



AGENDA

McDUFFIE COUNTY BOARD OF COMMISSIONERS
Tuesday Evening, March 15, 2022, 6:30 pm
Government Center Meeting Room

Public Hearing

1. Request for Rezoning from C-2 to R-1; 8109 Highway 221, Dearing.
2. 1st Reading: Ordinance Amendment 22-01; Subdivision Hydrant Requirement.

WELCOME & CALL TO ORDER

Chairman Newton

INVOCATION & PLEDGE OF ALLEGIANCE

PUBLIC INPUT

APPROVALS

Agenda	Current
Minutes	Work Session- February 28, 2022
	Regular Meeting- March 2, 2022

INFORMATION & ANNOUNCEMENTS

1. McDuffie Mixer: Thursday, March 24th, 5:30-7:30 at McDuffie Museum.
2. Spring Trash Amnesty Day: March 26th, 8am-noon.
3. Take Me Out to the Ballgame, World Champions Trophy Tour: April 21st, 5pm-8pm, Depot and Railroad Street.
4. ACCG Annual Conference: April 28-May 1, Savannah.

APPOINTMENT/REAPPOINTMENT

None

OLD BUSINESS

None

NEW BUSINESS

1. Consideration to Accept Planning Board Recommendation for Rezoning Request for 8109 Highway 221, Dearing.
2. Consideration to Approve Parking Lot Re-Stripe List.
3. Consideration to Approve Work Authorization for Senior Center.
4. Consideration to Approve Amendment to Solid Waste Fees.
5. Consideration to Approve Engineering and Survey for Construction of Inert Waste Cell No. 2.
6. Monthly Budget Report
7. Monthly Financial Report

ADJOURNMENT

STAFF REPORT

COMMISSIONERS' MEETING: March 15, 2022

DATE: March 10, 2022
TO: McDuffie County Board of Commissioners
FROM: Chase N. Beggs, Planning & Zoning Director *CNB*
ISSUE: Consideration to approve a rezoning request to rezone 8109 Highway 221, Dearing, GA 30808 from C-2 to R-1.

ZONE: C-2 (Highway Commercial)
Acreage: 6.87 Acres

BACKGROUND: Tom Mink submitted an application requesting to rezone the old 221 Bar property from commercial back to residential. The property has been vacant for years and does not meet current zoning regulations to reopen as a commercial establishment. Mr. Mink is from Columbia County and purchased the property in hopes of using the old cement block building as personal storage. He plans to remodel the existing house on the property for his residence.

PLANNING BOARD RECOMMENDATION: Yays 5, Nays 0 (One member was not present) -- The Planning Board made a recommendation to approve the rezoning request.

FACTS AND FINDINGS:

1. The property is blighted, vacant, and currently zoned commercial.
2. The commercial zoning does not fit within our comprehensive plan's intended use for this area of McDuffie County.

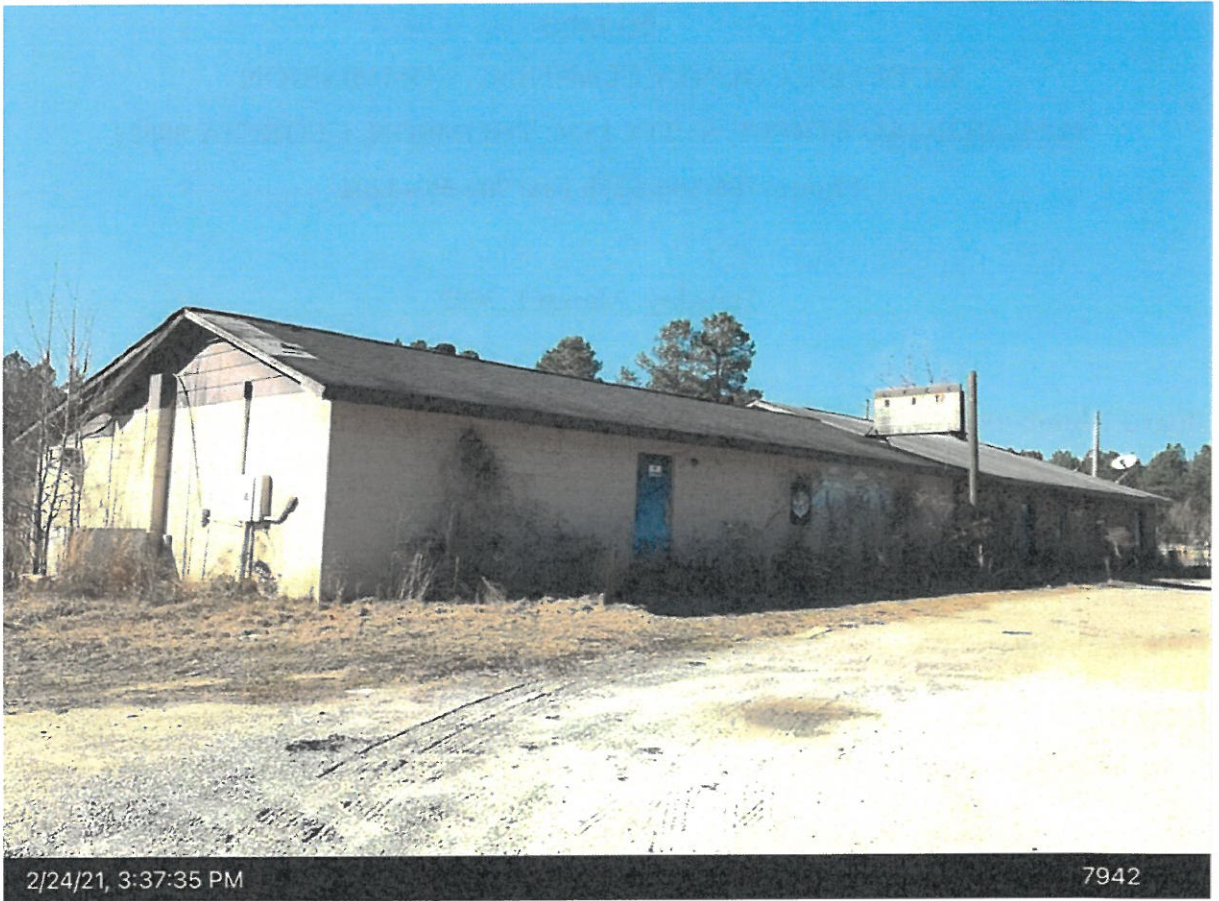
ALTERNATIVES:

1. The Board approves the Planning Board's recommendation to **approve** the rezoning request.
2. The Board **denies** the request to rezone and the property remains commercial.

RECOMMENDATION: Staff recommends the Board adopt alternative #1 and approve the rezoning request.

ATTACHMENTS:

1. Aerial of Tax Map
2. Zoning Map
3. Image of existing building.
4. Planning Board Minutes



2/24/21, 3:37:35 PM

7942

Bobby Toulson made a motion to approve the rezoning of the parcel from C-2 to R-1. Bill Hopkins seconded. The planning board voted unanimously in favor of approving the application.

There being no further business to come before the Commission, the meeting was adjourned.

(Paul Coughlan, Chairman)

(Howell Roberts, Vice-Chairman)

(Georgia Hobbs)

(Penny Lowe)

(Bill Hopkins)

(Bobby Toulson)

Ordinance No.: 22-01

**ORDINANCE OF THE BOARD OF COMMISSIONERS OF MCDUFFIE COUNTY, GEORGIA AMENDING
CHAPTER 74, SUBDIVISIONS, ARTICLE IV, MINIMUM STANDARDS FOR IMPROVEMENTS, SECTION 74-
187, REQUIRED IMPROVEMENTS, (G) FIRE HYDRANTS; TO PROVIDE FOR AN EFFECTIVE DATE AND TO
REPEAL ANY CONFLICTING ORDINANCES.**

THIS ORDINANCE is adopted by the Board of Commissioners of McDuffie County, Georgia (the
"Board").

WHEREAS, the Board desires to amend certain provisions of the McDuffie County Code of
Ordinances pertaining to installation of fire hydrants in new developments; and

WHEREAS, the Board desires to amend Chapter 74, Subdivisions, Article IV, Minimum Standards
for Improvements, Section 74-187, Required Improvements, (g) Public water systems (5) Fire Hydrants;
and

NOW, THEREFORE, BE IT ORDAINED by the Board, and it is hereby ordained by the authority of
the same as follows:

Section 1. Amending of Ordinances. Chapter 74, Subdivisions, Article IV, Minimum Standards for
Improvements, Section 74-187, Required Improvements, (g) Public water systems, (5) Fire Hydrants, is
hereby amended to read as set forth in Exhibit "A" attached hereto and made a part hereof.

Section 2. Repeal of Conflicting Ordinances. All ordinances or parts of ordinances previously
adopted by the Board of Commissioners of McDuffie County, Georgia which are in conflict with this
ordinance are hereby repealed to the extent necessary to eliminate such conflict.

Section 3. Effective Date. This Ordinance shall become effective upon the date of its adoption.

ADOPTED, this _____ day of _____, 2022, following approval on a first and second reading.

BOARD OF COMMISSIONERS OF
MCDUFFIE COUNTY, GEORGIA

By: _____
Its Chairman

Attest: _____
Its Clerk
[COUNTY SEAL]



McDuffie County Board of Commissioners held a Work Session
Monday, February 28, 2022, 6:30 PM
Government Center Training Room

COMMISSIONERS PRESENT:

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

COUNTY REPRESENTATION:

David Crawley, County Manager
Pam Workman, Finance Director
Nikki Milburn, County Clerk
Stephen Sewell, Fire/EMS

Media: Erin Burditt, McDuffie Progress

Other: 6

COMMISSIONERS' WORK SESSION

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

DISCUSSION ITEMS

1. Discussion Concerning Spring Trash Amnesty.

David advised that the county normally has a spring trash amnesty prior to spring break and Masters tournament week for our area. He asked the board if they would like to plan for the last Saturday in March. The board agreed that would be best.

This item will be on the next meeting agenda.

2. Discussion Concerning 1Accord Agreement for Camera System.

David advised that IT has been able to work on getting a much better internet connection for the solid waste department and now would like to add security cameras like the ones at other county buildings. With the additional traffic since adding recycling, it will just help keep watch on everything. The cost of this system will be \$7,659.00

This item will on the next meeting agenda.

3. Discussion Concerning ARPA Grant Coordinator Service Agreement.

David advised that in conjunction with the ARPA funding for the Judicial Council of Georgia grant award, one of the positions included was for a grant administrator. This agreement covers all of the requirements and conditions for the appointed coordinator.

This item will be added to the next meeting agenda.

4. Discussion Concerning Budget Amendments.

Pam presented the board with several departments that require budget amendments in order to balance the accounts.

This item will be added to the next meeting agenda.

ADJOURNMENT

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Charles G. Newton, IV, Chairman

ATTEST: _____
Nikki Milburn, County Clerk



**The McDuffie County Board of Commissioners held a Regular Commission Meeting
Wednesday Morning, March 2, 2022, 10:00 am
Government Center Meeting Room**

COMMISSIONERS PRESENT:

Charles Newton, IV, Chairman
Gloria Thompson, Commissioner
Fred Favors, Commissioner
Bill Jopling, Commissioner
Sammie Wilson, Vice Chairman

COUNTY REPRESENTATION:

David Crawley, County Manager
Pam Workman, Finance Director
Nikki Milburn, County Clerk
Stacey Thomas, Tax Commissioner
Stephen Sewell, Fire/EMS
Robert Surplin, IT Director
Logan Marshall, Sheriff

MEDIA: Erin Burditt, McDuffie Progress

Others: 1

CALL TO ORDER

Chairman Newton called the meeting to order at 10:01 am, acknowledged a quorum of commissioners present and welcomed everyone in attendance.

INVOCATION & PLEDGE OF ALLEGIANCE

Vice Chairman Wilson offered the invocation followed by the Pledge of Allegiance.

APPROVALS

Agenda (Current)

Chairman Newton asked if there were any corrections to the current agenda or minutes. David asked that Refinancing of Water/Sewer Loans be added as #11.

A motion was made by Vice Chairman Wilson to approve the current agenda as written with the addition of #11 and was seconded by Commissioner Jopling and passed unanimously.

Minutes

Regular Meeting-*February 15, 2022*

Executive Session-*February 15, 2022*

Commissioner Thompson made a motion to approve the minutes as written. The motion was seconded by Commissioner Jopling and passed unanimously.

INFORMATION & ANNOUNCEMENTS

1. Chamber Gala: Friday, March 4th, 5:30-10 at Bordeaux.
2. McDuffie Mixer: Thursday, March 24th, 5:30-7:30 at McDuffie Museum.

APPOINTMENTS/REAPPOINTMENTS

None

OLD BUSINESS

7. Consideration to Approve Ambulance Purchase.

David provided the board with an updated quote for the purchase of an ambulance with the addition of the power lift system. Chief Sewell that the power lift has proven to be a good addition to the units and have cut down on back injuries for personnel. The cost of the Ford F450 ambulance is \$225,265.00 and power lift system \$49,688.00. Funding source for this purchase is SPLOST. Chief Sewell add that the production time is proposed 14-16 months.

Commissioner Jopling made the motion to approve the purchase of the ambulance and power lift system. The motion was seconded by Commissioner Thompson and passed unanimously.

8. Consideration to Approve Broadband Infrastructure Award Terms and Conditions.

David advised that he has reviewed terms and conditions set for this grant award. He was still waiting for a response at the time of this meeting from the county attorney for any final corrections or additions.

Commissioner Thompson made the motion to approve the terms and conditions pending a final additions or corrections by county attorney. The motion was seconded by Commissioner Jopling and passed unanimously.

9. Consideration to Approve Changing Meeting Dates for April.

Nikki advised that the work session and Wednesday morning meetings in April will fall on the week of spring break. Some commissioners had previously indicated that they would be out of town during that time. She didn't know if the board would like to change or cancel those dates. Chairman Newton advised that he feels unless something urgent comes up, those meetings can be cancelled for now.

10. Consideration to Approve ACO Report for February 2022.

Stacey presented the ACO Report for February 2022. There was a decrease of \$449.66 in the property tax digest from settled appeals with tax assessor. There was no change in mobile home digest.

Vice Chairman Wilson made the motion to approve February 2022 ACO Report. The motion was seconded by Commissioner Thompson and passed unanimously.

11. Consideration to Approve Refinancing of Water/Sewer Loan.

David advised that the water/sewer commission is recommending approval to refinance their current loan, refinancing will allow for about \$250,000 in savings.

Commissioner Jopling made the motion to approve the refinancing of water/sewer loan. The motion was seconded by Commissioner Thompson and passed unanimously.

ADJOURNMENT

A motion was made by Vice Chairman Wilson to adjourn the regular meeting at 10:27 am, seconded by Commissioner Thompson and passed unanimously.

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Charles G. Newton, IV, Chairman

ATTEST: _____
Nikki Milburn, County Clerk

STAFF REPORT

COMMISSIONERS' MEETING: March 15, 2022

DATE: March 9, 2022
TO: Board of Commissioners
FROM: David R. Crawley, County Manager 
ISSUE: Consideration to approve Parking Lot Re-Stripe.

BACKGROUND: Several of the County's parking lots are in need of maintenance. Staff received pricing to re-stripe several parking lots as provided below:

Building Location	Address	Cost
Airport	John T Lane	\$542.00
Government Center	214 Greenway	\$2,076.00
Senior Center, Public Defender	300 Greenway	\$610.00
Health Department, DFACS, Library	307 Greenway	\$1,025.00
Old Courthouse, Church Street Side	309 Main Street	\$679.00
Old Courthouse, McDuffie Avenue Side	309 Main Street	\$942.00
Total		\$5,874.00

FACTS AND FINDINGS:

1. Parking lot re-striping is required on a periodic basis.
2. Work at the airport would be paid through the joint City/County budget.
3. All other cost would be paid through building maintenance.

ALTERNATIVES:

1. The Board approves moving forward with the proposed work and cost.
2. The Board does not approve moving forward at this time.

FUNDING: Funding would be provided through the appropriate General Fund budgets.

POLICY ANALYSIS: The Board has periodically approved parking lot maintenance.

RECOMMENDATION: Staff recommends the Board adopt Alternative # 1.

ATTACHMENTS: None.

STAFF REPORT

COMMISSIONERS' MEETING: March 15, 2022

DATE: March 9, 2022
TO: Board of Commissioners
FROM: David R. Crawley, County Manager 
ISSUE: Consideration to approve Foundation repair to Senior Center.

BACKGROUND: The Senior Center was built in the early 1900's. Recently County staff has identified cracks within the walls along the western end of the building were getting worse. Several foundation contractors were contacted to assess the problem and provide recommendations and cost estimates to stabilize the structure. Of the three contact we received one proposal from Cantey Foundation Specialist. Their estimated cost is \$56,224.43.

FACTS AND FINDINGS:

1. It is imperative that the foundation is stabilized to prevent any significant structural damage in the future.
2. County staff will move the storage building located at the rear of building and underbrush around the side of the building.

ALTERNATIVES:

1. The Board approves moving forward with the proposed work and cost.
2. The Board does not approve moving forward at this time.

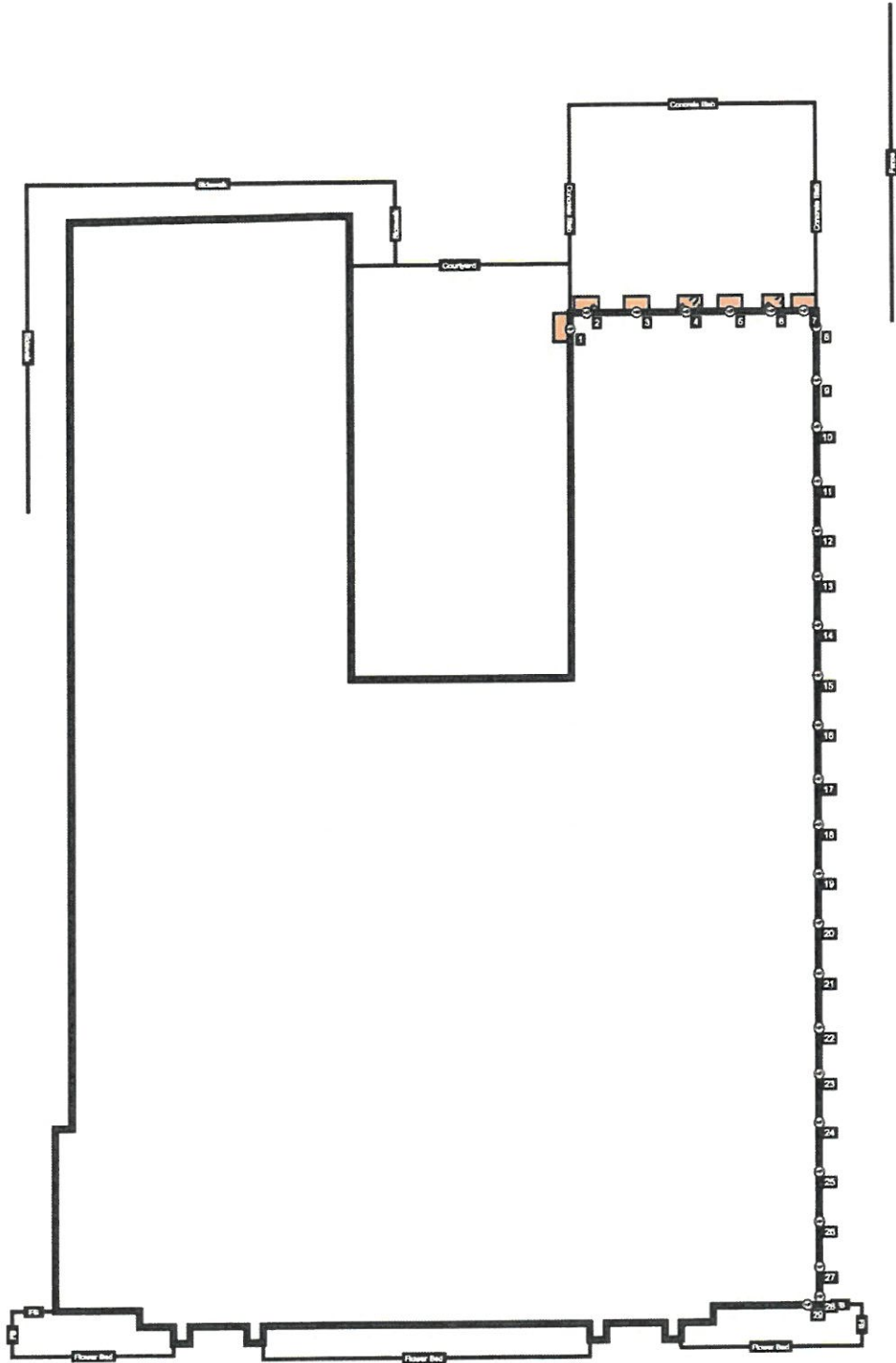
FUNDING: Funding would be provided through the appropriate General Fund budgets.

POLICY ANALYSIS: None.

RECOMMENDATION: Staff recommends the Board adopt Alternative # 1.

ATTACHMENTS: Cost Estimate.

Job Details



Recommendations to Your Project

Lift and Level

0 areas PolyLEVEL

\$37,800.00

Recommendation Notes

Recommend Poly Lift under the slab on that side of the building to stabilize the building slab.

Limited Warranty

Standard Exclusions Permitted By State Law – This Foundation Limited Warranty ("Warranty") is made in lieu of and excludes all other warranties, express or implied, and all other obligations on the part of the contractor ("Contractor") to the customer ("Customer"). There are no other verbal or written warranties, no warranties which extend beyond the description on the face hereof, and NO WARRANTIES OF EXPRESS OR IMPLIED MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Some states do not allow the exclusion or limitation of certain warranties, so some of the above exclusions and limitations may not apply to Customer.

General Terms – For the applicable time periods indicated below, this Warranty is transferable at no charge to future owners of the structure on which the work specified in this Contract is completed. This Warranty is in effect if the job specified in this Contract is completed and paid in full and, alternatively, is null and void if full payment is not received. Contractor does not warrant products not mentioned below, but some of such products may be covered by a manufacturer's warranty. All material used is warranted to be as specified in this Contract. All work will be completed in a workmanlike manner according to the standard practices of the industry. Contractor's workers are fully covered by Workers' Compensation insurance.

Foundation Piers – Contractor warrants that the foundation piers will stabilize the affected area(s) against further settlement for the life time of the structure from the date of installation, or else Contractor will provide the labor and materials, at no cost to Customer, to correct the problem with the foundation piers. Contractor does not warrant to lift, to close cracks, to render doors and windows operational, or to move walls back to their original position, but will do its best to achieve positive results in this regard. Customer should be aware that damage can occur to the structure during a lift operation and that Contractor is not responsible for such damages. Contractor is NOT responsible for any interior or exterior cracking to include but not limited to sheet rock, floor coverings, plumbing, HVAC, electrical systems, brick, finishes, etc. Contractor is not responsible for any hidden structural deficiencies. Foundation piers provide vertical support only and cannot be expected to provide lateral support. If lateral movement occurs, additional work may be needed at an additional cost.

Exclusions From This Warranty – This Warranty does not cover and Contractor specifically disclaims liability for: 1) exterior waterproofing; 2) system damage caused by Customer's negligence, misuse, abuse, or alteration; 3) dust incidental to installation; 4) damage to personal property of any type; 5) utility line breakage; 6) damage caused by mold; 7) failure or delay in performance or damage caused by acts of God (flood, fire, storm, methane gas, etc.), acts of civil or military authority, or any other cause outside of its control; 8) damage done during a lifting operation including any interior or exterior cracking to include but not limited to sheet rock, plumbing, HVAC, electrical, brick, tile, trim work, counter tops, flooring of any type.; 9) basement water seepage unless the perimeter of the basement has been protected with a Waterguard and sump system.; 10) heave or any damages caused by it, and 11) damage caused by lateral movements and forces of hillside creep, land sliding or slumping of fill soils of deep embankments. Contractor's sole obligation to Customer with respect to this Limited Warranty is to provide the labor and materials necessary to replace or repair any Defect as set forth in the "Limited Warranty" section above. Contractor is not responsible for any consequential, incidental, or indirect damages, including without limitation (a) water damage to the Property or personal property; (b) costs for any finish carpentry, painting, paneling, landscaping, or other work necessary to restore the Property after Contractor's work is completed; (c) damages arising from marking or failing to mark any private lines such as satellite cables, propane lines, sprinkler system lines, etc.; and (d) damages caused by mold including, but not limited to, property damage, bodily injury, loss of income, loss of use, loss of value, emotional distress, adverse health effects, death, or any other effects.

Items For Which Customer Is Responsible – Customer is responsible for: 1) making full payment to the crew leader upon completion of the work; 2) preparing the work area for installation; 3) any finish carpentry, painting, paneling, landscaping, etc. that may be necessary after Contractor's work is finished; 4) marking any private lines such as satellite cables, propane lines, sprinkler system lines, etc.; 5) maintaining positive drainage away from the repaired wall(s); 6) keeping gutters clean and in good working order; 7) directing downspouts a sufficient distance away from the repaired wall(s); 8) maintaining proper expansion joints in concrete slabs that are adjacent to the repaired wall(s); and 9) any items mentioned in this Contract under "Customer Will" or "Additional Notes."

Hidden Damage – This Scope of Work is based upon visual observations at the time of the inspection. Occasionally, hidden or additional damage is discovered during the course of the work that could expand the scope or result in additional charges. Should this occur during this project, the owner or the owner's agent will be notified and a change order issued and accepted before commencing any additional work.

SOLID WASTE RATE INCREASES

Shipped Materials	2021 Actual Tonnage	Current Rates	Option #1		Option #2		Proposed Rate
			Collections	Increase	Increase	Totals	
Tonnage	26,399.94	\$51	\$ 1,346,396.94	\$18	\$ 475,198.92	\$ 501,598.86	\$70
Saturday	379.55	\$56	\$ 21,254.80	\$18	\$ 6,831.90	\$ 7,211.45	\$75
Out-of-county	2,197.05	\$52	\$ 114,246.60	\$18	\$ 39,546.90	\$ 41,743.95	\$71
Auto Fluff	2,499.58	\$56	\$ 139,976.48	\$18	\$ 44,992.44	\$ 47,492.02	\$75
Total	31,476.12				\$ 566,570.16	\$ 598,046.28	
Minimum Charge							
# residential tickets	22,450.00	\$2	\$ 44,900.00	\$3	\$ 67,350.00	\$ 67,350.00	\$5
					<u>\$ 633,920.16</u>	<u>\$ 665,396.28</u>	
Inert**	2,297.34	\$29	\$ 66,622.86	\$3	\$ 6,892.02		
Shipping Cost Increase	\$ 34.99	4.25	\$ 39.24				
	\$ 51.52	4.25	\$ 55.77				
Increase			\$ 16.53	*			
** Start an inert surcharge fund							
Budget Needs							
County budget			\$ 1,760,883.00				
Increase surcharge to \$2			\$ 33,133.00				
Transportation/Disposal	33, 133 tons @ 55.77		\$ 630,630.41				
Additional funds Hadden			\$ (34,666.34)				
Total Needs			\$ 2,389,980.07				
Total increase needed			\$ 629,097.07				
** Calculation does not include any costs for fuel surcharge (reason why option 2 was included)							
					* additional funds in budget Jonathan Hadden Salary portion less budgeted amount of \$1,217,197		\$34,666.34

R & B Landfill, Inc. ("WM") Exceptions to the County Request for Proposals for Solid Waste Transportation and Disposal Services; RFP No. RFP-2021-05 ; due December 20, 2021.

WM submits these exceptions in response to the County's above-referenced RFP. WM hereby qualifies its proposal in accordance with the following comments and exceptions:

Exceptions to the draft Agreement included with the RFP:

- WM Reserves the right to negotiate a mutually beneficial contract for these services)
- "Loads are calculated using 22 tons per load. Loads that are below 22 tons will receive a surcharge. The County is responsible for offloading any trailers that are overweight and do not meet DOT specifications to ensure safety complians. WM shall notify County of overloaded trailers and the County shall remove waste from the trailer until the weight is within legal weight limits"

WM's response the County's RFP is conditioned on these exceptions. R & B Landfill, Inc. agrees to work in good faith with the County to negotiate a mutually agreeable Contract that is acceptable to both parties.

STAFF REPORT

COMMISSIONERS' MEETING: March 15, 2022

DATE: March 14, 2022
TO: Board of Commissioners
FROM: David R. Crawley, County Manager 
ISSUE: Consideration to Approve Engineering and Survey to completed construction plans for Inert Waste Cell No. 2.

BACKGROUND: The County is nearing capacity of Inert Waste Cell No. 1. To accommodate future capacity needs, Inert Waste Cell No. 2 needs to move forward. Engineering cost associated with the completion of construction plans is \$15,500.00 and survey cost survey cost are \$9,000.00.

FACTS AND FINDINGS:

1. Please see attached cost estimate information.

ALTERNATIVES:

1. The Board approves moving forward with construction plans for Inert Waste Cell No. 2.
2. The Board does not approve moving forward at this time and provides an alternative recommendation.

FUNDING: Funding would be provided through the Solid Waste Surcharge Fund.

POLICY ANALYSIS: None

RECOMMENDATION: Staff recommends the Board adopt Alternative # 1.

ATTACHMENTS: Cost Proposal Information.

Sheet No.	Sheet Title
-	Title Sheet
1.	Index to Drawings, Legend and General Construction Notes
2.	Boundary Survey and Existing Topographical Survey
3.	Bottom of Cell Grading Plan
4.	Erosion, Sedimentation & Pollution Control Plan – Initial
5.	Erosion, Sedimentation & Pollution Control Plan – Intermediate
6.	Erosion, Sedimentation & Pollution Control Plan – Final
7.-8.	Erosion, Sedimentation & Pollution Control Plan – Notes & Details
9.	General Construction Details

In order to provide a more accurate cost estimate and/or obtain bids for construction, we recently requested a cost estimate from McGill and Associates Land Surveyors (\$9,000) to perform an existing topographic survey for the proposed land disturbance area. A final as-built survey of the constructed cell bottom will need to be performed at the end of construction to certify the constructed elevations are in accordance with the EPD-approved design elevations. Surveying costs are not included in this proposal.

2. Prepare Notice of Intent (NOI) and supporting documents for storm water permit

In accordance with the Georgia Water Quality Control Act (O.C.G.A. 12-5-20), the proposed facility is required to obtain NPDES authorization to discharge storm water under General Permit No. GAR100001 because the proposed land disturbing activity will be greater than one (1) acre. In addition to the Erosion, Sedimentation & Pollution Control (ES&PC) Plan required by the General Permit, IES will also assist the County with preparing the EPD-required Notice of Intent (NOI) before operations begin at the proposed site. IES will submit the ES&PC Plan and required review documents to McDuffie County for Plan Review because McDuffie County is a Local Issuing Authority (LIA). Our estimated cost for this task does not include land disturbing fees.

3. Prepare Engineer's Opinion of Quantities for Construction Estimate

Based upon the final construction plans, IES will prepare an engineer's opinion of quantities for the County to decide whether they will perform the construction in-house versus bidding out the materials and labor.

This proposal does not include the cost of preparing bidding documents, construction administration, construction review, construction quality assurance, nor does it include the cost of preparing the required certification report to EPD. Following completion of the construction plans and quantities estimate, IES will prepare a separate proposal for the tasks associated with this next phase, as necessary.

In addition, the scope of this work does not include IES addressing a significant amount of plan review comments following the initial submittal. Should this become necessary, then IES will notify McDuffie County of the additional work requested by EPD and review the project budget for any revisions, if necessary.



Innovative
Engineering
Strategies, LLC

CIVIL * ENVIRONMENTAL

P.O. Box 560
Smar, Georgia 31086
(478) 365-8609
mbiers@ie-strategies.com

PROPOSAL ACCEPTANCE SHEET

PROJECT NO. 4960-017-01 DATE March 14, 2022

PROJECT NAME Five-Year Permit Review

DESCRIPTION See IES letter dated March 14, 2022

CLIENT NAME AND ADDRESS (PERSON RESPONSIBLE FOR PAYMENT)

McDuffie County Board of Commissioners

210 Railroad Street

Thomson, Georgia 30824

Attn: Mr. David Crawley

PROPERTY OWNER NAME & ADDRESS (IF DIFFERENT THAN CLIENT)

PAYMENT TERMS

Net cash upon receipt of invoice. A late payment charge of 18% per annum or the maximum amount allowed by law may be added in the event payment is not made within 30 days of the date of the invoice.

INSURANCE

Our company agrees to maintain, subject to normal industry exclusions, statutory workers' compensation coverage, employer's liability, comprehensive general liability insurance coverage, automotive liability insurance coverage, and professional liability coverage, in accordance with the laws of the state applicable to the work performed. Certificates can be issued upon request identifying details and limits of coverage mutually agreed between the parties.

PROPOSAL ACCEPTANCE:

The Terms and Conditions of this Proposal, including the Terms of the Agreement are accepted this

_____ day of _____, 20_____.

Name of Individual, Firm or Corporation _____

Signature _____ Title _____

P.O. Number (if applicable) _____

ENGINEERING STANDARD RATES*

Principal Engineer	\$150/hr
Senior Engineer / Hydrogeologist	\$140/hr
Professional Engineer II / Geologist II	\$130/hr
Professional Engineer I / Geologist I	\$120/hr
Project Engineer II / Geologist II	\$100/hr
Project Engineer I / Geologist I	\$90/hr
Environmental Technician	\$75/hr
Administrative Assistant	\$65/hr
Support Staff	\$55/hr
Expenses	at Cost
Mileage	\$0.65/mile
Subcontracts	Cost + 15%
Per Diem	\$125/night
Copies	\$0.20 (B&W), \$0.60 (color)
Faxes	\$0.50
Plots	\$0.50-3.00 (based on size)

Rates are subject to change January 1 of each year.

Please Note: Expert testimony, court appearances, depositions, etc. are billed at two times the above hourly rates.

* Effective: January 1, 2022

STAFF REPORT

COMMISSIONERS' MEETING: March 15, 2022

DATE: March 14, 2022
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 February 28th, which represents 16.67% of the year.
2. Expended and Collected:

Fund	Year to Date Expended	Percentage Used	Year to Date Revenue	Percentage Collected
General Fund	\$2,329,675.66	17.0%	\$1,471,567.51	10.5%
Landfill Surcharge	\$812.50	2.5%	\$9,397.51	28.4%
Law Library	\$107.65	0.6%	\$0.00	0.0%
Forfeiture Fund	\$0.00	0.0%	\$0.00	0.0%
Drug Fund	\$0.00	0.0%	\$6,553.94	41.0%
Jail Fund	\$5,945.74	17.4%	\$10,479.35	22.7%
Drug Court	\$28,787.76	17.7%	\$2,665.00	1.6%
E911	\$124,980.99	13.7%	\$108,212.46	11.9%
E911 Wireless	\$0.00	0.0%	\$0.00	0.0%
CDBG	\$0.00	0.0%	\$0.00	0.0%
Juvenile Probation	\$0.00	0.0%	\$0.00	0.0%
AR Funds	\$0.00	0.0%	\$0.04	0.0%
Multiple Grants	\$13,911.11	29.0%	\$16,729.15	34.9%
Transportation	\$66,298.81	18.1%	\$76,190.11	20.6%
Fire and EMS	\$970,606.84	18.5%	\$540,544.96	10.2%
Hotel Motel	\$35,561.12	14.1%	\$35,561.12	17.1%
SPLOST IV	\$341.25	0.3%	\$3.61	0.0%
SPLOST V	\$18,448.42	30.2%	\$1.86	0.0%
SPLOST VI	\$6,690.63	0.2%	\$115.32	0.0%
SPLOST VII	\$106,931.92	2.8%	\$665,836.07	17.6%
T-SPLOST	\$1,167,124.00	46.6%	\$2,130,557.92	85.1%
Wrightsboro Road	\$0.00	0.0%	\$0.00	0.0%
LMIG	\$0.00	0.0%	\$0.00	0.0%
Debt Service Fund	\$0.00	0.0%	\$0.00	0.0%
Solid Waste	\$291,000.05	16.5%	\$201,760.68	11.5%
Campgrounds	\$25,035.69	9.4%	\$57,500.00	21.3%
Lawn Care	\$13,776.67	13.0%	\$16,186.82	15.3%
County Shop	\$36,954.24	15.7%	\$41,449.70	17.5%
Total	\$5,242,990.42	13.7%	\$5,391,313.13	13.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
1001110 GOVERNING BODY	278,086	278,086	56,860.35	24,685.53	.00	221,225.65	20.4%
1001320 COUNTY MANAGER'S OFFICE	349,235	349,235	73,612.33	25,584.31	.00	275,622.67	21.1%
1001400 ELECTIONS	622,662	622,662	82,242.84	29,081.70	2,363.71	538,055.45	13.6%
1001500 GENERAL ADMINISTRATION	1,026,165	1,022,381	86,571.66	33,712.75	.00	935,809.34	8.5%
1001501 GOVERNMENT CENTER COMPLEX	117,240	117,240	19,758.53	9,907.48	.00	97,481.47	16.9%
1001502 EMPLOYEE RELATIONS	5,000	5,000	1,725.78	1,371.70	.00	3,274.22	34.5%
1001510 FINANCE ADMINISTRATION	345,285	345,285	66,040.53	22,271.48	.00	279,244.47	19.1%
1001536 TECHNICAL SUPPORT	411,581	411,581	60,823.08	35,388.90	14,844.57	335,913.35	18.4%
1001545 TAX COMMISSIONER	376,236	376,236	61,992.80	24,072.27	40.00	314,203.20	16.5%
1001550 TAX ASSESSOR	336,190	336,190	47,344.95	34,121.19	.00	288,845.05	14.1%
1001560 BOARD OF EQUALIZATION	5,346	5,346	685.97	13.37	.00	4,660.03	12.8%
1001565 GENERAL GOVERNMENT BUILDINGS	258,229	258,229	53,561.81	19,892.86	.00	204,667.19	20.7%
1002150 SUPERIOR COURT	136,703	136,703	19,011.34	10,464.38	.00	117,691.66	13.9%
1002180 CLERK OF SUPERIOR COURT	411,424	411,424	81,529.80	41,349.67	.00	329,894.20	19.8%
1002200 DISTRICT ATTORNEY	212,976	212,976	33,864.05	16,083.74	.00	179,111.95	15.9%
1002215 CHILD SUPPORT	4,000	4,000	807.56	476.80	.00	3,192.44	20.2%
1002400 MAGISTRATE COURT	170,878	170,878	31,420.24	14,092.85	.00	139,457.76	18.4%
1002450 PROBATE COURT	240,221	240,221	43,316.18	17,625.45	98.59	196,806.23	18.1%
1002600 JUVENILE COURT	135,476	135,476	18,110.45	8,393.72	.00	117,365.55	13.4%
1002800 PUBLIC DEFENDER	87,135	87,135	11,452.75	5,374.48	.00	75,682.25	13.1%
1003300 SHERIFF ADMINISTRATIVE	4,698,913	4,698,913	871,311.55	340,747.88	6,727.49	3,820,873.96	18.7%
1003301 SHERIFF CORONER	201,432	201,432	1,742.35	1,742.35	.00	199,689.65	.9%
1003700 ANIMAL SHELTER	38,969	38,969	7,508.86	4,087.72	.00	31,460.14	19.3%
1003910 PUBLIC WORKS	100,311	100,311	16,508.43	6,932.13	.00	83,802.57	16.5%
1004100 RECYCLING	1,284,392	1,284,392	239,777.40	50,186.48	19,126.71	1,025,487.89	20.2%
1004550 HEALTH DEPT	5,000	5,000	3,355.00	3,355.00	.00	1,645.00	67.1%
1005110 MENTAL HEALTH	120,500	120,500	20,350.25	10,720.01	.00	100,149.75	16.9%
1005115 FAMILY & CHILDREN SERVICES	6,575	6,575	1,540.70	504.01	.00	5,034.30	23.4%
1005400 MEALS ON WHEELS	40,439	40,439	4,983.78	3,575.38	.00	35,455.22	12.3%
1005510 SENIOR CITIZENS	67,093	67,093	15,196.32	6,489.04	.00	51,896.68	22.6%
1005520 RECREATION	108,691	112,475	20,579.17	9,271.79	.00	91,895.83	18.3%
1006100 MAIN STREET GYM	824,389	824,389	137,446.76	68,286.61	.00	686,942.24	16.7%
1006102 BOYS & GIRLS CLUB	16,099	16,099	2,245.22	1,153.76	.00	13,853.78	13.9%
1006149 ROCKHOUSE	8,700	8,700	1,719.08	396.48	.00	6,980.92	19.8%
1006300 LIBRARY	7,459	7,459	792.96	396.48	.00	6,666.04	10.6%
1006500 COOPERATIVE EXTENSION	93,278	93,278	.00	.00	.00	93,278.00	.0%
1007130 FORESTRY	132,208	132,208	6,764.14	4,909.65	.00	125,443.86	5.1%
1007150 SOIL & WATER CONSERVATION	8,820	8,820	8,820.00	8,820.00	.00	500.00	100.0%
1007400 PLANNING & ZONING	500	500	.00	.00	.00	339,485.02	18.2%
	414,813	414,813	75,327.98	32,155.34	.00		

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212	DRUG COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
212	DRUG COURT							
2122160	DRUG COURT EXPENSES	162,728	162,728	28,787.76	16,014.87	.00	133,940.24	17.7%
	TOTAL DRUG COURT	162,728	162,728	28,787.76	16,014.87	.00	133,940.24	17.7%
215	E911							
2153800	E911	912,363	912,363	124,980.99	51,653.01	.00	787,382.01	13.7%
	TOTAL E911	912,363	912,363	124,980.99	51,653.01	.00	787,382.01	13.7%
216	E911 WIRELESS							
2166810	E911 WIRELESS	28,500	28,500	.00	.00	.00	28,500.00	.0%
	TOTAL E911 WIRELESS	28,500	28,500	.00	.00	.00	28,500.00	.0%
220	GRANTS EXCEED 2% GENERAL FUND							
2204981	COMMUNITY BLOCK DEV. GRANTS	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
	TOTAL GRANTS EXCEED 2% GENERAL FU	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
225	JUVENILE PROBATION							
2250000	JUVENILE PROBATION	500	500	.00	.00	.00	500.00	.0%
	TOTAL JUVENILE PROBATION	500	500	.00	.00	.00	500.00	.0%
230	AMERICAN RESCUE FUNDS							

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327	SPLOST V	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
327	SPLOST V							
3274967	SPLOST V - EXPENDITURES	61,000	61,000	18,448.42	18,175.42	.00	42,551.58	30.2%
	TOTAL SPLOST V	61,000	61,000	18,448.42	18,175.42	.00	42,551.58	30.2%
328	SPLOST VI							
3284969	SPLOST VI EXPENDITURES	3,500,000	3,500,000	6,690.00	.00	.00	3,493,310.00	.2%
	TOTAL SPLOST VI	3,500,000	3,500,000	6,690.00	.00	.00	3,493,310.00	.2%
329	SPLOST VII							
3294961	SPLOST VII EXPENDITURES	3,786,536	3,786,536	106,931.92	106,658.92	.00	3,679,604.08	2.8%
	TOTAL SPLOST VII	3,786,536	3,786,536	106,931.92	106,658.92	.00	3,679,604.08	2.8%
330	TRANSPORTATION SPLOST							
3304974	TRANSPORTATION EXPENSES	2,504,000	2,504,000	1,167,124.00	368,282.79	.00	1,336,876.00	46.6%
	TOTAL TRANSPORTATION SPLOST	2,504,000	2,504,000	1,167,124.00	368,282.79	.00	1,336,876.00	46.6%
341	WRIGHTSBORO ROAD SEWER							
3414481	SEWER PROJECT EXPENDITURES	1,750,000	1,750,000	.00	.00	.00	1,750,000.00	.0%
	TOTAL WRIGHTSBORO ROAD SEWER	1,750,000	1,750,000	.00	.00	.00	1,750,000.00	.0%
345	LOCAL MAINTENANCE & IMPROVEMEN							

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
31150000 GENERAL ADMINISTRATION	-4,850,386	-4,850,386	-746,879.80	-342,741.37	-4,103,506.20	15.4%
31154500 TAX COMMISSIONER	-5,574,523	-5,574,523	-180,595.49	-180,595.49	-5,393,927.51	3.2%
32610000 RECREATION	-110,400	-110,400	-19,324.90	-15,219.54	-91,075.10	17.5%
32740000 PLANNING & ZONING ADMINISTRATION	-276,450	-276,450	-89,360.18	-35,603.59	-187,089.82	32.3%
33551000 MEALS ON WHEELS	-3,800	-3,800	-676.05	-389.05	-3,123.95	17.8%
33552000 SENIOR CITIZENS	-8,000	-8,000	.00	.00	-8,000.00	.0%
34110000 REIMBURSEMENTS	-1,246,985	-1,246,985	-204,748.39	-140,714.42	-1,042,236.61	16.4%
34150100 GOV'T CTR REIMBURSEMENT-CITY	-117,100	-117,100	-18,799.05	-9,601.68	-98,300.95	16.1%
34150200 EMPLOYEE RELATIONS REVENUE	-5,000	-5,000	.00	.00	-5,000.00	.0%
34155000 TAX ASSESSOR	-4,500	-4,500	-487.00	.00	-4,013.00	10.8%
34330000 SHERIFF	-338,910	-338,910	-22,572.62	-22,572.62	-316,337.38	6.7%
34330100 SHERIFF ADMIN. REVENUE	-201,432	-201,432	-16,462.77	-3,317.25	-184,969.23	8.2%
34391000 ANIMAL SHELTER	-4,500	-4,500	-1,856.00	-1,030.00	-2,644.00	41.2%
34410000 PUBLIC WORKS REVENUE	-10,025	-10,025	-979.90	-504.90	-9,045.10	9.8%
35100000 CLERK OF SUPERIOR COURT	-336,000	-336,000	-65,262.43	-26,244.40	-270,737.57	19.4%
35240000 MAGISTRATE COURT	-86,000	-86,000	-9,502.41	-4,833.00	-76,497.59	11.0%
35245000 PROBATE COURT	-692,050	-692,050	-86,080.81	-53,624.16	-605,969.19	12.4%
3910000 INTERFUND TRANSFERS	-122,919	-122,919	-7,979.71	-2,708.37	-114,939.29	6.5%
TOTAL GENERAL FUND	-13,988,980	-13,988,980	-1,471,567.51	-839,699.84	-12,517,412.49	10.5%
200 LANDFILL SURCHARGE						
204870 LANDFILL SURCHARGE	-33,133	-33,133	-9,397.51	-9,397.51	-23,735.49	28.4%
TOTAL LANDFILL SURCHARGE	-33,133	-33,133	-9,397.51	-9,397.51	-23,735.49	28.4%
205 LAW LIBRARY						
2050000 LAW LIBRARY	-17,510	-17,510	.00	.00	-17,510.00	.0%
TOTAL LAW LIBRARY	-17,510	-17,510	.00	.00	-17,510.00	.0%
209 FORFEITURE FUND						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204980 GRANT REVENUE	-1,000,000	-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	-500	-500	.00	.00	-500.00	.0%
TOTAL JUVENILE PROBATION	-500	-500	.00	.00	-500.00	.0%
230 AMERICAN RESCUE FUNDS						
2304980 AMERICAN RESCUE REVENUE	-2,069,903	-2,069,903	-.04	-.02	-2,069,902.96	.0%
TOTAL AMERICAN RESCUE FUNDS	-2,069,903	-2,069,903	-.04	-.02	-2,069,902.96	.0%
250 MULTIPLE GRANTS						
2504980 SMALL GRANT REVENUES	-48,000	-48,000	-16,729.15	-1,427.80	-31,270.85	34.9%
TOTAL MULTIPLE GRANTS	-48,000	-48,000	-16,729.15	-1,427.80	-31,270.85	34.9%
256 TRANSPORTATION						
2565541 TRANSPORTATION REVENUE	-370,080	-370,080	-76,190.11	-45,284.37	-293,889.89	20.6%
TOTAL TRANSPORTATION	-370,080	-370,080	-76,190.11	-45,284.37	-293,889.89	20.6%
270 FIRE/EMS PROTECTION SERVICES						
34350001 FIRE/EMS PROTECTION REVENUES	-5,239,027	-5,283,827	-540,544.96	-330,770.11	-4,743,282.04	10.2%
TOTAL FIRE/EMS PROTECTION SERVICE	-5,239,027	-5,283,827	-540,544.96	-330,770.11	-4,743,282.04	10.2%
275 HOTEL/MOTEL/TOURISM						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3414480 SEWER PROJECT REVENUES	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
3414481 SEWER PROJECT EXPENDITURES	-750,000	-750,000	.00	.00	-750,000.00	.0%
TOTAL WRIGHTSBORO ROAD SEWER	-1,750,000	-1,750,000	.00	.00	-1,750,000.00	.0%
345 LOCAL MAINTENANCE & IMPROVEMEN						
3454975 LMIG REVENUES	-450,000	-450,000	.00	.00	-450,000.00	.0%
TOTAL LOCAL MAINTENANCE & IMPROVE	-450,000	-450,000	.00	.00	-450,000.00	.0%
540 SOLID WASTE						
32450000 SOLID WASTE	-1,760,883	-1,760,883	-201,760.68	-66,221.16	-1,559,122.32	11.5%
TOTAL SOLID WASTE	-1,760,883	-1,760,883	-201,760.68	-66,221.16	-1,559,122.32	11.5%
555 CAMPGROUNDS						
5556200 RAYSVILLE CAMPGROUND REVENUE	-160,000	-160,000	-22,560.00	-12,900.00	-137,440.00	14.1%
5556400 BIG HART REVENUE	-110,000	-110,000	-34,940.00	-23,450.00	-75,060.00	31.8%
TOTAL CAMPGROUNDS	-270,000	-270,000	-57,500.00	-36,350.00	-212,500.00	21.3%
610 LAWN CARE						
39156600 LAWN CARE REVENUES	-105,581	-105,581	-16,186.82	-8,093.41	-89,394.18	15.3%
TOTAL LAWN CARE	-105,581	-105,581	-16,186.82	-8,093.41	-89,394.18	15.3%
650 COUNTY SHOP						
6504901 COUNTY SHOP REVENUES	-237,191	-237,191	-41,449.70	-20,724.85	-195,741.30	17.5%
TOTAL COUNTY SHOP	-237,191	-237,191	-41,449.70	-20,724.85	-195,741.30	17.5%
GRAND TOTAL	-38,737,715	-38,782,515	-5,391,313.13	-2,642,662.96	-33,391,201.87	13.9%

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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	-1,689,783	-1,689,783	-192,576.31	-59,869.05	.00	-1,497,206.69	11.4%
32450000	344131 TIRES	-10,000	-10,000	-448.50	-243.75	.00	-9,551.50	4.5%
32450000	344132 INERT	-50,000	-50,000	-6,482.05	-4,660.56	.00	-43,517.95	13.0%
32450000	361000 INT REV	-1,000	-1,000	-9.82	-4.80	.00	-990.18	1.0%
32450000	389001 MISC REV	-100	-100	.00	.00	.00	-100.00	.0%
32450000	389051 SCRAP	-10,000	-10,000	-2,244.00	-1,443.00	.00	-7,756.00	22.4%
TOTAL SOLID WASTE		-1,760,883	-1,760,883	-201,760.68	-66,221.16	.00	-1,559,122.32	11.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	89,239.37	82,937.61	.00	-89,239.37	100.0%

** END OF REPORT - Generated by Shirley **

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ACCOUNTS FOR: 555 CAMPGROUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5556201 RAYSVILLE CAMPRGROUND EXPENSES							
5556201 511100 REG SAL	18,138	18,138	2,790.40	1,395.20	.00	15,347.60	15.4%
5556201 512100 GP INS HEA	3,745	3,745	.00	.00	.00	3,745.00	.0%
5556201 512110 GP INS LIF	75	75	37.50	25.00	.00	37.50	50.0%
5556201 512200 FICA	1,125	1,125	171.32	85.66	.00	953.68	15.2%
5556201 512300 MICA	263	263	40.04	20.02	.00	222.96	15.2%
5556201 512700 WORKERS CO	40	40	.00	.00	.00	40.00	.0%
5556201 521200 PROFESS	3,000	3,000	150.00	.00	.00	2,850.00	5.0%
5556201 522230 REM EQUIP	3,000	3,000	239.77	.00	.00	2,760.23	8.0%
5556201 522240 REM GROUND	3,000	3,000	.00	.00	.00	3,000.00	.0%
5556201 523110 PROP INS	279	279	.00	.00	.00	279.00	.0%
5556201 523210 TELEPHONE	0	0	5.88	2.94	.00	-5.88	100.0%
5556201 523240 WIRELESS	1,000	1,000	419.75	280.57	.00	580.25	42.0%
5556201 523300 ADS	500	500	.00	.00	.00	500.00	.0%
5556201 523601 MERCHANT	8,000	8,000	837.13	435.67	.00	7,162.87	10.5%
5556201 531100 GEN SUPPL	4,000	4,000	370.69	319.45	.00	3,629.31	9.3%
5556201 531110 OFF SUPP	200	200	.00	.00	.00	200.00	.0%
5556201 531210 WA,SE,GAS	9,000	9,000	1,125.03	553.71	.00	7,874.97	12.5%
5556201 531230 ELECT	19,000	19,000	3,223.88	1,282.71	.00	15,776.12	17.0%
5556201 531270 GAS/DIESEL	400	400	54.52	29.26	.00	345.48	13.6%
5556201 531600 SM EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
5556201 531701 UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
5556201 542500 EQUIPMENT	13,000	13,000	.00	.00	.00	13,000.00	.0%
5556201 552201 REF/OVERPA	10,000	10,000	2,070.00	2,010.00	.00	7,930.00	20.7%
5556201 579000 BUD. CONT	28,497	28,497	.00	.00	.00	28,497.00	.0%
5556201 611000 O.F. TRANS	22,819	22,819	.00	.00	.00	22,819.00	.0%
5556201 611005 TRANS-LC	7,919	7,919	1,214.08	607.04	.00	6,704.92	15.3%
TOTAL RAYSVILLE CAMPRGROUND EXPEN	160,000	160,000	12,749.99	7,047.23	.00	147,250.01	8.0%

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ACCOUNTS FOR: 555 CAMPGROUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5556401 BIG HART EXPENSES							
5556401 511100 REG SAL	18,138	18,138	2,790.40	1,395.20	.00	15,347.60	15.4%
5556401 512100 GP INS HEA	3,745	3,745	1,872.60	624.20	.00	1,872.40	50.0%
5556401 512110 GP INS LIF	75	75	.00	.00	.00	75.00	.0%
5556401 512200 FICA	1,125	1,125	171.32	85.66	.00	953.68	15.2%
5556401 512300 MICA	263	263	40.08	20.04	.00	222.92	15.2%
5556401 521200 PROFESS	3,000	3,000	285.00	135.00	.00	2,715.00	9.5%
5556401 522230 R&M EQUIP	1,500	1,500	321.44	71.69	.00	1,178.56	21.4%
5556401 522240 R&M GROUND	1,500	1,500	.00	.00	.00	1,500.00	.0%
5556401 523240 WIRELESS	1,000	1,000	228.06	152.04	.00	771.94	22.8%
5556401 523300 ADS	500	500	.00	.00	.00	500.00	.0%
5556401 523601 MERCHANT	8,000	8,000	831.30	486.46	.00	7,168.70	10.4%
5556401 531100 GEN SUPPL	4,000	4,000	568.15	516.92	246.48	3,185.37	20.4%
5556401 531110 OFF SUPP	200	200	.00	.00	.00	200.00	.0%
5556401 531230 ELECT	12,000	12,000	2,765.80	1,482.40	.00	9,234.20	23.0%
5556401 531270 GAS/DIESEL	1,000	1,000	87.47	57.90	.00	912.53	8.7%
5556401 531600 SM EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
5556401 531701 UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
5556401 542500 EQUIPMENT	13,000	13,000	.00	.00	.00	13,000.00	.0%
5556401 552201 REF/OVERPA	7,000	7,000	1,110.00	720.00	.00	5,890.00	15.9%
5556401 579000 BUD. CONT	216	216	.00	.00	.00	216.00	.0%
5556401 611000 TRANS-GF	22,819	22,819	.00	.00	.00	22,819.00	.0%
5556401 611005 TRANS-LC	7,919	7,919	1,214.08	607.04	.00	6,704.92	15.3%
TOTAL BIG HART EXPENSES	110,000	110,000	12,285.70	6,354.55	246.48	97,467.82	11.4%
TOTAL CAMPGROUNDS	0	0	-32,464.31	-22,948.22	246.48	32,217.83	100.0%
TOTAL REVENUES	-270,000	-270,000	-57,500.00	-36,350.00	.00	-212,500.00	
TOTAL EXPENSES	270,000	270,000	25,035.69	13,401.78	246.48	244,717.83	

FOR 2022 02

ACCOUNTS FOR:
E911

2153800 E911

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2153800 511100 REG SAL	429,229	429,229	44,488.42	21,084.05	.00	384,740.58	10.4%
2153800 511200 TEMP/PT SA	15,600	15,600	1,105.13	368.64	.00	14,494.87	7.1%
2153800 511225 PS HOLIDAY	16,305	16,305	9,990.08	.00	.00	15,314.92	6.1%
2153800 511300 OVERTIME	40,000	40,000	9,092.35	4,917.78	.00	30,907.65	22.7%
2153800 512100 GP INS HEA	75,751	75,751	17,065.23	5,688.41	.00	58,685.77	22.5%
2153800 512105 INS. INCEN	6,000	6,000	923.04	461.52	.00	5,076.96	15.4%
2153800 512110 GP INS LIF	1,947	1,947	412.50	275.00	.00	1,534.50	21.2%
2153800 512200 FICA	31,442	31,442	3,331.73	1,574.88	.00	28,110.27	10.6%
2153800 512300 MICA	7,353	7,353	779.21	368.34	.00	6,573.79	10.6%
2153800 512400 PENSION	21,159	21,159	21,159.00	.00	.00	.00	100.0%
2153800 512700 WORKERS CO	700	700	725.14	.00	.00	-25.14	103.6%
2153800 522200 CONTR R&M	35,000	35,000	640.00	640.00	.00	34,360.00	1.8%
2153800 522230 R&M EQUIP	25,000	25,000	7,968.02	7,968.02	.00	17,031.98	31.9%
2153800 523210 TELEPHONE	87,000	87,000	13,840.55	6,938.14	.00	73,159.45	15.9%
2153800 523240 WIRELESS	2,500	2,500	.00	.00	.00	2,500.00	.0%
2153800 523270 POSTAGE	300	300	.00	.00	.00	300.00	.0%
2153800 523300 ADS	50	50	.00	.00	.00	50.00	.0%
2153800 523500 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
2153800 523600 DUES	1,000	1,000	.00	.00	.00	1,000.00	.0%
2153800 523700 SCHOOL	8,000	8,000	.00	.00	.00	8,000.00	.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	2,000	2,000	.00	.00	.00	2,000.00	.0%
2153800 531120 CLEAN SUPP	1,227	1,227	.00	.00	.00	1,227.00	.0%
2153800 531160 COMP SUPP	5,000	5,000	.00	.00	.00	5,000.00	.0%
2153800 531210 WA,SE,GAS	7,500	7,500	1,042.93	494.05	.00	6,457.07	13.9%
2153800 531230 ELECT	8,000	8,000	1,111.66	568.18	.00	6,888.34	13.9%
2153800 531600 SM EQUIP	14,000	14,000	306.00	306.00	.00	13,694.00	2.2%
2153800 531700 BLDG SUPP	5,000	5,000	.00	.00	.00	5,000.00	.0%
2153800 531701 UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
2153800 542500 EQUIPMENT	28,500	28,500	.00	.00	.00	28,500.00	.0%
TOTAL E911	912,363	912,363	124,980.99	51,653.01	.00	787,382.01	13.7%

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MCDUFFIE COUNTY
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	16,768.53	8,317.27	.00	-16,768.53	100.0%

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FOR 2022 02

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

2703500 FIRE/EMS PROTECTION SERVICES															

2703500	511100	REG SAL	2,090,792	2,090,792	313,086.95	156,694.33	.00	1,777,705.05	15.0%						
2703500	511101	SAL-NON SC	40,000	40,000	.00	.00	.00	40,000.00	.0%						
2703500	511200	TEMP/PT SA	475,000	475,000	42,354.62	21,147.99	.00	432,645.38	8.9%						
2703500	511204	VOLUNTEER	20,000	20,000	.00	.00	.00	20,000.00	.0%						
2703500	511225	PS HOLIDAY	64,734	64,734	15,489.28	.00	.00	49,244.72	23.9%						
2703500	511300	OVERTIME	250,000	250,000	49,265.35	25,650.67	.00	200,734.65	19.7%						
2703500	512100	GP INS HEA	345,341	345,341	101,606.07	37,993.14	.00	243,734.93	29.4%						
2703500	512104	A & S INS.	20,000	20,000	9,271.80	5,031.00	.00	10,728.20	46.4%						
2703500	512105	INS. INCEN	6,000	6,000	865.35	461.52	.00	5,134.65	14.4%						
2703500	512110	GP INS LIF	6,066	6,066	1,537.50	1,025.00	.00	4,528.50	25.3%						
2703500	512200	FICA	182,685	182,685	25,382.72	12,275.50	.00	157,302.28	13.9%						
2703500	512300	MICA	42,725	42,725	5,936.38	2,870.94	.00	36,788.62	13.9%						
2703500	512400	PENSION	91,290	91,290	91,290.00	.00	.00	.00	100.0%						
2703500	512700	WORKERS CO	55,000	55,000	48,692.24	.00	.00	6,307.76	88.5%						
2703500	521102	BILLING/CO	218,500	218,500	35,899.84	31,902.64	.00	182,600.16	16.4%						
2703500	521103	GLAS. BILL	143,500	143,500	10,875.26	10,004.62	.00	132,624.74	7.6%						
2703500	522200	CONTR R&M	143,700	143,700	31,190.85	9,172.31	3,410.57	109,098.58	24.1%						
2703500	522230	R&M EQUIP	6,000	6,000	1,844.08	1,785.79	129.90	4,026.02	32.9%						
2703500	522240	R&M GROUND	2,000	2,000	260.00	205.00	.00	1,740.00	13.0%						
2703500	522250	INT SHOP	28,000	28,000	18,146.27	4,513.97	30.50	9,823.23	64.9%						
2703500	522325	EQUIP LEAS	2,000	2,000	454.00	227.00	.00	1,546.00	22.7%						
2703500	523110	PROP INS	191,906	191,906	.00	.00	.00	191,906.00	.0%						
2703500	523210	TELEPHONE	3,000	3,000	1,025.42	521.28	222.79	1,751.79	41.6%						
2703500	523215	INTERNET	12,000	12,000	2,101.88	1,336.02	62.39	9,835.73	18.0%						
2703500	523240	WIRELESS	6,000	6,000	2,521.70	1,713.71	.00	3,478.30	42.0%						
2703500	523270	POSTAGE	1,000	1,000	299.04	129.67	.00	700.96	29.9%						
2703500	523300	ADS	1,400	1,400	.00	.00	.00	400.00	.0%						
2703500	523400	PRINT&BIND	1,000	1,000	.00	.00	.00	1,000.00	.0%						
2703500	523500	TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%						
2703500	523600	DUES	1,500	1,500	681.24	381.24	.00	818.76	45.4%						
2703500	523700	SCHOOL	30,000	30,000	7,800.00	7,800.00	.00	22,200.00	26.0%						
2703500	523800	LICENSES	12,300	12,300	.00	.00	.00	12,300.00	.0%						
2703500	523900	PURC SERV	48,400	48,400	14,488.11	10,018.61	255.03	33,656.86	30.5%						
2703500	531100	GEN SUPPL	121,500	121,500	31,695.35	17,487.80	1,125.58	88,679.07	27.0%						
2703500	531110	OFF SUPP	4,000	4,000	583.26	336.84	.00	3,416.74	14.6%						
2703500	531120	CLEAN SUPP	4,000	4,000	695.58	695.58	.00	3,304.42	17.4%						
2703500	531126	CPR EXP.	2,500	2,500	780.00	.00	.00	1,720.00	31.2%						
2703500	531127	BANQUET EX	1,500	1,500	78.70	.00	.00	1,421.30	5.2%						
2703500	531150	COMPUTERS-	5,000	5,000	.00	.00	.00	5,000.00	.0%						
2703500	531179	TOOL EX	8,000	8,000	900.19	296.42	.00	7,099.81	11.3%						

FOR 2022 02

ACCOUNTS FOR: 270	FIRE/EMS PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2703920	EMERGENCY MANAGEMENT							
2703920	511100 REG SAL	37,669	37,669	.00	.00	.00	37,669.00	.0%
2703920	512100 GP INS HEA	3,745	3,745	.00	.00	.00	3,745.00	.0%
2703920	512110 GP INS LIF	75	75	.00	.00	.00	75.00	.0%
2703920	512200 FICA	2,335	2,335	.00	.00	.00	2,335.00	.0%
2703920	512300 MICA	546	546	.00	.00	.00	546.00	.0%
2703920	512400 PENSION	3,727	3,727	3,727.00	.00	.00	.00	100.0%
2703920	522230 REM EQUIP	8,000	8,000	1,203.22	831.43	.00	6,796.78	15.0%
2703920	523210 TELEPHONE	800	800	.00	.00	.00	800.00	.0%
2703920	523400 PRINT&BIND	1,000	1,000	351.00	351.00	.00	649.00	35.1%
2703920	523500 TRAVEL	1,000	1,000	219.87	36.00	.00	780.13	22.0%
2703920	523700 SCHOOL	1,500	1,500	.00	.00	.00	1,500.00	.0%
2703920	531100 GEN SUPPL	3,000	3,000	159.04	92.59	.00	2,840.96	5.3%
2703920	531110 OFF SUPP	1,800	1,800	542.18	142.36	.00	1,257.82	30.1%
2703920	531120 CLEAN SUPP	2,200	2,200	708.34	170.69	.00	1,491.66	32.2%
2703920	531150 COMPUTERS-	2,400	2,400	.00	.00	.00	2,400.00	.0%
2703920	531270 GAS/DIESEL	11,000	11,000	.00	.00	.00	11,000.00	.0%
2703920	531600 SM EQUIP	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL EMERGENCY MANAGEMENT	88,797	88,797	6,910.65	1,624.07	.00	81,886.35	7.8%

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	430,061.88	80,363.50	6,605.45	-436,667.33	100.0%

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FOR 2022 02

ACCOUNTS FOR: 256	TRANSPORTATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2565541 TRANSPORTATION REVENUE								
2565541	341151 53121 5311 REIM	-139,840	-139,840	-30,108.00	-20,080.00	.00	-109,732.00	21.5%
2565541	341157 53121 P.O.S. REI	-40,614	-40,614	-4,148.28	-2,491.25	.00	-36,465.72	10.2%
2565541	342130 53121 TRANS-THOM	-65,761	-65,761	-21,784.12	-21,784.12	.00	-43,976.88	33.1%
2565541	345500 53121 FARE BOX	-21,007	-21,007	-1,724.00	-929.00	.00	-19,283.00	8.2%
2565541	391000 53121 TRANS-IN	-102,858	-102,858	-18,425.71	.00	.00	-84,432.29	17.9%
TOTAL TRANSPORTATION REVENUE		-370,080	-370,080	-76,190.11	-45,284.37	.00	-293,889.89	20.6%
TOTAL TRANSPORTATION		0	0	-9,891.30	-21,671.68	696.95	9,194.35	100.0%
TOTAL REVENUES		-370,080	-370,080	-76,190.11	-45,284.37	.00	-293,889.89	
TOTAL EXPENSES		370,080	370,080	66,298.81	23,612.69	696.95	303,084.24	

MCDUFFIE COUNTY BOARD OF COMMISSIONERS
BANK BALANCE
February 28, 2022

ACCOUNT NAME	BANK/ INSTITUTION	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
GENERAL FUND						
GENERAL FUND	CADENCE BANK	\$3,453,552	\$1,027,944	\$49	\$1,455,183	\$3,026,361
RESERVE ACCOUNT	LGIP	\$3,592,467		\$238		\$3,592,705
PAYROLL	CADENCE BANK	\$32,606	\$569,343		\$568,133	\$33,815
PLANNING & ZONING	CADENCE BANK	\$2,044	\$1,886		\$147	\$3,783
SHERIFF OFFICE	FIRST CITIZENS	\$762,387	\$3,317		\$1,742	\$763,962
EMPLOYEE RELATIONS	CADENCE BANK	\$7,660			\$661	\$6,999
RECREATION SERVICES	CADENCE BANK	\$1,163	\$5,766			\$6,929
TOTALS		\$1,851,878	\$1,608,257	\$286	\$2,025,866	\$7,434,554
ENTERPRISE FUNDS						
SOLID WASTE	CADENCE BANK	\$380,429	\$66,413		\$142,033	\$304,809
BIG HART CAMPGROUND	CADENCE BANK	\$108,555	\$22,730		\$2,566	\$128,720
RAYSVILLE CAMPGROUND	CADENCE BANK	\$252,827	\$12,030		\$3,149	\$261,708
EMERGENCY SERVICES-OPERATING	CADENCE BANK	\$27,468	\$255,814		\$121	\$283,162
EMERGENCY SERVICES-BILLING	CADENCE BANK	\$163,358	\$203,948		\$183,601	\$183,706
WARREN COUNTY EMS	CADENCE BANK	\$20,026	\$36,432		\$19,940	\$36,518
TOTALS		\$952,664	\$597,367		\$351,410	\$1,198,622
GRANTS						
CARES FUNDING	CADENCE BANK	\$79,713				\$79,713
AMERICAN RESCUE	CADENCE BANK	\$2,069,903				\$2,069,903
CDBG-WRIGHTSBORO ROAD	CADENCE BANK	\$100				\$100
CDBG-CHIP	CADENCE BANK	\$100				\$100
GEFA	CADENCE BANK	\$100				\$100
WELLNESS PROGRAM	CADENCE BANK	\$4,253				\$4,253
TOTALS		\$2,154,169				\$2,154,168
SPECIAL REVENUE						
DRUG FUND	CADENCE BANK	\$348,944	\$2,868			\$351,812
DRUG COURT	CADENCE BANK	\$58,040	\$825		\$13,724	\$45,141
E911	CADENCE BANK	\$156,071	\$35,530		\$35,490	\$156,112
E911 WIRELESS	CADENCE BANK	\$51,545				\$51,545
JAIL FUND	CADENCE BANK	\$298,979	\$6,476		\$2,407	\$303,049
LANDFILL SURCHARGE	CADENCE BANK	\$89,280	\$9,398		\$813	\$97,875
		\$1,002,869	\$55,097		\$52,433	\$1,005,533
SPLOST						
SPLOST IV	CADENCE BANK	\$111,500		\$2		\$111,501
SPLOST V	CADENCE BANK	\$57,292		\$1		\$57,292
SPLOST VI	CADENCE BANK	\$3,571,422		\$61	\$6,690	\$3,564,793
SPLOST VII	CADENCE BANK	\$3,602,787	\$303,864	\$55	\$106,659	\$3,800,048
TRANSPORTATION SPLOST	CADENCE BANK	\$712,510	\$909,250	\$9	\$368,472	\$1,253,297
TOTALS		\$8,055,511	\$1,213,114	\$127	\$481,821	\$8,786,931
OTHER						
LMIG	CADENCE BANK	\$100				\$100
TOTALS		\$100				\$100
GRAND TOTAL		\$20,017,190	\$3,473,836	\$413	\$2,911,530	\$20,579,909

MCDUFFIE COUNTY BOARD OF COMMISSIONERS
LOCAL OPTION SALES TAX COLLECTIONS
FOR YEARS ENDED 2020 - 2022

	<u>2020</u>	<u>DIFFERENCE</u> <u>IN 2019/2020</u>	<u>% CHANGE</u>	<u>2021</u>	<u>DIFFERENCE</u> <u>IN 2020/2021</u>	<u>% CHANGE</u>	<u>2022</u>	<u>DIFFERENCE</u> <u>IN 2021/2022</u>	<u>% CHANGE</u>
MONTH RECEIVED									
JANUARY	\$211,625	\$15,374	7.83%	\$221,590	\$9,965	4.71%	\$241,876	\$20,286	9.15%
FEBRUARY	\$170,118	-\$9,784	-5.44%	\$195,629	\$25,512	15.00%	\$203,264	\$7,634	3.90%
MARCH	\$166,181	-\$10,414	-5.90%	\$184,470	\$18,289	11.01%			
APRIL	\$191,022	-\$20,377	-9.64%	\$236,052	\$45,030	23.57%			
MAY	\$183,121	-\$20,303	-9.98%	\$223,157	\$40,037	21.86%			
JUNE	\$205,210	\$2,286	1.13%	\$229,164	\$23,954	11.67%			
JULY	\$198,409	\$6,698	3.49%	\$229,634	\$31,225	15.74%			
AUGUST	\$197,328	-\$21,056	-9.64%	\$226,465	\$29,137	14.77%			
SEPTEMBER	\$459,759	\$263,078	133.76%	\$216,165	-\$243,593	-52.98%			
OCTOBER	\$189,658	\$2,536	1.36%	\$214,584	\$24,926	13.14%			
NOVEMBER	\$190,270	-\$19,834	-9.44%	\$216,299	\$26,029	13.68%			
DECEMBER	\$196,375	\$7,468	3.95%	\$223,333	\$26,958	13.73%			
YTD Totals	\$2,559,074	\$195,671	8.28%	\$2,616,543	\$57,469	2.25%	\$445,140	\$27,920	6.69%
Total	\$2,559,074	\$195,671	8.28%	\$2,616,543	\$57,469	2.25%	\$445,140	\$27,920	6.69%

MCDUFFIE COUNTY BOARD OF COMMISSIONERS
ENERGY EXCISE TAX
2022

MONTH RECEIVED	COLLECTION MONTH	CITY OF THOMSON	GEORGIA POWER	FERRELL GAS	JEFFERSON ENERGY	GAS SOUTH	MONTHLY TOTAL	2021 TOTALS	VARIANCE
1/31/2022	DECEMBER	\$2,052	\$13,629	\$115	\$3,311	\$133	\$19,240	\$15,360	\$3,880
2/28/2022	JANUARY	\$1,934	\$10,145	\$130	\$3,201	\$106	\$15,515	\$16,625	-\$1,110
3/31/2022	FEBRUARY						\$0		
4/30/2022	MARCH						\$0		
5/31/2022	APRIL						\$0		
6/30/2022	MAY						\$0		
7/31/2022	JUNE						\$0		
8/31/2022	JULY						\$0		
9/30/2022	AUGUST						\$0		
10/31/2022	SEPTEMBER						\$0		
11/30/2022	OCTOBER						\$0		
12/31/2022	NOVEMBER						\$0		
YTD Totals		\$3,986	\$23,774	\$244	\$6,512	\$238	\$34,754	\$31,985	\$2,769

% OF CHANGE

8.66%

SPLOST VI

REVENUE AND EXPENDITURES REPORT

	ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	ECON DEV	EFFICIENCY	GOVT CENTER	I.T.	PUBLIC SAFETY		RECREATION	ROADS	SHOP	SOLID WASTE	WATER/SEWER	AVAIL BALANCE	INTEREST
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Feb-20	\$ 254,542	\$ 16,110,460	\$ 3,698	\$ 11,238,939		\$ 3,096		\$ 1,845,300		\$ 386,860			\$ 58,605				\$ 4,871,522	\$ 3,713
Mar-20	\$ 248,853	\$ 16,350,313	\$ 2,240,966	\$ 13,520,904					\$ 1,147				\$ 125,142				\$ 2,879,469	\$ 2,234
Apr-20	\$ 286,063	\$ 16,645,376	\$ 126,280	\$ 13,656,193									\$ 29,006				\$ 2,989,184	\$ 709
May-20	\$ 274,178	\$ 16,919,555	\$ 20,906	\$ 13,689,090													\$ 3,233,456	\$ 698
Jun-20	\$ 307,287	\$ 17,226,842		\$ 13,689,090													\$ 3,540,743	\$ 480
Jul-20	\$ 297,010	\$ 17,522,851	\$ 11,306	\$ 13,697,405					\$ 11,306								\$ 3,826,446	\$ 306
Aug-20	\$ 205,485	\$ 17,819,237		\$ 13,697,405				\$ 27,300		\$ 2,933							\$ 4,121,937	\$ 330
Sep-20	\$ 686,526	\$ 18,507,863	\$ 30,233	\$ 13,727,638													\$ 4,780,225	\$ 345
Oct-20	\$ 283,934	\$ 18,791,796	\$ 57,764	\$ 13,785,032	\$ 27,914											\$ 20,850	\$ 5,006,365	\$ 409
Nov-20	\$ 284,821	\$ 19,076,617	\$ 750	\$ 13,786,152						\$ 760							\$ 5,200,466	\$ 416
Dec-20	\$ 293,969	\$ 19,370,587	\$ 177,593	\$ 13,963,654	\$ 4,607								\$ 172,890				\$ 5,406,032	\$ 455
TOTAL FOR YEAR	\$ 3,514,697	\$ 19,370,587	\$ 2,728,411	\$ 13,963,654	\$ 32,521	\$ 3,096		\$ 1,872,600	\$ 17,453	\$ 300,543			\$ 386,749			\$ 20,850	\$ 5,406,032	\$ 10,065
YEAR TO DATE	\$ 19,370,587			\$ 13,963,654	\$ 170,771	\$ 12,032	\$ 64,209	\$ 9,421,357	\$ 175,000	\$ 2,690,996	\$ 450,733		\$ 774,036			\$ 278,679	\$ 5,406,032	\$ 10,521
Jan-21	\$ 331,452	\$ 19,702,039	\$ 830	\$ 13,964,022	\$ 436					\$ 403							\$ 5,737,546	\$ 469
Feb-21	\$ 19,702,039	\$ 53,232	\$ 14,017,724							\$ 53,232							\$ 5,684,314	\$ 445
Mar-21	\$ 19,702,039	\$ 1,864,640	\$ 15,882,565	\$ 9,830			\$ 7,710	\$ 1,847,300									\$ 3,819,474	\$ 302
Apr-21	\$ 19,702,039	\$ 20,215	\$ 15,910,780				\$ 28,000			\$ 125							\$ 3,791,250	\$ 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	\$ 2,700	\$ 16,046,020		\$ 2,200								\$ 252,872				\$ 3,656,019	\$ 309
Jul-21	\$ 19,702,039	\$ 258,101	\$ 16,304,120	\$ 5,270													\$ 3,397,919	\$ 317
Aug-21	\$ 19,702,039	\$ (163,767)	\$ 16,140,353	\$ (177,417)												\$ 13,650	\$ 3,561,680	\$ 298
Sep-21	\$ 19,702,039	\$ 40,428	\$ 16,180,761							\$ 7,414							\$ 3,561,680	\$ 298
Oct-21	\$ 19,702,039	\$ 27,839	\$ 16,208,620									\$ 27,839	\$ 24,089				\$ 3,521,258	\$ 308
Nov-21	\$ 19,702,039	\$ 27,839	\$ 16,208,620														\$ 3,483,419	\$ 60
Dec-21	\$ 19,702,039	\$ 27,839	\$ 16,208,620														\$ 3,483,419	\$ 60
Jan-22	\$ 19,702,039	\$ 6,300	\$ 16,214,920		\$ 500					\$ 5,000							\$ 3,487,119	\$ 60
Feb-22	\$ 19,702,039	\$ 2,251,266	\$ 16,214,920		\$ 2,700		\$ 35,000	\$ 1,847,300	\$ -	\$ 67,733			\$ 277,801	\$ -	\$ -	\$ 90,075	\$ 3,487,119	\$ 55
TOTAL FOR YEAR	\$ 331,452	\$ 19,702,039	\$ 2,251,266	\$ 16,214,920	\$ (104,197)	\$ 2,700	\$ 35,000	\$ 1,847,300	\$ -	\$ 67,733	\$ 27,839		\$ 277,801	\$ -	\$ -	\$ 90,075	\$ 3,487,119	\$ 3,706
TOTAL TO DATE	\$ 19,702,039			\$ 16,214,920	\$ 75,889	\$ 14,732	\$ 100,000	\$ 11,268,657	\$ 175,000	\$ 2,668,289	\$ 484,572		\$ 1,052,797			\$ 375,304	\$ 3,487,119	\$ 72,228