAL SPLOST IV	-350	-350	-.16	-.01	-349.84	.0%
TOTAL REVENUES	-350	-350	-.16	-.01	-349.84	
327 SPLOST V						
3274966 SPLOST V - REVENUES	-57,500	-57,500	-17.07	-1.87	-57,482.93	.0%
TOTAL SPLOST V	-57,500	-57,500	-17.07	-1.87	-57,482.93	.0%
TOTAL REVENUES	-57,500	-57,500	-17.07	-1.87	-57,482.93	
328 SPLOST VI						



FOR 2023 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
3284968 SPLOST VI REVENUES	-3,000,500	-3,065,500	-61,910.72	-9,025.71	-3,003,589.28	2.0%
TOTAL SPLOST VI	-3,000,500	-3,065,500	-61,910.72	-9,025.71	-3,003,589.28	2.0%
TOTAL REVENUES	-3,000,500	-3,065,500	-61,910.72	-9,025.71	-3,003,589.28	
329 SPLOST VII						
3294960 SPLOST VII - REVENUES	-4,001,500	-4,261,500	-3,607,092.32	-401,774.70	-654,407.68	84.6%
3294961 SPLOST VII EXPENDITURES	0	-396,000	.00	.00	-396,000.00	.0%
TOTAL SPLOST VII	-4,001,500	-4,657,500	-3,607,092.32	-401,774.70	-1,050,407.68	77.4%
TOTAL REVENUES	-4,001,500	-4,657,500	-3,607,092.32	-401,774.70	-1,050,407.68	
330 TRANSPORTATION SPLOST						
33031000 TRANSPORTATION SPLOST	-2,201,200	-4,201,200	-3,100,707.09	-109,514.31	-1,100,492.91	73.8%
TOTAL TRANSPORTATION SPLOST	-2,201,200	-4,201,200	-3,100,707.09	-109,514.31	-1,100,492.91	73.8%
TOTAL REVENUES	-2,201,200	-4,201,200	-3,100,707.09	-109,514.31	-1,100,492.91	
340 CAPITAL PROJECTS						
33100000 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%
TOTAL REVENUES	-7,656,606	-7,656,606	.00	.00	-7,656,606.00	
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%
TOTAL REVENUES	-1,750,000	-1,750,000	.00	.00	-1,750,000.00	
345 LOCAL MAINTENANCE & IMPROVEMEN						

FOR 2023 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
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%
TOTAL REVENUES	-500,000	-500,000	-508,772.26	.00	8,772.26	
540 SOLID WASTE						
32450000 SOLID WASTE	-2,321,750	-2,321,750	-1,121,457.90	-115,457.04	-1,200,292.10	48.3%
TOTAL SOLID WASTE	-2,321,750	-2,321,750	-1,121,457.90	-115,457.04	-1,200,292.10	48.3%
TOTAL REVENUES	-2,321,750	-2,321,750	-1,121,457.90	-115,457.04	-1,200,292.10	
555 CAMPGROUNDS						
5556200 RAYSVILLE CAMPGROUND REVENUE	-200,000	-200,000	-126,054.20	-10,980.00	-73,945.80	63.0%
5556400 BIG HART REVENUE	-200,000	-200,000	-177,000.00	-13,650.00	-23,000.00	88.5%
TOTAL CAMPGROUNDS	-400,000	-400,000	-303,054.20	-24,630.00	-96,945.80	75.8%
TOTAL REVENUES	-400,000	-400,000	-303,054.20	-24,630.00	-96,945.80	
610 LAWN CARE						
39156600 LAWN CARE REVENUES	-107,488	-107,488	-61,593.56	-4,356.48	-45,894.44	57.3%
TOTAL LAWN CARE	-107,488	-107,488	-61,593.56	-4,356.48	-45,894.44	57.3%
TOTAL REVENUES	-107,488	-107,488	-61,593.56	-4,356.48	-45,894.44	
650 COUNTY SHOP						
6504901 COUNTY SHOP REVENUES	-263,595	-263,595	-133,209.10	-18,085.44	-130,385.90	50.5%
TOTAL COUNTY SHOP	-263,595	-263,595	-133,209.10	-18,085.44	-130,385.90	50.5%
TOTAL REVENUES	-263,595	-263,595	-133,209.10	-18,085.44	-130,385.90	
GRAND TOTAL	-50,907,211	-54,901,869	-20,463,842.40	-1,702,392.67	-34,438,026.60	37.3%

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FOR 2023 09

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	-1,086,847.40	-114,683.12	.00	-1,090,502.60	49.9%*
32450000 344131 TIRES	-18,000	-18,000	-2,991.70	-60.00	.00	-15,008.30	16.6%*
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	-113.18	-2.22	.00	-1,286.82	8.1%*
32450000 389001 MISC REV	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
32450000 389051 SCRAP	-18,000	-18,000	-6,779.30	-711.70	.00	-11,220.70	37.7%*
TOTAL SOLID WASTE	-2,321,750	-2,321,750	-1,121,457.90	-115,457.04	.00	-1,200,292.10	48.3%

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
540 SOLID WASTE	APPROP	BUDGET				BUDGET	USE/COL
-----							
5404500 SOLID WASTE							
-----							
5404500 511100 REG SAL	220,796	220,796	132,769.73	13,683.60	.00	88,026.27	60.1%
5404500 511300 OVERTIME	16,000	16,000	11,452.24	1,312.90	.00	4,547.76	71.6%
5404500 512100 GP INS HEA	42,103	42,103	31,756.79	4,035.83	.00	10,346.21	75.4%
5404500 512110 GP INS LIF	750	750	530.00	57.50	.00	220.00	70.7%
5404500 512200 FICA	14,681	14,681	8,633.80	895.19	.00	6,047.20	58.8%
5404500 512300 MICA	3,434	3,434	2,019.26	209.36	.00	1,414.74	58.8%
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	546.60	124.00	.00	1,453.40	27.3%
5404500 522200 CONTR R&M	12,000	12,000	6,323.52	68.97	.00	5,676.48	52.7%
5404500 522240 R&M GROUND	0	0	184.90	40.00	.00	-184.90	100.0%*
5404500 522250 INT SHOP	20,120	20,120	18,142.01	317.36	.00	1,977.99	90.2%
5404500 523110 PROP INS	8,261	8,261	10,751.32	.00	.00	-2,490.32	130.1%*
5404500 523210 TELEPHONE	1,000	1,000	716.20	75.27	.00	283.80	71.6%
5404500 523240 WIRELESS	1,200	1,200	704.60	117.77	.00	495.40	58.7%
5404500 523300 ADS	50	50	409.50	.00	.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	12,819.11	.00	.00	-819.11	106.8%*
5404500 523926 TRAN & DIS	1,734,726	1,734,726	1,286,828.98	186,344.81	.00	447,897.02	74.2%
5404500 523927 TRANS-TIRE	10,000	10,000	6,237.60	.00	.00	3,762.40	62.4%
5404500 531100 GEN SUPPL	10,000	10,000	4,573.73	425.16	.00	5,426.27	45.7%
5404500 531110 OFF SUPP	1,700	1,700	647.58	289.42	.00	1,052.42	38.1%
5404500 531120 CLEAN SUPP	500	500	100.15	.00	.00	399.85	20.0%
5404500 531210 WA, SE, GAS	500	500	254.29	.00	.00	245.71	50.9%
5404500 531230 ELECT	4,000	4,000	2,834.17	651.88	.00	1,165.83	70.9%
5404500 531270 GAS/DIESEL	20,000	20,000	10,255.67	1,141.49	.00	9,744.33	51.3%
5404500 531600 SM EQUIP	500	500	817.95	.00	.00	-317.95	163.6%*
5404500 531701 UNIFORMS	2,000	2,000	1,643.21	143.00	.00	356.79	82.2%
5404500 531709 INM WKFOR	50,000	50,000	39,201.55	4,341.89	.00	10,798.45	78.4%
5404500 551000 TRANS-OUT	62,210	62,210	26,607.72	.00	.00	35,602.28	42.8%
5404500 551001 INERT	9,843	9,843	2,275.80	.00	.00	7,567.20	23.1%
5404500 570001 POSTCLOSUR	16,000	16,000	24,277.01	.00	.00	-8,277.01	151.7%*
5404500 579011 INS CONTIN	1,474	1,474	.00	.00	.00	1,474.00	.0%
5404500 611005 TRANS-LC	2,687	2,687	1,616.63	114.64	.00	1,070.37	60.2%
5404500 611006 TRANS-SHOP	20,540	20,540	10,367.05	1,409.27	.00	10,172.95	50.5%
TOTAL SOLID WASTE	2,321,750	2,321,750	1,680,211.92	215,799.31	.00	641,538.08	72.4%
TOTAL SOLID WASTE	0	0	558,754.02	100,342.27	.00	-558,754.02	100.0%
TOTAL REVENUES	-2,321,750	-2,321,750	-1,121,457.90	-115,457.04	.00	-1,200,292.10	
TOTAL EXPENSES	2,321,750	2,321,750	1,680,211.92	215,799.31	.00	641,538.08	

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MCDUFFIE COUNTY  
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FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
GRAND TOTAL	0	0	558,754.02	100,342.27	.00	-558,754.02	100.0%

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MCDUFFIE COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
555       CAMPGROUNDS	APPROP	BUDGET				BUDGET	USE/COL
-----							
5556200 RAYSVILLE CAMPGROUND REVENUE							
-----							
5556200 347500 CP RENTALS	-200,000	-200,000	-126,054.20	-10,980.00	.00	-73,945.80	63.0%*
TOTAL RAYSVILLE CAMPGROUND REVENUE	-200,000	-200,000	-126,054.20	-10,980.00	.00	-73,945.80	63.0%



FOR 2023 09

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
555	CAMPGROUNDS	APPROP	BUDGET				BUDGET	USE/COL
-----								
5556201 RAYSVILLE CAMPGROUND EXPENSES								
-----								
5556201	511100	REG SAL	19,055	19,055	18,673.87	6,458.85	.00	381.13 98.0%
5556201	512100	GP INS HEA	3,558	3,558	1,902.10	.00	.00	1,655.90 53.5%
5556201	512110	GP INS LIF	75	75	70.63	.00	.00	4.37 94.2%
5556201	512200	FICA	1,181	1,181	1,149.87	399.69	.00	31.13 97.4%
5556201	512300	MICA	276	276	268.91	93.47	.00	7.09 97.4%
5556201	512400	PENSION	1,675	1,675	1,675.00	.00	.00	.00 100.0%
5556201	512700	WORKERS CO	537	537	43.72	.00	.00	493.28 8.1%
5556201	521200	PROFESS	3,295	3,295	30.00	.00	.00	3,265.00 .9%
5556201	521203	FIRE FEE	150	150	.00	.00	.00	150.00 .0%
5556201	522230	R&M EQUIP	3,000	3,000	1,052.43	.00	.00	1,947.57 35.1%
5556201	522240	R&M GROUND	3,000	3,000	267.58	.00	.00	2,732.42 8.9%
5556201	522245	R & M BUIL	5,000	5,000	240.29	.00	.00	4,759.71 4.8%
5556201	523110	PROP INS	1,504	1,504	1,957.55	.00	.00	-453.55 130.2%*
5556201	523210	TELEPHONE	100	100	20.93	.00	.00	79.07 20.9%
5556201	523240	WIRELESS	1,400	1,400	1,589.35	159.09	.00	-189.35 113.5%*
5556201	523300	ADS	500	500	200.00	.00	.00	300.00 40.0%
5556201	523601	MERCHANT	10,000	10,000	5,590.57	530.75	.00	4,409.43 55.9%
5556201	531100	GEN SUPPL	4,000	4,000	1,625.08	165.60	.00	2,374.92 40.6%
5556201	531110	OFF SUPP	200	200	163.70	.00	.00	36.30 81.9%
5556201	531210	WA, SE, GAS	4,500	4,500	3,403.62	255.49	.00	1,096.38 75.6%
5556201	531230	ELECT	23,000	23,000	15,096.05	2,632.65	.00	7,903.95 65.6%
5556201	531270	GAS/DIESEL	2,000	2,000	975.85	55.53	.00	1,024.15 48.8%
5556201	531600	SM EQUIP	2,000	2,000	1,980.41	1,065.93	.00	19.59 99.0%
5556201	531701	UNIFORMS	741	741	117.50	.00	.00	623.50 15.9%
5556201	552201	REF/OVERPA	10,000	10,000	13,156.00	1,644.00	.00	-3,156.00 131.6%*
5556201	579000	BUD. CONT	66,271	66,271	.00	.00	.00	66,271.00 .0%
5556201	579011	INS CONTIN	131	131	.00	.00	.00	131.00 .0%
5556201	611000	O.F. TRANS	27,477	27,477	.00	.00	.00	27,477.00 .0%
5556201	611005	TRANS-LC	5,374	5,374	3,233.24	229.27	.00	2,140.76 60.2%
TOTAL RAYSVILLE CAMPGROUND EXPENS		200,000	200,000	74,484.25	13,690.32	.00	125,515.75	37.2%

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MCDUFFIE COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
555      CAMPGROUNDS	APPROP	BUDGET				BUDGET	USE/COL
-----							
5556400 BIG HART REVENUE							
-----							
5556400 347500 CP RENTALS	-200,000	-200,000	-177,000.00	-13,650.00	.00	-23,000.00	88.5%*
TOTAL BIG HART REVENUE	-200,000	-200,000	-177,000.00	-13,650.00	.00	-23,000.00	88.5%

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
555 CAMPGROUNDS	APPROP	BUDGET				BUDGET	USE/COL
-----							
5556401 BIG HART EXPENSES							
-----							
5556401 511100 REG SAL	19,055	19,055	12,933.54	718.53	.00	6,121.46	67.9%
5556401 512100 GP INS HEA	3,558	3,558	3,067.83	-716.12	.00	490.17	86.2%
5556401 512110 GP INS LIF	75	75	29.92	7.48	.00	45.08	39.9%
5556401 512200 FICA	1,181	1,181	794.66	44.46	.00	386.34	67.3%
5556401 512300 MICA	276	276	185.84	10.40	.00	90.16	67.3%
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	148.50	.00	.00	2,959.50	4.8%
5556401 522230 R&M EQUIP	3,000	3,000	2,277.82	542.20	.00	722.18	75.9%
5556401 522240 R&M GROUND	1,500	1,500	433.74	.00	.00	1,066.26	28.9%
5556401 522245 R & M BUIL	5,000	5,000	4,504.03	.00	.00	495.97	90.1%
5556401 523110 PROP INS	1,739	1,739	2,263.71	.00	.00	-524.71	130.2%*
5556401 523210 TELEPHONE	300	300	20.93	.00	.00	279.07	7.0%
5556401 523240 WIRELESS	1,400	1,400	760.20	76.02	.00	639.80	54.3%
5556401 523300 ADS	500	500	200.00	.00	.00	300.00	40.0%
5556401 523601 MERCHANT	9,000	9,000	5,567.02	629.20	.00	3,432.98	61.9%
5556401 531100 GEN SUPPL	4,000	4,000	2,202.29	.00	.00	1,797.71	55.1%
5556401 531110 OFF SUPP	200	200	163.70	.00	.00	36.30	81.9%
5556401 531210 WA, SE, GAS	4,500	4,500	.00	.00	.00	4,500.00	.0%
5556401 531230 ELECT	25,000	25,000	22,046.23	3,049.03	.00	2,953.77	88.2%
5556401 531270 GAS/DIESEL	1,000	1,000	1,152.03	55.53	.00	-152.03	115.2%*
5556401 531600 SM EQUIP	2,000	2,000	1,077.17	.00	.00	922.83	53.9%
5556401 531701 UNIFORMS	741	741	17.50	.00	.00	723.50	2.4%
5556401 552201 REF/OVERPA	11,000	11,000	23,149.22	3,030.00	.00	-12,149.22	210.4%*
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	3,233.25	229.26	.00	7,515.75	30.1%
TOTAL BIG HART EXPENSES	200,000	200,000	87,947.85	7,675.99	.00	112,052.15	44.0%
TOTAL CAMPGROUNDS	0	0	-140,622.10	-3,263.69	.00	140,622.10	100.0%
TOTAL REVENUES	-400,000	-400,000	-303,054.20	-24,630.00	.00	-96,945.80	
TOTAL EXPENSES	400,000	400,000	162,432.10	21,366.31	.00	237,567.90	

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
GRAND TOTAL	0	0	-140,622.10	-3,263.69	.00	140,622.10	100.0%

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FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
215 E911	APPROP	BUDGET				BUDGET	USE/COL
-----							
2153800 E911							
-----							
2153800 511100	REGULAR SALARY	453,818	453,818	277,812.58	28,903.65	.00	176,005.42 61.2%
2153800 511200	TEMPORARY AND PT SA	16,453	16,453	.00	.00	.00	16,453.00 .0%
2153800 511225	PUBLIC SAFETY HOLID	16,889	16,889	8,941.60	1,248.40	.00	7,947.40 52.9%
2153800 511300	OVERTIME SALARY	30,000	30,000	56,275.38	6,027.77	.00	-26,275.38 187.6%*
2153800 512100	GROUP INSURANCE-HEA	101,232	101,232	64,032.67	5,827.04	.00	37,199.33 63.3%
2153800 512105	NON-INSURANCE INCEN	3,000	3,000	2,192.22	230.76	.00	807.78 73.1%
2153800 512110	GROUP INSURANCE-LIF	1,950	1,950	1,176.00	115.00	.00	774.00 60.3%
2153800 512200	SOCIAL SECURITY-FIC	32,250	32,250	20,325.30	2,138.24	.00	11,924.70 63.0%
2153800 512300	MEDICARE	7,542	7,542	4,753.57	500.08	.00	2,788.43 63.0%
2153800 512400	PENSION FUND	17,359	17,359	17,359.00	.00	.00	.00 100.0%
2153800 512700	WORKERS COMP INSURA	1,368	1,368	868.93	.00	.00	499.07 63.5%
2153800 522200	CONTRACTED REPAIR A	30,000	30,000	13,375.00	155.00	.00	16,625.00 44.6%
2153800 522230	REPAIR AND MAINT EQ	20,000	20,000	2,820.72	1,800.00	.00	17,179.28 14.1%
2153800 522325	EQUIPMENT LEASE	2,000	2,000	.00	.00	.00	2,000.00 .0%
2153800 523210	TELEPHONE	85,000	85,000	62,797.38	6,481.36	.00	22,202.62 73.9%
2153800 523240	WIRELESS COMMUNICAT	2,500	2,500	704.72	78.37	.00	1,795.28 28.2%
2153800 523270	POSTAGE	300	300	.00	.00	.00	300.00 .0%
2153800 523300	ADVERTISING	50	50	.00	.00	.00	50.00 .0%
2153800 523500	TRAVEL	1,200	1,200	3,220.95	697.50	.00	-2,020.95 268.4%*
2153800 523600	DUES AND FEES	1,000	1,000	701.25	.00	.00	298.75 70.1%
2153800 523700	EDUCATION AND TRAIN	8,000	8,000	1,797.00	.00	.00	6,203.00 22.5%
2153800 523900	PURCHASED SERVICES	2,800	2,800	585.73	18.10	.00	2,214.27 20.9%
2153800 523902	CONTRACT EXPENSE	25,000	25,000	127.51	.00	.00	24,872.49 .5%
2153800 531110	GENERAL OFFICE SUPP	3,000	3,000	947.63	253.85	.00	2,052.37 31.6%
2153800 531120	CLEANING SUPPLIES	1,500	1,500	1,037.05	216.73	.00	462.95 69.1%
2153800 531160	COMPUTER SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00 .0%
2153800 531210	WATER,SEWER, GAS	7,000	7,000	3,626.03	315.25	.00	3,373.97 51.8%
2153800 531230	ELECTRICITY	8,000	8,000	4,954.40	867.69	.00	3,045.60 61.9%
2153800 531600	SMALL EQUIPMENT	14,000	14,000	1,209.28	177.88	129.80	12,660.92 9.6%
2153800 531700	BUILDING SUPPLIES	5,000	5,000	712.49	231.22	.00	4,287.51 14.2%
2153800 531701	UNIFORMS	3,000	3,000	883.55	.00	177.89	1,938.56 35.4%
2153800 542500	EQUIPMENT	12,500	12,500	1,281.95	.00	.00	11,218.05 10.3%
2153800 579011	INSURANCE-CONTINGEN	3,543	3,543	.00	.00	.00	3,543.00 .0%
TOTAL E911		922,254	922,254	554,519.89	56,283.89	307.69	367,426.42 60.2%
-----							
38100000 E911							
-----							
38100000 381000 E911		-310,000	-310,000	-237,315.99	-26,540.17	.00	-72,684.01 76.6%*

FOR 2023 09

ACCOUNTS FOR: 215	FOR: E911		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
38100000	381002	E911 - GLASCOCK	-53,000	-53,000	-36,910.43	.00	.00	-16,089.57	69.6%*
38100000	381003	E911 PREPAID CELLU	-100,000	-100,000	-63,591.85	-6,899.21	.00	-36,408.15	63.6%*
38100000	384077	FIREWORKS TAX	-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	CONTRIBUTED CAPITA	-388,754	-388,754	-193,371.84	-21,647.16	.00	-195,382.16	49.7%*
TOTAL E911			-922,254	-922,254	-531,190.11	-55,086.54	.00	-391,063.89	57.6%
TOTAL E911			0	0	23,329.78	1,197.35	307.69	-23,637.47	100.0%
TOTAL REVENUES			-922,254	-922,254	-531,190.11	-55,086.54	.00	-391,063.89	
TOTAL EXPENSES			922,254	922,254	554,519.89	56,283.89	307.69	367,426.42	



FOR 2023 09

ACCOUNTS FOR: 270	FIRE/EMS PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----								
2701510 BILLING DEPARTMENT								
-----								
2701510	511100 REG SAL	103,077	103,077	63,136.24	6,677.62	.00	39,940.76	61.3%
2701510	511300 OVERTIME	2,000	2,000	1,103.68	123.69	.00	896.32	55.2%
2701510	511700 COVID-19	0	0	329.85	.00	.00	-329.85	100.0%*
2701510	512100 GP INS HEA	10,674	10,674	6,402.17	716.12	.00	4,271.83	60.0%
2701510	512105 INS. INCEN	3,000	3,000	2,192.22	230.76	.00	807.78	73.1%
2701510	512110 GP INS LIF	375	375	242.00	23.00	.00	133.00	64.5%
2701510	512200 FICA	6,701	6,701	4,113.96	415.20	.00	2,587.04	61.4%
2701510	512300 MICA	1,567	1,567	962.14	97.10	.00	604.86	61.4%
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	931.31	.00	.00	1,068.69	46.6%
2701510	531110 OFF SUPP	1,000	1,000	356.48	.00	.00	643.52	35.6%
TOTAL BILLING DEPARTMENT		135,528	135,528	84,466.14	8,283.49	.00	51,061.86	62.3%

FOR 2023 09

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
270	FIRE/EMS PROTECTION SERVICES	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
-----								
2703500 FIRE/EMS PROTECTION SERVICES								
-----								
2703500	511100	REG SAL	2,405,104	2,405,104	1,589,599.08	161,186.56	.00	815,504.92 66.1%
2703500	511200	TEMP/PT SA	385,000	385,000	261,832.97	31,529.90	.00	123,167.03 68.0%
2703500	511204	VOLUNTEER	10,000	10,000	.00	.00	.00	10,000.00 .0%
2703500	511225	PS HOLIDAY	124,781	124,781	38,046.70	5,518.95	.00	86,734.30 30.5%
2703500	511300	OVERTIME	295,000	295,000	327,670.67	38,456.26	.00	-32,670.67 111.1%*
2703500	512100	GP INS HEA	380,886	380,886	298,762.63	35,029.88	.00	82,123.37 78.4%
2703500	512104	A & S INS.	52,000	52,000	8,612.58	.00	.00	43,387.42 16.6%
2703500	512105	INS. INCEN	3,000	3,000	2,192.22	230.76	.00	807.78 73.1%
2703500	512110	GP INS LIF	6,675	6,675	4,333.50	425.50	.00	2,341.50 64.9%
2703500	512200	FICA	199,819	199,819	133,315.21	14,223.89	.00	66,503.79 66.7%
2703500	512300	MICA	46,732	46,732	31,178.42	3,326.56	.00	15,553.58 66.7%
2703500	512400	PENSION	100,784	100,784	100,784.00	.00	.00	100.0%
2703500	512700	WORKERS CO	66,626	66,626	57,486.22	.00	.00	9,139.78 86.3%
2703500	521102	BILLING/CO	235,000	235,000	269,756.08	34,036.60	.00	-34,756.08 114.8%*
2703500	521103	GLAS. BILL	120,000	120,000	87,045.89	10,951.22	.00	32,954.11 72.5%
2703500	521200	PROFESS	0	36,000	21,133.32	.00	.00	14,866.68 58.7%
2703500	521203	FIRE FEE	900	900	.00	.00	.00	900.00 .0%
2703500	521210	LEGAL	0	25,000	25,171.78	180.65	.00	-171.78 100.7%*
2703500	522200	CONTR R&M	150,000	280,110	199,596.77	42,038.08	-24,841.08	105,354.31 62.4%
2703500	522230	R&M EQUIP	7,000	7,000	6,998.79	27.38	.00	1.21 100.0%
2703500	522240	R&M GROUND	1,800	1,800	2,666.48	315.00	.00	-866.48 148.1%*
2703500	522250	INT SHOP	40,000	40,000	37,828.42	826.20	.00	2,171.58 94.6%
2703500	522325	EQUIP LEAS	2,724	2,724	2,147.00	227.00	.00	577.00 78.8%
2703500	523110	PROP INS	186,683	242,973	242,972.61	.00	.00	.39 100.0%
2703500	523210	TELEPHONE	3,000	3,000	2,885.83	806.69	.00	114.17 96.2%
2703500	523215	INTERNET	12,000	12,000	9,774.31	1,226.46	-228.23	2,453.92 79.6%
2703500	523240	WIRELESS	10,000	10,000	10,553.55	2,812.86	.00	-553.55 105.5%*
2703500	523270	POSTAGE	1,500	1,500	1,578.77	171.12	.00	-78.77 105.3%*
2703500	523300	ADS	400	400	.00	.00	.00	400.00 .0%
2703500	523400	PRINT&BIND	1,000	1,000	524.95	.00	.00	475.05 52.5%
2703500	523500	TRAVEL	1,200	1,200	248.00	.00	.00	952.00 20.7%
2703500	523600	DUES	2,400	2,400	2,214.72	25.00	.00	185.28 92.3%
2703500	523700	SCHOOL	28,000	28,000	12,924.00	616.00	.00	15,076.00 46.2%
2703500	523800	LICENSES	12,300	12,300	11,250.00	.00	.00	1,050.00 91.5%
2703500	523900	PURC SERV	52,400	52,400	42,309.94	3,856.94	-2,528.97	12,619.03 75.9%
2703500	531100	GEN SUPPL	139,500	139,500	114,252.12	12,692.36	.00	25,247.88 81.9%
2703500	531110	OFF SUPP	3,700	3,700	2,778.74	587.09	-161.24	1,082.50 70.7%
2703500	531120	CLEAN SUPP	3,800	3,800	3,615.53	169.41	180.15	4.32 99.9%
2703500	531126	CPR EXP.	3,000	3,000	2,965.00	975.00	.00	35.00 98.8%
2703500	531127	BANQUET EX	1,500	1,500	.00	.00	.00	1,500.00 .0%

FOR 2023 09

ACCOUNTS FOR: 270	FIRE/EMS PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2703500	531150 COMPUTERS-	5,200	5,200	1,946.82	249.00	.00	3,253.18	37.4%
2703500	531179 TOOL EX	7,500	7,500	6,853.24	.00	.00	646.76	91.4%
2703500	531210 WA, SE, GAS	20,000	20,000	15,991.13	15.25	.00	4,008.87	80.0%
2703500	531220 PROPANE	1,500	1,500	1,227.24	12.96	.00	272.76	81.8%
2703500	531230 ELECT	27,000	37,000	25,000.02	3,567.46	.00	11,999.98	67.6%
2703500	531270 GAS/DIESEL	145,000	145,000	118,273.76	16,358.47	.00	26,726.24	81.6%
2703500	531400 BOOKS	4,000	4,000	3,992.89	.00	.00	7.11	99.8%
2703500	531600 SM EQUIP	55,000	55,000	54,311.99	3,325.97	37.75	650.26	98.8%
2703500	531701 UNIFORMS	28,000	28,000	29,807.08	2,712.49	.00	-1,807.08	106.5%*
2703500	542500 EQUIPMENT	25,400	361,200	347,927.58	.00	.00	13,272.42	96.3%
2703500	542500 TRAUM EQUIPMENT	0	4,600	.00	.00	.00	4,600.00	.0%
2703500	552201 REF/OVERPA	0	10,000	12,474.56	1,228.10	.00	-2,474.56	124.7%*
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	57,050.06	6,713.76	.00	84,749.94	40.2%
2703500	611005 TRANS-LC	5,374	5,374	3,233.27	229.27	.00	2,140.73	60.2%
2703500	611006 TRANS-SHOP	44,503	44,503	22,461.85	3,053.41	.00	22,041.15	50.5%
TOTAL FIRE/EMS PROTECTION SERVICE		5,621,273	6,229,073	4,667,658.29	439,935.46	-27,541.62	1,588,956.33	74.5%

FOR 2023 09

ACCOUNTS FOR: 270.	FIRE/EMS PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----								
2703920 EMERGENCY MANAGEMENT								
-----								
2703920	511100	REG SAL	40,165	40,165	15,370.31	6,148.13	.00	24,794.69 38.3%
2703920	512100	GP INS HEA	3,558	3,558	2,844.23	716.12	.00	713.77 79.9%
2703920	512110	GP INS LIF	75	75	46.00	11.50	.00	29.00 61.3%
2703920	512200	FICA	2,490	2,490	921.54	368.90	.00	1,568.46 37.0%
2703920	512300	MICA	582	582	215.53	86.28	.00	366.47 37.0%
2703920	512400	PENSION	3,606	3,606	3,606.00	.00	.00	.00 100.0%
2703920	522230	R&M EQUIP	6,500	7,400	7,351.11	.00	.00	48.89 99.3%
2703920	523210	TELEPHONE	800	800	608.54	.00	.00	191.46 76.1%
2703920	523400	PRINT&BIND	800	800	621.60	.00	.00	178.40 77.7%
2703920	523500	TRAVEL	1,000	100	54.00	.00	.00	46.00 54.0%
2703920	523700	SCHOOL	1,000	100	93.03	.00	.00	6.97 93.0%
2703920	531100	GEN SUPPL	2,000	2,900	2,804.69	245.97	.00	95.31 96.7%
2703920	531110	OFF SUPP	1,800	1,800	1,770.41	364.29	.00	29.59 98.4%
2703920	531120	CLEAN SUPP	1,800	1,800	1,435.40	.00	173.67	190.93 89.4%
2703920	531150	COMPUTERS-	2,500	1,500	1,489.22	.00	.00	10.78 99.3%
2703920	531600	SM EQUIP	7,000	8,000	7,672.25	1,377.56	.00	327.75 95.9%
TOTAL EMERGENCY MANAGEMENT			75,676	75,676	46,903.86	9,318.75	173.67	28,598.47 62.2%

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
270 FIRE/EMS PROTECTION SERVICES							
-----							
34350001 FIRE/EMS PROTECTION REVENUES							
-----							
34350001 316200 INS PREM	-1,110,000	-1,110,000	.00	.00	.00	-1,110,000.00	.0%*
34350001 321018 MER. FEES	-500	-500	-149.59	-21.06	.00	-350.41	29.9%*
34350001 321112 ORR FEES	-6,000	-6,000	-1,611.00	-205.00	.00	-4,389.00	26.9%*
34350001 331090 USDA WATER	0	-50,000	-50,000.00	.00	.00	.00	100.0%
34350001 334301 TRAUMA	-6,500	-6,500	-4,595.76	.00	.00	-1,904.24	70.7%*
34350001 342111 CPR FEES	-4,000	-4,000	-3,747.00	.00	.00	-253.00	93.7%*
34350001 342200 FIRE FEE	-1,782,620	-1,782,620	-117,561.97	-983.81	.00	-1,665,058.03	6.6%*
34350001 342601 GLASCOCK	-110,000	-110,000	-78,945.15	.00	.00	-31,054.85	71.8%*
34350001 342603 EMS COLLEC	-1,775,000	-1,775,000	-1,447,563.18	-165,310.98	.00	-327,436.82	81.6%*
34350001 342605 EMS-GLASCO	-114,000	-114,000	-75,951.94	-17,740.46	.00	-38,048.06	66.6%*
34350001 342606 EMS-WARREN	-223,250	-223,250	-247,914.56	-17,990.45	.00	24,664.56	111.0%
34350001 342607 BILL FEES	-18,105	-18,105	-9,495.05	.00	.00	-8,609.95	52.4%*
34350001 342608 MCDUFF-UPP	0	-174,000	-173,639.19	.00	.00	-360.81	99.8%*
34350001 342609 WARREN-UPP	0	-40,000	-41,733.46	.00	.00	1,733.46	104.3%
34350001 342610 TRANSPORTS	-6,500	-6,500	-2,100.00	.00	.00	-4,400.00	32.3%*
34350001 342611 INSPECTION	-47,000	-47,000	-2,400.00	-200.00	.00	-44,600.00	5.1%*
34350001 342900 LICENSE FE	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
34350001 342911 AMB REIM	-15,000	-30,000	-58,570.51	.00	.00	28,570.51	195.2%
34350001 346201 CITY INS P	-590,000	-590,000	.00	.00	.00	-590,000.00	.0%*
34350001 348900 EMA	-8,502	-8,502	-7,652.00	.00	.00	-850.00	90.0%*
34350001 371000 CONTRIBUT	-8,500	-8,500	-7,000.00	.00	.00	-1,500.00	82.4%*
34350001 384000 EDUCATION	0	0	-6,945.00	.00	.00	6,945.00	100.0%
34350001 384077 FIREWORKS	0	-500	-500.00	.00	.00	.00	100.0%
34350001 389001 MISC REV	-5,000	-5,000	-40.00	.00	.00	-4,960.00	.8%*
34350001 389050 SURPLUS SA	0	-42,500	-42,500.00	.00	.00	.00	100.0%
34350001 393000 LOAN PROC	0	-285,800	-285,800.00	.00	.00	.00	100.0%
TOTAL FIRE/EMS PROTECTION REVENUE	-5,832,477	-6,440,277	-2,666,415.36	-202,451.76	.00	-3,773,861.64	41.4%
TOTAL FIRE/EMS PROTECTION SERVICE	0	0	2,132,612.93	255,085.94	-27,367.95	-2,105,244.98	100.0%
TOTAL REVENUES	-5,832,477	-6,440,277	-2,666,415.36	-202,451.76	.00	-3,773,861.64	
TOTAL EXPENSES	5,832,477	6,440,277	4,799,028.29	457,537.70	-27,367.95	1,668,616.66	

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
GRAND TOTAL	0	0	2,132,612.93	255,085.94	-27,367.95	-2,105,244.98	100.0%

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

FOR 2023 09

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	29,235.39	3,133.00	.00	9,722.61 75.0%
2565540	511107	DISPAT SAL	31,200	31,200	16,238.45	2,574.42	.00	14,961.55 52.0%
2565540	511108	DRIVER SAL	156,000	156,000	109,680.20	14,849.82	.00	46,319.80 70.3%
2565540	511200	TEMP/PT SA	15,600	15,600	19,782.27	.00	.00	-4,182.27 126.8%*
2565540	511300	OVERTIME	800	800	723.45	67.51	.00	76.55 90.4%
2565540	511700	COVID-19	0	0	780.20	.00	.00	-780.20 100.0%*
2565540	512100	GP INS HEA	35,579	35,579	27,757.13	2,864.48	.00	7,821.87 78.0%
2565540	512105	INS. INCEN	6,000	6,000	4,872.54	439.64	.00	1,127.46 81.2%
2565540	512110	GP INS LIF	1,050	1,050	639.00	67.86	.00	411.00 60.9%
2565540	512200	FICA	15,411	15,411	11,159.27	1,296.71	.00	4,251.73 72.4%
2565540	512300	MICA	3,604	3,604	2,607.37	300.80	.00	996.63 72.3%
2565540	512400	PENSION	12,369	12,369	12,369.00	.00	.00	.00 100.0%
2565540	512700	WORKERS CO	4,310	4,310	4,569.03	.00	.00	-259.03 106.0%*
2565540	522200	REPAIRS	10,000	10,000	10,247.99	3,168.68	.00	-247.99 102.5%*
2565540	522206	TIRES/TUBE	2,000	2,000	1,510.26	.00	.00	489.74 75.5%
2565540	522250	INT SHOP	2,000	2,000	10,569.83	117.78	.00	-8,569.83 528.5%*
2565540	522252	TOWING	1,000	1,000	600.00	.00	.00	400.00 60.0%
2565540	522500	DRUG/ALCOH	500	500	177.56	.00	.00	322.44 35.5%
2565540	523110	PROP INS	9,401	9,401	17,196.24	.00	.00	-7,795.24 182.9%*
2565540	523111	BUILD INS	2,541	2,541	.00	.00	.00	2,541.00 .0%
2565540	523210	TELEPHONE	210	210	146.37	.00	.00	63.63 69.7%
2565540	523240	WIRELESS	2,800	2,800	2,317.40	230.41	.00	482.60 82.8%
2565540	523300	ADS	400	400	148.70	148.70	.00	251.30 37.2%
2565540	523700	SCHOOL	1,000	1,000	140.00	.00	.00	860.00 14.0%
2565540	523850	CONTR LABO	6,000	6,000	1,000.00	.00	.00	5,000.00 16.7%
2565540	531110	OFF SUPP	500	500	163.00	.00	.00	337.00 32.6%
2565540	531120	CLEAN SUPP	0	0	57.08	57.08	.00	-57.08 100.0%*
2565540	531131	FIRE EXT	200	200	.00	.00	.00	200.00 .0%
2565540	531150	TTFP COMPUTERS-	0	0	630.34	.00	.00	-630.34 100.0%*
2565540	531270	FUEL/LUB	33,600	33,600	21,868.32	4,170.22	.00	11,731.68 65.1%
2565540	531701	UNIFORMS	500	500	.00	.00	.00	500.00 .0%
2565540	542200	VEHICLES	25,000	25,000	10,769.00	10,769.00	.00	14,231.00 43.1%
2565540	579010	SAL. CONTI	14,039	14,039	.00	.00	.00	14,039.00 .0%
2565540	611006	53111 VEH MAINT	10,270	10,270	5,183.53	704.64	.00	5,086.47 50.5%
TOTAL TRANSPORTATION EXPENSES			442,842	442,842	323,138.92	44,960.75	.00	119,703.08 73.0%



FOR 2023 09

ACCOUNTS FOR: 256	TRANSPORTATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----								
2565541 TRANSPORTATION REVENUE								
-----								
2565541	341151 FEDGRT-DOT	-191,533	-191,533	-94,158.00	.00	.00	-97,375.00	49.2%*
2565541	341157 CONT-RC	-34,776	-34,776	-21,608.00	.00	.00	-13,168.00	62.1%*
2565541	342130 TRANS-THOM	-78,988	-78,988	-49,916.08	.00	.00	-29,071.92	63.2%*
2565541	344472 DEARING	-2,025	-2,025	-787.48	.00	.00	-1,237.52	38.9%*
2565541	345500 53121 FARE BOX	-14,000	-14,000	-11,875.30	-1,372.00	.00	-2,124.70	84.8%*
2565541	391000 53121 GEN FUND	-121,520	-121,520	-96,708.71	-13,022.13	.00	-24,811.29	79.6%*
TOTAL TRANSPORTATION REVENUE		-442,842	-442,842	-275,053.57	-14,394.13	.00	-167,788.43	62.1%
TOTAL TRANSPORTATION		0	0	48,085.35	30,566.62	.00	-48,085.35	100.0%
TOTAL REVENUES		-442,842	-442,842	-275,053.57	-14,394.13	.00	-167,788.43	
TOTAL EXPENSES		442,842	442,842	323,138.92	44,960.75	.00	119,703.08	

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
GRAND TOTAL	0	0	48,085.35	30,566.62	.00	-48,085.35	100.0%

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

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS**  
**Bank Balances**  
**September 30, 2023**

ACCOUNT NAME	BANK/ INSTITUTION	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
<b>GENERAL FUND</b>						
GENERAL FUND	CADENCE BANK	\$1,244,569	\$1,774,256	\$36	\$1,747,241	\$1,271,620
RESERVE ACCOUNT	LGIP	\$3,282,611		\$14,489		\$3,297,100
PAYROLL	CADENCE BANK	\$38,572	\$625,138		\$633,185	\$30,525
PLANNING & ZONING	CADENCE BANK	\$1,720	\$3,450		\$184	\$4,986
SHERIFF OFFICE	FIRST CITIZENS	\$748,404				\$748,404
EMPLOYEE RELATIONS	CADENCE BANK	\$2,690				\$2,690
RECREATION SERVICES	CADENCE BANK	\$1,969	\$296		\$75	\$2,190
<b>TOTALS</b>		<b>\$5,320,535</b>	<b>\$2,403,141</b>	<b>\$14,524</b>	<b>\$2,380,685</b>	<b>\$5,357,515</b>
<b>ENTERPRISE FUNDS</b>						
SOLID WASTE	CADENCE BANK	\$7,452	\$115,139	\$2	\$100,124	\$22,469
LANDFILL SURCHARGE	CADENCE BANK	\$107,479				\$107,479
INERT LANDFILL SURCHARGE	CADENCE BANK	\$3,355				\$3,355
BIG HART CAMPGROUND	CADENCE BANK	\$284,162	\$11,940		\$5,781	\$290,321
RAYSVILLE CAMPGROUND	CADENCE BANK	\$380,969	\$9,456		\$4,936	\$385,488
EMS RESERVE USDA LOAN	CADENCE BANK	\$3,793				\$3,793
EMERGENCY SERVICES-OPERATING	CADENCE BANK	\$49,377	\$188,469		\$222,497	\$15,348
EMERGENCY SERVICES-BILLING	CADENCE BANK	\$151,871	\$409,732		\$373,888	\$187,715
WARREN COUNTY EMS	CADENCE BANK	\$34,030	\$17,527		\$34,110	\$17,447
<b>TOTALS</b>		<b>\$1,022,486</b>	<b>\$752,263</b>	<b>\$2</b>	<b>\$741,337</b>	<b>\$1,033,414</b>
<b>GRANTS</b>						
CARES FUNDING	CADENCE BANK	\$79,713				\$79,713
AMERICAN RESCUE	CADENCE BANK	\$1,801				\$1,801
AMERICAN RESCUE	LGIP	\$4,334,831		\$19,133		\$4,353,964
BROADBAND GRANT	CADENCE BANK	\$100				\$100
CDBG-WRIGHTSBORO ROAD	CADENCE BANK	\$100				\$100
CDBG-CHIP	CADENCE BANK	\$100				\$100
GEFA	CADENCE BANK	\$100				\$100
PARK GRANT	CADENCE BANK	\$100				\$100
WELLNESS PROGRAM	CADENCE BANK	\$4,253				\$4,253
<b>TOTALS</b>		<b>\$4,421,097</b>		<b>\$19,133</b>		<b>\$4,440,230</b>

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS**

**Bank Balances  
September 30, 2023**

<u>ACCOUNT SPECIAL REVENUE</u>	<u>BANK/</u>	<u>BEGINNING</u>	<u>DEPOSITS</u>	<u>INTEREST</u>	<u>WITHDRAWALS</u>	<u>ENDING</u>
DRUG FUND	CADENCE BANK	\$384,746	\$421			\$385,167
DRUG COURT	CADENCE BANK	\$74,047	\$35,004		\$9,596	\$99,455
E911	CADENCE BANK	\$23,342	\$43,439		\$42,104	\$24,677
E911 WIRELESS	CADENCE BANK	\$51,545				\$51,545
JAIL FUND	CADENCE BANK	\$285,872	\$3,610		\$6,870	\$282,611
		<b>\$819,551</b>	<b>\$82,474</b>		<b>\$58,570</b>	<b>\$843,455</b>
<u>SPLOST</u>						
SPLOST IV	CADENCE BANK	\$456				\$456
SPLOST V	CADENCE BANK	\$57,011		\$2		\$57,012
SPLOST VI	CADENCE BANK	\$719,347		\$6		\$719,353
SPLOST VI	LGIP	\$2,043,548		\$9,020		\$2,052,567
SPLOST VII	CADENCE BANK	\$1,713,827	\$375,270	\$13	\$254,981	\$1,834,130
SPLOST VII	LGIP	\$6,001,864		\$26,491		\$6,028,355
TRANSPORTATION SPLOST	CADENCE BANK	\$1,923,847	\$109,500	\$14	\$234,330	\$1,799,030
<b>TOTALS</b>		<b>\$12,459,899</b>	<b>\$484,770</b>	<b>\$35,546</b>	<b>\$489,311</b>	<b>\$12,490,904</b>
<u>OTHER</u>						
LMIG	CADENCE BANK	\$508,872				\$508,872
<b>TOTALS</b>		<b>\$508,872</b>				<b>\$508,872</b>
<b>GRAND TOTAL</b>		<b>\$24,552,440</b>	<b>\$3,722,648</b>	<b>\$69,206</b>	<b>\$3,669,903</b>	<b>\$24,674,391</b>

**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</b>									
<b>RECEIVED</b>									
JANUARY	\$221,590	\$9,965	4.71%	\$241,876	\$20,286	9.15%	\$263,237	\$21,361	8.83%
FEBRUARY	\$195,629	\$25,512	15.00%	\$203,264	\$7,634	3.90%	\$214,623	\$11,359	5.59%
MARCH	\$184,470	\$18,289	11.01%	\$212,258	\$27,788	15.06%	\$218,957	\$6,699	3.16%
APRIL	\$236,052	\$45,030	23.57%	\$249,005	\$12,953	5.49%	\$288,326	\$39,321	15.79%
MAY	\$223,157	\$40,037	21.86%	\$248,634	\$25,477	11.42%	\$249,689	\$1,055	0.42%
JUNE	\$229,164	\$23,954	11.67%	\$264,959	\$35,795	15.62%	\$252,416	-\$12,543	-4.73%
JULY	\$229,634	\$31,225	15.74%	\$257,606	\$27,972	12.18%	\$257,863	\$257	0.10%
AUGUST	\$226,465	\$29,137	14.77%	\$269,694	\$43,229	19.09%	\$278,580	\$8,885	3.29%
SEPTEMBER	\$216,165	-\$243,593	-52.98%	\$243,437	\$27,271	12.62%	\$250,560	\$7,123	2.93%
OCTOBER	\$214,584	\$24,926	13.14%	\$241,598	\$27,014	12.59%			
NOVEMBER	\$216,299	\$26,029	13.68%	\$243,409	\$27,110	12.53%			
DECEMBER	\$223,333	\$26,958	13.73%	\$238,791	\$15,457	6.92%			
YTD Totals	\$2,616,543	\$57,469	2.25%	\$2,914,530	\$297,987	11.39%	\$2,274,249	\$83,517	3.81%
Total	\$2,616,543	\$57,469	2.25%	\$2,914,530	\$297,987	11.39%	\$2,274,249	\$83,517	3.81%



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

MONTH RECEIVED	COLLECTION MONTH	COMFORT INN	ECONO LODGE	HAMPTON INN	EXPRESS INN	KNOX TERRACE	ONLINE SALES	DAYS INN	MONTHLY TOTAL	2022 TOTALS	VARIANCE
1/31/2023	DECEMBER	\$3,910	\$2,185	\$8,502	\$497	\$1,926	\$1,199	\$1,802	\$20,021	\$17,568	\$2,453
2/28/2023	JANUARY	\$5,894	\$2,801	\$10,122	\$587	\$740	\$1,728	\$2,465	\$24,339	\$17,913	\$6,426
3/31/2023	FEBRUARY	\$5,847	\$2,533	\$10,730	\$510	\$690	\$1,649	\$1,753	\$23,711	\$20,001	\$3,710
4/30/2023	MARCH	\$6,791	\$3,153	\$13,283	\$744	\$800	\$2,373	\$1,308	\$28,452	\$28,320	\$132
5/31/2023	APRIL	\$11,609	\$3,935	\$24,333	\$1,084	\$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	\$5,762	\$2,851	\$11,819	\$676	\$772	\$1,528	\$1,288	\$24,697	\$26,083	-\$1,386
8/31/2023	JULY	\$6,231	\$2,940	\$13,314	\$632	\$770	\$1,696	\$1,616	\$27,198	\$27,255	-\$57
9/30/2023	AUGUST	\$5,971	\$2,081	\$12,554	\$533	\$703	\$1,979	\$1,405	\$25,227	\$23,496	\$1,731
10/31/2023	SEPTEMBER								\$0		\$0
11/30/2023	OCTOBER								\$0		\$0
12/31/2023	NOVEMBER								\$0		\$0
<b>YTD Totals</b>		<b>\$58,921</b>	<b>\$25,757</b>	<b>\$117,696</b>	<b>\$5,846</b>	<b>\$7,116</b>	<b>\$16,283</b>	<b>\$15,217</b>	<b>\$246,836</b>	<b>\$236,452</b>	<b>\$10,384</b>

% OF CHANGE

4.39%

**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	\$9,864	\$103,497	343
8/31/2023	\$11,431	\$85,950	474
9/30/2023	\$11,935	\$124,647	426
10/31/2023			
11/30/2023			
12/31/2023			
<b>YTD Totals</b>	<b>\$78,047</b>	<b>\$863,000</b>	3752

<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  
ENERGY EXCISE TAX  
2023**

MONTH RECEIVED	COLLECTION MONTH	CITY OF THOMSON	GEORGIA POWER	FERRELL GAS	JEFFERSON ENERGY	GAS SOUTH	MONTHLY TOTAL	2023 TOTALS	VARIANCE
1/31/2023	DECEMBER	\$2,585	\$15,963	\$97	\$2,966	\$101	\$21,712	\$19,240	\$2,472
2/28/2023	JANUARY	\$2,197	\$10,713	\$109	\$2,797		\$15,815	\$15,515	\$300
3/31/2023	FEBRUARY	\$1,626	\$14,692	\$93	\$2,966		\$19,378	\$23,350	-\$3,972
4/30/2023	MARCH	\$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	\$1,440	\$14,660	\$182	\$3,187		\$19,470	\$29,738	-\$10,268
8/31/2023	JULY	\$1,357	\$21,084	\$73	\$2,870		\$25,385	\$41,681	-\$16,296
9/30/2023	AUGUST	\$1,575	\$27,785	\$128	\$2,624		\$32,112	\$45,234	-\$13,122
10/31/2023	SEPTEMBER						\$0		\$0
11/30/2023	OCTOBER						\$0		\$0
12/31/2023	NOVEMBER						\$0		\$0
<b>YTD Totals</b>		<b>\$14,866</b>	<b>\$146,367</b>	<b>\$962</b>	<b>\$26,762</b>	<b>\$101</b>	<b>\$189,058</b>	<b>\$240,724</b>	<b>-\$51,667</b>

% OF CHANGE

-21.46%

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS  
TRANSPORTATION SPLOST**

**REVENUES**

**ACTUAL EXPENDITURES**

**AVAILABLE INTEREST  
BALANCE**

	<i>TSPLOST</i>	<i>West Bypass</i>	<i>Other</i>	<i>Cumulative</i>	<i>Monthly</i>	<i>Cumulative</i>	<i>Resurfacing (70%)</i>	<i>Paving (30%)</i>	<i>West Bypass</i>	<i>excluding interest</i>	
<b>Allocations</b>							\$ 6,630,667	\$ 2,841,715			
Jan-22	\$ 109,060	\$ 1,112,223		\$ 14,906,225	\$ 798,841	\$ 14,221,960			\$ 798,841	\$ 684,265	\$ 16
Feb-22	\$ 92,208	\$ 817,042		\$ 15,815,475	\$ 368,283	\$ 14,590,243	\$ 489		\$ 367,794	\$ 1,225,232	\$ 9
Mar-22	\$ 94,664	\$ 367,794		\$ 16,277,933	\$ 24,069	\$ 14,614,312	\$ 680		\$ 23,389	\$ 1,663,621	\$ 22
Apr-22	\$ 102,650	\$ 699,638		\$ 17,080,221	\$ 679,507	\$ 15,293,819	\$ 2,940		\$ 676,567	\$ 1,786,403	\$ 21
May-22	\$ 109,792			\$ 17,190,014	\$ 580,506	\$ 15,874,324	\$ 1,640		\$ 578,866	\$ 1,315,689	\$ 48
Jun-22	\$ 96,442	\$ 578,262		\$ 17,864,718	\$ 522,988	\$ 16,397,312			\$ 522,988	\$ 1,467,406	\$ 39
Jul-22	\$ 99,942	\$ 504,480		\$ 18,469,139	\$ 526,302	\$ 16,923,615	\$ 1,911		\$ 524,391	\$ 1,545,525	\$ 53
Aug-22	\$ 94,684	\$ 494,724		\$ 19,058,547	\$ 729,183	\$ 17,652,797	\$ 500		\$ 728,683	\$ 1,405,750	\$ 53
Sep-22	\$ 95,618	\$ 1,124,394		\$ 20,278,559	\$ 557,448	\$ 18,210,245			\$ 557,448	\$ 2,068,314	\$ 56
Oct-22	\$ 95,594			\$ 20,374,153	\$ 3,783	\$ 18,214,028			\$ 3,783	\$ 2,160,125	\$ 72
Nov-22	\$ 92,479	\$ 210,063		\$ 20,676,695	\$ 1,826,116	\$ 20,040,144	\$ 566,255		\$ 1,259,861	\$ 636,552	\$ 64
Dec-22	\$ 96,695	\$ 1,217,937		\$ 21,991,327	\$ 767,172	\$ 20,807,316	\$ 5,119		\$ 762,053	\$ 1,184,012	\$ 47
										\$ -	
<b>TOTAL FOR YEAR</b>	<b>\$ 1,179,828</b>	<b>\$ 7,126,557</b>		<b>\$ 21,991,597</b>	<b>\$ 7,384,196</b>	<b>\$ 20,807,316</b>	<b>\$ 579,534</b>	<b>\$ -</b>	<b>\$ 6,804,663</b>	<b>\$ 1,184,012</b>	<b>\$ 500</b>
<b>TOTAL TO DATE</b>	<b>\$ 8,461,903</b>	<b>\$ 13,178,861</b>	<b>\$ 161,389</b>		<b>\$ 13,316,976</b>		<b>\$ 6,645,445</b>	<b>\$ 168,832</b>	<b>\$ 13,993,039</b>	<b>\$ 1,184,012</b>	<b>\$ 29,891</b>
Jan-23	\$ 111,769	\$ 807,759		\$ 22,911,125	\$ 444,668	\$ 21,251,984			\$ 444,668	\$ 1,659,141	\$ 41
Feb-23	\$ 98,451			\$ 23,009,576	\$ 73,022	\$ 21,325,006	\$ 26,441	\$ 59	\$ 46,523	\$ 1,684,570	\$ 52
Mar-23	\$ 89,776			\$ 23,099,352	\$ 25,154	\$ 21,350,160	\$ 2,931		\$ 22,223	\$ 1,749,193	\$ 3,418
Apr-23	\$ 103,274	\$ 513,248		\$ 23,715,874	\$ 287,596	\$ 21,637,756	\$ 206,409		\$ 81,187	\$ 2,078,118	\$ 2,368
May-23	\$ 114,960			\$ 23,830,834	\$ 370,278	\$ 22,008,034	\$ 1,668		\$ 368,610	\$ 1,822,800	\$ 2,537
Jun-23	\$ 99,905			\$ 23,930,740	\$ 291,316	\$ 22,299,350	\$ 34,227		\$ 257,089	\$ 1,631,390	\$ 2,119
Jul-23	\$ 100,262	\$ 707,052		\$ 24,738,053	\$ 25,616	\$ 22,324,966		\$ 351	\$ 25,265	\$ 2,413,087	\$ 2,227
Aug-23	\$ 130,693			\$ 24,868,747	\$ 660,731	\$ 22,985,697	\$ 39,949		\$ 620,782	\$ 1,883,050	\$ 1,019
Sep-23	\$ 109,500			\$ 24,978,247	\$ 234,330	\$ 23,220,028	\$ 23,628		\$ 210,703	\$ 1,758,219	\$ 14
Oct-23				\$ 24,978,247	\$ -	\$ 23,220,028				\$ 1,758,219	
Nov-23				\$ 24,978,247	\$ -	\$ 23,220,028				\$ 1,758,219	
Dec-23				\$ 24,978,247	\$ -	\$ 23,220,028				\$ 1,758,219	
										\$ -	
<b>TOTAL FOR YEAR</b>	<b>\$ 958,590</b>	<b>\$ 2,028,059</b>			<b>\$ 2,412,712</b>		<b>\$ 335,252</b>	<b>\$ 410</b>	<b>\$ 2,077,050</b>	<b>\$ 1,758,219</b>	<b>\$ 13,795</b>
<b>TOTAL TO DATE</b>	<b>\$ 9,420,493</b>	<b>\$ 15,206,921</b>	<b>\$ 161,389</b>	<b>\$ 24,978,247</b>	<b>\$ 2,412,712</b>	<b>\$ 23,220,028</b>	<b>\$ 6,671,885</b>	<b>\$ 168,891</b>	<b>\$ 14,506,453</b>	<b>\$ 1,758,219</b>	<b>\$ 43,686</b>
<b>TOTAL AVAILABLE</b>							<b>\$ (41,218)</b>	<b>\$ 2,672,824</b>	<b>\$ (700,468)</b>		



SPLOST VI

REVENUE AND EXPENDITURES REPORT  
ENERGY GOVT PUBLIC

	ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	ECON DEV	EFFICIENCY	GOVT CENTER	I.T.	PUBLIC SAFETY	RECREATIO	ROADS	SHOP	SOLID WASTE	WATER/SEWER	AVAIL BALANCE	INTEREST
	Monthly	Cumulative	Monthly	Cumulative													
<b>Allocations</b>																	
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	\$ 1,655,000	\$ 23,000,151	
Mar-20	\$ 248,853	\$ 16,359,313	\$ 2,290,965	\$ 13,529,904		\$ 3,696		\$ 1,845,300		\$ 386,860		\$ 58,805				\$ 4,871,522	\$ 3,713
Apr-20	\$ 286,063	\$ 16,645,376	\$ 126,289	\$ 13,656,193					\$ 1,147			\$ 125,142				\$ 2,829,409	\$ 2,234
May-20	\$ 274,178	\$ 16,919,555	\$ 29,906	\$ 13,686,099								\$ 29,906				\$ 2,989,184	\$ 709
Jun-20	\$ 307,287	\$ 17,226,842		\$ 13,686,099												\$ 3,233,456	\$ 688
Jul-20	\$ 297,010	\$ 17,523,851	\$ 11,306	\$ 13,697,405					\$ 11,306							\$ 3,540,743	\$ 460
Aug-20	\$ 295,485	\$ 17,819,337		\$ 13,697,405												\$ 3,826,446	\$ 306
Sep-20	\$ 688,526	\$ 18,507,863	\$ 30,233	\$ 13,727,638				\$ 27,300		\$ 2,933						\$ 4,121,932	\$ 330
Oct-20	\$ 283,934	\$ 18,791,796	\$ 57,764	\$ 13,785,402	\$ 27,914										\$ 29,850	\$ 5,006,395	\$ 409
Nov-20	\$ 284,821	\$ 19,076,617	\$ 750	\$ 13,786,152						\$ 750						\$ 5,290,466	\$ 416
Dec-20	\$ 293,969	\$ 19,370,587	\$ 177,503	\$ 13,963,654	\$ 4,607							\$ 172,896				\$ 5,406,932	\$ 455
TOTAL FOR YEAR	\$ 3,514,667	\$ 19,370,587	\$ 2,728,411	\$ 13,963,654	\$ 32,521	\$ 3,696		\$ 1,872,600	\$ 12,453	\$ 390,543		\$ 386,749		\$ 29,850			\$ 10,065
YEAR TO DATE		\$ 19,370,587		\$ 13,963,654	\$ 179,771	\$ 12,032	\$ 64,200	\$ 9,421,357	\$ 175,000	\$ 2,600,996	\$ 456,733	\$ 774,936		\$ 278,629		\$ 5,406,932	\$ 68,521
Jan-21	\$ 331,452	\$ 19,702,039	\$ 838	\$ 13,964,492	\$ 436					\$ 403						\$ 5,737,546	\$ 469
Feb-21		\$ 19,702,039	\$ 53,232	\$ 14,017,724						\$ 53,232						\$ 5,684,314	\$ 445
Mar-21		\$ 19,702,039	\$ 1,864,840	\$ 15,882,565	\$ 9,830		\$ 7,710	\$ 1,847,300								\$ 3,819,474	\$ 382
Apr-21		\$ 19,702,039	\$ 28,215	\$ 15,910,780			\$ 28,090			\$ 125						\$ 3,791,259	\$ 319
May-21		\$ 19,702,039	\$ 133,040	\$ 16,043,820	\$ 57,740					\$ 300				\$ 75,000		\$ 3,658,219	\$ 326
Jun-21		\$ 19,702,039	\$ 2,200	\$ 16,046,020	\$ 2,200											\$ 3,656,019	\$ 309
Jul-21		\$ 19,702,039	\$ 258,101	\$ 16,304,120	\$ 5,229							\$ 252,872				\$ 3,397,919	\$ 317
Aug-21		\$ 19,702,039	\$ (163,767)	\$ 16,140,353	\$ (177,417)										\$ 13,650	\$ 3,561,686	\$ 298
Sep-21		\$ 19,702,039		\$ 16,140,353												\$ 3,561,686	\$ 299
Oct-21		\$ 19,702,039	\$ 40,428	\$ 16,180,781					\$ 7,414			\$ 24,989			\$ 8,025	\$ 3,521,258	\$ 308
Nov-21		\$ 19,702,039	\$ 27,839	\$ 16,208,620							\$ 27,839					\$ 3,493,419	\$ 60
Dec-21		\$ 19,702,039		\$ 16,208,620												\$ 3,493,419	\$ 60
Jan-22		\$ 19,702,039	\$ 6,300	\$ 16,214,920		\$ 500				\$ 5,800						\$ 3,487,119	\$ 60
Feb-22		\$ 19,702,039		\$ 16,214,920												\$ 3,487,119	\$ 55
Mar-22		\$ 19,702,039		\$ 16,214,920												\$ 3,487,119	\$ 61
Apr-22		\$ 19,702,039	\$ 2,840	\$ 16,217,760		\$ 2,840										\$ 3,484,279	\$ 66
May-22		\$ 19,702,039	\$ 13,311	\$ 16,231,071						\$ 3,026	\$ 10,285					\$ 3,470,968	\$ 121
Jun-22		\$ 19,702,039	\$ 441,314	\$ 16,672,385						\$ 441,314						\$ 3,029,654	\$ 112
Jul-22		\$ 19,702,039	\$ 195,406	\$ 16,867,791								\$ 195,406				\$ 2,834,248	\$ 102
Aug-22		\$ 19,702,039		\$ 16,867,791												\$ 2,834,248	\$ 99
Sep-22		\$ 19,702,039		\$ 16,867,791												\$ 2,834,248	\$ 96
Oct-22		\$ 19,702,039	\$ 12,217	\$ 16,880,007							\$ 12,217					\$ 2,822,032	\$ 99
Nov-22		\$ 19,702,039		\$ 16,880,007												\$ 2,822,032	\$ 95
Dec-22		\$ 19,702,039	\$ 160,561	\$ 17,040,568						\$ 148,544	\$ 12,017					\$ 2,661,471	\$ 98
Jan-23		\$ 19,702,039		\$ 17,040,568												\$ 2,661,471	\$ 94
Feb-23		\$ 19,702,039	\$ 15,230	\$ 17,055,799		\$ 14,879										\$ 2,646,240	\$ 84
Mar-23		\$ 19,702,039		\$ 17,055,799		\$ -									\$ 351	\$ 2,646,240	\$ 84
Apr-23		\$ 19,702,039	\$ 14,919	\$ 17,070,718		\$ -				\$ 7,429	\$ 7,490					\$ 2,631,321	\$ 8,713
May-23		\$ 19,702,039	\$ -	\$ 17,070,718		\$ -										\$ 2,631,321	\$ 9,435
Jun-23		\$ 19,702,039	\$ -	\$ 17,070,718		\$ -										\$ 2,631,321	\$ 9,373
Jul-23		\$ 19,702,039	\$ -	\$ 17,070,718		\$ -										\$ 2,631,321	\$ 9,879
Aug-23		\$ 19,702,039	\$ -	\$ 17,070,718		\$ -										\$ 2,631,321	\$ 9,554
Sep-23		\$ 19,702,039	\$ -	\$ 17,070,718		\$ -										\$ 2,631,321	\$ 9,026
TOTAL FOR YEAR	\$ 331,452	\$ 19,702,039	\$ 3,092,144		\$(104,182)	\$ 20,419	\$ 35,800	\$ 1,847,300	\$ -	\$ 660,157	\$ 69,848	\$ 473,267	\$ -	\$ -	\$ 96,675	\$ 2,631,321	\$ 66,566
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		\$ 375,304		\$ 2,631,321	\$ 135,087



**SPLOST VII  
REVENUE AND EXPENDITURE REPORT**

	ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	BROADBAND	COMMUNITY DEVELOPMENT	ECONOMIC DEVELOPMENT	INFORMATION TECHNOLOGY	PUBLIC SAFETY	RECREATION	PUBLIC WORKS	SOLID WASTE	WATER/SEWER	FEES	AVAIL BALANCE	INTEREST
	Monthly	Cumulative	Monthly	Cumulative													
<b>Allocations</b>					\$ 496,916	\$ 4,700,000	\$ 1,905,000	\$ 2,501,499	\$ 405,000	\$ 4,350,000	\$ 2,725,000	\$ 1,560,000	\$ 1,800,000	\$ 4,000,000		\$ 24,443,415	
Jan-21		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	
Feb-21	\$ 292,851	\$ 292,851	\$ 127	\$ 127											\$ 127	\$ 292,724	
Mar-21	\$ 275,949	\$ 568,800	\$ 26,701	\$ 26,828			\$ 26,749								\$ (48)	\$ 541,971	
Apr-21	\$ 353,313	\$ 922,113		\$ 26,828												\$ 895,284	
May-21	\$ 333,399	\$ 1,255,512	\$ 27,901	\$ 54,729				\$ 27,901								\$ 1,200,782	
Jun-21	\$ 342,969	\$ 1,598,481	\$ 125,314	\$ 180,043			\$ 24,887		\$ 100,427							\$ 1,418,437	\$ 345
Jul-21	\$ 343,549	\$ 1,942,030	\$ 47,711	\$ 227,754		\$ 27,557			\$ 20,154							\$ 1,714,275	\$ 120
Aug-21	\$ 338,876	\$ 2,280,906	\$ 12,554	\$ 240,309		\$ 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
<b>TOTAL FOR YEAR</b>	\$ 3,944,412	\$ 3,944,412	\$ 342,636	\$ 342,636	\$ -	\$ 32,507	\$ 51,636	\$ -	\$ 258,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352	\$ 3,601,775	\$ 1,233
<b>YEAR TO DATE</b>	\$ 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	\$ 1,777,399			\$ 521,794						\$ 31,950			\$ 3,924,745	\$ 133
Jul-22	\$ 384,343	\$ 6,086,476	\$ 90,966	\$ 1,868,354			\$ 53,006			\$ 37,960						\$ 4,218,122	\$ 134
Aug-22	\$ 403,582	\$ 6,490,058	\$ 81,003	\$ 1,949,357			\$ 114,201			\$ 44,200			\$ 30,050			\$ 4,540,701	\$ 144
Sep-22	\$ 371,812	\$ 6,861,869	\$ 125,201	\$ 2,074,558						\$ 11,000						\$ 4,787,311	\$ 149
Oct-22	\$ 361,545	\$ 7,223,414	\$ 41,007	\$ 2,115,565		\$ 26,807							\$ 14,200			\$ 5,107,849	\$ 163
Nov-22	\$ 366,077	\$ 7,589,491	\$ 28,156	\$ 2,143,721	\$ 18,565		\$ 841			\$ 8,750						\$ 5,445,770	\$ 10,650
Dec-22	\$ 358,191	\$ 7,947,682	\$ 13,578	\$ 2,157,299					\$ 11,803					\$ 1,775		\$ 5,790,383	\$ 13,407
Jan-23	\$ 389,020	\$ 8,336,701	\$ 85,405	\$ 2,242,704					\$ 85,405							\$ 6,093,997	\$ 14,417
<b>TOTAL FOR YEAR</b>	\$ 4,392,290		\$ 1,900,068	\$ 2,242,704		\$ 18,565	\$ 82,807	\$ 1,066,339	\$ 148,574	\$ 331,123	\$ 101,910		\$ 150,750	\$ -	\$ -	\$ 6,093,997	\$ 39,527
<b>YEAR TO DATE</b>	\$ 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	\$ 390,295	\$ 10,561,548	\$ 372,106	\$ 3,368,680					\$ 285,584	\$ 2,750			\$ 83,772			\$ 7,192,868	\$ 27,932
Aug-23	\$ 404,797	\$ 10,966,344	\$ 96,007	\$ 3,464,687							\$ 96,007					\$ 7,501,658	\$ 27,765
Sep-23	\$ 375,270	\$ 11,341,615	\$ 254,981	\$ 3,719,668						\$ 221,931	\$ 33,050					\$ 7,621,947	\$ 26,504
Oct-23		\$ 11,341,615	\$ -	\$ 3,719,668												\$ 7,621,947	
Nov-23		\$ 11,341,615	\$ -	\$ 3,719,668												\$ 7,621,947	
Dec-23		\$ 11,341,615	\$ -	\$ 3,719,668												\$ 7,621,947	
Jan-24		\$ 11,341,615	\$ -	\$ 3,719,668												\$ 7,621,947	
<b>TOTAL FOR YEAR</b>	\$ 3,004,913		\$ 1,476,964	\$ 3,719,668		\$ -	\$ 3,750	\$ -	\$ 894,212	\$ 319,831			\$ 99,747	\$ 273	\$ -	\$ 7,621,947	\$ 198,741
<b>YEAR TO DATE</b>	\$ 11,341,615	\$ 11,341,615	\$ 3,719,668	\$ 3,719,668		\$ 81,166	\$ 134,443	\$ 1,070,089	\$ 406,715	\$ 1,225,335	\$ 421,741	\$ 129,057	\$ 250,497	\$ 625	\$ -	\$ 7,621,947	\$ 239,501