



AGENDA

McDUFFIE COUNTY BOARD OF COMMISSIONERS

Tuesday Evening, May 17, 2022, 6:30 pm

Government Center Meeting Room

Public Hearing

1. Request to Rezone: 201 Wire Road, Thomson, GA, Parcel 00310037 from I-2 (Heavy Industrial) to R-2 (Medium Density Residential).
2. Request to Rezone: 229 Wire Road, Thomson, GA, Parcel 00310038 from I-2 (Heavy Industrial) to R-2 (Medium Density Residential).
3. Request for Conditional Use: 3170 Ponderosa Lane, Thomson, GA 30824, Parcel 00390037.
4. Request for Conditional Use: 5552 Lincolnton Highway, Thomson, GA, 30824, Parcels 00360004, 00360004A00, and 00360005.

WELCOME & CALL TO ORDER

Chairman Newton

INVOCATION & PLEDGE OF ALLEGIANCE

PUBLIC INPUT

APPROVALS

Agenda	Current
Minutes	Work Session- May 2, 2022
	Regular Meeting- May 4, 2022
	Executive Session- May 4, 2022

INFORMATION & ANNOUNCEMENTS

1. McDuffie Mixer: May 26th, 5:30pm at Big Hart Pavilion.

APPOINTMENT/REAPPOINTMENT

None

OLD BUSINESS

None

NEW BUSINESS

1. Consideration to Accept Planning Board Recommendation for Rezoning Request for 201 Wire Road.
2. Consideration to Accept Planning Board Recommendation for Rezoning Request for 229 Wire Road.
3. Consideration to Accept Planning Board Recommendation for Conditional Use Request for 3170 Ponderosa Lane.
4. Consideration to Accept Planning Board Recommendation for Conditional Use Request for 5552 Lincolnton Highway.
5. Consideration to Approve Resolution 22-07; Acquisition of Bohler Road.
6. Consideration to Approve Insurance Renewal.

7. Consideration to Approve Lowest Responsive and Most Responsible Bidder for FY22 LMIG Resurfacing Projects.
8. Consideration to Approve Contract Renewal with Liberty Tire.
9. Consideration to Approve Changing or Cancelling May 30th Work Session (Memorial Day).
10. Monthly Budget Report
11. Monthly Financial Report

ADJOURNMENT

STAFF REPORT

COMMISSIONERS' MEETING: May 17, 2022

DATE: May 13, 2022
TO: McDuffie County Board of Commissioners
FROM: Chase N. Beggs, Planning & Zoning Director *CNB*
ISSUE: Consideration to approve two rezoning requests to rezone 201 and 229 Wire Road, Thomson, GA 30824 from I-2 (Heavy Industrial) to R-2 (Medium Density Residential).

CURRENT ZONE: I-2 (Heavy Industrial)
PROPOSED ZONE: R-2 (Medium Density Residential)

BACKGROUND: Bryce McDaniel (owner of 201 Wire Road) and Jimmy Williford (owner of 229 Wire Road) submitted applications requesting to rezone their residences from I-2 (Heavy Industry) to R-2 (Medium Density Residential).

PLANNING BOARD RECOMMENDATION: Yays 6, Nays 0 – A recommendation was made to approve both rezoning applications.

FACTS AND FINDINGS:

1. Both properties were zoned I-2 because of their proximity to the Mt. Pleasant Industrial Park when zoning was enacted.
2. Both property owners have no intentions of selling to an industrial prospect.
3. Industrial use would not be compatible with the other uses on Wire Road.

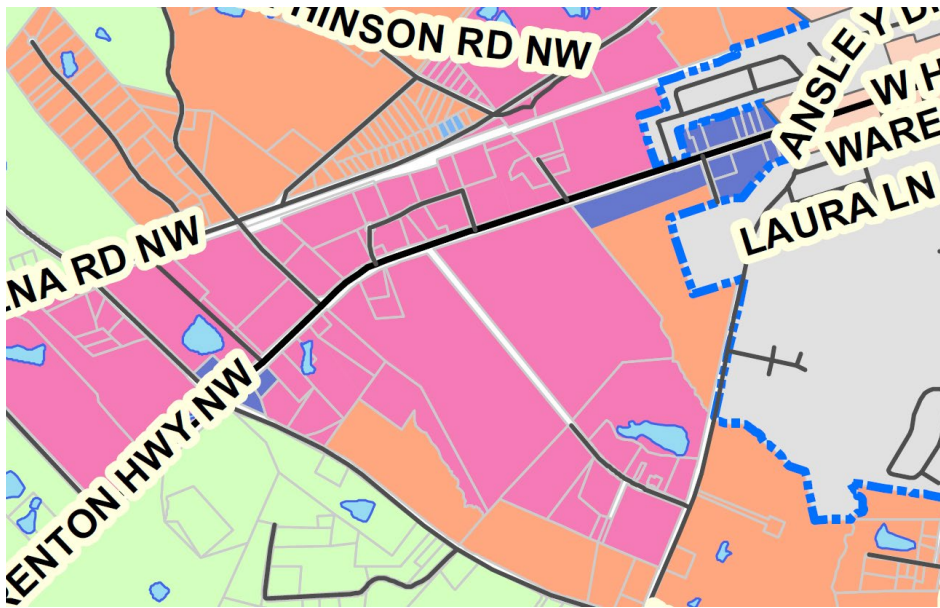
ALTERNATIVES:

1. The Board **approves** the rezoning request.
2. The Board **denies** the request to rezone the property.

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

ATTACHMENTS:

1. Aerial of Tax Map
2. Zoning Map



Legend	
•	McDuffieGDB DBO Historic Sites
—	Interstate 20
County Roads	
—	Roads
—	State Hwy
—	US Hwy
■	McDuffieGDB DBO ComNatRegHistoricDistrict
■	McDuffieGDB DBO HistoricDistrict
■	Lakes
■	Rivers
■	Deering City Limits
■	Thomson City Limits
■	Tax Parcels
County Zoning	
ZONE	
■	C-1 Neighborhood Commercial
■	C-2 Highway Commercial
■	I-1 Light Industry
■	I-2 Heavy Industry
■	INC Incorporated
■	R-1 Agriculture / Low Density Residential
■	R-2 Medium Density Residential
■	R-3 Multi-Family
■	T-1 Interstate Village

STAFF REPORT

COMMISSIONERS' MEETING: May 17, 2022

DATE: May 16, 2022
TO: McDuffie County Board of Commissioners
FROM: Chase N. Beggs, Planning & Zoning Director *CNB*
ISSUE: Consideration to deny a conditional use application for a dog kennel/training business at 3170 Ponderosa Lane, Thomson, GA 30824.

CURRENT ZONE: R-2 (Medium Density Residential)

BACKGROUND: Madison Earl submitted an application requesting a conditional use/special exception to operate a home occupation which would allow him to house 10 dogs in kennels at his home and train hunting dogs at various other farms.

PLANNING BOARD RECOMMENDATION: Yays 2, Nays 4 – A recommendation was made to deny the conditional use application.

****A motion was originally made to approve the conditional use by Bobby Toulson with conditions, but died due to lack of a second. Bobby and Paul were in favor with conditions.**

FACTS AND FINDINGS:

1. The property is zoned R-2.
2. Mr. Earl currently has four, personal hunting dogs that he has in kennels at his home.
3. He has permission to use the Knox family's field where the Blind Willie Festival is held to conduct training exercises. He has been using this area for over a year.
4. Mr. Earl would like to obtain a business license and train dogs for others on a part-time basis.
5. In order to issue a business license, Mr. Earl needs a conditional use approval from the board.
6. The property owners on both sides of his home have approved of him having hunting dogs which he will train on property away from the home.
7. Mr. Bob Smith, a neighbor in opposition, made false statements at the planning board meeting that his neighbor (who was not in attendance) was opposed to this business. Mr. Stephen Smith's comments are attached to this staff report.

ALTERNATIVES:

1. The Board **denies** the conditional use request.
2. The Board **approves** the conditional use request with the condition that Mr. Earl house no more than 10 dogs at his home (including his personal dogs), does not conduct training exercises at the home, and does not allow business traffic at the house.

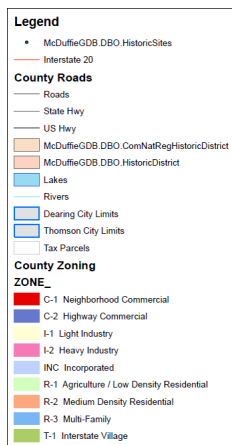
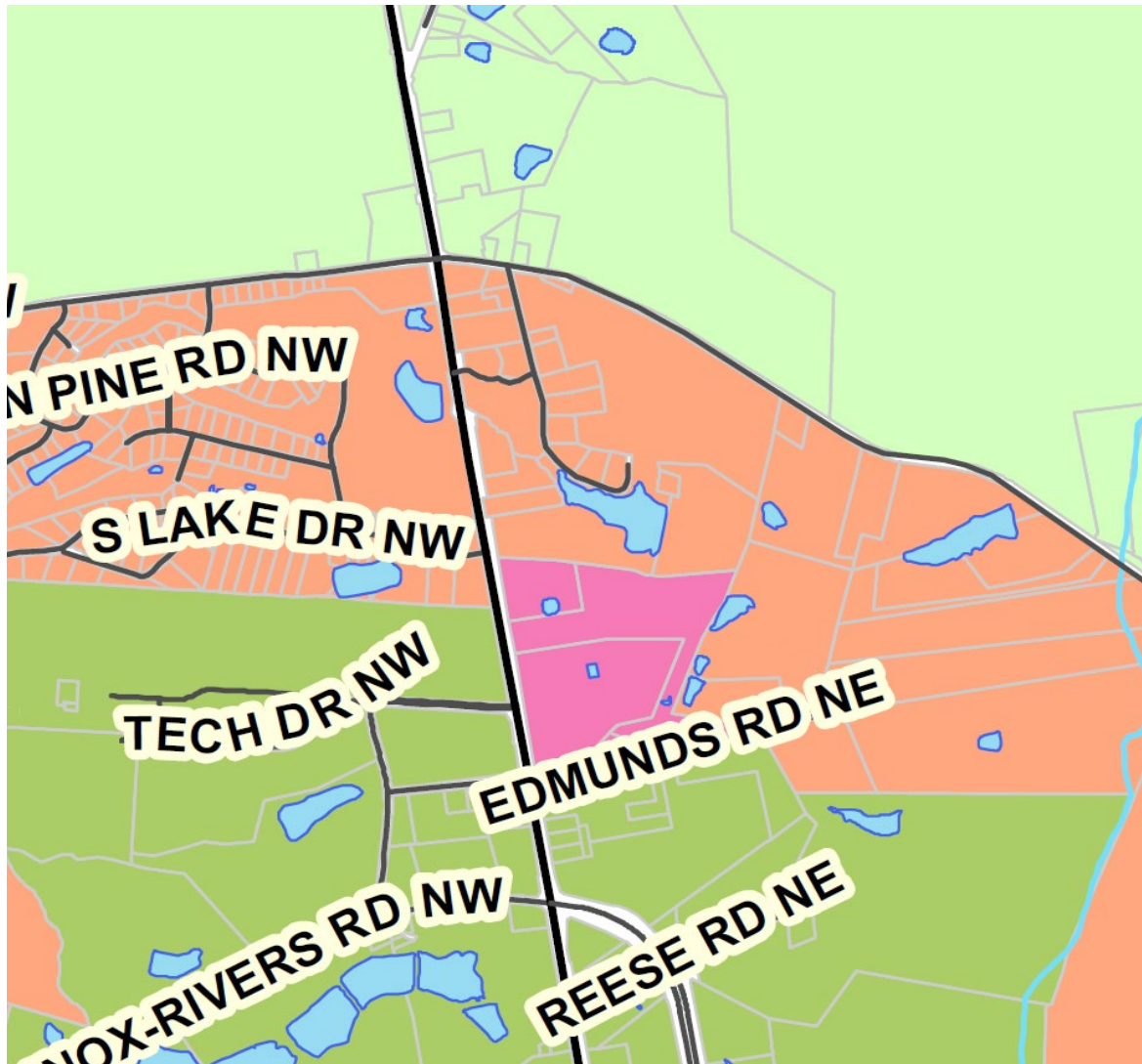
RECOMMENDATION: Staff recommends the Board adopt alternative #1 and deny the rezoning request.

ATTACHMENTS:

1. Aerial of Tax Map

2. Zoning Map





Chase,

It was a pleasure speaking with you yesterday, and I appreciate you providing me the opportunity to accurately share my sentiments concerning Madison Earl's recent request for a zoning modification at 3170 Ponderosa Lane. Our properties share a contiguous boundary on the north side of my property located at 3210 Ponderosa Lane. Madison approached me several months ago with his intentions of using a portion of his property to train and board dogs, and asked if I would have any concern if he moved forward with the foresaid intentions, to which I replied no. Since Madison and his wife, Kaylyn, have moved in, we have developed a friendly relationship, and I can say with sincere confidence that under any circumstance any and all concerns could be discussed pleasantly and professionally in the presence of a situation.

For the McDuffie County Planning Commission, McDuffie County Board of Commissioners and public present at the Planning Commission Meeting held on Tuesday, May 3, 2022 at 6:30 PM, my name is Stephen Smith II. I was fully aware of the scheduled Planning Commission meeting and had knowledge of the agenda, as it pertains to the zoning request change of Mr. Earl's property located at 3170 Ponderosa Lane. Mr. Earl and I have discussed his business intentions on multiple occasions and I have given my full consent to proceed, and I have never and currently do not have any objection to him doing so.

On Tuesday, May 3, 2022 (approx. 3:33 PM), I received a voicemail (1 minute and 47 seconds) from Mr. Robert (Bob) Smith of 3270 Ponderosa Lane. Mr. Bob Smith and I have no familial relationship or lineage. In context, Mr. Bob Smith, wanted to make sure that I was aware of the Planning Commission Meeting and the agenda at hand. I will exclude my thoughts and perceptions of his sentiments, as this is the reason for my letter. I returned Mr. Bob Smith's call around 4:47 PM after the conclusion of a work meeting. It had been six to eight months since we had previously spoken in person or over the phone. The phone conversation began cordially, as I have never had any personal issues with Mr. Bob Smith in the almost five years we have lived on Ponderosa Lane. Mr. Bob Smith immediately began to divulge the nature of his voicemail and the conversation began from there. As evident from our conversation, Mr. Bob Smith was not in favor of Mr. Earl moving forward with his business and not in favor of a zoning modification at his address. He also stated, naming specifically almost every property owner residing on Ponderosa Lane, had something to say about it and were not in favor. I told Mr. Bob Smith that I had spoken with Madison on multiple occasions, had gotten to know him since he had moved in and was aware of the meeting and Mr. Earl's business intentions. I stated that I thought Madison was a nice guy, he and his wife are good people, and that if any issues were to ever arise that I could go to him (Mr. Earl) and discuss my concerns and he would take care of it. Madison and I converse on a regular basis and there would be no issue. Mr. Bob Smith then proceeded to tell me all of his concerns and the various scenarios, hypothetical at this point, as to what would happen if the zoning change was allowed to happen. I stated that while I could empathize with his concerns, I had already given Madison my consent to move forward, and I did not, nor did I ever plan on attending the Planning Commission on May 3, 2022. I then stated that it really didn't matter what I thought if there was that much negative sentiment concerning his request for a zoning modification. I then explained to Mr. Bob Smith that I was still at work in Greensboro, Georgia and reiterated again that I was not going to be at the meeting and even if I had planned to at this point there would be no way I

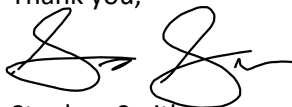
could make it there on time. Mr. Bob Smith then insisted that we would call at the conclusion of the meeting to inform me of the resulting outcome. This concluded our phone conversation.

I arrived home between 6:45 – 7:00 PM the evening of May 3, 2022. At 7:37 PM, I received an incoming call from Mr. Bob Smith stating the Commission had denied his [Mr. Earl's] zoning modification. He then gave me a synopsis of what he stated. He was speaking so quickly that I really didn't key in on any specifics, and the meeting is recorded. Mr. Bob Smith then made a troubling statement where he said [in context] "I also told him [Mr. Earl] that I had spoken with both of his [Mr. Earl's] neighbors, and neither are in favor of him having this business". He then concluded by stating to me, "I hope I haven't put you in an awkward position". I immediately replied "Yes, you have and that I never said that I was not in favor of him [Madison] moving forward with his business".

Shortly after I received a call from my neighbor, Madison Earl, asking if I could meet with he and his wife, Kaylyn, outside in our yard. He also told me of the Commission's decision to deny his request, and also informed me of Mr. Bob Smith's comments. I told him Mr. Bob Smith had called me earlier that afternoon and moments before. We spoke about the meeting and I played the voicemail Mr. Bob Smith left me earlier that afternoon, and I told him about our previous conversation and that I never made a statement to him [Mr. Bob Smith] about not being in favor of him moving forward with his business. At that point, I was informed that Mr. Bob Smith, without my consent made a false, untruthful and inappropriate statement attaching my name, Stephen Smith, specifically in a public forum and on record. I then called my neighbor, Reed McDow, whom I share an adjacent boundary to the south, whom was also at the meeting, to confirm that Mr. Bob Smith did indeed specifically name myself and make comments, which were false. I then called Mr. Chase Beggs at approximately 9:10 PM, leaving a message for him to call me Wednesday, May 4, 2022.

Mr. Beggs and I spoke on Wednesday, May 4, 2022 around 1 PM, and is the reason for which I am writing this letter. In any situation under any circumstance, should it ever be acceptable to speak on someone else's behalf without their consent. Further it is also slander to make false statements damaging to a person's reputation and morally wrong to lie. What Mr. Bob Smith publicly stated at the Planning Commission meeting on Tuesday, May 3, 2022, that I had said is a lie and untruthful. I am appalled and disappointed that Mr. Bob Smith would make false statements in order to exaggerate his concerns to persuade a decision that he is not in favor. His statements, concerning myself, were grossly inappropriate, unethical, and will handle personally. I want it to be clear to all those in attendance of the Planning Commission's, May 3, 2022 meeting, that Madison Earl truthfully stated that he did communicate and ask if I, his neighbor, had any concerns with his intentions of moving forward with his business. My response to Madison then and still is that I have no issues at all.

Thank you,



Stephen Smith

From: [Bob Smith](#)
To: [Chase Beggs](#)
Subject: MY OPION ON THE CONDITIONAL USE APPLICATION FOR THE RESIDENCE AT 3170 PONDEROSA LN. , NE. THOMSON , GA.
Date: Monday, April 18, 2022 6:41:42 PM

CAUTION: This email originated from outside of the Thomson-McDuffie.Gov email system. Please exercise caution before clicking links, opening attachments, replying, or providing information to the sender.

TO : MR CHASE BEGGS , CHAIRMAN OF THE McDUFFIE COUNTY PLANNING AND ZONING COMMITTEE

MR. BEGGS, I AM SENDING YOU THIS EMAIL TO EXPRESS MY FEELINGS TOWARD THE APPLICATION FOR

A "CONDITIONAL USE REQUEST" FOR THE PROPERTY AT 3170 PONDEROSA LN. , NE. THOMSON , GA..

I AM AGAINST THIS APPLICATION BEING APPROVED BY THE PLANNING AND ZONING COMMITTEE AT THE

MAY 3, 2022 COMMITTEE MEETING.

REASONS :

1. ADDING SIX TO EIGHT DOG KENNELS ON THIS PROPERTY WILL RESULT IN THE DOGS BARKING AND

CREATING A DISTURBANCE TO A PEACEFUL AND TRANQUIL NEIGHBORHOOD THAT NOW EXISTS.

2. 3170 PONDEROSA LANE IS LOCATED NEAR THE PIEDMONT MCDUFFIE COUNTY HOSPITAL AND THE

SOUNDS OF AMBULANCE SIRENS CAN BE HEARD FROM MY HOUSE LOCATED AT 3270 PONDEROSA LN. , NE.

EACH TIME AN AMBULANCE APPROACHES THE EMERGENCY ROOM AT THIS HOSPITAL WITH THEIR SIRENE

BLARING, THE DOGS WILL BEGIN TO HOWL FOR SEVERAL MINUTES .

THE SIRENE SOUNDS ANNOY THE DOGS HEARING AND THEY WILL HOWL EVERY TIME THEY HEAR IT DAY

OR NIGHT.

3. TRAINING HUNTING DOGS INVOLVES TEACHING THEM TO FIND BIRDS AND POINT THEM OR FLUSH THEM UP FROM

THE GROUND. THE TRAINER WILL THEN FIRE LOUD BLANK SHOTGUN SHELLS OVER THE DOGS HEADS AS THE

BIRDS FLY UP AND AWAY FROM THE HUNTERS. I DO NOT WANT TO HEAR SHOTGUNS BEING FIRED FROM

THIS RESIDENCE WHICH IS LOCATED LESS THAN 1/4 MILE FROM MY HOUSE. (3270 PONDEROSA LN. , NE.)

I THANK THE COMMITTEE FOR ALLOWING ME TO SHARE MY CONCERNS.

ROBERT LEE (BOB) SMITH

From: [Cindy Hall](#)
To: [Chase Beggs](#)
Subject: Ponderosa Lane Rezoning
Date: Friday, April 22, 2022 1:25:31 PM

Chase, it is my understanding that the rezoning is so the property owner can build dog kennels and train hunting dogs on the property. I plan on attending the meeting on the 3rd at 6:30 because I would like more information. Such as how many kennels/dogs. How will dogs be trained? Will firearms or other loud noises be used? I have horses on my property and gunfire, etc is a concern for me. The horses will bolt and run at sudden loud noises such as firearms. It's also my understanding the next door neighbor to property also has horses. I don't want to interfere with the property owner; however I can see potential problems with the rezoning, therefore I would like to hear his side and get more information. Thank you.
Cindy Hall.

Sent from my iPhone

From: [Dsanders92](#)
To: [Chase Beggs](#)
Subject: Ponderosa Lane Variance
Date: Monday, May 2, 2022 9:43:40 AM

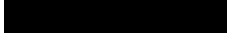
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Having been alerted to the request of our new neighbor asking for a variance in the assigned zone for our neighborhood, I have some concerns.

As an animal lover, I am concerned over commercial kennels being used in our residential area. While dog barking collars can be effective to some degree, it is questionable that the collars can be effective on a continual basis. Since I am not into hunting with dogs, I sought out my neighbor Jay Poston for his opinion, which gives me pause and concerns over having commercial kennels located so close. After speaking to Jay, I am even more concerned.

My basic concern is the tranquility of our street. Those of us who live here have done so for years. We selected this area to escape the commercial and busy atmosphere of the in-town neighborhoods which are close to commercial traffic. Personally I don't want to see that change.

Respectfully,
Dennis and Kay Sanders



Sent from my iPad

STAFF REPORT

COMMISSIONERS' MEETING: May 17, 2022

DATE: May 16, 2022
TO: McDuffie County Board of Commissioners
FROM: Chase N. Beggs, Planning & Zoning Director *CNB*
ISSUE: Consideration to approve a conditional use application for a boat and RV storage business at 5552 Lincolnton Highway, Thomson, GA 30824.

CURRENT ZONE: R-2 (Medium Density Residential)

BACKGROUND: TDG Holdings, LLC submitted an application requesting a conditional use/special exception to operate a boat and RV storage facility.

PLANNING BOARD RECOMMENDATION: Yays 6, Nays 0 – A recommendation was made to approve the conditional use application.

FACTS AND FINDINGS:

1. The property is zoned R-2.
2. The owner would like to fence the property in and lease spaces for boat and RV storage.
3. The first building will be a metal building with 20 spaces.
4. He will also have spaces for outdoor storage.

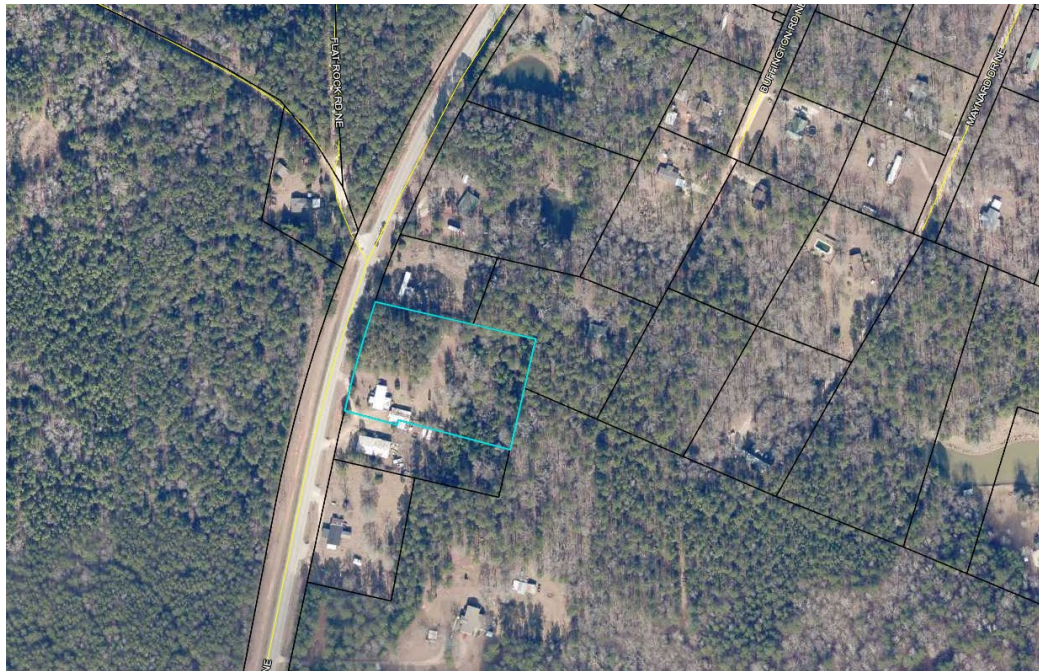
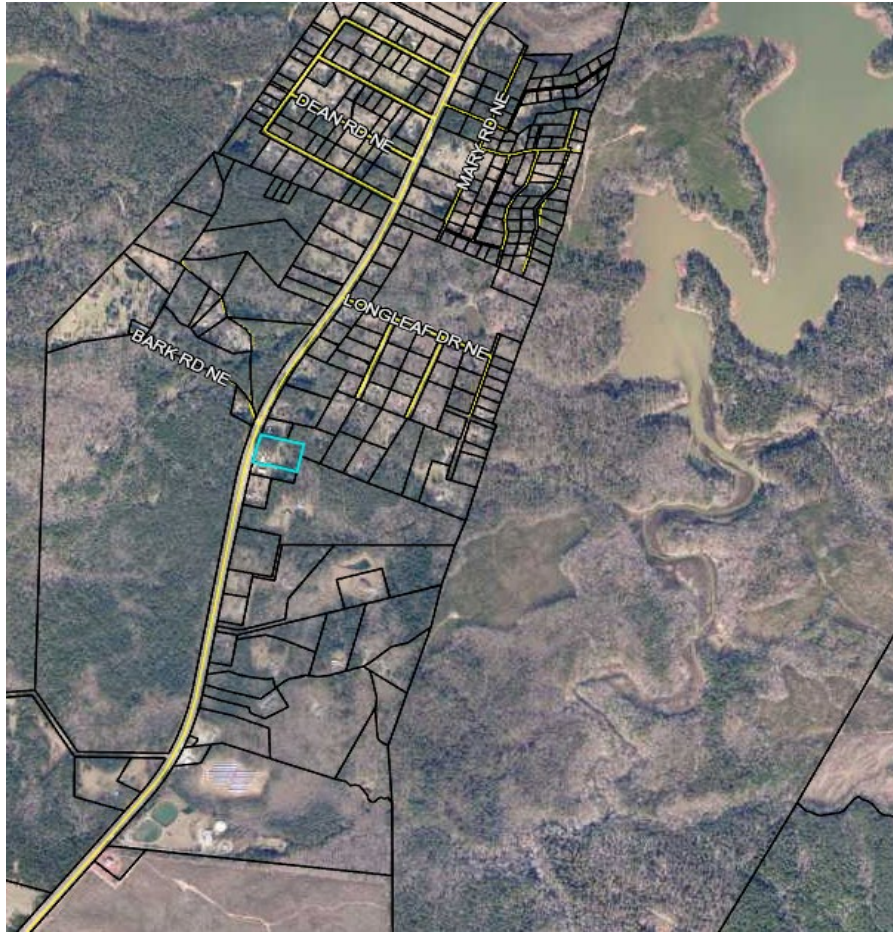
ALTERNATIVES:

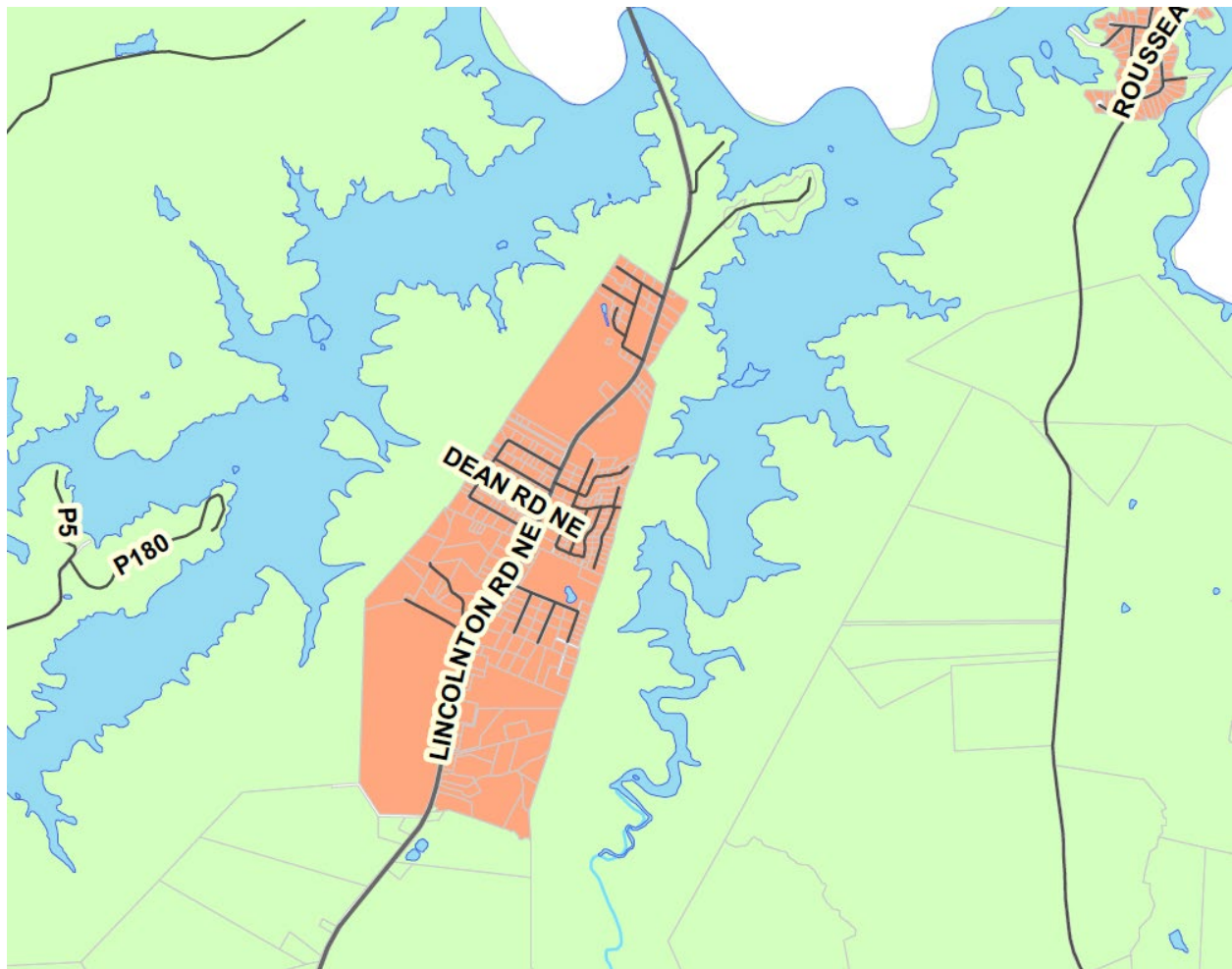
1. The Board **approves** the conditional use request with the conditions that he maintain the 25' setback and buffer area and that he fence the property.
2. The Board **denies** the conditional use request.

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

ATTACHMENTS:

1. Aerial of Tax Map
2. Zoning Map
3. Character Area Handout
4. Layout of proposed business





Legend

- McDuffieGDB.DBO.HistoricSites

— Interstate 20

County Roads

— Roads

— State Hwy

— US Hwy

McDuffieGDB.DBO.ComNatRegHistoricDistrict

McDuffieGDB.DBO.HistoricDistrict

Lakes

Rivers

Dearing City Limits

Thomson City Limits

Tax Parcels

County Zoning

ZONE_

C-1 Neighborhood Commercial

C-2 Highway Commercial

I-1 Light Industry

I-2 Heavy Industry

INC Incorporated

R-1 Agriculture / Low Density Residential

R-2 Medium Density Residential

R-3 Multi-Family

T-1 Interstate Village

Lakeshore

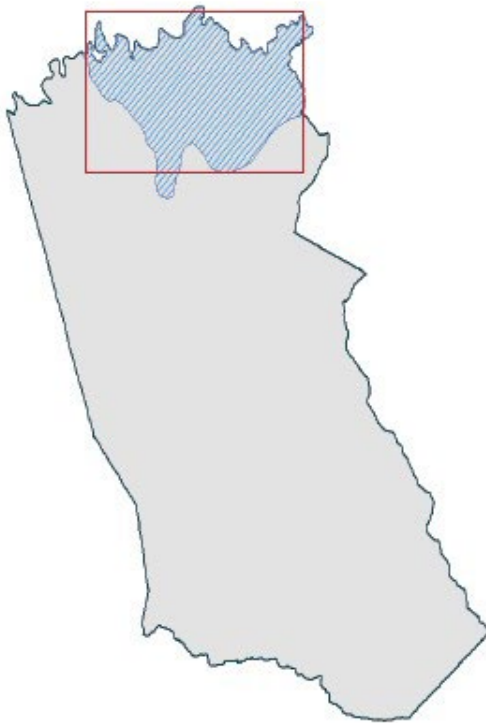


Description:

The Lakeshore character area is located in the northeastern portion of McDuffie County along Clark's Hill Lake. This area contains deteriorated housing stock and homeowners who are seasonal visitors. Existing roadways hinder the area from reaching its full recreational potential.

Appropriate Land Uses:

Medium-density Residential
Passive Recreation
Parks/Recreation/Conservation



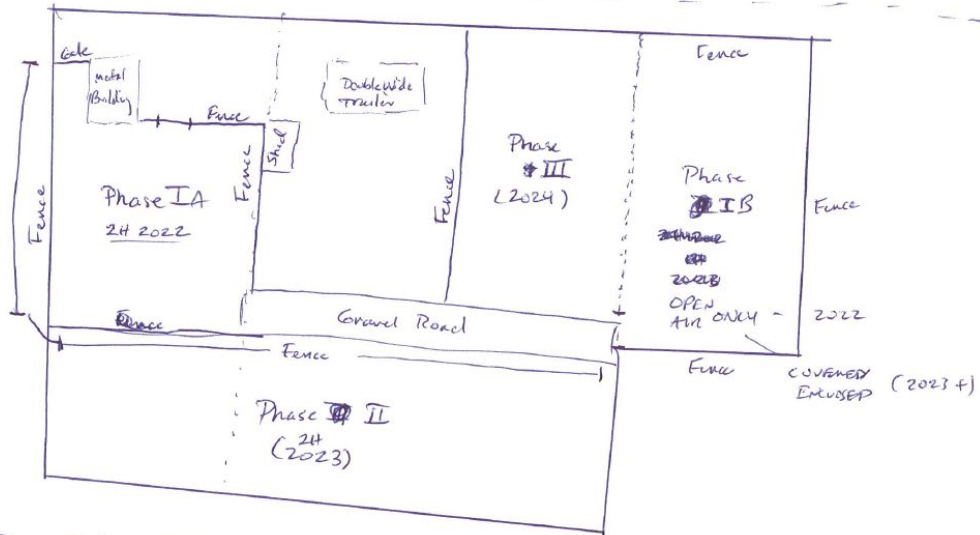
Implementation Measures:

- Improve transportation facilities
- Develop design guidelines for new development
- Buffer stream corridors
- Focus on cluster development design to maximize open space
- Consider creating a Planned Unit Development (PUD) zoning district
- Expand sewer service where feasible



SITE DEVELOPMENT PLAN (ATTACHMENT 1)

LINCOLN TON HIGHWAY

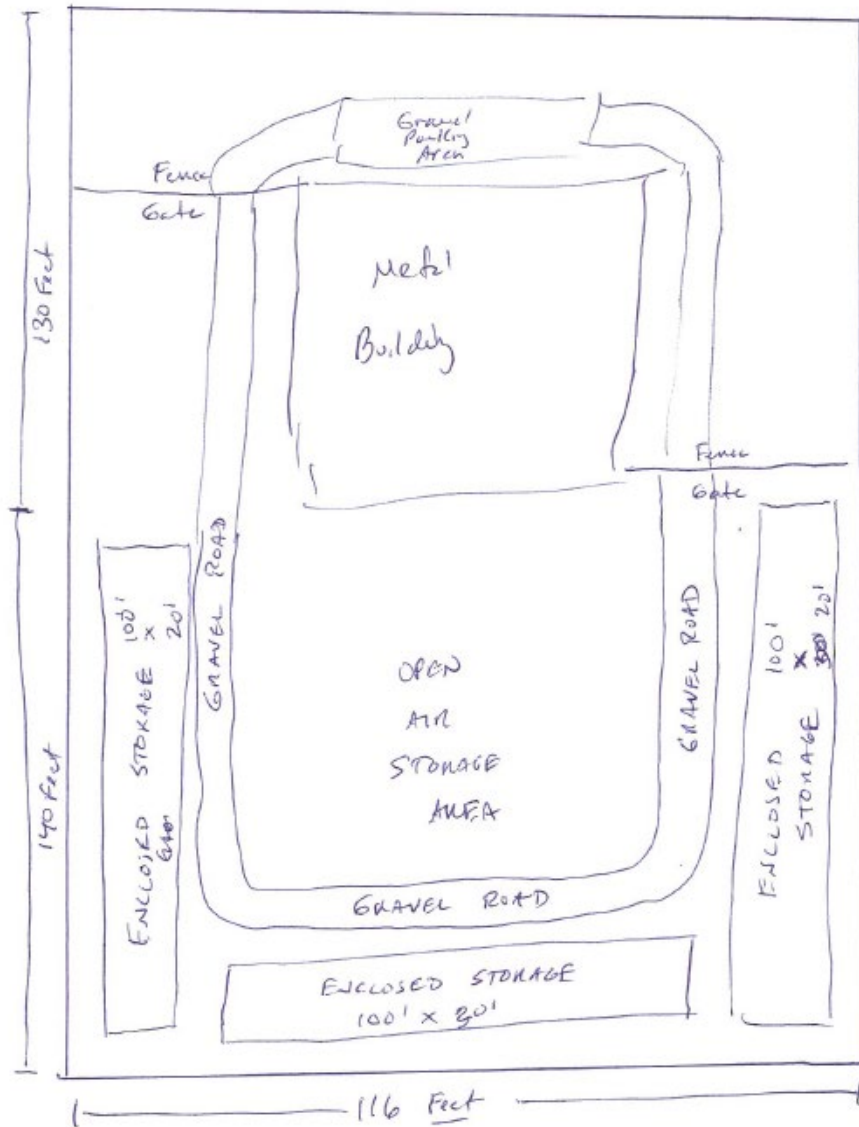


Phase I : OPEN AIR BOAT + RV STORAGE PLUS COVERED / ENCLOSED STORAGE

Phase II/III : OPEN AIR BOAT + RV STORAGE PLUS COVERED (ENCLOSED) STORAGE

SITE DEVELOPMENT PLAN
(ATTACHMENT 2)

LINCOLN TOWNSHIP HWY





**McDuffie County Board of Commissioners held a Work Session
Monday, May 2, 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
Allison Eaddy, UGA Extension**

Media: Erin Burditt, McDuffie Progress

Other: 14

COMMISSIONERS' WORK SESSION

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

DISCUSSION ITEMS

1. Discussion Concerning Bohler Road.

David advised that board that staff would like to move forward with abandoning Bohler Road and closing the access. He has spoken to the county attorney regarding the process to do this and if the board agrees, he would like to begin moving forward.

This item is continued until further information is available.

2. Discussion Concerning Easements for Wrightsboro Road Sewer Project.

David advised that the attorney is ready to move forward with the condemnation process, this includes the board approving to move forward with resolutions and orders for each parcel. Once those are completed, they are filed with the court and legal process starts to get the legal access needed to those properties.

This item will be on the next meeting agenda.

3. Discussion Concerning Chairs for Meeting Room.

David advised that some of the chairs in the meeting room are starting to show a lot of wear and tear. Staff reached out to the company that originally sold the chairs to the county and inquired about replacement cost with a different material that may hold better. The current cost to replace them is \$265 each. He recommends due to cost, is to replace 14 at a time. This will be enough to replace a row and go from there. The board asked if staff could inquire also about sending chairs back and having them recovered and what the time of that may be verses purchasing new.

This item will be on the next meeting agenda.

4. Discussion Concerning Agency Expenditures.

Pam advised the board that recently there have been some unusual expenditures at the DFACs office that has caused some concern to staff. She advised that since November 2021, expenses have increased quite a bit and she is concerned that they will run out of funding before the year is over if it continues. Currently they only have \$4,616.14 remaining for the year out of their budget. Commissioner Thompson advised that she is concerned about what they are spending the money on and would suggest that someone has a conversation with the director regarding moving forward. She also expressed that maybe the county needs to consider going back and putting stipulations in the contract regarding the specification of what money can be spent on.

This item is continued until further information is available.

5. Discussion Concerning Extension Office.

David advised that UGA Extension has requested that the county increase a couple salaries in the Thomson office. UGA went through and did salary increases much like the county did this year and in order to have these 2 employees in line with other offices, they are asking the county to increase. The 1st salary would increase \$1,598/annually to begin immediately. The 2nd increase would be a 3-year increase to \$25,000/annually. The first year would increase \$2,053, second year \$4,053 and third year \$6,053 to make the increase overall \$25,000.

This item will be added to the next meeting agenda.

6. Discussion Concerning Insurance Renewal.

David advised that he has received notice from Humana that there will be a 5% decrease this year in the insurance renewal. This will be a savings for the county of \$75,000 overall. Open enrollment will begin in June and more information will be coming as that date approaches.

This item will be continued until further information is available.

EXECUTIVE SESSION-Pending Litigation

Personnel

The executive session was continued until Wednesday morning meeting.

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, May 4, 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
Paul Johnson, Coroner**

MEDIA: Erin Burditt, McDuffie Progress

Others:

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

Commissioner Favors 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 accepting withdrawal of Cooper Place request as #5.

A motion was made by Vice Chairman Wilson to approve the current agenda as written with the addition of #5 and was seconded by Commissioner Thompson and passed unanimously.

Minutes

Regular Meeting-April 19, 2022

Executive Session- April 19, 2022

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

INFORMATION & ANNOUNCEMENTS

- 1. McDuffie Community Forum; Dementia Education: May 16th 11:30am and 5:30pm, Thomson Depot. (Registration is encouraged, meal will be provided at both sessions)**
- 2. McDuffie Mixer: May 26th, 5:30pm at Big Hart Pavilion**

APPOINTMENTS/REAPPOINTMENTS

None

OLD BUSINESS

None

NEW BUSINESS**1. Consideration to Approve Easement Condemnations for Wrightsboro Road Sewer Project.**

David presented the list of homeowners and parcels that will be included in the condemnation process, this includes the resolution and order allowing the process to move forward.

Janie Griffin Estate (unprobated)	0029A008	Wrightsboro Road
Frances M. Springer Estate Daniel Springer Estate (unprobated)	0029A021	Daniel Place
William Hart Betty J. Hart	0029A022	1995 Wrightsboro Road
Gussie Mae Brinson Estate (Kenneth Brinson, Administrator)	0029A029	1980 Wrightsboro Road
Mabel D Faison	0029A036	Wrightsboro Road
Daniel Springer Estate (unprobated)	0029A037	1975 Wrightsboro Road
Juanita Hatney Daisy Hatney	0029A049A00	Wrightsboro Road
Marion Denise Hester (Deeded back to DENNIS MCNAIR)	0029A072	Crawford Avenue
Milton Bell Estate (Milton D. Bell, Administrator)	0029A077	Pope Street
Milton Bell Estate (Milton D. Bell Administrator)	0029A078	2146 Pope Street
Dennis McNair	0029A079	Pope Street
Kenneth Demons Estate (unprobated)	0029A084	Pope Street
Milton Bell Estate (Milton D. Bell Administrator)	0029A085	Pope Street
Milton D. Bell	0029A086	1925 Short Street
Bennie L McCord Evangeline L. McCord	0029A089E00	2010 Crawford Avenue
Lloyd Roberts, Jr.	0029A096A00	2091 Pope Street
Lloyd Roberts, Jr.	0029A096E00	Pope Street
Henry Battle	0029B002	1814 Ridgeview Drive
Damian Marin	0029B004	1834 Ridgeview Drive
Brittany Labahja Bray	0029B005	1844 Ridgeview Drive

Betty A. Garcia Jesus M. Garcia	0029B007	1864 Ridgeview Drive
Stephanie Wagner Reeves	0029B009	1884 Ridgeview Drive
Stephanie Wagner Reeves	0029B012	1914 Ridgeview Drive
Stephanie Wagner Reeves	0029B014	1934 Ridgeview Drive
Lawanda Simpkins	0029B026	2116 Ridgeview Drive
Lawanda Simpkins	0029B0267 now combined with 0029B026	Was 2132 Ridgeview Dr. now part of 2116 Ridgeview Drive
Carrington Mortgage Services, LLC	0029B028	2142 Ridgeview Drive
Robert Williams, Jr.	0029B047	2035 Ridgeview Drive
Tracy Belton Gwennette I. Belton	0029B050	2065 Ridgeview Drive
Lindsey Collins Estate (Joann Collins, Administrator)	0029B053	2095 Ridgeview Drive
Eddie Jones	0029B054	2105 Ridgeview Drive
Damion Danzel Cody	0029B055	2115 Ridgeview Drive

Commissioner Thompson made the motion to move forward with the list of property owners as read and presented to the board and approve the resolutions and orders for each. The motion was seconded by Commissioner Favors and passed unanimously.

*Commissioner Jopling entered the meeting at 10:10am.

2. Consideration to Approve Purchase of Replacement Chairs for Downstairs Meeting Room.

David advised that as discussed at the previous work session, due to the cost of replacement of chairs, he suggests starting with 14 to replace 1 row of chairs and go from there. He advised that staff is reaching out to vendor and also inquiring about sending current chairs back for recovering.

Commissioner Thompson made the motion to approve the replacement of 14 chairs in the meeting room. The motion was seconded by Vice Chairman Wilson and passed unanimously.

3. Consideration to Approve Salary Adjustment for UGA Extension Office.

David advised that as discussed at the previous work session, UGA is requesting that the county increase the salaries of 2 extension employees. The school conducted increase similar to what the county did last year, so this change would put these employees more in line with other offices. The 1st salary would increase \$1,598/annually to begin immediately. The 2nd increase would be a 3-year increase to \$25,000/annually. The first year would increase \$2,053, second year \$4,053 and third year \$6,053 to make the increase overall \$25,000.

Vice Chairman Wilson made the motion to approve the salary changes for UGA Extension employees. The motion was seconded by Commissioner Jopling and passed unanimously.

4. Consideration to Approve ACO Report for April 2022.

Stacey presented the ACO report for April 2022. The property tax digest had a decrease of \$3,005.49 from settled appeals and the mobile home digest had a decrease of \$388.93 from granted homestead exemptions and settled appeals.

Commissioner Jopling made the motion to approve the ACO report for April 2022. The motion was seconded by Vice Chairman Wilson and passed unanimously.

5. Consideration to Approve Cooper Place Withdrawal Acceptance.

Chairman Newton advised that the developer for the Cooper Place subdivision on Cobbham Road has withdrawn his application for subdivision, he advised the increased cost was the reason and that he hopes to come back once building prices have decreased.

Commissioner Thompson made the motion to approve acceptance of planning request. The motion was seconded by Commissioner Favors and passed unanimously.

EXECUTIVE SESSION-Pending Litigation

Personnel

Entered: Vice Chairman Wilson made the motion to enter executive session at 10:15am. The motion was seconded by Commissioner Jopling and passed unanimously.

Exit: Commissioner Thompson made the motion to exit executive session at 10:32am and return to regular meeting. The motion was seconded by Commissioner Jopling and passed unanimously.

ADJOURNMENT

A motion was made by Vice Chairman Wilson to adjourn the regular meeting at 10:32 am, seconded by Commissioner Jopling and passed unanimously.

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Charles G. Newton, IV, Chairman

ATTEST:_____
Nikki Milburn, County Clerk



2022-2023 Renewal Presentation

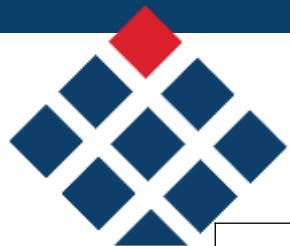




2022 – 2023 Renewal

	Current	Renewal - Option 1 Contribution	Renewal - Option 2 Contribution
	Medical: Humana Dental: Humana Vision: Humana Basic Life AD&D: Mutual of Omaha	Medical: Humana -5% Dental: Humana - No Increase Vision: Humana - Under Rate Guarantee Basic Life AD&D: Mutual of Omaha - Under Rate Guarantee	Medical: Humana -5% Dental: Humana - No Increase Vision: Humana - Under Rate Guarantee Basic Life AD&D: Mutual of Omaha - Under Rate Guarantee
Medical	\$1,753,276	\$1,665,613	\$1,665,613
Dental	\$64,159	\$64,159	\$64,159
Vision	\$16,033	\$16,033	\$16,033
Basic Life / AD&D	\$30,444	\$30,444	\$30,444
Annual Total	\$1,833,468	\$1,745,805	\$1,745,805
\$ Difference		(\$87,663)	(\$87,663)
% Difference		-5%	-5%
Employer Annual Total	\$1,546,571	\$1,470,764	\$1,458,908
\$ Difference		(\$75,806)	(\$87,663)
% Difference		-5%	-6%
Employee Annual Total	\$317,341	\$305,484	\$317,341
\$ Difference		(\$11,857)	\$0
% Difference		-4%	0%

**Initial medical renewal called for a +9% increase.*



Medical Plan Design

	Current		Renewal	
	Humana NPOS16/COPAYF 80/60		Humana NPOS16/COPAYF 80/60	
Benefit Highlights	In-Network	Out of Network	In-Network	Out of Network
Deductible				
Individual	\$1,500	\$4,500	\$1,500	\$4,500
Family	\$3,000	\$9,000	\$3,000	\$9,000
Coinsurance	80%	60%	80%	60%
Out-of-Pocket Maximum				
Individual	\$5,000	\$15,000	\$5,000	\$15,000
Family	\$10,000	\$30,000	\$10,000	\$30,000
Hospital Services				
Inpatient	DED+20%	DED+40%	DED+20%	DED+40%
Outpatient	DED+20%	DED+40%	DED+20%	DED+40%
Office Visit Copay				
Primary Care	\$30	DED+30%	\$30	DED+30%
Specialty Care	\$55	DED+30%	\$55	DED+30%
Emergency Room Copay	\$350	\$350	\$350	\$350
Dianostic Test (x-ray, bloodwork)	Covered 100%	DED+30%	Covered 100%	DED+30%
Advanced Imaging (CT/PET/MRI)	DED+20%	DED+40%	DED+20%	DED+40%
Urgent Care	\$75	DED+30%	\$75	DED+30%
Prescription Drugs (Retail & Mail Order)				
Rx Deductible	\$250 / \$500	\$250 / \$500	\$250 / \$500	\$250 / \$500
Tier 1	\$10	\$10	\$10	\$10
Tier 2	\$40	\$40	\$40	\$40
Tier 3	\$70	\$70	\$70	\$70
Tier 4	25%	25%	25%	25%
Specialty	25% for preferred 35% for non preferred	35%	25% for preferred 35% for non preferred	35%
111	Employee Only	\$624.20	\$592.99	
21	Employee + Spouse	\$1,242.16	\$1,180.05	
19	Employee + Child(ren)	\$1,098.59	\$1,043.66	
16	Family	\$1,866.35	\$1,773.04	
Monthly Costs Per Plan	\$146,106		\$138,801	
Annual Costs Per Plan	\$1,753,276		\$1,665,613	
\$ Difference			(\$87,663)	
% Difference			-5%	

Humana's rates assume a bunlded disocunt with dental and vision



Current Medical Contributions

		Current		
		Monthly Rate	Employer	Employee
111	Employee Only	\$624.20	\$624.20	\$0.00
21	Employee + Spouse	\$1,242.16	\$884.37	\$357.79
19	Employee + Child(ren)	\$1,098.59	\$914.83	\$183.76
16	Family	\$1,866.35	\$1,319.01	\$547.34
Monthly Costs Per Plan		\$146,106	\$126,344	\$19,762
Annual Costs Per Plan		\$1,753,276	\$1,516,127	\$237,150
\$ Difference				
% Difference				



Option 1 Medical Contributions

		Option 1 – Shared Savings		
		Monthly Rate	Employer	Employee
111	Employee Only	\$592.99	\$592.99	\$0.00
21	Employee + Spouse	\$1,180.05	\$840.15	\$339.90
19	Employee + Child(ren)	\$1,043.66	\$869.09	\$174.57
16	Family	\$1,773.04	\$1,253.06	\$519.97
Monthly Costs Per Plan		\$138,801	\$120,027	\$18,774
Annual Costs Per Plan		\$1,665,613	\$1,440,320	\$225,292
\$ Difference		(\$87,663)	(\$75,806)	(\$11,857)
% Difference		-5%	-5%	-5%



Option 2 Medical Contributions

		Option 2 – County absorbs savings / no increase for employees		
		Monthly Rate	Employer	Employee
111	Employee Only	\$592.99	\$592.99	\$0.00
20	Employee + Spouse	\$1,180.05	\$822.26	\$357.79
19	Employee + Child(ren)	\$1,043.66	\$859.90	\$183.76
17	Family	\$1,773.04	\$1,225.70	\$547.34
Monthly Costs Per Plan		\$138,801	\$119,039	\$19,762
Annual Costs Per Plan		\$1,665,613	\$1,428,464	\$237,150
\$ Difference		\$1,665,613	(\$87,663)	\$0
% Difference			-6%	0%

Humana®



Renewal for:

**Mcduffie County Board Of
Commissioners**

Renewal coverage:

- Medical

Renewal date:

07/01/2022

Reference number: 2144138336

Renewal date: 07/01/2022

What's inside:

➤ Current Plan Highlights and Rates	3
➤ Renewal Plan Highlights and Rates	4
➤ Renewal Information	5
➤ Medical Terms and Conditions	6
➤ Additional Alternate Summary	7
➤ Additional Alternate Plan Highlights and Rates	8

Renewal date: 07/01/2022

Current Plan

Product Specification	RN NPOS 16 COPAYF/8060
Health Plan Highlights	Network Key: POS GA
Network(s)	Medical - National POS-Open Access Pharmacy - NATIONAL

Non Par Fee Schedule	STANDARD	Phy/Occup/Cogn/Speech/Hear/Chiro Therapy Limit Visits	60
Coinsurance % Par	80%	Skilled Nursing Day Limits	60
Coinsurance % NonPar	60%	Home Health Care Day Limits	100
Individual Annual Par Deductible	\$1500	Injection Copay	\$5
Individual Annual NonPar Deductible	\$4500	Specialty Drug Admin Office/Home/Clinic	\$50
Family Annual Par Deductible	\$3000	RX Copay Tier 1	\$10
Family Annual NonPar Deductible	\$9000	RX Copay Tier 2	\$40
Individual Annual Par OOP Limit	\$5000	RX Copay Tier 3	\$70
Ind Annual NonPar OOP Limit	\$15000	RX Coinsurance % Tier 4	25%
Family Annual Par OOP Limit	\$10000	Rx Deductible	\$250
Family Ann. NonPar OOP Limit	\$30000	RX Mail Order Copay Tier 1	\$25
PCP OV Copay	\$30	RX Mail Order Copay Tier 2	\$100
Specialist OV Copay	\$55	RX Mail Order Copay Tier 3	\$175
Hospital Emergency Copay	\$350	RX Mail Order Coinsurance % Tier 4	25
Urgent Care Copay	\$75	Medical Deductible Carry Over Credit	Y
Lifetime Maximum Benefit	UNLIMITED	State of Issue	GA

	EE	EESP	EECH	FAM
Current Subscribers	111	20	19	17
Current Rates	\$624.20	\$1,242.16	\$1,098.59	\$1,866.35

Renewal date: 07/01/2022

Renewal Plan

Product Specification	RN NPOS 16 COPAYF/8060
Health Plan Highlights	Network Key: POS GA
Network(s)	Medical - National POS-Open Access Pharmacy - NATIONAL

Non Par Fee Schedule	STANDARD	Phy/Occup/Cogn/Speech/Hear/Chiro Therapy Limit Visits	60
Coinsurance % Par	80%	Skilled Nursing Day Limits	60
Coinsurance % NonPar	60%	Home Health Care Day Limits	100
Individual Annual Par Deductible	\$1500	Injection Copay	\$5
Individual Annual NonPar Deductible	\$4500	Specialty Drug Admin Office/Home/Clinic	\$50
Family Annual Par Deductible	\$3000	RX Copay Tier 1	\$10
Family Annual NonPar Deductible	\$9000	RX Copay Tier 2	\$40
Individual Annual Par OOP Limit	\$5000	RX Copay Tier 3	\$70
Ind Annual NonPar OOP Limit	\$15000	RX Coinsurance % Tier 4	25%
Family Annual Par OOP Limit	\$10000	Rx Deductible	\$250
Family Ann. NonPar OOP Limit	\$30000	RX Mail Order Copay Tier 1	\$25
PCP OV Copay	\$30	RX Mail Order Copay Tier 2	\$100
Specialist OV Copay	\$55	RX Mail Order Copay Tier 3	\$175
Hospital Emergency Copay	\$350	RX Mail Order Coinsurance % Tier 4	25
Urgent Care Copay	\$75	Medical Deductible Carry Over Credit	Y
Lifetime Maximum Benefit	UNLIMITED	State of Issue	GA

	EE	EESP	EECH	FAM
Renewal Rates	\$592.99	\$1,180.05	\$1,043.66	\$1,773.04

Renewal date: 07/01/2022

Group Information	
Proposed Renewal	-5.00%
SIC Code	9211
SIC Code Description	Courts

Renewal date: 07/01/2022

Medical Terms and Conditions

Administration

- Medical benefits outlined in this renewal represent a high level benefit summary, please refer to the Certificate of Coverage for a full description of benefits.
- Renewal includes Go365 program.
- Contractual documents, including, but not limited to the policy and certificate, will be delivered electronically through the secure employer section of the Humana.com website. If you would prefer a mailed copy of any document, please contact Humana at 1-800-232-2006.
- Humana requires any producer transacting the sale of insurance products on Humanas behalf to be contracted with Humana and appointed as Humanas agent in accordance with applicable law. The provision of this quoting information to the producer identified within this quote does not constitute an authorization of the named producer to solicit or otherwise transact the sale of insurance products on behalf of Humana, its affiliates, or subsidiaries. The provisions of this quote is intended for a producers informational purposes only and shall not be distributed further

Eligibility

- Humana reserves the right to recalculate the rates if employee shifts between offered medical coverages would impact premium more than 5% in the aggregate from the renewal.

Financial

- Minimum employer contribution level is 50% of the single premium.
- Humana reserves the right to recalculate the rates for any Federal or State legislation, regulations or other rules or requirements that would impact premium.
- Humana reserves the right to recalculate the rates if demographic changes which are age, sex, coverage type, geographic area, would impact premium more than 5% from the renewal.
- Humana reserves the right to recalculate the rates if the Employer funds more than 50% of the Medical plan's deductible.
- Employee participation must be greater than or equal to 50% of all eligible employees.

Renewal date: 07/01/2022

Additional Alternate Summary

	Plan	OV	IP	ER		DED	COINS	OOP	RX	EE	EESP	EECH	FAM	PV
POS GA Product Specifications (Med: NPOSOA Rx: NATIONAL)														
A	NPOS 16 COPAYF/10070	\$25/50	NA	\$350	(P) (N)	\$2,000/4,000 \$6,000/12,000	100% 70%	\$7,900/15,800 \$23,700/47,400	\$15/35/55/25%	\$648.24	\$1,290.00	\$1,140.90	\$1,938.24	0.0%
B	NPOS 16 Canopy/10070	\$20/50	NA	NA	(P) (N)	\$2,000/4,000 \$6,000/12,000	100% 70%	\$5,000/10,000 \$15,000/30,000	\$5/20/50/100/50	\$642.76	\$1,279.09	\$1,131.26	\$1,921.85	-0.8%
C	NPOS 16 Simplicity/10070	\$30/75	\$1,000	\$500	(P) (N)	\$0/0 \$5,000/10,000	100% 70%	\$6,500/13,000 \$19,500/39,000	\$10/45/90/25%	\$593.05	\$1,180.17	\$1,043.77	\$1,773.22	-8.5%
D	NPOS 16 Canopy/10070	\$20/50	NA	NA	(P) (N)	\$3,000/6,000 \$9,000/18,000	100% 70%	\$7,900/15,800 \$23,700/47,400	\$5/25/70/150/50	\$588.41	\$1,170.94	\$1,035.60	\$1,759.35	-9.2%
E	NPOS 16 Simplicity/10070	\$30/100	\$1,500	\$600	(P) (N)	\$0/0 \$5,000/10,000	100% 70%	\$6,500/13,000 \$19,500/39,000	\$10/45/90/25%	\$568.12	\$1,130.57	\$999.90	\$1,698.69	-12.4%
F	NPOS 16 COPAYF/10070	\$30/45	NA	\$350	(P) (N)	\$4,000/8,000 \$12,000/24,000	100% 70%	\$6,500/13,000 \$19,500/39,000	\$15/35/55/25%	\$556.60	\$1,107.63	\$979.61	\$1,664.22	-14.1%
G	NPOS 16 Simplicity/10070	\$40/80	\$2,000	\$600	(P) (N)	\$0/0 \$5,000/10,000	100% 70%	\$7,900/15,800 \$23,700/47,400	\$10/45/90/25%	\$548.22	\$1,090.96	\$964.87	\$1,639.18	-15.4%
H	NPOS EHDHP 16 COINSH/10070	NA	NA	NA	(P) (N)	\$3,000/6,000 \$9,000/18,000	100% 70%	\$6,350/12,700 \$19,050/38,100	\$10/40/70/25%	\$541.87	\$1,078.31	\$953.68	\$1,620.18	-16.4%
I	NPOS 16 COPAYF/8060	\$40/55	NA	\$350	(P) (N)	\$2,500/5,000 \$7,500/15,000	80% 60%	\$7,900/15,800 \$23,700/47,400	\$10/40/70/25%	\$541.61	\$1,077.81	\$953.24	\$1,619.42	-16.4%
J	NPOS 16 COPAYF/8060	\$35/50	NA	\$350	(P) (N)	\$3,000/6,000 \$9,000/18,000	80% 60%	\$7,900/15,800 \$23,700/47,400	\$10/40/70/25%	\$527.33	\$1,049.39	\$928.10	\$1,576.72	-18.7%
K	NPOS EHDHP 16 COINSH/10070	NA	NA	NA	(P) (N)	\$4,000/8,000 \$12,000/24,000	100% 70%	\$5,000/10,000 \$15,000/30,000	\$10/40/70/25%	\$493.37	\$981.80	\$868.32	\$1,475.16	-23.9%
L	NPOS 16 COPAYF/10070	\$30/55	NA	\$350	(P) (N)	\$6,000/12,000 \$18,000/36,000	100% 70%	\$7,900/15,800 \$23,700/47,400	\$10/40/70/25%	\$478.63	\$952.47	\$842.39	\$1,431.10	-26.2%
M	NPOS 16 COPAYF/8060	\$40/65	NA	\$350	(P) (N)	\$5,000/10,000 \$15,000/30,000	80% 60%	\$7,900/15,800 \$23,700/47,400	\$10/40/70/25%	\$466.08	\$927.49	\$820.29	\$1,393.57	-28.1%
N	NPOS 16 COINS/10070	NA	NA	NA	(P) (N)	\$5,000/10,000 \$15,000/30,000	100% 70%	\$6,500/13,000 \$19,500/39,000	\$10/40/70/25%	\$460.48	\$916.35	\$810.44	\$1,376.83	-29.0%
O	NPOS 16 Canopy/10070	\$20/70	NA	NA	(P) (N)	\$6,500/13,000 \$19,500/39,000	100% 70%	\$7,900/15,800 \$23,700/47,400	\$5/25/70/150/50	\$456.22	\$907.87	\$802.94	\$1,364.09	-29.6%
P	NPOS 16 Canopy/8060	\$20/70	NA	NA	(P) (N)	\$5,000/10,000 \$15,000/30,000	80% 60%	\$7,900/15,800 \$23,700/47,400	\$5/25/70/150/50	\$452.95	\$901.38	\$797.20	\$1,354.34	-30.1%
Q	NPOS 16 Canopy/6060	\$20/70	NA	NA	(P) (N)	\$6,500/13,000 \$19,500/39,000	60% 60%	\$7,900/15,800 \$23,700/47,400	\$5/25/70/150/50	\$433.96	\$863.59	\$763.78	\$1,297.55	-33.1%
R	NPOS EHDHP 16 COINS/10070	NA	NA	NA	(P) (N)	\$5,000/10,000 \$15,000/30,000	100% 70%	\$5,000/10,000 \$17,500/35,000	NA	\$420.10	\$835.99	\$739.37	\$1,256.08	-35.2%
S	NPOS EHDHP 16 COINSH/10070	NA	NA	NA	(P) (N)	\$5,600/11,200 \$16,800/33,600	100% 70%	\$6,350/12,700 \$19,050/38,100	\$10/40/70/25%	\$387.96	\$772.03	\$682.80	\$1,159.99	-40.2%
T	NPOS EHDHP 16 COINS/8060	NA	NA	NA	(P) (N)	\$5,000/10,000 \$15,000/30,000	80% 60%	\$6,750/13,500 \$20,250/40,500	NA	\$351.72	\$699.93	\$619.03	\$1,051.65	-45.7%

Renewal date: 07/01/2022

Additional Alternate Plan A

Product Specification	NPOS 16 COPAYF/10070
Health Plan Highlights	Network Key: POS GA
Network(s)	Medical - National POS-Open Access Pharmacy - NATIONAL

Non Par Fee Schedule	STANDARD	Phy/Occup/Cogn/Speech/Hear/Chiro Therapy Limit Visits	60
Coinsurance % Par	100%	Skilled Nursing Day Limits	60
Coinsurance % NonPar	70%	Home Health Care Day Limits	100
Individual Annual Par Deductible	\$2000	Injection Copay	\$5
Individual Annual NonPar Deductible	\$6000	Specialty Drug Admin Office/Home/Clinic	\$50
Family Annual Par Deductible	\$4000	RX Copay Tier 1	\$15
Family Annual NonPar Deductible	\$12000	RX Copay Tier 2	\$35
Individual Annual Par OOP Limit	\$7900	RX Copay Tier 3	\$55
Ind Annual NonPar OOP Limit	\$23700	RX Coinsurance % Tier 4	25%
Family Annual Par OOP Limit	\$15800	Rx Deductible	\$0
Family Ann. NonPar OOP Limit	\$47400	RX Mail Order Copay Tier 1	\$37.50
PCP OV Copay	\$25	RX Mail Order Copay Tier 2	\$87.50
Specialist OV Copay	\$50	RX Mail Order Copay Tier 3	\$137.50
Hospital Emergency Copay	\$350	RX Mail Order Coinsurance % Tier 4	25
Urgent Care Copay	\$100	Medical Deductible Carry Over Credit	Y
Lifetime Maximum Benefit	UNLIMITED	State of Issue	GA

	EE	EESP	EECH	FAM
Additional Alternate Rates	\$648.24	\$1,290.00	\$1,140.90	\$1,938.24

Renewal date: 07/01/2022

Additional Alternate Plan B

Product Specification	NPOS 16 Canopy/10070
Health Plan Highlights	Network Key: POS GA
Network(s)	Medical - National POS-Open Access Pharmacy - NATIONAL

Non Par Fee Schedule	STANDARD	Phy/Occup/Cogn/Speech/Hear/Chiro Therapy Limit Visits	60
Coinsurance % Par	100%	Skilled Nursing Day Limits	60
Coinsurance % NonPar	70%	Home Health Care Day Limits	100
Individual Annual Par Deductible	\$2000	Rx5 Copay Tier 1	\$5
Individual Annual NonPar Deductible	\$6000	Rx5 Copay Tier 2	\$20
Family Annual Par Deductible	\$4000	Rx5 Copay Tier 3	\$50
Family Annual NonPar Deductible	\$12000	Rx5 Copay Tier 4	\$100
Individual Annual Par OOP Limit	\$5000	Rx5 Copay Tier 5	\$500
Ind Annual NonPar OOP Limit	\$15000	Rx5 Mail Order Copay Tier 1	\$12.50
Family Annual Par OOP Limit	\$10000	Rx5 Mail Order Copay Tier 2	\$50
Family Ann. NonPar OOP Limit	\$30000	Rx5 Mail Order Copay Tier 3	\$125
PCP OV Copay	\$20	Rx5 Mail Order Copay Tier 4	\$250
Specialist OV Copay	\$50	Rx5 Mail Order Copay Tier 5	\$1250
Urgent Care Copay	\$100	Medical Deductible Carry Over Credit	Y
Lifetime Maximum Benefit	UNLIMITED	State of Issue	GA

	EE	EESP	EECH	FAM
Additional Alternate Rates	\$642.76	\$1,279.09	\$1,131.26	\$1,921.85

Renewal date: 07/01/2022

Additional Alternate Plan C

Product Specification	NPOS 16 Simplicity/10070
Health Plan Highlights	Network Key: POS GA
Network(s)	Medical - National POS-Open Access Pharmacy - NATIONAL

Non Par Fee Schedule	STANDARD	Lifetime Maximum Benefit	UNLIMITED
Coinsurance % Par	100%	Phy/Occup/Cogn/Speech/Hear/Chiro Therapy Limit Visits	60
Coinsurance % NonPar	70%	Outpt AdvImage Freestanding Copay	\$500
Individual Annual Par Deductible	\$0	Outpt AdvImage Hospital Copay	\$500
Individual Annual NonPar Deductible	\$5000	Skilled Nursing Day Limits	60
Family Annual Par Deductible	\$0	Home Health Care Day Limits	100
Family Annual NonPar Deductible	\$10000	Specialty Drug Admin Office/Home/Clinic	\$50
Individual Annual Par OOP Limit	\$6500	RX Copay Tier 1	\$10
Ind Annual NonPar OOP Limit	\$19500	RX Copay Tier 2	\$45
Family Annual Par OOP Limit	\$13000	RX Copay Tier 3	\$90
Family Ann. NonPar OOP Limit	\$39000	RX Coinsurance % Tier 4	25%
PCP OV Copay	\$30	RX Mail Order Copay Tier 1	\$25
Specialist OV Copay	\$75	RX Mail Order Copay Tier 2	\$112.50
Hospital Emergency Copay	\$500	RX Mail Order Copay Tier 3	\$225
Inpatient Hospital Par Copay	\$1000	RX Mail Order Coinsurance % Tier 4	25
Inpt Hospital Par Num Max Days	3	Medical Deductible Carry Over Credit	Y
Outpt Facility Par Copay	\$1000	State of Issue	GA
Urgent Care Copay	\$125		

	EE	EESP	EECH	FAM
Additional Alternate Rates	\$593.05	\$1,180.17	\$1,043.77	\$1,773.22

Renewal date: 07/01/2022

Additional Alternate Plan D

Product Specification	NPOS 16 Canopy/10070
Health Plan Highlights	Network Key: POS GA
Network(s)	Medical - National POS-Open Access Pharmacy - NATIONAL

Non Par Fee Schedule	STANDARD	Phy/Occup/Cogn/Speech/Hear/Chiro Therapy Limit Visits	60
Coinsurance % Par	100%	Skilled Nursing Day Limits	60
Coinsurance % NonPar	70%	Home Health Care Day Limits	100
Individual Annual Par Deductible	\$3000	Rx5 Copay Tier 1	\$5
Individual Annual NonPar Deductible	\$9000	Rx5 Copay Tier 2	\$25
Family Annual Par Deductible	\$6000	Rx5 Copay Tier 3	\$70
Family Annual NonPar Deductible	\$18000	Rx5 Copay Tier 4	\$150
Individual Annual Par OOP Limit	\$7900	Rx5 Copay Tier 5	\$500
Ind Annual NonPar OOP Limit	\$23700	Rx5 Mail Order Copay Tier 1	\$12.50
Family Annual Par OOP Limit	\$15800	Rx5 Mail Order Copay Tier 2	\$62.50
Family Ann. NonPar OOP Limit	\$47400	Rx5 Mail Order Copay Tier 3	\$175
PCP OV Copay	\$20	Rx5 Mail Order Copay Tier 4	\$375
Specialist OV Copay	\$50	Rx5 Mail Order Copay Tier 5	\$1250
Urgent Care Copay	\$100	Medical Deductible Carry Over Credit	Y
Lifetime Maximum Benefit	UNLIMITED	State of Issue	GA

	EE	EESP	EECH	FAM
Additional Alternate Rates	\$588.41	\$1,170.94	\$1,035.60	\$1,759.35

Renewal date: 07/01/2022

Additional Alternate Plan E

Product Specification	NPOS 16 Simplicity/10070
Health Plan Highlights	Network Key: POS GA
Network(s)	Medical - National POS-Open Access Pharmacy - NATIONAL

Non Par Fee Schedule	STANDARD	Lifetime Maximum Benefit	UNLIMITED
Coinsurance % Par	100%	Phy/Occup/Cogn/Speech/Hear/Chiro Therapy Limit Visits	60
Coinsurance % NonPar	70%	Outpt AdvImage Freestanding Copay	\$600
Individual Annual Par Deductible	\$0	Outpt AdvImage Hospital Copay	\$600
Individual Annual NonPar Deductible	\$5000	Skilled Nursing Day Limits	60
Family Annual Par Deductible	\$0	Home Health Care Day Limits	100
Family Annual NonPar Deductible	\$10000	Specialty Drug Admin Office/Home/Clinic	\$50
Individual Annual Par OOP Limit	\$6500	RX Copay Tier 1	\$10
Ind Annual NonPar OOP Limit	\$19500	RX Copay Tier 2	\$45
Family Annual Par OOP Limit	\$13000	RX Copay Tier 3	\$90
Family Ann. NonPar OOP Limit	\$39000	RX Coinsurance % Tier 4	25%
PCP OV Copay	\$30	RX Mail Order Copay Tier 1	\$25
Specialist OV Copay	\$100	RX Mail Order Copay Tier 2	\$112.50
Hospital Emergency Copay	\$600	RX Mail Order Copay Tier 3	\$225
Inpatient Hospital Par Copay	\$1500	RX Mail Order Coinsurance % Tier 4	25
Inpt Hospital Par Num Max Days	3	Medical Deductible Carry Over Credit	Y
Outpt Facility Par Copay	\$1500	State of Issue	GA
Urgent Care Copay	\$125		

	EE	EESP	EECH	FAM
Additional Alternate Rates	\$568.12	\$1,130.57	\$999.90	\$1,698.69

Renewal date: 07/01/2022

Additional Alternate Plan F

Product Specification	NPOS 16 COPAYF/10070
Health Plan Highlights	Network Key: POS GA
Network(s)	Medical - National POS-Open Access Pharmacy - NATIONAL

Non Par Fee Schedule	STANDARD	Phy/Occup/Cogn/Speech/Hear/Chiro Therapy Limit Visits	60
Coinsurance % Par	100%	Skilled Nursing Day Limits	60
Coinsurance % NonPar	70%	Home Health Care Day Limits	100
Individual Annual Par Deductible	\$4000	Injection Copay	\$5
Individual Annual NonPar Deductible	\$12000	Specialty Drug Admin Office/Home/Clinic	\$50
Family Annual Par Deductible	\$8000	RX Copay Tier 1	\$15
Family Annual NonPar Deductible	\$24000	RX Copay Tier 2	\$35
Individual Annual Par OOP Limit	\$6500	RX Copay Tier 3	\$55
Ind Annual NonPar OOP Limit	\$19500	RX Coinsurance % Tier 4	25%
Family Annual Par OOP Limit	\$13000	Rx Deductible	\$0
Family Ann. NonPar OOP Limit	\$39000	RX Mail Order Copay Tier 1	\$37.50
PCP OV Copay	\$30	RX Mail Order Copay Tier 2	\$87.50
Specialist OV Copay	\$45	RX Mail Order Copay Tier 3	\$137.50
Hospital Emergency Copay	\$350	RX Mail Order Coinsurance % Tier 4	25
Urgent Care Copay	\$100	Medical Deductible Carry Over Credit	Y
Lifetime Maximum Benefit	UNLIMITED	State of Issue	GA

	EE	EESP	EECH	FAM
Additional Alternate Rates	\$556.60	\$1,107.63	\$979.61	\$1,664.22

Renewal date: 07/01/2022

Additional Alternate Plan G

Product Specification	NPOS 16 Simplicity/10070
Health Plan Highlights	Network Key: POS GA
Network(s)	Medical - National POS-Open Access Pharmacy - NATIONAL

Non Par Fee Schedule	STANDARD	Lifetime Maximum Benefit	UNLIMITED
Coinsurance % Par	100%	Phy/Occup/Cogn/Speech/Hear/Chiro Therapy Limit Visits	60
Coinsurance % NonPar	70%	Outpt AdvImage Freestanding Copay	\$600
Individual Annual Par Deductible	\$0	Outpt AdvImage Hospital Copay	\$600
Individual Annual NonPar Deductible	\$5000	Skilled Nursing Day Limits	60
Family Annual Par Deductible	\$0	Home Health Care Day Limits	100
Family Annual NonPar Deductible	\$10000	Specialty Drug Admin Office/Home/Clinic	\$50
Individual Annual Par OOP Limit	\$7900	RX Copay Tier 1	\$10
Ind Annual NonPar OOP Limit	\$23700	RX Copay Tier 2	\$45
Family Annual Par OOP Limit	\$15800	RX Copay Tier 3	\$90
Family Ann. NonPar OOP Limit	\$47400	RX Coinsurance % Tier 4	25%
PCP OV Copay	\$40	RX Mail Order Copay Tier 1	\$25
Specialist OV Copay	\$80	RX Mail Order Copay Tier 2	\$112.50
Hospital Emergency Copay	\$600	RX Mail Order Copay Tier 3	\$225
Inpatient Hospital Par Copay	\$2000	RX Mail Order Coinsurance % Tier 4	25
Inpt Hospital Par Num Max Days	3	Medical Deductible Carry Over Credit	Y
Outpt Facility Par Copay	\$2000	State of Issue	GA
Urgent Care Copay	\$125		

	EE	EESP	EECH	FAM
Additional Alternate Rates	\$548.22	\$1,090.96	\$964.87	\$1,639.18

Renewal date: 07/01/2022

Additional Alternate Plan H

Product Specification		NPOS EHDHP 16 COINSH/10070	
Health Plan Highlights		Network Key: POS GA	
Network(s)		Medical - National POS-Open Access Pharmacy - NATIONAL	
Non Par Fee Schedule	STANDARD	Phy/Occup/Cogn/Speech/Hear/Chiro Therapy Limit Visits	30
Coinsurance % Par	100%	Skilled Nursing Day Limits	60
Coinsurance % NonPar	70%	Home Health Care Day Limits	100
Individual Med/Rx Annual Par Ded	\$3000	RX Copay Tier 1	\$10
Individual Med/Rx Annual NonPar Ded	\$9000	RX Copay Tier 2	\$40
Family Med/Rx Annual Par Ded	\$6000	RX Copay Tier 3	\$70
Family Med/Rx Annual NonPar Ded	\$18000	RX Coinsurance % Tier 4	25%
Ind Med/Rx Annual Par OOP Limit (Includes Ded)	\$6350	RX Mail Order Copay Tier 1	\$25
Ind Med/Rx Annual NonPar OOP Limit (Includes Ded)	\$19050	RX Mail Order Copay Tier 2	\$100
Fam Med/Rx Annual Par OOP Limit (Includes Ded)	\$12700	RX Mail Order Copay Tier 3	\$175
Fam Med/Rx Annual NonPar OOP Limit (Includes Ded)	\$38100	RX Mail Order Coinsurance % Tier 4	25
Lifetime Maximum Benefit	UNLIMITED	State of Issue	GA

	EE	EESP	EECH	FAM
Additional Alternate Rates	\$541.87	\$1,078.31	\$953.68	\$1,620.18

Additional Alternate Plan I

Product Specification		NPOS 16 COPAYF/8060	
Health Plan Highlights		Network Key: POS GA	
Network(s)		Medical - National POS-Open Access Pharmacy - NATIONAL	
Non Par Fee Schedule	STANDARD	Phy/Occup/Cogn/Speech/Hear/Chiro Therapy Limit Visits	60
Coinsurance % Par	80%	Skilled Nursing Day Limits	60
Coinsurance % NonPar	60%	Home Health Care Day Limits	100
Individual Annual Par Deductible	\$2500	Injection Copay	\$5
Individual Annual NonPar Deductible	\$7500	Specialty Drug Admin Office/Home/Clinic	\$50
Family Annual Par Deductible	\$5000	RX Copay Tier 1	\$10
Family Annual NonPar Deductible	\$15000	RX Copay Tier 2	\$40
Individual Annual Par OOP Limit	\$7900	RX Copay Tier 3	\$70
Ind Annual NonPar OOP Limit	\$23700	RX Coinsurance % Tier 4	25%
Family Annual Par OOP Limit	\$15800	Rx Deductible	\$0
Family Ann. NonPar OOP Limit	\$47400	RX Mail Order Copay Tier 1	\$25
PCP OV Copay	\$40	RX Mail Order Copay Tier 2	\$100
Specialist OV Copay	\$55	RX Mail Order Copay Tier 3	\$175
Hospital Emergency Copay	\$350	RX Mail Order Coinsurance % Tier 4	25
Urgent Care Copay	\$100	Medical Deductible Carry Over Credit	Y
Lifetime Maximum Benefit	UNLIMITED	State of Issue	GA

	EE	EESP	EECH	FAM
Additional Alternate Rates	\$541.61	\$1,077.81	\$953.24	\$1,619.42

Renewal date: 07/01/2022

Additional Alternate Plan J

Product Specification		NPOS 16 COPAYF/8060	
Health Plan Highlights		Network Key: POS GA	
Network(s)		Medical - National POS-Open Access Pharmacy - NATIONAL	
Non Par Fee Schedule	STANDARD	Phy/Occup/Cogn/Speech/Hear/Chiro Therapy Limit Visits	60
Coinsurance % Par	80%	Skilled Nursing Day Limits	60
Coinsurance % NonPar	60%	Home Health Care Day Limits	100
Individual Annual Par Deductible	\$3000	Injection Copay	\$5
Individual Annual NonPar Deductible	\$9000	Specialty Drug Admin Office/Home/Clinic	\$50
Family Annual Par Deductible	\$6000	RX Copay Tier 1	\$10
Family Annual NonPar Deductible	\$18000	RX Copay Tier 2	\$40
Individual Annual Par OOP Limit	\$7900	RX Copay Tier 3	\$70
Ind Annual NonPar OOP Limit	\$23700	RX Coinsurance % Tier 4	25%
Family Annual Par OOP Limit	\$15800	Rx Deductible	\$250
Family Ann. NonPar OOP Limit	\$47400	RX Mail Order Copay Tier 1	\$25
PCP OV Copay	\$35	RX Mail Order Copay Tier 2	\$100
Specialist OV Copay	\$50	RX Mail Order Copay Tier 3	\$175
Hospital Emergency Copay	\$350	RX Mail Order Coinsurance % Tier 4	25
Urgent Care Copay	\$100	Medical Deductible Carry Over Credit	Y
Lifetime Maximum Benefit	UNLIMITED	State of Issue	GA

	EE	EESP	EECH	FAM
Additional Alternate Rates	\$527.33	\$1,049.39	\$928.10	\$1,576.72

Additional Alternate Plan K

Product Specification		NPOS EHDHP 16 COINSH/10070	
Health Plan Highlights		Network Key: POS GA	
Network(s)		Medical - National POS-Open Access Pharmacy - NATIONAL	
Non Par Fee Schedule	STANDARD	Phy/Occup/Cogn/Speech/Hear/Chiro Therapy Limit Visits	60
Coinsurance % Par	100%	Skilled Nursing Day Limits	60
Coinsurance % NonPar	70%	Home Health Care Day Limits	100
Individual Med/Rx Annual Par Ded	\$4000	RX Copay Tier 1	\$10
Individual Med/Rx Annual NonPar Ded	\$12000	RX Copay Tier 2	\$40
Family Med/Rx Annual Par Ded	\$8000	RX Copay Tier 3	\$70
Family Med/Rx Annual NonPar Ded	\$24000	RX Coinsurance % Tier 4	25%
Ind Med/Rx Annual Par OOP Limit (Includes Ded)	\$5000	RX Mail Order Copay Tier 1	\$25
Ind Med/Rx Annual NonPar OOP Limit (Includes Ded)	\$15000	RX Mail Order Copay Tier 2	\$100
Fam Med/Rx Annual Par OOP Limit (Includes Ded)	\$10000	RX Mail Order Copay Tier 3	\$175
Fam Med/Rx Annual NonPar OOP Limit (Includes Ded)	\$30000	RX Mail Order Coinsurance % Tier 4	25
Lifetime Maximum Benefit	UNLIMITED	State of Issue	GA

	EE	EESP	EECH	FAM
Additional Alternate Rates	\$493.37	\$981.80	\$868.32	\$1,475.16

Renewal date: 07/01/2022

Additional Alternate Plan L

Product Specification	NPOS 16 COPAYF/10070
Health Plan Highlights	Network Key: POS GA
Network(s)	Medical - National POS-Open Access Pharmacy - NATIONAL

Non Par Fee Schedule	STANDARD	Phy/Occup/Cogn/Speech/Hear/Chiro Therapy Limit Visits	60
Coinsurance % Par	100%	Skilled Nursing Day Limits	60
Coinsurance % NonPar	70%	Home Health Care Day Limits	100
Individual Annual Par Deductible	\$6000	Injection Copay	\$5
Individual Annual NonPar Deductible	\$18000	Specialty Drug Admin Office/Home/Clinic	\$50
Family Annual Par Deductible	\$12000	RX Copay Tier 1	\$10
Family Annual NonPar Deductible	\$36000	RX Copay Tier 2	\$40
Individual Annual Par OOP Limit	\$7900	RX Copay Tier 3	\$70
Ind Annual NonPar OOP Limit	\$23700	RX Coinsurance % Tier 4	25%
Family Annual Par OOP Limit	\$15800	Rx Deductible	\$0
Family Ann. NonPar OOP Limit	\$47400	RX Mail Order Copay Tier 1	\$25
PCP OV Copay	\$30	RX Mail Order Copay Tier 2	\$100
Specialist OV Copay	\$55	RX Mail Order Copay Tier 3	\$175
Hospital Emergency Copay	\$350	RX Mail Order Coinsurance % Tier 4	25
Urgent Care Copay	\$75	Medical Deductible Carry Over Credit	Y
Lifetime Maximum Benefit	UNLIMITED	State of Issue	GA

	EE	EESP	EECH	FAM
Additional Alternate Rates	\$478.63	\$952.47	\$842.39	\$1,431.10

Renewal date: 07/01/2022

Additional Alternate Plan M

Product Specification	NPOS 16 COPAYF/8060
Health Plan Highlights	Network Key: POS GA
Network(s)	Medical - National POS-Open Access Pharmacy - NATIONAL

Non Par Fee Schedule	STANDARD	Phy/Occup/Cogn/Speech/Hear/Chiro Therapy Limit Visits	60
Coinsurance % Par	80%	Skilled Nursing Day Limits	60
Coinsurance % NonPar	60%	Home Health Care Day Limits	100
Individual Annual Par Deductible	\$5000	Injection Copay	\$5
Individual Annual NonPar Deductible	\$15000	Specialty Drug Admin Office/Home/Clinic	\$50
Family Annual Par Deductible	\$10000	RX Copay Tier 1	\$10
Family Annual NonPar Deductible	\$30000	RX Copay Tier 2	\$40
Individual Annual Par OOP Limit	\$7900	RX Copay Tier 3	\$70
Ind Annual NonPar OOP Limit	\$23700	RX Coinsurance % Tier 4	25%
Family Annual Par OOP Limit	\$15800	Rx Deductible	\$0
Family Ann. NonPar OOP Limit	\$47400	RX Mail Order Copay Tier 1	\$25
PCP OV Copay	\$40	RX Mail Order Copay Tier 2	\$100
Specialist OV Copay	\$65	RX Mail Order Copay Tier 3	\$175
Hospital Emergency Copay	\$350	RX Mail Order Coinsurance % Tier 4	25
Urgent Care Copay	\$100	Medical Deductible Carry Over Credit	Y
Lifetime Maximum Benefit	UNLIMITED	State of Issue	GA

	EE	EESP	EECH	FAM
Additional Alternate Rates	\$466.08	\$927.49	\$820.29	\$1,393.57

Renewal date: 07/01/2022

Additional Alternate Plan N

Product Specification		NPOS 16 COINS/10070	
Health Plan Highlights		Network Key: POS GA	
Network(s)		Medical - National POS-Open Access Pharmacy - NATIONAL	
Non Par Fee Schedule	STANDARD	Skilled Nursing Day Limits	60
Coinsurance % Par	100%	Home Health Care Day Limits	100
Coinsurance % NonPar	70%	RX Copay Tier 1	\$10
Individual Annual Par Deductible	\$5000	RX Copay Tier 2	\$40
Individual Annual NonPar Deductible	\$15000	RX Copay Tier 3	\$70
Family Annual Par Deductible	\$10000	RX Coinsurance % Tier 4	25%
Family Annual NonPar Deductible	\$30000	Rx Deductible	\$0
Individual Annual Par OOP Limit	\$6500	RX Mail Order Copay Tier 1	\$25
Ind Annual NonPar OOP Limit	\$19500	RX Mail Order Copay Tier 2	\$100
Family Annual Par OOP Limit	\$13000	RX Mail Order Copay Tier 3	\$175
Family Ann. NonPar OOP Limit	\$39000	RX Mail Order Coinsurance % Tier 4	25
Lifetime Maximum Benefit	UNLIMITED	Medical Deductible Carry Over Credit	Y
Phy/Occup/Cogn/Speech/Hear/Chiro Therapy Limit Visits	60	State of Issue	GA

	EE	EESP	EECH	FAM
Additional Alternate Rates	\$460.48	\$916.35	\$810.44	\$1,376.83

Additional Alternate Plan O

Product Specification		NPOS 16 Canopy/10070	
Health Plan Highlights		Network Key: POS GA	
Network(s)		Medical - National POS-Open Access Pharmacy - NATIONAL	
Non Par Fee Schedule	STANDARD	Phy/Occup/Cogn/Speech/Hear/Chiro Therapy Limit Visits	60
Coinsurance % Par	100%	Skilled Nursing Day Limits	60
Coinsurance % NonPar	70%	Home Health Care Day Limits	100
Individual Annual Par Deductible	\$6500	Rx5 Copay Tier 1	\$5
Individual Annual NonPar Deductible	\$19500	Rx5 Copay Tier 2	\$25
Family Annual Par Deductible	\$13000	Rx5 Copay Tier 3	\$70
Family Annual NonPar Deductible	\$39000	Rx5 Copay Tier 4	\$150
Individual Annual Par OOP Limit	\$7900	Rx5 Copay Tier 5	\$500
Ind Annual NonPar OOP Limit	\$23700	Rx5 Mail Order Copay Tier 1	\$12.50
Family Annual Par OOP Limit	\$15800	Rx5 Mail Order Copay Tier 2	\$62.50
Family Ann. NonPar OOP Limit	\$47400	Rx5 Mail Order Copay Tier 3	\$175
PCP OV Copay	\$20	Rx5 Mail Order Copay Tier 4	\$375
Specialist OV Copay	\$70	Rx5 Mail Order Copay Tier 5	\$1250
Urgent Care Copay	\$100	Medical Deductible Carry Over Credit	Y
Lifetime Maximum Benefit	UNLIMITED	State of Issue	GA

	EE	EESP	EECH	FAM
Additional Alternate Rates	\$456.22	\$907.87	\$802.94	\$1,364.09

Renewal date: 07/01/2022

Additional Alternate Plan P

Product Specification		NPOS 16 Canopy/8060	
Health Plan Highlights		Network Key: POS GA	
Network(s)		Medical - National POS-Open Access Pharmacy - NATIONAL	
Non Par Fee Schedule	STANDARD	Phy/Occup/Cogn/Speech/Hear/Chiro Therapy Limit Visits	60
Coinsurance % Par	80%	Skilled Nursing Day Limits	60
Coinsurance % NonPar	60%	Home Health Care Day Limits	100
Individual Annual Par Deductible	\$5000	Rx5 Copay Tier 1	\$5
Individual Annual NonPar Deductible	\$15000	Rx5 Copay Tier 2	\$25
Family Annual Par Deductible	\$10000	Rx5 Copay Tier 3	\$70
Family Annual NonPar Deductible	\$30000	Rx5 Copay Tier 4	\$150
Individual Annual Par OOP Limit	\$7900	Rx5 Copay Tier 5	\$500
Ind Annual NonPar OOP Limit	\$23700	Rx5 Mail Order Copay Tier 1	\$12.50
Family Annual Par OOP Limit	\$15800	Rx5 Mail Order Copay Tier 2	\$62.50
Family Ann. NonPar OOP Limit	\$47400	Rx5 Mail Order Copay Tier 3	\$175
PCP OV Copay	\$20	Rx5 Mail Order Copay Tier 4	\$375
Specialist OV Copay	\$70	Rx5 Mail Order Copay Tier 5	\$1250
Urgent Care Copay	\$100	Medical Deductible Carry Over Credit	Y
Lifetime Maximum Benefit	UNLIMITED	State of Issue	GA

	EE	EESP	EECH	FAM
Additional Alternate Rates	\$452.95	\$901.38	\$797.20	\$1,354.34

Renewal date: 07/01/2022

Additional Alternate Plan Q

Product Specification		NPOS 16 Canopy/6060	
Health Plan Highlights		Network Key: POS GA	
Network(s)		Medical - National POS-Open Access Pharmacy - NATIONAL	
Non Par Fee Schedule	STANDARD	Phy/Occup/Cogn/Speech/Hear/Chiro Therapy Limit Visits	60
Coinsurance % Par	60%	Skilled Nursing Day Limits	60
Coinsurance % NonPar	60%	Home Health Care Day Limits	100
Individual Annual Par Deductible	\$6500	Rx5 Copay Tier 1	\$5
Individual Annual NonPar Deductible	\$19500	Rx5 Copay Tier 2	\$25
Family Annual Par Deductible	\$13000	Rx5 Copay Tier 3	\$70
Family Annual NonPar Deductible	\$39000	Rx5 Copay Tier 4	\$150
Individual Annual Par OOP Limit	\$7900	Rx5 Copay Tier 5	\$500
Ind Annual NonPar OOP Limit	\$23700	Rx5 Mail Order Copay Tier 1	\$12.50
Family Annual Par OOP Limit	\$15800	Rx5 Mail Order Copay Tier 2	\$62.50
Family Ann. NonPar OOP Limit	\$47400	Rx5 Mail Order Copay Tier 3	\$175
PCP OV Copay	\$20	Rx5 Mail Order Copay Tier 4	\$375
Specialist OV Copay	\$70	Rx5 Mail Order Copay Tier 5	\$1250
Urgent Care Copay	\$100	Medical Deductible Carry Over Credit	Y
Lifetime Maximum Benefit	UNLIMITED	State of Issue	GA

	EE	EESP	EECH	FAM
Additional Alternate Rates	\$433.96	\$863.59	\$763.78	\$1,297.55

Additional Alternate Plan R

Product Specification		NPOS EHDHP 16 COINS/10070	
Health Plan Highlights		Network Key: POS GA	
Network(s)		Medical - National POS-Open Access Pharmacy - NATIONAL	
Non Par Fee Schedule	STANDARD	Ind Med/Rx Annual NonPar OOP Limit (Includes Ded)	\$17500
Coinsurance % Par	100%	Fam Med/Rx Annual Par OOP Limit (Includes Ded)	\$10000
Coinsurance % NonPar	70%	Fam Med/Rx Annual NonPar OOP Limit (Includes Ded)	\$35000
Individual Med/Rx Annual Par Ded	\$5000	Lifetime Maximum Benefit	UNLIMITED
Individual Med/Rx Annual NonPar Ded	\$15000	Phy/Occup/Cogn/Speech/Hear/Chiro Therapy Limit Visits	60
Family Med/Rx Annual Par Ded	\$10000	Skilled Nursing Day Limits	60
Family Med/Rx Annual NonPar Ded	\$30000	Home Health Care Day Limits	100
Ind Med/Rx Annual Par OOP Limit (Includes Ded)	\$5000	State of Issue	GA

	EE	EESP	EECH	FAM
Additional Alternate Rates	\$420.10	\$835.99	\$739.37	\$1,256.08

Renewal date: 07/01/2022

Additional Alternate Plan S

Product Specification		NPOS EHDHP 16 COINSH/10070	
Health Plan Highlights		Network Key: POS GA	
Network(s)		Medical - National POS-Open Access Pharmacy - NATIONAL	
Non Par Fee Schedule	STANDARD	Phy/Occup/Cogn/Speech/Hear/Chiro Therapy Limit Visits	60
Coinsurance % Par	100%	Skilled Nursing Day Limits	60
Coinsurance % NonPar	70%	Home Health Care Day Limits	100
Individual Med/Rx Annual Par Ded	\$5600	RX Copay Tier 1	\$10
Individual Med/Rx Annual NonPar Ded	\$16800	RX Copay Tier 2	\$40
Family Med/Rx Annual Par Ded	\$11200	RX Copay Tier 3	\$70
Family Med/Rx Annual NonPar Ded	\$33600	RX Coinsurance % Tier 4	25%
Ind Med/Rx Annual Par OOP Limit (Includes Ded)	\$6350	RX Mail Order Copay Tier 1	\$25
Ind Med/Rx Annual NonPar OOP Limit (Includes Ded)	\$19050	RX Mail Order Copay Tier 2	\$100
Fam Med/Rx Annual Par OOP Limit (Includes Ded)	\$12700	RX Mail Order Copay Tier 3	\$175
Fam Med/Rx Annual NonPar OOP Limit (Includes Ded)	\$38100	RX Mail Order Coinsurance % Tier 4	25
Lifetime Maximum Benefit	UNLIMITED	State of Issue	GA

	EE	EESP	EECH	FAM
Additional Alternate Rates	\$387.96	\$772.03	\$682.80	\$1,159.99

Additional Alternate Plan T

Product Specification		NPOS EHDHP 16 COINS/8060	
Health Plan Highlights		Network Key: POS GA	
Network(s)		Medical - National POS-Open Access Pharmacy - NATIONAL	
Non Par Fee Schedule	STANDARD	Ind Med/Rx Annual NonPar OOP Limit (Includes Ded)	\$20250
Coinsurance % Par	80%	Fam Med/Rx Annual Par OOP Limit (Includes Ded)	\$13500
Coinsurance % NonPar	60%	Fam Med/Rx Annual NonPar OOP Limit (Includes Ded)	\$40500
Individual Med/Rx Annual Par Ded	\$5000	Lifetime Maximum Benefit	UNLIMITED
Individual Med/Rx Annual NonPar Ded	\$15000	Phy/Occup/Cogn/Speech/Hear/Chiro Therapy Limit Visits	30
Family Med/Rx Annual Par Ded	\$10000	Skilled Nursing Day Limits	60
Family Med/Rx Annual NonPar Ded	\$30000	Home Health Care Day Limits	100
Ind Med/Rx Annual Par OOP Limit (Includes Ded)	\$6750	State of Issue	GA

	EE	EESP	EECH	FAM
Additional Alternate Rates	\$351.72	\$699.93	\$619.03	\$1,051.65

2022 LMIG RESURFACING – MCDUFFIE COUNTY AND CITY OF THOMSON

All bids have been reviewed.

- All Star Concrete, Inc. \$1,170,247.15
- Reeves Construction Company \$1,212,900.55
- ER Snell Construction Company \$1,724,680.32

The following items were noted from All Star Concrete, Inc. bid:

A. Qualifications: (page 1)

- Bids will be considered only from experienced and well-equipped Contractor engaged in work of this type and magnitude.
 - Could not validate any asphalt work had been previously done by All State Concrete Inc. on projects where they would have been contractor.
- All Star Concrete, Inc. is not on the list of prequalified or registered contractor with GDOT, Certification by GDOT is a factor in determining qualification for bid.
 - Verification received from GDOT that does not indicate a current or pending registration records for All Star Concrete Inc.

B. Guarantee to Accompany Bid: (page 1)

- “Bids must be accompanied by a certified check or cashier's check or acceptable bid bond (McDuffie County form provided) in an amount not less than five percent (5%) of the amount bid per section and made payable to Board of Commissioners of McDuffie County. Failure to use McDuffie County form may result in bid being deemed non-responsive. Failure to submit a bid bond will be cause for rejection.”

F. General Construction Guidelines: (page 6):

- “The General Contractor shall be required to perform 100% of the actual resurfacing paving work and will not be allowed to sublet this item. Contractor must demonstrate successful experience in placing at least 25,000 tons of surface mix using their own labor and equipment over the past 5 years, with at least 5,000 tons being on a single project.”
 - Could not validate any asphalt work had been previously done by All State Concrete Inc. on projects where they would have been contractor.
 - From the GA Secretary of State Webpage: All Star Concrete Inc. listed NAICS Sub Code is: Poured Concrete Foundation and Structure Contractors

No items were noted on review of Reeves Construction Company or ER Snell Construction Company submitted bid.

All three bids were higher than the original cost estimate. The higher cost can mostly be attributed to the price fluctuation of Asphalt in the marketplace over the past year.

STATE OF GEORGIA

McDUFFIE COUNTY

RECYCLING & DISPOSAL CONTRACT

This Scrap Tire Recycling and Disposal Contract (“Contract”) made and entered on this 1st. day of June 2022 (“Anniversary Date”), by and between McDuffie County Solid Waste Department, a political subdivision of the State of South Carolina, hereafter referred to as “City” and Ridge Recyclers 490 Hwy, Johnston, SC 29832, herein after referred to as the “Contractor”.

WITNESSETH

WHEREAS, the County chooses to recycle its scrap tires when possible and has determined that this service can best be provided through a service contract with a qualified firm: and,

WHEREAS, the Contractor is qualified to provide collection, transportation recycling and disposal of tires and other scrap rubber and has the necessary equipment, personnel, facilities, expertise, financial resources and management skills to provide a high level of service.

1) Scrap Tire Volume Generated

It is unknown how many scrap tires that the County receives at its landfill annually. However, the Contractor understands that the County does not control the scrap tire waste stream and that there is no guaranteed volume that will be received during the term of this Contract.

2) Recycling and Disposal Services

a) Contractor Responsibilities

The Contractor agrees to stage a van trailer with adequate flooring to support hand loaded tires at the County’s designated sites and to transport, process, recycle or dispose of all scrap tires loaded in said trailer. Furthermore, the Contractor shall be responsible for hauling, processing, recycling and/or disposing of all scrap tires in accordance with all applicable state, federal, and local environmental and safety laws, regulations, permits, ordinances, and standards.

b) County Responsibilities

The County shall made available ample space in a manner acceptable to Contractor to provide for efficient handling of containers and materials contained therein.

STATE OF GEORGIA

McDUFFIE COUNTY

3) Term

This Contract shall be in full force and effect for a period of five (5) year from the date of execution, unless terminated earlier per Section 8 (b) with continuous automatic extended annual renewal terms at the end of each successive term with mutual consent by both parties unless either party notifies the other party in writing 30 days prior to the expiration of the term of his desire to terminate this contract, in which case the term shall end as scheduled.

4) Time of Performance

Ridge Recyclers shall load and remove each loaded container from the McDuffie County Solid Waste Department and other county designated sites within a timely manner from receipt of notice from McDuffie County Solid Waste Department that the tires are ready for removal, with the exception of weekends and nationally recognized holidays. Ridge Recyclers reserves the right to reject or apply a special handling sur-charge fee any and all tires that appear to have been burned, buried or shredded prior to transfer to their facility.

5) Invoices

The Contractor shall invoice the County for scrap tires collected and transported since the previous invoice. Each invoice shall be according to the fees per Section 6. Each invoice shall include a dated listing of the loads collected, transported and accompanying weight ticket.

6) Collection Disposal Fees

The County shall pay Contractor, for the work described in Section 2, including processing and transportation of all passenger and truck tires, the sum of \$150.00 per ton, with a ten (10) ton minimum per load requirement. Freight will be charged at \$1512.00 per load in addition to a \$25.00 Environmental Fee charge for each trailer pulled from the county collection site. Off road tires & tracks are charged at the same rate of \$150.00 per ton plus an additional \$0.20 per pound with no minimum tonnage. A Consumer Price Index adjustment will be calculated in March of each year and will be applied to the contract price each year on the July 1. Super Single Truck tires are charged at the same rate of \$150.00.00 per ton plus an additional \$0.05 per pound with no minimum tonnage. A \$250.00 per month rental per trailer will also apply. Ridge Recyclers reserves the right to reject or apply a special handling sur-charge fee for any and all tires that appear to have been burned, buried or shredded prior to transfer to their facility.

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McDUFFIE COUNTY

Because fuel consumption constitutes a major part of the fee structure, an additional Sur Charge will apply. The calculation of this charge is on a base price of diesel being \$2.50 to \$2.74 per gallon. Total round trip miles of 378 for this transaction are multiplied times the “price adjustment per mile” for the average fuel cost at the time of service.

The average price is verified weekly from the U.S. Energy Information Administration and can be accessed by internet at <http://www.eia.gov/petroleum/gasdiesel/> or by phone at 202-586-6966. The price adjustments per mile are listed below:

Price per Gallon	Price Adjustment per mile
\$2.50 - \$2.74	+0.30
\$2.75 - \$2.99	+0.35
\$3.00 - \$3.24	+0.40
\$3.25 - \$3.49	+0.45
\$3.50 - \$3.74	+0.50
\$3.75 - \$3.99	+0.55
\$4.00 - \$4.24	+0.60
\$4.25 - \$4.49	+0.65
\$4.50 - \$4.74	+0.70
\$4.75 - \$4.99	+0.75
\$5.00 - \$5.24	+0.80
Formula follows with the price of fuel	

In the event of a discrepancy between Contractor and County records, such invoice shall be paid less the amount of the discrepancy. A notice of discrepancy with supporting documentation, shall be promptly sent to Contractor and the two parties shall reconcile records and invoices at the earliest possible date. Such reconciliation shall be reflected on the next invoice from Contractor.

7) Taxes, etc. clause

Should the local, state, or federal government impose a franchise fee or tax, Contractor will pass this fee on to the county, or Contractor and County will agree to cancel the contract. Should such termination or recession occur before performance of the activity herein provided is begun, all parties hereto shall be released from the provisions hereof without liability or obligation. Should such termination or recession occur after such performance is begun, the liability and obligations of the parties shall be limited to settlement of all proper claims based upon performance prior to termination or recession of this contract. In no case shall the Contractor be liable or responsible for any other cost of obtaining, preparing, maintaining, or operating the facilities for deposit of

STATE OF GEORGIA

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said tires nor shall Contractor be liable or responsible for any of the cost of obtaining, preparing, maintaining or operating the location for assembly, collection, and removal of said tires.

8) Termination

This Contract may be terminated according to either of the following provisions:

a) Default: If either party hereto deems the other party hereto to be in default of any provision hereof, the claiming party shall provide notice in writing to the defaulting party of said default. If said defaulting party fails to correct the default within twenty (20) working days from the date of notice, the other party may terminate this Contract immediately. In case of such termination the party terminating this contract shall forthwith give the other party written notice of such termination. A repeat default after a prior notice of default is grounds for termination.

b) Mutual Agreement: This Contract may be terminated by mutual agreement of the parties hereto, at any time.

9) Force Majeure

a) Suspension of Performance: The performance of its duties and obligations hereunder by either party shall be suspended to the extent that such performance, in whole or in part, shall be rendered impracticable by Force Majeure.

b) Definition: Force Majeure - For purposes herein, Force Majeure shall be termed as any event or occurrence of any nature or kind in respect to the duties herein that is beyond the control of and occurs without the negligence of the party invoking the same, including without limitation: acts of God or of a public enemy, acts of government or governmental authority in either its sovereign or contractual capacity, wars, riots, fires, floods, explosions, epidemics, boycotts, excessive fuel prices, blackouts, strikes, labor disputes, equipment breakdowns, and any transportation problem directly affecting or inhibiting pickups.

c) Notice: In the event that either party hereto determines that a Force majeure has occurred, or its is likely to occur, said party shall promptly furnish to the other party notice in writing of such Force Majeure, setting forth the nature of such problem, the anticipated effect thereof on said party's performance hereunder and when normal performance may be expected. In the event of excessive fuel prices of over the road diesel, Contractor and County will negotiate satisfactory terms for both parties involved.

d) No Unreasonable Delay: Any party hereto whose performance hereunder is delayed or prevented by a factor of Force Majeure, and said party subsequently invokes Force Majeure, shall take all reasonable steps to resume, with the least possible delay, compliance with its obligations hereunder, provided that said party shall not be required

STATE OF GEORGIA

McDUFFIE COUNTY

to settle any strike or labor dispute on terms not acceptable to it.

10) Representations

10.1) The Contractor represents, warrants and covenants to County that:

a) It is an entity duly organized, validly existing and in good standing under the laws of the State of South Carolina and is duly and validly qualified to conduct business and is in good standing in all jurisdictions in which such qualification is necessary.

b) The execution, delivery and performance of this Contract have been duly and validly authorized by all corporate action required to be taken and will not result in a breach of, constitute a Default under, or violate the terms of Contractor's organizational agreement, or any rule, regulation, judgment, decree, order, or agreement to which Contractor is a party or by which it may be bound.

c) Contractor shall comply with all environmental and other applicable governmental permits, guidelines and actions during the term hereof, and has paid and will pay all valid charges and assessments in connection therewith. Contractor hereby indemnifies County against any punitive or other action resulting from or associated with Contractor's failure to do so.

10.2) City represents, warrants and covenants to Contractor that:

a) The execution, delivery and performance of this Contract by County have been duly and validly authorized by all corporate action required to be taken and will not result in a breach of, constitute a Default under, or violate the terms of decree, order, contract or agreement to which County is a party or by which it may be bound. Concurrently herewith, County tenders unto Contractor a certified copy of the resolution of its County Council authorizing execution and delivery of this Contract.

11) Insurance

Contractor does hereby attest that it has general liability insurance coverage (which covers all its operations including but not limited to motor vehicle transportation) in the minimum amount of one million (\$1,000,000.00) dollars. A "Certificate of Insurance" affirming said coverage is attached hereto as an integral part of this Contract. City shall be listed as an additional insured under said Certificate of Insurance and a copy of said endorsement shall be provided to City within ten (10) days signing of Contract. Contractor shall at all times during the existence of this contract maintain

STATE OF GEORGIA

McDUFFIE COUNTY

liability insurance coverage in the amount not less than one million (\$1,000,000.00) dollars. All insurance coverages and levels are included on the declaration document provided in the Bid #16-213-10 submittal.

12) Hold Harmless

The Contractor does hereby indemnify and hold the County free and harmless from liability on account of injury or damage to persons or property which may result from the negligent conduct or operations arising out of the business of collection, removal and transportation of tires in accordance with the terms of this contract; and, in the event that any suit or proceeding is brought against the County at law or in equity, either independently or jointly with the Contractor, or either of them, on account of such negligent acts, the Contractor will defend the County in any such suit or proceeding at the cost of the Contractor, and in the event of a final judgment of decree being brought against either of them, the Contractor will pay such judgment or comply with such decree with all costs and expenses of whatsoever nature and hold the County harmless therefrom.

13) Disputes

Any matter that arises hereunder that cannot be settled in negotiations between the parties hereto shall be handled according to the laws, legal processes and courts of the State of South Carolina. Any final decision therefrom shall be valid and binding upon the parties hereto and enforceable at law. Venue for any action arising out of this contract shall be the general court of justice, **McDuffie County Solid Waste Department**.

14) Miscellaneous

14.1) Contractor agrees to be an equal opportunity employer and not discriminate based on race, religion, or sex.

14.2) This Contract may be changed only by agreement in writing and signed by both parties hereto.

14.3) This Contract embodies the entire contract between the parties and supersedes any prior agreements and understanding, oral and/or written.

14.4) This Contract may be executed simultaneously in two or more counterparts, each of which shall be deemed an original.

14.5) This Contract shall be governed by the laws of the State of South Carolina.

14.6) The sections and heading in the Contract are for reference purposes only and shall not affect in any way the meaning of this Contract or any part herein.

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McDUFFIE COUNTY

14.7) In the event that any provision of this Contract shall be determined to be invalid, this Contract thereupon shall be deemed to have been amended to eliminate such provisions so the remaining provisions of this Contract shall be valid and binding.

14.8) All notices and other formal communications hereunder shall be made in writing and given or delivered by certified United States mail to the principal and at the address designated below. Acceptance thereof shall be deemed to constitute receipt.

Contractor

Ridge Recyclers
490 Hwy 121
Johnston, SC 29832

County

McDuffie County
210 Railroad Street
Thomson, GA 30824

14.9) Any waiver made hereto shall be deemed to be limited in application to the matters explicitly referred to therein and shall neither be construed as, nor entitle the other party to a waiver by said party of any similar matter.

14.10) This Contract shall be binding upon and insure to the benefit of the parties hereto and their respective successors and permitted assigns, but neither this Contract nor any of the rights, interests, or obligations hereunder shall be assigned by either party hereto without the prior written consent of the other party hereto, which consent shall not be unreasonable withheld or delayed.

STATE OF GEORGIA

McDUFFIE COUNTY

IN WITNESS WHEREOF, the parties hereto have set their respective hands and seals as of the date first above written.

McDUFFIE COUNTY

BY _____

ATTEST

RIDGE RECYCLERS

BY _____


STATE OF GEORGIA

McDUFFIE COUNTY

ATTEST

STAFF REPORT

COMMISSIONERS' MEETING: May 17, 2022

DATE: May 16, 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 April 30th, which represents 33.3% of the year.
2. Expended and Collected:

Fund	Year to Date Expended	Percentage Used	Year to Date Revenue	Percentage Collected
General Fund	\$4,199,672.85	30.8%	\$3,029,585.65	21.7%
Landfill Surcharge	\$6,411.25	19.4%	\$9,397.51	28.4%
Law Library	\$430.60	2.5%	\$0.00	0.0%
Forfeiture Fund	\$0.00	0.0%	\$0.00	0.0%
Drug Fund	\$1,351.51	8.4%	\$9,550.97	59.7%
Jail Fund	\$8,727.00	21.9%	\$21,320.52	46.1%
Drug Court	\$49,385.46	30.3%	\$35,253.00	21.7%
E911	\$234,410.40	25.7%	\$207,053.12	22.7%
E911 Wireless	\$0.00	0.0%	\$0.00	0.0%
CDBG	\$15,918.00	1.6%	\$0.00	0.0%
Juvenile Probation	\$0.00	0.0%	\$0.00	0.0%
AR Funds	\$0.00	0.0%	\$9.18	0.0%
Multiple Grants	\$123,458.03	257.2%	\$110,714.50	230.7%
Transportation	\$114,497.99	31.0%	\$126,025.23	34.1%
Fire and EMS	\$1,728,356.35	33.4%	\$974,759.16	18.4%
Hotel Motel	\$100,994.86	40.1%	\$84,002.48	33.3%
SPLOST IV	\$341.25	0.3%	\$7.58	0.0%
SPLOST V	\$18,898.42	31.0%	\$18,628.73	30.5%
SPLOST VI	\$9,530.00	0.3%	\$242.26	0.0%
SPLOST VII	\$593,738.65	15.7%	\$1,355,578.42	35.8%
T-SPLOST	\$1,870,699.62	74.7%	\$3,395,346.77	135.6%
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	\$518,497.03	29.4%	\$548,443.83	31.1%
Campgrounds	\$53,276.88	19.8%	\$129,780.00	48.1%
Lawn Care	\$20,603.71	19.5%	\$53,004.07	50.2%
County Shop	\$78,662.79	33.3%	\$65,351.29	27.6%
Total	\$9,747,862.58	25.5%	\$10,174,054.27	26.2%

3. Solid Waste has earned \$29,946.80.
4. Campgrounds have earned \$76,503.12.
5. The General Fund has contributed \$46,364.84 to E911.
6. Transit has earned \$11,527.24.
7. Fire and EMS has expenses of \$1,728,356.34 and revenue of \$974,759.16.

ALTERNATIVES: None

FUNDING: None

POLICY ANALYSIS: None

RECOMMENDATION: None at this time.

ATTACHMENTS: Year to Date Budget Reports.

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

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

100 GENERAL FUND							

1001110 GOVERNING BODY	278,086	278,086	114,850.38	15,724.20	.00	163,235.62	41.3%
1001320 COUNTY MANAGER'S OFFICE	349,235	349,235	123,269.26	24,697.90	.00	225,965.74	35.3%
1001400 ELECTIONS	622,662	622,662	135,638.81	22,514.88	1,199.61	485,823.58	22.0%
1001500 GENERAL ADMINISTRATION	1,026,165	1,022,381	145,192.36	27,033.42	.00	877,188.64	14.2%
1001501 GOVERNMENT CENTER COMPLEX	117,240	117,240	36,977.04	7,237.65	.00	80,262.96	31.5%
1001502 EMPLOYEE RELATIONS	5,000	5,000	3,042.22	843.63	.00	1,957.78	60.8%
1001510 FINANCE ADMINISTRATION	345,285	345,285	134,343.04	48,482.64	.00	210,941.96	38.9%
1001536 TECHNICAL SUPPORT	411,581	411,581	150,902.70	38,230.04	51,769.03	208,909.27	49.2%
1001545 TAX COMMISSIONER	376,236	376,236	110,775.19	22,543.20	420.21	265,040.60	29.6%
1001550 TAX ASSESSOR	336,190	336,190	103,084.29	8,785.28	.00	233,105.71	30.7%
1001560 BOARD OF EQUALIZATION	5,346	5,346	2,959.62	1,484.33	.00	2,386.38	55.4%
1001565 GENERAL GOVERNMENT BUILDINGS	258,229	258,229	99,331.77	17,098.26	.00	158,897.23	38.5%
1002150 SUPERIOR COURT	136,703	136,703	33,173.73	5,930.77	.00	103,529.27	24.3%
1002180 CLERK OF SUPERIOR COURT	411,424	411,424	140,993.05	27,003.44	213.78	270,217.17	34.3%
1002200 DISTRICT ATTORNEY	212,976	212,976	66,140.76	17,636.87	.00	146,835.24	31.1%
1002215 CHILD SUPPORT	4,000	4,000	1,439.75	256.53	.00	2,560.25	36.0%
1002400 MAGISTRATE COURT	170,878	170,878	64,570.08	17,576.65	245.61	106,062.31	37.9%
1002450 PROBATE COURT	240,221	240,221	77,680.83	17,439.87	98.59	162,441.58	32.4%
1002600 JUVENILE COURT	135,476	135,476	36,170.31	8,442.70	.00	99,305.69	26.7%
1002800 PUBLIC DEFENDER	87,135	87,135	26,213.21	5,361.98	.00	60,921.79	30.1%
1003300 SHERIFF	4,698,913	4,698,913	1,433,821.52	265,018.16	16,417.78	3,248,673.70	30.9%
1003301 SHERIFF ADMINISTRATIVE	201,432	201,432	6,919.35	5,177.00	.00	194,512.65	3.4%
1003700 CORONER	38,969	38,969	12,900.31	1,940.47	.00	26,068.69	33.1%
1003910 ANIMAL SHELTER	100,311	100,311	29,494.87	5,867.80	.00	70,816.13	29.4%
1004100 PUBLIC WORKS	1,284,392	1,284,392	440,495.56	75,938.23	31,617.83	812,278.61	36.8%
1004550 RECYCLING	5,000	5,000	7,088.80	358.80	.00	-2,088.80	141.8%
1005110 HEALTH DEPT	120,500	120,500	46,277.48	15,307.61	.00	74,222.52	38.4%
1005115 MENTAL HEALTH	6,575	6,575	2,724.74	112.75	.00	3,850.26	41.4%
1005400 FAMILY & CHILDREN SERVICES	40,439	40,439	14,969.87	5,870.03	.00	25,469.13	37.0%
1005510 MEALS ON WHEELS	67,093	67,093	27,832.36	7,065.27	185.17	39,075.47	41.8%
1005520 SENIOR CITIZENS	108,691	112,475	38,169.10	8,223.31	254.58	74,051.32	34.2%
1006100 RECREATION	824,389	824,389	252,642.95	57,741.10	112.35	571,633.70	30.7%
1006102 MAIN STREET GYM	16,099	16,099	6,456.13	1,903.12	.00	9,642.87	40.1%
1006149 BOYS & GIRLS CLUB	8,700	8,700	3,480.48	610.62	.00	5,219.52	40.0%
1006300 ROCKHOUSE	7,459	7,459	18,341.91	160.89	.00	-10,882.91	245.9%
1006500 LIBRARY	93,278	93,278	18.84	18.84	.00	93,259.16	.0%
1007130 COOPERATIVE EXTENSION	132,208	132,208	34,262.98	24,894.97	.00	97,945.02	25.9%
1007140 FORESTRY	8,820	8,820	8,820.00	.00	.00	.00	100.0%
1007150 SOIL & WATER CONSERVATION	500	500	.00	.00	.00	500.00	.0%
1007400 PLANNING & ZONING	414,813	414,813	132,609.97	26,821.23	838.61	281,364.42	32.2%

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007520 DEVELOPMENT AUTHORITY	69,185	69,185	21,383.58	5,310.90	.00	47,801.42	30.9%
1007563 AIRPORT	93,637	93,637	34,157.37	12,396.69	.00	59,479.63	36.5%
1009000 TRANSFERS OUT	117,509	117,509	20,056.28	384.61	.00	97,452.72	17.1%
TOTAL GENERAL FUND	13,988,980	13,988,980	4,199,672.85	855,446.64	103,373.15	9,685,934.00	30.8%
200 LANDFILL SURCHARGE							
204970 LANDFILL SURCHARGE EXPENDITUR	33,133	33,133	6,411.25	2,437.50	.00	26,721.75	19.4%
TOTAL LANDFILL SURCHARGE	33,133	33,133	6,411.25	2,437.50	.00	26,721.75	19.4%
205 LAW LIBRARY							
2050000 LAW LIBRARY	17,510	17,510	430.60	107.65	.00	17,079.40	2.5%
TOTAL LAW LIBRARY	17,510	17,510	430.60	107.65	.00	17,079.40	2.5%
209 FORFEITURE FUND							
2093329 FORFEITURE FUND	14,500	14,500	.00	.00	.00	14,500.00	.0%
TOTAL FORFEITURE FUND	14,500	14,500	.00	.00	.00	14,500.00	.0%
210 DRUG FUND							
2103227 DRUG FUND	16,000	16,000	1,351.51	.00	.00	14,648.49	8.4%
TOTAL DRUG FUND	16,000	16,000	1,351.51	.00	.00	14,648.49	8.4%
211 JAIL FUND							
2113326 JAIL FUND	46,200	46,200	8,727.00	355.74	1,389.49	36,083.51	21.9%
TOTAL JAIL FUND	46,200	46,200	8,727.00	355.74	1,389.49	36,083.51	21.9%

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

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	49,385.46	10,807.70	.00	113,342.54	30.3%
	TOTAL DRUG COURT	162,728	162,728	49,385.46	10,807.70	.00	113,342.54	30.3%
215 E911								

2153800	E911	912,363	912,363	234,410.40	57,624.81	.00	677,952.60	25.7%
	TOTAL E911	912,363	912,363	234,410.40	57,624.81	.00	677,952.60	25.7%
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	15,918.00	15,888.00	.00	984,082.00	1.6%
	TOTAL GRANTS EXCEED 2% GENERAL FU	1,000,000	1,000,000	15,918.00	15,888.00	.00	984,082.00	1.6%
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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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

230	AMERICAN RESCUE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2304981	AMERICAN RESCUE EXPENSES	2,069,903	2,069,903	.00	.00	.00	2,069,903.00	.0%
	TOTAL AMERICAN RESCUE FUNDS	2,069,903	2,069,903	.00	.00	.00	2,069,903.00	.0%
250	MULTIPLE GRANTS							
2504981	SMALL GRANT EXPENDITURES	48,000	48,000	123,458.03	8,138.67	.00	-75,458.03	257.2%
	TOTAL MULTIPLE GRANTS	48,000	48,000	123,458.03	8,138.67	.00	-75,458.03	257.2%
256	TRANSPORTATION							
2565540	TRANSPORTATION EXPENSES	370,080	370,080	114,497.99	22,714.33	199.75	255,382.26	31.0%
	TOTAL TRANSPORTATION	370,080	370,080	114,497.99	22,714.33	199.75	255,382.26	31.0%
270	FIRE/EMS PROTECTION SERVICES							
2701510	BILLING DEPARTMENT	108,316	108,316	38,789.55	8,288.82	.00	69,526.45	35.8%
2703500	FIRE/EMS PROTECTION SERVICES	5,041,914	5,086,714	1,682,405.62	365,496.19	34,592.39	3,369,715.99	33.8%
2703920	EMERGENCY MANAGEMENT	88,797	88,797	7,161.18	.00	.00	81,635.82	8.1%
	TOTAL FIRE/EMS PROTECTION SERVICE	5,239,027	5,283,827	1,728,356.35	373,785.01	34,592.39	3,520,878.26	33.4%
275	HOTEL/MOTEL/TOURISM							
2754970	HOTEL/MOTEL/TOURISM	252,000	252,000	100,994.86	37,347.35	.00	151,005.14	40.1%
	TOTAL HOTEL/MOTEL/TOURISM	252,000	252,000	100,994.86	37,347.35	.00	151,005.14	40.1%
326	SPLOST IV							
3264963	EXPENDITURES	113,100	113,100	341.25	.00	.00	112,758.75	.3%
	TOTAL SPLOST IV	113,100	113,100	341.25	.00	.00	112,758.75	.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
327 SPLOST V							

327 SPLOST V							

3274967 SPLOST V - EXPENDITURES	61,000	61,000	18,898.42	.00	.00	42,101.58	31.0%
TOTAL SPLOST V	61,000	61,000	18,898.42	.00	.00	42,101.58	31.0%
328 SPLOST VI							

3284969 SPLOST VI EXPENDITURES	3,500,000	3,500,000	9,530.00	2,840.00	.00	3,490,470.00	.3%
TOTAL SPLOST VI	3,500,000	3,500,000	9,530.00	2,840.00	.00	3,490,470.00	.3%
329 SPLOST VII							

3294961 SPLOST VII EXPENDITURES	3,786,536	3,786,536	593,738.65	187,216.73	.00	3,192,797.35	15.7%
TOTAL SPLOST VII	3,786,536	3,786,536	593,738.65	187,216.73	.00	3,192,797.35	15.7%
330 TRANSPORTATION SPLOST							

3304974 TRANSPORTATION EXPENSES	2,504,000	2,504,000	1,870,699.62	679,506.95	.00	633,300.38	74.7%
TOTAL TRANSPORTATION SPLOST	2,504,000	2,504,000	1,870,699.62	679,506.95	.00	633,300.38	74.7%
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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345	LOCAL MAINTENANCE & IMPROVEMEN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3454974	LMIG EXPENDITURES	450,000	450,000	.00	.00	.00	450,000.00	.0%
	TOTAL LOCAL MAINTENANCE & IMPROVE	450,000	450,000	.00	.00	.00	450,000.00	.0%
540	SOLID WASTE							
5404500	SOLID WASTE	1,760,883	1,760,883	518,497.03	101,213.40	.00	1,242,385.97	29.4%
	TOTAL SOLID WASTE	1,760,883	1,760,883	518,497.03	101,213.40	.00	1,242,385.97	29.4%
555	CAMPGROUNDS							
5556201	RAYSVILLE CAMPRGROUND EXPENSE	160,000	160,000	26,929.35	6,188.43	.00	133,070.65	16.8%
5556401	BIG HART EXPENSES	110,000	110,000	26,347.53	6,147.45	246.48	83,405.99	24.2%
	TOTAL CAMPGROUNDS	270,000	270,000	53,276.88	12,335.88	246.48	216,476.64	19.8%
610	LAWN CARE							
6101566	LAWN CARE SERVICES	105,581	105,581	20,603.71	1,938.75	.00	84,977.29	19.5%
	TOTAL LAWN CARE	105,581	105,581	20,603.71	1,938.75	.00	84,977.29	19.5%
650	COUNTY SHOP							
6504900	COUNTY SHOP EXPENDITURES	237,191	237,191	78,662.72	19,614.53	259.59	158,268.69	33.3%
	TOTAL COUNTY SHOP	237,191	237,191	78,662.72	19,614.53	259.59	158,268.69	33.3%
	GRAND TOTAL	38,737,715	38,782,515	9,747,862.58	2,389,319.64	140,060.85	28,894,591.57	25.5%

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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	-1,567,140.05	-441,078.58	-3,283,245.95	32.3%
31154500 TAX COMMISSIONER	-5,574,523	-5,574,523	-378,391.78	-84,046.97	-5,196,131.22	6.8%
32610000 RECREATION	-110,400	-110,400	-40,535.61	-5,223.71	-69,864.39	36.7%
32740000 PLANNING & ZONING ADMINISTRAT	-276,450	-276,450	-124,855.35	-13,580.74	-151,594.65	45.2%
33551000 MEALS ON WHEELS	-3,800	-3,800	-3,589.25	-2,558.70	-210.75	94.5%
33552000 SENIOR CITIZENS	-8,000	-8,000	-210.00	.00	-7,790.00	2.6%
34110000 REIMBURSEMENTS	-1,246,985	-1,246,985	-420,275.03	-101,376.21	-826,709.97	33.7%
34150100 GOV'T CTR REIMBURSEMENT-CITY	-117,100	-117,100	-37,439.68	-9,197.37	-79,660.32	32.0%
34150200 EMPLOYEE RELATIONS REVENUE	-5,000	-5,000	.00	.00	-5,000.00	.0%
34155000 TAX ASSESSOR	-4,500	-4,500	-3,784.00	-570.00	-716.00	84.1%
34330000 SHERIFF	-338,910	-338,910	-85,882.84	-29,011.39	-253,027.16	25.3%
34330100 SHERIFF ADMIN. REVENUE	-201,432	-201,432	-21,191.27	-4,728.50	-180,240.73	10.5%
34391000 ANIMAL SHELTER	-4,500	-4,500	-3,773.27	-902.97	-726.73	83.9%
34410000 PUBLIC WORKS REVENUE	-10,025	-10,025	-1,904.90	-400.00	-8,120.10	19.0%
35100000 CLERK OF SUPERIOR COURT	-336,000	-336,000	-115,626.01	-25,699.52	-220,373.99	34.4%
35240000 MAGISTRATE COURT	-86,000	-86,000	-17,992.14	-4,871.42	-68,007.86	20.9%
35245000 PROBATE COURT	-692,050	-692,050	-170,933.18	-45,635.57	-521,116.82	24.7%
3910000 INTERFUND TRANSFERS	-122,919	-122,919	-36,061.29	-14,076.56	-86,857.71	29.3%
TOTAL GENERAL FUND	-13,988,980	-13,988,980	-3,029,585.65	-782,958.21	-10,959,394.35	21.7%
200 LANDFILL SURCHARGE						

204870 LANDFILL SURCHARGE	-33,133	-33,133	-9,397.51	.00	-23,735.49	28.4%
TOTAL LANDFILL SURCHARGE	-33,133	-33,133	-9,397.51	.00	-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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35332900 FORFEITURE FUND	-14,500	-14,500	.00	.00	-14,500.00	.0%
TOTAL FORFEITURE FUND	-14,500	-14,500	.00	.00	-14,500.00	.0%
210 DRUG FUND						
35800000 DRUG FUND	-16,000	-16,000	-9,550.97	-1,876.99	-6,449.03	59.7%
TOTAL DRUG FUND	-16,000	-16,000	-9,550.97	-1,876.99	-6,449.03	59.7%
211 JAIL FUND						
35900000 JAIL FUND	-46,200	-46,200	-21,320.52	-5,508.75	-24,879.48	46.1%
TOTAL JAIL FUND	-46,200	-46,200	-21,320.52	-5,508.75	-24,879.48	46.1%
212 DRUG COURT						
35216000 DRUG COURT	-162,728	-162,728	-35,253.00	-955.00	-127,475.00	21.7%
TOTAL DRUG COURT	-162,728	-162,728	-35,253.00	-955.00	-127,475.00	21.7%
215 E911						
38100000 E911	-912,363	-912,363	-207,053.12	-56,575.22	-705,309.88	22.7%
TOTAL E911	-912,363	-912,363	-207,053.12	-56,575.22	-705,309.88	22.7%
216 E911 WIRELESS						
2166810 E911 WIRELESS	-28,500	-28,500	.00	.00	-28,500.00	.0%
TOTAL E911 WIRELESS	-28,500	-28,500	.00	.00	-28,500.00	.0%
220 GRANTS EXCEED 2% GENERAL FUND						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204980 GRANT REVENUE	-1,000,000	-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	-9.18	-9.12	-2,069,893.82	.0%
TOTAL AMERICAN RESCUE FUNDS	-2,069,903	-2,069,903	-9.18	-9.12	-2,069,893.82	.0%
250 MULTIPLE GRANTS						
2504980 SMALL GRANT REVENUES	-48,000	-48,000	-110,714.50	-1,182.95	62,714.50	230.7%
TOTAL MULTIPLE GRANTS	-48,000	-48,000	-110,714.50	-1,182.95	62,714.50	230.7%
256 TRANSPORTATION						
2565541 TRANSPORTATION REVENUE	-370,080	-370,080	-126,025.23	-14,545.60	-244,054.77	34.1%
TOTAL TRANSPORTATION	-370,080	-370,080	-126,025.23	-14,545.60	-244,054.77	34.1%
270 FIRE/EMS PROTECTION SERVICES						
34350001 FIRE/EMS PROTECTION REVENUES	-5,239,027	-5,283,827	-974,759.16	-216,652.81	-4,309,067.84	18.4%
TOTAL FIRE/EMS PROTECTION SERVICE	-5,239,027	-5,283,827	-974,759.16	-216,652.81	-4,309,067.84	18.4%
275 HOTEL/MOTEL/TOURISM						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2750000 HOTEL/MOTEL TAX	-252,000	-252,000	-84,002.48	-28,400.47	-167,997.52	33.3%
TOTAL HOTEL/MOTEL/TOURISM	-252,000	-252,000	-84,002.48	-28,400.47	-167,997.52	33.3%
326 SPLOST IV						
3264962 REVENUES	-113,100	-113,100	-7.58	-2.08	-113,092.42	.0%
TOTAL SPLOST IV	-113,100	-113,100	-7.58	-2.08	-113,092.42	.0%
327 SPLOST V						
3274966 SPLOST V - REVENUES	-61,000	-61,000	-18,628.73	-18,626.21	-42,371.27	30.5%
TOTAL SPLOST V	-61,000	-61,000	-18,628.73	-18,626.21	-42,371.27	30.5%
328 SPLOST VI						
3284968 SPLOST VI REVENUES	-3,500,000	-3,500,000	-242.26	-66.39	-3,499,757.74	.0%
TOTAL SPLOST VI	-3,500,000	-3,500,000	-242.26	-66.39	-3,499,757.74	.0%
329 SPLOST VII						
3294960 SPLOST VII - REVENUES	-3,786,536	-3,786,536	-1,355,578.42	-372,253.06	-2,430,957.58	35.8%
TOTAL SPLOST VII	-3,786,536	-3,786,536	-1,355,578.42	-372,253.06	-2,430,957.58	35.8%
330 TRANSPORTATION SPLOST						
33031000 TRANSPORTATION SPLOST	-2,504,000	-2,504,000	-3,395,346.77	-802,308.80	891,346.77	135.6%
TOTAL TRANSPORTATION SPLOST	-2,504,000	-2,504,000	-3,395,346.77	-802,308.80	891,346.77	135.6%
341 WRIGHTSBORO ROAD SEWER						

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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	-548,443.83	-89,103.66	-1,212,439.17	31.1%
TOTAL SOLID WASTE	-1,760,883	-1,760,883	-548,443.83	-89,103.66	-1,212,439.17	31.1%
555 CAMPGROUNDS						
5556200 RAYSVILLE CAMPGROUND REVENUE	-160,000	-160,000	-58,320.00	-19,980.00	-101,680.00	36.5%
5556400 BIG HART REVENUE	-110,000	-110,000	-71,460.00	-18,790.00	-38,540.00	65.0%
TOTAL CAMPGROUNDS	-270,000	-270,000	-129,780.00	-38,770.00	-140,220.00	48.1%
610 LAWN CARE						
39156600 LAWN CARE REVENUES	-105,581	-105,581	-53,004.07	-19,614.53	-52,576.93	50.2%
TOTAL LAWN CARE	-105,581	-105,581	-53,004.07	-19,614.53	-52,576.93	50.2%
650 COUNTY SHOP						
6504901 COUNTY SHOP REVENUES	-237,191	-237,191	-65,351.29	-1,810.58	-171,839.71	27.6%
TOTAL COUNTY SHOP	-237,191	-237,191	-65,351.29	-1,810.58	-171,839.71	27.6%
GRAND TOTAL	-38,737,715	-38,782,515	-10,174,054.27	-2,451,220.43	-28,608,460.73	26.2%

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

32450000 SOLID WASTE									

32450000	323300	TIP FEES	-1,689,783	-1,689,783	-516,504.91	-77,161.42	.00	-1,173,278.09	30.6%*
32450000	344131	TIRES	-10,000	-10,000	-1,997.75	-1,217.25	.00	-8,002.25	20.0%*
32450000	344132	INERT	-50,000	-50,000	-25,245.52	-9,102.02	.00	-24,754.48	50.5%*
32450000	361000	INT REV	-1,000	-1,000	-37.43	-8.75	.00	-962.57	3.7%*
32450000	389001	MISC REV	-100	-100	-775.42	-775.42	.00	675.42	775.4%
32450000	389051	SCRAP	-10,000	-10,000	-3,882.80	-838.80	.00	-6,117.20	38.8%*
TOTAL SOLID WASTE			-1,760,883	-1,760,883	-548,443.83	-89,103.66	.00	-1,212,439.17	31.1%

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

5404500 SOLID WASTE							

5404500 511100 REG SAL	231,483	231,483	51,673.56	13,288.87	.00	179,809.44	22.3%
5404500 511300 OVERTIME	14,000	14,000	6,880.42	2,038.69	.00	7,119.58	49.1%
5404500 512100 GP INS HEA	48,064	48,064	13,784.85	2,756.97	.00	34,279.15	28.7%
5404500 512110 GP INS LIF	899	899	250.00	50.00	.00	649.00	27.8%
5404500 512200 FICA	15,220	15,220	3,518.47	921.93	.00	11,701.53	23.1%
5404500 512300 MICA	3,560	3,560	822.86	215.60	.00	2,737.14	23.1%
5404500 512400 PENSION	12,569	12,569	12,569.00	.00	.00	.00	100.0%
5404500 512700 WORKERS CO	9,000	9,000	10,428.99	.00	.00	-1,428.99	115.9%*
5404500 521200 PROFESS	2,000	2,000	.00	.00	.00	2,000.00	.0%
5404500 522200 CONTR R&M	10,000	10,000	8,104.95	7,659.00	.00	1,895.05	81.0%
5404500 522250 INT SHOP	15,000	15,000	19,200.82	640.95	.00	-4,200.82	128.0%*
5404500 523110 PROP INS	2,097	2,097	.00	.00	.00	2,097.00	.0%
5404500 523210 TELEPHONE	1,000	1,000	312.33	78.09	.00	687.67	31.2%
5404500 523240 WIRELESS	1,300	1,300	330.63	117.78	.00	969.37	25.4%
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	250	250	.00	.00	.00	250.00	.0%
5404500 523700 SCHOOL	500	500	.00	.00	.00	500.00	.0%
5404500 523900 PURC SERV	12,275	12,275	734.53	104.90	.00	11,540.47	6.0%
5404500 523920 ENG/TEST	2,000	2,000	.00	.00	.00	2,000.00	.0%
5404500 523926 TRAN & DIS	1,217,197	1,217,197	329,406.68	63,507.00	.00	887,790.32	27.1%
5404500 523927 TRANS-TIRE	8,000	8,000	2,065.40	.00	.00	5,934.60	25.8%
5404500 531100 GEN SUPPL	12,000	12,000	4,924.38	1,223.70	.00	7,075.62	41.0%
5404500 531110 OFF SUPP	1,700	1,700	79.98	.00	.00	1,620.02	4.7%
5404500 531120 CLEAN SUPP	500	500	.00	.00	.00	500.00	.0%
5404500 531210 WA, SE, GAS	500	500	69.82	14.52	.00	430.18	14.0%
5404500 531230 ELECT	4,000	4,000	1,193.85	270.33	.00	2,806.15	29.8%
5404500 531270 GAS/DIESEL	12,000	12,000	8,439.17	1,382.53	.00	3,560.83	70.3%
5404500 531600 SM EQUIP	500	500	.00	.00	.00	500.00	.0%
5404500 531701 UNIFORMS	2,500	2,500	467.81	133.35	.00	2,032.19	18.7%
5404500 531709 INM WKFOR	53,816	53,816	18,887.56	143.99	.00	34,928.44	35.1%
5404500 551000 TRANS-OUT	33,133	33,133	9,397.51	.00	.00	23,735.49	28.4%
5404500 552201 REF/OVERPA	0	0	2,925.00	.00	.00	-2,925.00	100.0%*
5404500 570001 POSTCLOSUR	16,317	16,317	6,049.95	5,255.00	.00	10,267.05	37.1%
5404500 611006 TRANS-SHOP	17,053	17,053	5,978.51	1,410.20	.00	11,074.49	35.1%
TOTAL SOLID WASTE	1,760,883	1,760,883	518,497.03	101,213.40	.00	1,242,385.97	29.4%
TOTAL SOLID WASTE	0	0	-29,946.80	12,109.74	.00	29,946.80	100.0%
TOTAL REVENUES	-1,760,883	-1,760,883	-548,443.83	-89,103.66	.00	-1,212,439.17	
TOTAL EXPENSES	1,760,883	1,760,883	518,497.03	101,213.40	.00	1,242,385.97	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-29,946.80	12,109.74	.00	29,946.80	100.0%

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

5556200 RAYSVILLE CAMPGROUND REVENUE								

5556200 347500 CP RENTALS	-160,000	-160,000	-58,320.00	-19,980.00	.00		-101,680.00	36.5%*
TOTAL RAYSVILLE CAMPGROUND REVENUE	-160,000	-160,000	-58,320.00	-19,980.00	.00		-101,680.00	36.5%

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

5556201 RAYSVILLE CAMPRGROUND EXPENSES							

5556201 511100 REG SAL	18,138	18,138	5,580.80	1,395.20	.00	12,557.20	30.8%
5556201 512100 GP INS HEA	3,745	3,745	.00	.00	.00	3,745.00	.0%
5556201 512110 GP INS LIF	75	75	62.50	12.50	.00	12.50	83.3%
5556201 512200 FICA	1,125	1,125	342.64	85.66	.00	782.36	30.5%
5556201 512300 MICA	263	263	80.08	20.02	.00	182.92	30.4%
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 R&M EQUIP	3,000	3,000	501.39	41.11	.00	2,498.61	16.7%
5556201 522240 R&M 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	11.76	2.94	.00	-11.76	100.0%*
5556201 523240 WIRELESS	1,000	1,000	738.74	318.99	.00	261.26	73.9%
5556201 523300 ADS	500	500	.00	.00	.00	500.00	.0%
5556201 523601 MERCHANT	8,000	8,000	2,134.62	694.92	.00	5,865.38	26.7%
5556201 531100 GEN SUPPL	4,000	4,000	1,417.15	315.44	.00	2,582.85	35.4%
5556201 531110 OFF SUPP	200	200	.00	.00	.00	200.00	.0%
5556201 531210 WA, SE, GAS	9,000	9,000	1,617.80	278.67	.00	7,382.20	18.0%
5556201 531230 ELECT	19,000	19,000	7,799.89	1,986.38	.00	11,200.11	41.1%
5556201 531270 GAS/DIESEL	400	400	131.83	30.80	.00	268.17	33.0%
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	3,720.00	870.00	.00	6,280.00	37.2%
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	2,640.15	135.80	.00	5,278.85	33.3%
TOTAL RAYSVILLE CAMPRGROUND EXPEN	160,000	160,000	26,929.35	6,188.43	.00	133,070.65	16.8%

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

5556400 BIG HART REVENUE								

5556400 347500 CP RENTALS	-110,000	-110,000	-71,460.00	-18,790.00	.00		-38,540.00	65.0%*
TOTAL BIG HART REVENUE	-110,000	-110,000	-71,460.00	-18,790.00	.00		-38,540.00	65.0%

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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	18,138	18,138	5,580.80	1,395.20	.00	12,557.20	30.8%
5556401 512100 GP INS HEA	3,745	3,745	3,121.00	624.20	.00	624.00	83.3%
5556401 512110 GP INS LIF	75	75	.00	.00	.00	75.00	.0%
5556401 512200 FICA	1,125	1,125	342.64	85.66	.00	782.36	30.5%
5556401 512300 MICA	263	263	80.16	20.04	.00	182.84	30.5%
5556401 521200 PROFESS	3,000	3,000	420.00	.00	.00	2,580.00	14.0%
5556401 522230 R&M EQUIP	1,500	1,500	542.34	147.81	.00	957.66	36.2%
5556401 522240 R&M GROUND	1,500	1,500	.00	.00	.00	1,500.00	.0%
5556401 523240 WIRELESS	1,000	1,000	304.08	76.02	.00	695.92	30.4%
5556401 523300 ADS	500	500	.00	.00	.00	500.00	.0%
5556401 523601 MERCHANT	8,000	8,000	2,505.25	834.85	.00	5,494.75	31.3%
5556401 531100 GEN SUPPL	4,000	4,000	1,058.81	213.47	246.48	2,694.71	32.6%
5556401 531110 OFF SUPP	200	200	.00	.00	.00	200.00	.0%
5556401 531230 ELECT	12,000	12,000	5,824.60	1,594.40	.00	6,175.40	48.5%
5556401 531270 GAS/DIESEL	1,000	1,000	117.65	.00	.00	882.35	11.8%
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	3,810.00	1,020.00	.00	3,190.00	54.4%
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	2,640.20	135.80	.00	5,278.80	33.3%
TOTAL BIG HART EXPENSES	110,000	110,000	26,347.53	6,147.45	246.48	83,405.99	24.2%
TOTAL CAMPGROUNDS	0	0	-76,503.12	-26,434.12	246.48	76,256.64	100.0%
TOTAL REVENUES	-270,000	-270,000	-129,780.00	-38,770.00	.00	-140,220.00	
TOTAL EXPENSES	270,000	270,000	53,276.88	12,335.88	246.48	216,476.64	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-76,503.12	-26,434.12	246.48	76,256.64	100.0%

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ACCOUNTS FOR:
215 E911

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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2153800 E911

2153800 511100	REG SAL	429,229	429,229	94,848.21	26,829.37	.00	334,380.79	22.1%
2153800 511200	TEMP/PT SA	15,600	15,600	1,558.25	368.64	.00	14,041.75	10.0%
2153800 511225	PS HOLIDAY	16,305	16,305	990.08	.00	.00	15,314.92	6.1%
2153800 511300	OVERTIME	40,000	40,000	20,971.63	6,027.21	.00	19,028.37	52.4%
2153800 512100	GP INS HEA	75,751	75,751	29,761.06	7,007.42	.00	45,989.94	39.3%
2153800 512105	INS. INCEN	6,000	6,000	1,785.51	400.95	.00	4,214.49	29.8%
2153800 512110	GP INS LIF	1,947	1,947	687.50	137.50	.00	1,259.50	35.3%
2153800 512200	FICA	31,442	31,442	7,083.39	1,989.50	.00	24,358.61	22.5%
2153800 512300	MICA	7,353	7,353	1,656.57	465.26	.00	5,696.43	22.5%
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	6,015.00	.00	.00	28,985.00	17.2%
2153800 522230	R&M EQUIP	25,000	25,000	7,968.02	.00	.00	17,031.98	31.9%
2153800 523210	TELEPHONE	87,000	87,000	27,754.04	6,944.86	.00	59,245.96	31.9%
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	700.00	700.00	.00	300.00	70.0%
2153800 523700	SCHOOL	8,000	8,000	893.00	893.00	.00	7,107.00	11.2%
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	486.15	486.15	.00	1,513.85	24.3%
2153800 531120	CLEAN SUPP	1,227	1,227	.00	.00	.00	1,227.00	.0%
2153800 531160	COMP SUPP	5,000	5,000	3,840.00	3,840.00	.00	1,160.00	76.8%
2153800 531210	WA,SE,GAS	7,500	7,500	1,860.33	393.55	.00	5,639.67	24.8%
2153800 531230	ELECT	8,000	8,000	2,775.22	555.10	.00	5,224.78	34.7%
2153800 531600	SM EQUIP	14,000	14,000	892.30	586.30	.00	13,107.70	6.4%
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	234,410.40	57,624.81	.00	677,952.60	25.7%

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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	-300,000	-300,000	-104,326.23	-25,908.69	.00	-195,673.77	34.8%*
38100000 381002 E911-GLASC	-50,000	-50,000	-12,728.09	-12,728.09	.00	-37,271.91	25.5%*
38100000 381003 E911 PREPA	-110,000	-110,000	-33,936.04	-8,240.52	.00	-76,063.96	30.9%*
38100000 384077 FIREWORKS	-1,250	-1,250	.00	.00	.00	-1,250.00	.0%*
38100000 391000 FROM GF	0	0	-9,697.92	-9,697.92	.00	9,697.92	100.0%
38100000 393905 CONTRIB CA	-451,113	-451,113	-46,364.84	.00	.00	-404,748.16	10.3%*
TOTAL E911	-912,363	-912,363	-207,053.12	-56,575.22	.00	-705,309.88	22.7%
TOTAL E911	0	0	27,357.28	1,049.59	.00	-27,357.28	100.0%
TOTAL REVENUES	-912,363	-912,363	-207,053.12	-56,575.22	.00	-705,309.88	
TOTAL EXPENSES	912,363	912,363	234,410.40	57,624.81	.00	677,952.60	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	27,357.28	1,049.59	.00	-27,357.28	100.0%

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

2565540 TRANSPORTATION EXPENSES								

2565540 511106 DIR SALARY	38,958	38,958	11,987.20	2,996.80	.00	26,970.80	30.8%	
2565540 511107 DISPAT SAL	31,200	31,200	9,382.50	2,426.25	.00	21,817.50	30.1%	
2565540 511108 DRIVER SAL	124,800	124,800	38,580.31	9,648.75	.00	86,219.69	30.9%	
2565540 511200 TEMP/PT SA	24,680	24,680	.00	.00	.00	24,680.00	.0%	
2565540 511300 OVERTIME	800	800	916.93	298.13	.00	-116.93	114.6%*	
2565540 512100 GP INS HEA	29,962	29,962	14,980.80	3,121.00	.00	14,981.20	50.0%	
2565540 512105 INS. INCEN	6,000	6,000	923.04	230.76	.00	5,076.96	15.4%	
2565540 512110 GP INS LIF	899	899	329.15	65.63	.00	569.85	36.6%	
2565540 512200 FICA	14,039	14,039	3,778.54	954.13	.00	10,260.46	26.9%	
2565540 512300 MICA	3,283	3,283	883.68	223.15	.00	2,399.32	26.9%	
2565540 512400 PENSION	11,008	11,008	11,008.00	.00	.00	.00	100.0%	
2565540 512700 WORKERS CO	3,500	3,500	4,025.75	.00	.00	-525.75	115.0%*	
2565540 522200 CONTR R&M	8,000	8,000	1,144.94	857.99	.00	6,855.06	14.3%	
2565540 522206 TIRES	2,000	2,000	.00	.00	.00	2,000.00	.0%	
2565540 522250 INT SHOP	2,000	2,000	555.72	.00	.00	1,444.28	27.8%	
2565540 522325 EQUIP LEAS	2,324	2,324	.00	.00	.00	2,324.00	.0%	
2565540 522500 DRUG/ALCOH	500	500	.00	.00	.00	500.00	.0%	
2565540 523110 PROP INS	7,776	7,776	.00	.00	.00	7,776.00	.0%	
2565540 523210 TELEPHONE	600	600	81.92	20.48	.00	518.08	13.7%	
2565540 523215 INTERNET	600	600	.00	.00	.00	600.00	.0%	
2565540 523240 WIRELESS	9,000	9,000	921.67	230.41	.00	8,078.33	10.2%	
2565540 523300 ADS	400	400	.00	.00	.00	400.00	.0%	
2565540 523500 TRAVEL	500	500	.00	.00	.00	500.00	.0%	
2565540 523700 SCHOOL	1,000	1,000	.00	.00	.00	1,000.00	.0%	
2565540 523850 CONTR LABO	6,000	6,000	2,000.00	500.00	.00	4,000.00	33.3%	
2565540 531110 OFF SUPP	1,500	1,500	113.39	.00	.00	1,386.61	7.6%	
2565540 531131 FIRE EXT	0	0	75.00	.00	.00	-75.00	100.0%*	
2565540 531270 GAS/DIESEL	30,000	30,000	9,593.48	499.88	.00	20,406.52	32.0%	
2565540 531701 UNIFORMS	1,000	1,000	498.60	.00	199.75	301.65	69.8%	
2565540 611006 53111 TRANS-SHOP	7,751	7,751	2,717.37	640.97	.00	5,033.63	35.1%	

TOTAL TRANSPORTATION EXPENSES	370,080	370,080	114,497.99	22,714.33	199.75	255,382.26	31.0%	

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

2565541 TRANSPORTATION REVENUE								

2565541 341151 53121 5311 REIM	-139,840	-139,840	-71,672.00	-10,095.00	.00	-68,168.00	51.3%*	
2565541 341157 53121 P.O.S. REI	-40,614	-40,614	-10,176.43	-3,325.48	.00	-30,437.57	25.1%*	
2565541 342130 53121 TRANS-THOM	-65,761	-65,761	-21,829.09	-1.12	.00	-43,931.91	33.2%*	
2565541 345500 53121 FARE BOX	-21,007	-21,007	-3,922.00	-1,124.00	.00	-17,085.00	18.7%*	
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	-126,025.23	-14,545.60	.00	-244,054.77	34.1%	
TOTAL TRANSPORTATION	0	0	-11,527.24	8,168.73	199.75	11,327.49	100.0%	
TOTAL REVENUES	-370,080	-370,080	-126,025.23	-14,545.60	.00	-244,054.77		
TOTAL EXPENSES	370,080	370,080	114,497.99	22,714.33	199.75	255,382.26		

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-11,527.24	8,168.73	199.75	11,327.49	100.0%

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

2701510 BILLING DEPARTMENT								

2701510 511100 REG SAL	82,555	82,555	25,945.99	6,360.33	.00		56,609.01	31.4%
2701510 511300 OVERTIME	2,000	2,000	1,199.76	297.89	.00		800.24	60.0%
2701510 512100 GP INS HEA	7,490	7,490	3,121.00	624.20	.00		4,369.00	41.7%
2701510 512105 INS. INCEN	3,000	3,000	923.04	230.76	.00		2,076.96	30.8%
2701510 512110 GP INS LIF	300	300	125.00	25.00	.00		175.00	41.7%
2701510 512200 FICA	5,428	5,428	1,663.48	407.91	.00		3,764.52	30.6%
2701510 512300 MICA	1,270	1,270	389.03	95.40	.00		880.97	30.6%
2701510 512400 PENSION	4,773	4,773	4,773.00	.00	.00		.00	100.0%
2701510 523270 POSTAGE	200	200	.00	.00	.00		200.00	.0%
2701510 523601 MERCHANT	300	300	586.25	247.33	.00		-286.25	195.4%*
2701510 531110 OFF SUPP	1,000	1,000	63.00	.00	.00		937.00	6.3%
TOTAL BILLING DEPARTMENT	108,316	108,316	38,789.55	8,288.82	.00		69,526.45	35.8%

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FOR 2022 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
270 FIRE/EMS PROTECTION SERVICES	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2703500 FIRE/EMS PROTECTION SERVICES							
2703500 511100 REG SAL	2,090,792	2,090,792	633,621.99	160,384.84	.00	1,457,170.01	30.3%
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	91,087.57	24,893.42	.00	383,912.43	19.2%
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	103,505.58	29,093.68	.00	146,494.42	41.4%
2703500 512100 GP INS HEA	345,341	345,341	149,536.39	14,386.88	.00	195,804.61	43.3%
2703500 512104 A & S INS.	20,000	20,000	9,271.80	.00	.00	10,728.20	46.4%
2703500 512105 INS. INCEN	6,000	6,000	1,788.39	461.52	.00	4,211.61	29.8%
2703500 512110 GP INS LIF	6,066	6,066	2,562.50	512.50	.00	3,503.50	42.2%
2703500 512200 FICA	182,685	182,685	50,861.87	12,890.33	.00	131,823.13	27.8%
2703500 512300 MICA	42,725	42,725	11,895.24	3,014.70	.00	30,829.76	27.8%
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	81,019.39	1,264.00	.00	137,480.61	37.1%
2703500 521103 GLAS. BILL	143,500	143,500	26,347.26	7,154.08	.00	117,152.74	18.4%
2703500 522200 CONTR R&M	143,700	133,700	66,780.16	27,201.73	23,743.93	43,175.91	67.7%
2703500 522230 R&M EQUIP	6,000	6,000	2,920.09	787.23	.00	3,079.91	48.7%
2703500 522240 R&M GROUND	2,000	2,000	420.00	55.00	.00	1,580.00	21.0%
2703500 522250 INT SHOP	28,000	38,000	29,147.79	6,628.24	3,907.06	4,945.15	87.0%
2703500 522325 EQUIP LEAS	2,000	2,000	908.00	227.00	.00	1,092.00	45.4%
2703500 523110 PROP INS	191,906	191,906	.00	.00	.00	191,906.00	.0%
2703500 523210 TELEPHONE	3,000	3,000	1,395.83	73.81	.00	1,604.17	46.5%
2703500 523215 INTERNET	12,000	12,000	3,491.37	969.03	343.78	8,164.85	32.0%
2703500 523240 WIRELESS	6,000	6,000	3,276.57	754.87	.00	2,723.43	54.6%
2703500 523270 POSTAGE	1,000	1,000	630.48	104.21	.00	369.52	63.0%
2703500 523300 ADS	400	400	.00	.00	.00	400.00	.0%
2703500 523400 PRINT&BIND	1,000	1,000	810.80	810.80	.00	189.20	81.1%
2703500 523500 TRAVEL	1,500	1,500	275.00	275.00	412.90	812.10	45.9%
2703500 523600 DUES	1,500	1,500	681.24	.00	.00	818.76	45.4%
2703500 523700 SCHOOL	30,000	30,000	16,892.55	9,092.55	.00	13,107.45	56.3%
2703500 523800 LICENSES	12,300	12,300	.00	.00	.00	12,300.00	.0%
2703500 523900 PURC SERV	48,400	48,400	21,735.01	4,314.21	9.72	26,655.27	44.9%
2703500 531100 GEN SUPPL	121,500	121,500	57,002.89	13,037.15	3,330.19	61,166.92	49.7%
2703500 531110 OFF SUPP	4,000	4,000	1,586.52	1,003.26	199.03	2,214.45	44.6%
2703500 531120 CLEAN SUPP	4,000	4,000	1,431.52	735.94	141.82	2,426.66	39.3%
2703500 531126 CPR EXP.	2,500	2,500	1,920.00	820.00	.00	580.00	76.8%
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	2,277.46	1,377.27	173.98	5,548.56	30.6%

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT	
270	FIRE/EMS PROTECTION SERVICES	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2703500	531210	WA,SE,GAS	20,000	20,000	8,838.63	1,374.45	.00	11,161.37	44.2%
2703500	531220	PROPANE	1,200	1,700	1,134.74	297.78	.00	565.26	66.7%
2703500	531230	ELECT	29,000	29,000	9,789.17	2,051.53	.00	19,210.83	33.8%
2703500	531270	GAS/DIESEL	125,000	125,000	54,682.55	15,584.75	.00	70,317.45	43.7%
2703500	531400	BOOKS	4,000	4,000	1,602.70	465.20	.00	2,397.30	40.1%
2703500	531600	SM EQUIP	60,000	59,500	17,448.22	11,372.22	1,895.00	40,156.78	32.5%
2703500	531701	UNIFORMS	0	28,000	10,288.77	4,462.99	434.98	17,276.25	38.3%
2703500	542500	EQUIPMENT	0	19,800	3,786.53	-484.22	.00	16,013.47	19.1%
2703500	552201	REF/OVERPA	0	0	272.60	-1,015.58	.00	-272.60	100.0%*
2703500	552500	DRUG/ALCOH	1,800	1,800	.00	.00	.00	1,800.00	.0%
2703500	574000	BAD DEBT	3,000	0	.00	.00	.00	.00	.0%
2703500	581200	CAP LEASE	68,768	68,768	29,799.27	5,730.63	.00	38,968.73	43.3%
2703500	611006	TRANS-SHOP	40,307	40,307	14,130.96	3,333.19	.00	26,176.04	35.1%
TOTAL FIRE/EMS PROTECTION SERVICE		5,041,914	5,086,714	1,682,405.62	365,496.19	34,592.39	3,369,715.99	33.8%	

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
270 FIRE/EMS PROTECTION SERVICES	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	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 R&M EQUIP	8,000	8,000	1,289.60	.00	.00		6,710.40	16.1%
2703920 523210 TELEPHONE	800	800	.00	.00	.00		800.00	.0%
2703920 523400 PRINT&BIND	1,000	1,000	351.00	.00	.00		649.00	35.1%
2703920 523500 TRAVEL	1,000	1,000	219.87	.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	.00	.00		2,840.96	5.3%
2703920 531110 OFF SUPP	1,800	1,800	542.18	.00	.00		1,257.82	30.1%
2703920 531120 CLEAN SUPP	2,200	2,200	708.34	.00	.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	164.15	.00	.00		7,835.85	2.1%
TOTAL EMERGENCY MANAGEMENT	88,797	88,797	7,161.18	.00	.00		81,635.82	8.1%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
270	FIRE/EMS PROTECTION SERVICES	APPROP	BUDGET				BUDGET	USE/COL
34350001 FIRE/EMS PROTECTION REVENUES								
34350001	316200	INS PREM	-1,125,000	-1,125,000	.00	.00	.00	
34350001	334301	TRAUMA	-5,700	-5,700	.00	.00	-1,125,000.00	.0%*
34350001	342111	CPR FEES	-2,500	-2,500	-2,570.00	-50.00	-5,700.00	.0%*
34350001	342200	FIRE FEE	-1,197,275	-1,242,075	-60,509.52	-12,171.47	70.00	102.8%
34350001	342600	EMS	-3,000	-3,000	.00	.00	-1,181,565.48	4.9%*
34350001	342601	GLASCOCK	-110,000	-110,000	-36,666.68	-18,333.34	-3,000.00	.0%*
34350001	342602	GLAS. 25%	-6,000	-6,000	.00	.00	-73,333.32	33.3%*
34350001	342603	EMS COLLEC	-1,775,000	-1,775,000	-585,036.81	-135,925.94	-6,000.00	.0%*
34350001	342605	EMS-GLASCO	-145,000	-145,000	-37,490.99	-11,143.73	-1,189,963.19	33.0%*
34350001	342606	EMS-WARREN	-230,000	-230,000	-96,080.47	-23,641.40	-107,509.01	25.9%*
34350001	342607	BILL FEES	-19,050	-19,050	-7,030.03	-1,830.79	-133,919.53	41.8%*
34350001	342608	MCDUFF-UPP	0	0	-32,808.69	.00	-12,019.97	36.9%*
34350001	342609	WARREN-UPP	0	0	-14,104.55	.00	32,808.69	100.0%
34350001	342900	LICENSE FE	-2,000	-2,000	.00	.00	14,104.55	100.0%
34350001	342911	AMB REIM	-7,000	-7,000	.00	.00	-2,000.00	.0%*
34350001	344130	INS REIM	0	0	-6,886.09	-6,886.09	-113.91	98.4%*
34350001	346201	CITY INS P	-600,000	-600,000	-70,170.77	-3,920.05	70,170.77	100.0%
34350001	348900	EMA	-8,502	-8,502	.00	.00	-600,000.00	.0%*
34350001	371000	CONTRIBUT	-3,000	-3,000	-8,502.00	.00	.00	100.0%
34350001	389001	MISC REV	0	0	-8,600.00	-2,750.00	.00	286.7%
				-8,302.56	.00	.00	8,302.56	100.0%
TOTAL FIRE/EMS PROTECTION REVENUE		-5,239,027	-5,283,827	-974,759.16	-216,652.81	.00	-4,309,067.84	18.4%
TOTAL FIRE/EMS PROTECTION SERVICE		0	0	753,597.19	157,132.20	34,592.39	-788,189.58	100.0%
TOTAL REVENUES		-5,239,027	-5,283,827	-974,759.16	-216,652.81	.00	-4,309,067.84	
TOTAL EXPENSES		5,239,027	5,283,827	1,728,356.35	373,785.01	34,592.39	3,520,878.26	

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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	753,597.19	157,132.20	34,592.39	-788,189.58	100.0%
** END OF REPORT - Generated by Shirley **							

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

BANK BALANCES

April 30, 2022

ACCOUNT NAME	BANK/ INSTITUTION	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
GENERAL FUND						
GENERAL FUND	CADENCE BANK	\$2,524,027	\$1,390,602	\$42	\$1,428,291	\$2,486,380
RESERVE ACCOUNT	LGIP	\$3,593,232		\$1,015		\$3,594,247
PAYROLL	CADENCE BANK	\$97,753	\$565,400		\$625,754	\$37,398
PLANNING & ZONING	CADENCE BANK	\$6,564	\$3,333		\$76	\$9,820
SHERIFF OFFICE	FIRST CITIZENS	\$764,866	\$4,729		\$5,177	\$764,418
EMPLOYEE RELATIONS	CADENCE BANK	\$6,591				\$6,591
RECREATION SERVICES	CADENCE BANK	\$15,259	\$1,107		\$5,000	\$11,366
TOTALS		\$7,008,292	\$1,965,171	\$1,057	\$2,064,299	\$6,910,221
ENTERPRISE FUNDS						
SOLID WASTE	CADENCE BANK	\$413,229	\$89,143	\$7	\$126,331	\$376,049
BIG HART CAMPGROUND	CADENCE BANK	\$141,901	\$17,770		\$2,650	\$157,021
RAYSVILLE CAMPGROUND	CADENCE BANK	\$272,810	\$19,470		\$2,669	\$289,611
EMERGENCY SERVICES-OPERATING	CADENCE BANK	\$492,181	\$197,768		\$458,434	\$231,515
EMERGENCY SERVICES-BILLING	CADENCE BANK	\$163,171	\$151,122		\$180,480	\$133,812
WARREN COUNTY EMS	CADENCE BANK	\$15,819	\$22,715			\$38,534
TOTALS		\$1,499,112	\$497,988	\$7	\$770,565	\$1,226,542
GRANTS						
CARES FUNDING	CADENCE BANK	\$79,713				\$79,713
AMERICAN RESCUE	CADENCE BANK	\$2,069,903		\$9		\$2,069,912
CDBG-WRIGHTSBORO ROAD	CADENCE BANK	\$100				\$100
CDBG-CHIP	CADENCE BANK	\$100				\$100
GEFA	CADENCE BANK	\$100				\$100
WELLNESS PROGRAM	CADENCE BANK	\$4,253			\$199	\$4,054
TOTALS		\$2,154,169		\$9	\$199	\$2,153,978
SPECIAL REVENUE						
DRUG FUND	CADENCE BANK	\$352,932	\$1,877		\$1,352	\$353,458
DRUG COURT	CADENCE BANK	\$66,114	\$955		\$14,812	\$52,257
E911	CADENCE BANK	\$143,968	\$46,877		\$46,646	\$144,200
E911 WIRELESS	CADENCE BANK	\$51,545				\$51,545
JAIL FUND	CADENCE BANK	\$305,411	\$5,509		\$633	\$310,287
LANDFILL SURCHARGE	CADENCE BANK	\$96,225			\$1,511	\$94,714
		\$1,016,195	\$55,218		\$64,954	\$1,006,459
SPLOST						
SPLOST IV	CADENCE BANK	\$111,503		\$2		\$111,505
SPLOST V	CADENCE BANK	\$38,668	\$18,626			\$57,294
SPLOST VI	CADENCE BANK	\$3,564,918		\$66	\$2,840	\$3,562,145
SPLOST VII	CADENCE BANK	\$4,051,862	\$372,179	\$74	\$421,132	\$4,002,984
TRANSPORTATION SPLOST	CADENCE BANK	\$1,691,869	\$802,288	\$21	\$679,668	\$1,814,510
TOTALS		\$9,458,821	\$1,193,093	\$163	\$1,103,640	\$9,548,438
OTHER						
LMIG	CADENCE BANK	\$100				\$100
TOTALS		\$100				\$100
GRAND TOTAL		\$21,136,687	\$3,711,470	\$1,237	\$4,003,656	\$20,845,738

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS
HOTEL/MOTEL TAX COLLECTIONS
2022**

MONTH RECEIVED	COLLECTION MONTH	COMFORT INN	ECONO LODGE	HAMPTON INN	EXPRESS INN	KNOX TERRACE	ONLINE SALES	DAYS INN	TRIPLE M	MONTHLY TOTAL	2021 TOTALS	VARIANCE
1/31/2022	DECEMBER	\$3,269	\$1,939	\$7,989	\$398		\$1,280	\$1,297	\$1,397	\$17,568	\$14,132	\$3,436
2/28/2022	JANUARY	\$2,996	\$1,632	\$8,438	\$418	\$231	\$1,344	\$848	\$2,004	\$17,913	\$16,529	\$1,384
3/31/2022	FEBRUARY	\$3,155	\$1,809	\$9,709	\$582	\$115	\$1,207	\$1,079	\$2,344	\$20,001	\$18,788	\$1,213
4/30/2022	MARCH	\$5,554	\$2,673	\$13,221	\$729	\$72	\$1,830	\$1,825	\$2,415	\$28,320	\$20,758	\$7,562
5/31/2022	APRIL									\$0		\$0
6/30/2022	MAY									\$0		\$0
7/31/2022	JUNE									\$0		\$0
8/31/2022	JULY									\$0		\$0
9/30/2022	AUGUST									\$0		\$0
10/31/2022	SEPTEMBER									\$0		\$0
11/30/2022	OCTOBER									\$0		\$0
12/31/2022	NOVEMBER									\$0		\$0
YTD Totals		\$14,975	\$8,053	\$39,358	\$2,127	\$418	\$5,661	\$5,049	\$8,161	\$83,801	\$70,207	\$13,594

% OF CHANGE

19.36%

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

	<u>2020</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>	<u>2021</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>	<u>2022</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>
		<u>IN 2019/2020</u>			<u>IN 2020/2021</u>			<u>IN 2021/2022</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%	\$212,258	\$27,788	15.06%
APRIL	\$191,022	-\$20,377	-9.64%	\$236,052	\$45,030	23.57%	\$249,005	\$12,953	5.49%
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%	\$906,403	\$68,661	8.20%
Total	\$2,559,074	\$195,671	8.28%	\$2,616,543	\$57,469	2.25%	\$906,403	\$68,661	8.20%

MCDUFFIE COUNTY BOARD OF COMMISSIONERS
Title Ad Valorem Tax

<u>Month Received</u>	<u>Ad Valorem</u>	<u>TAVT</u>
1/1/2022		\$85,590
2/28/2022	\$6,275	\$81,156
3/31/2022	\$7,964	\$86,024
4/30/2022	\$4,369	\$110,543
5/31/2022		
6/30/2022		
7/31/2022		
8/31/2022		
9/30/2022		
10/31/2022		
11/30/2022		
12/31/2022		
YTD Totals	\$18,608	\$363,314

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

<u>Month Received</u>	<u>Ad Valorem</u>	<u>TAVT</u>
1/1/2020	\$4,679	\$88,462
2/28/2020	\$14,114	\$89,326
3/31/2020	\$6,699	\$81,348
4/30/2020	\$3,071	\$82,189
5/31/2020	\$9,813	\$53,899
6/30/2020	\$5,790	\$79,451
7/31/2020	\$6,208	\$102,965
8/31/2020	\$1,199	\$73,066
9/30/2020	\$7,359	\$96,048
10/31/2020	\$7,398	\$85,049
11/30/2020	\$7,329	\$93,424
12/31/2020	\$3,376	\$66,724
YTD Totals	\$77,035	\$991,951

**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	\$2,348	\$17,612		\$3,305	\$85	\$23,350	\$17,575	\$5,775
4/30/2022	MARCH	\$2,118	\$12,930	\$294	\$3,208	\$159	\$18,709	\$17,183	\$1,526
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		\$8,452	\$54,316	\$538	\$13,026	\$482	\$76,813	\$66,743	\$10,070

% OF CHANGE

15.09%

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS
TRANSPORTATION SPLOST**

	REVENUES				ACTUAL EXPENDITURES				AVAILABLE INTEREST BALANCE		
	TSPLOST	West Bypass	Other	Cumulative	Monthly	Cumulative	Resurfacing (70%)	Paving (30%)	West Bypass	excluding interest	
Allocations							\$ 5,549,999	\$ 2,378,571			
Jan-20	\$ 80,168			\$ 6,746,936	\$ (37,370)	\$ 5,989,817	\$ (44,595)	\$ 1,229	\$ 5,996	\$ 757,119	\$ 571
Feb-20	\$ 76,466			\$ 6,823,402	\$ 4,655	\$ 5,994,472	\$ 1,055		\$ 3,600	\$ 828,930	\$ 623
Mar-20	\$ 65,724	\$ 368,544		\$ 7,257,671	\$ 95,471	\$ 6,089,943			\$ 95,471	\$ 1,167,728	\$ 648
Apr-20	\$ 70,391			\$ 7,328,062	\$ 1,059	\$ 6,091,003	\$ 491	\$ 491	\$ 77	\$ 1,237,059	\$ 294
May-20	\$ 67,995			\$ 7,396,057	\$ 19,397	\$ 6,110,399	\$ 6,669	\$ 798	\$ 11,930	\$ 1,285,658	\$ 281
Jun-20	\$ 76,160	\$ 192,110		\$ 7,664,326	\$ -	\$ 6,110,399				\$ 1,553,927	\$ 184
Jul-20	\$ 79,917			\$ 7,744,243	\$ 21,484	\$ 6,131,883	\$ 2,242	\$ 2,242	\$ 17,000	\$ 1,612,360	\$ 133
Aug-20	\$ 79,938	\$ 60,103		\$ 7,884,284	\$ 3,958	\$ 6,135,841	\$ 2,520		\$ 1,438	\$ 1,748,443	\$ 142
Sep-20	\$ 122,090			\$ 8,006,373	\$ 709,172	\$ 6,845,013	\$ 8,139	\$ 52	\$ 700,981	\$ 1,161,360	\$ 117
Oct-20	\$ 70,755			\$ 8,077,129	\$ 1,930	\$ 6,846,943	\$ 1,930			\$ 1,230,185	\$ 101
Nov-20	\$ 82,687			\$ 8,159,815	\$ 505,937	\$ 7,352,880	\$ 467,738	\$ 37,603	\$ 596	\$ 806,935	\$ 88
Dec-20	\$ 79,104	\$ 719,419		\$ 8,958,338	\$ 137,459	\$ 7,490,339	\$ 9,060		\$ 128,399	\$ 1,467,999	\$ 67
TOTAL FOR YEAR	\$ 951,395	\$ 1,340,176			\$ 1,463,152		\$ 455,249	\$ 42,415	\$ 965,488	\$ 1,467,999	\$ 3,249
TOTAL TO DATE	\$ 6,419,741	\$ 2,377,208	\$ 161,389	\$ 8,958,338		\$ 7,490,339	\$ 4,873,167	\$ 159,142	\$ 2,458,030	\$ 1,467,999	\$ 28,412
Jan-21	\$ 94,307			\$ 9,052,645	\$ 108,946	\$ 7,599,285			\$ 108,946	\$ 1,453,360	\$ 124
Feb-21	\$ 75,266	\$ 80,822		\$ 9,208,734	\$ 53,182	\$ 7,652,467	\$ 36,682		\$ 16,500	\$ 1,556,266	\$ 114
Mar-21	\$ 71,126			\$ 9,279,860	\$ 21,353	\$ 7,673,820	\$ 3,845	\$ 9,690	\$ 7,818	\$ 1,606,039	\$ 135
Apr-21	\$ 89,944			\$ 9,369,804	\$ 551,888	\$ 8,225,708	\$ 80,000		\$ 471,888	\$ 1,144,096	\$ 107
May-21	\$ 90,831	\$ 605,304		\$ 10,065,939	\$ 50,734	\$ 8,276,442	\$ 44,984		\$ 5,750	\$ 1,789,497	\$ 113
Jun-21	\$ 87,917			\$ 10,153,856	\$ 466,563	\$ 8,743,005	\$ 1,280		\$ 465,283	\$ 1,410,851	\$ 131
Jul-21	\$ 88,186			\$ 10,242,041	\$ 1,384,172	\$ 10,127,177	\$ 790,485		\$ 593,686	\$ 114,865	\$ 89
Aug-21	\$ 89,471	\$ 714,628		\$ 11,046,141	\$ 73,869	\$ 10,201,046	\$ 31,161		\$ 42,708	\$ 845,095	\$ 15
Sep-21	\$ 95,670			\$ 11,141,811	\$ 1,219,583	\$ 11,420,628	\$ 94,045		\$ 1,125,537	\$ (278,818)	\$ 53
Oct-21	\$ 87,822	\$ 1,512,536		\$ 12,742,169	\$ 834,180	\$ 12,254,808	\$ 72,374		\$ 761,806	\$ 487,361	\$ 42
Nov-21	\$ 88,281	\$ 761,806		\$ 13,592,256	\$ 1,112,223	\$ 13,367,031			\$ 1,112,223	\$ 225,225	\$ 46
Dec-21	\$ 92,686			\$ 13,684,942	\$ 56,088	\$ 13,423,119	\$ 37,888		\$ 18,201	\$ 261,823	\$ 12
TOTAL FOR YEAR	\$ 1,051,508	\$ 3,675,096			\$ 5,932,780		\$ 1,192,744	\$ 9,690	\$ 4,730,346	\$ 261,823	\$ 979
TOTAL TO DATE	\$ 7,471,249	\$ 6,052,304	\$ 161,389	\$ 13,684,942		\$ 13,423,119	\$ 6,065,911	\$ 168,832	\$ 7,188,376	\$ 1,786,403	\$ 29,390
Jan-22	\$ 109,060	\$ 1,112,223		\$ 14,906,225	\$ 798,841	\$ 14,221,960			\$ 798,841	\$ 684,265	\$ 16
Feb-22	\$ 92,208	\$ 817,042		\$ 15,815,475	\$ 368,283	\$ 14,590,243	\$ 489		\$ 367,794	\$ 1,225,232	\$ 9
Mar-22	\$ 94,664	\$ 367,794		\$ 16,277,933	\$ 24,069	\$ 14,614,312	\$ 680		\$ 23,389	\$ 1,663,621	\$ 22
Apr-22	\$ 102,650	\$ 699,638		\$ 17,080,221	\$ 679,507	\$ 15,293,819	\$ 2,940		\$ 676,567	\$ 1,786,403	\$ 21
May-22				\$ 17,080,221	\$ -	\$ 15,293,819				\$ 1,786,403	
Jun-22				\$ 17,080,221	\$ -	\$ 15,293,819				\$ 1,786,403	
Jul-22				\$ 17,080,221	\$ -	\$ 15,293,819				\$ 1,786,403	
Aug-22				\$ 17,080,221	\$ -	\$ 15,293,819				\$ 1,786,403	
Sep-22				\$ 17,080,221	\$ -	\$ 15,293,819				\$ 1,786,403	
Oct-22				\$ 17,080,221	\$ -	\$ 15,293,819				\$ 1,786,403	
Nov-22				\$ 17,080,221	\$ -	\$ 15,293,819				\$ 1,786,403	
Dec-22				\$ 17,080,221	\$ -	\$ 15,293,819				\$ 1,786,403	
TOTAL FOR YEAR	\$ 398,582	\$ 2,996,697		\$ 16,277,933	\$ 1,870,700	\$ 14,614,312	\$ 4,109	\$ -	\$ 1,866,591	\$ 1,786,403	\$ 67
TOTAL TO DATE	\$ 7,767,181	\$ 9,049,002	\$ 161,389		\$ 7,803,479		\$ 6,070,019	\$ 168,832	\$ 9,054,967	\$ 1,786,403	\$ 29,458
TOTAL AVAILABLE							\$ (520,020)	\$ 2,209,739	\$ 5,966		

SPLOST VI

REVENUE AND EXPENDITURES REPORT																	
ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	ECON DEV	ENERGY	EFFICIENCY	GOV'T CENTER	I.T.	PUBLIC SAFETY	RECREATION	ROADS	SHOP	SOLID WASTE	WATER/ SEWER	AVAIL BALANCE	INTEREST
Feb-20	\$ 254,542	\$ 16,110,460	\$ 3,696	\$ 11,238,939		\$ 3,696										\$ 4,871,522	\$ 3,713
Mar-20	\$ 248,853	\$ 16,359,313	\$ 2,290,965	\$ 13,529,904				\$ 1,845,300		\$ 386,860		\$ 58,805				\$ 2,829,409	\$ 2,234
Apr-20	\$ 286,063	\$ 16,645,376	\$ 126,289	\$ 13,656,193					\$ 1,147			\$ 125,142				\$ 2,989,184	\$ 709
May-20	\$ 274,178	\$ 16,919,555	\$ 29,906	\$ 13,686,099								\$ 29,906				\$ 3,233,456	\$ 688
Jun-20	\$ 307,287	\$ 17,226,842		\$ 13,686,099												\$ 3,540,743	\$ 460
Jul-20	\$ 297,010	\$ 17,523,851	\$ 11,306	\$ 13,697,405					\$ 11,306							\$ 3,826,446	\$ 306
Aug-20	\$ 295,485	\$ 17,819,337		\$ 13,697,405												\$ 4,121,932	\$ 330
Sep-20	\$ 688,526	\$ 18,507,863	\$ 30,233	\$ 13,727,638				\$ 27,300		\$ 2,933						\$ 4,780,225	\$ 345
Oct-20	\$ 283,934	\$ 18,791,796	\$ 57,764	\$ 13,785,402	\$ 27,914										\$ 29,850	\$ 5,006,395	\$ 409
Nov-20	\$ 284,821	\$ 19,076,617	\$ 750	\$ 13,786,152						\$ 750						\$ 5,290,466	\$ 416
Dec-20	\$ 293,969	\$ 19,370,587	\$ 177,503	\$ 13,963,654	\$ 4,607							\$ 172,896				\$ 5,406,932	\$ 455
TOTAL FOR YEAR	\$ 3,514,667	\$ 19,370,587	\$ 2,728,411	\$ 13,963,654	\$ 32,521	\$ 3,696		\$ 1,872,600	\$ 12,453	\$ 390,543		\$ 386,749		\$ 29,850			\$ 10,065
YEAR TO DATE		\$ 19,370,587		\$ 13,963,654	\$ 179,771	\$ 12,032	\$ 64,200	\$ 9,421,357	\$ 175,000	\$ 2,600,996	\$ 456,733	\$ 774,936		\$ 278,629		\$ 5,406,932	\$ 68,521
Jan-21	\$ 331,452	\$ 19,702,039	\$ 838	\$ 13,964,492	\$ 436					\$ 403						\$ 5,737,546	\$ 469
Feb-21		\$ 19,702,039	\$ 53,232	\$ 14,017,724						\$ 53,232						\$ 5,684,314	\$ 445
Mar-21		\$ 19,702,039	\$ 1,864,840	\$ 15,882,565	\$ 9,830		\$ 7,710	\$ 1,847,300								\$ 3,819,474	\$ 382
Apr-21		\$ 19,702,039	\$ 28,215	\$ 15,910,780			\$ 28,090			\$ 125						\$ 3,791,259	\$ 319
May-21		\$ 19,702,039	\$ 133,040	\$ 16,043,820	\$ 57,740					\$ 300				\$ 75,000		\$ 3,658,219	\$ 326
Jun-21		\$ 19,702,039	\$ 2,200	\$ 16,046,020		\$ 2,200										\$ 3,656,019	\$ 309
Jul-21		\$ 19,702,039	\$ 258,101	\$ 16,304,120	\$ 5,229							\$ 252,872				\$ 3,397,919	\$ 317
Aug-21		\$ 19,702,039	\$ (163,767)	\$ 16,140,353	\$ (177,417)										\$ 13,650	\$ 3,561,686	\$ 298
Sep-21		\$ 19,702,039		\$ 16,140,353												\$ 3,561,686	\$ 299
Oct-21		\$ 19,702,039	\$ 40,428	\$ 16,180,781						\$ 7,414		\$ 24,989			\$ 8,025	\$ 3,521,258	\$ 308
Nov-21		\$ 19,702,039	\$ 27,839	\$ 16,208,620							\$ 27,839					\$ 3,493,419	\$ 60
Dec-21		\$ 19,702,039		\$ 16,208,620												\$ 3,493,419	\$ 60
Jan-22		\$ 19,702,039	\$ 6,300	\$ 16,214,920		\$ 500				\$ 5,800						\$ 3,487,119	\$ 60
Feb-22		\$ 19,702,039		\$ 16,214,920												\$ 3,487,119	\$ 55
Mar-22		\$ 19,702,039		\$ 16,214,920												\$ 3,487,119	\$ 61
Apr-22		\$ 19,702,039	\$ 2,840	\$ 16,217,760		\$ 2,840										\$ 3,484,279	\$ 66
TOTAL FOR YEAR	\$ 331,452	\$ 19,702,039	\$ 2,251,266		\$ (104,182)	\$ 2,700	\$ 35,800	\$ 1,847,300	\$ -	\$ 67,273	\$ 27,839	\$ 277,861	\$ -	\$ -	\$ 96,675	\$ 3,484,279	\$ 3,706
TOTAL TO DATE		\$ 19,702,039		\$ 16,217,760	\$ 75,589	\$ 14,732	\$ 100,000	\$ 11,268,657	\$ 175,000	\$ 2,668,269	\$ 484,572	\$ 1,052,797			\$ 375,304	\$ 3,484,279	\$ 72,228

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		\$ 3,135			\$ 9,419							\$ 2,040,597	\$ 146
Sep-21	\$ 323,349	\$ 2,604,255	\$ 1,815	\$ 242,124		\$ 1,815										\$ 2,362,131	\$ 169
Oct-21	\$ 320,913	\$ 2,925,168	\$ 99,107	\$ 341,230					\$ 99,107							\$ 2,583,938	\$ 202
Nov-21	\$ 323,533	\$ 3,248,701		\$ 341,230												\$ 2,907,471	\$ 145
Dec-21	\$ 333,850	\$ 3,582,551	\$ 1,553	\$ 342,784					\$ 1,553							\$ 3,239,767	\$ 50
Jan-22	\$ 361,861	\$ 3,944,412	\$ 273	\$ 343,057											\$ 273	\$ 3,601,355	\$ 56
TOTAL FOR YEAR	\$ 3,944,412	\$ 3,944,412	\$ 343,057	\$ 343,057	\$ -	\$ 32,507	\$ 51,636	\$ -	\$ 258,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352	\$ 3,601,355	\$ 1,233
YEAR TO DATE	\$ 3,944,412	\$ 3,944,412	\$ 343,478	\$ 343,057		\$ 32,507	\$ 51,636	\$ -	\$ 258,561	\$ -					\$ 352	\$ 3,601,355	\$ 1,233
Feb-22	\$ 303,864	\$ 4,248,276	\$ 106,659	\$ 449,716			\$ 50,000		\$ 56,659							\$ 3,798,561	\$ 55
Mar-22	\$ 317,425	\$ 4,565,701	\$ 299,590	\$ 749,306					\$ 233,915					\$ 65,675		\$ 3,816,396	\$ 64
Apr-22	\$ 372,179	\$ 4,937,880	\$ 187,217	\$ 936,522			\$ 6,000	\$ 177,667						\$ 3,550		\$ 4,001,358	\$ 74
May-22																	
Jun-22																	
Jul-22																	
Aug-22																	
Sep-22																	
Oct-22																	
Nov-22																	
Dec-22																	
Jan-23																	
TOTAL FOR YEAR	\$ 993,469		\$ 593,466	\$ 936,522			\$ 50,000		\$ 56,659	\$ 233,915				\$ 65,675	\$ -	\$ 4,001,358	\$ 193
YEAR TO DATE	\$ 4,937,880	\$ -		\$ 936,522			\$ 50,000	\$ 177,667	\$ 315,220	\$ 233,915				\$ 65,675	\$ 352	\$ 4,001,358	\$ 1,426