



MCDUFFIE COUNTY BOARD OF COMMISSIONERS
Regular Session Meeting
Tuesday Evening, February 20, 2024
Government Center Meeting Room
AGENDA

PUBLIC HEARING

- **Consideration to Approve Variances for Development at 1860 Dallas Drive.**
- **Consideration to Approve to Rezone 0.39 acres at 791 Augusta Road.**
- **Consideration to Approve a Variance for Accessory Structures at 1280 Washington Road.**

WELCOME & CALL TO ORDER

Chairman Newton

INVOCATION & PLEDGE OF ALLEGIANCE

PUBLIC INPUT

APPROVALS

Agenda	Current	
Minutes	Regular Meeting	<i>Monday, February 5, 2024</i>
	Executive Session	<i>Monday, February 5, 2024</i>

INFORMATION & ANNOUNCEMENTS

- 2024 Lifelong Learning Academy Spring Session | Tifton, Georgia | February 29-March 1, 2024
- ACCG Legislative Breakfast | Atlanta, Georgia | Thursday, March 7, 2024 | 7:30 am – 5 pm
- 2024 ACCG Annual Conference | Savannah, Georgia | April 25-28, 2024

APPOINTMENT/REAPPOINTMENT **None**

OLD BUSINESS **None**

NEW BUSINESS

1. Consideration to Approve Variances for a Development at 1860 Dallas Drive.
2. Consideration to Approve to Rezone 0.39 acres at 791 Augusta Road.
3. Consideration to Approve a Variance for Accessory Structures at 1280 Washington Road.
4. Consideration to Surplus Four Vehicles from the Sheriff's Department and place on GovDeals.
5. Consideration to Surplus, Decommission and Recycle Server 512 and 562 from Sheriff's Department.
6. Consideration to Approve Concession Building: Access Control and Network Infrastructure.
7. Consideration to Approve Fortinet Networking Switch and Access Points for 20 county-wide sites.
8. Consideration to Approve NAACP 4th Annual Juneteenth and Father's Day Celebration.
9. Consideration to Approve the January ACO Report.
10. Monthly Budget Report
11. Monthly Financial Report

ADJOURNMENT



MCDUFFIE COUNTY BOARD OF COMMISSIONERS
Commissioners' Regular Session Minutes
Monday Evening Session, February 5, 2024
Government Center Meeting Room

COMMISSIONERS PRESENT:
Charlie G Newton, Chairman
Fred Favors, Commissioner
Sammie Wilson, Vice-Chair
William "Bill" Jopling, Commissioner

COUNTY REPRESENTATION:
David Crawley, County Manager
Jason Smith, Community Development Director

MEDIA: McDuffie Progress
Members of the Public

WELCOME & CALL TO ORDER

Chairman Newton

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

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVALS

Agenda	Current
Addition:	Executive Session – Personnel and Property
Minutes	Regular Meeting

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

INFORMATION & ANNOUNCEMENTS

- § McDuffie County Leadership Day at the Capital | Wednesday, February 7, 2024 | 7 am – 5 pm
- § 2024 Lifelong Learning Academy Spring Session | Tifton, Georgia | February 29-March 1, 2024
- § ACCG Legislative Breakfast | Atlanta, Georgia | Thursday, March 7, 2024 | 7:30 am – 5 pm
- § 2024 ACCG Annual Conference | Savannah, Georgia | April 25-28, 2024

APPOINTMENT/REAPPOINTMENT

OLD BUSINESS

None

NEW BUSINESS

1. Discussion of Eubank Park and Community Center.

Chairman Newton opened the floor for a discussion and County Manager Crawley provided a Staff Report for an Improvement Plan for Eubanks Park in Dearing.



MCDUFFIE COUNTY BOARD OF COMMISSIONERS
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2. Discussion of New or Used Yard Dog Truck for the Public Works Department.

Chairman Newton opened the floor for a discussion and County Manager provided a Staff Report on purchase of a new or used Yard Dog truck for the Public Works Department – Roads. Commissioner Jopling made the motion to approve. The motion was seconded by Vice Chairman Wilson. The motion carried unanimously.

3. Consideration to Approve Resolution 24-2 Agreement for Funding of Prosecution Based Victims of Crime Act (VOCA) Program.

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

4. Consideration to Approve Microsoft 365 through Dell Technologies.

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

5. Consideration to Approve Work Authorization with Atlas for Consulting Services Associated with the County's Road Improvement Program.

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

6. Consideration to Approve Grant Application Services with Ethos for a Funding Application with the National Park Service for Preservation Projects Associated with the Rock House.

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

7. Consideration to Approve Final Road Resurfacing Project List.

Chairman Newton opened the floor for a discussion and County Manager provided a Staff Report.

8. Consideration to Approve CivicClerk Boards and Committees Module.

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

EXECUTIVE SESSION

Chairman Newton opened the floor for a motion to enter into Executive Session at 6:56 p.m. Vice Chair Wilson made a motion to approve. The motion was seconded by Commissioner Jopling. The motion carried unanimously and the board enter into session to discussion personnel and property.



MCDUFFIE COUNTY BOARD OF COMMISSIONERS
Commissioners' Regular Session Minutes
Monday Evening Session, February 5, 2024
Government Center Meeting Room

ADJOURNMENT

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Charles G. Newton, IV, Chairman

ATTEST: _____
Carrie R Edwards, County Clerk

STAFF REPORT

COUNTY COMMISSION MEETING: February 20, 2024

DATE: February 13, 2024
TO: McDuffie County Commission
FROM: Jason Smith
ISSUE: Request for variances for a development at 1860 Dallas Drive

CURRENT ZONE: T1 (Interstate Village District)
PROPOSED ZONE: Same
ACREAGE: 2 acres – 1860 Dallas Drive (00400014B00)

BACKGROUND: The applicant is asking for a series of variances for the construction of a hotel and restaurant on their property:

- a. Impervious surface area overage
- b. Reduction in required parking spaces
- c. Setback Variance for primary structure
- d. Setback Variance for accessory (dumpsters, patio, and pool)
- e. Variance for structure height.

FACTS AND FINDINGS:

1. The applicant is asking for the following variances:
 - a. Impervious surface area
 - i. Required: not greater than 80%
 - ii. Requested: 85%
 - b. Reduction in required parking spaces for the restaurant
 - i. Required: One space per 75 square feet of patron floor area = 45.3 spaces
 - ii. Requested: 33 spaces
 - c. Setback Variance for primary structure (side and rear)
 - i. Required: 30 feet
 - ii. Requested: 20 feet
 - d. Setback Variance for accessory (dumpsters, patio, and pool)
 - i. Required: 20 feet
 - ii. Requested: 1.6 feet – dumpster (restaurant); 2.7 feet – patio; 4.5 feet – dumpster (hotel); 3.5 feet – pool
 - e. Variance for structure height
 - i. Required: 35 feet
 - ii. Requested: 50 feet
2. The property is surrounded by other T1 property.

PLANNING COMMISSION RECOMMENDATION: Planning Commissioners unanimously recommended approval of the following variance requests and additional requirements:

- Impervious surface area: 85%
- Reduction in required parking spaces for the restaurant: 33
- Setback Variance for primary structure (side and rear): 20 feet
- Setback Variance for accessory (dumpsters, patio, and pool): 1.6 feet – dumpster (restaurant); 2.7 feet – patio; 4.5 feet – dumpster (hotel); 3.5 feet – pool
- Variance for structure height: 50 feet
- Installation of a vegetative buffer on the reduced setback areas, as shown on the site plan. Prior to installation, a landscape plan must be submitted to staff for review and approval.
- Installation of a privacy fence around the pool area, as listed on the site plan.
- Construction of a right turn/decel lane off Dallas Drive, as shown on the site plan.

STAFF RECOMMENDATION: Staff recommends approval of the variance requests as specified by the Planning Commission with the additional requirement that all building materials match the Exterior Elevations plan (A-201), including – but not limited to – block and plank for the structure, and stucco and stacked stone for the exterior.

ALTERNATIVES:

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

ATTACHMENTS:

1. Variance Application
2. Site plan
3. Tax Map

Paid 1/4/2024
Card \$500.00



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 (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, P.C. Dated: 02/10/2022

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

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

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

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

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

Relating To:

1.) Hotel building 30 foot building setback encroaching
Ref: Ordinance McDuffie Co. Article V Section 44-82 Pg. _____
Minimum side and rear setback (principal structure in feet) is 30 feet for District T-1

2.) Dumpster(x2), pool, & patio 20' accessory setback encroaching
Ref: Ordinance McDuffie Co. Article V Section 44-82 Pg. _____
Minimum side and rear setback (accessory structure in feet) is 20 feet for District T-1

3.) The hotel's height will exceed the max height (35')
Ref: Ordinance McDuffie Co. Article V Section 44-82 Pg. _____ No structure shall be constructed, reconstructed, or altered at the in any way that would cause it to exceed 35 feet in height as measured from the lowest elevation at the base of the structure to the tallest point of the structure.

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

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

Structure or Property address: 1860 Dallas Drive Thompson, GA 30824

Location: Thompson

Map/Parcel #: 00400014B00

Total Area: 2.00 (acre) Of Total Area, how much do you, as applicant, own:
(See "B" above.)

Property Zoned: T-1

4.) Current use:

How many structures are located on this same property:

Residences # 0 (Occupied by: _____)

Out Buildings # 0 Use: _____

Commercial # 0 Use: _____

Other # 0 Use: _____

5.) Purpose of application:

To allow proposed 20 foot accessory setback encroachment, the proposed hotel building 30 foot setback encroachment and the hotel building height over 35 feet

due to size of the disturbance area and applicable standard requirements from McDuffie County Code of Ordinances. The developer believes hat relief may be granted without substantially impairing the intent and purpose of the Ordinance in general.

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 concept plan indicates the developers intent to build the hotel and the restaurant with providing required site infrastructure (e.g. parking, pool, buffers) on the 2 acre lot.

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: The applicant has not taken any action yet. He believes that granting the variances would not imper or injure other adjacent properties or increase the congestion in the public streets/roads where the subject property is located.

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

Explain: _____

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

9.) Title information

Agent: El Mina, Inc. George Awuku P.E.

Owner: KARMA PROPERTIES HOLDINGS, LLC

Address: 3111 N Berkeley Lake Rd Duluth GA 30096

Address: 2264 HUNTCREST WAY LAWRENCEVILLE GA 30043

Phone: 404 597 6745

Phone: 678 522 5058

Email: elminaengineer@gmail.com

Email: karmadevelopersllc@gmail.com

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: [X] 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 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.*

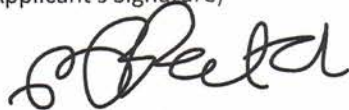
X 2.) *Should the variance /appeal be denied, or conditionally approved, the applicant has a right to appeal to the Thomson City Council/McDuffie County Board of Commissioners at their next regular meeting the second Tuesday following the Planning Commission meeting. Appeals of decisions of the Board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

X 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 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.

(Applicant's Signature)



Date: _____

Date: 12/29/2023

(Applicant's Signature)

Planning Commission Meeting:

Date: _____

City Council/County Board of Commissioners Meeting:

Date: _____



THOMSON-MCDUFFIE COUNTY PLANNING COMMISSION
 210 RAILROAD STREET, SUITE 1544
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B.) Proof of property ownership - warranty deed, security deed, or, if the property is being sold, an executed copy of the real estate sales contract and a deed "tie-in" to the seller of the property.

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

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

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

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

Relating To:

1.) Impervious area average 85% (max 80%)
 Ref: Ordinance McDuffie Co. Article V Section 44-82 Pg. _____

Maximum impervious surface ratios (multiply ratio by gross lot area to calculate the maximum lot area that may be covered by impervious surfaces - District T-1

2.) Reduction in parking spaces for the restaurant (12 parking spaces)
 Ref: Ordinance McDuffie Co. Article V Section 44-85 Pg. _____

Restaurants, including bars, cafes, taverns, night clubs, lunch counters, and all similar dining and/or drinking establishments, one space for each 75 square feet of patron floor area required 46 spaces, 33 spaces proposed

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: El Mina, Inc. George Awuku P.E.

Owner: KARMA PROPERTIES HOLDINGS, LLC

Address: 3111 N Berkeley Lake Rd Duluth GA 30096

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(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: [X] 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:

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(Applicant's Signature)

Date: _____



12/29/2023

Date: _____

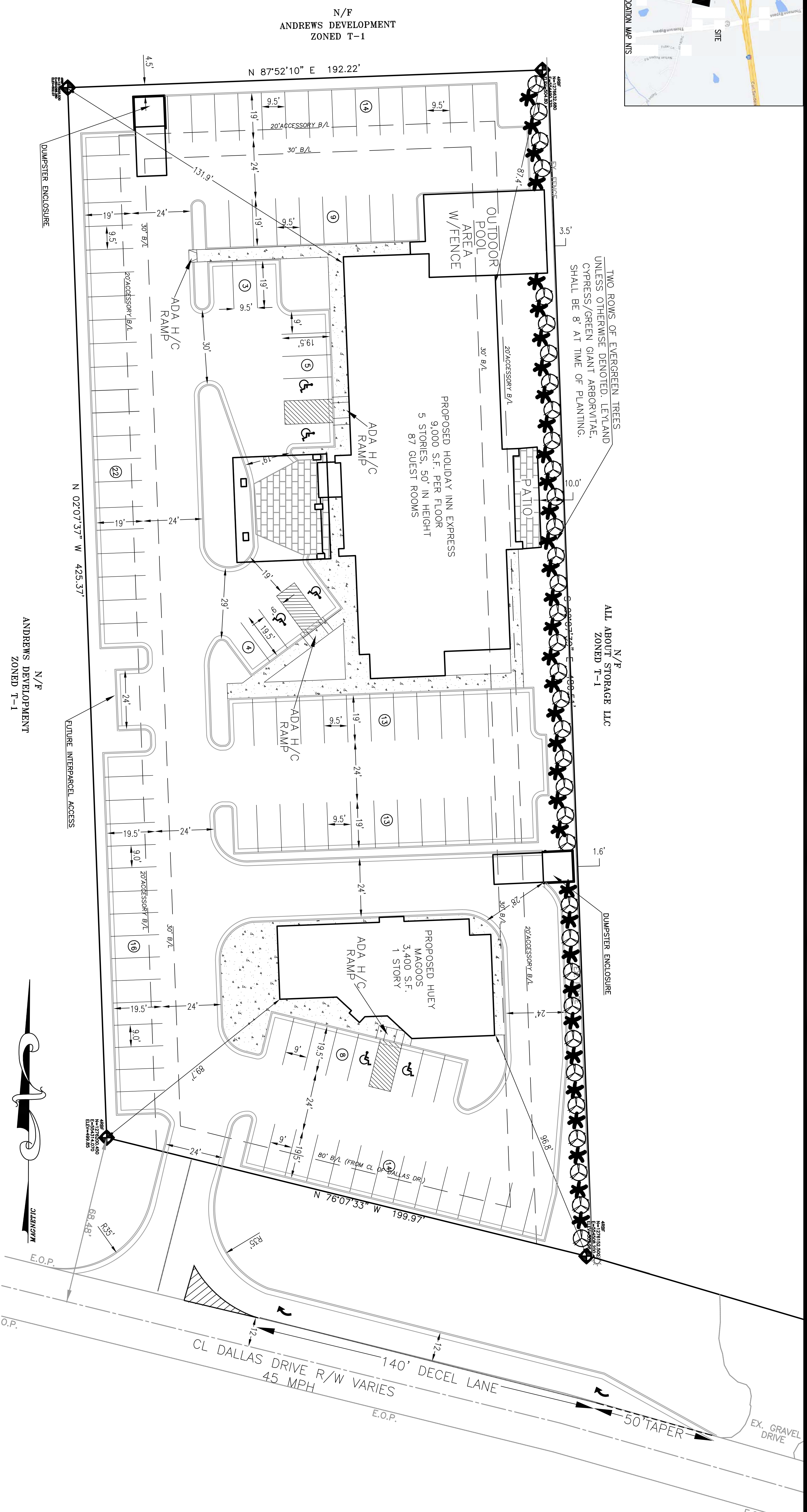
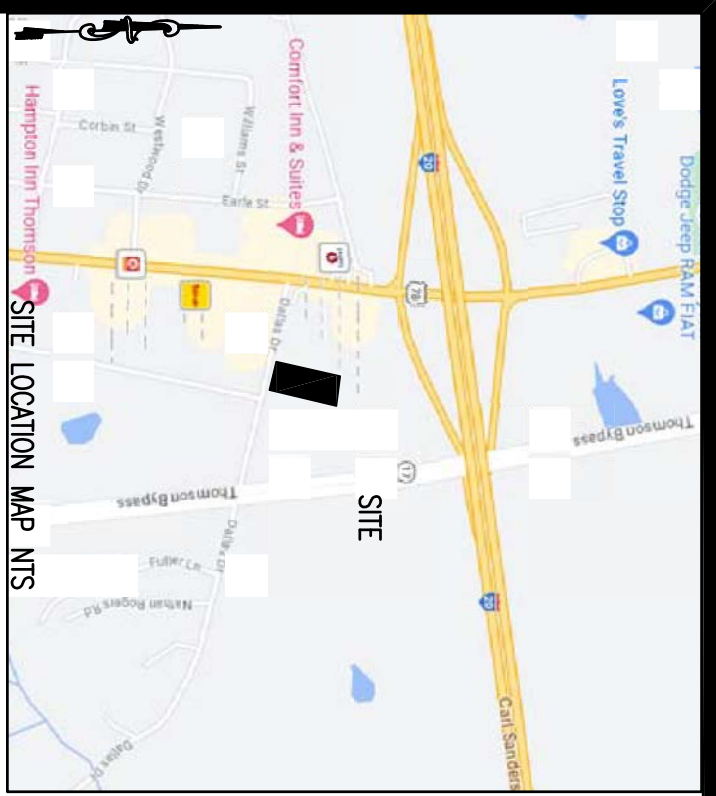
(Applicant's Signature)

Planning Commission Meeting:

Date: _____

City Council/County Board of Commissioners Meeting:

Date: _____



SITE DATA

TOTAL SITE: 2.6C
 SITE ZONING: T-1
 BUILDING SETBACKS:
 FRONT: 30' FROM C/L
 SIDE: 30'
 REAR: 30'
 SIDE/REAR ACCESSORY SETBACK: 20'
 PROPOSED IMPERIOUS: 1.7AC (85%)

PARKING SUMMARY

REQUIREMENT FOR HOTEL:
 1 PER GUEST ROOM
 87 X 1 = 87
 1 PER 5 EMPLOYEES
 (5/5) X 1 = 1
 PROPOSED PARKING SPACES: 88
 (INCLUDING 4 HANDICAP SPACES)

REQUIREMENT FOR RESTAURANT:
 1 PER 75 SF
 (3,400/75) X 1 = 45.3 (46)
 PROPOSED PARKING SPACES: 33
 (INCLUDING 2 HANDICAP SPACES)

TOTAL PROPOSED PARKING SPACES: 121
 (INCLUDING 6 HANDICAP SPACES)

GRAPHIC SCALE
 (IN FEET)
 1 Inch = 50 Ft.

		HOLIDAY INN EXPRESS/HUEY MAGOO'S DALLAS DR THOMSON, GA 30524 McDUFFIE COUNTY 107-012, 107-036, 107-011	
REVISIONS NO. DATE DESCRIPTION	DATE: 10/21/23 DRAWN: TS CHECKED: GA DESIGNED:	SITE PLAN SHEET NUMBER C2	

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 00400014B00
Location Address 1860 DALLAS DR
Legal Description 1860 DALLAS DR NE
(Note: Not to be used on legal documents)
Class C4-Commercial
(Note: This is for tax purposes only. Not to be used for zoning.)
Zoning T1
Tax District County (District 01)
Millage Rate 24.125
Acres 2
Homestead Exemption No (S0)
Landlot/District N/A

[View Map](#)



Owner

KARMA PROPERTIES HOLDINGS LLC
 2264 HUNTCREST WAY
 LAWRENCEVILLE, GA 30043

Land

Type	Description	Calculation Method	Square Footage	Frontage	Depth	Acres	Lots
Commercial	Comm-N Washington Rd (Off)	Acres	87,120	0	0	2	0

Accessory Information

Description	Year Built	Dimensions/Units	Identical Units	Value
Fire Fee	2022	0x0 / 0	624	\$0

Sales

Sale Date	Deed Book / Page	Plat Book / Page	Sale Price	Reason	Grantor	Grantee
5/25/2023	733 511	T 75L	\$375,000	Land Market - Vacant	SAWYERS ENTERPRISES INC	KARMA PROPERTIES HOLDINGS LLC
12/28/2021	713 398	T 75L	\$265,000	Land Market - Vacant	ANDREWS ASHLEY W	SAWYERS ENTERPRISES INC
3/1/2013	600 321	T 75L	\$90,000	Relatives	ANDREWS DEVELOPMENT LLC	ANDREWS ASHLEY W
9/1/2006	449 398	T 32L	\$612,574	Land Market - Vacant	HAMMETT DONALD D	ANDREWS DEVELOPMENT LLC
12/5/1988	154 129		\$275,400	Fair Market - Improved	GARDNER LOUISE &	HAMMETT DONALD D

Valuation

	2023	2022	2021	2020	2019
Previous Value	\$260,000	\$30,000	\$15,345	\$15,345	\$15,345
Land Value	\$256,250	\$260,000	\$30,000	\$15,345	\$15,345
+ Improvement Value	\$0	\$0	\$0	\$0	\$0
+ Accessory Value	\$0	\$0	\$0	\$0	\$0
= Current Value	\$256,250	\$260,000	\$30,000	\$15,345	\$15,345

Photos



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

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: 1/19/2024, 7:44:06 AM

[Contact Us](#)

Developed by
 Schneider
GEOSPATIAL

STAFF REPORT

COUNTY COMMISSION MEETING: February 20, 2024

DATE: February 8, 2024
TO: McDuffie County Commission
FROM: Jason Smith
ISSUE: Request to rezone 0.39 acres on Augusta Road

CURRENT ZONE: R-1 (Single-Family Residence District)
PROPOSED ZONE: C-1 (Neighborhood Service Commercial District)
ACREAGE: 0.39 acres – 791 Augusta Road SE (00410068)

BACKGROUND: The property owner is requesting to rezone the building at 791 Augusta Highway for commercial use.

FACTS AND FINDINGS:

1. The property is surrounded by property being used for commercial purposes.
2. The property has been home to previous commercial-related uses.

PLANNING COMMISSION RECOMMENDATION: Planning Commissioners unanimously recommended to approve the rezoning request.

STAFF RECOMMENDATION: Staff recommends to the approve the rezoning request.

ALTERNATIVES:

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

ATTACHMENTS:

1. Rezoning Application
2. Tax Map
3. Photo of rezoning sign



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: 3 Zoning changes (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: _____ Dated: _____

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

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

D.) Payment of application fee of \$ 500.00 Date: 1/3/24 Cash or Check No: 3185

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

1.) The undersigned requests that one of the following should be granted:

VARIANCE APPEAL (Of Director's Decision) REVIEW

Relating To:

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

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

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

2.) Have previous applications been submitted to the Planning Commission regarding this same property/structure?

Yes No If "Yes", give dates, brief details, and action taken:

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

[] Structure or [] Property address: 791 Augusta Rd SE

Location: 791 Augusta Rd SE

Map/Parcel #: 00410068

Total Area: .39 (acre) Of Total Area, how much do you, as applicant, own:
(See "B" above.)

Property Zoned: R1

4.) Current use:

How many structures are located on this same property:

Residences # 0 (Occupied by: _____)

Out Buildings # 1 Use: storage

Commercial # 1 Use: rental

Other # _____ Use: _____

5.) Purpose of application:

to change zoning from R1 to commercial
for rental purposes.

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

[] N/A [] No [] Yes

If Yes, explain: _____

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

Explain: _____

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

Explain: _____

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

9.) Title information

Agent: _____

Owner: Teddy L. Reese

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 _____ 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 _____ 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 _____ 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 _____ 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.

Teddy Reese

(Applicant's Signature)

Date: 1-3-24

(Applicant's Signature)

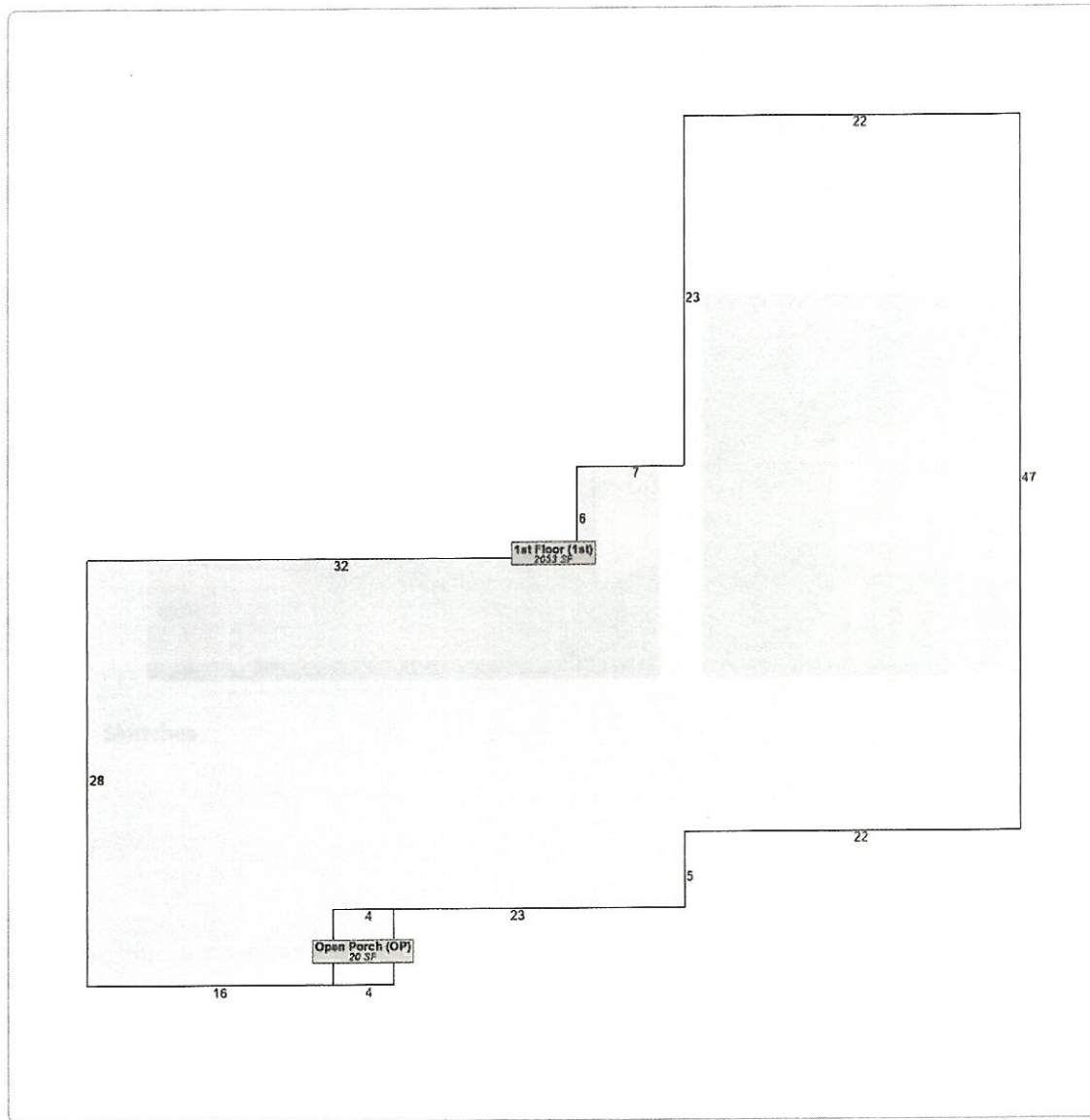
Date: _____

Planning Commission Meeting:

Date: _____

City Council/County Board of Commissioners Meeting:

Date: _____



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.

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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 00410068
Location Address 791 AUGUSTA RD
Legal Description 791 AUGUSTA RD SE
 (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 R1
Tax District County (District 01)
Millage Rate 24.125
Acres 0.39
Homestead Exemption No (S0)
Landlot/District N/A

[View Map](#)



Owner

[REESE TEDDY L](#)
 3736 WRENS HIGHWAY
 THOMSON, GA 30824

Land

Type	Description	Calculation Method	Square Footage	Frontage	Depth	Acres	Lots
Commercial	Comm South Thomson	Front Feet	17,000	100	170	0.39	0

Commercial Improvement Information

Description Retail Stores-Fair
Value \$33,874
Actual Year Built 1960
Effective Year Built
Square Feet 2053
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	20312	\$0
Storage Building	1985	16x20 / 0	1	\$1,920

Sales

Sale Date	Deed Book / Page	Plat Book / Page	Sale Price	Reason	Grantor	Grantee
11/20/2020	694 451		\$0	Deed of Assent Affiliated	REESE REBECCA B	REESE TEDDY L
3/23/2012	580 471		\$30,000	Unqualified - Improved	QUEENSBOROUGH NATIONAL	REESE REBECCA B
3/2/2010	541 374		\$85,498	Unqualified Improved	JORDAN MICKIE A	QUEENSBOROUGH NATIONAL
6/4/1993	181 850		\$72,000	Fair Market Improved		JORDAN MICKIE A

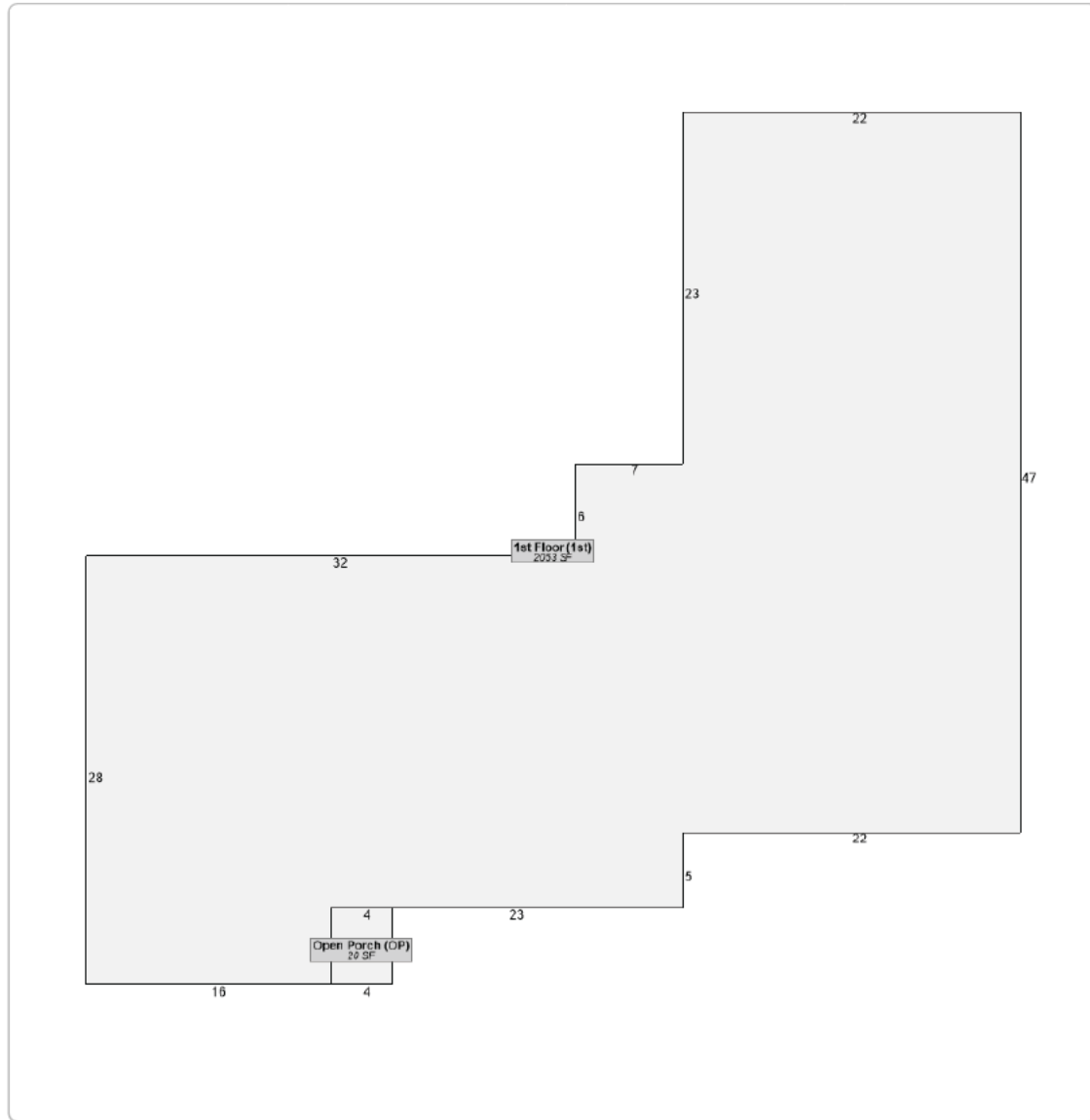
Valuation

	2023	2022	2021	2020	2019
Previous Value	\$46,274	\$46,274	\$45,676	\$37,159	\$37,159
Land Value	\$9,400	\$10,480	\$10,480	\$10,480	\$10,480
+ Improvement Value	\$33,874	\$33,874	\$33,874	\$35,196	\$26,679
+ Accessory Value	\$1,920	\$1,920	\$1,920	\$0	\$0
= Current Value	\$45,194	\$46,274	\$46,274	\$45,676	\$37,159

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.

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Contact Us



01.17.2024 11:33 AM
33.46071, -82.48493

FOR RENT
Watson
& Knox, Inc.
REAL ESTATE
WatsonandKnoxRentals.com
706-595-9374

**PUBLIC NOTICE
ON ZONING**

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

Application is for: *Rezone R-1 to C-1*
791 Augusta Rd. - Parcel 00410068

The Planning Board will hold a Public Hearing:
DATE: *February 6, 2024* TIME: 6:30 PM
THOMSON-MCDUFFIE COUNTY GOVERNMENT CENTER
210 RAILROAD STREET, THOMSON, GEORGIA

The *McDuffie Co. Board of Commissioners* will review the recommendations
of the Planning Commission at a public hearing on:
DATE: *February 20, 2024* TIME: 6:30 PM
 THOMSON-MCDUFFIE COUNTY GOVERNMENT CENTER
210 RAILROAD STREET, THOMSON, GEORGIA DEARING TOWN HALL
4577 AUGUSTA HWY, DEARING, GA 30808

FOR MORE INFORMATION, CALL (706) 595-5355
THIS SIGN MAY NOT BE REMOVED WITHOUT AUTHORIZATION



STAFF REPORT

COUNTY COMMISSION MEETING: February 20, 2024

DATE: February 13, 2024
TO: McDuffie County Commission
FROM: Jason Smith
ISSUE: Request for a variance for accessory structures at 1280 Washington Road

CURRENT ZONE: C2 (General Commercial District)
PROPOSED ZONE: Same
ACREAGE: 0.8 acres – 1280 Washington Road (OT100005)

BACKGROUND: The applicant is asking for a variance to permit a new warehouse on their property.

FACTS AND FINDINGS:

1. The planned size of the warehouse is 50x80.
2. C2 zoning requires 20-foot setbacks.
3. The footprint of the warehouse would put it within 10 feet of the rear and side lot lines.
4. The property is surrounded by property zoned for commercial and industrial use, including tracts owned by the applicant.

PLANNING COMMISSION RECOMMENDATION: Planning commissioners recommended approval of the variance request with the requirement that the applicant submit civil engineering plans for review and approval prior to the start of construction.

STAFF RECOMMENDATION: Staff recommends to approve the variance request with the Planning Commission's requirement that the applicant submit civil engineering plans for review and approval prior to the start of construction.

ALTERNATIVES:

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

ATTACHMENTS:

1. Variance Application
2. Site plan
3. Tax Map

Hand 12/21/23
CK # 1280 \$500.00



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

APPLICATION FOR VARIANCE/ APPEAL/ REVIEW

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

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

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

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

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

Surveyor: _____ Dated: _____

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

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

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

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

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

Relating To:
1.) Setback Variance - Accessory Structure
Ref: Ordinance _____ Article _____ Section 44-82 Pg. (4)

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

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

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

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

Structure or Property address: 1280 Washington Road Thomson, GA 30824

Location: _____

Map/Parcel #: OT 100005

Total Area: .80 (acre) Of Total Area, how much do you, as applicant, own:
(See "B" above.)

Property Zoned: C2

4.) Current use:

How many structures are located on this same property:

Residences # _____ (Occupied by: Owned)

Out Buildings # _____ Use: Flooring Retail Store

Commercial # One Use: _____

Other # _____ Use: _____

5.) Purpose of application:

We are seeking approval to build a 50 x 80 warehouse. Due to land constraints, we are asking for a variance for a 10 foot setback from the adjacent property lines

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: There is a large drainage ditch behind our existing building. We are wanting to build the new building on the other side of the drainage ditch.

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: In an effort not to alter the water runoff onto the adjacent property, we only have one option of where we can place the new building.

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

Explain: _____

8.5.) Is this a Development of Regional Impact?

Yes

No

9.) Title information

Agent: _____

Owner: Stephen Swann + Mark Swann

Address: _____

Address: _____

Phone: _____

Phone: _____

Email: _____

Email: _____

10.) Conflict of Interest:

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

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

Answer: [] No (To Both)

[] Yes (To Either) - Attach separate sheet giving details.

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

STB 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.

STB 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.

STB 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.

STB 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.

Stephen Swann
(Applicant's Signature)

Date: 12/21/23

Mark Swann
(Applicant's Signature)

Date: 12/21/23

Planning Commission Meeting:

Date: Feb. 6, 2024

City Council/County Board of Commissioners Meeting:

Date: Feb. 20, 2024

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 0T100005
Location Address 1280 WASHINGTON RD
Legal Description 1280 WASHINGTON RD NE
(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 C2
Tax District County (District 01)
Millage Rate 24.125
Acres 0.8
Homestead Exemption No (S0)
Landlot/District N/A

[View Map](#)



Owner

[M & S SWANN PROPERTIES LLC](#)
 2931 DOE LANE
 THOMSON, GA 30824

Land

Type	Description	Calculation Method	Square Footage	Frontage	Depth	Acres	Lots
Commercial	Comm North Washington Rd	Front Feet	0	100	350	0.8	0

Commercial Improvement Information

Description Discount Store-Showroom-GD
Value \$150,064
Actual Year Built 1973
Effective Year Built
Square Feet 3300
Wall Height 12
Wall Frames
Exterior Wall 50%
 50%
Roof Cover
Interior Walls
Floor Construction
Floor Finish
Ceiling Finish
Lighting
Heating
Number of Buildings 1

Description Warehouse Storage Avg
Value \$82,896
Actual Year Built 1973
Effective Year Built
Square Feet 0
Wall Height 15
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
Paving: Concrete	1973	0x0 / 11850	1	\$9,480

Permits

Permit Date	Permit Number	Type	Description
01/09/2020	C20-5	SIGN	

Sales

Sale Date	Deed Book / Page	Plat Book / Page	Sale Price	Reason	Grantor	Grantee
3/23/2015	630 844	L 72	\$0	Affidavit of Facts	SWANN MARK C & STEPHEN T SWANN	M & S SWANN PROPERTIES LLC
3/23/2015	630 841	L 72	\$0	QUIT CLAIM DEED	SWANN MARK C &	M & S SWANN PROPERTIES LLC
11/21/2008	512 321	L 72	\$300,000	Unqualified Improved	HAMMOND JOHN C TRUSTEE	SWANN MARK C &
10/8/2008	509 276	L 72	\$0	Unqualified Sale	CLARY FRANCES	HAMMOND JOHN C TRUSTEE
5/19/2003	347 56	L 72	\$0	Unqualified Sale	CLARY JOHN B	CLARY FRANCES
2/1/1973	84 33		\$0	Unqualified Sale		CLARY JOHN B

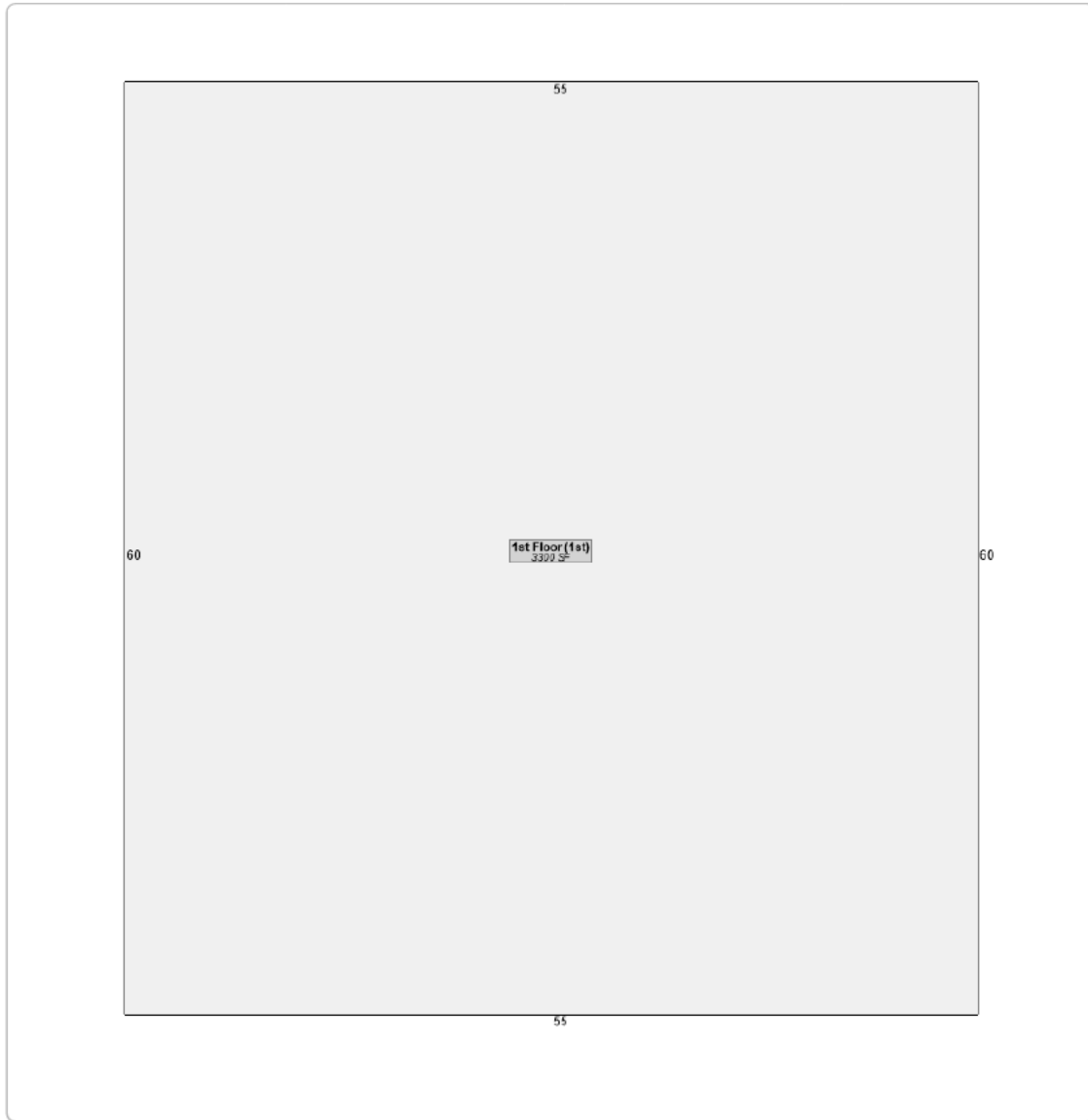
Valuation

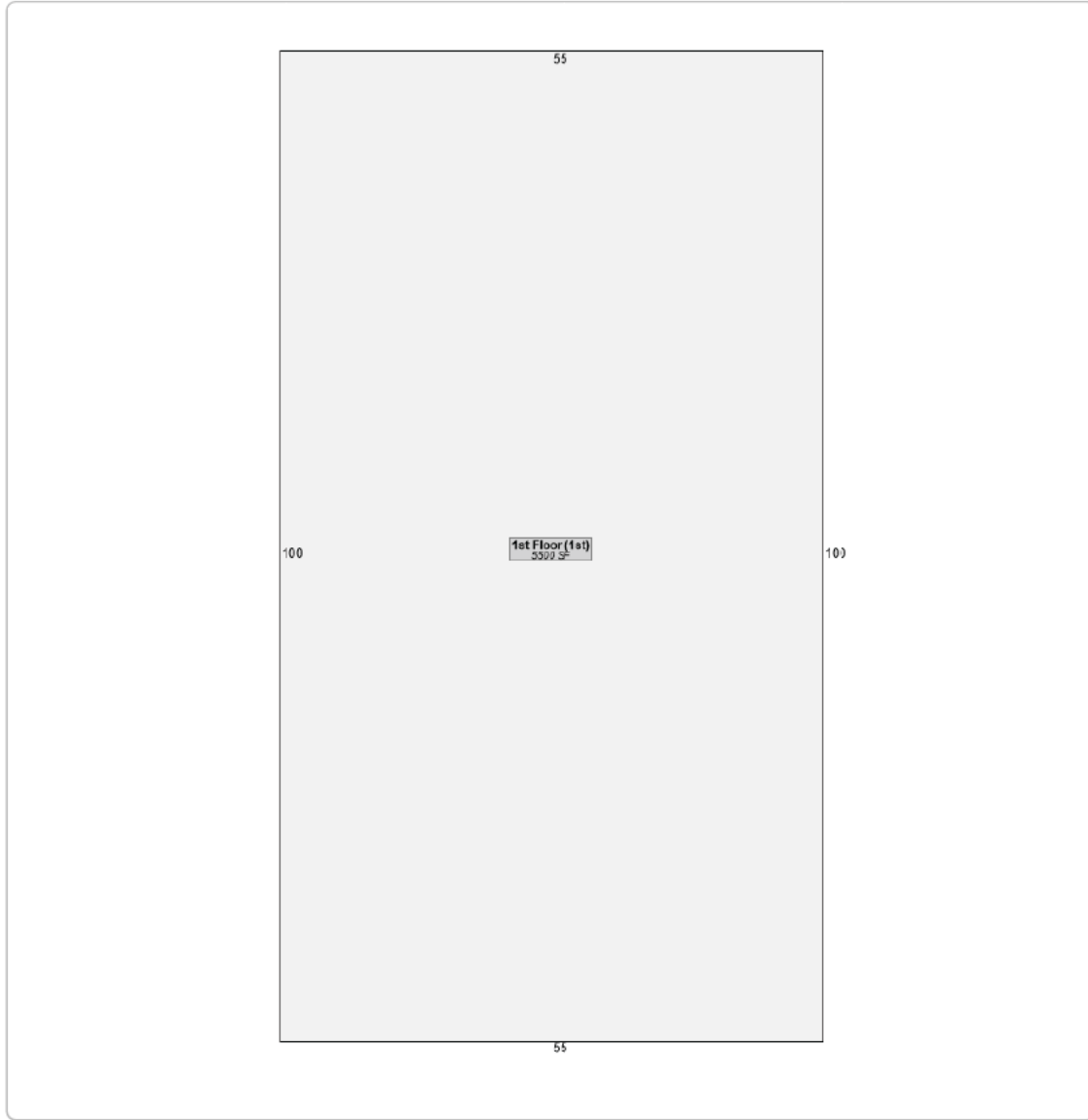
	2023	2022	2021	2020	2019
Previous Value	\$281,740	\$281,740	\$379,971	\$379,971	\$379,971
Land Value	\$37,200	\$39,300	\$39,300	\$104,800	\$104,800
+ Improvement Value	\$232,960	\$232,960	\$232,960	\$275,171	\$275,171
+ Accessory Value	\$9,480	\$9,480	\$9,480	\$0	\$0
= Current Value	\$279,640	\$281,740	\$281,740	\$379,971	\$379,971

Photos



Sketches





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

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

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[Last Data Upload: 1/19/2024, 7:44:06 AM](#)

Contact Us





PUBLIC NOTICE ON ZONING

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

Application is for: **Variance - Setbacks**
1290 Washington Rd. Parcel 0110005

The Planning Board will hold a Public Hearing:
DATE: February 6, 2024
 THOMSON-MCDUFFIE COUNTY GOVERNMENT CENTER
 210 RAILROAD STREET, THOMSON, GEORGIA
TIME: 6:30 PM

The **McDuffie Co Board of Commissioners** will review the recommendations
 of the Planning Commission at a public hearing on:
DATE: February 20, 2024
 THOMSON-MCDUFFIE COUNTY GOVERNMENT CENTER
 210 RAILROAD STREET, THOMSON, GEORGIA
 DEARING TOWN HALL
 4577 AUGUSTA HWY, DEARING, GA 30808
TIME: 6:30 PM

FOR MORE INFORMATION, CALL (706) 595-5355

THIS SIGN MAY NOT BE REMOVED WITHOUT AUTHORIZATION

STAFF REPORT

MCDUFFIE COMMISSION MEETING: February 20, 2024

DATE: February 20, 2024
TO: McDuffie County Board of Commissioners
FROM: Carrie Edwards
ISSUE: Consideration to Surplus Four Vehicles from the Sheriff's Department, Place on GovDeals.

BACKGROUND: 4 vehicles | 2013, 2014, 2014, Dodge Interceptors and 2015 Dodge Charger

FACTS AND FINDINGS: Surplus

ALTERNATIVES: N/A

STAFF RECOMMENDATION: Staff recommends approving surplus.

ATTACHMENTS:

s

Need to surplus the following vehicles from the Sheriff's Office

1. 2013 Ford Interceptor VIN 1FAHP2MK8DG175878 Asset tag #368 Wants to list for \$2000.00
2. 2014 Ford Interceptor VIN 1FAHP2MK4EG148498 Asset tag #375 Wants to list for \$2000.00
3. 2014 Ford Interceptor VIN 1FAHP2MK4FG100825 Asset tag # 390 Wants to list for \$2000.00
4. 2015 Dodge Charger VIN 2C3CDXAT3FH908132 Asset tag #486 Wants to list for \$4000.00

STAFF REPORT

MCDUFFIE COMMISSION MEETING: February 20, 2024

DATE: February 20, 2024
TO: McDuffie County Board of Commissioners
FROM: Carrie Edwards
ISSUE: IT Department Consideration to Surplus, Decommission and Recycle Server 512 and 562 from Sheriff's Department.

BACKGROUND: Recycle Server 512 and 562 from Sheriff's Department.

FACTS AND FINDINGS: Surplus

ALTERNATIVES: N/A

STAFF RECOMMENDATION: Staff recommends approving surplus.

ATTACHMENTS: N/A



1 ACCORD
TECHNOLOGIES

We have prepared a quote for you

Concession Building: Access Control and Network
Infrastructure

Quote # CO-002846 Version 1

Prepared for:

Thomson-McDuffie
Government

Prepared by:

Carlos Ochoa

Wednesday, February 07, 2024

Thomson-McDuffie Government
Robert Spurlin
210 Railroad Street
IT Department
Thomson, GA 30824
robert.spurlin@thomson-mcduffie.gov

Dear Robert,

Federal Tax ID: 83-1698736
E-Rate SPIN: 143051019
FCC Registration Number (FRN): 0027833284
E-Verify ID: 1338537

1 Accord Technologies is a technology solutions provider that was formed in August 2018. Our core principles and vision guide our decisions every day. Our founding members desired to create a company focused on client and employee success. We believe that creating a healthy work culture for our team will continue to drive innovation. Our hope is that our clients will see the difference in our delivery and personal touch. We are a high-spirited company without the big corporate restraints. Our focus is on problem solving to enable the best technology outcomes across every aspect of your business or institution. 1 Accord Technologies partners with some of the most advanced technology companies in the industry, and we seek to understand your needs and goals to deliver a total integrated solution. Our mission is to seek to understand before seeking to be understood.

1 Accord Technologies is headquartered in Middle Georgia with the capacity to deliver our services across the Southeast. We are capable of projects at any scale and specialize in K-12 network environments. Our experienced team of sales associates and engineers have a thorough understanding of the needs in the K-12 arena, so we are well versed in delivering technology solutions across a single campus or district-wide. We pride ourselves in maintaining great working relationships with our manufacturers and distributors which helps us deliver timely and cost-efficient results for our customers. Our primary core strength is customer service. We enjoy helping people, and we look forward to helping you.

Our services include:

Innovation | Integrity | Teamwork

IT Consulting | Network Design & Implementation | Cybersecurity | Managed Services | Intercoms Paging & Alerts
Classroom Audio | School Safety | Server Virtualization | Desktop Virtualization | Hosted-VoIP | Security Cameras
Lesson Capture | Interactive Panels | Fiber & Data Cabling

State contracts that we are on:

Georgia - IT Networking Equipment - Cisco Systems - 99999-SPD-T20120501-0006
Georgia - IT Networking Equipment - Fortinet - 99999-SPD-T20120501-014
Georgia - IT Networking Equipment - Extreme Networks - 99999-SPD-T20120501-0009
Alabama - Cisco Systems - ALJP2022-071
Alabama - Boxlight - ALJP2022-050



Carlos Ochoa
Account Executive
1 Accord Technologies

Fortinet Hardware

Description	Price	Qty	Ext. Price
POE Switching			
FS-148F-FPOE FortiSwitch-148F-FPOE FortiSwitch-148F-FPOE is a performance/price competitive L2+ management switch with 48x GE port + 4x SFP+ port + 1x RJ45 console. Port 1- 48 are POE ports with automatic Max 740W POE output limit (48 port 802.3af or 24 port 802.3at)	\$1,716.00	1	\$1,716.00
Indoor Access Points			
FAP-221E-A FortiAP-221E Indoor Wireless AP -Dual radio (802.11 b/g/n and 802.11 a/n/ac Wave 2, 2x2 MU-MIMO), internal antennas, 1 x 10/100/1000 RJ45 port, BT / BLE. Ceiling/wall mount kit included. For power order: 802.3af PoE injector GPI-115 or AC adapter SPFAP20	\$152.00	4	\$608.00
Outdoor Access Points With Antenna			
FANT-04ABGN-8065-P-N Antennas DIRECTIONAL 2.4/5GHz 8/6.5dBi Wi-Fi Patch (H:60/65/V:65/70)Antenna with 4 N-Style Connector	\$662.00	4	\$2,648.00
FAP-234F-N Outdoor Wirelss AP - Tri radio (802.11 b/g/n/ax 2x2 MU-MIMO, 802.11 a/n/ac/ax 2x2 MU-MIMO and 1x 802.11 a/b/g/n/ac Wave 2, 1x1), internal antennas, 2x 10/100/1000 RJ45 port, BT/BLE, 1x Type A USB, 1x RS-232 RJ45 Serial Port. Pole/wall mount kit and PoE i	\$928.00	4	\$3,712.00
Subtotal:			\$8,684.00

Salto Access Control

Description	Price	Qty	Ext. Price
Salto Access Control			
SALTO WRDB0A4B Wall Reader ANSI XS4	\$411.00	6	\$2,466.00
SALTO CU42E0TUS Control Unit XS4 2.0 two rdr 6 in 4	\$1,042.00	4	\$4,168.00
Controller Hardware			
CM-RQE70A PIR 'REQUEST TO EXIT' DETECTOR	\$63.00	6	\$378.00
CM-30E ILLUM GRN REX,PUSH TO EXIT	\$32.00	6	\$192.00
CM-CX91S12 MAG LOCK 1200LB SURFACE MOUNT	\$113.00	5	\$565.00

Salto Access Control

Description	Price	Qty	Ext. Price
CM-CX92S12 1200 LB DOUBLE MAG	\$234.00	1	\$234.00
AX-AL1012ULB AL1012ULXB 12VDC 10A 0 VLT DRP	\$200.00	1	\$200.00
AX-ACMS12 2-IN/12-CH FUSE ACC PWR CONT	\$199.00	1	\$199.00
AX-PD8ULCB 8OUTPUT DIST UNIT CIRCUIT BRKS	\$32.00	1	\$32.00
AX-NETWAY5B 5PORSWITCH/10/100/1000MBPS	\$149.00	1	\$149.00
Subtotal:			\$8,583.00

Cabling and Fiber Material

Description	Price	Qty	Ext. Price
CAB-Mat Cabling and Fiber Material	\$13,298.00	1	\$13,298.00
M58286 LAN6 CMP Green		2000	
M58283 LAN6 CMP Yellow		2000	
M58288 Genspeed 6 CMP Orange		1000	
NK688MGR Cat6 Jack Green		8	
NK688MYL Cat6 Jack Yellow		6	
NK2BXIW-A 2-Port Biscuit Box Off White		20	
NKBMIW Blank Off White bag of 10		2	
MCTP6BI-5-10 Cat6 Patch Cord Green 10'		4	
MCTP6BI-4-10 Cat6 Patch Cord Yellow 10'		2	
541-135-010OSP Cat6 OSP Patch Cord Black 10' (outdoor rated)		8	
1880AB2/CMP 18/2 Conductor CMP		1000	
AL2002C-2N-01 20AWG/ 2 Conductor CMP		1000	
012EU4-T4701D20 12 Strand OS2 SM OSP		1320	
CCH-01U 1RU Enclosure accepts 2 adapter panels		2	
CCH-CP12-A9 LC 12 Duplex Adapter Panel Blue SM		2	

Cabling and Fiber Material

Description	Price	Qty	Ext. Price
AS1R91- BM002*12C		2	
FOAS2FSMLC LC-2M		2	
FAN-BT25-12		2	
2806031-01		1	
11900-724		1	
SMT2200RM2U		1	
10610-019		1	
40162-963		1	
5K-0601-5		50	
NKPP24FMY		1	
NK688MGR		8	
NK688MYL		6	
MCTP6BI-5-1		8	
MCTP6BI-4-1		6	
NKBMBL-X		10	
TL20		50	
TZE221		1	
514-REF		1	

Subtotal: **\$13,298.00**

Labor

Description		Price	Qty	Ext. Price
LABOR	Installation: <ul style="list-style-type: none"> • Fiber run into existing conduit from MDF into Concession Closest • Qty 14 CAT 6 Plenum Rated Drops (6 Cameras and 8 Access Points) • Installation Verkada Cameras provided by Thomson McDuffie GOV. • Installation 8 Access Points 	\$17,595.02	1	\$17,595.02
ENGINEER	Hardware Configuration	\$3,000.00	1	\$3,000.00
			Subtotal:	\$20,595.02

References

Valdosta City Schools, Valdosta, GA
LaShawna Colbert - 229-671-6094

Lee County Schools, Leesburg, GA
Blair Johnston - 229-894-0816

Polk County Schools, Cedartown, GA
Nathan Medley - 678-591-2002

Bibb County Schools, Macon, GA
Melva Sullivent - 478-765-8704

Warren County Schools - Warrenton, GA
Tommy Matanane - 706-962-8968

Georgia Educational Technology Consortium, Inc.
GICC - College Park, GA
Blair Johnston - 229-894-0816

Monroe County Schools - Forsyth, GA
Kerry Johnson - 478-214-9420

Putnam County Government, Eatonton, GA
Paul Van Haute - 706-485-1875

Brooks County Schools - Quitman, GA
Mitch Hadden - 229-548-2340

Lake Oconee Academy - Greensboro, GA
Jay Cawley - 770-328-7197

Toombs County Schools, Lyons, GA
Connor Stanley - 912-333-0466

Jackson County Schools, Jefferson, GA
Rusty Vandeford - 706-367-5151

Macon County Schools, Oglethorpe, GA
Burt Parker - 478-472-8188

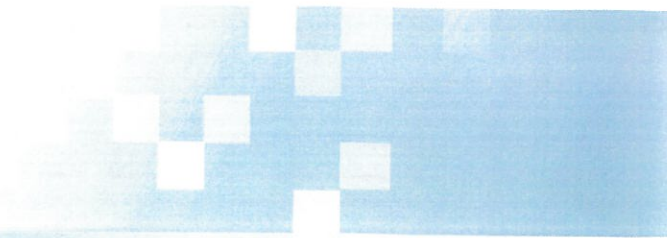
Montgomery County Schools - Mount Vernon, GA
Mary Caraway - 912-601-7775

Putnam County Charter School System, Eatonton, GA
Ryan Rogers - 478-456-2002

Thomson-McDuffie Government - Thomson, GA
Robert Spurlin - 706-466-9251



VALDOSTA
CITY SCHOOLS



Concession Building: Access Control and Network Infrastructure

Prepared by:



1 Accord Technologies
 Carlos Ochoa
 478-451-7060
 Fax (678) 433-9169
 carlos.ochoa@1accord.com

Prepared for:

Thomson-McDuffie Government
 210 Railroad Street
 IT Department
 Thomson, GA 30824
 Robert Spurlin
 (706) 466-9251
 robert.spurlin@thomson-mcduffie.gov

Quote Information:

Quote #: CO-002846
 Version: 1
 Delivery Date: 02/07/2024
 Expiration Date: 03/31/2024


Quote Summary

Description	Amount
Fortinet Hardware	\$8,684.00
Salto Access Control	\$8,583.00
Cabling and Fiber Material	\$13,298.00
Labor	\$20,595.02
Total:	\$51,160.02

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

1 Accord Technologies

Thomson-McDuffie Government

Signature: 
 Name: Carlos Ochoa
 Title: Account Executive
 Date: 02/07/2024

Signature: _____
 Name: Robert Spurlin
 Title: Technology Director
 Date: _____



1 ACCORD
TECHNOLOGIES

We have prepared a quote for you

Fortinet Networking Switch and Access Points

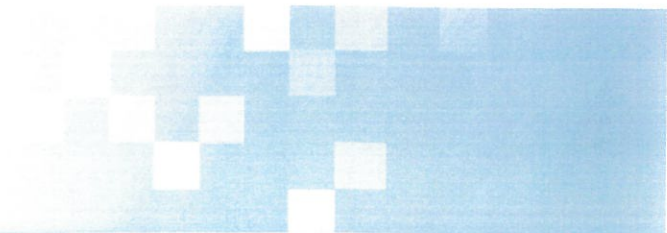
Quote # CO-002812 Version 2

Prepared for:

Thomson-McDuffie
Government

Prepared by:

Carlos Ochoa



Hardware

Description	Price	Qty	Ext. Price
FAP-231F-A FortiAP-231F Indoor Wireless AP - Tri radio (802.11 b/g/n/ax 2x2 MU-MIMO, 802.11 a/n/ac/ax 2x2 MU-MIMO and 1x 802.11 a/b/g/n/ac Wave 2, 1x1), internal antennas, 2x 10/100/1000 RJ45 port, BT/BLE, 1x Type A USB, 1xRS-232 RJ45 Serial Port. Ceiling/wall moun	\$457.00	15	\$6,855.00
FS-108F-FPOE FortiSwitch-108F-FPOE L2+management switch with 8xGE + 2xSFP + 1xRJ45 console andautomatic limited 130W POE	\$421.00	10	\$4,210.00
Subtotal:			\$11,065.00

References

Valdosta City Schools, Valdosta, GA
LaShawna Colbert - 229-671-6094

Lee County Schools, Leesburg, GA
Blair Johnston - 229-894-0816

Polk County Schools, Cedartown, GA
Nathan Medley - 678-591-2002

Bibb County Schools, Macon, GA
Melva Sullivent - 478-765-8704

Warren County Schools - Warrenton, GA
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Monroe County Schools - Forsyth, GA
Kerry Johnson - 478-214-9420

Putnam County Government, Eatonton, GA
Paul Van Haute - 706-485-1875

Brooks County Schools - Quitman, GA
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Lake Oconee Academy - Greensboro, GA
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Toombs County Schools, Lyons, GA
Connor Stanley - 912-333-0466

Jackson County Schools, Jefferson, GA
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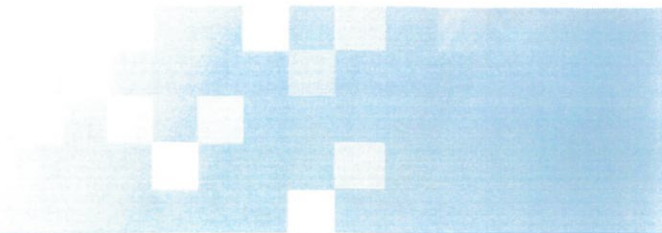
Macon County Schools, Oglethorpe, GA
Burt Parker - 478-472-8188

Montgomery County Schools - Mount Vernon, GA
Mary Caraway - 912-601-7775

Putnam County Charter School System, Eatonton, GA
Ryan Rogers - 478-456-2002

Thomson-McDuffie Government - Thomson, GA
Robert Spurlin - 706-466-9251





Fortinet Networking Switch and Access Points

Prepared by:



1 Accord Technologies
Carlos Ochoa
478-451-7060
Fax (678) 433-9169
carlos.ochoa@1accord.com

Prepared for:

Thomson-McDuffie Government
210 Railroad Street
IT Department
Thomson, GA 30824
Robert Spurlin
(706) 466-9251
robert.spurlin@thomson-mcduffie.gov

Quote Information:

Quote #: CO-002812
Version: 2
Delivery Date: 01/26/2024
Expiration Date: 02/22/2024

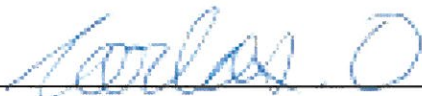
Quote Summary

Description	Amount
Hardware	\$11,065.00
Total:	\$11,065.00

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

1 Accord Technologies

Thomson-McDuffie Government

Signature: 
Name: Carlos Ochoa
Title: Account Executive
Date: 01/26/2024

Signature: _____
Name: Robert Spurlin
Title: Technology Director
Date: _____

TO: McDuffie County Board of Commissioners
FROM: Devin R. Pinkston
DATE: February 5, 2024
SUBJECT: Reservation of the Thomson-McDuffie County Government Complex Grounds

I am writing to request the reservation of the Thomson-McDuffie County Government Complex grounds on Saturday, June 15, 2024 for the McDuffie County NAACP's 4th Annual Juneteenth & Father's Day Celebration.

This celebration is open to the entire community and celebrates the word of the Emancipation Proclamation reaching Galveston, Texas two years after its implementation freeing slaves in seceded states, honors the fathers of this community, promotes business, health, and community, and shows unity among our diverse community by celebrating the freedom of more demographics. We seek to educate the community on the historic holiday by having a program with multiple speakers and performers, acknowledge the work our magnanimous fathers by showering them with gifts and love, promote business by having a plethora of small businesses and corporations present, and engage the youth of the community by having a wide range of activities for them.

Please allow us to utilize the premises, and we also ask that you would provide trash cans and recycling bins just as last year. To make sure we are on the same page, this same memo is being sent to the Thomson City Council.

Sincerely yours,

Devin R. Pinkston, B.A.
McDuffie County Branch
1st Vice President
McDuffie County Youth Council NAACP
Co-Advisor

EXECUTIVE SUMMARY

ACO/E&R/NOD REPORT FOR JANUARY 2024

OBJECTIVE:

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

CONSIDERATIONS:

Approval of	\$36,512.96	Changes to the PROPERTY TAX DIGEST
Approval of	\$0.00	Changes to the MOBILE HOME DIGEST

FISCAL:

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

The INCREASE to the Property Tax Digest are from appeals being settled, the billing of some rent restricted properties and public utilities.

There were no changes to the Mobile Home Digest.

Prepared By:
Stacey W. Thomas
McDuffie County Tax Commissioner

Reviewed By:
David Crawley
County Manager

ACO_TEST

PROP KEY	DATA DATE	BILL TYPE	BILL NO	State	County	School	Thomson	Bellemede	NorthView	Cedar Creek	Deerfield	Elias Station	Fire Fee	Oak Grove	TOTAL
Bill Year 2022															
1727	01/01/24	R	2381	0.00	810.36	1,838.53									2,648.89
	01/31/24			0.00	776.01	1,760.61							111.33		2,647.95
				0.00	(34.35)	(77.92)	0.00	0.00	0.00	0.00	0.00	0.00	111.33	0.00	(0.94)
ACO 4045 APPEAL SETTLED 12/16/22															
1728	01/01/24	R	2382	0.00	50.97	115.64									166.61
	01/31/24			0.00	0.00	0.00							8.52		8.52
				0.00	(50.97)	(115.64)	0.00	0.00	0.00	0.00	0.00	0.00	8.52	0.00	(158.09)
ACO 4595 APPEAL SETTLED - COMBINED WITH PARCEL 10-5D 2/15/24															
1729	01/01/24	R	2383	0.00	102.80	233.23									336.03
	01/31/24			0.00	0.00	0.00							22.40		22.40
				0.00	(102.80)	(233.23)	0.00	0.00	0.00	0.00	0.00	0.00	22.40	0.00	(313.63)
ACO 4739 APPEAL SETTLED COMBINED WITH 10-5D 2/15/24															
16129	01/01/24	R	912561												0.00
	01/31/24														0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4844 NEW BILLING- RENT RESTRICTED 2/9/24															
Bill Year 2023															
15009	01/01/24	M	250371												0.00
	01/31/24														0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4843 NAME CORRECTION OF OWNER 2/9/24															

ACO_E&R

PROP KEY	DATA DATE	BILL TYPE	BILL NO	State	County	School	Thomson	Bellemede	NorthView	Cedar Creek	Deerfield	Elias Station	Fire Fee	Oak Grove	TOTAL
Bill Year 2023															
1049	01/01/24	P	1049	0.00	28.99	60.56									89.55
	01/31/24			0.00	19.98	41.75									61.73
				0.00	(9.01)	(18.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.82)
ACO 4737 BOAT IN COLUMBIA CO 2/5/24															
1461	01/01/24	P	1461	0.00	79.94	167.03									246.97
	01/31/24			0.00	0.00	0.00									0.00
				0.00	(79.94)	(167.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(246.97)
WAITING ON ACO PER AL 1/17/24															
1557	01/01/24	P	1557	0.00	28.27	59.06									87.33
	01/31/24			0.00	30.75	64.23									94.98
				0.00	2.48	5.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.65
APPEAL SETTLED 2/5/24 UNDER 7500 VALUE															
2509	01/01/24	P	2509												0.00
	01/31/24														0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2758	01/01/24	R	2758	0.00	803.61	1,679.04							142.26		2,624.91
	01/31/24			0.00	636.09	1,329.03							111.33		2,076.45
				0.00	(167.52)	(350.01)	0.00	0.00	0.00	0.00	0.00	0.00	(30.93)	0.00	(548.46)
ACO 4740 APPEAL SETTLED - COMBINED 10-5G&F AND CUVA 2/15/24															
2761	01/01/24	R	2761	0.00	102.80	214.78							22.40		339.98
	01/31/24			0.00	0.00	0.00							0.00		0.00
				0.00	(102.80)	(214.78)	0.00	0.00	0.00	0.00	0.00	0.00	(22.40)	0.00	(339.98)
ACO 4739 APPEAL SETTLED - COMBINED WITH PARCEL 10-5D 2/15/24															
3053	01/01/24	R	3053	0.00	89.95	0.00							130.21		220.16
	01/31/24			0.00	89.95	0.00							260.42		350.37
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.21	0.00	130.21
ACO 4659 2023 CUVA APPLIED 1/8/24															
3286	01/01/24	R	3286	0.00	2,224.03	4,646.86							410.00		7,280.89
	01/31/24			0.00	1,816.25	3,794.84							403.30		6,014.39
				0.00	(407.78)	(852.02)	0.00	0.00	0.00	0.00	0.00	0.00	(6.70)	0.00	(1,266.50)
ACO 4776 APPEAL SETTLED 2/9/24															

3358	01/01/24	R	3358	0.00	5.95	12.43									18.38
	01/31/24			0.00	4.87	10.16									15.03
				0.00	(1.08)	(2.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.35)
BILLED 1/10/24															
3624	01/01/24	R	3624	0.00	2,061.76	4,307.80		78.14					217.13		6,664.83
	01/31/24			0.00	1,842.92	3,850.58		78.14					217.13		5,988.77
				0.00	(218.84)	(457.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(676.06)
ACO 4748 APPEAL WAIVED 2/9/24															
3639	01/01/24	R	3639	0.00	728.30	1,097.48							130.72		1,956.50
	01/31/24			0.00	655.96	946.33							130.72		1,733.01
				0.00	(72.34)	(151.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(223.49)
ACO 4749 APPEAL WAIVED 2/9/24															
3676	01/01/24	R	3676												0.00
	01/31/24														0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4717 APPEAL WITHDRAWN NO CHANGE 1/5/24															
4253	01/01/24	R	4253												0.00
	01/31/24														0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4734 APPEAL WITHDRAWN BILL STAYED THE SAME. 2/9/24															
4266	01/01/24	R	4266	0.00	1,131.64	2,119.69							174.87		3,426.20
	01/31/24			0.00	1,131.64	2,119.69							174.87		3,426.20
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4820 APPEAL SETTLED NO CHANGE 2/12/24															
4632	01/01/24	R	4632	0.00	14.81	30.95							3.12		48.88
	01/31/24			0.00	7.00	14.64							3.12		24.76
				0.00	(7.81)	(16.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.12)
ACO 4834 APPEAL SETTLED 2/12/24															
5742	01/01/24	R	5742	0.00	289.44	360.01							221.84		871.29
	01/31/24			0.00	231.11	238.13							221.84		691.08
				0.00	(58.33)	(121.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(180.21)
2023 Payment Plan 223.00 per month LK															
6310	01/01/24	R	6310	0.00	319.19	666.90							80.34		1,066.43
	01/31/24			0.00	290.50	606.95							80.34		977.79
				0.00	(28.69)	(59.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88.64)
ACO 4840 APPEAL SETTLED 2/9/24															

6974	01/01/24	R	6974	0.00	526.30	1,099.63							98.68		1,724.61
	01/31/24			0.00	470.07	982.16							98.68		1,550.91
				0.00	(56.23)	(117.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(173.70)
ACO 4823 APPEAL SETTLED 2/12/24															
7198	01/01/24	R	7198												0.00
	01/31/24														0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4723 APPEAL WITHDRAWN 1/5/24															
7808	01/01/24	R	7808	0.00	912.79	1,907.16							151.91		2,971.86
	01/31/24			0.00	812.14	1,696.86							151.91		2,660.91
				0.00	(100.65)	(210.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(310.95)
ACO 4842 APPEAL SETTLED 2/9/24															
8416	01/01/24	R	8416	0.00	401.96	595.11							130.07		1,127.14
	01/31/24			0.00	348.28	482.95							130.07		961.30
				0.00	(53.68)	(112.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165.84)
ACO 4839 APPEAL SETTLED 2/12/24															
8543	01/01/24	R	8543												0.00
	01/31/24														0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
billed 1/10/24															
8799	01/01/24	R	8799	0.00	317.69	419.03							76.20		812.92
	01/31/24			0.00	263.94	306.72							76.20		646.86
				0.00	(53.75)	(112.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(166.06)
ACO 4841 APPEAL SETTLED 2/9/24															
9520	01/01/24	R	9520	0.00	951.59	1,988.23							108.11		3,047.93
	01/31/24			0.00	634.87	1,326.49							108.11		2,069.47
				0.00	(316.72)	(661.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(978.46)
ACO 4835 APPEAL SETTLED 2/12/24															
9548	01/01/24	R	9548												0.00
	01/31/24														0.00
	EXEMPT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4684 CORRECTION OWNERSHIP 1/5/24															
9562	01/01/24	R	9562	0.00	135.50	283.11							68.33		486.94
	01/31/24			0.00	109.12	228.00							68.33		405.45
				0.00	(26.38)	(55.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81.49)
ACO 4837 APPEAL SETTLED 2/12/24															

9625	01/01/24	R	9625	0.00	37.50	0.00							141.82		179.32
	01/31/24			0.00	17.43	0.00							141.82		159.25
				0.00	(20.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.07)
ACO 4714 APPEAL SETTLED 2/9/24															
10118	01/01/24	R	10118												0.00
	01/31/24														0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4741 APPEAL WITHDRAWN BILL STAYED THE SAME 2/9/24															
10963	01/01/24	R	10963	0.00	848.85	1,773.58									2,622.43
	01/31/24			0.00	873.23	1,824.52									2,697.75
				0.00	24.38	50.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.32
BILLED 1/10/24															
10964	01/01/24	R	10964	0.00	2,155.80	4,504.29									6,660.09
	01/31/24			0.00	2,217.71	4,633.65									6,851.36
				0.00	61.91	129.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.27
BILLED 1/10/24															
10965	01/01/24	R	10965	0.00	6.40	13.38									19.78
	01/31/24			0.00	4.94	10.31									15.25
				0.00	(1.46)	(3.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.53)
BILLED 1/10/24															
10966	01/01/24	R	10966	0.00	34.48	72.04									106.52
	01/31/24			0.00	31.78	66.41									98.19
				0.00	(2.70)	(5.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.33)
BILLED 1/10/24															
10967	01/01/24	R	10967	0.00	0.48	1.01	0.43								1.92
	01/31/24			0.00	0.44	0.91	0.39								1.74
				0.00	(0.04)	(0.10)	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)
BILLED 1/10/24															
10968	01/01/24	R	10968	0.00	612.77	1,280.32									1,893.09
	01/31/24			0.00	620.40	1,296.26									1,916.66
				0.00	7.63	15.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.57
BILLED 1/10/24															
10969	01/01/24	R	10969	0.00	2,473.97	5,169.07									7,643.04
	01/31/24			0.00	2,546.27	5,320.14									7,866.41
				0.00	72.30	151.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.37
billed 1/10/24															

10970	01/01/24	R	10970	0.00	40,501.45	84,623.08	35,735.05									160,859.58
	01/31/24			0.00	42,551.15	88,905.69	37,543.53									169,000.37
				0.00	2,049.70	4,282.61	1,808.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,140.79
BILLED 1/10/24																
10971	01/01/24	R	10971	0.00	175,522.25	366,733.39										542,255.64
	01/31/24			0.00	188,826.77	394,531.63										583,358.40
				0.00	13,304.52	27,798.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,102.76
BILLED 1/10/24																
10972	01/01/24	R	10972	0.00	47,827.08	99,929.14										147,756.22
	01/31/24			0.00	48,882.60	102,134.52										151,017.12
				0.00	1,055.52	2,205.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,260.90
BILLED 1/10/24																
10974	01/01/24	R	10974	0.00	539.59	1,127.42										1,667.01
	01/31/24			0.00	553.56	1,156.61										1,710.17
				0.00	13.97	29.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.16
BILLED 1/10/24																
10975	01/01/24	R	10975	0.00	43.03	89.90	37.96									170.89
	01/31/24			0.00	44.15	92.25	38.96									175.36
				0.00	1.12	2.35	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.47
BILLED 1/10/24																
10976	01/01/24	R	10976	0.00	114.21	238.64										352.85
	01/31/24			0.00	115.84	242.03										357.87
				0.00	1.63	3.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02
BILLED 1/10/24																
10977	01/01/24	R	10977	0.00	80,846.73	168,919.87										249,766.60
	01/31/24			0.00	77,154.89	161,206.19										238,361.08
				0.00	(3,691.84)	(7,713.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,405.52)
BILLED 1/10/24																
10978	01/01/24	R	10978	0.00	26.53	55.43										81.96
	01/31/24			0.00	22.26	46.50										68.76
				0.00	(4.27)	(8.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.20)
BILLED 1/10/24																
10979	01/01/24	R	10979	0.00	2,813.79	5,879.08	2,482.65									11,175.52
	01/31/24			0.00	2,564.01	5,357.20	2,262.26									10,183.47
				0.00	(249.78)	(521.88)	(220.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(992.05)
BILLED 1/10/24																

10980	01/01/24	R	10980	0.00	5,476.76	11,443.06									16,919.82
	01/31/24			0.00	4,650.89	9,717.50									14,368.39
				0.00	(825.87)	(1,725.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,551.43)
BILLED 1/10/24															
10981	01/01/24	R	10981	0.00	39.86	83.28									123.14
	01/31/24			0.00	0.66	1.37									2.03
				0.00	(39.20)	(81.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(121.11)
BILLED 1/10/24															
10982	01/01/24	R	10982	0.00	39.67	82.89	35.00								157.56
	01/31/24			0.00	0.62	1.29	0.54								2.45
				0.00	(39.05)	(81.60)	(34.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(155.11)
BILLED 1/10/24															
10983	01/01/24	R	10983	0.00	517.78	1,081.85									1,599.63
	01/31/24			0.00	8.51	17.78									26.29
				0.00	(509.27)	(1,064.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,573.34)
BILLED 1/10/24															
10984	01/01/24	R	10984	0.00	1,603.78	3,350.91									4,954.69
	01/31/24			0.00	1,874.66	3,916.88									5,791.54
				0.00	270.88	565.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.85
BILLED 1/10/24															
10985	01/01/24	R	10985	0.00	2,373.59	4,959.35	2,094.26								9,427.20
	01/31/24			0.00	2,774.49	5,796.98	2,447.98								11,019.45
				0.00	400.90	837.63	353.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592.25
BILLED 1/10/24															
10986	01/01/24	R	10986	0.00	23,890.71	49,916.88									73,807.59
	01/31/24			0.00	27,925.87	58,347.86									86,273.73
				0.00	4,035.16	8,430.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,466.14
BILLED 1/10/24															
10987	01/01/24	R	10987	0.00	93,380.36	195,107.43									288,487.79
	01/31/24			0.00	98,090.36	204,948.44									303,038.80
				0.00	4,710.00	9,841.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,551.01
BILLED 1/10/24															
10988	01/01/24	R	10988	0.00	5.82	12.16	5.13								23.11
	01/31/24			0.00	3.81	7.96	3.36								15.13
				0.00	(2.01)	(4.20)	(1.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.98)
BILLED 1/10/24															

11023	01/01/24	R	11023	0.00	6.25	13.05										19.30
	01/31/24			0.00	6.25	13.05										19.30
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BILLED 1/10/24																
11058	01/01/24	R	11058													0.00
	01/31/24															0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4830 APPEAL SETTLED NO CHANGE 2/12/24																
11167	01/01/24	R	11167	0.00	63.31	132.27								63.12		258.70
	01/31/24			0.00	30.92	64.61								63.12		158.65
				0.00	(32.39)	(67.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.05)
ACO 4853 APPEAL WAIVED 2/9/24																
11297	01/01/24	R	11297	0.00	258.39	539.88	227.98							61.37		1,087.62
	01/31/24			0.00	234.27	489.48	206.70							61.37		991.82
				0.00	(24.12)	(50.40)	(21.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95.80)
ACO 4772 APPEAL WAIVED 2/5/24																
11353	01/01/24	R	11353	0.00	358.43	748.90								60.32		1,167.65
	01/31/24			0.00	285.87	597.30								60.32		943.49
				0.00	(72.56)	(151.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(224.16)
ACO 4753 APPEAL WAIVED 2/8/24																
11424	01/01/24	R	11424													0.00
	01/31/24															0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4718 APPEAL WITHDRAWN NO CHANGE 1/5/24																
11671	01/01/24	R	11671	0.00	307.91	643.34	271.67							87.12		1,310.04
	01/31/24			0.00	234.27	489.48	206.70							87.12		1,017.57
				0.00	(73.64)	(153.86)	(64.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(292.47)
ACO 4571 APPEAL BOE FINAL 2/9/24																
11692	01/01/24	R	11692	0.00	191.18	154.71	272.03							84.12		702.04
	01/31/24			0.00	145.25	58.74	231.50							84.12		519.61
				0.00	(45.93)	(95.97)	(40.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(182.43)
ACO 4832 APPEAL SETTLED 2/12/24																
11693	01/01/24	R	11693	0.00	292.48	611.10	258.06							68.12		1,229.76
	01/31/24			0.00	243.01	507.74	214.41							68.12		1,033.28
				0.00	(49.47)	(103.36)	(43.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(196.48)
ACO 4767 APPEAL WAIVED 2/5/24																

11741	01/01/24	R	11741	0.00	287.80	601.33	253.93						69.37		1,212.43
	01/31/24			0.00	260.58	544.45	229.91						69.37		1,104.31
				0.00	(27.22)	(56.88)	(24.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108.12)
ACO 4763 APPEAL WAIVED 2/5/24															
11754	01/01/24	R	11754	0.00	294.02	614.33	259.42						70.71		1,238.48
	01/31/24			0.00	258.95	541.04	228.47						70.71		1,099.17
				0.00	(35.07)	(73.29)	(30.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(139.31)
ACO 4774 APPEAL WAIVED 2/5/24															
11805	01/01/24	R	11805	0.00	434.66	908.16	383.50						76.87		1,803.19
	01/31/24			0.00	349.84	730.96	308.67						76.87		1,466.34
				0.00	(84.82)	(177.20)	(74.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(336.85)
ACO 4745 APPEAL WAIVED 2/5/24															
11973	01/01/24	R	11973	0.00	34.48	72.05							53.12		159.65
	01/31/24			0.00	21.87	45.68							53.12		120.67
				0.00	(12.61)	(26.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.98)
ACO4769 APPEAL WAIVED 2/5/24															
11974	01/01/24	R	11974	0.00	42.29	88.37							53.12		183.78
	01/31/24			0.00	21.87	45.68							53.12		120.67
				0.00	(20.42)	(42.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.11)
ACO 4770 APPEAL WAIVED 2/5/24															
11975	01/01/24	R	11975	0.00	42.29	88.37							70.72		201.38
	01/31/24			0.00	21.87	45.68							70.72		138.27
				0.00	(20.42)	(42.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.11)
ACO 4771 APPEAL WAIVED 2/5/24															
12115	01/01/24	R	12115	0.00	289.51	360.16							88.17		737.84
	01/31/24			0.00	242.08	261.05							88.17		591.30
				0.00	(47.43)	(99.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(146.54)
ACO 4819 APPEAL SETTLED 2/12/24															
12349	01/01/24	R	12349												0.00
	01/31/24														0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4732 APPEAL WITHDRAWAL BILL STAYED THE SAME. 2/9/24															
12353	01/01/24	R	12353												0.00
	01/31/24														0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4722 APPEAL WITHDRAWN 1/52/24															

12597	01/01/24	R	12597	0.00	3.44	7.18	3.03									13.65
	01/31/24			0.00	3.44	7.18	3.03									13.65
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BILLED 1/10/24																
12660	01/01/24	R	12660	0.00	1,856.27	3,454.24	1,665.38						203.12			7,179.01
	01/31/24			0.00	1,639.89	3,002.14	1,474.46						203.12			6,319.61
				0.00	(216.38)	(452.10)	(190.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(859.40)
ACO 4562 APPEAL BOE FINAL 2/9/24																
12751	01/01/24	R	12751	0.00	536.78	1,121.53	473.60						120.72			2,252.63
	01/31/24			0.00	483.10	1,009.39	426.25						120.72			2,039.46
				0.00	(53.68)	(112.14)	(47.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(213.17)
ACO 4757 APPEAL WAIVED 2/8/24																
12767	01/01/24	R	12767	0.00	689.14	1,195.13	711.39						142.12			2,737.78
	01/31/24			0.00	339.69	464.99	403.06						142.12			1,349.86
				0.00	(349.45)	(730.14)	(308.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,387.92)
paid 85% on today																
12769	01/01/24	R	12769	0.00	558.39	1,166.69	492.68						192.62			2,410.38
	01/31/24			0.00	406.18	848.66	358.38						192.62			1,805.84
				0.00	(152.21)	(318.03)	(134.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(604.54)
ACO 4833 APPEAL SETTLED - HASNT PAID ANYTHING PRIOR TO DUE DATE 2/12/24																
12781	01/01/24	R	12781	0.00	634.22	1,325.14	559.59						110.99			2,629.94
	01/31/24			0.00	602.85	1,259.60	531.91						110.99			2,505.35
				0.00	(31.37)	(65.54)	(27.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(124.59)
ACO 4750 APPEAL WAIVED 2/6/24																
12785	01/01/24	R	12785	0.00	2,090.86	4,368.61	1,844.80						211.98			8,516.25
	01/31/24			0.00	1,796.07	3,752.68	1,584.70						211.98			7,345.43
				0.00	(294.79)	(615.93)	(260.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,170.82)
ACO 4759 APPEAL WAIVED 2/8/24																
12949	01/01/24	R	12949	0.00	434.29	907.40	410.74						88.57			1,841.00
	01/31/24			0.00	390.64	816.19	372.23						88.57			1,667.63
				0.00	(43.65)	(91.21)	(38.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(173.37)
ACO 4773 APPEAL BOE FINAL 2/5/24																
13006	01/01/24	R	13006	0.00	388.88	812.52	370.68						112.52			1,684.60
	01/31/24			0.00	335.78	701.57	323.82						112.52			1,473.69
				0.00	(53.10)	(110.95)	(46.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210.91)
ACO 4815 APPEAL SETTLED 2/12/24																

13229	01/01/24	R	13229													0.00
	01/31/24															0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4719 APPEAL WITHDRAWN NO CHANGE 1/5/24																
13397	01/01/24	R	13397	0.00	218.50	456.52	192.78							60.87		928.67
	01/31/24			0.00	187.42	391.58	165.36							60.87		805.23
				0.00	(31.08)	(64.94)	(27.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(123.44)
ACO 4766 APPEAL WAIVED 2/5/24																
13405	01/01/24	R	13405	0.00	122.59	11.39	211.51							70.77		416.26
	01/31/24			0.00	54.16	0.00	151.13							70.77		276.06
				0.00	(68.43)	(11.39)	(60.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.20)
ACO 4828 APPEAL SETTLED 2/12/24																
13475	01/01/24	R	13475	0.00	616.35	1,287.79	571.37							123.77		2,599.28
	01/31/24			0.00	418.86	875.16	397.13							123.77		1,814.92
				0.00	(197.49)	(412.63)	(174.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(784.36)
ACO 4829 APPEAL SETTLED 2/12/24																
13637	01/01/24	R	13637	0.00	291.72	609.52	257.39							53.67		1,212.30
	01/31/24			0.00	265.51	554.74	234.26							53.67		1,108.18
				0.00	(26.21)	(54.78)	(23.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104.12)
ACO 4746 APPEAL WAIVED 2/5/24																
13657	01/01/24	R	13657													0.00
	01/31/24															0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4716 APPEAL WITHDRAWN NO CHANGE 1/5/24																
13729	01/01/24	R	13729	0.00	317.40	663.16	280.04							97.52		1,358.12
	01/31/24			0.00	285.65	596.84	252.04							97.52		1,232.05
				0.00	(31.75)	(66.32)	(28.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126.07)
ACO 4762 APPEAL WAIVED 2/5/24																
13734	01/01/24	R	13734													0.00
	01/31/24															0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4761 APPEAL WAIVED BILL STAYED THE SAME 2/8/24																
13735	01/01/24	R	13735													0.00
	01/31/24															0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4756 APPEAL WAIVED AND BILL STAYED THE SAME 2/8/24																

13736	01/01/24	R	13736	0.00	1,152.81	2,408.67	1,017.14						206.68		4,785.30
	01/31/24			0.00	1,037.52	2,167.78	915.42						206.68		4,327.40
				0.00	(115.29)	(240.89)	(101.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(457.90)
ACO 4760 APPEAL WAIVED 2/8/24															
13819	01/01/24	R	13819												0.00
	01/31/24														0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4733 APPEAL WITHDRAWN BILL STAYED THE SAME 2/9/24															
13873	01/01/24	R	13873												0.00
	01/31/24														0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
payments to pay \$227 11/27/23															
13983	01/01/24	R	13983	0.00	272.61	569.59	240.53						54.72		1,137.45
	01/31/24			0.00	198.35	414.43	175.01						54.72		842.51
				0.00	(74.26)	(155.16)	(65.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(294.94)
ACO 4751 APPEAL WAIVED 2/6/24															
14130	01/01/24	R	14130	0.00	30.92	64.61	27.28						3.12		125.93
	01/31/24			0.00	21.87	45.68	19.29						3.12		89.96
				0.00	(9.05)	(18.93)	(7.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.97)
ACO 4765 APPEAL WAIVED 2/5/24															
14270	01/01/24	R	14270	0.00	350.08	731.45	308.88						107.47		1,497.88
	01/31/24			0.00	281.12	587.38	248.04						107.47		1,224.01
				0.00	(68.96)	(144.07)	(60.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(273.87)
ACO 4814 APPEAL SETTLED 2/12/24															
14271	01/01/24	R	14271	0.00	453.82	948.20	400.41						67.71		1,870.14
	01/31/24			0.00	318.82	666.13	281.30						67.71		1,333.96
				0.00	(135.00)	(282.07)	(119.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(536.18)
ACO 4813 APPEAL SETTLED 2/12/24															
14276	01/01/24	R	14276	0.00	270.49	565.15	238.66						55.12		1,129.42
	01/31/24			0.00	243.45	508.65	214.80						55.12		1,022.02
				0.00	(27.04)	(56.50)	(23.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107.40)
ACO 4764 APPEAL WAIVED 2/5/24															
14314	01/01/24	R	14314	0.00	265.71	555.17	234.44						56.62		1,111.94
	01/31/24			0.00	234.27	489.48	206.70						56.62		987.07
				0.00	(31.44)	(65.69)	(27.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(124.87)
ACO 4768 APPEAL WAIVED 2/5/24															

14328	01/01/24	R	14328	0.00	513.10	1,072.06	452.71							85.99		2,123.86
	01/31/24			0.00	485.35	1,014.09	428.23							85.99		2,013.66
				0.00	(27.75)	(57.97)	(24.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110.20)

ACO 4812 APPEAL SETTLED 2/12/24

14336	01/01/24	R	14336	0.00	281.53	588.22	248.40							56.42		1,174.57
	01/31/24			0.00	236.61	494.37	208.77							56.42		996.17
				0.00	(44.92)	(93.85)	(39.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(178.40)

ACO 4755 APPEAL WAIVED 2/8/24

14349	01/01/24	R	14349	0.00	413.66	864.29	364.98							81.42		1,724.35
	01/31/24			0.00	373.05	779.45	329.15							81.42		1,563.07
				0.00	(40.61)	(84.84)	(35.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(161.28)

ACO 4747 APPEAL WAIVED 2/5/24

14507	01/01/24	R	14507	0.00	236.60	494.36	208.76							53.12		992.84
	01/31/24			0.00	236.60	494.36	208.76							53.12		992.84
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ACO 4754 APPEAL WAIVED 2/8/24

14758	01/01/24	R	14758	0.00	268.75	561.53								54.37		884.65
	01/31/24			0.00	234.27	489.48								54.37		778.12
				0.00	(34.48)	(72.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106.53)

ACO 4775 APPEAL WAIVED 2/5/24

14771	01/01/24	R	14771													0.00
	01/31/24															0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BILLED 1/10/24

14772	01/01/24	R	14772	0.00	6.56	13.71	5.79									26.06
	01/31/24			0.00	6.56	13.71	5.79									26.06
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BILLED 1/10/24

14773	01/01/24	R	14773													0.00
	01/31/24															0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BILLED 1/10/24


14774	01/01/24	R	14774													0.00
	01/31/24															0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BILLED 1/10/24

14775	01/01/24	R	14775													0.00
	01/31/24															0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BILLED 1/10/24																
14996	01/01/24	R	14996	0.00	833.63	1,317.55	763.08							118.65		3,032.91
	01/31/24			0.00	765.28	1,174.75	702.78							118.65		2,761.46
				0.00	(68.35)	(142.80)	(60.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(271.45)
ACO 4752 APPEAL WAIVED 2/8/24																
15049	01/01/24	R	15049	0.00	5.93	12.40										18.33
	01/31/24			0.00	6.74	14.08										20.82
				0.00	0.81	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49
BILLED 1/10/24																
15198	01/01/24	R	15198	0.00	0.00	0.00								53.90		53.90
	01/31/24			0.00	0.00	0.00								53.90		53.90
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACO 4715 APPEAL SETTLED - NO TAX WAS PAID BECAUSE OF THE EXEMPTIONS. 2/5/24																
15285	01/01/24	R	15285	0.00	0.44	0.91										1.35
	01/31/24			0.00	0.33	0.69										1.02
				0.00	(0.11)	(0.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.33)
BILLED 1/10/24																
16749	01/01/24	R	15302	0.00	0.00	0.00	0.00							0.00		0.00
	01/31/24			0.00	8,024.84	16,766.97	7,080.44							5,251.27		37,123.52
				0.00	8,024.84	16,766.97	7,080.44	0.00	0.00	0.00	0.00	0.00	0.00	5,251.27	0.00	37,123.52
ACO #4725 RENT RESTRICTED BILLED 1/8/24																
16750	01/01/24	R	15303	0.00	0.00	0.00	0.00							0.00		0.00
	01/31/24			0.00	5,076.55	10,606.87	4,479.12							6,251.75		26,414.29
				0.00	5,076.55	10,606.87	4,479.12	0.00	0.00	0.00	0.00	0.00	0.00	6,251.75	0.00	26,414.29
ACO 4685 READY TO BILL 1/8/24																
16751	01/01/24	R	15304	0.00	0.00	0.00	0.00							0.00		0.00
	01/31/24			0.00	1,029.96	2,151.98	908.75							1,335.36		5,426.05
				0.00	1,029.96	2,151.98	908.75	0.00	0.00	0.00	0.00	0.00	0.00	1,335.36	0.00	5,426.05
ACO 4726 RENT RESTRICTED BILLING 1/8/24																
16752	01/01/24	R	15305	0.00	0.00	0.00	0.00							0.00		0.00
	01/31/24			0.00	1,195.53	2,497.91	1,054.83							1,279.10		6,027.37
				0.00	1,195.53	2,497.91	1,054.83	0.00	0.00	0.00	0.00	0.00	0.00	1,279.10	0.00	6,027.37
ACO #4727 RENT RESTRICTED BILLING 1/8/24																

STAFF REPORT

COMMISSIONERS' MEETING: February 20, 2024

DATE: February 20, 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 January 31st, which represents 8.33% of the year.
2. Expended and Collected:

Fund	Year to Date Expended	Percentage Used	Year to Date Revenue	Percentage Collected
General Fund	\$1,616,952.06	9.5%	\$773,498.26	4.5%
Landfill Surcharge	\$5,776.60	10.6%	\$0.00	0.0%
Law Library	\$107.65	0.7%	\$0.00	0.0%
Forfeiture Fund	\$0.00	0.0%	\$0.00	0.0%
Drug Fund	\$0.00	0.0%	\$884.17	2.7%
Jail Fund	\$263.41	16.6%	\$2,428.93	2.9%
Drug Court	\$12,867.39	7.4%	\$126,689.00	66.8%
E911	\$90,153.04	9.8%	\$37,551.00	21.6%
E911 Wireless	\$0.00	0.0%	\$67,070.02	7.2%
CDBG	\$184.73	0.0%	\$0.00	0.0%
Juvenile Probation	\$0.00	0.0%	\$0.00	0.0%
AR Funds	\$0.00	0.0%	\$20,184.43	0.3%
Multiple Grants	\$11,926.95	1.2%	\$45,609.61	4.7%
Transportation	\$51,705.46	10.7%	\$32,321.27	6.7%
Fire and EMS	\$742,331.59	11.4%	\$156,787.47	2.4%
Hotel Motel	\$18,178.84	5.6%	\$17,267.46	5.3%
SPLOST IV	\$390.00	100.0%	\$0.00	0.0%
SPLOST V	\$312.00	0.6%	\$0.48	0.4%
SPLOST VI	\$351.00	0.0%	\$10,401.22	0.4%
SPLOST VII	\$485,534.00	4.0%	\$455,857.54	3.8%
T-SPLOST	\$1,400.58	0.1%	\$766,145.41	60.8%
Broadband Grant	\$0.00	0.0%	\$0.00	0.0%
Wrightsboro Road	\$0.00	0.0%	\$0.00	0.0%
LMIG	\$508,772.26	101.8%	\$0.00	0.0%
Debt Service Fund	\$0.00	0.0%	\$0.00	0.0%
Solid Waste	\$171,618.34	7.5%	\$90,388.82	3.9%
Campgrounds	\$24,009.02	6.8%	\$37,552.50	10.6%
Lawn Care	\$13,520.71	10.0%	\$13,520.71	10.0%
County Shop	\$22,442.37	6.3%	\$22,442.37	5.8%
Total	\$3,270,015.74	5.2%	\$2,549,911.67	4.0%

3. Solid Waste has a deficit of \$81,229.52.
4. Campgrounds have earned \$13,543.48.
5. The General Fund has contributed \$33,849.15 to E911.
6. Fire and EMS Fund has a deficit of \$585,544.12.
7. General Fund has contributed \$29,482.06 to Transit.

ALTERNATIVES: None

FUNDING: None

POLICY ANALYSIS: None

RECOMMENDATION: None at this time.

ATTACHMENTS: Year to Date Budget Reports.

FOR 2024 01

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

100 GENERAL FUND							

1001110 GOVERNING BODY	432,587	432,587	39,864.10	39,864.10	.00	392,722.90	9.2%
1001320 COUNTY MANAGER'S OFFICE	526,345	526,345	63,640.01	63,640.01	.00	462,704.99	12.1%
1001400 ELECTIONS	795,912	795,912	60,510.43	60,510.43	.00	735,401.57	7.6%
1001500 GENERAL ADMINISTRATION	1,205,941	1,205,941	57,453.53	57,453.53	.00	1,148,487.47	4.8%
1001501 GOVERNMENT CENTER COMPLEX	171,400	171,400	11,555.90	11,555.90	.00	159,844.10	6.7%
1001502 EMPLOYEE RELATIONS	7,000	7,000	.00	.00	.00	7,000.00	.0%
1001510 FINANCE ADMINISTRATION	456,494	456,494	52,904.96	52,904.96	.00	403,589.04	11.6%
1001536 TECHNICAL SUPPORT	457,184	457,184	26,375.20	26,375.20	283.00	430,525.80	5.8%
1001545 TAX COMMISSIONER	456,294	456,294	45,632.14	45,632.14	.00	410,661.86	10.0%
1001550 TAX ASSESSOR	415,526	415,526	23,578.26	23,578.26	.00	391,947.74	5.7%
1001560 BOARD OF EQUALIZATION	6,851	6,851	961.77	961.77	.00	5,889.23	14.0%
1001565 GENERAL GOVERNMENT BUILDINGS	339,169	339,169	41,161.20	41,161.20	.00	298,007.80	12.1%
1001567 FACILITIES MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002150 SUPERIOR COURT	124,525	124,525	7,431.19	7,431.19	.00	117,093.81	6.0%
1002180 CLERK OF SUPERIOR COURT	494,350	494,350	46,749.69	46,749.69	.00	447,600.31	9.5%
1002200 DISTRICT ATTORNEY	162,105	162,105	16,285.37	16,285.37	.00	145,819.63	10.0%
1002205 VICTIMS ASSISTANCE	137,498	137,498	11,377.65	11,377.65	.00	126,120.35	8.3%
1002215 CHILD SUPPORT	45,498	45,498	6,274.59	6,274.59	.00	39,223.41	13.8%
1002300 COURTS	69,606	69,606	9,889.31	9,889.31	.00	59,716.69	14.2%
1002400 MAGISTRATE COURT	221,892	221,892	21,052.28	21,052.28	71.67	200,768.05	9.5%
1002450 PROBATE COURT	257,738	257,738	26,855.63	26,855.63	.00	230,882.37	10.4%
1002600 JUVENILE COURT	140,780	140,780	14,851.38	14,851.38	.00	125,928.62	10.5%
1002800 PUBLIC DEFENDER	128,914	128,914	18,610.62	18,610.62	.00	110,303.38	14.4%
1003300 SHERIFF	3,009,283	3,009,283	304,022.71	304,022.71	4,816.13	2,700,444.16	10.3%
1003301 SHERIFF ADMINISTRATIVE	231,000	231,000	1,164.59	1,164.59	.00	229,835.41	.5%
1003325 DETENTION CENTER	2,308,639	2,308,639	264,579.91	264,579.91	13,968.28	2,030,090.81	12.1%
1003700 CORONER	62,010	62,010	5,597.35	5,597.35	.00	56,412.65	9.0%
1003910 ANIMAL SHELTER	240,447	240,447	21,255.72	21,255.72	.00	219,191.28	8.8%
1004100 PUBLIC WORKS	1,545,220	1,545,220	162,235.65	162,235.65	5,312.68	1,377,671.67	10.8%
1004550 RECYCLING	23,000	23,000	4,649.28	4,649.28	.00	18,350.72	20.2%
1005110 HEALTH DEPT	121,655	121,655	18,645.86	18,645.86	.00	103,009.14	15.3%
1005400 FAMILY & CHILDREN SERVICES	41,934	41,934	4,754.42	4,754.42	.00	37,179.58	11.3%
1005510 MEALS ON WHEELS	85,238	85,238	4,074.13	4,074.13	.00	81,163.87	4.8%
1005520 SENIOR CITIZENS	227,735	227,735	25,541.51	25,541.51	.00	202,193.49	11.2%
1006100 RECREATION	1,194,825	1,194,825	105,810.96	105,810.96	6,223.06	1,082,790.98	9.4%
1006102 MAIN STREET GYM	19,283	19,283	1,213.03	1,213.03	.00	18,069.97	6.3%
1006149 BOYS & GIRLS CLUB	19,290	19,290	1,171.77	1,171.77	.00	18,118.23	6.1%
1006300 ROCKHOUSE	10,390	10,390	691.14	691.14	.00	9,698.86	6.7%
1006500 LIBRARY	115,491	115,491	.00	.00	.00	115,491.00	.0%
1007130 COOPERATIVE EXTENSION	165,941	165,941	2,738.68	2,738.68	.00	163,202.32	1.7%

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007140 FORESTRY	8,820	8,820	8,820.00	8,820.00	.00	.00	100.0%
1007400 PLANNING & ZONING	522,717	522,717	33,498.02	33,498.02	.00	489,218.98	6.4%
1007520 DEVELOPMENT AUTHORITY	107,808	107,808	5,342.92	5,342.92	.00	102,465.08	5.0%
1007563 AIRPORT	86,162	86,162	8,239.12	8,239.12	.00	77,922.88	9.6%
1009000 TRANSFERS OUT	139,748	139,748	29,890.08	29,890.08	.00	109,857.92	21.4%
TOTAL GENERAL FUND	17,341,245	17,341,245	1,616,952.06	1,616,952.06	30,674.82	15,693,618.12	9.5%
200 LANDFILL SURCHARGE							
204970 LANDFILL SURCHARGE EXPENDITUR	54,500	54,500	5,766.60	5,766.60	.00	48,733.40	10.6%
TOTAL LANDFILL SURCHARGE	54,500	54,500	5,766.60	5,766.60	.00	48,733.40	10.6%
205 LAW LIBRARY							
2050000 LAW LIBRARY	14,550	14,550	107.65	107.65	.00	14,442.35	.7%
TOTAL LAW LIBRARY	14,550	14,550	107.65	107.65	.00	14,442.35	.7%
209 FORFEITURE FUND							
2093329 FORFEITURE FUND	12,010	12,010	.00	.00	.00	12,010.00	.0%
TOTAL FORFEITURE FUND	12,010	12,010	.00	.00	.00	12,010.00	.0%
210 DRUG FUND							
2103227 DRUG FUND	32,434	32,434	.00	.00	3,897.76	28,536.24	12.0%
TOTAL DRUG FUND	32,434	32,434	.00	.00	3,897.76	28,536.24	12.0%
211 JAIL FUND							

FOR 2024 01

211	JAIL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

2113326	JAIL FUND	83,300	83,300	263.41	263.41	13,588.49	69,448.10	16.6%
	TOTAL JAIL FUND	83,300	83,300	263.41	263.41	13,588.49	69,448.10	16.6%
212 DRUG COURT								

2122160	DRUG COURT EXPENSES	173,952	173,952	12,867.39	12,867.39	.00	161,084.61	7.4%
	TOTAL DRUG COURT	173,952	173,952	12,867.39	12,867.39	.00	161,084.61	7.4%
215 E911								

2153800	E911	935,824	935,824	90,153.04	90,153.04	1,303.21	844,367.75	9.8%
	TOTAL E911	935,824	935,824	90,153.04	90,153.04	1,303.21	844,367.75	9.8%
216 E911 WIRELESS								

2166810	E911 WIRELESS	51,544	51,544	.00	.00	.00	51,544.00	.0%
	TOTAL E911 WIRELESS	51,544	51,544	.00	.00	.00	51,544.00	.0%
220 GRANTS EXCEED 2% GENERAL FUND								

2204981	COMMUNITY BLOCK DEV. GRANTS	1,000,000	1,000,000	184.73	184.73	.00	999,815.27	.0%
	TOTAL GRANTS EXCEED 2% GENERAL FU	1,000,000	1,000,000	184.73	184.73	.00	999,815.27	.0%
225 JUVENILE PROBATION								

2250000	JUVENILE PROBATION	200	200	.00	.00	.00	200.00	.0%
	TOTAL JUVENILE PROBATION	200	200	.00	.00	.00	200.00	.0%
230 AMERICAN RESCUE FUNDS								

FOR 2024 01

230	AMERICAN RESCUE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2304981	AMERICAN RESCUE EXPENSES	6,678,356	6,678,356	.00	.00	.00	6,678,356.00	.0%
	TOTAL AMERICAN RESCUE FUNDS	6,678,356	6,678,356	.00	.00	.00	6,678,356.00	.0%
250 MULTIPLE GRANTS								
2504981	SMALL GRANT EXPENDITURES	975,059	975,059	11,926.95	11,926.95	.00	963,132.05	1.2%
	TOTAL MULTIPLE GRANTS	975,059	975,059	11,926.95	11,926.95	.00	963,132.05	1.2%
256 TRANSPORTATION								
2565540	TRANSPORTATION EXPENSES	481,423	481,423	51,705.46	51,705.46	.00	429,717.54	10.7%
	TOTAL TRANSPORTATION	481,423	481,423	51,705.46	51,705.46	.00	429,717.54	10.7%
270 FIRE/EMS PROTECTION SERVICES								
2701510	BILLING DEPARTMENT	129,397	129,397	18,954.21	18,954.21	.00	110,442.79	14.6%
2703500	FIRE/EMS PROTECTION SERVICES	5,957,536	5,957,536	719,480.38	719,480.38	.00	5,238,055.62	12.1%
2703502	EXTERNAL BILLING SERVICES	370,500	370,500	.00	.00	.00	370,500.00	.0%
2703920	EMERGENCY MANAGEMENT	81,167	81,167	3,897.00	3,897.00	.00	77,270.00	4.8%
	TOTAL FIRE/EMS PROTECTION SERVICE	6,538,600	6,538,600	742,331.59	742,331.59	.00	5,796,268.41	11.4%
275 HOTEL/MOTEL/TOURISM								
2754970	HOTEL/MOTEL/TOURISM	325,500	325,500	18,178.84	18,178.84	.00	307,321.16	5.6%
	TOTAL HOTEL/MOTEL/TOURISM	325,500	325,500	18,178.84	18,178.84	.00	307,321.16	5.6%
326 SPLOST IV								
3264963	EXPENDITURES	0	0	390.00	390.00	.00	-390.00	100.0%

FOR 2024 01

326	SPLOST IV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

	TOTAL SPLOST IV	0	0	390.00	390.00	.00	-390.00	100.0%

327	SPLOST V							

3274967	SPLOST V - EXPENDITURES	50,100	50,100	312.00	312.00	.00	49,788.00	.6%
	TOTAL SPLOST V	50,100	50,100	312.00	312.00	.00	49,788.00	.6%

328	SPLOST VI							

3284969	SPLOST VI EXPENDITURES	2,762,633	2,762,633	351.00	351.00	.00	2,762,282.00	.0%
	TOTAL SPLOST VI	2,762,633	2,762,633	351.00	351.00	.00	2,762,282.00	.0%

329	SPLOST VII							

3294961	SPLOST VII EXPENDITURES	12,101,636	12,101,636	485,534.00	485,534.00	.00	11,616,102.00	4.0%
	TOTAL SPLOST VII	12,101,636	12,101,636	485,534.00	485,534.00	.00	11,616,102.00	4.0%

330	TRANSPORTATION SPLOST							

3304974	TRANSPORTATION EXPENSES	1,261,000	1,261,000	1,400.58	1,400.58	.00	1,259,599.42	.1%
	TOTAL TRANSPORTATION SPLOST	1,261,000	1,261,000	1,400.58	1,400.58	.00	1,259,599.42	.1%

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 2024 01

341	WRIGHTSBORO ROAD SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3414481	SEWER PROJECT EXPENDITURES	1,965,583	1,965,583	.00	.00	.00	1,965,583.00	.0%
	TOTAL WRIGHTSBORO ROAD SEWER	1,965,583	1,965,583	.00	.00	.00	1,965,583.00	.0%
345 LOCAL MAINTENANCE & IMPROVEMEN								
3454974	LMIG EXPENDITURES	510,000	510,000	.00	.00	.00	510,000.00	.0%
	TOTAL LOCAL MAINTENANCE & IMPROVE	510,000	510,000	.00	.00	.00	510,000.00	.0%
540 SOLID WASTE								
5404500	SOLID WASTE	2,297,200	2,297,200	171,618.34	171,618.34	.00	2,125,581.66	7.5%
	TOTAL SOLID WASTE	2,297,200	2,297,200	171,618.34	171,618.34	.00	2,125,581.66	7.5%
555 CAMPGROUNDS								
5556201	RAYSVILLE CAMPGROUND EXPENSES	160,000	160,000	11,462.00	11,462.00	.00	148,538.00	7.2%
5556401	BIG HART EXPENSES	195,000	195,000	12,547.02	12,547.02	.00	182,452.98	6.4%
	TOTAL CAMPGROUNDS	355,000	355,000	24,009.02	24,009.02	.00	330,990.98	6.8%
610 LAWN CARE								
6101566	LAWN CARE SERVICES	135,720	135,720	13,520.71	13,520.71	.00	122,199.29	10.0%
	TOTAL LAWN CARE	135,720	135,720	13,520.71	13,520.71	.00	122,199.29	10.0%
650 COUNTY SHOP								
6504900	COUNTY SHOP EXPENDITURES	388,597	388,597	22,442.37	22,442.37	2,086.77	364,067.86	6.3%
	TOTAL COUNTY SHOP	388,597	388,597	22,442.37	22,442.37	2,086.77	364,067.86	6.3%
	GRAND TOTAL	64,182,572	64,182,572	3,270,015.74	3,270,015.74	51,551.05	60,861,005.21	5.2%

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FOR 2024 01

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

100 GENERAL FUND						

31150000 GENERAL ADMINISTRATION	-5,818,304	-5,818,304	-471,938.98	-471,938.98	-5,346,365.02	8.1%
31154500 TAX COMMISSIONER	-7,352,937	-7,352,937	-67,287.71	-67,287.71	-7,285,649.29	.9%
32610000 RECREATION	-112,400	-112,400	-3,581.63	-3,581.63	-108,818.37	3.2%
32740000 PLANNING & ZONING ADMINISTRAT	-379,500	-379,500	-29,781.49	-29,781.49	-349,718.51	7.8%
33551000 MEALS ON WHEELS	-22,196	-22,196	-889.00	-889.00	-21,307.00	4.0%
33552000 SENIOR CITIZENS	-100	-100	-100.00	-100.00	.00	100.0%
34110000 REIMBURSEMENTS	-1,797,790	-1,797,790	-98,836.23	-98,836.23	-1,698,953.77	5.5%
34150100 GOV'T CTR REIMBURSEMENT-CITY	-171,400	-171,400	-14,186.51	-14,186.51	-157,213.49	8.3%
34150200 EMPLOYEE RELATIONS REVENUE	-9,000	-9,000	.00	.00	-9,000.00	.0%
34155000 TAX ASSESSOR	-7,500	-7,500	-1,033.00	-1,033.00	-6,467.00	13.8%
34330000 SHERIFF	-365,550	-365,550	-26,984.04	-26,984.04	-338,565.96	7.4%
34330100 SHERIFF ADMIN. REVENUE	-231,000	-231,000	.00	.00	-231,000.00	.0%
34391000 ANIMAL SHELTER	-11,000	-11,000	-727.00	-727.00	-10,273.00	6.6%
34410000 PUBLIC WORKS REVENUE	-7,050	-7,050	-100.00	-100.00	-6,950.00	1.4%
35100000 CLERK OF SUPERIOR COURT	-348,000	-348,000	-30,009.83	-30,009.83	-317,990.17	8.6%
35240000 MAGISTRATE COURT	-64,000	-64,000	-3,155.00	-3,155.00	-60,845.00	4.9%
35245000 PROBATE COURT	-530,100	-530,100	-18,806.78	-18,806.78	-511,293.22	3.5%
39100000 INTERFUND TRANSFERS	-113,418	-113,418	-6,081.06	-6,081.06	-107,336.94	5.4%
TOTAL GENERAL FUND	-17,341,245	-17,341,245	-773,498.26	-773,498.26	-16,567,746.74	4.5%
200 LANDFILL SURCHARGE						

204870 LANDFILL SURCHARGE	-54,500	-54,500	.00	.00	-54,500.00	.0%
TOTAL LANDFILL SURCHARGE	-54,500	-54,500	.00	.00	-54,500.00	.0%
205 LAW LIBRARY						

2050000 LAW LIBRARY	-14,550	-14,550	.00	.00	-14,550.00	.0%
TOTAL LAW LIBRARY	-14,550	-14,550	.00	.00	-14,550.00	.0%
209 FORFEITURE FUND						

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
35332900 FORFEITURE FUND	-12,010	-12,010	.00	.00	-12,010.00	.0%
TOTAL FORFEITURE FUND	-12,010	-12,010	.00	.00	-12,010.00	.0%

210 DRUG FUND						
35800000 DRUG FUND	-32,434	-32,434	-884.17	-884.17	-31,549.83	2.7%
TOTAL DRUG FUND	-32,434	-32,434	-884.17	-884.17	-31,549.83	2.7%

211 JAIL FUND						
35900000 JAIL FUND	-83,300	-83,300	-2,428.93	-2,428.93	-80,871.07	2.9%
TOTAL JAIL FUND	-83,300	-83,300	-2,428.93	-2,428.93	-80,871.07	2.9%

212 DRUG COURT						
35216000 DRUG COURT	-173,952	-173,952	-37,551.00	-37,551.00	-136,401.00	21.6%
TOTAL DRUG COURT	-173,952	-173,952	-37,551.00	-37,551.00	-136,401.00	21.6%

215 E911						
38100000 E911	-935,824	-935,824	-67,070.02	-67,070.02	-868,753.98	7.2%
TOTAL E911	-935,824	-935,824	-67,070.02	-67,070.02	-868,753.98	7.2%

216 E911 WIRELESS						
2166810 E911 WIRELESS	-51,544	-51,544	.00	.00	-51,544.00	.0%
TOTAL E911 WIRELESS	-51,544	-51,544	.00	.00	-51,544.00	.0%

220 GRANTS EXCEED 2% GENERAL FUND						

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204980 GRANT REVENUE	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
TOTAL GRANTS EXCEED 2% GENERAL FU	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
225 JUVENILE PROBATION						
2250000 JUVENILE PROBATION	-200	-200	.00	.00	-200.00	.0%
TOTAL JUVENILE PROBATION	-200	-200	.00	.00	-200.00	.0%
230 AMERICAN RESCUE FUNDS						
2304980 AMERICAN RESCUE REVENUE	-6,678,356	-6,678,356	-20,184.43	-20,184.43	-6,658,171.57	.3%
TOTAL AMERICAN RESCUE FUNDS	-6,678,356	-6,678,356	-20,184.43	-20,184.43	-6,658,171.57	.3%
250 MULTIPLE GRANTS						
2504980 SMALL GRANT REVENUES	-975,059	-975,059	-45,609.61	-45,609.61	-929,449.39	4.7%
TOTAL MULTIPLE GRANTS	-975,059	-975,059	-45,609.61	-45,609.61	-929,449.39	4.7%
256 TRANSPORTATION						
2565541 TRANSPORTATION REVENUE	-481,423	-481,423	-32,321.27	-32,321.27	-449,101.73	6.7%
TOTAL TRANSPORTATION	-481,423	-481,423	-32,321.27	-32,321.27	-449,101.73	6.7%
270 FIRE/EMS PROTECTION SERVICES						
34350001 FIRE/EMS PROTECTION REVENUES	-6,148,600	-6,148,600	-125,826.86	-125,826.86	-6,022,773.14	2.0%
34350002 EXTERNAL BILLING SERVICES	-390,000	-390,000	-30,960.61	-30,960.61	-359,039.39	7.9%
TOTAL FIRE/EMS PROTECTION SERVICE	-6,538,600	-6,538,600	-156,787.47	-156,787.47	-6,381,812.53	2.4%
275 HOTEL/MOTEL/TOURISM						

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2750000 HOTEL/MOTEL TAX	-325,500	-325,500	-17,267.46	-17,267.46	-308,232.54	5.3%
TOTAL HOTEL/MOTEL/TOURISM	-325,500	-325,500	-17,267.46	-17,267.46	-308,232.54	5.3%
327 SPLOST V						
3274966 SPLOST V - REVENUES	-50,100	-50,100	-.48	-.48	-50,099.52	.0%
TOTAL SPLOST V	-50,100	-50,100	-.48	-.48	-50,099.52	.0%
328 SPLOST VI						
3284968 SPLOST VI REVENUES	-2,762,633	-2,762,633	-10,401.22	-10,401.22	-2,752,231.78	.4%
TOTAL SPLOST VI	-2,762,633	-2,762,633	-10,401.22	-10,401.22	-2,752,231.78	.4%
329 SPLOST VII						
3294960 SPLOST VII - REVENUES	-12,101,636	-12,101,636	-455,857.54	-455,857.54	-11,645,778.46	3.8%
TOTAL SPLOST VII	-12,101,636	-12,101,636	-455,857.54	-455,857.54	-11,645,778.46	3.8%
330 TRANSPORTATION SPLOST						
33031000 TRANSPORTATION SPLOST	-1,261,000	-1,261,000	-766,145.41	-766,145.41	-494,854.59	60.8%
TOTAL TRANSPORTATION SPLOST	-1,261,000	-1,261,000	-766,145.41	-766,145.41	-494,854.59	60.8%
340 CAPITAL PROJECTS						
33100000 BROADBAND PROJECT	-7,656,606	-7,656,606	.00	.00	-7,656,606.00	.0%
TOTAL CAPITAL PROJECTS	-7,656,606	-7,656,606	.00	.00	-7,656,606.00	.0%
341 WRIGHTSBORO ROAD SEWER						

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3414480 SEWER PROJECT REVENUES	-1,965,583	-1,965,583	.00	.00	-1,965,583.00	.0%
TOTAL WRIGHTSBORO ROAD SEWER	-1,965,583	-1,965,583	.00	.00	-1,965,583.00	.0%

345 LOCAL MAINTENANCE & IMPROVEMEN						
3454975 LMIG REVENUES	-510,000	-510,000	.00	.00	-510,000.00	.0%
TOTAL LOCAL MAINTENANCE & IMPROVE	-510,000	-510,000	.00	.00	-510,000.00	.0%

540 SOLID WASTE						
32450000 SOLID WASTE	-2,297,200	-2,297,200	-90,388.82	-90,388.82	-2,206,811.18	3.9%
TOTAL SOLID WASTE	-2,297,200	-2,297,200	-90,388.82	-90,388.82	-2,206,811.18	3.9%

555 CAMPGROUNDS						
5556200 RAYSVILLE CAMPGROUND REVENUE	-160,000	-160,000	-12,834.00	-12,834.00	-147,166.00	8.0%
5556400 BIG HART REVENUE	-195,000	-195,000	-24,718.50	-24,718.50	-170,281.50	12.7%
TOTAL CAMPGROUNDS	-355,000	-355,000	-37,552.50	-37,552.50	-317,447.50	10.6%

610 LAWN CARE						
39156600 LAWN CARE REVENUES	-135,720	-135,720	-13,520.71	-13,520.71	-122,199.29	10.0%
TOTAL LAWN CARE	-135,720	-135,720	-13,520.71	-13,520.71	-122,199.29	10.0%

650 COUNTY SHOP						
6504901 COUNTY SHOP REVENUES	-388,597	-388,597	-22,442.37	-22,442.37	-366,154.63	5.8%
TOTAL COUNTY SHOP	-388,597	-388,597	-22,442.37	-22,442.37	-366,154.63	5.8%

GRAND TOTAL	-64,182,572	-64,182,572	-2,549,911.67	-2,549,911.67	-61,632,660.33	4.0%

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2024 01

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
540	SOLID WASTE	APPROP	BUDGET				BUDGET	USE/COL	

32450000	SOLID WASTE								

32450000	323300	TIP FEES	-2,025,000	-2,025,000	-89,633.20	-89,633.20	.00	-1,935,366.80	4.4%
32450000	344131	TIRES	-10,000	-10,000	-243.00	-243.00	.00	-9,757.00	2.4%
32450000	344132	INERT	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
32450000	361000	INT REV	-200	-200	-7.72	-7.72	.00	-192.28	3.9%
32450000	389051	SCRAP	-12,000	-12,000	-504.90	-504.90	.00	-11,495.10	4.2%
32450000	389060	PRIOR YEAR	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
	TOTAL SOLID WASTE		-2,297,200	-2,297,200	-90,388.82	-90,388.82	.00	-2,206,811.18	3.9%

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
540 SOLID WASTE							

5404500 SOLID WASTE							

5404500 511100 REG SAL	178,725	178,725	16,087.43	16,087.43	.00	162,637.57	9.0%
5404500 511300 OVERTIME	16,000	16,000	219.87	219.87	.00	15,780.13	1.4%
5404500 512100 GP INS HEA	42,844	42,844	4,363.27	4,363.27	.00	38,480.73	10.2%
5404500 512110 GP INS LIF	531	531	92.00	92.00	.00	439.00	17.3%
5404500 512200 FICA	12,073	12,073	999.55	999.55	.00	11,073.45	8.3%
5404500 512300 MICA	2,824	2,824	233.76	233.76	.00	2,590.24	8.3%
5404500 512400 PENSION	16,061	16,061	16,061.00	16,061.00	.00	.00	100.0%
5404500 512700 WORKERS CO	5,748	5,748	6,670.00	6,670.00	.00	-922.00	116.0%
5404500 521200 PROFESS	300	300	.00	.00	.00	300.00	.0%
5404500 521203 FIRE FEE	400	400	.00	.00	.00	400.00	.0%
5404500 522200 CONTR R&M	13,000	13,000	.00	.00	.00	13,000.00	.0%
5404500 522240 R&M GROUND	300	300	80.00	80.00	.00	220.00	26.7%
5404500 522250 INT SHOP	20,000	20,000	.00	.00	.00	20,000.00	.0%
5404500 523110 PROP INS	10,752	10,752	.00	.00	.00	10,752.00	.0%
5404500 523210 TELEPHONE	1,000	1,000	81.27	81.27	.00	918.73	8.1%
5404500 523240 WIRELESS	1,200	1,200	141.10	141.10	.00	1,058.90	11.8%
5404500 523300 ADS	50	50	.00	.00	.00	50.00	.0%
5404500 523500 TRAVEL	400	400	.00	.00	.00	400.00	.0%
5404500 523600 DUES	200	200	.00	.00	.00	200.00	.0%
5404500 523700 SCHOOL	200	200	.00	.00	.00	200.00	.0%
5404500 523900 PURC SERV	25,000	25,000	911.59	911.59	.00	24,088.41	3.6%
5404500 523926 TRAN & DIS	1,457,250	1,457,250	115,596.70	115,596.70	.00	1,341,653.30	7.9%
5404500 523927 TRANS-TIRE	10,000	10,000	.00	.00	.00	10,000.00	.0%
5404500 531100 GEN SUPPL	7,000	7,000	283.87	283.87	.00	6,716.13	4.1%
5404500 531110 OFF SUPP	1,200	1,200	.00	.00	.00	1,200.00	.0%
5404500 531120 CLEAN SUPP	500	500	.00	.00	.00	500.00	.0%
5404500 531150 COMPUTERS-	1,500	1,500	.00	.00	.00	1,500.00	.0%
5404500 531210 WA, SE, GAS	500	500	22.48	22.48	.00	477.52	4.5%
5404500 531230 ELECT	4,000	4,000	362.15	362.15	.00	3,637.85	9.1%
5404500 531270 GAS/DIESEL	12,000	12,000	1,391.10	1,391.10	.00	10,608.90	11.6%
5404500 531600 SM EQUIP	500	500	.00	.00	.00	500.00	.0%
5404500 531701 UNIFORMS	2,000	2,000	119.26	119.26	.00	1,880.74	6.0%
5404500 531709 INM WKFOR	53,000	53,000	5,089.00	5,089.00	.00	47,911.00	9.6%
5404500 542500 EQUIPMENT	200,000	200,000	.00	.00	.00	200,000.00	.0%
5404500 551200 SURCH FUND	54,500	54,500	.00	.00	.00	54,500.00	.0%
5404500 570001 POSTCLOSUR	25,000	25,000	842.61	842.61	.00	24,157.39	3.4%
5404500 579000 BUD. CONT	88,985	88,985	.00	.00	.00	88,985.00	.0%
5404500 611005 TRANS-LC	3,393	3,393	338.02	338.02	.00	3,054.98	10.0%
5404500 611006 TRANS-SHOP	28,264	28,264	1,632.31	1,632.31	.00	26,631.69	5.8%
TOTAL SOLID WASTE	2,297,200	2,297,200	171,618.34	171,618.34	.00	2,125,581.66	7.5%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
540 SOLID WASTE	APPROP	BUDGET				BUDGET	USE/COL
TOTAL SOLID WASTE	0	0	81,229.52	81,229.52	.00	-81,229.52	100.0%
TOTAL REVENUES	-2,297,200	-2,297,200	-90,388.82	-90,388.82	.00	-2,206,811.18	
TOTAL EXPENSES	2,297,200	2,297,200	171,618.34	171,618.34	.00	2,125,581.66	

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

GRAND TOTAL	0	0	81,229.52	81,229.52	.00	-81,229.52	100.0%

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

5556200 RAYSVILLE CAMPGROUND REVENUE							

5556200 347500 CP RENTALS	-160,000	-160,000	-12,834.00	-12,834.00	.00	-147,166.00	8.0%
TOTAL RAYSVILLE CAMPGROUND REVENUE	-160,000	-160,000	-12,834.00	-12,834.00	.00	-147,166.00	8.0%

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

5556201 RAYSVILLE CAMPGROUND EXPENSES								

5556201	511100	REG SAL	20,441	20,441	1,572.38	1,572.38	.00	18,868.62 7.7%
5556201	512100	GP INS HEA	4,297	4,297	1,171.35	1,171.35	.00	3,125.65 27.3%
5556201	512110	GP INS LIF	69	69	11.50	11.50	.00	57.50 16.7%
5556201	512200	FICA	1,267	1,267	95.78	95.78	.00	1,171.22 7.6%
5556201	512300	MICA	296	296	22.40	22.40	.00	273.60 7.6%
5556201	512400	PENSION	1,855	1,855	1,855.00	1,855.00	.00	.00 100.0%
5556201	512700	WORKERS CO	558	558	382.77	382.77	.00	175.23 68.6%
5556201	521200	PROFESS	2,000	2,000	.00	.00	.00	2,000.00 .0%
5556201	521203	FIRE FEE	150	150	.00	.00	.00	150.00 .0%
5556201	521207	MANAGE FEE	8,000	8,000	.00	.00	.00	8,000.00 .0%
5556201	522230	R&M EQUIP	3,000	3,000	351.51	351.51	.00	2,648.49 11.7%
5556201	522240	R&M GROUND	3,000	3,000	444.83	444.83	.00	2,555.17 14.8%
5556201	522245	R & M BUIL	5,000	5,000	340.18	340.18	.00	4,659.82 6.8%
5556201	523110	PROP INS	2,114	2,114	.00	.00	.00	2,114.00 .0%
5556201	523210	TELEPHONE	300	300	2.79	2.79	.00	297.21 .9%
5556201	523240	WIRELESS	2,000	2,000	214.84	214.84	.00	1,785.16 10.7%
5556201	523300	ADS	1,000	1,000	43.40	43.40	.00	956.60 4.3%
5556201	523601	MERCHANT	10,000	10,000	397.82	397.82	.00	9,602.18 4.0%
5556201	531100	GEN SUPPL	5,000	5,000	426.95	426.95	.00	4,573.05 8.5%
5556201	531110	OFF SUPP	500	500	27.50	27.50	.00	472.50 5.5%
5556201	531210	WA, SE, GAS	4,500	4,500	145.41	145.41	.00	4,354.59 3.2%
5556201	531230	ELECT	25,000	25,000	1,820.82	1,820.82	.00	23,179.18 7.3%
5556201	531270	GAS/DIESEL	2,000	2,000	253.64	253.64	.00	1,746.36 12.7%
5556201	531600	SM EQUIP	2,000	2,000	.00	.00	.00	2,000.00 .0%
5556201	531701	UNIFORMS	500	500	.00	.00	.00	500.00 .0%
5556201	552201	REF/OVERPA	15,000	15,000	360.00	360.00	.00	14,640.00 2.4%
5556201	579000	BUD. CONT	24,749	24,749	.00	.00	.00	24,749.00 .0%
5556201	579011	INS CONTIN	135	135	.00	.00	.00	135.00 .0%
5556201	611005	TRANS-LC	15,269	15,269	1,521.13	1,521.13	.00	13,747.87 10.0%
TOTAL RAYSVILLE CAMPGROUND EXPENS			160,000	160,000	11,462.00	11,462.00	.00	148,538.00 7.2%

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

5556400 BIG HART REVENUE							

5556400 347500 CP RENTALS	-190,000	-190,000	-24,718.50	-24,718.50	.00	-165,281.50	13.0%
5556400 347501 DAY USE	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL BIG HART REVENUE	-195,000	-195,000	-24,718.50	-24,718.50	.00	-170,281.50	12.7%

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

5556401 BIG HART EXPENSES	-----						
5556401 511100 REG SAL	20,441	20,441	1,572.38	1,572.38	.00	18,868.62	7.7%
5556401 512100 GP INS HEA	4,297	4,297	1,171.35	1,171.35	.00	3,125.65	27.3%
5556401 512110 GP INS LIF	69	69	11.50	11.50	.00	57.50	16.7%
5556401 512200 FICA	1,267	1,267	95.80	95.80	.00	1,171.20	7.6%
5556401 512300 MICA	296	296	22.40	22.40	.00	273.60	7.6%
5556401 512400 PENSION	1,855	1,855	1,855.00	1,855.00	.00	.00	100.0%
5556401 512700 WORKERS CO	558	558	382.77	382.77	.00	175.23	68.6%
5556401 521200 PROFESS	2,000	2,000	.00	.00	.00	2,000.00	.0%
5556401 521207 MANAGE FEE	9,500	9,500	.00	.00	.00	9,500.00	.0%
5556401 522230 R&M EQUIP	3,000	3,000	417.64	417.64	.00	2,582.36	13.9%
5556401 522240 R&M GROUND	3,000	3,000	871.93	871.93	.00	2,128.07	29.1%
5556401 522245 R & M BUIL	5,000	5,000	340.18	340.18	.00	4,659.82	6.8%
5556401 523110 PROP INS	2,114	2,114	.00	.00	.00	2,114.00	.0%
5556401 523210 TELEPHONE	300	300	2.79	2.79	.00	297.21	.9%
5556401 523240 WIRELESS	2,000	2,000	152.04	152.04	.00	1,847.96	7.6%
5556401 523300 ADS	1,000	1,000	43.39	43.39	.00	956.61	4.3%
5556401 523601 MERCHANT	10,000	10,000	437.86	437.86	.00	9,562.14	4.4%
5556401 531100 GEN SUPPL	5,000	5,000	1,131.86	1,131.86	.00	3,868.14	22.6%
5556401 531110 OFF SUPP	500	500	27.50	27.50	.00	472.50	5.5%
5556401 531230 ELECT	28,000	28,000	2,124.56	2,124.56	.00	25,875.44	7.6%
5556401 531270 GAS/DIESEL	1,000	1,000	92.02	92.02	.00	907.98	9.2%
5556401 531600 SM EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
5556401 531701 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
5556401 552201 REF/OVERPA	16,000	16,000	780.00	780.00	.00	15,220.00	4.9%
5556401 579000 BUD. CONT	64,989	64,989	.00	.00	.00	64,989.00	.0%
5556401 579011 INS CONTIN	135	135	.00	.00	.00	135.00	.0%
5556401 611005 TRANS-LC	10,179	10,179	1,014.05	1,014.05	.00	9,164.95	10.0%
TOTAL BIG HART EXPENSES	195,000	195,000	12,547.02	12,547.02	.00	182,452.98	6.4%
TOTAL CAMPGROUNDS	0	0	-13,543.48	-13,543.48	.00	13,543.48	100.0%
TOTAL REVENUES	-355,000	-355,000	-37,552.50	-37,552.50	.00	-317,447.50	
TOTAL EXPENSES	355,000	355,000	24,009.02	24,009.02	.00	330,990.98	

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

GRAND TOTAL	0	0	-13,543.48	-13,543.48	.00	13,543.48	100.0%

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ACCOUNTS FOR: 215 E911	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

2153800 E911	-----						
2153800 511100 REG SAL	470,726	470,726	30,770.50	30,770.50	.00	439,955.50	6.5%
2153800 511225 PS HOLIDAY	17,322	17,322	6,516.27	6,516.27	.00	10,805.73	37.6%
2153800 511300 OVERTIME	30,000	30,000	5,967.64	5,967.64	.00	24,032.36	19.9%
2153800 512020 DEF.COMP	3,900	3,900	.00	.00	.00	3,900.00	.0%
2153800 512100 GP INS HEA	109,158	109,158	13,896.32	13,896.32	.00	95,261.68	12.7%
2153800 512105 INS. INCEN	3,000	3,000	230.76	230.76	.00	2,769.24	7.7%
2153800 512110 GP INS LIF	1,794	1,794	264.50	264.50	.00	1,529.50	14.7%
2153800 512200 FICA	32,547	32,547	2,576.85	2,576.85	.00	29,970.15	7.9%
2153800 512300 MICA	7,612	7,612	602.65	602.65	.00	7,009.35	7.9%
2153800 512400 PENSION	20,207	20,207	20,207.00	20,207.00	.00	.00	100.0%
2153800 512700 WORKERS CO	1,330	1,330	955.57	955.57	.00	374.43	71.8%
2153800 522200 CONTR R&M	35,000	35,000	.00	.00	.00	35,000.00	.0%
2153800 522230 R&M EQUIP	25,000	25,000	.00	.00	525.00	24,475.00	2.1%
2153800 522325 EQUIP LEAS	2,000	2,000	.00	.00	.00	2,000.00	.0%
2153800 523210 TELEPHONE	85,000	85,000	6,536.47	6,536.47	.00	78,463.53	7.7%
2153800 523240 WIRELESS	1,500	1,500	78.40	78.40	.00	1,421.60	5.2%
2153800 523270 POSTAGE	378	378	.00	.00	.00	378.00	.0%
2153800 523300 ADS	50	50	.00	.00	.00	50.00	.0%
2153800 523500 TRAVEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
2153800 523600 DUES	2,000	2,000	.00	.00	.00	2,000.00	.0%
2153800 523700 SCHOOL	10,000	10,000	.00	.00	.00	10,000.00	.0%
2153800 523900 PURC SERV	2,800	2,800	.00	.00	.00	2,800.00	.0%
2153800 523902 CONT EX	30,000	30,000	.00	.00	.00	30,000.00	.0%
2153800 531110 OFF SUPP	3,000	3,000	168.55	168.55	158.92	2,672.53	10.9%
2153800 531120 CLEAN SUPP	1,500	1,500	.00	.00	.00	1,500.00	.0%
2153800 531150 COMPUTERS-	7,500	7,500	.00	.00	.00	7,500.00	.0%
2153800 531160 COMP SUPP	5,000	5,000	.00	.00	.00	5,000.00	.0%
2153800 531210 WA, SE, GAS	7,000	7,000	415.48	415.48	.00	6,584.52	5.9%
2153800 531230 ELECT	8,000	8,000	705.13	705.13	.00	7,294.87	8.8%
2153800 531700 BLDG SUPP	5,000	5,000	.00	.00	.00	5,000.00	.0%
2153800 531701 UNIFORMS	5,000	5,000	260.95	260.95	619.29	4,119.76	17.6%
TOTAL E911	935,824	935,824	90,153.04	90,153.04	1,303.21	844,367.75	9.8%

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ACCOUNTS FOR: 215	E911	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

38100000 E911								

38100000	381000	E911	-320,000	-320,000	-26,138.46	-26,138.46	.00	-293,861.54 8.2%
38100000	381002	E911-GLASC	-44,000	-44,000	.00	.00	.00	-44,000.00 .0%
38100000	381003	E911 PREPA	-100,000	-100,000	-7,082.41	-7,082.41	.00	-92,917.59 7.1%
38100000	393905	CONTRIB CA	-471,824	-471,824	-33,849.15	-33,849.15	.00	-437,974.85 7.2%
TOTAL E911			-935,824	-935,824	-67,070.02	-67,070.02	.00	-868,753.98 7.2%
TOTAL E911			0	0	23,083.02	23,083.02	1,303.21	-24,386.23 100.0%
TOTAL REVENUES			-935,824	-935,824	-67,070.02	-67,070.02	.00	-868,753.98
TOTAL EXPENSES			935,824	935,824	90,153.04	90,153.04	1,303.21	844,367.75

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

GRAND TOTAL	0	0	23,083.02	23,083.02	1,303.21	-24,386.23	100.0%

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

2565540 TRANSPORTATION EXPENSES							

2565540 511106 DIR SALARY	32,873	32,873	3,384.78	3,384.78	.00	29,488.22	10.3%
2565540 511107 DISPAT SAL	35,112	35,112	3,323.80	3,323.80	.00	31,788.20	9.5%
2565540 511108 DRIVER SAL	170,782	170,782	13,546.54	13,546.54	.00	157,235.46	7.9%
2565540 511200 TEMP/PT SA	16,146	16,146	.00	.00	.00	16,146.00	.0%
2565540 511200 TTFP TEMP/PT SA	15,600	15,600	.00	.00	.00	15,600.00	.0%
2565540 511300 OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
2565540 512100 GP INS HEA	25,780	25,780	5,728.96	5,728.96	.00	20,051.04	22.2%
2565540 512105 INS. INCEN	8,250	8,250	346.14	346.14	.00	7,903.86	4.2%
2565540 512110 GP INS LIF	932	932	147.22	147.22	.00	784.78	15.8%
2565540 512200 FICA	16,378	16,378	1,270.40	1,270.40	.00	15,107.60	7.8%
2565540 512200 TTFP FICA	967	967	.00	.00	.00	967.00	.0%
2565540 512300 MICA	3,830	3,830	297.11	297.11	.00	3,532.89	7.8%
2565540 512300 TTFP MICA	226	226	.00	.00	.00	226.00	.0%
2565540 512400 PENSION	16,969	16,969	16,969.00	16,969.00	.00	.00	100.0%
2565540 512700 WORKERS CO	7,544	7,544	3,072.15	3,072.15	.00	4,471.85	40.7%
2565540 521201 AUDIT	500	500	.00	.00	.00	500.00	.0%
2565540 522200 REPAIRS	10,000	10,000	.00	.00	.00	10,000.00	.0%
2565540 522206 TIRES/TUBE	2,000	2,000	.00	.00	.00	2,000.00	.0%
2565540 522250 INT SHOP	4,000	4,000	.00	.00	.00	4,000.00	.0%
2565540 522252 TOWING	1,000	1,000	.00	.00	.00	1,000.00	.0%
2565540 522500 DRUG/ALCOH	500	500	.00	.00	.00	500.00	.0%
2565540 523110 PROP INS	12,235	12,235	.00	.00	.00	12,235.00	.0%
2565540 523111 BUILD INS	4,961	4,961	.00	.00	.00	4,961.00	.0%
2565540 523210 TELEPHONE	300	300	19.54	19.54	.00	280.46	6.5%
2565540 523240 WIRELESS	5,520	5,520	460.89	460.89	.00	5,059.11	8.3%
2565540 523300 ADS	500	500	.00	.00	.00	500.00	.0%
2565540 523500 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
2565540 523700 SCHOOL	1,000	1,000	.00	.00	.00	1,000.00	.0%
2565540 523851 BUS WASH	6,000	6,000	.00	.00	.00	6,000.00	.0%
2565540 531110 OFF SUPP	1,000	1,000	.00	.00	.00	1,000.00	.0%
2565540 531131 FIRE EXT	200	200	.00	.00	.00	200.00	.0%
2565540 531150 TTFP COMPUTERS-	2,187	2,187	.00	.00	.00	2,187.00	.0%
2565540 531270 FUEL/LUB	36,000	36,000	2,322.83	2,322.83	.00	33,677.17	6.5%
2565540 531701 UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
2565540 542200 VEHICLES	25,000	25,000	.00	.00	.00	25,000.00	.0%
2565540 611006 53111 VEH MAINT	14,131	14,131	816.10	816.10	.00	13,314.90	5.8%
TOTAL TRANSPORTATION EXPENSES	481,423	481,423	51,705.46	51,705.46	.00	429,717.54	10.7%

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

2565541 TRANSPORTATION REVENUE								

2565541	341151 FEDGRT-DOT	-191,533	-191,533	-1,081.09	-1,081.09	.00	-190,451.91	.6%
2565541	341151 TTFP TTFP	-18,980	-18,980	.00	.00	.00	-18,980.00	.0%
2565541	341157 CONT-RC	-34,776	-34,776	.00	.00	.00	-34,776.00	.0%
2565541	342130 TRANS-THOM	-86,605	-86,605	-668.81	-668.81	.00	-85,936.19	.8%
2565541	344472 DEARING	-2,776	-2,776	192.69	192.69	.00	-2,968.69	-6.9%
2565541	345500 53121 FARE BOX	-14,070	-14,070	-1,282.00	-1,282.00	.00	-12,788.00	9.1%
2565541	391000 53121 GEN FUND	-132,683	-132,683	-29,482.06	-29,482.06	.00	-103,200.94	22.2%
TOTAL TRANSPORTATION REVENUE		-481,423	-481,423	-32,321.27	-32,321.27	.00	-449,101.73	6.7%
TOTAL TRANSPORTATION		0	0	19,384.19	19,384.19	.00	-19,384.19	100.0%
TOTAL REVENUES		-481,423	-481,423	-32,321.27	-32,321.27	.00	-449,101.73	
TOTAL EXPENSES		481,423	481,423	51,705.46	51,705.46	.00	429,717.54	

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2024 01

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

GRAND TOTAL	0	0	19,384.19	19,384.19	.00	-19,384.19	100.0%

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FOR 2024 01

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

2701510 BILLING DEPARTMENT								

2701510	511100	REG SAL	91,429	91,429	7,107.93	7,107.93	.00	84,321.07 7.8%
2701510	511300	OVERTIME	3,000	3,000	37.99	37.99	.00	2,962.01 1.3%
2701510	512100	GP INS HEA	8,988	8,988	1,432.24	1,432.24	.00	7,555.76 15.9%
2701510	512105	INS. INCEN	3,000	3,000	230.76	230.76	.00	2,769.24 7.7%
2701510	512110	GP INS LIF	270	270	46.00	46.00	.00	224.00 17.0%
2701510	512200	FICA	6,041	6,041	436.57	436.57	.00	5,604.43 7.2%
2701510	512300	MICA	1,413	1,413	102.10	102.10	.00	1,310.90 7.2%
2701510	512400	PENSION	8,988	8,988	8,988.00	8,988.00	.00	.00 100.0%
2701510	512700	WORKERS CO	268	268	184.62	184.62	.00	83.38 68.9%
2701510	523270	POSTAGE	300	300	.00	.00	.00	300.00 .0%
2701510	523600	DUES	0	0	26.00	26.00	.00	-26.00 100.0%
2701510	523601	MERCHANT	2,500	2,500	.00	.00	.00	2,500.00 .0%
2701510	523700	SCHOOL	2,000	2,000	.00	.00	.00	2,000.00 .0%
2701510	531110	OFF SUPP	1,200	1,200	362.00	362.00	.00	838.00 30.2%
TOTAL BILLING DEPARTMENT			129,397	129,397	18,954.21	18,954.21	.00	110,442.79 14.6%

FOR 2024 01

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

2703500 FIRE/EMS PROTECTION SERVICES							

2703500 511100 REG SAL	2,633,065	2,633,065	176,160.79	176,160.79	.00	2,456,904.21	6.7%
2703500 511200 TEMP/PT SA	365,000	365,000	44,890.90	44,890.90	.00	320,109.10	12.3%
2703500 511204 VOLUNTEER	10,000	10,000	.00	.00	.00	10,000.00	.0%
2703500 511225 PS HOLIDAY	80,688	80,688	25,376.63	25,376.63	.00	55,311.37	31.5%
2703500 511300 OVERTIME	390,000	390,000	39,722.43	39,722.43	.00	350,277.57	10.2%
2703500 512100 GP INS HEA	506,995	506,995	66,025.88	66,025.88	.00	440,969.12	13.0%
2703500 512104 A & S INS.	20,000	20,000	.00	.00	.00	20,000.00	.0%
2703500 512105 INS. INCEN	6,000	6,000	230.76	230.76	.00	5,769.24	3.8%
2703500 512110 GP INS LIF	6,555	6,555	885.50	885.50	.00	5,669.50	13.5%
2703500 512200 FICA	216,055	216,055	17,298.21	17,298.21	.00	198,756.79	8.0%
2703500 512300 MICA	49,949	49,949	4,045.49	4,045.49	.00	45,903.51	8.1%
2703500 512400 PENSION	130,460	130,460	130,460.00	130,460.00	.00	.00	100.0%
2703500 512700 WORKERS CO	71,191	71,191	56,619.05	56,619.05	.00	14,571.95	79.5%
2703500 521200 PROFESS	0	0	36,401.78	36,401.78	.00	-36,401.78	100.0%
2703500 521203 FIRE FEE	1,600	1,600	.00	.00	.00	1,600.00	.0%
2703500 522200 CONTR R&M	220,000	220,000	58,152.37	58,152.37	.00	161,847.63	26.4%
2703500 522230 R&M EQUIP	10,000	10,000	.00	.00	.00	10,000.00	.0%
2703500 522240 R&M GROUND	2,500	2,500	1,070.00	1,070.00	.00	1,430.00	42.8%
2703500 522250 INT SHOP	45,000	45,000	2,112.60	2,112.60	.00	42,887.40	4.7%
2703500 522325 EQUIP LEAS	2,800	2,800	.00	.00	.00	2,800.00	.0%
2703500 523110 PROP INS	242,973	242,973	.00	.00	.00	242,973.00	.0%
2703500 523210 TELEPHONE	3,500	3,500	72.69	72.69	.00	3,427.31	2.1%
2703500 523215 INTERNET	12,000	12,000	1,185.88	1,185.88	.00	10,814.12	9.9%
2703500 523240 WIRELESS	11,500	11,500	2,209.18	2,209.18	.00	9,290.82	19.2%
2703500 523270 POSTAGE	1,800	1,800	145.82	145.82	.00	1,654.18	8.1%
2703500 523300 ADS	400	400	.00	.00	.00	400.00	.0%
2703500 523400 PRINT&BIND	1,200	1,200	.00	.00	.00	1,200.00	.0%
2703500 523500 TRAVEL	1,200	1,200	294.96	294.96	.00	905.04	24.6%
2703500 523600 DUES	2,500	2,500	25.00	25.00	.00	2,475.00	1.0%
2703500 523700 SCHOOL	23,000	23,000	.00	.00	.00	23,000.00	.0%
2703500 523800 LICENSES	12,300	12,300	.00	.00	.00	12,300.00	.0%
2703500 523900 PURC SERV	67,000	67,000	5,030.97	5,030.97	.00	61,969.03	7.5%
2703500 531100 GEN SUPPL	151,000	151,000	15,836.01	15,836.01	.00	135,163.99	10.5%
2703500 531110 OFF SUPP	4,000	4,000	.00	.00	.00	4,000.00	.0%
2703500 531120 CLEAN SUPP	4,000	4,000	.00	.00	.00	4,000.00	.0%
2703500 531126 CPR EXP.	3,000	3,000	2,474.00	2,474.00	.00	526.00	82.5%
2703500 531127 BANQUET EX	2,000	2,000	121.54	121.54	.00	1,878.46	6.1%
2703500 531150 COMPUTERS-	7,500	7,500	.00	.00	.00	7,500.00	.0%
2703500 531179 TOOL EX	10,000	10,000	151.99	151.99	.00	9,848.01	1.5%
2703500 531210 WA, SE, GAS	28,000	28,000	2,061.50	2,061.50	.00	25,938.50	7.4%

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
270	FIRE/EMS PROTECTION SERVICES	APPROP	BUDGET				BUDGET	USE/COL	
2703500	531220	PROPANE	2,500	2,500	240.67	240.67	.00	2,259.33	9.6%
2703500	531230	ELECT	50,000	50,000	3,468.37	3,468.37	.00	46,531.63	6.9%
2703500	531270	GAS/DIESEL	165,000	165,000	972.02	972.02	.00	164,027.98	.6%
2703500	531400	BOOKS	4,000	4,000	1,727.50	1,727.50	.00	2,272.50	43.2%
2703500	531600	SM EQUIP	75,000	75,000	247.20	247.20	.00	74,752.80	.3%
2703500	531701	UNIFORMS	33,000	33,000	2,731.92	2,731.92	.00	30,268.08	8.3%
2703500	542500	EQUIPMENT	25,600	25,600	.00	.00	.00	25,600.00	.0%
2703500	552200	INS. CLAIM	15,000	15,000	.00	.00	.00	15,000.00	.0%
2703500	552201	REF/OVERPA	0	0	2,169.02	2,169.02	.00	-2,169.02	100.0%
2703500	552500	DRUG/ALCOH	1,000	1,000	.00	.00	.00	1,000.00	.0%
2703500	581200	CAP LEASE	143,882	143,882	13,763.21	13,763.21	.00	130,118.79	9.6%
2703500	611005	TRANS-LC	3,393	3,393	338.02	338.02	.00	3,054.98	10.0%
2703500	611006	TRANS-SHOP	82,430	82,430	4,760.52	4,760.52	.00	77,669.48	5.8%
TOTAL FIRE/EMS PROTECTION SERVICE		5,957,536	5,957,536	719,480.38	719,480.38	.00	5,238,055.62	12.1%	

FOR 2024 01

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

2703502 EXTERNAL BILLING SERVICES									

2703502	521102	WARREN BIL	237,500	237,500	.00	.00	.00	237,500.00	.0%
2703502	521103	GLAS. BILL	133,000	133,000	.00	.00	.00	133,000.00	.0%
		TOTAL EXTERNAL BILLING SERVICES	370,500	370,500	.00	.00	.00	370,500.00	.0%

FOR 2024 01

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	43,013	43,013	.00	.00	.00	43,013.00	.0%
2703920	512100 GP INS HEA	4,297	4,297	.00	.00	.00	4,297.00	.0%
2703920	512110 GP INS LIF	69	69	.00	.00	.00	69.00	.0%
2703920	512200 FICA	2,667	2,667	.00	.00	.00	2,667.00	.0%
2703920	512300 MICA	624	624	.00	.00	.00	624.00	.0%
2703920	512400 PENSION	3,897	3,897	3,897.00	3,897.00	.00	.00	100.0%
2703920	522230 R&M EQUIP	7,000	7,000	.00	.00	.00	7,000.00	.0%
2703920	523210 TELEPHONE	800	800	.00	.00	.00	800.00	.0%
2703920	523400 PRINT&BIND	800	800	.00	.00	.00	800.00	.0%
2703920	523500 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
2703920	523700 SCHOOL	1,000	1,000	.00	.00	.00	1,000.00	.0%
2703920	531100 GEN SUPPL	2,500	2,500	.00	.00	.00	2,500.00	.0%
2703920	531110 OFF SUPP	2,000	2,000	.00	.00	.00	2,000.00	.0%
2703920	531120 CLEAN SUPP	2,000	2,000	.00	.00	.00	2,000.00	.0%
2703920	531150 COMPUTERS-	2,500	2,500	.00	.00	.00	2,500.00	.0%
2703920	531600 SM EQUIP	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL EMERGENCY MANAGEMENT		81,167	81,167	3,897.00	3,897.00	.00	77,270.00	4.8%

FOR 2024 01

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

34350001	FIRE/EMS PROTECTION REVENUES							

34350001	316200 INS PREM	-1,200,000	-1,200,000	.00	.00	.00	-1,200,000.00	.0%
34350001	321018 MER. FEES	-500	-500	-31.50	-31.50	.00	-468.50	6.3%
34350001	321112 ORR FEES	-6,000	-6,000	-315.00	-315.00	.00	-5,685.00	5.3%
34350001	334301 TRAUMA	-6,500	-6,500	.00	.00	.00	-6,500.00	.0%
34350001	342111 CPR FEES	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
34350001	342200 FIRE FEE	-2,077,547	-2,077,547	-21,540.14	-21,540.14	.00	-2,056,006.86	1.0%
34350001	342601 GLASCOCK	-110,000	-110,000	-18,333.34	-18,333.34	.00	-91,666.66	16.7%
34350001	342602 GLAS. 25%	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
34350001	342603 EMS COLLEC	-1,850,000	-1,850,000	-81,973.20	-81,973.20	.00	-1,768,026.80	4.4%
34350001	342607 BILL FEES	-19,500	-19,500	.00	.00	.00	-19,500.00	.0%
34350001	342610 TRANSPORTS	-6,500	-6,500	.00	.00	.00	-6,500.00	.0%
34350001	342611 INSPECTION	-47,000	-47,000	-450.00	-450.00	.00	-46,550.00	1.0%
34350001	342900 LICENSE FE	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
34350001	342911 AMB REIM	-15,000	-15,000	-3,183.68	-3,183.68	.00	-11,816.32	21.2%
34350001	346201 CITY INS P	-650,000	-650,000	.00	.00	.00	-650,000.00	.0%
34350001	346202 DEARING	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
34350001	348900 EMA	-7,652	-7,652	.00	.00	.00	-7,652.00	.0%
34350001	371000 CONTRIBUT	-8,500	-8,500	.00	.00	.00	-8,500.00	.0%
34350001	384077 FIREWORKS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
34350001	389001 MISC REV	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
34350001	389050 SURPLUS SA	-64,401	-64,401	.00	.00	.00	-64,401.00	.0%
TOTAL FIRE/EMS PROTECTION REVENUE		-6,148,600	-6,148,600	-125,826.86	-125,826.86	.00	-6,022,773.14	2.0%

FOR 2024 01

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

34350002	EXTERNAL BILLING SERVICES							

34350002	342605 EMS-GLASCO	-140,000	-140,000	-12,338.71	-12,338.71	.00	-127,661.29	8.8%
34350002	342606 EMS-WARREN	-250,000	-250,000	-18,621.90	-18,621.90	.00	-231,378.10	7.4%
	TOTAL EXTERNAL BILLING SERVICES	-390,000	-390,000	-30,960.61	-30,960.61	.00	-359,039.39	7.9%
	TOTAL FIRE/EMS PROTECTION SERVICE	0	0	585,544.12	585,544.12	.00	-585,544.12	100.0%
	TOTAL REVENUES	-6,538,600	-6,538,600	-156,787.47	-156,787.47	.00	-6,381,812.53	
	TOTAL EXPENSES	6,538,600	6,538,600	742,331.59	742,331.59	.00	5,796,268.41	

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2024 01

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

GRAND TOTAL	0	0	585,544.12	585,544.12	.00	-585,544.12	100.0%

** END OF REPORT - Generated by Shirley **



**MCDUFFIE COUNTY BOARD OF COMMISSIONERS
BANK BALANCES
JANUARY 31, 2024**

ACCOUNT NAME	BANK/ INSTITUTION	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
GENERAL FUND						
GENERAL FUND	CADENCE BANK	\$5,109,816	\$1,560,923	\$38	\$2,321,502	\$4,349,276
RESERVE ACCOUNT	LGIP	\$5,347,127		\$24,455		\$5,371,582
PAYROLL	CADENCE BANK	\$43,574	\$687,799		\$695,536	\$35,836
PLANNING & ZONING	CADENCE BANK	\$578	\$7,593		\$7,337	\$834
SHERIFF OFFICE	FIRST CITIZENS	\$706,479				\$706,479
EMPLOYEE RELATIONS	CADENCE BANK	\$1,012			\$661	\$351
ANIMAL SHELTER	CADENCE BANK	\$767	\$712		\$54	\$1,424
RECREATION SERVICES	CADENCE BANK	\$500	\$1,770		\$1,550	\$720
TOTALS		\$11,209,854	\$2,258,797	\$24,493	\$3,026,641	\$10,466,503
ENTERPRISE FUNDS						
SOLID WASTE	CADENCE BANK	\$26,099	\$95,044		\$103,563	\$17,579
LANDFILL SURCHARGE	CADENCE BANK	\$124,257				\$124,257
INERT LANDFILL SURCHARGE	CADENCE BANK	\$2,525	\$8,000		\$5,767	\$4,758
BIG HART CAMPGROUND	CADENCE BANK	\$223,586	\$23,939		\$4,426	\$243,098
RAYSVILLE CAMPGROUND	CADENCE BANK	\$355,949	\$12,270		\$3,520	\$364,699
EMS RESERVE USDA LOAN	CADENCE BANK	\$3,793				\$3,793
EMERGENCY SERVICES-OPERATING	CADENCE BANK	\$5,506	\$54,295		\$37,015	\$22,786
EMERGENCY SERVICES-BILLING	CADENCE BANK	\$17,454	\$97,973		\$18,742	\$96,685
WARREN COUNTY EMS	CADENCE BANK	\$30,900	\$17,883		\$30,803	\$17,979
TOTALS		\$790,067	\$309,404		\$203,837	\$895,634
GRANTS						
CARES FUNDING	CADENCE BANK	\$79,713				\$79,713
AMERICAN RESCUE - SHERIFF	CADENCE BANK	\$10				\$10
AMERICAN RESCUE	CADENCE BANK	\$1,801				\$1,801
AMERICAN RESCUE	LGIP	\$4,413,397		\$20,184		\$4,433,582
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			\$5	\$95
PARK GRANT	CADENCE BANK	\$100				\$100
WELLNESS PROGRAM	CADENCE BANK	\$4,253				\$4,253
TOTALS		\$4,499,773		\$20,184	\$5	\$4,519,953



MCDUFFIE COUNTY BOARD OF COMMISSIONERS
BANK BALANCES
JANUARY 31, 2024

ACCOUNT SPECIAL REVENUE	BANK/	BEGINNING	DEPOSITS	INTEREST	WITHDRAWALS	ENDING
DRUG FUND	CADENCE BANK	\$387,008	\$884			\$387,892
DRUG COURT	CADENCE BANK	\$60,969	\$37,551		\$13,777	\$84,743
E911	CADENCE BANK	\$58,844	\$33,221		\$43,050	\$49,014
E911 WIRELESS	CADENCE BANK	\$51,545				\$51,545
JAIL FUND	CADENCE BANK	\$299,122	\$2,429		\$113	\$301,438
		\$857,487	\$74,085		\$56,940	\$874,632
SPLOST						
SPLOST IV	CADENCE BANK	\$456			\$390	\$66
SPLOST V	CADENCE BANK	\$57,016			\$312	\$56,704
SPLOST VI	CADENCE BANK	\$697,212		\$886	\$351	\$697,747
SPLOST VI	LGIP	\$2,080,585		\$9,515		\$2,090,101
SPLOST VII	CADENCE BANK	\$932,267	\$421,983	\$854	\$682,805	\$672,299
SPLOST VII	LGIP	\$7,220,074		\$33,021		\$7,253,095
TRANSPORTATION SPLOST	CADENCE BANK	\$164,577	\$624,091	\$491	\$417,859	\$371,299
TOTALS		\$11,152,189	\$1,046,074	\$44,767	\$1,101,717	\$11,141,311
OTHER						
LMIG	CADENCE BANK	\$100				\$100
TOTALS		\$100				\$100
GRAND TOTAL		\$28,509,469	\$3,688,360	\$89,444	\$4,389,140	\$27,898,133



**MCDUFFIE COUNTY BOARD OF COMMISSIONERS
LOCAL OPTION SALES TAX COLLECTIONS
2022 - 2024**

	<u>2022</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>	<u>2023</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>	<u>2024</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>
		<u>IN 2021/2022</u>			<u>IN 2022/2023</u>			<u>IN 2023/2024</u>	
MONTH									
RECEIVED									
JANUARY	\$241,876	\$20,286	9.15%	\$263,237	\$21,361	8.83%	\$281,803	\$18,566	7.05%
FEBRUARY	\$203,264	\$7,634	3.90%	\$214,623	\$11,359	5.59%			
MARCH	\$212,258	\$27,788	15.06%	\$218,957	\$6,699	3.16%			
APRIL	\$249,005	\$12,953	5.49%	\$288,326	\$39,321	15.79%			
MAY	\$248,634	\$25,477	11.42%	\$249,689	\$1,055	0.42%			
JUNE	\$264,959	\$35,795	15.62%	\$252,416	-\$12,543	-4.73%			
JULY	\$257,606	\$27,972	12.18%	\$257,863	\$257	0.10%			
AUGUST	\$269,694	\$43,229	19.09%	\$278,580	\$8,885	3.29%			
SEPTEMBER	\$243,437	\$27,271	12.62%	\$250,560	\$7,123	2.93%			
OCTOBER	\$241,598	\$27,014	12.59%	\$260,073	\$18,475	7.65%			
NOVEMBER	\$243,409	\$27,110	12.53%	\$243,916	\$506	0.21%			
DECEMBER	\$238,791	\$15,457	6.92%	\$255,149	\$16,358	6.85%			
YTD Totals	\$2,914,530	\$297,987	11.39%	\$3,033,387	\$118,857	4.08%	\$281,803	\$18,566	7.05%
Total	\$2,914,530	\$297,987	11.39%	\$3,033,387	\$118,857	4.08%	\$281,803	\$18,566	7.05%



**MCDUFFIE COUNTY BOARD OF COMMISSIONERS
HOTEL/MOTEL TAX COLLECTIONS
2024**

MONTH RECEIVED	COLLECTION MONTH	COMFORT INN	ECONO LODGE	HAMPTON INN	EXPRESS INN	KNOX TERRACE	ONLINE SALES	DAYS INN	MONTHLY TOTAL	2023 TOTALS	VARIANCE
1/31/2024	DECEMBER	\$3,373	\$1,627	\$9,896	\$552	\$794	\$1,122	\$697	\$18,062	\$20,021	-\$1,959
2/28/2024	JANUARY										\$0
3/31/2024	FEBRUARY										\$0
4/30/2024	MARCH										\$0
5/31/2024	APRIL										\$0
6/30/2024	MAY										\$0
7/31/2024	JUNE										\$0
8/31/2024	JULY										\$0
9/30/2024	AUGUST										\$0
10/31/2024	SEPTEMBER										\$0
11/30/2024	OCTOBER										\$0
12/31/2024	NOVEMBER										\$0
YTD Totals		\$3,373	\$1,627	\$9,896	\$552	\$794	\$1,122	\$697	\$18,062	\$20,021	-\$1,959

% OF CHANGE

-9.79%



MCDUFFIE COUNTY BOARD OF COMMISSIONERS
 ENERGY EXCISE TAX
 2024

MONTH RECEIVED	COLLECTION MONTH	CITY OF THOMSON	GEORGIA POWER	FERRELL GAS	JEFFERSON ENERGY	GAS SOUTH	MONTHLY TOTAL	2024 TOTALS	VARIANCE
1/31/2024	DECEMBER	\$1,795	\$14,797	\$197	\$2,738		\$19,526	\$21,712	-\$2,186
2/28/2024	JANUARY						\$0		\$0
3/31/2024	FEBRUARY						\$0		\$0
4/30/2024	MARCH						\$0		\$0
5/31/2024	APRIL						\$0		\$0
6/30/2024	MAY						\$0		\$0
7/31/2024	JUNE						\$0		\$0
8/31/2024	JULY						\$0		\$0
9/30/2024	AUGUST						\$0		\$0
10/31/2024	SEPTEMBER						\$0		\$0
11/30/2024	OCTOBER						\$0		\$0
12/31/2024	NOVEMBER						\$0		\$0
YTD Totals		\$1,795	\$14,797	\$197	\$2,738	\$0	\$19,526	\$21,712	-\$2,186

% OF CHANGE

-10.07%



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

<u>Month Received</u>	<u>Ad Valorem</u>	<u>TAVT</u>	<u>Title #</u>
1/31/2024	\$57,311	\$81,260	378
2/28/2024			
3/31/2024			
4/30/2024			
5/31/2024			
6/30/2024			
7/31/2024			
8/31/2024			
9/30/2024			
10/31/2024			
11/30/2024			
12/31/2024			
YTD Totals	\$57,311	\$81,260	378

<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

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS
TRANSPORTATION SPLOST**

	REVENUES			ACTUAL EXPENDITURES				AVAILABLE	INTEREST		
	TSPLOST	West Bypass	Other	Cumulative	Monthly	Cumulative	Resurfacing (70%)	Paving (30%)	West Bypass	excluding interest	
Allocations							\$ 6,857,915	\$ 2,939,107			
Jan-23	\$ 111,769	\$ 807,759		\$22,911,125	\$ 444,668	\$21,251,984			\$ 444,668	\$ 1,659,141	\$ 41
Feb-23	\$ 98,451			\$23,009,576	\$ 73,022	\$21,325,006	\$ 26,441	\$ 59	\$ 46,523	\$ 1,684,570	\$ 52
Mar-23	\$ 89,776			\$23,099,352	\$ 25,154	\$21,350,160	\$ 2,931		\$ 22,223	\$ 1,749,193	\$ 3,418
Apr-23	\$ 103,274	\$ 513,248		\$23,715,874	\$ 287,596	\$21,637,756	\$ 206,409		\$ 81,187	\$ 2,078,118	\$ 2,368
May-23	\$ 114,960			\$23,830,834	\$ 370,278	\$22,008,034	\$ 1,668		\$ 368,610	\$ 1,822,800	\$ 2,537
Jun-23	\$ 99,905			\$23,930,740	\$ 291,316	\$22,299,350	\$ 34,227		\$ 257,089	\$ 1,631,390	\$ 2,119
Jul-23	\$ 100,262	\$ 707,052		\$24,738,053	\$ 25,616	\$22,324,966		\$ 351	\$ 25,265	\$ 2,413,087	\$ 2,227
Aug-23	\$ 130,693			\$24,868,747	\$ 660,731	\$22,985,697	\$ 39,949		\$ 620,782	\$ 1,883,050	\$ 1,019
Sep-23	\$ 109,500			\$24,978,247	\$ 234,330	\$23,220,028	\$ 23,628		\$ 210,703	\$ 1,758,219	\$ 14
Oct-23	\$ 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	\$ 946,267	\$ 377,196	\$ 1,192
Dec-23	\$ 93,721			\$25,922,397	\$ 261,596	\$25,713,075	\$ 261,189		\$ 407	\$ 209,321	\$ 340
										\$ -	
TOTAL FOR YEAR	\$ 1,256,878	\$ 2,673,921			\$ 4,905,759		\$ 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
Jan-24	\$ 114,500			\$26,036,897	\$ 1,401	\$25,714,476		\$ 896	\$ 504	\$ 322,421	\$ 491
Feb-24				\$26,036,897	\$ -	\$25,714,476				\$ 322,421	
Mar-24				\$26,036,897	\$ -	\$25,714,476				\$ 322,421	
Apr-24				\$26,036,897	\$ -	\$25,714,476				\$ 322,421	
May-24				\$26,036,897	\$ -	\$25,714,476				\$ 322,421	
Jun-24				\$26,036,897	\$ -	\$25,714,476				\$ 322,421	
Jul-24				\$26,036,897	\$ -	\$25,714,476				\$ 322,421	
Aug-24				\$26,036,897	\$ -	\$25,714,476				\$ 322,421	
Sep-24				\$26,036,897	\$ -	\$25,714,476				\$ 322,421	
Oct-24				\$26,036,897	\$ -	\$25,714,476				\$ 322,421	
Nov-24				\$26,036,897	\$ -	\$25,714,476				\$ 322,421	
Dec-24				\$26,036,897	\$ -	\$25,714,476				\$ 322,421	
										\$ -	
TOTAL FOR YEAR	\$ 114,500	\$ -			\$ 1,401		\$ -	\$ 896	\$ 504	\$ 322,421	\$ 491
TOTAL TO DATE	\$ 9,635,633	\$ 15,852,783	\$ 161,389	\$ 26,036,897	\$ 1,401	\$ 25,714,476	\$ 6,671,885	\$ 168,891	\$ 17,364,402	\$ 322,421	\$ 50,488
TOTAL AVAILABLE							\$ 186,030	\$ 2,770,216	\$ 1,511,115		

**SPLOST VI
REVENUE AND EXPENDITURES REPORT**

	ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	ECON DEV	ENERGY EFFICIENCY	GOVT CENTER	I.T.	PUBLIC SAFETY	RECREATION	ROADS	SHOP	SOLID WASTE	WATER/SEWER	ADS	AVAIL BALANCE	INTEREST
	Monthly	Cumulative	Monthly	Cumulative														
Allocations					\$ 150,000	\$ 950,000	\$ 300,000	\$ 11,556,151	\$175,000	\$3,900,000	\$ 692,000	\$3,012,000	\$310,000	\$ 300,000	\$1,655,000		\$23,000,151	
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							\$ 5,634,314	\$ 445
Mar-21		\$ 19,702,039	\$ 1,864,840	\$15,882,565	\$ 9,830		\$ 7,710	\$ 1,847,300									\$ 3,819,474	\$ 382
Apr-21		\$ 19,702,039	\$ 28,215	\$15,910,780			\$ 28,090			\$ 125							\$ 3,791,259	\$ 319
May-21		\$ 19,702,039	\$ 133,040	\$16,043,820	\$ 57,740					\$ 300					\$ 75,000		\$ 3,658,219	\$ 326
Jun-21		\$ 19,702,039	\$ 2,200	\$16,046,020		\$ 2,200											\$ 3,656,019	\$ 309
Jul-21		\$ 19,702,039	\$ 258,101	\$16,304,120	\$ 5,229							\$ 252,872					\$ 3,397,919	\$ 317
Aug-21		\$ 19,702,039	\$ (163,767)	\$16,140,353	\$(177,417)										\$ 13,650		\$ 3,561,686	\$ 298
Sep-21		\$ 19,702,039		\$16,140,353													\$ 3,561,686	\$ 299
Oct-21		\$ 19,702,039	\$ 40,428	\$16,180,781					\$ 7,414			\$ 24,989			\$ 8,025		\$ 3,521,258	\$ 308
Nov-21		\$ 19,702,039	\$ 27,839	\$16,208,620							\$ 27,839						\$ 3,493,419	\$ 60
Dec-21		\$ 19,702,039		\$16,208,620													\$ 3,493,419	\$ 60
Jan-22		\$ 19,702,039	\$ 6,300	\$16,214,920		\$ 500				\$ 5,800							\$ 3,487,119	\$ 60
Feb-22		\$ 19,702,039		\$16,214,920													\$ 3,437,119	\$ 55
Mar-22		\$ 19,702,039		\$16,214,920													\$ 3,437,119	\$ 61
Apr-22		\$ 19,702,039	\$ 2,840	\$16,217,760		\$ 2,840											\$ 3,434,279	\$ 66
May-22		\$ 19,702,039	\$ 13,311	\$16,231,071						\$ 3,026	\$ 10,285						\$ 3,470,968	\$ 121
Jun-22		\$ 19,702,039	\$ 441,314	\$16,672,385						\$ 441,314							\$ 3,029,654	\$ 112
Jul-22		\$ 19,702,039	\$ 195,406	\$16,867,791								\$ 195,406					\$ 2,834,248	\$ 102
Aug-22		\$ 19,702,039		\$16,867,791													\$ 2,834,248	\$ 99
Sep-22		\$ 19,702,039		\$16,867,791													\$ 2,834,248	\$ 96
Oct-22		\$ 19,702,039	\$ 12,217	\$16,880,007							\$ 12,217						\$ 2,822,032	\$ 99
Nov-22		\$ 19,702,039		\$16,880,007													\$ 2,822,032	\$ 95
Dec-22		\$ 19,702,039	\$ 160,561	\$17,040,568						\$ 148,544	\$ 12,017						\$ 2,661,471	\$ 98
Jan-23		\$ 19,702,039		\$17,040,568													\$ 2,661,471	\$ 94
Feb-23		\$ 19,702,039	\$ 15,230	\$17,055,799		\$ 14,879										\$351	\$ 2,646,240	\$ 84
Mar-23		\$ 19,702,039		\$17,055,799		\$ -											\$ 2,646,240	\$ 5,753
Apr-23		\$ 19,702,039	\$ 14,919	\$17,070,718		\$ -				\$ 7,429	\$ 7,490						\$ 2,631,321	\$ 8,713
May-23		\$ 19,702,039	\$ -	\$17,070,718		\$ -											\$ 2,631,321	\$ 9,435
Jun-23		\$ 19,702,039	\$ -	\$17,070,718		\$ -											\$ 2,631,321	\$ 9,373
Jul-23		\$ 19,702,039	\$ -	\$17,070,718		\$ -											\$ 2,631,321	\$ 9,879
Aug-23		\$ 19,702,039	\$ -	\$17,070,718		\$ -											\$ 2,631,321	\$ 9,554
Sep-23		\$ 19,702,039	\$ -	\$17,070,718		\$ -											\$ 2,631,321	\$ 9,026
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
Jan-24		\$ 19,702,039	\$ -	\$17,096,784													\$ 2,605,255	\$ 10,401
TOTAL FOR YEAR	\$ 331,452	\$ 19,702,039	\$ 3,120,097		\$(104,182)	\$ 20,419	\$ 35,800	\$ 1,847,300	\$ -	\$ 660,157	\$ 82,881	\$ 473,267	\$ -	\$ -	\$ 96,675		\$ 2,605,255	\$ 108,911
TOTAL TO DATE		\$ 19,702,039		\$17,096,784	\$ 75,589	\$ 32,451	\$ 100,000	\$ 11,268,657	\$175,000	\$3,268,582	\$ 539,614	\$1,248,203			\$ 375,304		\$ 2,605,255	\$ 177,432

**SPLOST VII
REVENUE AND EXPENDITURE REPORT**

	ACTUAL REVENUE	ACTUAL EXPENDITURES	AIRPORT	BROADBAND	COMMUNITY DEVELOPMENT	ECONOMIC DEVELOPMENT	INFORMATION TECHNOLOGY	PUBLIC SAFETY	RECREATION	PUBLIC WORKS	SOLID WASTE	WATER/SEWER	FEES	AVAIL BALANCE	INTEREST	
Feb-22	\$ 303,864	\$ 4,248,276	\$ 106,659	\$ 449,295		\$ 50,000	\$ 56,659							\$ 3,798,981	\$ 55	
Mar-22	\$ 317,425	\$ 4,565,701	\$ 299,590	\$ 748,885				\$ 233,915				\$ 65,675		\$ 3,816,816	\$ 64	
Apr-22	\$ 372,179	\$ 4,937,880	\$ 187,217	\$ 936,102		\$ 6,000	\$ 177,667					\$ 3,550		\$ 4,001,779	\$ 74	
May-22	\$ 368,440	\$ 5,306,320	\$ 287,542	\$ 1,223,644			\$ 192,077	\$ 91,915				\$ 3,550		\$ 4,082,676	\$ 137	
Jun-22	\$ 395,814	\$ 5,702,134	\$ 553,744	\$ 1,777,388			\$ 521,794					\$ 31,950		\$ 3,924,745	\$ 133	
Jul-22	\$ 384,343	\$ 6,086,476	\$ 90,966	\$ 1,868,354			\$ 53,006		\$ 37,960					\$ 4,218,122	\$ 134	
Aug-22	\$ 403,582	\$ 6,490,058	\$ 81,003	\$ 1,949,357			\$ 6,753		\$ 44,200			\$ 30,050		\$ 4,540,701	\$ 144	
Sep-22	\$ 371,812	\$ 6,861,869	\$ 125,201	\$ 2,074,558			\$ 114,201		\$ 11,000					\$ 4,787,311	\$ 149	
Oct-22	\$ 361,545	\$ 7,223,414	\$ 41,007	\$ 2,115,565		\$ 26,807						\$ 14,200		\$ 5,107,849	\$ 163	
Nov-22	\$ 366,077	\$ 7,589,491	\$ 28,156	\$ 2,143,721	\$ 18,565		\$ 841		\$ 8,750					\$ 5,445,770	\$ 10,650	
Dec-22	\$ 358,191	\$ 7,947,682	\$ 13,578	\$ 2,157,299	\$ 11,803							\$ 1,775		\$ 5,790,382	\$ 13,407	
Jan-23	\$ 389,020	\$ 8,336,701	\$ 85,405	\$ 2,242,704	\$ 85,405									\$ 6,093,997	\$ 14,417	
TOTAL FOR Y	\$ 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	\$ 8,336,701	\$ 8,336,701	\$ 2,242,704	\$ 2,242,704	\$ 148,280	\$ 134,443	\$ 1,066,339	\$ 406,715	\$ 233,915	\$ 101,910		\$ 150,750	\$ 352	\$ 6,093,997	\$ 40,760	
Feb-23	\$ 326,113	\$ 8,662,814	\$ 97,446	\$ 2,340,150		\$ 29,117			\$ 68,056				\$ 273	\$ 6,322,664	\$ 17,279	
Mar-23	\$ 331,531	\$ 8,994,345	\$ 33,746	\$ 2,373,897		\$ 30,094			\$ 990			\$ 2,663		\$ 6,620,448	\$ 23,514	
Apr-23	\$ 432,463	\$ 9,426,808	\$ 565,946	\$ 2,939,843			\$ 3,750	\$ 546,268	\$ 11,490			\$ 4,438		\$ 6,486,966	\$ 23,590	
May-23	\$ 367,579	\$ 9,794,387	\$ 18,889	\$ 2,958,731					\$ 13,564			\$ 5,325		\$ 6,835,656	\$ 25,942	
Jun-23	\$ 376,865	\$ 10,171,252	\$ 37,843	\$ 2,996,574				\$ 33,243	\$ 1,050			\$ 3,550		\$ 7,174,678	\$ 26,216	
Jul-23	\$ 390,295	\$ 10,561,548	\$ 372,106	\$ 3,368,680				\$ 285,584	\$ 2,750			\$ 83,772		\$ 7,192,868	\$ 27,932	
Aug-23	\$ 404,797	\$ 10,966,344	\$ 96,007	\$ 3,464,687						\$ 96,007				\$ 7,501,658	\$ 27,765	
Sep-23	\$ 375,270	\$ 11,341,615	\$ 254,981	\$ 3,719,667					\$ 221,931	\$ 33,050				\$ 7,621,947	\$ 26,504	
Oct-23	\$ 389,535	\$ 11,731,150	\$ 81,589	\$ 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	\$ 421,983	\$ 12,900,677	\$ 485,261	\$ 5,347,645					\$ 485,261					\$ 7,553,033	\$ 33,875	
TOTAL FOR Y	\$ 4,563,976	\$ 2,619,680	\$ 5,347,645	\$ 30,094	\$ -	\$ 3,750	\$ -	\$ 939,049	\$ 1,386,135			\$ 99,747	\$ 273	\$ 7,553,033	\$ 332,129	
YEAR TO DATE	\$ 12,900,677	\$ 12,900,677	\$ 4,862,384	\$ 5,347,645	\$ 207,491	\$ 134,443	\$ 1,070,089	\$ 406,715	\$ 1,172,964	\$ 1,488,045	\$ 129,057	\$ 477,419	\$ 250,497	\$ 625	\$ 7,553,033	\$ 372,889

**SPLOST VII
REVENUE AND EXPENDITURE REPORT**

	ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	BROADBAND	COMMUNITY DEVELOPMENT	ECONOMIC DEVELOPMENT	INFORMATION TECHNOLOGY	PUBLIC SAFETY	RECREATION	PUBLIC WORKS	SOLID WASTE	WATER/SEWER FEES	AVAIL BALANCE	INTEREST	
	Monthly	Cumulative	Monthly	Cumulative													
Allocations					\$ 496,916	\$ 4,700,000	\$ 1,905,000	\$ 2,501,499	\$ 405,000	\$ 4,350,000	\$ 2,725,000	\$ 1,560,000	\$ 1,800,000	\$ 4,000,000	\$ 24,443,415		
Jan-21		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		
Feb-21	\$ 292,851	\$ 292,851	\$ 127	\$ 127											\$ 127	\$ 292,724	
Mar-21	\$ 275,949	\$ 568,800	\$ 26,701	\$ 26,828			\$ 26,749								\$ (48)	\$ 541,971	
Apr-21	\$ 353,313	\$ 922,113		\$ 26,828												\$ 895,284	
May-21	\$ 333,399	\$ 1,255,512	\$ 27,901	\$ 54,729					\$ 27,901							\$ 1,200,782	
Jun-21	\$ 342,969	\$ 1,598,481	\$ 125,314	\$ 180,043			\$ 24,887		\$ 100,427							\$ 1,418,437	\$ 345
Jul-21	\$ 343,549	\$ 1,942,030	\$ 47,711	\$ 227,754			\$ 27,557		\$ 20,154							\$ 1,714,275	\$ 120
Aug-21	\$ 338,876	\$ 2,280,906	\$ 12,554	\$ 240,309					\$ 9,419							\$ 2,040,597	\$ 146
Sep-21	\$ 323,349	\$ 2,604,255	\$ 1,815	\$ 242,124			\$ 1,815									\$ 2,362,131	\$ 169
Oct-21	\$ 320,913	\$ 2,925,168	\$ 99,107	\$ 341,230					\$ 99,107							\$ 2,583,938	\$ 202
Nov-21	\$ 323,533	\$ 3,248,701		\$ 341,230												\$ 2,907,471	\$ 145
Dec-21	\$ 333,850	\$ 3,582,551	\$ 1,133	\$ 342,363					\$ 1,133							\$ 3,240,188	\$ 50
Jan-22	\$ 361,861	\$ 3,944,412	\$ 273	\$ 342,636											\$ 273	\$ 3,601,775	\$ 56
TOTAL FOR YEAR	\$ 3,944,412	\$ 3,944,412	\$ 342,636	\$ 342,636	\$ -	\$ 32,507	\$ 51,636	\$ -	\$ 258,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352	\$ 3,601,775	\$ 1,233
YEAR TO DATE	\$ 3,944,412	\$ 3,944,412	\$ 342,636	\$ 342,636		\$ 32,507	\$ 51,636	\$ -	\$ 258,141	\$ -					\$ 352	\$ 3,601,775	\$ 1,233



CRANSTON

CranstonEngineering.com

452 Ellis Street Augusta, Georgia 30901
PO Box 2546 Augusta, Georgia 30903
706.722.1588

October 27, 2023 (Revised February 16, 2024)

Mr. David Crawley
McDuffie County Manager
210 Railroad Street
Thomson, Georgia 30824

Attn: Mr. David Crawley

RE: Blind Willie McTell Downtown Park
Thomson, Georgia
Cranston File No.: 2023-0384

Dear Mr. Crawley:

In accordance with your request, we are pleased to offer the following proposal for providing architecture and engineering design services for the Blind Willie McTell Downtown Park. The following are a brief project description and scope, as we understand them, based upon recent discussions with you.

The project area includes parcel OT230024A00 as well as within the right of way of Railroad Street.

The desired construction scope of work is identified on the attached exhibits and includes, a destination playground and splash plaza, restrooms, an entry plaza with welcome sign, shaded seating areas, food truck court, modification to Railroad Street, and an outdoor performance venue. Modification of the existing detention pond east of the project site for inclusion in the passive area of the park will be explored. Landscape improvements at the government center will also be included in the scope of design work.

SCOPE OF WORK

The scope of services we propose to provide include the following:

TASK 1: SURVEY

We propose to make a field survey of the property, locating planimetrically all visible improvements, and topographically mapping the terrain elevations. The survey precision will be sufficient to produce elevation contours at two-foot intervals, supplemented by appropriate spot and structure elevations. We will accomplish vertical control surveys to relate the elevations to the National Geodetic Vertical Datum of 1988, commonly referred to as mean sea level. Cranston will

provide a boundary topography and utility survey for the entirety of parcel OT230024A00 and the western portion of OT230025 containing the detention pond.

We propose to locate existing utility lines based on field marks and maps furnished by the utility owners. These utilities will include power, gas, water, telephone, sewer, storm sewer, and cable television.

TASK 2: PRELIMINARY DESIGN

A: CIVIL ENGINEERING PRELIMINARY DESIGN

- Prepare preliminary site plan based on approved concept site plan and survey information collected as part of previous scope for the project to include sidewalks, parking, sports courts, playground, walking track, fitness area and associated drainage enhancements.
- Coordinate one preliminary meeting with Thomson-McDuffie County staff to validate site plan and receive initial comments.

B: LANDSCAPE ARCHITECTURE PRELIMINARY DESIGN

- Cranston will prepare a preliminary design for the streetscapes and greenspace to include layout with dimensions, material suggestions, and cost estimate.
- Cranston will coordinate one meeting with city staff and appropriate stakeholders to select an approved conceptual design.

TASK 3: FINAL DESIGN

A: CIVIL ENGINEERING FINAL DESIGN

We will prepare construction plans and associated calculations based on the approved Preliminary Site plan. Specific tasks are as follows:

- Review the preliminary layout plan.
- Review and incorporate the preliminary drainage improvements plans.
- Prepare final plans detailing the civil construction associated with the project. Plans will be prepared using AutoCAD software and paper **copies will be printed on 24"x36" sheets. Design drawings may include:**
 - Title sheet
 - Demolition, clearing, tree removal and preservation
 - Stormwater pollution prevention plan
 - Sidewalk and streetscaping layout and right of way / easement identification
 - Grading and drainage plan
 - Utility relocation plan (if required)
 - Erosion control, drainage, and site construction details
- Prepare design calculations and reports required for site plan submission. Reports could include:
 - Project specific drainage calculations
 - LIDs design calculations

- Erosion and sedimentation control calculations
- Impervious area calculations
- Design quantities and opinion of probable cost
- Prepare preliminary plans based on Exhibit attached.
- Prepare a Hydraulic and Hydrology report of proposed and existing conditions and submit as required to GAEPD, which includes providing evaluation of the stormwater quality requirements.
- Prepare a three-phase ESPC plan that includes all the required items for permitting under General Permit No. GAR 100001 and submit to the proper reviewers and complete any changes requested.
- Submit one final set of electronic plans to Owner.
- Submit the required number of paper and electronic files of the final plans to McDuffie County Planning and GA EPD for the land disturbance permit and complete any resubmittals as needed to obtain final permit.
- Provide specifications for the complete project scope.
- Apply for the Notice of Intent through Georgia EPD GEOS system.

B: LANDSCAPE ARCHITECTURAL FINAL DESIGN

We will prepare full construction plans and associated details based on the approved Conceptual plan. Specific tasks are as follows:

- Coordinate with Civil Engineering team.
- Finalize and detail site elements to include, concrete paving, accent paving, lighting standards, site furniture and plantings.
- Prepare plans detailing the landscape architecture construction associated with the project. Plans will be prepared using AutoCAD **software and paper copies will be printed on 24"x36" sheets. Design drawings may include:**
 - Hardscape Layout Plan
 - Area enlargements (detail plans)
 - Planting Plan
 - Site, hardscape, and landscape construction details
- Prepare design calculations and reports required for site plan submission. Reports could include:
 - Tree ordinance calculations
 - Design quantities and opinion of cost

TASK 4: ARCHITECTURE

Scope of work will be broken down into multiple phases, each having a deliverable for client review and comment. Those phases will be as follows: Schematic Design (SD), Design Development (DD), and Construction Documents (CD).

1. The SD phase deliverable will include basic plans and elevations depicting the architectural character of the proposed building and the interior flow and square footages. Up to three design options can be investigated in this phase with the intent of selecting a single option to push forward into the DD phase.
2. The DD phase deliverable will include a plan set that incorporates MEP engineering coordination. At the completion of this phase, it is possible for a contractor to develop a construction estimate with a reasonable degree of accuracy.
3. At the completion of the CD phase, the plans and specifications will be complete. At this time, the documents can be submitted for permit and bid review.

TASK 5: PERMITTING

We will perform the following tasks as a part of this phase of the contract as required:

- Prepare appropriate applications and submittal packages required to begin construction to all required agencies including Thomson-McDuffie County and GAEPD NOI. Application and review fees will be paid by the Client and are not included in this proposal.
- Attend coordination meetings to facilitate the review and approval of the plans, if required.
- Coordinate with the review agencies regarding their comments.
- Prepare and submit plan revisions to the agencies.

Right-of-way acquisition and wetland permitting are not included in this proposal but can be provided as additional services and/or coordinated if required.

TASK 6: BIDDING ASSISTANCE

We will perform the following tasks as a part of this phase.

- Prepare Bid package to include bid schedule, and project specifications. Front end documents to be provided by Thomson-McDuffie County.
- Coordinate and attend the pre-bid meeting.
- Prepare and issue bid addenda.
- Coordinate and attend the bid opening.
- **Provide bid tabulation and recommendations and evaluate contractor's bids.**

TASK 7: CONSTRUCTION PHASE SERVICES

A: CONSTRUCTION OBSERVATION

We have the capabilities of assisting you with technical observation services and with contracting the job to the extent that you desire and have included an estimated allowance for these services under Additional Services above. Normally, these technical observation services would include the following items:

1. Preparing a schedule for bidding.
2. Preparing bid documents.
3. Assisting you with securing bids from qualified contractors.
4. Advising you concerning the award of contract.
5. Preparing contract documents, subject to your approval.
6. Issuing the notice to proceed.
7. **Making initial site visit to inspect contactor's initial installation of soil erosion and sedimentation control measures required by NPDES General Permit No. SCR 100000.**
8. Making periodic observations of the construction work as it progresses to observe the progress and general quality.
9. Furnishing written observation reports of the observations made during each visit.
10. Issuing instructions to the contractor.
11. Preparing any change orders required.
12. Reviewing the contractor's monthly applications for partial payment.
13. Determining the amounts owed to the contractor.
14. Interpreting the contract documents.
15. Consulting, as necessary, with the City/County authorities concerning their requirements.
16. Making a final observation to determine whether the work has been completed substantially in accordance with the plans and specifications.
17. Reviewing the contractor's application for final payment.

We propose to accomplish any or all these items, according to your wishes, on a time and material basis according to our rates in effect at the time services are rendered.

ASSUMPTIONS

1. Utilities will be extended from offsite or onsite services as deemed necessary. Any new public connections that may be required will be based on City of Thomson Utility Department standard drawings or supplied drawings from local authority.
2. Department of Transportation permitting is not anticipated or included in this proposal.
3. Any private utility coordination will be limited to informational requests only.
4. A no rise certification is not anticipated based on the attached concept or included in this scope.

5. All proposed improvements are on existing Thomson-McDuffie County property, and no additional property or easements are anticipated or included in these fees.
6. All permit review, submittal, and fire flow, and geotechnical test fees will be reimbursed at cost plus standard mark-up.

FEE PROPOSAL

Our fee for design services will be a lump sum of \$270,000.00 based on 8% of construction, plus construction phase services. We propose to provide construction phase services on hourly rate basis as noted below.

TASK NO.	PROPOSED FEE
1. SURVEY	\$ 9,000.00
2. PRELIMINARY DESIGN	\$ 71,000.00
3. FINAL DESIGN	\$ 49,000.00
4. ARCHITECTURE	\$ 105,000.00
5. PERMITTING	\$ 3,000.00
6. BIDDING ASSISTANCE	\$ 3,000.00
7. CONSTRUCTION PHASE SERVICES <i>(estimate based on 12-month construction)</i>	\$ 30,000.00
Basic Services Total	\$ 270,000.00

Payment for each of the items of work will be expected within thirty days following completion of the work in that item and the submittal of our invoice on a monthly basis.

TIME OF COMPLETION

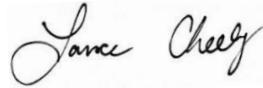
We are prepared to begin work at your request after receiving your approval of this proposal. We will complete Task 1 within forty-five (45) days of notice to proceed. Tasks 2, 3 and 4 will run concurrently and are expected to be delivered in 90 days, excluding Owner review. After receiving approval of final approval design, we will submit for permitting (Task 5). Permitting schedule is dependent on county review times. Task 6 is estimated to be 30 days and Task 7 is estimated to take 12 months.

We are prepared to begin work at your direction. Your signature in the space provided on a copy of this letter returned to us will be our authority to proceed with the work.

We appreciate your confidence in our firm and the opportunity to submit this proposal. We trust that you find it satisfactory. Should you have any question concerning the scope of the services offered, or the fees, we will be happy to talk with you at your convenience to go over any aspect.

Sincerely,

CRANSTON LLC



Lance Cheely, PLA, MBA

ACCEPTED:

David Crawley

BY: _____

TITLE: _____

DATE: _____