



McDuffie County Board of Commissioners
Regular Commission Meeting **AGENDA**
Tuesday Evening, January 16, 2024, 6:30 pm
Government Center Meeting Room

PUBLIC HEARING

- 1) Consideration to approve variances and a special exemption for properties at 168 Branan Street and 166 Honey Hole Road

WELCOME & CALL TO ORDER

Chairman Newton

INVOCATION & PLEDGE OF ALLEGIANCE

PUBLIC INPUT

APPROVALS

Agenda	Current
Minutes	Regular Meeting <i>January 3, 2024</i>

INFORMATION & ANNOUNCEMENTS

- 1) Annual Chamber Banquet | Thursday, January 25th beginning at 5:30 p.m. | Bordeaux Event Center
- 2) 2024 Annual ACCG Conference | Savannah, Georgia | April 25th – 28th | Registration to be announced.

APPOINTMENT/REAPPOINTMENT

OLD BUSINESS

NEW BUSINESS

- 1) Consideration to accept Planning Commission recommendation for approval of variances and a special exemption for properties at 168 Branan Street and 166 Honey Hole Road
- 2) Consideration to Approve Modifications to Schedule of Fees
 - Animal Services, Campground and Planning & Zoning
- 3) Consideration to Approve ARPA Blind Willie McTell Park and Amphitheater Grant Agreement, between the OPB and McDuffie County.
- 4) Monthly Budget Report
- 5) Monthly Financial Report

ADJOURNMENT



MCDUFFIE COUNTY BOARD OF COMMISSIONERS
Commissioners Regular Session Minutes
Wednesday Morning Session, January 3, 2024
Government Center Meeting Room

COMMISSIONERS PRESENT:

Charlie G Newton, Chairman
Fred Favors, Commissioner
Gloria Thompson, Commissioner
Sammie Wilson, Vice-Chair
William "Bill" Jopling, Commissioner

MEDIA: McDuffie Progress
Members of the Public

COUNTY REPRESENTATION:

David Crawley, County Manager
Carrie Edwards, County Clerk
Jason Smith, Community Development Director
Pam Workman, Finance Director
Robert Spurlin, IT Director
Stacey Thomas, Tax Commissioner
Elizabeth Vance, Tourism Director

WELCOME & CALL TO ORDER

Chairman Newton

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

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVALS

Agenda	Current	
Minutes	Regular Meeting	November 21, 2023
	Executive Session	November 21, 2023
	Work Session	December 4, 2023
	Regular Meeting	December 6, 2023

Chairman Newton opened the floor for a motion. Commissioner Jopling made the motion to approve the current agenda. The motion was seconded by Vice Chairman Wilson. The motion carried unanimously.

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

INFORMATION & ANNOUNCEMENTS

None

APPOINTMENT/REAPPOINTMENT

1. **Consideration to Appoint Davis Dunaway as County Attorney.**

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

2. **Consideration to Appoint Carrie Edwards as County Clerk.**

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



MCDUFFIE COUNTY BOARD OF COMMISSIONERS
Commissioners Regular Session Minutes
Wednesday Morning Session, January 3, 2024
Government Center Meeting Room

OLD BUSINESS

None

NEW BUSINESS

1. Consideration to Approve MediaOne Funding Request.

Chairman Newton opened the floor for a motion. Commissioner Jopling made the motion to approve the current agenda. The motion was seconded by Vice Chairman Wilson. The motion carried unanimously.

2. Consideration to Approve Resolution 24-01: Setting Qualifying Fees

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

3. Consideration to Approve Master Services Agreement between the County and Flock Group, Inc.

- Law Enforcement Cameras

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

4. Consideration to Approve the December ACO Report.

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

ADJOURNMENT

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

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Charles G. Newton, IV, Chairman

ATTEST: _____
Carrie R Edwards, County Clerk

STAFF REPORT

COUNTY COMMISSION MEETING: January 16, 2024

DATE: January 12, 2024
TO: McDuffie County Planning Commission
FROM: Jason Smith
ISSUE: 1) Consideration to approve a variance of the setback requirements for a home at 168 Branran Street.
2) Consideration to approve a special exception use for a daycare at 166 Honey Hole Road.

CURRENT ZONE: R2 (Medium Density Residential District)
PROPOSED ZONE: No Change
ACREAGE: .11 acres – Branran Street (OT020049)
.45 acres – Honey Hole Road (OT020049A00)

BACKGROUND: The applicant is asking for setback variances for an existing home at 168 Branran Street. The owner plans to use the home as rental property. The property, in combination with the tract at 166 Honey Hole, has been the site of a day care for many years.

FACTS AND FINDINGS:

1. The applicant has purchased the home and large building located to the south for the purposes of opening a day care and creating a rental property. Previously, the home was utilized as part of the operating day care. The applicant current owns a day care in Thomson.
2. The Branran Street home was built in 1968. The owner is planning to expand the lot size and construct a better fence to separate the residence from the day acre property.

a. Variances Needed:

	Required	Actual
Front	100	42.50
Side (E)	25	18
Side (W)	25	49
Back	25	7
Lot size	.5 ac	.17 ac

3. The request for the special exemption for the day care at the Honey Hole address bring the facility into compliance with local zoning regulations.

PLANNING BOARD RECOMMENDATION: The Planning Board recommended approval of the variance request and the special exception use.

ALTERNATIVES:

1. The Commission approves the variance request and the special exception use.
2. The Commission denies the variance request and the special exception use.

ATTACHMENTS:

1. Variance Application
2. Tax Map
3. Revised Plat

David LK # 1287

9.6.23



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: Variance and rezoning (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: John A McGill Dated: 10-3-23

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: Variance for setbacks and lot size

1.) _____
Ref: Ordinance _____ Article _____ Section _____ Pg. _____

2.) Special Exception for Day Care

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: _____

Owner: Brandon & Kimberly Heath

Address: _____

Address: [REDACTED]

Phone: _____

Phone: [REDACTED]

Email: _____

Email: [REDACTED]

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 Vst 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 Vst 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 Vst 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 Vst 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.

K Heath
(Applicant's Signature)

Date: 9-16-23

(Applicant's Signature)

Date: _____

Planning Commission Meeting:

Date: _____

City Council/County Board of Commissioners Meeting:

Date: _____

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

Structure or Property address: 118 Brown St. Thomson, GA 30824

Location: ~~OT020049~~

Map/Parcel #: OT020049

Total Area: 0.11 (acre) Of Total Area, how much do you, as applicant, own:
(See "B" above.)

Property Zoned: B2

4.) Current use:

How many structures are located on this same property:

Residences # 1 (Occupied by: _____)
Out Buildings # _____ Use: _____
Commercial # _____ Use: _____
Other # _____ Use: _____

5.) Purpose of application:

Bring into compliance, variances

Rezone OT020049 A00 to commercial use

2) Special exception for day care

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: The lot size is too small

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

Online Appeal

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

[Appeal to Board of Assessors](#)
McDuffie County, GA

Summary

Parcel Number OT020049
 Location Address 168 BRANAN ST
 Legal Description 168 BRANAN ST NW
 (Note: Not to be used on legal documents)
 Class C3-Commercial
 (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 0.11
 Homestead Exemption No (SO)
 Landlot/District N/A

[View Map](#)



Owner

[DAY LLC](#)
 166 HONEY HOLE RD
 THOMSON, GA 30824

Land

Type	Description	Calculation Method	Square Footage	Frontage	Depth	Acres	Lots
Commercial	Comm-North Thomson	Front Feet	4,590	85	54	0.11	0

Commercial Improvement Information

Description Day Care Bldg-Fair
 Value \$22,058
 Actual Year Built 1965
 Effective Year Built 1965
 Square Feet 1736
 Wall Height 8
 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	20312	\$0
Comm. Fence: Chain Link	1990	1x80 / 0	1	\$162

Sales

Sale Date	Deed Book / Page	Plat Book / Page	Sale Price	Reason	Grantor	Grantee
11/21/2022	727 540	F 29	\$24,960	Fair Market - Improved	GRANT WILSON BENARD TRUSTEE	DAY LLC
8/13/2008	506 119	S 354E	\$0	Unqualified Sale	GRANT EVA M	GRANT WILSON BENARD
8/9/1991	169 125	F 29	\$30,000	Fair Market - Improved		GRANT EVA M

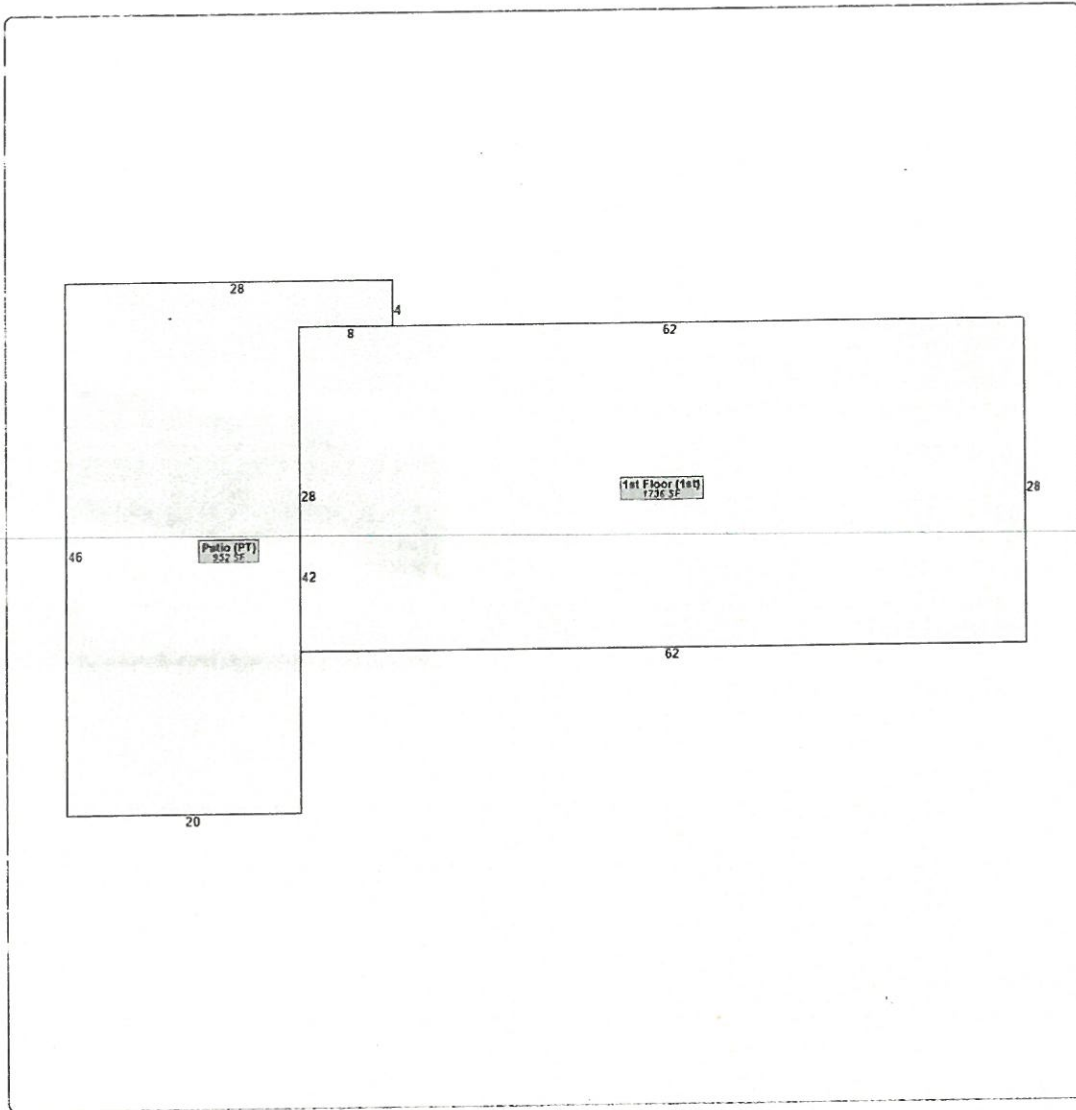
Valuation

	2023	2022	2021	2020	2019
Previous Value	\$48,392	\$48,392	\$54,288	\$54,288	\$54,288
Land Value	\$2,740	\$4,522	\$4,522	\$2,713	\$2,713
+ Improvement Value	\$22,058	\$43,550	\$43,550	\$51,575	\$51,575
+ Accessory Value	\$162	\$320	\$320	\$0	\$0
= Current Value	\$24,960	\$48,392	\$48,392	\$54,288	\$54,288

Photos



Sketches



No data available for the following modules: Rural Land, Conservation Use Rural Land, Residential 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: 9/27/2023, 6:21:05 AM

Contact Us

Developed by
 Schneider
GEOSPATIAL

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 OT020049A00
 Location Address 166 HONEY HOLE RD
 Legal Description 166 HONEY HOLE RD NW
 (Note: Not to be used on legal documents)
 Class C3-Commercial
 (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 0.45
 Homestead Exemption No (S0)
 Landlot/District N/A

[View Map](#)



Owner

DAY LLC
 166 HONEY HOLE RD
 THOMSON, GA 30824

Land

Type	Description	Calculation Method	Square Footage	Frontage	Depth	Acres	Lots
Commercial	Comm-North Thomson	Front Feet	17,160	132	130	0.39	0
Commercial	Comm-North Thomson	Front Feet	2,537	43	59	0.06	0

Commercial Improvement Information

Description Day Care Bldg-Avg
 Value \$170,232
 Actual Year Built 1994
 Effective Year Built 1994
 Square Feet 4800
 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	53112	\$0
Patio	2000	20x48 / 0	1	\$799
Storage Building	1995	6x8 / 0	1	\$160
Comm. Fence: Chain Link	1994	1x550 / 0	1	\$1,220

Sales

Sale Date	Deed Book / Page	Plat Book / Page	Sale Price	Reason	Grantor	Grantee
11/21/2022	727 538	S 354D	\$183,040	Fair Market - Improved	WEE TOTS INC	DAY LLC
9/15/1994	195 842		\$4,000	Land Market - Vacant		WEE TOTS INC

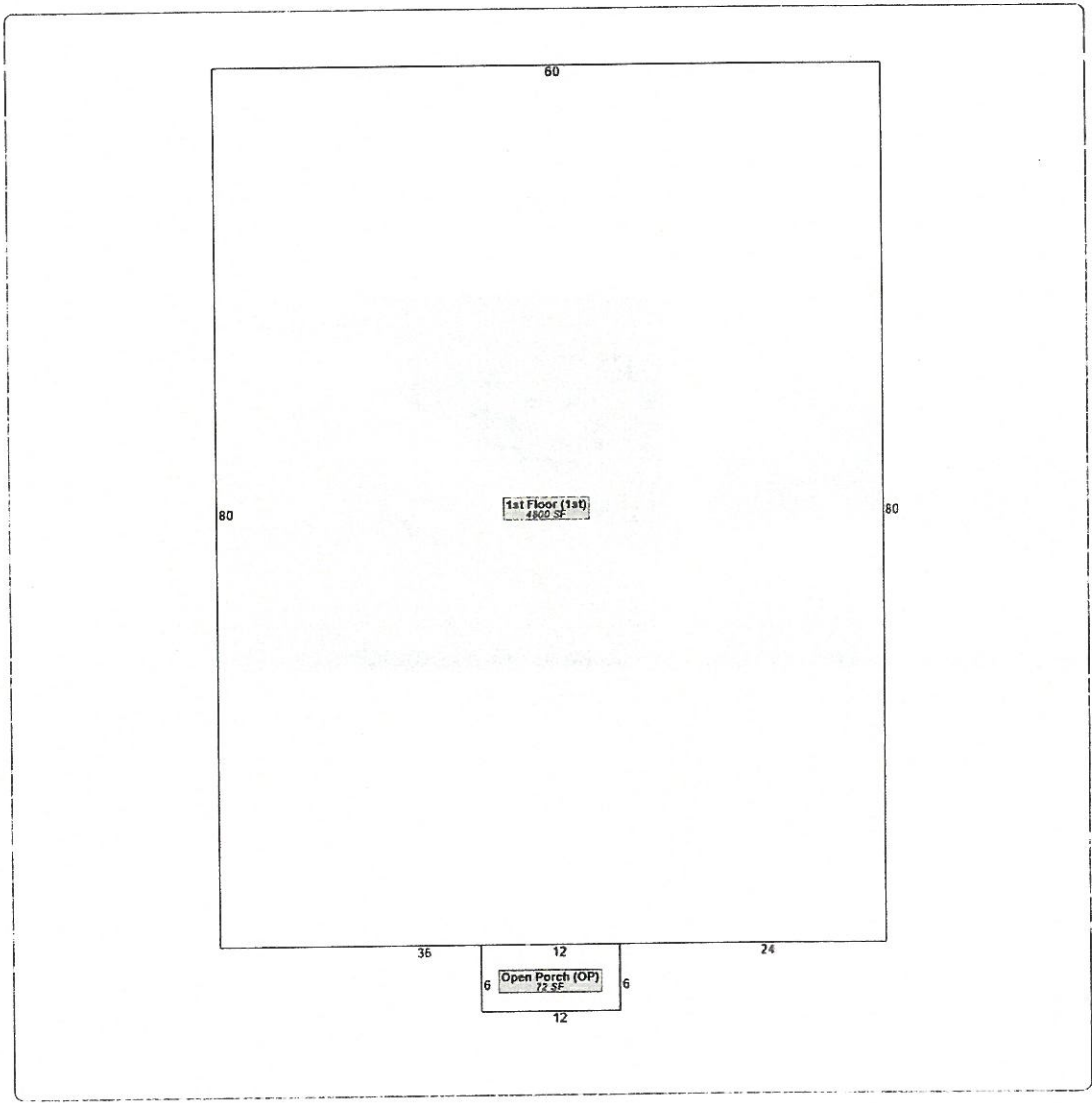
Valuation

	2023	2022	2021	2020	2019
Previous Value	\$325,829	\$325,829	\$194,840	\$194,840	\$194,840
Land Value	\$10,629	\$14,956	\$14,956	\$8,974	\$8,974
+ Improvement Value	\$170,232	\$306,945	\$306,945	\$184,308	\$184,308
+ Accessory Value	\$2,179	\$3,928	\$3,928	\$1,558	\$1,558
= Current Value	\$183,040	\$325,829	\$325,829	\$194,840	\$194,840

Photos



Sketches



No data available for the following modules: Rural Land, Conservation Use Rural Land, Residential 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: 9/27/2023, 6:21:05 AM

[Contact Us](#)

Developed by
 Schneider
GEOSPATIAL



**PUBLIC NOTICE
ON ZONING**

Application for: **Variance - Setbacks**
168 Brenda Street Pool 0702047
The Board will hold a Public Meeting
DATE: October 3, 2023 COUNTY COMMUNITY CENTER
210 BIRD ST. 3RD FLOOR, SUITE 300
Middletown, NJ 07940
DATE: October 11, 2023 10000
210 BIRD ST. 3RD FLOOR, SUITE 300
Middletown, NJ 07940
THIS SIGN MAY NOT BE REMOVED WITHOUT APPROVAL

09/11/2023 09:21 AM
33-48047-82.51|043



2024 SCHEDULE OF FEES CHANGES

Animal Shelter Fees

Cats/Kittens

Unaltered	\$25
Neutered	\$35
Spayed	\$50
Senior Adoptions 7+	free

Dog/Puppy

Unaltered	\$35
Neutered	\$75
Spayed	\$90
Senior Adoptions 7+	free

Surrender of Your Pet

Dog	\$25
Cat	\$15
Kitten or Puppy (quantity 2-6)	\$30
Kitten or Puppy (quantity 7+)	\$40

To Reclaim Your Pet

Reclaim Fee	\$20
-------------	------

Campground Fees

Big Hart Group Site Rate	\$200
--------------------------	-------

Planning & Zoning Fees

Administrative Review Fee	\$150
---------------------------	-------

AMERICAN RESCUE PLAN ACT
IMPROVING NEIGHBORHOOD
OUTCOMES IN DISPROPORTIONATELY
IMPACTED COMMUNITIES
GRANT PROGRAM

TERMS AND CONDITIONS

GRANT APPLICATION NAME

Blind Willie McTell Park and Amphitheater

About This Document

This agreement (the “Grant Agreement” or “Agreement”) is entered into between the Governor’s Office of Planning and Budget (“OPB”) on behalf of the State of Georgia (the “State”) and the undersigned grantee (“Grantee”) (hereinafter collectively referred to as the “Parties”). This Grant Agreement sets forth the terms and conditions applicable to payments distributed by the OPB on behalf of the State in the form of reimbursement payments using grant funds to Grantee, McDuffie County

from the State of Georgia’s allocation of funds from the State Fiscal Recovery Fund (“SFRF”) established within 42 U.S.C.A. § 802 via the American Rescue Plan Act of 2021 (hereinafter referred to as “Grant”). The Grantee’s official representative, whose signature appears below, will execute the interest and responsibilities of the Grantee.

These requirements are in addition to those that can be found within GeorgiaGrants, (the grant management system administered by OPB), to which the Grantee agrees when accepting the Grant. Other state and federal requirements and conditions may apply to the Grant, including but not limited to 2 C.F.R. § 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and applicable subparts; the State funding announcement under which Grant payments are distributed; and any applicable documents referenced in the documents listed above.

To the extent the terms and conditions of this Grant Agreement do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations, and purposes of this Grant Agreement and in all cases, according to its fair meaning. The Grantee acknowledges that it and its counsel have reviewed this Grant Agreement and that any rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Grant Agreement. Any vague, ambiguous or conflicting terms shall be interpreted and construed in such a manner as to accomplish the purpose of the Grant Agreement.

1. Definitions

1.1 As used in this Agreement, the following terms shall have the following meanings:

1. **“ARPA”** means the federal American Rescue Plan Act of 2021.
2. **“SFRF”** means the funds allocated to Georgia as its share of the State Fiscal Recovery Fund created by the American Rescue Plan Act of 2021.
3. **“GeorgiaGrants”** means the grant management system administered by OPB to facilitate distribution or reimbursement of allowable expenditures of State Fiscal Recovery Funds to the Grantee.
4. **“Grant”** means the payments distributed by the State in the form of a grant or reimbursement to the Grantee from the State Fiscal Recovery Fund (“SFRF”).
5. **“Grant Project” or “Project”** means the project proposed by Grantee in its application to OPB as approved by OPB for funding under this Grant.
6. **“Grant Agreement” or “Agreement”** means this agreement between the State of Georgia and the Grantee as defined by the State Fiscal Recovery Fund Terms and Conditions and its incorporated documents.
7. **“Grantee”** means the undersigned
McDuffie County
8. **“OPB”** means the Governor’s Office of Planning and Budget.
9. **“Parties”** means collectively the parties to this Agreement, namely, the State and the Grantee.
10. **“State”** means the State of Georgia.

2. General Requirements and Conditions

2.1 Applicability of Grant Agreement and Provisions

This Grant Agreement is subject to the additional terms, conditions and requirements of other laws, rules, regulations, and plans recited herein and is intended to be the full and complete expression of and constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and all prior and contemporaneous understandings, agreements, promises, representations and terms and conditions, both oral and written, are superseded, and replaced by this Grant Agreement.

Notwithstanding any expiration or termination of this Grant Agreement, the rights and obligations pertaining to the Grant close-out, cooperation, and provision of additional information, return of Grant funds, audit rights, records retention, public information, and any other provision implying survivability shall remain in effect after the expiration or termination of this Grant Agreement.

2.2 Legal Authority

The Grantee certifies that it possesses legal authority to enter into this Grant Agreement and accept payments for which the Grantee is eligible pursuant to the funding announcement. By submitting requests or receiving reimbursement for requests made within the scope of this Grantee Agreement, Grantee certifies that it is authorized to submit such requests as defined in this Agreement, and that requests for reimbursement will pertain only to eligible and reasonable expenses incurred to fund the completion of the Project as approved by OPB and described in this Agreement.

Grantee hereby represents and warrants that it has the power and is duly authorized to enter into this Grant Agreement with regard to all matters described herein upon the terms set forth and that the persons executing this Agreement on behalf of Grantee are the authorized agents of Grantee for the purpose of executing this Agreement. The Parties acknowledge and agree that this Agreement constitutes a valid and legally binding obligation of each Party, enforceable in accordance with its terms.

2.3 Grant Acceptance

The state funding announcement remains an offer until the fully and appropriately executed copy of this Grant Agreement is received by OPB. Upon approval of the Grant Agreement, OPB or its designee will issue a statement of confirmation or acceptance (“funding announcement”) to the Grantee through Grantee’s representative listed in “Exhibit A” attached to this Agreement, upon receipt of which the Grantee may begin submissions to Georgia Grants for reimbursement as specified in this Agreement.

2.4 Performance Period

Funding has been authorized for eligible expenditures incurred by the Grantee during the performance period for this Grant which is between the date of execution of this Agreement and October 31, 2026, or the date of exhaustion of funding for the purpose of this Grant as solely determined by OPB, whichever is earlier (“performance period”). All expenditures must be incurred on or before October 31, 2026, and the Grantee must submit expenses for reimbursement through GeorgiaGrants during the Performance Period for this Grant by no later than December 31, 2026. The State will not be obligated to reimburse expenses incurred prior to or after the performance period.

2.5 General Responsibility and Compliance

In order to qualify as an expense eligible for reimbursement, an expenditure shall be reasonable and shall be incurred solely to facilitate the completion of the Project identified in the Grantee's application as awarded and approved by OPB. Additionally, Grantee shall submit a proposed final Project budget to OPB prior to beginning work on the Project. Work on the Project shall not begin until the proposed final Project budget is approved in writing by OPB.

Any proposed revision to either the scope of the approved Project or to the approved final Project budget thereof shall be submitted to OPB along with a detailed justification for the proposed revision. Approval of any proposed revision to the scope of the Project or the Project budget shall be left at the sole discretion of OPB.

The Grantee certifies compliance with these eligible expenses by executing this Grant Agreement.

The Grantee is responsible for the integrity of the documents submitted through GeorgiaGrants in support of claims for reimbursement of expenditures; accountability for all funds awarded; and compliance with state guidelines, policies and procedures and applicable federal and state laws and regulations.

The Grantee will document appropriate protocols and procedures to support the types of expenditures claimed for reimbursement and to ensure that all terms, conditions and specifications of the Grant are met.

The Grantee agrees to maintain an accounting system or process integrated with adequate internal fiscal and management controls to capture and report Grant data with accuracy, providing full accountability for expenditures. This system or process shall provide reasonable assurance that the Grantee is managing federal and state financial assistance programs in compliance with all applicable laws and regulations.

2.6 Amendments and Changes to the Grant Agreement

The State may make changes to the Grant. Changes include, but are not limited to, modifying the scope of the Grant Project, adding funds to previously un-awarded cost items or categories, or changing funds in any awarded cost items or category. In the event the State determines that changes are necessary to the Grant award document after an award has been made, including changes to the performance period or terms and conditions, the Grantee will be notified of the changes in writing, and any such changes shall be documented in GeorgiaGrants.

The Grantee has no right or entitlement to payment or reimbursement with Grant funds. The Grantee agrees that nothing in this Grant Agreement will be interpreted to create an obligation or liability of the state in excess of the availability of funds for reimbursement as described in the funding announcement. The Grantee agrees that any act, action or representation by either party, their agents or employees that purports to waive or alter the terms of this Grant Agreement or increase the maximum liability of the state is void unless an amendment to this Grant Agreement is consented to by both parties in writing and is documented in GeorgiaGrants. Notwithstanding

this requirement, it is understood and agreed by the parties hereto that changes in local, state and federal rules, regulations or laws applicable hereto may occur during the term of this Grant Agreement and that any such changes shall be automatically incorporated into this Grant Agreement without written amendment hereto and shall become a part hereof as of the effective date of the rule, regulation or law.

2.7 Public Information and Meetings

Notwithstanding any provisions of this Grant Agreement to the contrary, the Grantee acknowledges that the State of Georgia, OPB, and this Grant Agreement are subject to the Georgia Open Records Act, O.C.G.A. § 50-18-71, *et seq* (ORA). The Grantee acknowledges that OPB will comply with the ORA, as interpreted by judicial opinions and opinions of the Attorney General of the State of Georgia.

The Grantee acknowledges that information created or exchanged in connection with this Grant Agreement, including all reimbursement documentation submitted to OPB, is subject to the ORA, whether created or produced by the Grantee or any third party, and the Grantee agrees that information not otherwise excepted from disclosure under the ORA will be available in a format that is accessible by the public at no additional charge to OPB or the State. The Grantee will cooperate with the State and OPB in the production of documents or information responsive to a request for information.

2.8 Remedies for Non-Compliance

If the State determines that the Grantee fails to comply with any term of this Grant Agreement, whether stated in a federal or state statute or regulation, an assurance, a state plan or application, a funding announcement, or any other applicable requirement, the State, in its sole discretion, may take actions including:

1. Temporarily withholding payments pending correction of the deficiency or imposing a corrective action plan intended to bring the Grantee into compliance with this Grant Agreement. A corrective action plan shall be a compulsory set of actions mandated by OPB that will ensure the Grantee will take certain actions to bring it into compliance with the terms of this Grant Agreement. If the Grantee fails to complete any imposed corrective action plan within 60 days, OPB reserves the right to require the Grantee to return any previous Grant fund reimbursements in a manner and timeframe as determined by OPB;
2. Requiring the Grantee to return or offset previous reimbursements to OPB in a manner and timeframe as determined by OPB. By entering into this Grant Agreement, Grantee specifically accepts and acknowledges that any noncompliance with the terms of this Grant Agreement shall entitle the State to implement this remedy, regardless of whether or not the previous reimbursements were made for allowable costs;
3. Disallowing or denying use of funds for all or part of the cost of the activity or action not in compliance;

4. Disallowing claims for reimbursement;
5. Wholly or partially suspending or terminating the Grant;
6. Prohibiting the Grantee from applying for or receiving additional funds for other grant programs administered by the State until repayment to OPB is made and any other compliance or audit finding is satisfactorily resolved; or
7. Taking other remedies or appropriate actions as determined solely by OPB.

If OPB elects to implement whole or partial suspension or termination of the Grantee's Grant in accordance with this Section of the Grant Agreement, the Grantee's costs resulting from Grant eligible expenditures incurred during any such suspension or after termination of the Grant are not allowable costs unless OPB expressly authorizes them either in the notice of suspension or termination or subsequently.

OPB, at its sole discretion, may impose any of the remedies enumerated in this section without first requiring a corrective action plan.

The Grantee acknowledges and agrees that the State has the rights and remedies stated above and any other rights and remedies set forth in this Grant Agreement which are fair and reasonable, and further acknowledges and agrees that no action taken by the State to assert or enforce any of these rights or remedies shall excuse the Grantee from performance of its obligations under this Agreement.

To the extent allowed by law, the Grantee waives any claims to dismiss obligations to pay the State for amounts owed due to non-compliance stemming from the Grantee's actions to dissolve, become insolvent, seek bankruptcy protection, or exercise other actions appearing to affect its ability to pay.

2.9 False Statements by Grantee

By acceptance of this Grant Agreement, the Grantee makes all the statements, representations, warranties, guarantees, certifications and affirmations included in this Grant Agreement. If applicable, the Grantee will comply with the requirements of 31 U.S.C. § 3729-3733, which set forth that no grantee of federal payments shall submit a false claim for payment.

If any of the statements, representations, certifications, affirmations, warranties or guarantees are false or if the Grantee signs or executes this Grant Agreement with a false statement or it is subsequently determined that the Grantee has violated any of the statements, representations, warranties, guarantees, certifications or affirmations included in this Grant Agreement, then the State may consider this action or activity a possible default under this Grant Agreement and may terminate or void this Grant Agreement for cause and pursue other remedies available to the State under this Grant Agreement and applicable law. False statements or claims made in connection with grants may result in fines, imprisonment and debarment from participating in federal grants or contracts and/or any other remedy available by law, potentially including the provisions of 31

U.S.C. § 3801-3812, which details the administrative remedies for false claims and statements made.

2.10 Conflict of Interest Safeguards

The Grantee will establish safeguards to prohibit its employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain, whether for themselves or others, particularly those with whom they have family, business, or other ties. The Grantee will operate with complete independence and objectivity without actual, potential or apparent conflict of interest with respect to its performance under this Grant Agreement in accordance with Title 45 Chapter 10 of the O.C.G.A., 18 U.S.C. § 666, 18 U.S.C. § 1031, and 2 C.F.R. § 200.318.

2.11 Fraud, Waste and Abuse

The Grantee acknowledges and assents that the State of Georgia shall not tolerate fraud, waste or misuse of funds received from any state entity (*See* Title 45 Chapter 10 of the O.C.G.A.) and that any violation of state or federal law, state policies or standards of ethical conduct shall result in penalties including, but not limited to, suspension of current and future funds or reimbursement, suspension or debarment from federal and state grants, recoupment of monies reimbursed or provided under an award, remedies set forth in 2 C.F.R. § 200.338, and civil and/or criminal penalties.

In the event the Grantee becomes aware of any allegation or a finding of fraud, waste or misuse of funds received from OPB that is made against the Grantee or of fraud, waste, false statements, or other errors in any submission for reimbursement, the Grantee is required to immediately report said allegation or finding to the U.S. Department of the Treasury Office of the Inspector General¹ and to OPB and must continue to inform OPB of the status of any such on-going investigations. The Grantee must also promptly refer to OPB as well as the appropriate federal authorities, including, but not limited to, the U.S. Department of the Treasury Office of the Inspector General, any credible evidence that a principal, employee, agent, grantee, contractor, subcontractor or other person has -- (1) submitted a claim for reimbursement or award funds that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity or similar misconduct involving reimbursement or award funds. Grantees must also immediately notify OPB in writing of any misappropriation of funds, fraud, theft, embezzlement, forgery, or any other serious irregularities indicating noncompliance with grant requirements. Grantees must notify the local prosecutor's office of any possible criminal violations. Grantees must immediately notify OPB in writing if this Grant Project or personnel, as it pertains to the scope of this Grant, become involved in any litigation, whether civil or criminal, and the Grantee must immediately forward a copy of any demand, notices, subpoenas, lawsuits or indictments to OPB.

¹ See 2 C.F.R. § 200.113. Disclosure, in a timely manner, to the Federal awarding agency or pass-through entity is mandatory for all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award. Failure to make required disclosures can result in any of the remedies described in 2 C.F.R. § 200.338.

2.12 Termination of the Agreement

The State may, at its sole discretion, terminate this Grant Agreement, without recourse, liability or penalty against the State, upon written notice to the Grantee. In the event the Grantee fails to perform or comply with an obligation or a term, condition or provision of this Grant Agreement, the State may, upon written notice to the Grantee, terminate this Grant Agreement for cause, without further notice or opportunity to cure. Such notification of termination for cause will state the effective date of such termination, and if no effective date is specified, the effective date will be the date of the notification.

The State and the Grantee may mutually agree to terminate this Grant Agreement at any time. The State, in its sole discretion, will determine if, as part of the agreed termination, the Grantee is required to return any or all of the reimbursed funds.

Termination is not an exclusive remedy but will be in addition to any other rights and remedies provided in equity, by law or under this Grant Agreement, including those remedies listed at 2 C.F.R. § 200.207 and 2 C.F.R. § 200.338 – 200.342. Following termination by the State, the Grantee shall continue to be obligated to OPB for the return of reimbursed Grant funds in accordance with applicable provisions of this Grant Agreement. In the event of termination under this Section, the State may elect to reimburse the Grantee, but any such reimbursement shall be limited to allowable costs incurred and paid by the Grantee prior to the effective date of termination. Termination of this Grant Agreement for any reason or the expiration of this Grant Agreement shall not release the parties from any liability or obligation set forth in this Grant Agreement that is expressly stated to survive any such termination or expiration.

2.13 Limitation of Liability

TO THE EXTENT ALLOWED BY LAW, THE GRANTEE SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF GEORGIA, OPB AND/OR THEIR OFFICERS, REGENTS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM, ANY ACTS, OMISSIONS, OR NEGLIGENCE OF THE GRANTEE OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THIS GRANT AGREEMENT. THE DEFENSE SHALL BE COORDINATED BY THE GRANTEE WITH THE OFFICE OF THE GEORGIA ATTORNEY GENERAL WHEN STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND THE GRANTEE MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE GEORGIA ATTORNEY GENERAL. THE GRANTEE AND THE STATE AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

The Grantee agrees that no provision of this Grant Agreement is in any way intended to constitute a waiver by the State, OPB, or their officers, regents, employees, agents, or contractors, of any privileges, rights, defenses, remedies, or immunities from suit and liability that OPB or the State

may have by operation of law.

2.14 Dispute Resolution

The parties' designees will meet as needed to implement the terms of this Grant Agreement and will make a good faith attempt to informally resolve any disputes.

Notwithstanding any other provision of this Grant Agreement to the contrary, unless otherwise requested or approved in writing by OPB, the Grantee shall continue performance and shall not be excused from performance during the period any breach of this Grant Agreement, claim or dispute is pending.

The laws of the State of Georgia govern this Grant Agreement and all disputes arising out of or relating to this Grant Agreement, without regard to any otherwise applicable conflict of law rules or requirements. Venue for any action, suit, litigation, or other proceeding arising out of or in any way relating to this Grant Agreement shall be commenced exclusively in the Superior Court of Fulton County, Georgia.

The Grantee hereby irrevocably and unconditionally consents to the exclusive jurisdiction of the court referenced above for the purpose of prosecuting and/or defending such litigation. The Grantee hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that the Grantee is not personally subject to the jurisdiction of the above-named courts; the suit, action or proceeding is brought in an inconvenient forum; and/or the venue is improper.

2.15 Liability for Taxes

The Grantee agrees and acknowledges that Grantee is entirely responsible for the liability and payment of Grantee and Grantee's employees' wages, insurance, and taxes of whatever kind, arising out of or related to the performances in this Grant Agreement. The Grantee agrees to comply with all state and federal laws applicable to any such persons, including laws regarding wages, taxes, insurance and workers' compensation. Neither OPB nor the State shall be liable to the Grantee, its employees, its agents or others for the payment of taxes or the provision of unemployment insurance or workers' compensation or any benefit available to a State employee or employee of OPB.

2.16 Required Assurances

The Grantee must comply with the applicable Grantee Assurances, which are attached hereto and incorporated for all purposes as Exhibit A.

2.17 System for Award Management (SAM) Requirements

To the extent applicable to Grantee's reimbursement under this Grant, the Grantee agrees to comply with applicable requirements regarding registration with the System for Award Management (SAM) or with a successor government-wide system officially designated by OMB

and, if applicable, the federal funding agency. These requirements include maintaining current registrations and the currency of the information in SAM. The Grantee will review and update information at least annually until submission of the final financial report required under the award or receipt of final payment, whichever is later, as required by 2 C.F.R. § 25.

The Grantee will comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) as provided in 2 C.F.R. § 200 (2013) as well as with 2 C.F.R. § 180 (2005) implementing Exec. Order 12549, 3 C.F.R. § 189 (1986) and Exec. Order 12689, 3 C.F.R. § 235 (1989) that require “a contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM)”, in accordance with the OMB guidelines at 2 C.F.R. § 180 (2005) implementing Exec. Order 12549, 3 C.F.R. § 189 (1986) and Exec. Order 12689, 3 C.F.R. § 235 (1989), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority. The Grantee certifies it will verify each vendor’s status to ensure the vendor is not debarred, suspended, otherwise excluded or declared ineligible by checking the SAM before doing/renewing business with that vendor.

The Grantee certifies by executing Exhibit B of this Agreement that it and its principals are eligible to participate in this Grant Agreement and have not been subjected to suspension, debarment or similar ineligibility determined by any federal, state or local governmental entity; the Grantee is in compliance with the State of Georgia statutes and rules relating to procurement; and the Grantee is not listed in the federal government’s terrorism watch list as described in federal Exec. Order 13224.

2.18 No Obligation by Federal Government

The parties acknowledge and agree that the federal government is not a party to this Grant Agreement and is not subject to any obligations or liabilities to either party, third party or subcontractor pertaining to any matter resulting from this Grant Agreement.

2.19 Notice

Any and all notices, designations, consents, offers, acceptances or any other communication provided for herein shall be given in writing by registered or certified mail with return receipt requested, to a party hereto and shall be addressed to the person who signed the Grant Agreement on behalf of the party at the address set forth below or to such other address as the parties may designate by notice from time to time in accordance with this Grant Agreement.

If to Grantee:

NAME	David David
ADDRESS	
EMAIL	dcrawley@thomson-mcduffie.net
PHONE	

If to OPB:

Governor's Office of Planning and Budget
2 Capitol Square SW
Atlanta
Georgia 30334
grants@opb.georgia.gov

2.20 Force Majeure

Neither the Grantee nor the State shall be required to perform any obligation under this Grant Agreement or be liable or responsible for any loss or damage resulting from its failure to perform so long as performance is delayed by force majeure or acts of God, including but not limited to labor shortages caused by strikes or lockouts, embargo, war, terrorism, flood, natural disaster. Each party must inform the other in writing, with proof of receipt, within three (3) business days of the existence of such force majeure, or otherwise waive this right as a defense.

2.21 Severability

If any provision of this Grant Agreement is rendered or declared illegal for any reason, or shall be invalid or unenforceable, this Grant Agreement shall be interpreted as though such provision was modified or deleted in such manner so as to afford the party for whose benefit it was intended the fullest benefit commensurate with making this Grant Agreement, as modified, enforceable, and the remainder of this Grant Agreement and the application of such provision to other persons or circumstances shall not be affected thereby, but shall be enforced to the greatest extent permitted by applicable law.

3. Warranties

3.1 E-Verify

Grantee, by signing this Agreement, represents and warrants that it will comply with the requirements of O.C.G.A. § 50-36-1 entitled "Verification of Lawful Presence Within United States" and verify the lawful presence in the United States of any natural person 18 years of age who has applied for state or local public benefits, as defined in 8 U.S.C. § 1621, or for federal public benefits, defined in 8 U.S.C. § 1611, that is administered by an agency or a political subdivision of this State.

Grantee, by signing this Agreement, represents and warrants that it will comply with the requirements of O.C.G.A. § 13-10-90 entitled "Security and Immigration Compliance." This requires, among other things, that every public employer, including, but not limited to, every municipality and county, will register and participate in the federal work authorization program to verify employment eligibility of all newly hired employees.

3.2 Compliance with Federal Law, Regulations and Executive Orders

Grantee represents and warrants that federal financial assistance funds will be used to fund or reimburse claims made under this Grant Agreement. The Grantee will comply with all applicable federal law, regulations, executive orders, policies, procedures and directives.

3.3 Clean Air Act

The following is only applicable if the amount of the contract exceeds \$165,000.

1. Grantee represents and warrants that it shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401, *et seq.*
2. Grantee represents and warrants to report each violation to the appropriate federal authorities as well as OPB and acknowledges and agrees that the State will, in turn, report each violation as required to assure notification to the appropriate federal authorities and the appropriate Environmental Protection Agency Regional Office.
3. Grantee represents and warrants to include these requirements in each subcontract exceeding \$165,000 financed in whole or in part with federal assistance provided by this Grant Agreement.

3.4 Federal Water Pollution Control Act

Grantee represents and warrants that it shall comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. § 1251, *et seq.*

Grantee represents and warrants to report each violation to the appropriate federal authorities as well as OPB and acknowledges and agrees that the State will, in turn, report each violation as required to assure notification to the appropriate federal authorities and the appropriate Environmental Protection Agency Regional Office.

Grantee represents and warrants that it shall include these requirements in each subcontract exceeding \$165,000 financed in whole or in part with federal assistance provided by this Grant Agreement.

3.5 Energy Conservation

If applicable, Grantee represents and warrants that it shall comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. § 6201).

3.6 Procurement of Recovered Materials

Grantee represents and warrants that it shall comply with Section 6002 of the Solid Waste Disposal

Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency at 40 C. F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

3.7 Copyright, Patents and Intellectual Property Rights

Grantee represents and warrants that it shall affix the applicable copyright notices of 17 U.S.C. § 401 or 402 and an acknowledgement of United States Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

Unless otherwise provided by law, Grantee is subject to 35 U.S.C. § 200, *et seq.* All Grantees are subject to the specific requirements governing the development, reporting and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. § 401 and the standard patent rights clause located at 37 C.F.R. § 401.14.

3.8 Federal Debt Status

Grantee represents and warrants they are and will be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances and benefit overpayments.

3.9 Terminated Contracts

Grantee represents and warrants it has not had a contract terminated or been denied the renewal of any contract for noncompliance with policies or regulations of any state or federally funded program within the past five (5) years nor is it currently prohibited from contracting with a governmental agency. If the Grantee does have such a terminated contract, the Grantee shall identify the contract and provide an explanation for the termination. The Grantee acknowledges that this Grant Agreement may be terminated, and payment withheld or return of grant funds or reimbursement required if this certification is inaccurate or false.

3.10 Reporting Requirements

The Grantee represents and warrants that it shall provide adequate support for the reimbursement of Grant funds in GeorgiaGrants. Financial documentation to support each request for reimbursement shall be submitted in GeorgiaGrants no later than December 31, 2026, for expenses incurred between the date of execution of this Agreement, and October 31, 2026, or the date of exhaustion of funding as solely determined by OPB, whichever is earlier.

Grantee shall comply with any reporting deadline(s) or schedule(s) that OPB may create to govern the submission of reimbursement requests. Failure to timely or properly submit expenses for reimbursement according to any such deadline(s) or schedule(s) may result in Grantee's disbursements being delayed or withheld by OPB until all reporting requirements are met by Grantee.

3.11 Drug-Free Workplace

The Grantee certifies by executing Exhibit B of this Agreement that it is in compliance with the Drug-Free Workplace Act of 1988, implemented at 34 C.F.R. § 85(f), for Grantee, as defined at 34 C.F.R. § 85, § 85.605 and 85.610.

4. Property and Procurement Requirements

4.1 [Reserved]

5. Audit and Records Requirements

5.1 Cooperation with Monitoring, Audits, Records Requirements, Assessments and Evaluations

All records and expenditures are subject to, and the Grantee agrees to comply with, monitoring, examinations, demand for documents, production of personnel, access to systems, and/or audits conducted by any and all federal or state officials and auditors, including but not limited to, the U.S. Department of the Treasury Inspector General, OPB, the Georgia Department of Audits and Accounts, the State of Georgia Inspector General, and the Department of Community Affairs, or their duly authorized representatives or designees. The Grantee shall maintain, under GAAP or GASB, adequate records that enable federal and state officials and auditors to ensure proper accounting for all costs, reimbursement, and performances related to this Grant Agreement. Records and expenditures may be requested of Grantee at any time. Grantee shall provide requested records and expenditures within ten (10) business days of the date of request. Failure to comply with the terms of this subsection may result in termination of the grant and recoupment of distributed funds.

5.2 Single Audit Requirements

To the extent applicable to Grantee's reimbursement under this Grant, Grantees that are reimbursed \$750,000.00 or more of federal funds during their fiscal year are required to submit an organization-wide financial and compliance audit report. The audit must be performed in accordance with the Government Accountability Office's Government Auditing Standards, which may be accessed online at <http://www.gao.gov/govaud/ybk01.htm>, and in accordance with 2 C.F.R. § 200.514 Scope of Audit. Audit reports are currently due to the Federal Audit Clearinghouse no later than nine months after the end of the Grantee's fiscal year.

In addition, Grantee must submit the audit report to the State, by sending a copy to the Georgia Department of Audits and Accounts, 270 Washington Street, SW, Room I-156, Atlanta, Georgia 30334-8400.

If required to submit an audit report under the requirements of 2 C.F.R. § 200(f), the Grantee shall provide OPB with written documentation showing that it has complied with the single audit

requirements. The Grantee shall immediately notify OPB in writing at any time that it is required to conduct a single audit and provide documentation within a reasonable time period showing compliance with the single audit requirement.

5.3 Requirement to Address Audit Findings

If any audit, monitoring, investigations, review of awards or other compliance review reveals any discrepancies, inadequacies or deficiencies which are necessary to correct in order to maintain compliance with this Grant Agreement, applicable laws, regulations, or the Grantee's obligations hereunder, the Grantee agrees to propose and submit to OPB a corrective action plan to correct such discrepancies or inadequacies within thirty (30) calendar days after the Grantee's receipt of the findings. The Grantee's corrective action plan is subject to the approval of OPB.

The Grantee understands and agrees that the Grantee must make every effort to address and resolve all outstanding issues, findings or actions identified by federal or state officials and auditors through the corrective action plan or any other corrective plan. Failure to address these findings promptly and adequately may result in grant reimbursement being withheld, other related requirements being imposed, or other penalties. The Grantee agrees to complete any corrective action approved by OPB within the time period specified by OPB and to the satisfaction of OPB, at the sole cost of the Grantee. The Grantee shall provide to OPB periodic status reports regarding the Grantee's resolution of any audit, corrective action plan, or other compliance activity for which the Grantee is responsible.

5.4 Records Retention

The Grantee shall maintain appropriate audit trails to provide accountability for all reimbursement of expenditures using grant funds. Audit trails maintained by the Grantee will, at a minimum, identify the supporting documentation prepared by the Grantee to permit an audit of its accounting systems and payment verification with respect to the reimbursement of any expenditures under this Grant Agreement.

The Grantee must maintain fiscal records and supporting documentation for all expenditures reimbursed under this Grant Agreement pursuant to 2 C.F.R. § 200.333 and state law, except that the period for retention of records shall be as set forth herein. The Grantee must retain these records and any supporting documentation for a minimum of seven (7) years from the later of the completion of conclusion of the Grant Project; submission of the final expenditure report; or any litigation, dispute or audit. Records related to expenses being reimbursed under this Grant must be retained for seven (7) years after final disposition. OPB may direct the Grantee to retain documents for longer periods of time or to transfer certain records to OPB or federal custody when it is determined that the records possess long term retention value in accordance with retention schedules approved by the State Records Committee or the federal government.

6. Prohibited and Regulated Activities and Expenditures

6.1 Prohibited Costs

The following are nonexclusive examples of ineligible expenditures. These requirements are required by federal rule. Therefore, any question about their meaning or to what extent certain activities or action are allowed should be resolved by referencing the guidance provided by the United States Treasury Department²:

1. Funds may not be used or reimbursed to Grantee to fill shortfalls in revenue to cover expenditures that would not otherwise qualify under the statute. Revenue replacement is not a permissible use of these grant funds. All records and expenditures are subject to review;
2. Damages covered by insurance;
3. Duplication of benefits including expenses that have been or will be reimbursed under any other federal program;
4. Reimbursement to donors for donated items or services;
5. Severance pay; and
6. Legal settlements.

The above are in addition to the non-reimbursable expenses set forth below in Section 6.2 of this Agreement.

6.2 Political Activities

Grant funds may not be used in connection with or to reimburse the following acts:

1. Unless specifically authorized to do so by federal law, grant recipients or their Grantee or contractors are prohibited from using grant funds directly or indirectly for political purposes, including lobbying or advocating for legislative programs or changes; campaigning for, endorsing, contributing to, or otherwise supporting political candidates or parties; and voter registration or get-out-the-vote campaigns. Generally, organizations or entities which receive federal funds by way of grants, contracts or cooperative agreements do not lose their rights as organizations to use their own, private, non-federal resources for “political” activities because of or as a consequence of receiving such federal funds. These recipient organizations must thus use private or other non-federal money, receipts, contributions or dues for their political activities, and may not charge off to or be reimbursed from federal contracts or grants for the costs of such activities.
2. Grant officials or grant funded employees may not use official authority or influence or permit the use of a program administered by the Grantee of which the person is an officer or employee

² [SLFRF-Final-Rule.pdf \(treasury.gov\)](#)

to interfere with or affect the result of an election or nomination of a candidate or to achieve any other political purpose.

3. Grant-funded employees may not coerce, attempt to coerce, command, restrict, attempt to restrict or prevent the payment, loan or contribution of anything of value to a person or political organization for a political purpose.
4. As applicable, the Grantee and each contracting tier will comply with 31 U.S.C. § 1352, which provides that none of the funds provided under an award may be expended by the Grantee to pay or reimburse any person to influence, or attempt to influence, an officer or employee of any agency, a member of Congress, an officer or employee of Congress or an employee of a member of Congress in connection with any federal action concerning the award or renewal. Each contracting tier shall also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures must be forwarded from tier to tier up to the recipient. The Grantee certifies its compliance with the provisions of this section through the execution of Exhibit B of this Grant Agreement.

7. Financial Requirements

7.1 Payments and Required Documentation

Funding for this Grant Agreement is appropriated under the American Rescue Plan Act of 2021. All expenditures under this Grant Agreement must be made in accordance with this Grant Agreement and any other applicable laws, rules or regulations. Further, the Grantee acknowledges that all funds are subject to recapture and repayment for non-compliance pursuant to Section 7.6.

The Grantee will be authorized to submit requests for reimbursement during the performance period set forth in Section 2.4 of this Agreement, which will be paid to the Grantee specified in GeorgiaGrants pursuant to the funding announcement. All documentation of expenditures reimbursed must be submitted in GeorgiaGrants prior to reimbursement.

The State may provide additional funds available to Grantee for reimbursable expenses within the scope of this Agreement beyond the total amount initially available to all Grantees. Such provision of additional funding will be at the State's discretion and will be disbursed in accordance with a subsequent funding announcement. All terms and conditions of this Grant Agreement shall apply to any payments made pursuant to such funding announcement, unless otherwise provided therein.

To receive payments, a Grantee must be an eligible vendor in the State Accounting Office's vendor management system. Payments will be made via electronic funds transfer to the bank account associated with the vendor in the vendor management system. If the Grantee fails to meet reporting obligations, the State may implement sanctions as necessary up to and including grant termination and recoupment of all payments made to the Grantee.

7.2 [Reserved]

7.3 Reporting

The Grantee must provide adequate support for expenditures to receive reimbursement using grant Funds in GeorgiaGrants. The State, in its sole discretion, will determine whether supporting documentation is adequate. Financial documentation to support reimbursement must be submitted in GeorgiaGrants by no later than December 31, 2026, for expenses incurred between the date of execution of this Agreement, and October 31, 2026, or the date of exhaustion of funding as solely determined by OPB, whichever is earlier.

Grantee is required to comply with the requirements set forth in the government-wide Award Term on Reporting Subawards and Executive Compensation located at 2 C.F.R. § 170, Appendix A, the full text of which is incorporated here by reference in the award terms and conditions.

If the total value of the Grantee's currently active grants, cooperative agreements and procurement contracts from all federal assistance offices exceeds \$10,000,000 for any period of time during the period of performance of this federal financial assistance award, the Grantee must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. § 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

The Grantee shall complete any other reports as requested by OPB or any other relevant State or state agency in regard to this award and shall cooperate and assist the State in complying with any and all federal tracking and reporting requirements.

7.4 Reimbursements

The State will reimburse the Grantee for the expenditure of actual and allowable allocable costs incurred and paid by the Grantee pursuant to this Grant Agreement and rules promulgated by the State for the purpose of determining reimbursable expenses. The State is not obligated to pay unauthorized costs or to reimburse expenses that were incurred by the Grantee prior to or after the performance period or after the termination of this Grant Agreement. No claims for reimbursement from any vendor, supplier, contractor, agent or other party will be accepted from any party asserting it is acting on behalf of the Grantee. Reimbursement for eligible expenses will be made directly to the Grantee only.

7.5 Refunds and Deductions

If the State determines that the Grantee has been overpaid any grant funds under this Grant Agreement, including payments made inadvertently or payments made but later determined to not be actual and allowable allocable costs, the Grantee shall return to OPB the amount identified by the State as an overpayment. The Grantee shall refund any overpayment to OPB within thirty (30) calendar days of the receipt of the notice of the overpayment from the State unless an alternate payment plan is specified by OPB. Refunds may be remitted to: Governor's Office of Planning and Budget, 2 Capitol Square SW, Atlanta, Georgia 30334, Attention: State Fiscal Recovery Fund Payments.

7.6 Recapture of Funds

The discretionary right of the State to terminate under Section 2.12 notwithstanding, the State shall have the right to terminate this Grant Agreement and to recapture and be reimbursed for any payments made by the State: (i) that are not allowed under applicable laws, rules and regulations; or (ii) that are otherwise inconsistent with this Grant Agreement, including any unapproved expenditures.

7.7 Liquidation Period

Unless the Grant Agreement is terminated prior to October 31, 2026, the grant liquidation period shall be between October 31, 2026, and December 31, 2026, or the date of exhaustion of funding for the purpose of this Grant as solely determined by OPB, whichever is earlier.

7.8 Project Close Out

The State will close-out the Grant award following the performance period.

The Grantee must submit all financial, performance and other reports as required by the terms and conditions of this Grant Agreement.

To the extent applicable to this Agreement, the Grantee must promptly refund to OPB any balances of cash that the State paid in advance and that are not authorized to be retained by the Grantee for use in other projects.

8. Allocated Amount

Grantee shall be limited to a maximum total reimbursement of \$2,200,000.00 for expenses deemed eligible under the terms of this Grant.

EXHIBIT A
Grantee Assurances

As the duly authorized representative of the Grantee, I certify that the Grantee:

1. Has the legal authority to request grant payments for reimbursable expenses from the federal funds allocated to the State of Georgia's State Fiscal Recovery Fund ("SFRF") created by the American Rescue Plan Act of 2021, and the institutional, managerial and financial capability to ensure proper planning, management and completion of the Grant Project contemplated by this application.
2. Shall give any and all federal or State officials and auditors, or their duly authorized representative or designee, access to and the right to examine all records, books, papers or documents related to reimbursements; and will establish a proper accounting system in accordance with generally accepted accounting standards or awarding agency directives.
3. Shall carry out all activities and endeavors with strict adherence to the Code of Ethics for Government Service as established within Title 45, Chapter 10 and Section 1 of the Official Code of Georgia Annotated and Executive Order 04.01.21.57 and shall establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.
4. Shall submit allowable expenditures in GeorgiaGrants in accordance with the documentation requirements established by OPB.
5. Shall comply with all federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352), which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. § 1681-1683 and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990 including Titles I, II and III of the Americans with Disability Act which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, and places of public accommodation, 44 U.S.C. § 12101-12213; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. § 6101, *et seq.*), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment, and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (g) § 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. § 290dd-3 and 290ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601, *et seq.*), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to this grant.
6. Shall comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. § 276a

to 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. § 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. § 327-333), regarding labor standards for federally assisted construction sub agreements.

7. Shall comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P.L. 91-646), which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal or federally-assisted programs. These requirements apply to all interests in real property acquired for Project purposes regardless of federal participation in purchases.
8. Shall comply with the provisions of the Hatch Political Activity Act (5 U.S.C. § 1501-1508 and 7321-29), which limit the political activity of employees whose principal employment activities are funded in whole or in part with federal funds.
9. Shall comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act and the Intergovernmental Personnel Act of 1970, as applicable.
10. Shall comply with all applicable federal, State and local environmental and historic preservation (EHP) requirements and shall provide any information requested by the appropriate authority to ensure compliance with applicable laws and regulations, including: federal EHP regulations, laws, and executive orders; the National Environmental Policy Act; the National Historic Preservation Act; the Endangered Species Act; and the executive orders on floodplains (Exec. Order 11988, 3 C.F.R. § 117 (1977), wetlands (Exec. Order 11990, 3 C.F.R. § 121 (1977) and environmental justice (Exec. Order 12898, 59 Fed. Reg. 7629 (Feb. 16, 1994)). Failure of the Grantee to meet federal, state and local EHP requirements and obtain applicable permits may jeopardize federal funding.
11. Shall ensure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the Project are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities and that it will notify the federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the Project is under consideration for listing by the EPA, Exec. Order 11,738, 3 C.F.R. § 799 (1971-1975).
12. Shall comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C § 2409, 41 U.S.C. § 4712 and 10 U.S.C. § 2324, and 41 U.S.C. §§ 4304 & 4310.
13. Shall comply with requirements of the **Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act (USA PATRIOT Act)**, which amends 18 U.S.C. § 175-175c and comply with Exec. Order 13224, 60 Fed. Reg. 49079 (2001) and U.S. law prohibiting transactions with, and the provision of resources and support to, individuals and organizations associated with terrorism.
14. Shall comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234. Section 102(a) requires the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any federal financial assistance for construction or acquisition proposed for use in any area that has been identified by the Secretary of the Department of Housing and Urban

Development as an area having special flood hazards.

15. Shall comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Exec. Order 11514, 3 C.F.R. § 902 (1966-1970); (b) notification of violating facilities pursuant to Exec. Order 11738, 3 C.F.R. § 799 (1971-1975); (c) protection of wetlands pursuant to Exec. Order 11990, 3 C.F.R. § 121 (1977); (d) evaluation of flood hazards in floodplains in accordance with Exec. Order 11988, 3 C.F.R. § 117 (1977); (e) assurance of Project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. § 1451, *et seq.*); (f) conformity of federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. § 7401, *et seq.*); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Shall comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271, *et seq.*) related to protecting components or potential components of the national wild and scenic rivers system.
17. Shall assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), Exec. Order 11593 3 C.F.R. § 559 (1971-1975), (identification and protection of historic properties) and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. § 469a-1, *et seq.*).
18. Shall comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. § 2131, *et seq.*) which requires the minimum standards of care and treatment for vertebrate animals bred for commercial sale, used in research, transported commercially or exhibited to the public according to the Guide for Care and Use of Laboratory Animals and Public Health Service Policy and Government Principals Regarding the Care and Use of Animals.
19. Shall comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4801, *et seq.*) which prohibits the use of lead-based paint in construction or rehabilitation of residential structures.
20. Will comply with the requirements of Section 106(9) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) engaging in trafficking in persons during the period of time that the award is in effect (2) procuring a commercial sex act during the period of time that the award is in effect or (3) using forced labor in the performance of the award or subawards under the award.
21. Shall comply with the Pro-Children Act of 1994 (Public Law 103-277), which prohibits smoking within any portion of any indoor facility used for the provision of services for children.
22. Shall cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States,

Local Governments, and Non-Profit Organizations."

23. Shall comply with P.L. 93-348 regarding the protection of human subjects involved in research, development and related activities supported by this award of assistance.
24. Shall comply with all federal tax laws and is solely responsible for filing all required State and federal tax forms.
25. And its principals are eligible to participate and have not been subjected to suspension, debarment or similar ineligibility determined by any federal, State or local governmental entity and it is not listed on a State or federal government's terrorism watch list as described in EO 13224. Entities ineligible for federal procurement have Exclusions listed at <https://www.sam.gov/portal/public/SAM/>.
26. Shall comply with all applicable federal and State Drug-Free Workplace laws and rules.
27. Shall comply with all applicable requirements of all other federal and State laws, executive orders, regulations and policies governing this program.

By signing below on behalf of the Grantee, I hereby acknowledge and agree that I am an authorized representative of the Grantee with power to bind the Grantee to the terms of this Exhibit A, and agree to abide by the requirements stated herein, including any amendments thereto.

By:

Signature:

(Authorized Representative of Grantee)

Name: David David

Title: Crawley

Date:

EXHIBIT B
Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements

As the duly authorized representative of the Grantee, I certify the following on behalf of the Grantee:

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 34 C.F.R. § 82, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 34 C.F.R. § 82, § 82.105 and 82.110, the applicant certifies that:

- A. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal grant or cooperative agreement;
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;
- C. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

As required by Exec. Order 12549, 3 C.F.R. § 189 (1986), Debarment and Suspension, and implemented at 34 C.F.R. § 85, for prospective participants in primary covered transactions, as defined at 34 C.F.R. § 85, § 85.105 and 85.110--

- A. The Grantee certifies that it and its principals:
 - (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - (b) Have not within a three-year period preceding this application been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or

commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false Statements, or receiving stolen property;

- (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (2)(b) of this certification; and
 - (d) Have not within a three-year period preceding this application had one or more public transaction (federal, state, or local) terminated for cause or default; and
- B. Where the applicant is unable to certify to any of the Statements in this certification, he or she shall attach an explanation to this application.

3. DRUG-FREE WORKPLACE (GRANTEE OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 34 C.F.R. § 85(f), for Grantee, as defined at 34 C.F.R. § 85, § 85.605 and 85.610-

- A. The Grantee certifies that it will or will continue to provide a drug-free workplace by:
- (a) Publishing a Statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
 - (b) Establishing an on-going drug-free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The Grantee's policy of maintaining a drug-free workplace;
 - (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
 - (c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the Statement required by paragraph (a);
 - (d) Notifying the employee in the Statement required by paragraph (a) that, as a condition of employment under the grant, the employee will:
 - (1) Abide by the terms of the Statement; and
 - (2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
 - (e) Notifying OPB, in writing, within 10 calendar days after receiving notice under subparagraph

(d)(2) from an employee or otherwise receiving actual notice of such conviction. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The Grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance

ADDRESS 1

ADDRESS 2

CITY

STATE ZIP

ZIP+4

4. DRUG-FREE WORKPLACE (GRANTEE WHO IS AN INDIVIDUAL)

As required by the Drug-Free Workplace Act of 1988, and implemented at 34 C.F.R. § 85(f), for Grantee, as defined at 34 C.F.R. § 85, 85.605, and 85.610.

A. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant; and

B. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to OPB. Notice shall include the identification number(s) of each affected grant.

By signing below on behalf of the Grantee, I hereby acknowledge and agree that I am an authorized representative of the Grantee with power to bind the Grantee to the terms of this Exhibit B, and agree to abide by the requirements stated herein, including any amendments thereto.

By:

Signature:

(Authorized Representative of Grantee)

Name: David David

Title: Crawley

Date:

EXHIBIT C

American Rescue Plan State Fiscal Recovery Fund Eligibility Certification

I, David David
am the Crawley
of McDuffie County
Unique Entity Identifier

(Print Name),
(Title)
("Grantee")
and I certify that:

1. I have the authority on behalf of the Grantee to submit, or designate persons to submit on my behalf, requests for reimbursement for eligible expenses incurred to prevent or mitigate the spread of COVID-19 from the federal funds allocated to the State of Georgia's State Fiscal Recovery Fund ("SFRF") created by the American Rescue Plan Act of 2021.
2. I understand that the State will rely on this certification as a material representation in making reimbursement payments to the Grantee.
3. I acknowledge that pursuant to this Agreement, Grantee must keep records sufficient to demonstrate that the expenditure of reimbursement it has received is in accordance with the terms of this Grant.
4. I acknowledge that all records and expenditures are subject to audit by the United States Department of the Treasury's Inspector General, the Governor's Office of Planning and Budget, the Georgia Department of Audits and Accounts, the State of Georgia Office of Inspector General, and the Department of Community Affairs, or representative or designee.
5. I acknowledge that Grantee has an affirmative obligation to identify and report any duplication of benefits. I understand that the State has an obligation and the authority to de-obligate or offset any duplicated benefits.
6. I acknowledge and agree that the Grantee shall be liable for any costs disallowed pursuant to financial or compliance audits of reimbursement received.
7. I acknowledge and agree that all submissions for reimbursement, supporting documentation, reports, and any other record upon which the State relied to reimburse expenses pursuant to this Grant Agreement are true and accurate to the best of my knowledge and belief, and that federal and State authorities may exercise any and all legal and equitable remedies against the Grantee involving any false records created or submitted, or in relation to findings concerning fraud, waste, or misuse of funds received.
8. I acknowledge that the Grantee's requests submitted for reimbursement from the federal funds allocated to the State of Georgia's State Fiscal Recovery Fund ("SFRF") as created by the American Rescue Plan Act of 2021 will be used only to cover those costs that:

- a. Are expenditures made in accordance with the terms of this Agreement
- b. Were expenditures incurred during the period beginning the date of execution of this Agreement, and ending October 31, 2026, (or before the date funds are exhausted for the purpose of this Grant as solely determined by OPB), whichever is earlier.

By signing below on behalf of the Grantee, I hereby acknowledge and agree that I am an authorized representative of the Grantee with power to bind the Grantee to the terms of this Exhibit C, and agree to abide by the requirements stated herein, including any amendments thereto.

By:

Signature:

(Authorized Representative of Grantee)

Name: David David

Title: Crawley

Date:

Please initial by each exhibit, acknowledging you have received them, understand them, and agree to abide by them.

Exhibit A – Grantee Assurances

Exhibit B – Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; And Drug-Free Workplace Requirements

Exhibit C – American Rescue Plan State Fiscal Recovery Fund Eligibility Certification

By signing below the Grantee acknowledges acceptance of the Grant, all terms and conditions of this Grant Agreement, and all exhibits to this Grant Agreement, and agrees to abide by all such terms and conditions.

By:

Signature:

(Authorized Representative of Grantee)

Name: David David


Title: Crawley

Date:

SIGNATURE PAGE

STAFF REPORT

COMMISSIONERS' MEETING: January 16, 2024

DATE: January 15, 2024
 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 December 31st, which represents 100.0% of the year.
2. Expended and Collected:

Fund	Year to Date Expended	Percentage Used	Year to Date Revenue	Percentage Collected
General Fund	\$13,978,354.67	89.1%	\$15,056,697.49	95.6%
Landfill Surcharge	\$56,008.21	90.0%	\$47,724.72	76.7%
Law Library	\$8,221.34	44.4%	\$8,444.33	45.6%
Forfeiture Fund	\$0.00	0.0%	\$40,975.85	454.8%
Drug Fund	\$9,217.73	37.2%	\$25,882.85	82.6%
Jail Fund	\$52,532.86	43.9%	\$63,871.81	53.1%
Drug Court	\$138,726.49	73.2%	\$126,689.00	66.8%
E911	\$767,437.80	83.2%	\$755,490.80	81.9%
E911 Wireless	\$0.00	0.0%	\$0.00	0.0%
CDBG	\$46,673.36	3.6%	\$15,388.00	1.2%
Juvenile Probation	\$0.00	0.0%	\$160.00	80.0%
AR Funds	\$90.33	0.0%	\$215,825.56	5.2%
Multiple Grants	\$112,144.03	89.9%	\$133,228.08	106.8%
Transportation	\$448,679.14	101.3%	\$547,427.24	123.6%
Fire and EMS	\$6,499,012.14	100.9%	\$6,593,689.04	102.4%
Hotel Motel	\$367,021.69	122.1%	\$320,969.23	106.8%
SPLOST IV	\$292.50	83.6%	\$0.17	0.0%
SPLOST V	\$312.00	0.5%	\$19.54	0.0%
SPLOST VI	\$56,215.92	1.8%	\$93,854.91	3.1%
SPLOST VII	\$2,695,100.34	57.9%	\$4,843,685.28	104.0%
T-SPLOST	\$5,321,919.33	125.7%	\$3,857,784.87	91.8%
Broadband Grant	\$0.00	0.0%	\$0.00	0.0%
Wrightsboro Road	\$0.00	0.0%	\$121,041.50	6.9%
LMIG	\$508,772.26	101.8%	\$508,772.26	101.8%
Debt Service Fund	\$0.00	0.0%	\$0.00	0.0%
Solid Waste	\$1,990,191.46	85.7%	\$1,461,203.97	62.9%
Campgrounds	\$265,305.69	66.4%	\$391,673.14	97.9%
Lawn Care	\$91,133.00	84.8%	\$91,133.00	84.8%
County Shop	\$176,366.27	66.9%	\$176,366.27	66.9%
Total	\$33,589,728.56	61.3%	\$35,497,998.91	64.7%

3. Solid Waste has a deficit of \$528,987.49.
4. Campgrounds have earned \$126,367.45.
5. The General Fund has contributed \$292,235.69 to E911.
6. Fire and EMS Fund has a surplus of \$94,676.90.
7. General Fund has contributed \$147,089.84 to Transit.

ALTERNATIVES: None

FUNDING: None

POLICY ANALYSIS: None

RECOMMENDATION: None at this time.

ATTACHMENTS: Year to Date Budget Reports.

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
1001110 GOVERNING BODY	359,667	362,549	396,813.45	29,723.00	.00	-34,264.45	109.5%
1001320 COUNTY MANAGER'S OFFICE	481,165	488,066	461,912.27	37,766.96	.00	26,153.73	94.6%
1001400 ELECTIONS	384,571	582,280	401,673.61	34,889.15	.00	180,606.39	69.0%
1001500 GENERAL ADMINISTRATION	1,052,495	1,083,714	760,249.34	101,359.77	.00	323,464.66	70.2%
1001501 GOVERNMENT CENTER COMPLEX	139,100	139,100	143,264.63	9,726.43	.00	-4,164.63	103.0%
1001502 EMPLOYEE RELATIONS	5,000	5,000	11,821.29	3,020.54	.00	-6,821.29	236.4%
1001510 FINANCE ADMINISTRATION	383,991	406,466	374,781.75	33,888.81	.00	31,684.25	92.2%
1001536 TECHNICAL SUPPORT	490,374	602,038	583,065.60	114,619.90	.00	18,972.40	96.8%
1001545 TAX COMMISSIONER	430,388	436,305	407,600.98	38,974.45	.00	28,704.02	93.4%
1001550 TAX ASSESSOR	396,412	394,060	354,782.80	34,780.19	5,400.00	33,877.20	91.4%
1001560 BOARD OF EQUALIZATION	6,801	6,801	6,509.50	808.95	.00	291.50	95.7%
1001565 GENERAL GOVERNMENT BUILDINGS	311,785	346,232	284,747.22	23,488.61	.00	61,484.78	82.2%
1001566 LAWN CARE SERVICES	0	0	.00	-1,291.80	.00	.00	.0%
1002150 SUPERIOR COURT	118,252	118,252	98,858.38	6,883.35	.00	19,393.62	83.6%
1002180 CLERK OF SUPERIOR COURT	445,671	450,291	424,351.48	42,598.09	.00	25,939.52	94.2%
1002200 DISTRICT ATTORNEY	150,999	150,999	152,655.06	19,293.31	.00	-1,656.06	101.1%
1002205 VICTIMS ASSISTANCE	115,045	118,030	107,875.82	5,337.84	.00	10,154.18	91.4%
1002215 CHILD SUPPORT	6,000	20,322	22,052.57	349.79	.00	-1,730.57	108.5%
1002300 COURTS	66,756	68,367	60,232.92	5,245.89	.00	8,134.08	88.1%
1002400 MAGISTRATE COURT	194,287	195,026	214,747.97	20,803.53	.00	-19,721.97	110.1%
1002450 PROBATE COURT	249,949	248,752	217,339.99	21,811.27	.00	31,412.01	87.4%
1002600 JUVENILE COURT	125,053	123,340	134,471.91	14,758.79	.00	-11,131.91	109.0%
1002800 PUBLIC DEFENDER	95,787	96,526	101,492.55	8,876.52	.00	-4,966.55	105.1%
1003300 SHERIFF	2,699,094	2,688,784	2,191,998.45	175,044.40	4,477.30	492,308.25	81.7%
1003301 SHERIFF ADMINISTRATIVE	187,550	187,550	81,578.66	.00	43,278.00	62,693.34	66.6%
1003325 DETENTION CENTER	2,226,967	2,222,324	2,014,340.78	196,346.28	.00	207,983.22	90.6%
1003500 FIRE DEPARTMENT	0	0	.00	-2,881.23	.00	.00	.0%
1003700 CORONER	54,391	58,391	49,194.85	3,192.53	.00	9,196.15	84.3%
1003910 ANIMAL SHELTER	145,209	153,803	151,463.83	28,708.24	.00	2,339.17	98.5%
1003920 EMERGENCY MANAGEMENT	0	0	.00	-727.62	.00	.00	.0%
1004100 PUBLIC WORKS	1,373,216	1,479,902	1,419,611.82	111,946.00	7,669.65	52,620.53	96.4%
1004550 RECYCLING	10,000	10,000	20,075.04	.00	.00	-10,075.04	200.8%
1005110 HEALTH DEPT	122,052	122,062	101,639.51	814.19	.00	20,422.49	80.3%
1005400 FAMILY & CHILDREN SERVICES	40,746	40,746	33,900.27	4,336.44	.00	6,845.73	83.2%
1005510 MEALS ON WHEELS	83,148	83,148	63,830.25	9,392.12	.00	19,317.75	76.8%
1005520 SENIOR CITIZENS	176,094	177,041	207,143.90	22,706.33	.00	-30,102.90	117.0%
1005540 TRANSPORTATION SERVICES	0	0	.00	-451.71	.00	.00	.0%
1006100 RECREATION	1,020,071	1,027,663	973,326.97	65,080.38	.00	54,336.03	94.7%
1006102 MAIN STREET GYM	14,018	14,018	10,791.28	1,625.21	.00	3,226.72	77.0%
1006149 BOYS & GIRLS CLUB	32,399	59,399	35,231.47	484.23	.00	24,167.53	59.3%

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1006300 ROCKHOUSE	7,731	7,731	7,068.70	949.37	.00	662.30	91.4%
1006500 LIBRARY	100,822	100,822	100,822.00	.00	.00	.00	100.0%
1007130 COOPERATIVE EXTENSION	163,437	163,437	113,143.33	4,223.61	.00	50,293.67	69.2%
1007140 FORESTRY	8,820	8,820	8,820.00	.00	.00	.00	100.0%
1007150 SOIL & WATER CONSERVATION	500	500	350.00	.00	.00	150.00	70.0%
1007400 PLANNING & ZONING	384,483	412,123	324,823.71	26,469.18	.00	87,299.29	78.8%
1007520 DEVELOPMENT AUTHORITY	80,132	80,132	82,143.57	8,694.24	.00	-2,011.57	102.5%
1007563 AIRPORT	78,310	78,310	87,767.68	-9,521.45	.00	-9,457.68	112.1%
1009000 TRANSFERS OUT	128,653	128,653	177,987.51	20,047.78	.00	-49,334.51	138.3%
TOTAL GENERAL FUND	15,147,401	15,747,875	13,978,354.67	1,274,191.86	60,824.95	1,708,695.38	89.1%

200 LANDFILL SURCHARGE							
204970 LANDFILL SURCHARGE EXPENDITUR	62,210	62,210	56,008.21	.00	.00	6,201.79	90.0%
TOTAL LANDFILL SURCHARGE	62,210	62,210	56,008.21	.00	.00	6,201.79	90.0%

205 LAW LIBRARY							
2050000 LAW LIBRARY	18,515	18,515	8,221.34	107.65	.00	10,293.66	44.4%
TOTAL LAW LIBRARY	18,515	18,515	8,221.34	107.65	.00	10,293.66	44.4%

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	9,217.73	.00	2,445.00	19,687.27	37.2%
TOTAL DRUG FUND	31,350	31,350	9,217.73	.00	2,445.00	19,687.27	37.2%

211 JAIL FUND							

FOR 2023 12

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	.00	333.00	67,484.14	43.9%
	TOTAL JAIL FUND	120,350	120,350	52,532.86	.00	333.00	67,484.14	43.9%
212	DRUG COURT							
2122160	DRUG COURT EXPENSES	189,584	189,584	138,726.49	14,599.03	.00	50,857.51	73.2%
	TOTAL DRUG COURT	189,584	189,584	138,726.49	14,599.03	.00	50,857.51	73.2%
215	E911							
2153800	E911	922,254	922,254	767,437.80	73,635.29	.00	154,816.20	83.2%
	TOTAL E911	922,254	922,254	767,437.80	73,635.29	.00	154,816.20	83.2%
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	46,673.36	10,917.75	.00	1,253,326.64	3.6%
	TOTAL GRANTS EXCEED 2% GENERAL FU	1,300,000	1,300,000	46,673.36	10,917.75	.00	1,253,326.64	3.6%
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 12

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	90.33	90.33	.00	4,159,515.67	.0%
	TOTAL AMERICAN RESCUE FUNDS	4,159,606	4,159,606	90.33	90.33	.00	4,159,515.67	.0%

250	MULTIPLE GRANTS							
2504981	SMALL GRANT EXPENDITURES	59,323	124,707	112,144.03	18,498.41	.00	12,562.97	89.9%
	TOTAL MULTIPLE GRANTS	59,323	124,707	112,144.03	18,498.41	.00	12,562.97	89.9%

256	TRANSPORTATION							
2565540	TRANSPORTATION EXPENSES	442,842	442,842	448,679.14	39,855.35	.00	-5,837.14	101.3%
	TOTAL TRANSPORTATION	442,842	442,842	448,679.14	39,855.35	.00	-5,837.14	101.3%

270	FIRE/EMS PROTECTION SERVICES							
2701510	BILLING DEPARTMENT	135,528	135,528	115,584.93	12,527.20	.00	19,943.07	85.3%
2703500	FIRE/EMS PROTECTION SERVICES	5,621,273	6,229,073	6,310,241.44	604,316.58	.00	-81,168.44	101.3%
2703920	EMERGENCY MANAGEMENT	75,676	75,676	73,185.77	11,028.96	.00	2,490.23	96.7%
	TOTAL FIRE/EMS PROTECTION SERVICE	5,832,477	6,440,277	6,499,012.14	627,872.74	.00	-58,735.14	100.9%

275	HOTEL/MOTEL/TOURISM							
2754970	HOTEL/MOTEL/TOURISM	300,600	300,600	367,021.69	22,791.62	.00	-66,421.69	122.1%
	TOTAL HOTEL/MOTEL/TOURISM	300,600	300,600	367,021.69	22,791.62	.00	-66,421.69	122.1%

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 12

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	56,215.92	.00	.00	3,009,284.08	1.8%
	TOTAL SPLOST VI	3,000,500	3,065,500	56,215.92	.00	.00	3,009,284.08	1.8%
329	SPLOST VII							
3294961	SPLOST VII EXPENDITURES	4,001,500	4,657,500	2,695,100.34	403,277.20	.00	1,962,399.66	57.9%
	TOTAL SPLOST VII	4,001,500	4,657,500	2,695,100.34	403,277.20	.00	1,962,399.66	57.9%
330	TRANSPORTATION SPLOST							
3304974	TRANSPORTATION EXPENSES	2,201,200	4,201,200	5,321,919.33	677,754.96	.00	-1,120,719.33	126.7%
	TOTAL TRANSPORTATION SPLOST	2,201,200	4,201,200	5,321,919.33	677,754.96	.00	-1,120,719.33	126.7%
340	CAPITAL PROJECTS							
3404974	BROADBAND GRANT	7,656,606	7,656,606	.00	.00	.00	7,656,606.00	.0%
	TOTAL CAPITAL PROJECTS	7,656,606	7,656,606	.00	.00	.00	7,656,606.00	.0%
341	WRIGHTSBORO ROAD SEWER							

FOR 2023 12

341	WRIGHTSBORO ROAD SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MID 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	508,772.26	.00	.00	-8,772.26	101.8%
	TOTAL LOCAL MAINTENANCE & IMPROVE	500,000	500,000	508,772.26	.00	.00	-8,772.26	101.8%
540	SOLID WASTE							
5404500	SOLID WASTE	2,321,750	2,321,750	1,990,191.46	74,301.38	.00	331,558.54	85.7%
	TOTAL SOLID WASTE	2,321,750	2,321,750	1,990,191.46	74,301.38	.00	331,558.54	85.7%
555	CAMPGROUNDS							
5556201	RAYSVILLE CAMPGROUND EXPENSES	200,000	200,000	100,307.97	12,928.78	32.45	99,659.58	50.2%
5556401	BIG HART EXPENSES	200,000	200,000	164,997.72	51,027.76	164.49	34,837.79	82.6%
	TOTAL CAMPGROUNDS	400,000	400,000	265,305.69	63,956.54	196.94	134,497.37	66.4%
610	LAWN CARE							
6101566	LAWN CARE SERVICES	107,488	107,488	91,133.00	10,964.94	.00	16,355.00	84.8%
	TOTAL LAWN CARE	107,488	107,488	91,133.00	10,964.94	.00	16,355.00	84.8%
650	COUNTY SHOP							
6504900	COUNTY SHOP EXPENDITURES	263,595	263,595	176,366.27	18,278.33	.00	87,228.73	66.9%
	TOTAL COUNTY SHOP	263,595	263,595	176,366.27	18,278.33	.00	87,228.73	66.9%
	GRAND TOTAL	50,907,211	54,901,869	33,589,728.56	3,331,093.38	63,799.89	21,248,340.55	61.3%

** END OF REPORT - Generated by Shirley **

FOR 2023 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
31150000 GENERAL ADMINISTRATION	-5,337,122	-5,879,474	-5,274,817.09	-424,431.39	-604,656.91	89.7%
31154500 TAX COMMISSIONER	-6,050,722	-6,059,522	-6,586,573.44	-3,688,731.12	527,051.44	108.7%
32610000 RECREATION	-134,000	-134,000	-94,998.55	-9,050.62	-39,001.45	70.9%
32740000 PLANNING & ZONING ADMINISTRATION	-286,850	-286,850	-256,490.69	-82,856.80	-30,359.31	89.4%
33551000 MEALS ON WHEELS	-6,500	-6,500	-9,232.52	7,369.07	2,732.52	142.0%
33552000 SENIOR CITIZENS	-500	-500	-9,134.07	-7,872.07	8,634.07	1826.8%
34110000 REIMBURSEMENTS	-1,470,601	-1,484,923	-1,455,516.59	-155,356.72	-29,406.41	98.0%
34150100 GOV'T CTR REIMBURSEMENT-CITY	-139,100	-139,100	-134,910.30	-11,188.67	-4,189.70	97.0%
34150200 EMPLOYEE RELATIONS REVENUE	-8,000	-8,000	-8,616.03	-90.00	616.03	107.7%
34155000 TAX ASSESSOR	-5,700	-5,700	-4,662.00	.00	-1,038.00	81.8%
34330000 SHERIFF	-361,250	-361,250	-320,200.49	-55,257.29	-41,049.51	88.6%
34330100 SHERIFF ADMIN. REVENUE	-187,550	-222,550	-72,775.87	-11,188.67	-149,774.13	32.7%
34391000 ANIMAL SHELTER	-5,000	-5,000	-3,206.49	-936.75	-1,793.51	64.1%
34410000 PUBLIC WORKS REVENUE	-7,050	-7,050	-5,481.00	-675.00	-1,569.00	77.7%
35100000 CLERK OF SUPERIOR COURT	-341,000	-341,000	-276,366.21	-23,999.63	-64,633.79	81.0%
35240000 MAGISTRATE COURT	-66,000	-66,000	-55,843.22	-4,355.00	-10,156.78	84.6%
35245000 PROBATE COURT	-595,000	-595,000	-392,800.09	-33,643.15	-202,199.91	66.0%
39100000 INTERFUND TRANSFERS	-145,456	-145,456	-95,072.84	.00	-50,383.16	65.4%
TOTAL GENERAL FUND	-15,147,401	-15,747,875	-15,056,697.49	-4,491,075.14	-691,177.51	95.6%
200 LANDFILL SURCHARGE						
204870 LANDFILL SURCHARGE	-62,210	-62,210	-47,724.72	.00	-14,485.28	76.7%
TOTAL LANDFILL SURCHARGE	-62,210	-62,210	-47,724.72	.00	-14,485.28	76.7%
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%
209 FORFEITURE FUND						

FOR 2023 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MID REVENUE	REMAINING REVENUE	PCT COLL
35332900 FORFEITURE FUND	-9,010	-9,010	-40,975.85	.00	31,965.85	454.8%
TOTAL FORFEITURE FUND	-9,010	-9,010	-40,975.85	.00	31,965.85	454.8%
210 DRUG FUND						
35800000 DRUG FUND	-31,350	-31,350	-25,882.85	.00	-5,467.15	82.6%
TOTAL DRUG FUND	-31,350	-31,350	-25,882.85	.00	-5,467.15	82.6%
211 JAIL FUND						
35900000 JAIL FUND	-120,350	-120,350	-63,871.81	-13,021.85	-56,478.19	53.1%
TOTAL JAIL FUND	-120,350	-120,350	-63,871.81	-13,021.85	-56,478.19	53.1%
212 DRUG COURT						
35216000 DRUG COURT	-189,584	-189,584	-126,689.00	-1,005.00	-62,895.00	66.8%
TOTAL DRUG COURT	-189,584	-189,584	-126,689.00	-1,005.00	-62,895.00	66.8%
215 E911						
38100000 E911	-922,254	-922,254	-755,490.80	-121,593.82	-166,763.20	81.9%
TOTAL E911	-922,254	-922,254	-755,490.80	-121,593.82	-166,763.20	81.9%
216 E911 WIRELESS						
2166810 E911 WIRELESS	-51,000	-51,000	.00	.00	-51,000.00	.0%
TOTAL E911 WIRELESS	-51,000	-51,000	.00	.00	-51,000.00	.0%
220 GRANTS EXCEED 2% GENERAL FUND						

FOR 2023 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204980 GRANT REVENUE	-1,300,000	-1,300,000	-15,388.00	.00	-1,284,612.00	1.2%
TOTAL GRANTS EXCEED 2% GENERAL FU	-1,300,000	-1,300,000	-15,388.00	.00	-1,284,612.00	1.2%

225 JUVENILE PROBATION						
2250000 JUVENILE PROBATION	-200	-200	-160.00	.00	-40.00	80.0%
TOTAL JUVENILE PROBATION	-200	-200	-160.00	.00	-40.00	80.0%

230 AMERICAN RESCUE FUNDS						
2304980 AMERICAN RESCUE REVENUE	-4,159,606	-4,159,606	-215,825.56	-20,113.84	-3,943,780.44	5.2%
TOTAL AMERICAN RESCUE FUNDS	-4,159,606	-4,159,606	-215,825.56	-20,113.84	-3,943,780.44	5.2%

250 MULTIPLE GRANTS						
2504980 SMALL GRANT REVENUES	-59,323	-124,707	-133,228.08	-12,787.76	8,521.08	106.8%
TOTAL MULTIPLE GRANTS	-59,323	-124,707	-133,228.08	-12,787.76	8,521.08	106.8%

256 TRANSPORTATION						
2565541 TRANSPORTATION REVENUE	-442,842	-442,842	-547,427.24	-177,007.57	104,585.24	123.6%
TOTAL TRANSPORTATION	-442,842	-442,842	-547,427.24	-177,007.57	104,585.24	123.6%

270 FIRE/EMS PROTECTION SERVICES						
34350001 FIRE/EMS PROTECTION REVENUES	-5,832,477	-6,440,277	-6,593,689.04	-1,134,353.54	153,412.04	102.4%
TOTAL FIRE/EMS PROTECTION SERVICE	-5,832,477	-6,440,277	-6,593,689.04	-1,134,353.54	153,412.04	102.4%

275 HOTEL/MOTEL/TOURISM						

FOR 2023 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2750000 HOTEL/MOTEL TAX	-300,600	-300,600	-320,969.23	-23,054.88	20,369.23	106.8%
TOTAL HOTEL/MOTEL/TOURISM	-300,600	-300,600	-320,969.23	-23,054.88	20,369.23	106.8%
326 SPLOST IV						
3264962 REVENUES	-350	-350	-.17	.00	-349.83	.0%
TOTAL SPLOST IV	-350	-350	-.17	.00	-349.83	.0%
327 SPLOST V						
3274966 SPLOST V - REVENUES	-57,500	-57,500	-19.54	-.48	-57,480.46	.0%
TOTAL SPLOST V	-57,500	-57,500	-19.54	-.48	-57,480.46	.0%
328 SPLOST VI						
3284968 SPLOST VI REVENUES	-3,000,500	-3,065,500	-93,854.91	-10,372.47	-2,971,645.09	3.1%
TOTAL SPLOST VI	-3,000,500	-3,065,500	-93,854.91	-10,372.47	-2,971,645.09	3.1%
329 SPLOST VII						
3294960 SPLOST VII - REVENUES	-4,001,500	-4,261,500	-4,843,685.28	-416,566.18	582,185.28	113.7%
3294961 SPLOST VII EXPENDITURES	0	-396,000	.00	.00	-396,000.00	.0%
TOTAL SPLOST VII	-4,001,500	-4,657,500	-4,843,685.28	-416,566.18	186,185.28	104.0%
330 TRANSPORTATION SPLOST						
33031000 TRANSPORTATION SPLOST	-2,201,200	-4,201,200	-3,857,784.87	-939.04	-343,415.13	91.8%
TOTAL TRANSPORTATION SPLOST	-2,201,200	-4,201,200	-3,857,784.87	-939.04	-343,415.13	91.8%
340 CAPITAL PROJECTS						

FOR 2023 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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%
341 WRIGHTSBORO ROAD SEWER						
3414480 SEWER PROJECT REVENUES	-1,750,000	-1,750,000	-121,041.50	-121,041.50	-1,628,958.50	6.9%
TOTAL WRIGHTSBORO ROAD SEWER	-1,750,000	-1,750,000	-121,041.50	-121,041.50	-1,628,958.50	6.9%
345 LOCAL MAINTENANCE & IMPROVEMEN						
3454975 IMIG REVENUES	-500,000	-500,000	-508,772.26	.00	8,772.26	101.8%
TOTAL LOCAL MAINTENANCE & IMPROVE	-500,000	-500,000	-508,772.26	.00	8,772.26	101.8%
540 SOLID WASTE						
32450000 SOLID WASTE	-2,321,750	-2,321,750	-1,461,203.97	-122,497.05	-860,546.03	62.9%
TOTAL SOLID WASTE	-2,321,750	-2,321,750	-1,461,203.97	-122,497.05	-860,546.03	62.9%
555 CAMPGROUNDS						
5556200 RAYSVILLE CAMPGROUND REVENUE	-200,000	-200,000	-149,438.20	-6,374.00	-50,561.80	74.7%
5556400 BIG HART REVENUE	-200,000	-200,000	-242,234.94	-8,720.00	42,234.94	121.1%
TOTAL CAMPGROUNDS	-400,000	-400,000	-391,673.14	-15,094.00	-8,326.86	97.9%
610 LAWN CARE						
39156600 LAWN CARE REVENUES	-107,488	-107,488	-91,133.00	-19,799.31	-16,355.00	84.8%
TOTAL LAWN CARE	-107,488	-107,488	-91,133.00	-19,799.31	-16,355.00	84.8%

FOR 2023 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
650 COUNTY SHOP						
6504901 COUNTY SHOP REVENUES	-263,595	-263,595	-176,366.27	-18,278.33	-87,228.73	66.9%
TOTAL COUNTY SHOP	-263,595	-263,595	-176,366.27	-18,278.33	-87,228.73	66.9%
GRAND TOTAL	-50,907,211	-54,901,869	-35,497,998.91	-6,718,601.76	-19,403,870.09	64.7%

** END OF REPORT - Generated by Shirley **

FOR 2023 12

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	-1,424,473.32	-121,545.61	.00	-752,876.68	65.4%*
32450000 344131 TIRES	-18,000	-18,000	-3,233.20	-82.75	.00	-14,766.80	18.0%*
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	-137.93	-9.19	.00	-1,262.07	9.9%*
32450000 389001 MISC REV	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
32450000 389051 SCRAP	-18,000	-18,000	-8,633.20	-859.50	.00	-9,366.80	48.0%*
TOTAL SOLID WASTE	-2,321,750	-2,321,750	-1,461,203.97	-122,497.05	.00	-860,546.03	62.9%

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5404500 SOLID WASTE							
5404500 SOLID WASTE							
5404500 511100 REG SAL	220,796	220,796	188,819.11	22,941.29	.00	31,976.89	85.5%
5404500 511300 OVERTIME	16,000	16,000	15,161.55	1,095.53	.00	838.45	94.8%
5404500 511500 CHRISTMAS	0	0	541.40	.00	.00	-541.40	100.0%*
5404500 512100 GP INS HEA	42,103	42,103	39,828.45	.00	.00	2,274.55	94.6%
5404500 512110 GP INS LIF	750	750	645.00	.00	.00	105.00	86.0%
5404500 512200 FICA	14,681	14,681	12,250.70	1,438.14	.00	2,430.30	83.4%
5404500 512300 MICA	3,434	3,434	2,865.13	336.33	.00	568.87	83.4%
5404500 512400 PENSION	12,224	12,224	12,224.00	.00	.00	.00	100.0%
5404500 512700 WORKERS CO	7,351	11,690	11,689.25	.00	.00	.75	100.0%
5404500 512800 PROFESS	2,000	1,000	546.60	.00	.00	453.40	54.7%
5404500 521200 FIRE FEE	0	0	312.37	.00	.00	-312.37	100.0%*
5404500 521203 CONTR R&M	12,000	12,000	6,363.52	.00	.00	5,636.48	53.0%
5404500 522200 R&M GROUND	0	350	224.90	.00	.00	125.10	64.3%
5404500 522240 INT SHOP	20,120	20,120	18,425.06	118.19	.00	1,694.94	91.6%
5404500 523110 PROP INS	8,261	10,752	10,751.32	.00	.00	.68	100.0%
5404500 523210 TELEPHONE	1,000	1,000	965.61	81.35	.00	34.39	96.6%
5404500 523240 WIRELESS	1,200	1,200	845.70	70.55	.00	354.30	70.5%
5404500 523300 ADS	50	450	409.50	.00	.00	40.50	91.0%
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	14,500	14,190.65	842.81	.00	309.35	97.9%
5404500 523926 TRAN & DIS	1,734,726	1,706,726	1,484,018.36	40,753.88	.00	222,707.64	87.0%
5404500 523927 TRANS-TIRE	10,000	10,000	6,237.60	.00	.00	3,762.40	62.4%
5404500 531100 GEN SUPPL	10,000	8,500	5,918.62	860.55	.00	2,581.38	69.6%
5404500 531110 OFF SUPP	1,700	1,700	781.65	80.60	.00	918.35	46.0%
5404500 531120 CLEAN SUPP	500	500	300.42	.00	.00	199.58	60.1%
5404500 531210 WA,SE,GAS	500	500	321.73	22.48	.00	178.27	64.3%
5404500 531230 ELECT	4,000	4,000	3,413.61	311.00	.00	586.39	85.3%
5404500 531270 GAS/DIESEL	20,000	20,000	14,423.66	1,426.37	.00	5,576.34	72.1%
5404500 531600 SM EQUIP	500	920	817.95	.00	.00	102.05	88.9%
5404500 531701 UNIFORMS	2,000	2,000	2,153.63	264.54	.00	-153.63	107.7%*
5404500 531709 INM WKFOR	50,000	50,000	48,749.83	869.65	.00	1,250.17	97.5%
5404500 551000 TRANS-OUT	62,210	62,210	35,819.10	9,211.38	.00	26,390.90	57.6%
5404500 551001 INERT	9,843	9,843	2,275.80	.00	.00	7,567.20	23.1%
5404500 551200 SURCH FUND	0	0	.00	-9,211.38	.00	.00	.0%
5404500 570001 POSTCLOSUR	16,000	36,000	31,775.76	842.81	.00	4,224.24	88.3%
5404500 579011 INS CONTIN	1,474	1,474	.00	.00	.00	1,474.00	.0%
5404500 611005 TRANS-LC	2,687	2,687	2,393.93	521.00	.00	293.07	89.1%
5404500 611006 TRANS-SHOP	20,540	20,540	13,729.99	1,424.31	.00	6,810.01	66.8%
TOTAL SOLID WASTE	2,321,750	2,321,750	1,990,191.46	74,301.38	.00	331,558.54	85.7%

FOR 2023 12

ACCOUNTS FOR:
540 SOLID WASTE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SOLID WASTE	0	0	528,987.49	-48,195.67	.00	-528,987.49	100.0%
TOTAL REVENUES	-2,321,750	-2,321,750	-1,461,203.97	-122,497.05	.00	-860,546.03	
TOTAL EXPENSES	2,321,750	2,321,750	1,990,191.46	74,301.38	.00	331,558.54	

FOR 2023 12

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0	0	528,987.49	-48,195.67	.00	-528,987.49	100.0%

GRAND TOTAL

** END OF REPORT - Generated by Shirley **

01/11/2024 16:30
swilliams

MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
555 CAMPGROUNDS							
5556200 RAYSVILLE CAMPGROUND REVENUE							
5556200 347500 CP RENTALS	-200,000	-200,000	-149,438.20	-6,374.00	.00	-50,561.80	74.7%*
TOTAL RAYSVILLE CAMPGROUND REVENUE	-200,000	-200,000	-149,438.20	-6,374.00	.00	-50,561.80	74.7%

FOR 2023 12

ACCOUNTS FOR: 555 CAMPGROUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5556201 511100 REG SAL	19,055	19,055	20,741.11	2,278.80	.00	-1,686.11	108.8%*
5556201 511500 XMAS	0	0	135.35	.00	.00	-135.35	100.0%*
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	55.67	.00	.00	19.33	74.2%
5556201 512200 FICA	1,181	1,181	1,286.41	141.27	.00	-105.41	108.9%*
5556201 512300 MICA	276	276	300.82	33.03	.00	-24.82	109.0%*
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	1,806.67	123.26	32.45	1,160.88	61.3%
5556201 522240 R&M GROUND	5,000	5,000	1,224.42	442.36	.00	1,775.58	40.8%
5556201 522245 R & M BULL	1,504	1,504	290.84	.00	.00	4,709.16	5.8%
5556201 523110 PROP INS	1,100	1,504	1,957.55	.00	.00	-453.55	130.2%*
5556201 523210 TELEPHONE	1,400	1,100	32.09	2.83	.00	67.91	32.1%
5556201 523240 WIRELESS	500	1,400	1,907.71	159.18	.00	-507.71	136.3%*
5556201 523300 ADS	10,000	500	436.61	87.72	.00	63.39	87.3%
5556201 523601 MERCHANT	4,000	10,000	6,953.55	366.76	.00	3,046.45	69.5%
5556201 531100 GEN SUPPL	200	4,000	4,455.26	847.82	.00	-455.26	111.4%*
5556201 531150 COMPUTERS-	0	200	163.70	.00	.00	36.30	81.9%
5556201 531210 WA,SE,GAS	4,500	0	679.57	679.57	.00	-679.57	100.0%*
5556201 531230 ELECT	23,000	4,500	4,072.77	210.11	.00	427.23	90.5%
5556201 531270 GAS/DIESEL	2,000	23,000	22,183.97	2,029.50	.00	816.03	96.5%
5556201 531600 SM EQUIP	2,000	2,000	1,739.44	337.66	.00	260.56	87.0%
5556201 531701 UNIFORMS	741	2,000	2,859.36	153.97	.00	-859.36	143.0%*
5556201 552201 REF/OVERPA	10,000	741	479.88	362.38	.00	261.12	64.8%*
5556201 579000 BUD. CONT	66,271	10,000	18,106.00	3,630.00	.00	-8,106.00	181.1%*
5556201 579011 INS. CONTIN	131	66,271	.00	.00	.00	66,271.00	.0%
5556201 611000 O.F. TRANS	27,477	131	.00	.00	.00	131.00	.0%
5556201 611005 TRANS-LC	5,374	27,477	4,788.40	1,042.56	.00	27,477.00	.0%
TOTAL RAYSVILLE CAMPGROUND EXPENS	200,000	200,000	100,307.97	12,928.78	32.45	99,659.58	50.2%

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
555 CAMPGROUNDS							
5556400 BIG HART REVENUE							
5556400 347500 CP RENTALS	-200,000	-200,000	-242,234.94	-8,720.00	.00	42,234.94	121.1%
TOTAL BIG HART REVENUE	-200,000	-200,000	-242,234.94	-8,720.00	.00	42,234.94	121.1%

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5556401 511100	19,055	19,055	20,741.10	2,278.80	.00	-1,686.10	108.8%
5556401 512100	3,558	3,558	5,410.53	.00	.00	-1,852.53	152.1%
5556401 512110	75	75	52.92	.00	.00	22.08	70.6%
5556401 512200	1,181	1,181	1,278.75	141.30	.00	-97.75	108.3%
5556401 512300	276	276	299.08	33.06	.00	-23.08	108.4%
5556401 512400	1,675	1,675	1,675.00	.00	.00	.00	100.0%
5556401 512700	537	537	43.72	.00	.00	493.28	8.1%
5556401 521200	3,108	3,108	251.29	.00	.00	2,856.71	8.1%
5556401 522200	3,000	3,000	2,858.48	506.71	.00	141.52	95.3%
5556401 522230	1,500	1,500	1,742.65	221.85	164.49	-407.14	127.1%
5556401 522245	5,000	5,000	5,008.00	85.98	.00	-8.00	100.2%
5556401 523110	1,739	1,739	2,263.71	.00	.00	-524.71	130.2%
5556401 523210	300	300	32.09	2.83	.00	267.91	10.7%
5556401 523240	1,400	1,400	912.24	76.02	.00	487.76	65.2%
5556401 523300	500	500	436.60	87.71	.00	63.40	87.3%
5556401 523601	9,000	9,000	7,292.84	537.44	.00	1,707.16	81.0%
5556401 531100	4,000	4,000	7,348.72	1,606.21	.00	-3,348.72	183.7%
5556401 531110	200	200	163.70	.00	.00	36.30	81.9%
5556401 531150	0	0	679.56	679.56	.00	-679.56	100.0%
5556401 531210	4,500	4,500	.00	.00	.00	4,500.00	.0%
5556401 531230	25,000	25,000	28,590.36	2,240.89	.00	-3,590.36	114.4%
5556401 531270	1,000	1,000	1,777.28	165.05	.00	-777.28	177.7%
5556401 531600	2,000	2,000	1,882.14	.00	.00	117.86	94.1%
5556401 531701	741	741	379.88	362.38	.00	361.12	51.3%
5556401 541200	0	0	40,150.00	40,810.00	.00	-40,150.00	100.0%
5556401 552201	11,000	11,000	28,939.22	810.00	.00	-17,939.22	263.1%
5556401 579000	62,298	62,298	.00	.00	.00	62,298.00	.0%
5556401 579011	131	131	.00	.00	.00	131.00	.0%
5556401 611000	26,477	26,477	.00	.00	.00	26,477.00	.0%
5556401 611005	10,749	10,749	4,787.86	1,041.97	.00	5,961.14	44.5%
TOTAL BIG HART EXPENSES	200,000	200,000	164,997.72	51,027.76	164.49	34,837.79	82.6%
TOTAL CAMPGROUNDS	0	0	-126,367.45	48,862.54	196.94	126,170.51	100.0%
TOTAL REVENUES	-400,000	-400,000	-391,673.14	-15,094.00	.00	-8,326.86	
TOTAL EXPENSES	400,000	400,000	265,305.69	63,956.54	196.94	134,497.37	

FOR 2023 12

-----	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-126,367.45	48,862.54	196.94	126,170.51	100.0%

** END OF REPORT - Generated by Shirley **

FOR 2023 12

ACCOUNTS FOR:
215 E911

2153800 E911

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
2153800 511100	453,818	453,818	384,913.17	44,785.08	.00	68,904.83	84.8%
2153800 511200	16,453	16,453	.00	.00	.00	16,453.00	.0%
2153800 511225	16,889	16,889	12,799.60	2,572.00	.00	4,089.40	75.8%*
2153800 511300	30,000	30,000	76,703.40	7,693.71	.00	-46,703.40	255.7%*
2153800 511500	0	0	1,488.85	.00	.00	-1,488.85	100.0%*
2153800 512100	101,232	101,232	84,877.15	.00	.00	16,354.85	83.8%
2153800 512105	3,000	3,000	2,999.88	346.14	.00	.12	100.0%
2153800 512110	1,950	1,950	1,406.00	.00	.00	544.00	72.1%
2153800 512200	32,250	32,250	28,196.43	3,255.82	.00	4,053.57	87.4%
2153800 512300	7,542	7,542	6,594.40	761.45	.00	947.60	87.4%
2153800 512400	17,359	17,359	17,359.00	.00	.00	.00	100.0%
2153800 512700	1,368	1,368	868.93	.00	.00	499.07	63.5%
2153800 522200	30,000	30,000	13,375.00	.00	.00	16,625.00	44.6%
2153800 522300	20,000	20,000	6,820.72	.00	.00	13,179.28	34.1%
2153800 522325	2,000	2,000	.00	.00	.00	2,000.00	.0%
2153800 523210	85,000	85,000	82,565.90	6,609.68	.00	2,434.10	97.1%
2153800 523240	2,500	2,500	901.88	78.40	.00	1,598.12	36.1%
2153800 523270	300	300	.00	.00	.00	300.00	.0%
2153800 523300	50	50	.00	.00	.00	50.00	.0%
2153800 523500	1,200	1,200	3,220.95	.00	.00	-2,020.95	268.4%*
2153800 523600	1,000	1,000	701.25	.00	.00	298.75	70.1%
2153800 523700	8,000	8,000	3,494.00	.00	.00	4,506.00	43.7%
2153800 523900	2,800	2,800	647.88	32.15	.00	2,152.12	23.1%
2153800 523902	25,000	25,000	11,829.40	380.23	.00	13,170.60	47.3%
2153800 531110	3,000	3,000	1,054.00	106.37	.00	1,946.00	35.1%
2153800 531120	1,500	1,500	1,228.24	191.19	.00	271.76	81.9%
2153800 531160	5,000	5,000	.00	.00	.00	5,000.00	.0%
2153800 531210	7,000	7,000	4,792.97	468.68	.00	2,207.03	68.5%
2153800 531230	8,000	8,000	7,897.58	687.02	.00	102.42	98.7%
2153800 531600	14,000	14,000	1,908.85	87.37	.00	12,091.15	13.6%
2153800 531700	5,000	5,000	712.49	.00	.00	4,287.51	14.2%
2153800 531701	3,000	3,000	1,297.93	80.00	.00	1,702.07	43.3%
2153800 542500	12,500	12,500	6,781.95	5,500.00	.00	5,718.05	54.3%
2153800 579011	3,543	3,543	.00	.00	.00	3,543.00	.0%
TOTAL E911	922,254	922,254	767,437.80	73,635.29	.00	154,816.20	83.2%

FOR 2023 12

ACCOUNTS FOR: 215 E911	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
38100000 E911							
38100000 381000 E911	-310,000	-310,000	-317,074.11	-26,580.89	.00	7,074.11	102.3%
38100000 381002 E911-GLASC	-53,000	-53,000	-61,032.80	-24,122.37	.00	8,032.80	115.2%
38100000 381003 E911 PREPA	-100,000	-100,000	-84,840.92	-7,101.35	.00	-15,159.08	84.8%*
38100000 384077 FIREWORKS	-500	-500	-307.28	.00	.00	-192.72	61.5%*
38100000 389060 PRIOR YEAR	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%*
38100000 393905 CONTRIB CA	-388,754	-388,754	-292,235.69	-63,789.21	.00	-96,518.31	75.2%*
TOTAL E911	-922,254	-922,254	-755,490.80	-121,593.82	.00	-166,763.20	81.9%
TOTAL E911	0	0	11,947.00	-47,958.53	.00	-11,947.00	100.0%
TOTAL REVENUES	-922,254	-922,254	-755,490.80	-121,593.82	.00	-166,763.20	
TOTAL EXPENSES	922,254	922,254	767,437.80	73,635.29	.00	154,816.20	

FOR 2023 12

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0	0	11,947.00	-47,958.53	.00	-11,947.00	100.0%

GRAND TOTAL

** END OF REPORT - Generated by Shirley **

FOR 2023 12

ACCOUNTS FOR: 270 FIRE/EMS PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
34350001 FIRE/EMS PROTECTION REVENUES							
34350001 316200 INS PREM	-1,110,000	-1,110,000	-1,173,070.00	.00	.00	63,070.00	105.7%
34350001 321018 MER. FEES	-500	-500	-197.36	-3.00	.00	-302.64	39.5%*
34350001 321112 ORR FEES	-6,000	-6,000	-1,751.00	.00	.00	-4,249.00	29.2%*
34350001 331090 USDA WATER	0	-50,000	-50,000.00	.00	.00	.00	100.0%
34350001 334050 FEMA	0	0	-175,040.90	.00	.00	175,040.90	100.0%
34350001 334301 TRAUMA	-6,500	-6,500	-9,067.64	.00	.00	2,567.64	139.5%
34350001 342111 CPR FEES	-4,000	-4,000	-4,459.00	-45.00	.00	459.00	111.5%
34350001 342200 FIRE FEE	-1,782,620	-1,782,620	-1,591,750.44	-1,008,285.31	.00	-190,869.56	89.3%*
34350001 342601 GLASCOCK	-110,000	-110,000	-110,000.04	-9,166.67	.00	.04	100.0%
34350001 342603 EMS COLLEC	-1,775,000	-1,775,000	-1,818,685.88	-104,192.36	.00	43,685.88	102.5%
34350001 342605 EMS-GLASCO	-114,000	-114,000	-109,933.87	-7,845.37	.00	-4,065.13	96.4%*
34350001 342606 EMS-WARREN	-223,250	-223,250	-289,663.96	.00	.00	66,413.96	129.7%
34350001 342607 BILL FEES	-18,105	-18,105	-19,330.11	.00	.00	1,225.11	106.8%
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	-6,675.00	-3,975.00	.00	-40,325.00	14.2%*
34350001 342900 LICENSE FE	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
34350001 342911 AMB REIM	-15,000	-30,000	-57,913.64	.00	.00	27,913.64	193.0%
34350001 342911 CITY INS P	-590,000	-590,000	-603,972.21	.00	.00	13,972.21	102.4%
34350001 346201 EMA	-8,502	-8,502	-7,652.00	.00	.00	-850.00	90.0%*
34350001 371000 CONTRIBUT	-8,500	-8,500	-10,250.00	.00	.00	1,750.00	120.6%
34350001 384000 EDUCATION	0	-500	-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	-1,058.34	-840.83	.00	-3,941.66	21.2%*
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	-6,593,689.04	-1,134,353.54	.00	153,412.04	102.4%
TOTAL FIRE/EMS PROTECTION SERVICE	0	0	-94,676.90	-506,480.80	.00	94,676.90	100.0%
TOTAL REVENUES	-5,832,477	-6,440,277	-6,593,689.04	-1,134,353.54	.00	153,412.04	
TOTAL EXPENSES	5,832,477	6,440,277	6,499,012.14	627,872.74	.00	-58,735.14	

FOR 2023 12

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0	0	-94,676.90	-506,480.80	.00	94,676.90	100.0%

GRAND TOTAL

** END OF REPORT - Generated by Shirley **

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
270	APPROP	BUDGET				BUDGET	USE/COL
2701510 BILLING DEPARTMENT							
2701510 511100 REG SAL.	103,077	103,077	87,849.72	10,392.93	.00	15,227.28	85.2%
2701510 511300 OVERTIME	2,000	2,000	1,531.69	54.00	.00	468.31	76.6%
2701510 511500 XMAS	0	0	270.70	.00	.00	-270.70	100.0%*
2701510 511700 COVID-19	0	0	329.85	.00	.00	-329.85	100.0%*
2701510 512100 GP INS HEA	10,674	10,674	7,834.41	.00	.00	2,839.59	73.4%
2701510 512105 INS. INCEN	3,000	3,000	2,999.88	346.14	.00	.12	100.0%
2701510 512110 GP INS LIF	375	375	288.00	.00	.00	87.00	76.8%
2701510 512200 FICA	6,701	6,701	5,666.99	638.15	.00	1,034.01	84.6%
2701510 512300 MICA	1,567	1,567	1,325.33	149.24	.00	241.67	84.6%
2701510 512400 PENSION	4,259	4,259	4,675.00	.00	.00	.00	100.0%
2701510 512700 WORKERS CO	200	200	21.09	.00	.00	237.91	8.1%
2701510 523270 POSTAGE	2,000	2,000	.00	.00	.00	200.00	.0%
2701510 523601 MERCHANT	2,000	2,000	2,435.79	946.74	.00	-435.79	121.8%*
2701510 531110 OFF SUPP	1,000	1,000	356.48	.00	.00	643.52	35.6%
TOTAL BILLING DEPARTMENT	135,528	135,528	115,584.93	12,527.20	.00	19,943.07	85.3%

FOR 2023 12

ACCOUNTS FOR:	FIRE/EMS PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
2703500	FIRE/EMS PROTECTION SERVICES							
2703500	FIRE/EMS PROTECTION SERVICES							
2703500	511100 REG SAL	2,405,104	2,405,104	2,186,869.45	253,343.52	.00	218,234.55	90.9%
2703500	511200 TEMP/PT SA	385,000	385,000	408,074.92	83,021.57	.00	-23,074.92	106.0%
2703500	511204 VOLUNTEER	10,000	10,000	2,094.00	2,094.00	.00	7,906.00	20.9%
2703500	511225 PS HOLIDAY	124,781	124,781	54,428.30	10,562.24	.00	70,352.70	43.6%
2703500	511300 OVERTIME	295,000	295,000	486,865.70	72,707.16	.00	-191,865.70	165.0%
2703500	511500 XMAS	0	0	5,857.86	32.48	.00	-5,857.86	100.0%
2703500	512100 GP INS HEA	380,886	380,886	365,957.91	.00	.00	14,928.09	96.1%
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	2,999.88	346.14	.00	100.0%	100.0%
2703500	512110 GP INS LIF	6,675	6,675	5,207.50	.00	.00	1,467.50	78.0%
2703500	512200 FICA	199,819	199,819	189,292.46	25,519.37	.00	10,526.54	94.7%
2703500	512300 MICA	46,732	46,732	44,269.77	5,968.17	.00	2,462.23	94.7%
2703500	512400 PENSION	100,784	100,784	100,784.00	.00	.00	.00	100.0%
2703500	512700 WORKERS CO	66,626	66,626	57,486.22	.00	.00	9,139.78	86.3%
2703500	521102 BILLING/CO	235,000	235,000	375,867.99	46,475.20	.00	-140,867.99	159.9%
2703500	521103 GLAS. BILL	120,000	120,000	138,376.01	17,664.81	.00	-18,376.01	115.3%
2703500	521200 PROFESS	0	36,000	21,133.32	.00	.00	14,866.68	58.7%
2703500	521203 FIRE FEE	900	900	1,707.47	6.24	.00	-807.47	189.7%
2703500	52210 LEGAL	0	25,000	25,171.78	.00	.00	-171.78	100.7%
2703500	522200 CONTR R&M	150,000	272,610	271,901.94	29,015.48	.00	708.06	99.7%
2703500	522230 R&M EQUIP	7,000	7,000	6,998.79	.00	.00	1.21	100.0%
2703500	522240 R&M GROUND	1,800	3,300	2,941.48	.00	.00	358.52	89.1%
2703500	522250 INT SHOP	40,000	40,000	39,933.88	.00	.00	66.12	99.8%
2703500	522325 EQUIP LEAS	2,724	2,724	2,828.00	227.00	.00	-104.00	103.8%
2703500	523110 PROP INS	186,683	242,973	242,972.61	.00	.00	.39	100.0%
2703500	523210 TELEPHONE	3,000	3,000	3,841.99	73.33	.00	-841.99	128.1%
2703500	523215 INTERNET	12,000	12,000	10,664.23	269.84	.00	1,335.77	88.9%
2703500	523240 WIRELESS	10,000	12,000	12,691.37	1,116.74	.00	-691.37	105.8%
2703500	523270 POSTAGE	1,500	2,000	2,027.12	153.33	.00	-27.12	101.4%
2703500	523300 ADS	400	400	40.00	.00	.00	360.00	10.0%
2703500	523400 PRINT&BIND	1,000	1,000	900.95	.00	.00	99.05	90.1%
2703500	523500 TRAVEL	1,200	1,200	414.50	.00	.00	785.50	34.5%
2703500	523600 DUES	2,400	2,400	2,214.72	.00	.00	185.28	92.3%
2703500	523700 SCHOOL	28,000	13,000	12,924.00	.00	.00	76.00	99.4%
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	48,956.55	2,412.37	.00	3,443.45	93.4%
2703500	531100 GEN SUPPL	139,500	139,500	143,394.49	11,784.25	.00	-3,894.49	102.8%
2703500	531110 OFF SUPP	3,700	4,700	4,579.13	1,041.03	.00	120.87	97.4%
2703500	531120 CLEAN SUPP	3,800	5,800	5,537.66	.00	.00	262.34	95.5%
2703500	531126 CPR EXP.	3,000	4,000	3,215.00	.00	.00	785.00	80.4%

FOR 2023 12

ACCOUNTS FOR:	FIRE/EMS PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2703500 531127	BANQUET EX	1,500	1,500	1,140.00	.00	.00	360.00	76.0%
2703500 531150	COMPUTERS-	5,200	5,200	7,582.94	.00	.00	-2,382.94	145.8%*
2703500 531179	TOOL EX	7,500	7,500	7,348.76	.00	.00	151.24	98.0%*
2703500 531210	WA,SE,GAS	20,000	20,000	20,124.37	1,997.98	.00	-124.37	100.6%*
2703500 531220	PROPANE	1,500	1,500	1,492.43	.00	.00	7.57	99.5%*
2703500 531230	ELECT	27,000	37,000	32,305.73	2,560.30	.00	4,694.27	87.3%*
2703500 531270	GAS/DIESEL	145,000	150,000	163,725.33	13,276.45	.00	-13,725.33	109.2%*
2703500 531400	BOOKS	4,000	4,000	3,992.89	.00	.00	7.11	99.8%*
2703500 531600	SM EQUIP	55,000	68,200	79,908.59	14,197.62	.00	-11,708.59	117.2%*
2703500 531701	UNIFORMS	28,000	37,500	39,998.57	4,203.41	.00	-2,498.57	106.7%*
2703500 542500	EQUIPMENT	25,400	348,000	522,968.48	.00	.00	-174,968.48	150.3%*
2703500 552201	TRAUM EQUIPMENT	0	4,600	.00	.00	.00	4,600.00	0%
2703500 552201	REF/OVERPA	0	10,000	12,918.52	118.59	.00	-2,918.52	129.2%*
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	70,813.27	.00	.00	70,986.73	49.9%*
2703500 611005	TRANS-IC	5,374	5,374	4,787.86	1,041.99	.00	586.14	89.1%*
2703500 611006	TRANS-SHOP	44,503	44,503	29,748.17	3,085.97	.00	14,754.83	66.8%*
TOTAL FIRE/EMS PROTECTION SERVICE		5,621,273	6,229,073	6,310,241.44	604,316.58	.00	-81,168.44	101.3%*

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
270 FIRE/EMS PROTECTION SERVICES							
2703920 EMERGENCY MANAGEMENT							
2703920 511100 REG SAL	40,165	40,165	38,481.97	9,590.40	.00	1,683.03	95.8%
2703920 512100 GP INS HEA	3,558	3,558	4,276.47	716.12	.00	-718.47	120.2%*
2703920 512110 GP INS LIF	75	75	69.00	11.50	.00	6.00	92.0%
2703920 512200 FICA	2,490	2,490	2,311.47	576.18	.00	178.53	92.8%
2703920 512300 MICA	582	582	540.61	134.76	.00	41.39	92.9%
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	.00	.00	95.31	96.7%
2703920 531110 OFF SUPP	1,800	1,800	1,770.41	.00	.00	29.59	98.4%
2703920 531120 CLEAN SUPP	1,800	1,800	1,435.40	.00	.00	364.60	79.7%
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	.00	.00	327.75	95.9%
TOTAL EMERGENCY MANAGEMENT	75,676	75,676	73,185.77	11,028.96	.00	2,490.23	96.7%

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2565540 TRANSPORTATION							
2565540 TRANSPORTATION EXPENSES							
2565540 511106 DIR SALARY	38,958	38,958	41,070.30	4,932.21	.00	-2,112.30	105.4%*
2565540 511107 DISPAT SAL	31,200	31,200	26,478.10	3,925.65	.00	4,721.90	84.9%
2565540 511108 DRIVER SAL	156,000	156,000	162,354.78	22,613.65	.00	-6,354.78	104.1%*
2565540 511200 TEMP/PT SA	15,600	15,600	19,782.27	.00	.00	-4,182.27	126.8%*
2565540 511300 OVERTIME	800	800	1,329.71	52.24	.00	-529.71	166.2%*
2565540 511500 XMAS	0	0	979.93	.00	.00	-979.93	100.0%*
2565540 511700 COVID-19	0	0	780.20	.00	.00	-780.20	100.0%*
2565540 512100 GP INS HEA	35,579	35,579	33,486.09	.00	.00	2,092.91	94.1%
2565540 512105 INS. INCEN	6,000	6,000	6,390.47	669.47	.00	-390.47	106.5%*
2565540 512110 GP INS LIF	1,050	1,050	771.27	.00	.00	278.73	73.5%
2565540 512200 FICA	15,411	15,411	15,949.33	1,977.88	.00	-538.33	103.5%*
2565540 512300 MICA	3,604	3,604	3,727.54	462.53	.00	-123.54	103.4%*
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	11,634.81	.00	.00	-1,634.81	116.3%*
2565540 522206 TIRES/TUBE	2,000	2,000	4,230.66	.00	.00	-2,230.66	211.5%*
2565540 522250 INT SHOP	2,000	2,000	10,820.54	250.71	.00	-8,820.54	541.0%*
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	25,740.00	.00	.00	-16,339.00	273.8%*
2565540 523111 BUILD INS	2,541	2,541	224.44	.00	.00	2,541.00	0.0%
2565540 523210 TELEPHONE	210	210	2,778.28	19.81	.00	-14.44	106.9%*
2565540 523240 WIRELESS	2,800	2,800	148.70	230.44	.00	21.72	99.2%*
2565540 523300 ADS	400	400	634.05	.00	.00	251.30	37.2%*
2565540 523500 TRAVEL	0	0	440.00	300.00	.00	-634.05	100.0%*
2565540 523700 SCHOOL	1,000	1,000	440.00	300.00	.00	560.00	44.0%*
2565540 523850 CONTR LABO	6,000	6,000	1,425.00	425.00	.00	4,575.00	23.8%
2565540 531110 OFF SUPP	500	500	272.83	109.83	.00	227.17	54.6%*
2565540 531120 CLEAN SUPP	0	0	57.08	.00	.00	-57.08	100.0%*
2565540 531131 FIRE EXT	200	200	.00	.00	.00	200.00	0.0%
2565540 531150 TFFP COMPUTERS-	0	0	630.34	.00	.00	-630.34	100.0%*
2565540 531270 FUEL/LUB	33,600	33,600	30,423.83	2,539.73	.00	3,176.17	90.5%
2565540 531701 UNIFORMS	500	500	.00	.00	.00	500.00	0.0%
2565540 542200 VEHICLES	25,000	25,000	21,538.00	.00	.00	3,462.00	86.2%*
2565540 579010 SAL. CONTI	14,039	14,039	.00	.00	.00	14,039.00	0.0%
2565540 611006 53111 VEH MAINT	10,270	10,270	6,865.00	712.15	.00	3,405.00	66.8%
TOTAL TRANSPORTATION EXPENSES	442,842	442,842	448,679.14	39,855.35	.00	-5,837.14	101.3%

01/11/2024 16:29 MCDUFFIE COUNTY
swilliams YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
256 TRANSPORTATION							
2565541 TRANSPORTATION REVENUE							
2565541 341151 FEDGRT-DOT	-191,533	-191,533	-175,797.00	-53,345.00	.00	-15,736.00	91.8%*
2565541 341151 TTFP TTFP	0	0	-79,060.00	-79,060.00	.00	79,060.00	100.0%*
2565541 341157 CONT-RC	-34,776	-34,776	-27,808.00	-6,200.00	.00	-6,968.00	80.0%*
2565541 342130 TRANS-THOM	-78,988	-78,988	-100,131.41	-17,328.35	.00	21,143.41	126.8%*
2565541 344472 DEARLING	-2,025	-2,025	-1,667.69	-444.32	.00	-357.31	82.4%*
2565541 345500 53121 FARE BOX	-14,000	-14,000	-15,873.30	-1,294.00	.00	1,873.30	113.4%*
2565541 391000 53121 GEN FUND	-121,520	-121,520	-147,089.84	-19,335.90	.00	25,569.84	121.0%*
TOTAL TRANSPORTATION REVENUE	-442,842	-442,842	-547,427.24	-177,007.57	.00	104,585.24	123.6%*
TOTAL TRANSPORTATION	0	0	-98,748.10	-137,152.22	.00	98,748.10	100.0%*
TOTAL REVENUES	-442,842	-442,842	-547,427.24	-177,007.57	.00	104,585.24	
TOTAL EXPENSES	442,842	442,842	448,679.14	39,855.35	.00	-5,837.14	

FOR 2023 12

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0	0	-98,748.10	-137,152.22	.00	98,748.10	100.0%

GRAND TOTAL

** END OF REPORT - Generated by Shirley **

MCDUFFIE COUNTY BOARD OF COMMISSIONERS
Bank Balances
December 31, 2023

ACCOUNT NAME	BANK/ INSTITUTION	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
GENERAL FUND	CADENCE BANK	\$1,839,635	\$7,025,533	\$33		\$5,100,816
RESERVE ACCOUNT	LGIP	\$3,326,875	\$2,000,000	\$20,253	\$3,755,385	\$5,347,127
PAYROLL	CADENCE BANK	\$44,657	\$664,772		\$665,855	\$43,574
PLANNING & ZONING	CADENCE BANK	\$12,094	\$4,105		\$15,621	\$578
SHERIFF OFFICE	FIRST CITIZENS	\$748,404				\$748,404
EMPLOYEE RELATIONS	CADENCE BANK	\$2,397	\$90		\$1,474	\$1,012
ANIMAL SHELTER	CADENCE BANK	\$2,021	\$937		\$2,191	\$767
RECREATION SERVICES	CADENCE BANK	\$4,884	\$3,100		\$7,484	\$500
TOTALS		\$5,980,966	\$9,698,537	\$20,286	\$4,448,011	\$11,251,778
ENTERPRISE FUNDS						
SOLID WASTE	CADENCE BANK	\$149,694	\$118,404		\$242,000	\$26,098
LANDFILL SURCHARGE	CADENCE BANK	\$116,690	\$7,566			\$124,257
INERT LANDFILL SURCHARGE	CADENCE BANK	\$545	\$5,000		\$3,020	\$2,525
BIG HART CAMPGROUND	CADENCE BANK	\$332,420	\$8,000		\$116,834	\$223,586
RAYSVILLE CAMPGROUND	CADENCE BANK	\$365,877	\$6,014		\$15,943	\$355,949
EMS RESERVE USDA LOAN	CADENCE BANK	\$3,793				\$3,793
EMERGENCY SERVICES-OPERATING	CADENCE BANK	\$689,875	\$1,241,904		\$1,926,273	\$5,506
EMERGENCY SERVICES-BILLING	CADENCE BANK	\$133,399	\$116,301		\$232,246	\$17,454
WARREN COUNTY EMS	CADENCE BANK	\$57,910	\$30,877		\$57,887	\$30,900
TOTALS		\$1,850,203	\$1,534,066		\$2,594,202	\$790,066
GRANTS						
CARES FUNDING	CADENCE BANK	\$79,713				\$79,713
AMERICAN RESCUE - SHERIFF	CADENCE BANK	\$25			\$15	\$10
AMERICAN RESCUE	CADENCE BANK	\$1,801				\$1,801
AMERICAN RESCUE	LGIP	\$4,393,283		\$20,114		\$4,413,397
BROADBAND GRANT	CADENCE BANK	\$100				\$100
CDBG-WRIGHTSBORO ROAD	CADENCE BANK	\$100				\$100
CDBG-CHIP	CADENCE BANK	\$100				\$100
CDBG-CHIP II	CADENCE BANK	\$100				\$100
GEFA	CADENCE BANK	\$100				\$100
PARK GRANT	CADENCE BANK	\$100				\$100
WELLNESS PROGRAM	CADENCE BANK	\$4,253				\$4,253
TOTALS		\$4,479,674		\$20,114	\$15	\$4,499,773

MCDUFFIE COUNTY BOARD OF COMMISSIONERS
Bank Balances
December 31, 2023

ACCOUNT	BANK/	BEGINNING	DEPOSITS	INTEREST	WITHDRAWALS	ENDING
SPECIAL REVENUE						
DRUG FUND	CADENCE BANK	\$383,592	\$3,416			\$387,008
DRUG COURT	CADENCE BANK	\$73,994	\$1,005		\$14,030	\$60,969
E911	CADENCE BANK	\$29,683	\$82,805		\$53,644	\$58,844
E911 WIRELESS	CADENCE BANK	\$51,545				\$51,545
JAIL FUND	CADENCE BANK	\$291,586	\$9,606		\$2,069	\$299,122
		\$830,399	\$96,831		\$69,743	\$857,487
SPLOST						
SPLOST IV	CADENCE BANK	\$456				\$456
SPLOST V	CADENCE BANK	\$57,016				\$57,016
SPLOST VI	CADENCE BANK	\$709,355		\$890	\$13,033	\$697,212
SPLOST VI	LGIP	\$2,071,103		\$9,482		\$2,080,585
SPLOST VII	CADENCE BANK	\$356,691	\$782,202	\$636	\$404,532	\$734,996
SPLOST VII	LGIP	\$7,586,346		\$33,728	\$400,000	\$7,220,074
TRANSPORTATION SPLOST	CADENCE BANK	\$459,374	\$94,986	\$340	\$296,991	\$257,709
TOTALS		\$11,240,342	\$877,183	\$45,077	\$1,114,557	\$11,048,049
OTHER						
LMIG						
TOTALS	CADENCE BANK	\$100				\$100
		\$100				\$100
GRAND TOTAL		\$24,381,684	\$12,206,622	\$85,476	\$8,226,528	\$28,447,254

MCDUFFIE COUNTY BOARD OF COMMISSIONERS
HOTEL/MOTEL TAX COLLECTIONS
2023

MONTH RECEIVED	COLLECTION MONTH	COMFORT INN		ECONO LODGE		HAMPTON/EXPRESS INN		KNOX TERRACE		ONLINE SALES		DAYS INN		MONTHLY TOTAL	2022 TOTALS	VARIANCE
		INN		LODGE		INN		TERRACE		SALES		INN				
1/31/2023	DECEMBER	\$3,910		\$2,185		\$8,502		\$1,926		\$1,199		\$1,802		\$20,021	\$17,568	\$2,453
2/28/2023	JANUARY	\$5,894		\$2,801		\$10,122		\$740		\$1,728		\$2,465		\$24,339	\$17,913	\$6,426
3/31/2023	FEBRUARY	\$5,847		\$2,533		\$10,730		\$690		\$1,649		\$1,753		\$23,711	\$20,001	\$3,710
4/30/2023	MARCH	\$6,791		\$3,153		\$13,283		\$800		\$2,373		\$1,308		\$28,452	\$28,320	\$132
5/31/2023	APRIL	\$11,609		\$3,935		\$24,333		\$715		\$2,278		\$2,506		\$46,461	\$51,286	-\$4,825
6/30/2023	MAY	\$6,904		\$3,278		\$13,039		\$583		\$1,853		\$1,074		\$26,730	\$24,530	\$2,200
7/31/2023	JUNE	\$5,762		\$2,851		\$11,819		\$772		\$1,528		\$1,288		\$24,697	\$26,083	-\$1,386
8/31/2023	JULY	\$6,231		\$2,940		\$13,314		\$1,463		\$2,477		\$1,616		\$28,672	\$27,255	\$1,417
9/30/2023	AUGUST	\$5,971		\$2,081		\$12,554		\$703		\$1,979		\$1,405		\$25,227	\$23,496	\$1,731
10/31/2023	SEPTEMBER	\$5,639		\$2,450		\$11,335		\$652		\$2,567		\$1,129		\$24,340	\$23,106	\$1,234
11/30/2023	OCTOBER	\$4,695		\$2,004		\$13,270		\$569		\$2,660		\$1,395		\$24,593	\$23,696	\$897
12/31/2023	NOVEMBER	\$3,984		\$2,116		\$12,514		\$664		\$1,967		\$1,150		\$23,014	\$20,446	\$2,568
YTD Totals		\$73,238		\$32,327		\$154,815		\$9,125		\$24,258		\$18,891		\$320,257	\$303,700	\$16,557

% OF CHANGE

5.45%

MCDUFFIE COUNTY BOARD OF COMMISSIONERS
ENERGY EXCISE TAX
2023

MONTH RECEIVED	COLLECTION MONTH	CITY OF THOMSON	GEORGIA POWER	FERRELL GAS	JEFFERSON ENERGY	GAS SOUTH	MONTHLY TOTAL	2023 TOTALS	VARIANCE
2/28/2023	JANUARY	\$2,197	\$10,713	\$109	\$2,797		\$15,815	\$15,515	\$300
3/31/2023	FEBRUARY	\$1,626	\$14,692	\$93	\$2,966		\$19,378	\$23,350	-\$3,972
4/30/2023	MARCH	\$1,437	\$16,373	\$140	\$3,147		\$21,097	\$18,709	\$2,388
5/31/2023	APRIL	\$1,318	\$10,664	\$140	\$3,320		\$15,443	\$20,016	-\$4,573
6/30/2023	MAY	\$1,331	\$14,432		\$2,884		\$18,646	\$27,241	-\$8,595
7/31/2023	JUNE	\$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	\$1,304	\$28,156	\$93	\$3,272		\$32,825	\$35,511	-\$2,686
11/30/2023	OCTOBER	\$1,339	\$17,542	\$95	\$2,807		\$21,783	\$29,132	-\$7,349
12/31/2023	NOVEMBER	\$1,518	\$18,131		\$3,031		\$22,680	\$25,108	-\$2,428
YTD Totals		\$19,026	\$210,196	\$1,150	\$35,872	\$101	\$266,346	\$330,475	-\$64,129

% OF CHANGE

-19.41%

**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>MONTH</u>		<u>IN 2020/2021</u>			<u>IN 2021/2022</u>			<u>IN 2022/2023</u>	
<u>RECEIVED</u>									
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%	\$260,073	\$18,475	7.65%
NOVEMBER	\$216,299	\$26,029	13.68%	\$243,409	\$27,110	12.53%	\$243,916	\$506	0.21%
DECEMBER	\$223,333	\$26,958	13.73%	\$238,791	\$15,457	6.92%	\$255,149	\$16,358	6.85%
YTD Totals	\$2,616,543	\$57,469	2.25%	\$2,914,530	\$297,987	11.39%	\$3,033,387	\$118,857	4.08%
Total	\$2,616,543	\$57,469	2.25%	\$2,914,530	\$297,987	11.39%	\$3,033,387	\$118,857	4.08%

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	\$21,138	\$102,643	382
11/30/2023	\$10,939	\$84,334	379
12/31/2023	\$11,107	\$89,169	350
YTD Totals	\$121,231	\$1,139,146	4863

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

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

MCDUFFIE COUNTY BOARD OF COMMISSIONERS
TRANSPORTATION SPLOST

REVENUES

ACTUAL EXPENDITURES

AVAILABLE BALANCE
INTEREST
excluding interest

Allocations	TSPLOST	West Bypass	Other	Cumulative	Monthly	Cumulative	Resurfacing (70%)	Paving (30%)	West Bypass	AVAILABLE BALANCE excluding interest	INTEREST
Jan-22	\$ 109,060	\$ 1,112,223		\$ 14,906,225	\$ 798,841	\$ 14,221,960	\$ 6,777,765	\$ 2,904,757	\$ 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		\$ 17,060,221	\$ 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	\$ 94,664	\$ 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	\$ 1,828,116	\$ 20,040,144	\$ 586,255		\$ 1,259,861	\$ 636,552	\$ 64
Dec-22	\$ 96,695	\$ 1,217,937		\$ 21,991,327	\$ 767,172	\$ 20,807,316	\$ 5,119		\$ 762,053	\$ 1,184,012	\$ 47
TOTAL FOR YEAR	\$ 1,179,828	\$ 7,128,557		\$ 21,991,587	\$ 7,384,196	\$ 20,807,316	\$ 579,534	\$ -	\$ 6,804,663	\$ 1,184,012	\$ 500

TOTAL TO DATE	\$ 8,461,903	\$ 13,178,861	\$ 161,389		\$ 13,316,976		\$ 6,645,445	\$ 168,832	\$ 13,993,039	\$ 1,184,012	\$ 29,891
Jan-23	\$ 111,769	\$ 807,759		\$ 22,911,125	\$ 444,668	\$ 21,251,984			\$ 444,668	\$ 1,659,141	\$ 41
Feb-23	\$ 98,451			\$ 23,009,576	\$ 73,022	\$ 21,325,006	\$ 26,441	\$ 59	\$ 46,523	\$ 1,684,570	\$ 52
Mar-23	\$ 89,776			\$ 23,099,352	\$ 25,154	\$ 21,350,160	\$ 2,931		\$ 22,223	\$ 1,749,193	\$ 3,418
Apr-23	\$ 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	\$ 1,688		\$ 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	\$ 1,768,219	\$ 14
Oct-23	\$ 100,640	\$ 645,862		\$ 25,724,748	\$ 729,261	\$ 23,949,289	\$ 356,575	\$ 25,551	\$ 347,135	\$ 1,775,460	\$ 4,779
Nov-23	\$ 103,927			\$ 25,828,675	\$ 1,502,191	\$ 25,451,480	\$ 549,749	\$ 6,175	\$ 946,287	\$ 377,196	\$ 1,192
Dec-23	\$ 93,721			\$ 25,922,397	\$ 281,596	\$ 25,713,075	\$ 281,189		\$ 407	\$ 209,321	\$ 340
TOTAL FOR YEAR	\$ 1,256,878	\$ 2,673,921		\$ 25,922,397	\$ 4,905,759	\$ 25,713,075	\$ 1,502,764	\$ 32,136	\$ 3,370,859	\$ 209,321	\$ 20,106

TOTAL TO DATE	\$ 9,521,133	\$ 15,852,783	\$ 161,389	\$ 25,922,397	\$ 4,905,759	\$ 25,713,075	\$ 6,671,885	\$ 168,891	\$ 17,363,898	\$ 209,321	\$ 49,997
TOTAL AVAILABLE							\$ 105,880	\$ 2,735,866	\$ 1,511,115		

SPLOST VI

REVENUE AND EXPENDITURES REPORT
PUBLIC GOVT

Allocations	ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	ECON DEV	EFFICIENCY	CENTER	I.T.	SAFETY	RECREATIO	ROADS	SHOP	SOLID WASTE	WATER/SEWER	AVAIL	
	Monthly	Cumulative	Monthly	Cumulative												BALANCE	INTEREST
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	\$ 3,713
Mar-20	\$ 248,853	\$16,359,313	\$ 2,909,965	\$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				\$ 2,929,409	\$ 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	\$ 4,780,225	\$ 345
Nov-20	\$ 284,821	\$19,076,617	\$ 750	\$13,786,152						\$ 750						\$ 5,006,395	\$ 409
Dec-20	\$ 293,969	\$19,370,587	\$ 177,503	\$13,963,654	\$ 4,607			\$ 1,872,600	\$ 12,453	\$ 390,543		\$ 172,896				\$ 5,290,466	\$ 416
TOTAL FOR YEAR	\$ 3,514,667	\$19,370,587	\$ 2,728,411	\$13,963,654	\$ 32,521	\$ 3,696	\$ 64,200	\$ 9,421,357	\$ 175,000	\$ 2,600,996	\$456,733	\$ 774,936			\$ 29,850	\$ 5,406,932	\$ 455
YEAR TO DATE	\$ 19,370,587	\$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									\$ 3,791,259	\$ 319
May-21		\$19,702,039	\$ 133,040	\$16,043,820	\$ 57,740											\$ 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											\$ 3,397,919	\$ 317
Aug-21		\$19,702,039	\$ (163,767)	\$16,140,353	\$ (177,417)							\$ 252,872				\$ 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				\$ 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	\$ 6,300	\$16,214,920		\$ 500				\$ 5,900						\$ 3,487,119	\$ 80
Jan-22		\$19,702,039	\$ 16,214,920													\$ 3,487,119	\$ 55
Feb-22		\$19,702,039		\$16,214,920												\$ 3,487,119	\$ 61
Mar-22		\$19,702,039		\$16,214,920												\$ 3,487,119	\$ 66
Apr-22		\$19,702,039	\$ 2,840	\$16,217,760		\$ 2,840										\$ 3,470,968	\$ 121
May-22		\$19,702,039	\$ 13,311	\$16,231,071						\$ 3,026	\$ 10,285					\$ 3,029,854	\$ 112
Jun-22		\$19,702,039	\$ 441,314	\$16,672,385						\$ 441,314						\$ 2,834,248	\$ 99
Jul-22		\$19,702,039	\$ 195,406	\$16,867,791							\$ 195,406					\$ 2,834,248	\$ 96
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	\$ 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	\$17,055,798		\$ 14,878										\$ 2,646,240	\$ 84
Mar-23		\$19,702,039	\$ -	\$17,055,798		\$ -										\$ 2,646,240	\$ 84
Apr-23		\$19,702,039	\$ -	\$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
Oct-23		\$19,702,039	\$ 13,033	\$17,083,751							\$ 13,033					\$ 2,618,288	\$ 11,546
Nov-23		\$19,702,039	\$ 13,033	\$17,096,784							\$ 13,033					\$ 2,605,255	\$ 10,025
Dec-23		\$19,702,039	\$ -	\$17,096,784												\$ 2,605,255	\$ 10,372
TOTAL FOR YEAR	\$ 331,452	\$19,702,039	\$ 3,120,997	\$17,096,784	\$ (104,182)	\$ 20,419	\$ 35,800	\$ 1,847,300	\$ -	\$ 680,157	\$ 82,881	\$ 473,267	\$ -	\$ -	\$ 96,675	\$ 2,605,255	\$ 98,510
TOTAL TO DATE		\$19,702,039		\$17,096,784	\$ 75,589	\$ 32,451	\$ 100,000	\$11,266,657	\$ 175,000	\$ 3,288,582	\$ 539,614	\$ 1,248,203			\$ 375,304	\$ 2,605,255	\$ 167,031

SPLOST VII
REVENUE AND EXPENDITURE REPORT

Allocations	ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	BROADBAND DEVELOPMENT	COMMUNITY DEVELOPMENT	ECONOMIC DEVELOPMENT	INFORMATION TECHNOLOGY	PUBLIC SAFETY	RECREATION	PUBLIC WORKS	SOLID WASTE	WATER/SEWER	FEES	AVAIL BALANCE	INTEREST
	Monthly	Cumulative	Monthly	Cumulative													
Jan-21	\$ -	\$ -	\$ -	\$ -	\$ 496,916	\$ 4,700,000	\$ 1,905,000	\$ 2,501,499	\$ 405,000	\$ 4,350,000	\$ 2,725,000	\$ 1,560,000	\$ 1,800,000	\$ 4,000,000	\$ -	\$ 24,443,415	
Feb-21	\$ 292,851	\$ 292,851	\$ 127	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127	\$ 292,724	
Mar-21	\$ 275,949	\$ 568,800	\$ 26,701	\$ 26,828	\$ -	\$ 26,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48)	\$ 541,971	
Apr-21	\$ 353,313	\$ 922,113	\$ -	\$ 26,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895,284	
May-21	\$ 333,399	\$ 1,255,512	\$ 27,901	\$ 54,729	\$ -	\$ -	\$ 24,887	\$ -	\$ 27,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,782	
Jun-21	\$ 342,969	\$ 1,598,481	\$ 125,314	\$ 180,043	\$ -	\$ -	\$ -	\$ 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	\$ 12,564	\$ 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	\$ 370,913	\$ 2,975,168	\$ 99,107	\$ 341,230	\$ -	\$ -	\$ -	\$ 99,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,583,938	\$ 202
Nov-21	\$ 323,533	\$ 3,248,701	\$ -	\$ 341,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,907,471	\$ 145
Dec-21	\$ 333,850	\$ 3,582,551	\$ 1,133	\$ 342,363	\$ -	\$ -	\$ -	\$ 1,133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,240,188	\$ 50
Jan-22	\$ 361,861	\$ 3,944,412	\$ 273	\$ 342,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273	\$ 3,601,775	\$ 56
TOTAL FOR YEAR	\$ 3,944,412	\$ 3,944,412	\$ 342,636	\$ 342,636	\$ -	\$ 32,507	\$ 51,636	\$ -	\$ 258,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352	\$ 3,601,775	\$ 1,233
YEAR TO DATE	\$ 3,944,412	\$ 3,944,412	\$ 342,636	\$ 342,636	\$ -	\$ 32,507	\$ 51,636	\$ -	\$ 258,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352	\$ 3,601,775	\$ 1,233
Feb-22	\$ 303,864	\$ 4,248,276	\$ 106,659	\$ 449,295	\$ -	\$ 50,000	\$ -	\$ 56,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,798,981	\$ 55
Mar-22	\$ 317,425	\$ 4,565,701	\$ 295,590	\$ 748,885	\$ -	\$ -	\$ -	\$ 177,867	\$ 233,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,816,816	\$ 64
Apr-22	\$ 372,179	\$ 4,937,880	\$ 187,217	\$ 936,102	\$ -	\$ 6,000	\$ -	\$ 192,077	\$ 91,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,001,779	\$ 74
May-22	\$ 368,440	\$ 5,306,320	\$ 287,542	\$ 1,223,644	\$ -	\$ -	\$ -	\$ 521,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,082,676	\$ 137
Jun-22	\$ 395,814	\$ 5,702,134	\$ 553,744	\$ 1,777,388	\$ -	\$ -	\$ -	\$ 53,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,924,745	\$ 133
Jul-22	\$ 384,343	\$ 6,086,476	\$ 90,966	\$ 1,868,354	\$ -	\$ -	\$ -	\$ 6,753	\$ -	\$ -	\$ 37,960	\$ -	\$ -	\$ -	\$ -	\$ 4,218,122	\$ 134
Aug-22	\$ 403,582	\$ 6,490,058	\$ 81,003	\$ 1,949,357	\$ -	\$ -	\$ -	\$ 114,201	\$ -	\$ -	\$ 44,200	\$ -	\$ -	\$ -	\$ -	\$ 4,540,701	\$ 144
Sep-22	\$ 371,812	\$ 6,861,869	\$ 125,201	\$ 2,074,558	\$ -	\$ 26,807	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 4,787,311	\$ 149
Oct-22	\$ 361,545	\$ 7,223,414	\$ 41,007	\$ 2,115,565	\$ -	\$ -	\$ -	\$ 841	\$ -	\$ -	\$ 8,750	\$ -	\$ -	\$ -	\$ -	\$ 5,107,849	\$ 163
Nov-22	\$ 366,077	\$ 7,589,491	\$ 23,156	\$ 2,143,721	\$ -	\$ 18,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,445,770	\$ 10,650
Dec-22	\$ 358,191	\$ 7,947,682	\$ 13,578	\$ 2,157,299	\$ -	\$ 11,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,790,382	\$ 13,407
Jan-23	\$ 389,070	\$ 8,336,751	\$ 85,405	\$ 2,242,704	\$ -	\$ 85,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,093,997	\$ 14,417
TOTAL FOR YEAR	\$ 4,392,290	\$ 4,392,290	\$ 1,900,068	\$ 2,242,704	\$ -	\$ 115,773	\$ 82,807	\$ 1,066,339	\$ 148,574	\$ 233,915	\$ 101,910	\$ -	\$ -	\$ -	\$ 150,750	\$ 6,093,997	\$ 39,527
YEAR TO DATE	\$ 6,336,701	\$ 8,336,701	\$ 2,242,704	\$ 2,242,704	\$ -	\$ 148,280	\$ 134,443	\$ 1,066,339	\$ 406,715	\$ 233,915	\$ 101,910	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 6,466,986	\$ 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	\$ 3,719,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,931	\$ 33,050	\$ -	\$ -	\$ -	\$ 7,621,947	\$ 26,504
Oct-23	\$ 389,535	\$ 11,731,150	\$ 81,569	\$ 3,801,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,954	\$ 7,635	\$ -	\$ -	\$ -	\$ -	\$ 7,929,894	\$ 33,217
Nov-23	\$ 365,343	\$ 12,096,493	\$ 657,850	\$ 4,459,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377,702	\$ -	\$ 280,148	\$ -	\$ -	\$ -	\$ 7,637,386	\$ 31,932
Dec-23	\$ 382,202	\$ 12,478,694	\$ 403,277	\$ 4,862,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,706	\$ 10,300	\$ 197,271	\$ -	\$ -	\$ -	\$ 7,616,311	\$ 34,364
Jan-24	\$ 12,478,694	\$ 12,478,694	\$ -	\$ 4,862,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,616,311	\$ -
TOTAL FOR YEAR	\$ 4,141,993	\$ 4,141,993	\$ 2,619,680	\$ 4,862,384	\$ -	\$ 30,094	\$ -	\$ 3,750	\$ 406,715	\$ 1,172,964	\$ 1,002,784	\$ 129,057	\$ 477,419	\$ 250,497	\$ 625	\$ 7,616,311	\$ 339,015
YEAR TO DATE	\$ 12,478,694	\$ 12,478,694	\$ 4,862,384	\$ 4,862,384	\$ -	\$ 207,491	\$ 134,443	\$ 1,070,089	\$ 1,172,964	\$ 1,172,964	\$ 1,002,784	\$ 129,057	\$ 477,419	\$ 250,497	\$ 625	\$ 7,616,311	\$ 339,015

