



AGENDA

McDUFFIE COUNTY BOARD OF COMMISSIONERS

Tuesday Evening, July 19, 2022, 6:30 pm

Government Center Meeting Room

Public Hearing

1. Request to Rezone: R-2 to C-1 for Daycare at 163 Viola Avery Street.
2. Request to Rezone: R-2 to R-3 for Townhome Development, Eagle's Landing on Noble Street.

WELCOME & CALL TO ORDER

Chairman Newton

INVOCATION & PLEDGE OF ALLEGIANCE

PUBLIC INPUT

APPROVALS

Agenda	Current
Minutes	Regular Meeting- June 21, 2022

INFORMATION & ANNOUNCEMENTS

1. McDuffie Mixer: August 25th at 5:30pm, Thomson Depot.

APPOINTMENT/REAPPOINTMENT

None

OLD BUSINESS

None

NEW BUSINESS

1. Consideration to Accept Planning Board Recommendation for Rezoning Request for 163 Viola Avery Street.
2. Consideration to Accept Planning Board Recommendation for Rezoning Request for Noble Street.
3. Consideration to Approve Alcohol License for 2093 Washington Road (Sprint Foods).
4. Consideration to Approve Alcohol License for 1 Day Event.
5. Consideration to Approve FY23 UGA Extension Contract.
6. Consideration to Approve Client Management Contract for Probate Court.
7. Consideration to Approve FY23 5311 Operating Contract.
8. Consideration to Approve RFP for Broadband.
9. Consideration to Approve Quit Claim Deed for Old State Patrol Building.
10. Consideration to Approve Study of Regional 911.
11. Consideration to Approve ACCG Fall Family Album Advertising.
12. Consideration to Approve ACO Report for June 2022.
13. Monthly Budget Report
14. Monthly Financial Report

ADJOURNMENT

STAFF REPORT

COMMISSIONERS' MEETING: July 19, 2022

DATE: July 13, 2022
TO: Board of Commissioners
FROM: Chase N. Beggs, Planning & Zoning Director *CNB*
ISSUE: Consideration to approve a request to rezone from R-2 to C-1 for a daycare center at 163 Viola Avery Street, Thomson GA 30824.

CURRENT ZONE: R-2 (Medium-Density Residential)

PROPOSED ZONE: C-1 (Light Commercial)

ACREAGE: 0.54 acres

BACKGROUND: Derrick Brown submitted an application to rezone 0.54 acre at 163 Viola Avery Street to operate a daycare center. The property has an existing commercial building that was built prior to zoning laws. The building would be renovated for a daycare center.

PLANNING BOARD RECOMMENDATION: Yays 6, Nays 0 -- The Planning Board made a recommendation to approve the rezoning request as submitted.

FACTS AND FINDINGS:

1. The property has a commercial building that was built before zoning.
2. The property is in a mixed-use area of commercial, public, and residential uses.
3. The daycare would need to meet all state requirements which are enforced by the Bright from the Start program.
4. There may be an issue with parking that Mr. Brown will have to address.

ALTERNATIVES:

1. The Board approves the Planning Board's recommendation to **approve** the rezoning request as approved by the planning board.
2. The Board **denies** the rezoning.

STAFF RECOMMENDATION: Staff recommends the Board adopt alternative #1 and approve the rezoning as recommended by the planning board.

ATTACHMENTS:

1. Tax map aerial
2. Planning Board Minutes
3. Zoning Map





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

STAFF REPORT

COMMISSIONERS' MEETING: July 19, 2022

DATE: July 13, 2022
TO: Board of Commissioners
FROM: Chase N. Beggs, Planning & Zoning Director *CNB*
ISSUE: Consideration to approve a request to rezone from R-2 to R-3 for a proposed 84-unit townhome development, called Eagle's Landing, on Noble Street, Thomson GA 30824.

CURRENT ZONE: R-2 (Medium-Density Residential)
PROPOSED ZONE: R-3 (Multi-Family/High-Density Residential)
ACREAGE: 15.43 acres
PROPOSED # OF UNITS: 84

BACKGROUND: Herbert Homes submitted an application to rezone 15 acres on Noble Street to build a multi-family townhome development called Eagle's Landing. The development would adjoin an existing apartment complex called Heritage Villas, already zoned R-3. The development would contain 84 units, with greenspace, playground, and all the required improvements of our zoning ordinance. n would have street lighting and Mr. Herbert stated absolutely, as well as, a common mailbox unit.

***The application originally went before the board in June, but was tabled due to the high density. The developer resubmitted a lot layout with 20 fewer units.*

PLANNING BOARD RECOMMENDATION: Yays 6, Nays 0 -- The Planning Board made a recommendation to approve the subdivision request as submitted.

FACTS AND FINDINGS:

1. The 15-acre tract would have 84 units to be sold as single-family townhomes.
2. The subdivision would have sidewalks, curb and gutter, street lighting, central mailbox units, overflow parking, and garbage enclosures.

ALTERNATIVES:

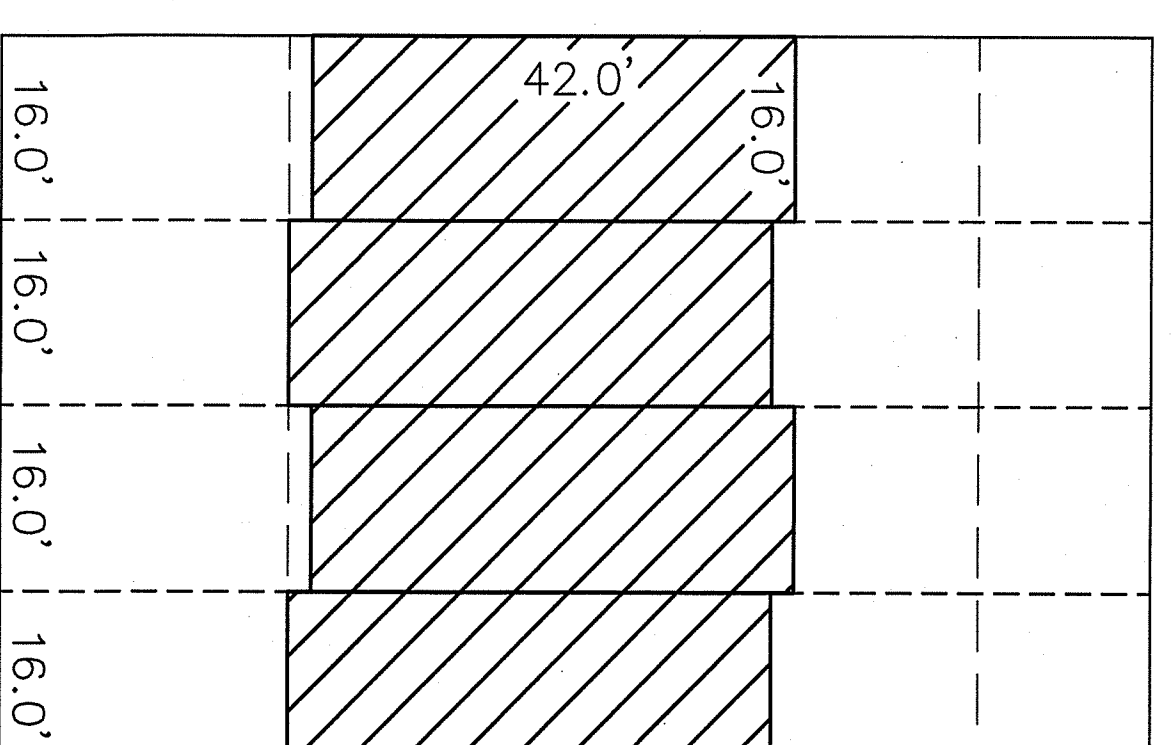
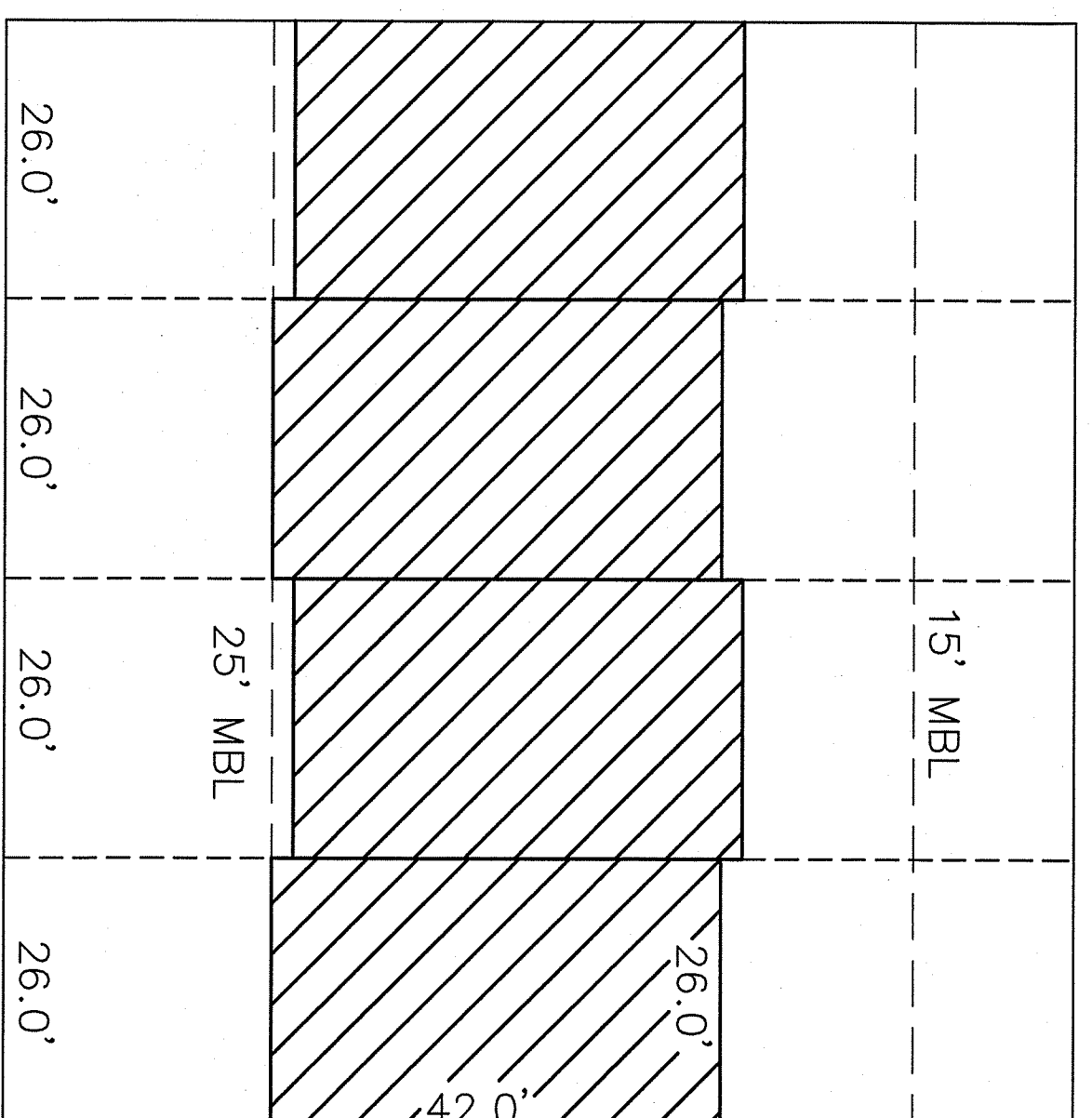
1. The Board approves the Planning Board's recommendation to **approve** the rezoning and development layout as approved by the planning board.
2. The Board **denies** the rezoning and development layout.

STAFF RECOMMENDATION: Staff recommends the Board adopt alternative #1 and approve the subdivision as recommended by the planning board.

ATTACHMENTS:

1. Tax map aerial
2. Planning Board Minutes
3. Subdivision Lot Layout

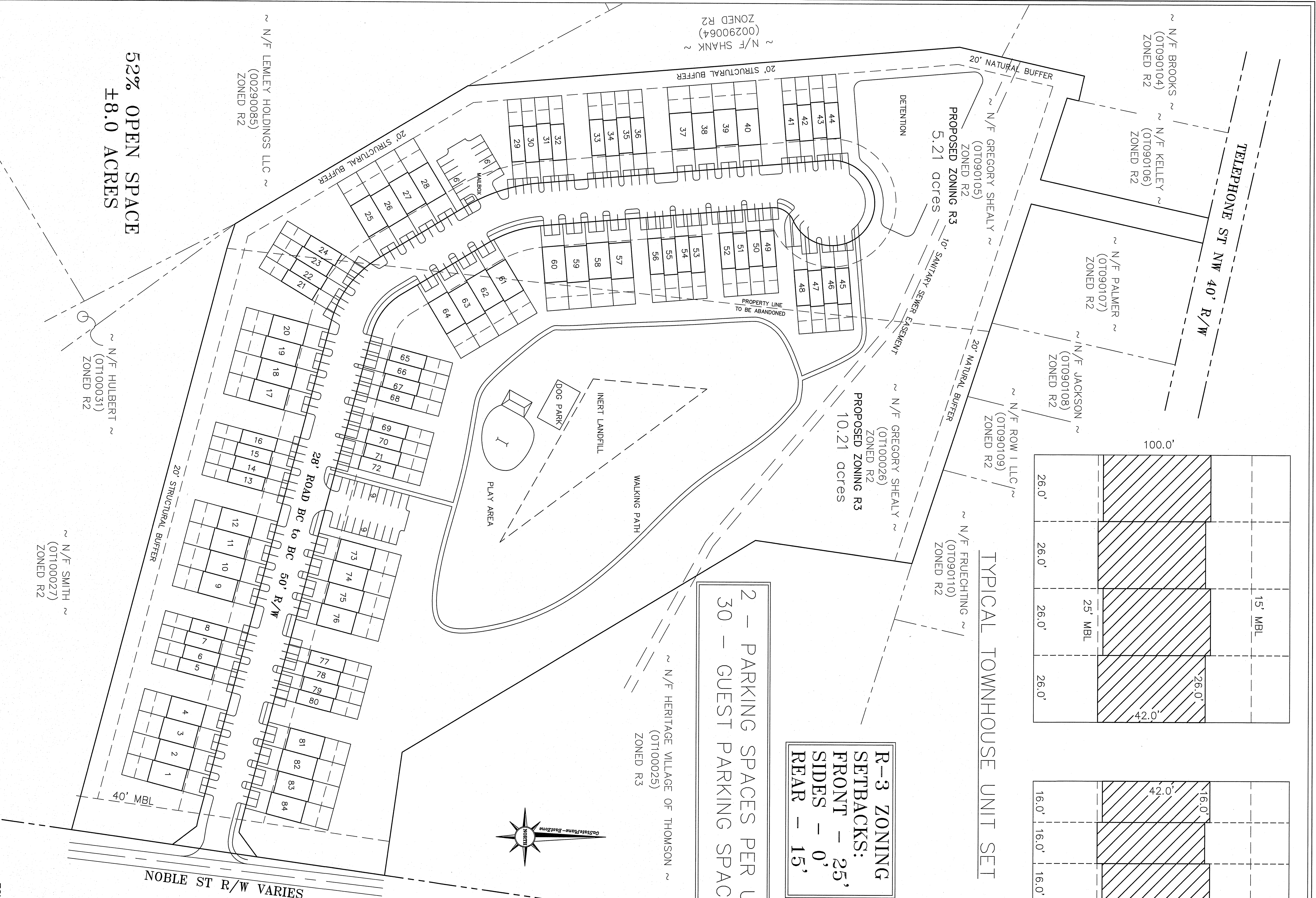




TYPICAL TOWNHOUSE UNIT SET

R-3 ZONING SETBACKS:
 FRONT - 25'
 SIDES - 0'
 REAR - 15'

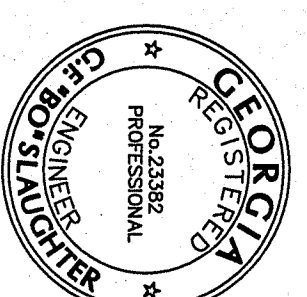
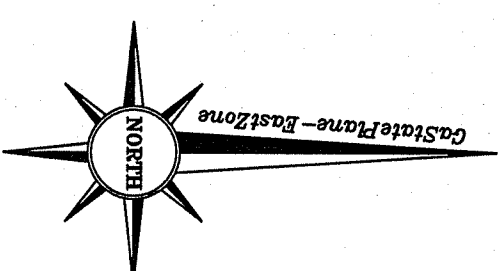
2 - PARKING SPACES PER UNIT
 30 - GUEST PARKING SPACES



52% OPEN SPACE
 ±8.0 ACRES

15.42 ACRES
 84 UNITS

DENSITY = 84 UNITS/15.42 ACRES = 5.4 UNITS/ACRE
 36 - 26' UNITS
 48 - 16' UNITS



ZONING SKETCH FOR
MARK HERBERT
 PROPERTY LOCATED ON NOBLE ST
 CITY OF THOMSON - MCDUFFIE COUNTY, GEORGIA
 SCALE: 1" = 50'
 PREPARED BY:
JAMES G. SWIFT & ASSOCIATES
 CONSULTING ENGINEERS
 1208 INTERSTATE PARKWAY - AUGUSTA, GA. - 30909
 Phone: (706) 868-8803 Fax: (706) 868-5464
 APRIL 9, 2022
 REV. APRIL 17, 2022



**The McDuffie County Board of Commissioners held a Regular Commission Meeting
Tuesday Evening, June 21, 2022, 6:30 pm
Government Center Meeting Room**

COMMISSIONERS PRESENT:

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

COUNTY REPRESENTATION:

**David Crawley, County Manager
Nikki Milburn, County Clerk
Pam Workman, Finance Director
Chase Beggs, Planning and Zoning
Jason Smith, Community Development
Gail Newsome, Code Enforcement**

MEDIA: Erin Burditt, McDuffie Progress

Others: 26

Public Hearing

- 1. Variance Request: Signage (Sec. 44-110) for Second Chance Independent Church, 1152 Hillcrest Drive, Thomson GA 30824.**

Chase advised that the church is requesting a variance to allow for a 12' sign. The maximum only allows for a 6' but with the high road grade on Wrens Highway, the sign would be below visibility at 6'. The planning commission recommended to approve this request. Chairman Newton asked if there was any questions or concerns, hearing no response this item was closed.
- 2. Subdivision Review & Variance Request: Sec. 74-187 for sidewalks, curb & gutter, and street lights for 156 acres, parcel 00510002, Cobbham Road, Thomson, GA 30824.**

Chase advised that an application has been submitted to subdivide 156.26 acres along Cobbham Road for a large-lot subdivision, 39 lots with a minimum build of 2,000 sq. ft. homes. Dr. McQuaig addressed the board with concerns of HOA for subdivision and would they be allowed to change any of the conditions the board set for requirements. Chairman Newton assured him that once conditions were placed, they could not be undone by an HOA. The planning commission recommends approval with the following conditions.

 1. Lot size be a minimum of 3 acres and not to be subdivided after approval of final plat;
 2. houses be a minimum of 2,000 heated square feet;
 3. entire exterior must be brick, stone, stucco, cement board siding, or wood siding;
 4. and no mobile homes or manufactured homes be permitted.

Chairman Newton asked if there was any further questions or concerns, hearing no response this item was closed.
- 3. Permitted Use Variance Request: R-1 for an accessory building with no primary building on Huff's Bridge Road, Dearing, GA 30808, Parcel 00670016.**

Chase advised that Mr. Garner is requesting a permitted use variance in order to place an accessory building on his land for storage. Ordinance requires a primary structure prior to accessory buildings are permitted, his intension is to use the building as storage while he completes his military service and will return to Dearing to start a farming operation on the land. The planning commission recommends approval of request. Chairman Newton asked if there was any questions or concerns, hearing no response this item was closed.

Chairman Newton asked if there were any questions or concerns regarding the public hearings, hearing no response the public hearing portion of the meeting was closed.

CALL TO ORDER

Chairman Newton called the meeting to order at 6:38 pm, 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.

PUBLIC INPUT

Paul Daly- Property tax and school board.

Butch Blount- Wrightsboro road sewer project update.

Waldo Massey- Wrightsboro road sewer project.

APPROVALS

Agenda (Current)

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

Vice Chairman Wilson made the motion to approve the current agenda as written and was seconded by Commissioner Jopling and passed unanimously.

Minutes

Work Session- June 6, 2022

Regular Meeting- June 8, 2022

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

INFORMATION & ANNOUNCEMENTS

- 1. Freedom Blast: July 2nd, 7pm at Government Complex.**

***Chairman Newton addressed concerns regarding property tax bills.**

APPOINTMENT/REAPPOINTMENTS

None

OLD BUSINESS

None

NEW BUSINESS

- 1. Consideration to Accept Planning Board Recommendation for Variance Request for 1152 Hillcrest Drive.**

Chairman Newton asked if there was any further discussion needed for this request.

Commissioner Jopling made the motion to uphold planning board recommendation to approve. The motion was seconded by Commissioner Thompson and passed unanimously.

- 2. Consideration to Accept Planning Board Recommendation for Subdivision Review for Cobbham Road.**

Chairman Newton asked if there was any further discussion needed for this request.

Commissioner Thompson made the motion to uphold planning board recommendation to approve with the following conditions: Lot size be a minimum of 3 acres and not to be subdivided after approval of final plat; houses be a minimum of 2,000 heated square feet; entire exterior must be brick, stone, stucco, cement board siding, or wood siding; and no mobile homes or manufactured homes be permitted. The motion was seconded by Vice Chairman Wilson and passed unanimously. Chairman Newton also asked the developer consider having a level 1 soil test completed in order to avoid any soil issues.

3. Consideration to Accept Planning Board Recommendation for Variance Request for Huff's Bridge Road, Dearing.

Chairman Newton asked if there was any further discussion needed for this request.

Commissioner Jopling made the motion to uphold planning board recommendation to approve with condition that the accessory building at no point becomes a dwelling. The motion was seconded by Vice Chairman Wilson and passed unanimously.

4. Consideration to Approve Alcohol License for 1965 Washington Road.

Gail presented the board with a request for an alcohol license for 1965 Washington Road. Mr. Lorgat has purchased the business from current owners and has filed all necessary paperwork.

Commissioner Thompson made the motion to approve license. The motion was seconded by Commissioner Jopling and passed unanimously.

5. Consideration to Approve FY23 Budget Policy.

David presented the FY23 Budget Policy, this outlines the budget process for approval.

Commissioner Jopling made the motion to approve the FY23 Budget Policy. The motion was seconded by Vice Chairman Wilson and passed unanimously.

6. Consideration to Approve Purchase of Vehicle and Utility Carts.

David advised that he would like to purchase a Dodge City Van for the IT Department. The cost is \$33,265 and would be funded from contingency fund. He would also like to purchase 2 used utility carts for campgrounds, total cost of 2 carts would be \$16,345 with a trade in of current 2009 Club Car gas cart for \$3,500. This would be funded from campground funds.

Commissioner Jopling made the motion to approve purchase of van and utility carts. The motion was seconded by Commissioner Thompson and passed unanimously.

7. Monthly Budget Report.

David presented monthly budget report.

8. Monthly Financial Report

Pam presented monthly financial report.

ADJOURNMENT

A motion was made by Vice Chairman Wilson to adjourn the regular meeting at 7:18 pm, seconded by Commissioner Jopling and passed unanimously.

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Charles G. Newton, IV, Chairman

ATTEST: _____
Nikki Milburn, County Clerk



THOMSON – MCDUFFIE COUNTY PLANNING COMMISSION
Gail Newsome, Enforcement Official, Local Agency Security Officer
210 Railroad Street, Suite 1544, Thomson, Georgia 30824
Cell (706) 690-1147 PHONE 706-597-7283
Email: gail.newsome@thomson-mcduffie.gov

Nikki,

I have two submissions being submitted for Alcohol License request for approval by the Board of Commissioners.

1. Sprint Foods (New Ownership)

Location; 2093 Washington Rd. Thomson, Ga.

Business Name: Junior Food Stores of West Florida Inc.

This is an established business that currently exist in Thomson, Ga. The Company has purchased all Sprint Food Stores and will be operating stores under new ownership.

All documents have been submitted for review and approved, an in compliance with the required regulations set forth by McDuffie County and the Ga. Bureau of Investigation.

At this time, approval for an Alcohol License by the Board of Commissioners is being requested.

The Owner shall apply to the State for the issuance of a State Alcohol License, upon approval of a McDuffie County Alcohol License.

2. Temporary Alcohol License for (1) Day Event

Organization: BG Strong Charities, Inc.

Golf Tournament Fundraiser

Location: 2660 Twin Pine Rd., Belle Meade Country Club

The Organization/Ministry supports Children and Adults by providing food, clothing, school supplies, assist with medical needs, utility bills, Golden Harvest Food Bank and other needs.

The Organization is a Non-Profit 501c-3 and has provided State Documents including documents from the Departments of the IRS and IRS Treasury Dept. validating the status of the Organization.

This event was approved by the Board of Commissioners and held last year without any issues. The event did start and stop at the designated times requested.

The approval request is for an Alcohol License to be approved by the Board of Commissioners for a One Day Event to be held August 19, 2022 from 10 am – 5pm with an estimate of (80) Attendees.

The Organization shall apply to the State for the issuance of a State Alcohol License, upon approval of a McDuffie County Alcohol License.

Respectfully,

Gail Newsome

McDuffie County,

Alcohol License LASO

Email: gnewsome@thomson-mcduffie.net

(706)690-1147

McDuffie County Board of Commissioners
July 1, 2022 to June 30, 2023

To: Denise Everson, Northeast District Director
 From: McDuffie County Board of Commissioners

Renewal of Contract McDuffie County BOC

The McDuffie County BOC wishes to continue into a Contract agreement between the McDuffie County Board of Commissioners and the University of Georgia Board of Regents of The University of Georgia on behalf of The University of Georgia Cooperative Extension. The term of this agreement shall be from July 1, 2022 to June 30, 2023. The Northeast District Extension will be allowed to rebudget funds without prior written approval from McDuffie County as long as such rebudgeting does not result in a increase in the compensation authorized in this year's budget. Final invoice requested 60 days after the end date of June 30, 2023. The invoice covering December, needs to be estimated and received by December 23, 2022

Signature _____ Print Name _____ Date _____
 McDuffie County BOC, Chairman

Signature _____ Print Name _____ Date _____
 County Extension Coordinator

Employee			2022/2023
4-H CEPA \$21,320			21,320.00
4-H/FACS Agent \$21,000			21,000.00
ANR Agent \$18,000			18,000.00
Administrative Assistant \$9,000			9,000.00
Total Salaries			69,320.00
Teachers Retirement (19.98%)			
4-H CEPA			4,260.00
4-H/FACS Agent			4,196.00
ANR Agent			3,597.00
Administrative Assistant			1,799.00
Total			13,852.00
FICA (SS) 6.2%			
4-H CEPA			1,322.00
4-H/FACS Agent			1,302.00
ANR Agent			1,116.00
Administrative Assistant			558.00
FICA HI (Medicare) 1.45%			
4-H CEPA			310.00
4-H/FACS Agent			305.00
ANR Agent			261.00
Administrative Assistant			131.00
Total			5,305.00
INSURANCE			
4-H CEPA Hospital Insurance		up to:	17,575.00
4-H CEPA Life Insurance			201.00
Total			17,776.00
Total Salary and Benefits			106,253.00

Please bill the BOC QUARTERLY for the actual expenses of the object codes listed. This contract not to include any benefits other than the ones listed on this budget sheet. All other benefits to be charged to state funds. Request final billing for this contract to be sent within 60 days of the Contract end date.

Bill to:
 McDuffie County Board of Commissioners
 210 Railroad Street
 Thomson, GA 30824

Phone: (706) 597-7300
 Email: nikki.milburn@thomson-mcduffie.net
 pworkman@thomson-mcduffie.net



Client Management Systems, Inc.

June 27, 2022

Judge Valerie Burley, McDuffie County Probate Court
McDuffie County Commission
210 Railroad Street
Thomson, Georgia. 30824

Honorable Judge Burley and McDuffie Commission,

Thank you for taking time to consider and approve the agreement for probation services for McDuffie County Probate Court. The current agreement for services will expire in November 2022 . We request the new agreement submitted by the Judge to the commission be approved for an additional five year term with the effective date upon presentation and approval.

Over the last term of the probation agreement, Client Management Systems has collected \$520,768 in fines, \$54,552 for the Georgia Crime Victim's Emergency Fund and verified completion of 15,460 hours community service. The court has a current active caseload of 161.

With the copy of the agreement, I have included the Certificate of Liability Insurance and Certificate of Property Insurance (Dishonesty Bond).

We look forward to a continued partnership with McDuffie Probate Court and thank you for allowing us to provide this service to the County.

Teresa H. McClellan
CEO



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/13/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Whitlock Group, Inc. 3300 Breckinridge Blvd Ste 200 Duluth GA 30096		CONTACT NAME: Peter J Moon PHONE (A/C, No, Ext): (678) 906-2008 E-MAIL ADDRESS: pmoon@twgins.net FAX (A/C, No): (855) 906-2012															
INSURED Client Management Systems, Inc. 4210 Columbia Rd Ste 6b Martinez GA 30907		INSURER(S) AFFORDING COVERAGE <table border="1"> <tr> <th>INSURER A :</th> <th>NAIC #</th> </tr> <tr> <td>Ohio Security Insurance Co</td> <td>24082</td> </tr> <tr> <td>Ohio Casualty Insurance Co</td> <td>24074</td> </tr> <tr> <td>Admiral Insurance</td> <td>24856</td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>		INSURER A :	NAIC #	Ohio Security Insurance Co	24082	Ohio Casualty Insurance Co	24074	Admiral Insurance	24856	INSURER D :		INSURER E :		INSURER F :	
INSURER A :	NAIC #																
Ohio Security Insurance Co	24082																
Ohio Casualty Insurance Co	24074																
Admiral Insurance	24856																
INSURER D :																	
INSURER E :																	
INSURER F :																	

COVERAGES **CERTIFICATE NUMBER:** CL21121303810 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	BZS59309057	12/30/2021	12/30/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/>			BZS59309057	12/30/2021	12/30/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0 <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE			USO59309057	12/30/2021	12/30/2022	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	XWS59309057	12/30/2021	12/30/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
C	Errors & Omissions Liability Made Form Claims			EO000027601-08	12/30/2021	12/30/2022	EACH CLAIM \$1,000,000 AGGREGATE \$1,000,000

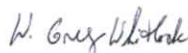
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Any person or organization is an additional insured regarding general liability when it is required by a written contract with the named insured, but only with respect to liability arising out of the ownership, maintenance or use of that part of any premises leased to the named insured.

This certificate of insurance is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage, terms exclusions and conditions afforded by the policies referenced herein.

CERTIFICATE HOLDER

CANCELLATION

McDuffie County Probate Court PO Box 2028 Thomson GA 30824	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
06/24/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

PRODUCER The Whitlock Group, Inc. 3300 Breckinridge Blvd Ste 200 Duluth GA 30096	CONTACT NAME: Peter J Moon	FAX (A/C, No): (855) 906-2012
	PHONE (A/C, No, Ext): (678) 906-2008	
INSURED Client Management Systems, Inc. 4210 Columbia Rd Ste 6b Martinez GA 30907	E-MAIL ADDRESS: pmoon@twgins.net	INSURER(S) AFFORDING COVERAGE
	PRODUCER CUSTOMER ID: 00000307	INSURER A: Ohio Security Insurance Co
		INSURER B:
		INSURER C:
		INSURER D:
		INSURER E:

COVERAGES **CERTIFICATE NUMBER:** CP21121302003 **REVISION NUMBER:**


LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
LOC 1. 4210 Columbia Road Suite 6B, Martinez, GA 30907
LOC 2. 647A Main Street, Thompson, GA 30824

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
	PROPERTY				BUILDING	\$
	CAUSES OF LOSS	DEDUCTIBLES			PERSONAL PROPERTY	\$
	BASIC	BUILDING			BUSINESS INCOME	\$
	BROAD	CONTENTS			EXTRA EXPENSE	\$
	SPECIAL				RENTAL VALUE	\$
	EARTHQUAKE				BLANKET BUILDING	\$
	WIND				BLANKET PERS PROP	\$
	FLOOD				BLANKET BLDG & PP	\$
						\$
						\$
	INLAND MARINE	TYPE OF POLICY				\$
	CAUSES OF LOSS					\$
	NAMED PERILS	POLICY NUMBER				\$
						\$
A	<input checked="" type="checkbox"/> CRIME				<input checked="" type="checkbox"/> Employee Theft	\$ 100,000
	TYPE OF POLICY	BZS59309057	12/30/2021	12/30/2022	<input checked="" type="checkbox"/> Forgery/Alteration	\$ 100,000
	Blanket Commercial Crime				Deductible	\$ 500
	BOILER & MACHINERY / EQUIPMENT BREAKDOWN					\$
						\$
						\$
						\$

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

*This certificate of insurance is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage, terms exclusions and conditions afforded by the policies referenced herein.

CERTIFICATE HOLDER McDuffie County Probate Court PO Box 2028 Thomson GA 30824	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

**COMMUNITY CORRECTIONAL SERVICES AGREEMENT
BETWEEN
CLIENT MANAGEMENT SYSTEMS, INC.
AND
PROBATE COURT OF MCDUFFIE COUNTY, GEORGIA**

This AGREEMENT (“Agreement”) is made this _____ day of _____, 2022, by and between Client Management Systems, Inc. (“Client Management Systems”), a corporation existing under the laws of the State of Georgia and with its principal place of business at 4210 McDuffie Road Suite 6B, Martinez, Georgia 30907 and the Probate Court of McDuffie County, Georgia (“Court”) with its principal place of business for the purposes of this Agreement at 210 Railroad Street, Thomson, Georgia 30824

WHEREAS, the Court has determined that a present need exists for certain community correctional services for misdemeanor probationers as listed in Section 2.1 including its subsections set out below and as listed in Exhibit A attached hereto, hereinafter referred to as the “Services/Court Responsibilities/Term”; and

WHEREAS, the Court is authorized to enter into this Agreement by the laws and regulations to which the Court is subject; and

WHEREAS, the Court and Client Management Systems agree that the terms and conditions of this Agreement apply to the Services purchased hereunder; and

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

1. **INTRODUCTION.** The purpose of this Agreement is to set forth the Agreement between Client Management Systems and the Court concerning the Services that Client Management Systems agrees to provide the Court.
2. **SERVICES/COURT’S RESPONSIBILITIES/TERM.**
 - 2.1 **Services.** Client Management Systems agrees to provide the Services to the Court and the Court agrees that the Court shall order Probationers to make the payment for Services. All Services provided by Client Management Systems hereunder shall be governed by this Agreement. Capitalized terms used in this Agreement refer to the corresponding terms defined herein.
 - 2.1.1 To the degree permitted by law and ordered by the Court, Client Management Systems shall:
 - 2.1.2 Monitor and collect payments for fines, Court costs, restitution and probation fees as ordered by the Court.
 - 2.1.3 Monitor compliance with conditions placed on referred cases as ordered by the Court. Face-to-face contacts shall, at a minimum, be monthly, and be established at the outset of the supervision and prior to the final report to the Court regarding compliance with the order of probation. Client Management Systems’ probation

personnel shall conduct such other face-to-face contacts as may be deemed necessary or beneficial to the successful completion of probation. Client Management will allow phone or Web based reporting to probationers who live over 50 miles from McDuffie County while in compliance of conditions. Probationers who are non-compliant with conditions shall report in person, with frequency at discretion of officer.

- 2.1.4 During all McDuffie County Probate Court sessions, Client Management Systems shall provide staff to attend Court to perform case intake on referred cases. Probation supervisor will be responsible for completion of sentencing documents at time of court which will be approved by the clerk of court and presiding judge. Administrative fee of \$35 shall be charged to probationers if all intake information is completed at time of sentencing and court agrees to accept payment in full and waive probation term.
- 2.1.5 Provide reports to the Court of collections made and remittances to Court. All collected fine and cost payments shall be remitted to the Clerk of the Court as provided in Paragraph 2.1.14 herein.
- 2.1.6 Confer with the Court staff, Judge, County Prosecutor's office and County's Indigent Defense office on cases as appropriate.
- 2.1.7 Manage Probationer case limits and maintain a reasonable number of staff in order to provide attention to all Court ordered terms and conditions. Client Management Systems shall have sufficient qualified staff to supervise all misdemeanor probationers of the Court. Case loads shall not exceed 280 active probationers per officer.
- 2.1.8 Employ professional personnel that meet or exceed the standards required by the Department of Community Supervision Misdemeanor Oversight Committee, as well as such standards as may be required by the Court, and who have been cleared through a criminal records check, as required. Each professional probation personnel must have completed at least a standard two-year college course of study (90 quarter hours/60 semester hours) at the time of appointment; and complete a 40-hour initial orientation program within six months of appointment and 20-hour annual in-service continuing education training program, consisting of a curriculum approved by the Department of Community Supervision Misdemeanor Oversight Committee. Employ administrative personnel that meet or exceed the standards required by the Department of Community Supervision, as well as such standards as may be required by the Court, and who have been cleared through a criminal records check, as required. Each administrative employee, agent, intern or volunteer must provide verification of a high school diploma or equivalent, and 16 hour initial orientation program within six months of appointment and eight hour annual in-service continuing education training program, consisting of a curriculum approved by Misdemeanor Oversight Committee. All personnel will be required to sign a statement co-signed by the probation entity director or his/her designee that the administrative employee, agent, intern, or volunteer has received an orientation on rules of Department of Community Supervision Misdemeanor Probation Services as well as operations guidelines relevant to the professional probation personnel, administrative employee, agent, intern, or volunteer's job duties which shall be maintained in

professional probation personnel, administrative employee, agent, intern, or volunteer's personnel files.

- 2.1.9 Maintain appropriate records on Probationers.
- 2.1.10 Monitor community service records.

Client Management Systems will maintain a list of approved sites to include non-profit organizations and McDuffie County governmental departments. Probationers may be given 2:1 credit for mandatory hours during the first month of signed acknowledgement of hours and/or as sites may request as incentive for completion of hours.

Probationers ordered to complete community service work may provide supplies for Manna (McDuffie County Food Bank), McDuffie County Animal Shelter and/or McDuffie County Department of Family and Children's Services for community service credit. Credit given of one hour for every \$6.00 spent on donation items. Only half of mandatory hours may be credited with donations for cases with 40 hours or greater. Cases required to complete ten hours or less may complete all hours through donations.

Community service hours may also be credited with Alcoholics Anonymous meetings and/or substance abuse treatment with approval of the McDuffie County Probate Court judge(s), or if authority has been delegated, the supervising officer.
- 2.1.11 Report to the Court significant violations of conditions. Stipulation Orders may be offered for technical violations and minor traffic offenses without a formal hearing. All Stipulation Orders will be approved by McDuffie County Probate Court judge(s). Probation personnel may petition for Revocation of probation when the probationer has been arrested or a warrant issued for the probationer's arrest and/or when multiple violations have occurred. Cases that require a warrant to be issued for violation of probation that have a fine balance of \$500 or less will not be tolled.
- 2.1.12 File modifications, petitions, warrants and orders as directed by the Court and/or for approval by the Court. Client Management Systems shall work with city, county and state law enforcement to ensure that warrants are served. Client Management Systems reserves the right to employ authorized agents to serve warrants, should the need arise. Client Management Systems shall provide testimony and supporting documentation as may be required by the Court, and shall, upon disposition by the Court, assure that all required documents are filed and take such further actions as may be ordered by the Court.
- 2.1.13 Provide oversight of any offender placed on pre-trial supervision program, provided such cases are subject to the same conditions as other cases referred under this Agreement, with exception of warrants being issued.
- 2.1.14 Submit a statement to the Court or its representative for the amount of Court fines, costs and restitution ordered by the Court and collected by Client Management Systems from the Probationers on a monthly basis.
- 2.1.15 Tender all collected fines, costs and restitution to the Court as ordered by the Court. All fines, costs and restitution payments collected during any month shall

be held in a non-interest bearing account and will be remitted to the Court by the 10th day of the next succeeding month, except for restitution monies ordered by the Court to be paid directly to the victim. As set forth in O.C.G.A. § 17-14-8, (a) In any case in which a court sentences an offender to pay restitution and a fine, if the court permits the offender to pay such restitution and fine in other than a lump sum, the clerk of any superior court of this state, community supervision officer, county or Department of Juvenile Justice juvenile probation officer, probation officer serving pursuant to Article 6 of Chapter 8 of Title 42, or other official who receives such partial payments shall apply not less than one-half of each payment to the restitution before paying any portion of such fine or any forfeitures, costs, fees, or surcharges provided for by law to any agency, department, commission, committee, authority, board, or bureau of state or local government. (b) The clerk of any court of this state, community supervision officer, county or Department of Juvenile Justice juvenile probation officer, probation officer serving pursuant to Article 6 of Chapter 8 of Title 42, or other official who receives partial payments for restitution shall pay the restitution amount to the victim as provided in the restitution order not later than the last day of each month, provided that the amount exceeds \$100.00. If the amount does not exceed \$100.00, the clerk of any court of this state, community supervision officer, county or Department of Juvenile Justice juvenile probation officer, probation officer serving pursuant to Article 6 of Chapter 8 of Title 42, or other official may allow the amount of restitution to accumulate until such time as it exceeds \$100.00 or until the end of the next calendar quarter, whichever occurs first.

- 2.1.16 Provide Electronic Monitoring (“EM”) services as ordered by the Court, with the expense to be borne by the Probationer. The description of the Electronic Monitoring Services, the responsibilities of both Client Management Systems and the Court, as well as the level of notification for alerts are described in Exhibit A attached hereto and by this reference made a part hereof.
- 2.1.17 Provide random drug testing as ordered by the Court, with the expense to be borne by the Probationer at the cost of \$30 for each screen. Probationer may be given a test at time of report with immediate results and the same specimen packaged for a more comprehensive test performed by a laboratory. All Driving Under the Influence, Reckless Driving and Possession of Marijuana cases will be ordered a minimum of twelve (12) drug screens to be given over the course of probation. All cases are subject to drug screens upon report to Client Management Systems when the court or Client Management Systems has evidence or reasonable cause to suspect drug use. Evidence or reasonable cause may be based upon direct observation or through reliable third party information.
- 2.1.18 Comply with all laws regarding confidentiality of Probationer records.
- 2.1.19 Indigent offenders may be exempted from paying all or part of fines and fees upon officer determination that payments have not been made as directed for a period of 90-120 days, the offender claims payment will cause unreasonable or undue hardship and after mandatory community service hours are completed (if applicable). The exempting authority shall be the sentencing judge or, if the authority has been delegated, the supervising officer. Client Management Systems will complete a modification for fine conversion and submit to court for

approval. Probationer will be advised reversal fee of fine conversion is \$35. Indigence is based on the federal poverty scale. Proof of hardship is deemed to exist when there is insufficient monthly income or verified extenuating circumstances. If indigence is determined, fines may be converted to community service at the rate of \$10/hour or as ordered by the Court but no less than the rate of national minimum wage. Supervision fee of \$40 collected for supervision of case along with \$9 for Georgia Crime Victim Emergency Fund and case terminated when community service work is completed unless mandatory probation term is required by law. Any remaining fee balance due shall be waived upon termination of case. As set forth in O.C.G.A. § 42-8-102, a defendant shall be presumed to have a significant financial hardship if he or she: (A) Has a developmental disability; (B) Is totally and permanently disabled; (C) Is indigent; or (D) Has been released from confinement within the preceding 12 months and was incarcerated for more than 30 days before his or her release.

2.1.20 As set forth in O.C.G.A. § 42-8-103 (b), when pay-only probation is imposed, the probation supervision fees shall be capped so as not to exceed three months of ordinary probation supervision fees notwithstanding the number of cases for which a fine and statutory surcharge were imposed or that the defendant was sentenced to serve consecutive sentences; provided, however, that collection of any probation supervision fee shall terminate as soon as all court imposed fines and statutory surcharges are paid in full; and provided, further, that when all such fines and statutory surcharges are paid in full, the probation officer or private probation officer, as the case may be, shall submit an order to the court terminating the probated sentence within 30 days of fulfillment of such conditions. The court shall terminate such probated sentence or issue an order stating why such probated sentence shall continue. When a defendant is serving pay-only probation, upon motion by the defendant, the court may discharge such defendant from further supervision or otherwise terminate probation when it is satisfied that its action would be in the best interest of justice and the welfare of society.

2.1.21 As set forth in O.C.G.A. § 42-8-103.1, when a defendant is serving consecutive misdemeanor sentences, whether as a result of one case from one jurisdiction or multiple cases from multiple jurisdictions, upon motion by the defendant, the court may discharge such defendant from further supervision or otherwise terminate probation when it is satisfied that its action would be in the best interest of justice and the welfare of society. Such motion shall not be ripe until 12 months after the sentence was entered and every four months thereafter. The defendant shall serve the applicable entity or governing authority that is providing his or her probation services with a copy of such motion. When a defendant is serving consecutive misdemeanor sentences, his or her probation officer or private probation officer, as the case may be, shall review such case after 12 consecutive months of probation supervision wherein the defendant has paid in full all court imposed fines, statutory surcharges, and restitution and has otherwise completed all testing, evaluations, and rehabilitative treatment programs ordered by the court to determine if such officer recommends early termination of probation. Each such case shall be reviewed every four months thereafter for the same determination until the termination, expiration, or other disposition

of the case. If such officer recommends early termination, he or she shall immediately submit an order to the court to effectuate such purpose.

- 2.1.22 Provide to probationers, when requested, information regarding local resources for employment and educational opportunities.
- 2.1.23 Maintain an office to which probationers shall report in McDuffie County.
- 2.1.24 Comply with Article 6 of Title 42 Chapter 8 of the Official Code. Also comply with all rules, regulations and policies promulgated by the Department of Community Supervision Misdemeanor Oversight Committee.
- 2.2 **Court.** The Court shall provide the following:
 - 2.2.1 Refer appropriate cases to Client Management Systems for community supervision.
 - 2.2.2 Order each probationer to remit to Client Management Systems payment according to the Services ordered by the Court at the rates noted in Section 3.2 of this Agreement. The Court shall enforce payment, and failure to pay shall be a violation of probation that may result in a hearing to address the financial circumstances of the probationer to determine why fines, costs or fees have not been paid.
 - 2.2.3 Utilize pre-trial supervision program, EM and other programs if and when the Court deems it appropriate. Terms and conditions of probation may be specified in the initial Court order or in an amended order of the Court.
- 2.3 **Term.** The term of this Agreement shall be five (5) years commencing this _____ day of _____, 2022 or at such earlier time as may be mutually agreed to by and between the Court and Client Management Systems.
- 2.4 **Early Termination.** Either party may terminate this Agreement at will by giving the other party at least thirty (30) days prior written notice of the termination. The parties agree to cooperate with each other in transferring files and records in the event of any termination of this Agreement.
- 2.5 **Termination for Breach.** Any party may terminate this Agreement upon the material breach of this Agreement by the other party by giving written notice of its intent to terminate this contract due to said breach; provided, however, this Agreement may not be terminated for breach if the breaching party cures its breach within twenty (20) days after receiving written notice of same.

3. PAYMENT/PRICING

- 3.1 **Payment from Probationers.** Collection of payments for Services will be the sole responsibility of Client Management Systems unless otherwise agreed by the Court. Further, there may be additional amounts that the Court may instruct Client Management Systems to collect (such as restitution, Court fines and fees). As used in this Agreement,

the term "Probationer" shall mean the person actually receiving the services or the person actually being supervised, or directly receiving or using any other Client Management Systems service or equipment. Client Management Systems shall collect such probation fee for each month or portion of a month a probationer is under Client Management Systems' supervision. Payment allocation will be restitution (if applicable), \$40 to supervision, \$9 to Georgia Crime Victim Emergency Fund, \$30 to drug screen (if given), remaining amount to fines.

3.2 **Pricing Table.** The Services provided hereunder shall be priced according to the following pricing table:

3.2.1	Basic Supervision Cost:	\$40.00 /month
3.2.2	Alcohol/Drug Testing:	\$30.00 per test
3.2.3	Electronic Monitoring Cost:	
3.2.4.1	Compliance Monitoring Program (EM Unit):	\$20.00 per day
3.2.4.2	Voice ID	\$20.00 per day
3.2.4.3	Sobriety Unit	\$20.00 per day
3.2.4	On-line cognitive based LifeSkills courses	\$75.00
3.2.5	Additional copies of paperwork:	\$ 1.00 per copy
3.2.6	Research/copy fee for closed cases 2016-present	\$10.00
3.2.7	Research/copy fee for closed cases prior to 2016	\$15.00

3.2. Any adjustment to this pricing shall be by an amendment hereto in writing and signed by all parties.

4. **LIMITATION OF LIABILITY**

4.1 **Acts of Probationers.** In no event does Client Management Systems assume any responsibility or liability for acts that may be committed by Probationers in connection with the Services provided under this Agreement, or for any damages caused by the Court's failure to fulfill its responsibilities.

4.2 **Liability.** Client Management Systems assumes no responsibility for the selection of participants for its programs or the termination of participants from its programs where the same is determined solely by the Court. Any selection for participation or termination may be defined by the term stated in a referral document, or by subsequent order of the Court. It is the responsibility of Client Management Systems to inform the Court of program violations during the term of placement as determined by Court. The Court may determine that early termination and other sanctions are required. Formal policy may be developed between Court and Client Management Systems defining placement and termination conditions, provided such policy is written and is consistent with the levels of authority defined in this Agreement.

5. **REPORTS TO COURT.** Client Management Systems shall provide written reports to the Court Clerk on a monthly and quarterly basis (January, April, July and October).

5.1 **Monthly Reports.** All monthly reports shall include records documenting the identity of the Probationer, the status of each Probationer's case, and the monies collected from each Probationer.

5.2 **Quarterly Reports.** All quarterly reports shall include the listing of services

rendered during each quarter. In compliance with Georgia House Bill 310, Client Management Systems will provide a quarterly report summarizing the number of probationers under supervision, the amount of fines, statutory surcharges, and restitution collected; the amount of fees collected and the nature of such fees; the number of community service hours performed by Probationers; a listing of any other service for which a probationer was required to pay to attend; the number of probationers for whom supervision has been terminated and the reason for termination and the number of warrants issued during the quarter. This information will be submitted annually to the governing authority that entered into this contract. Said reports shall also be submitted electronically to the Department of Community Supervision 2 MLK Jr. Dr, SE Suite 458, Balcony Level, East Tower Atlanta, GA 30334

6. **INDEMNIFICATION.** Client Management Systems will indemnify and hold harmless the Court and McDuffie County from and against all liability resulting from the negligence or willful misconduct of Client Management Systems, including its agents and employees, in the provision of Services hereunder. As used in this section, the term "liability" includes but is not limited to damages, attorney fees, litigation expenses, penalties and interest. This indemnification provision shall remain in effect even if this Agreement is terminated.
7. **FORCE MAJEURE.** Client Management Systems shall not be liable for any delay in performance or nonperformance which is due to causes beyond Client Management Systems' control, including, but not limited to, war, fire, floods, sabotage, civil unrest, strikes, embargoes or other transportation delays, acts of God, acts of third parties, acts of governmental authority or any agent or commission thereof, accident, breakdown or equipment, differences with employees or similar or dissimilar causes beyond Client Management Systems' reasonable control.
8. **INSURANCE.** Client Management Systems shall maintain a surety/dishonesty bond issued by a surety acceptable to the Court on all employees, in an amount not less than \$100,000.00. Client Management Systems shall maintain comprehensive general liability insurance, including acts, errors or omissions and contractual liability insurance, in an amount not less than \$1,000,000. Client Management Systems shall maintain Worker's compensation insurance in the amount required by the State of Georgia. All insurance coverages shall be provided by insurers licensed and in good standing to provide such insurance in Georgia. All insurers shall be acceptable to the Court. All insurance policies shall provide that they may not be terminated prior to their expiration date without giving the Court and McDuffie County at least 30 days prior written notice thereof. Prior to commencing services under this Agreement, Client Management Systems shall furnish to the Court a Certificate of Insurance or other evidence that the required insurance is in effect, and shall provide the Court, with certificates of insurance for all new or renewal policies. Client Management Systems shall name the Court and McDuffie County as Additional Insured on all coverage specified herein, except coverage for errors and omissions and workers' compensation, and shall provide the Court with proof of coverage upon demand and upon any issuance of new or renewal insurance coverage required by this Agreement. Certificates or other proof of insurance shall be mailed to the Court or delivered in person.
9. **NOTICES.** Any notices or communications given or required in connection with this Agreement shall be in writing and shall be deemed to have been given when sent by U. S. regular mail, postage prepaid, to the other party at the address stated herein above and directed to the attention of the person signing this Agreement, his successor, other designee or officer of the party. Notice sent by hand delivery shall be also be deemed effective upon a receipt signed by the other party.

Notification for Client Management Systems is: Teresa H. McClellan, President, CEO,

4210 McDuffie Road, Suite 6B Martinez, Georgia 30907. Phone: (706) 550-0411.

Notification for the Court is: Judge Valerie A. Burley, McDuffie Probate Court, 210 Railroad Street POB 2028 Thomson, Georgia 30824. (706)595-2124.

A change in the address or telephone number of either party may be made in the same manner as for giving of any other notice.

10. GENERAL

- 10.1 **No Assignments.** Neither party shall assign or transfer this Agreement without the prior written consent of the other.
- 10.2 **Entire Agreement.** The entire agreement between the parties with respect to the subject matter hereof is contained in this Agreement. This Agreement supersedes all prior oral and written proposals and communications related to this Agreement between the parties. No provision of this Agreement shall be deemed waived, amended or modified by either party unless such waiver, amendment or modification is in writing and signed by the party against whom the waiver, amendment or modification is claimed. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their permitted successors and assigns.
- 10.3 **Severability.** If a term, covenant, condition or provision of this Agreement shall be declared invalid or unenforceable to any extent by a Court of competent jurisdiction, the remaining terms, covenants, conditions and provisions of this Agreement shall not be affected thereby; and each remaining term, covenant, condition and provision of this Agreement shall be valid and shall be enforceable to the fullest extent permitted by law unless the enforcement of the remaining terms, covenants, conditions and provision of this Agreement would prevent the accomplishment of the original intent of this Agreement. The parties agree to reform the Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the parties concerning the subject matter of the stricken provision.
- 10.4 **Captions.** The captions set forth herein are for convenience of reference only and shall not modify or limit any of the terms hereof.
- 10.5 **Governing Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Georgia applicable to contracts made and to be performed entirely in the State of Georgia.
- 10.5.1 **Adjudication of Disputes and Disagreements.** The parties agree that all disputes and disagreements shall be attempted to be resolved by at least one (1) meet and confer session between the parties or their designated representatives. If the issue or issues are still not resolved to the satisfaction of the parties, then any party shall have the right to seek such relief as may be provided by law.
- 10.5.2 **Cooperation.** In the event any administrative or legal proceeding is instituted against either party relating to the formation, execution, performance, or breach of this Agreement, the parties agree to participate, to the extent required by the other party, in all proceedings, hearings, processes, meetings, and other activities related to the substance of this Agreement.

- 10.6 **Records.** Client Management Systems shall maintain all books, records, and documents directly pertinent to performance under this Agreement in accordance with generally accepted accounting principles, consistently applied.
- 10.6.1 **Inspection.** All records maintained by Client Management Systems, including without limitation any books, records, correspondence, instructions, receipts, vouchers and memoranda (excluding computer software), pertaining to work under this Agreement shall be open for inspection upon request by the Court or other governmental agency, such as city government, State Court or Department of Audits or the Department of Community Supervision Misdemeanor Oversight Committee, that may be affected by the terms of this Agreement.
- 10.6.2 **Retention.** All records shall be maintained by Client Management Systems for as long as required by law but in no event less than three (3) years after the date a case is closed. Upon the expiration of three (3) years, the files shall be purged by Client Management Systems.
- 10.6.3 **Immediate Access to Program Records.** Immediately upon request of the Court, Client Management Systems shall make available program records for Probationers who have been assigned to it pursuant to this Agreement
- 10.6.4 **Fiscal Audit.** Client Management Systems shall employ an independent auditor to annually audit its records and books pertaining to the services rendered to the Court. A written copy of this audit shall be provided to the Court and (County or Municipal) Governing Authority within (3) months of the close of the year audited.
- 10.7 **Good Business Practices.** Client Management Systems shall not engage in any other employment, business or activity that interferes or conflicts with the duties and responsibilities under this Agreement and shall not allow its employees to do so. Furthermore, neither Client Management Systems nor any of its officers, employees or agents shall lend any monies nor have personal business dealings with a probationer under the supervision of Client Management Systems.
- 10.8 **Authority.** Client Management Systems warrants that it is authorized by law to engage in the performance of the Services. Each of the signatories for Client Management Systems below certifies and warrants that they are empowered by its operating agreement to act and contract for Client Management Systems, and this Agreement has been approved by the Manager of Client Management Systems or other appropriate authority.
- 10.9 **Independent Contractor.** At all times and for all purposes hereunder, Client Management Systems is an independent contractor and not an employee or agent of the Court or McDuffie County. No statement contained in this Agreement shall be construed as to find Client Management Systems or any of its employees, contractors, servants or agents to be employees or agents of the Court or McDuffie County, and they shall be entitled to none of the rights, privileges or benefits of employees of the Court or McDuffie County.
- 10.11 **Compliance with Law.** In carrying out its obligation under this Agreement, Client Management Systems shall abide by all statutes, ordinances, rules and regulations pertaining to or regulating the performance of this Agreement, including those now in

effect and hereafter adopted. Any violation of said statutes, ordinances, rules or regulations shall constitute a material breach of this Agreement and shall entitle the Court to terminate this Agreement immediately upon delivery of written notice of termination to Client Management Systems.

- 10.12 **Licensing and Permits.** Client Management Systems warrants that it shall have, prior to commencement of work under this agreement and at all times during said work, all required licenses and permits whether federal, state, or local.
- 10.13 **Non-Discrimination.** Client Management Systems shall not discriminate, in its employment practices and in providing Services hereunder, on the basis of race, color, sex, religion, disability, national origin, ancestry, sexual orientation, gender identity or expression, familial status or age, and shall abide by all federal and state laws regarding non-discrimination. Upon a final determination by a Court or agency of competent jurisdiction that such discrimination has occurred, this Agreement shall automatically terminate without any further action by the Court, on the effective date of such determination.
- 10.14 **Claims for State or Federal Aid.** The parties agree that each shall be, and is, empowered to apply for, seek, and obtain federal and state funds to further the purpose of this Agreement, provided that all applications, requests, grant proposals, and funding solicitations shall be approved by each party prior to submission, and which approval shall not be unreasonably withheld.
- 10.15 **Non-Reliance by Non-Parties.** No person or entity shall be entitled to rely upon the terms, or any of them, of this Agreement to enforce or attempt to enforce any third-party claim or entitlement to or benefit of any service or program contemplated hereunder, and the parties agree that neither the Court nor Client Management Systems or any officer, agent, or employee of each shall have the authority to inform, counsel, or otherwise indicate that any particular individual or group of individuals, entity or entities, have entitlements or benefits under this Agreement separate and apart, inferior to, or superior to the community in general or for the purposes contemplated under this Agreement.
- 10.16 **Attestations.** Client Management Systems agrees to execute such documents as the Court may reasonably require, including a Drug-Free Workplace Statement, and a Public Entity Crime Statement.
- 10.17 **Signatures of Parties Required.** THIS AGREEMENT SHALL NOT BE EFFECTIVE UNTIL EXECUTED BY BOTH PARTIES AND APPROVED BY MCDUFFIE COUNTY AND RECEIVED IN FINAL EXECUTED FORM BY AN AUTHORIZED REPRESENTATIVE OF CLIENT MANAGEMENT SYSTEMS AT ITS PRINCIPAL PLACE OF BUSINESS.
- 10.18 **Court Authority.** By execution hereof the signer below hereby certifies that signer is duly authorized to execute this Agreement on behalf of the Court.
- 10.19 **Execution in Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be regarded as an original, all of which taken together shall constitute one and the same instrument and any of the parties hereto may execute this Agreement by signing any such counterpart.

WHEREFORE, the parties hereto have executed this Agreement on the date above written.

PROBATE COURT OF MCDUFFIE COUNTY, GEORGIA

By: _____
Title: Judge of Probate Court of McDuffie County
Printed Name: Valerie A. Burley
Date: _____

CLIENT MANAGEMENT SYSTEMS, INC.

By: Teresa H. McClellan
Title: President, CEO
Printed Name: Teresa H. McClellan
Date: _____

This contract is approved by the Board of Commissioners of McDuffie County, the governing authority of the County, pursuant to action taken at a special meeting of the Board held at

_____ (time) on _____, 2022. This approval is provided as required by O.C.G.A. § 42-8-100(f)(1).

Board of Commissioners
Of McDuffie County, Georgia

By: _____
Its Chairman

Date: _____, 2022

EXHIBIT A: ELECTRONIC MONITORING SERVICES
COMMUNITY CORRECTIONAL SERVICES AGREEMENT
BETWEEN
CLIENT MANAGEMENT SYSTEMS, INC (“CLIENT MANAGEMENT SYSTEMS”)
AND
PROBATE COURT OF MCDUFFIE COUNTY, GEORGIA (“COURT”)

In addition to the terms and provisions set forth in the above referenced Agreement, the following terms shall apply to all electronic monitoring services provided under the Agreement:

1. SERVICES AND RESPONSIBILITIES OF CLIENT MANAGEMENT SYSTEMS

- 1.1 **Monitoring Services.** Client Management Systems will provide the following monitoring services to the Court for the Court’s operation of an electronic monitoring program. The monitoring services provided hereunder are specifically designed to determine by electronic means the presence of a person at a specified location (typically that person’s place of residence).
 - 1.1.1 Client Management Systems will perform the functions of data entry and data storage for all properly enrolled Probationers. The data entry function consists of the input of all required demographic, curfew, and system configuration information on each case into the central host computer system.
 - 1.1.2 Client Management Systems will maintain twenty-four (24) hour, seven (7) days per week management of Probationer data enrolled hereunder.
 - 1.1.3 Client Management Systems will provide notification of Alert Conditions to authorized and identified Court’s staff. Alert notification will be in accordance with Section 2.1.5 herein or as agreed upon in writing by the Court and Client Management Systems.
 - 1.1.4 Alert Condition and Equipment status information for each Probationer will be documented and maintained by Client Management Systems.
 - 1.1.5 **Notification Options.**
 - 1.1.5.1 **Compliance Monitoring Program Level.** The Compliance Monitoring Program has as its primary intent the non-immediate monitoring of compliance to ordered conditions. This program does NOT provide 24-hour enforcement of conditions. This program is NOT recommended for high-risk probation cases, if any. At this level of monitoring, the Court determines that next business day (or later as determined by the Court) notification is acceptable on any and all violations incurred during the monitoring period.

1.1.5.2 **Other Notification Levels.** Because certain electronic monitoring equipment provides around-the-clock monitoring, it is possible to increase the notification frequency for higher-risk cases. In such cases the Court may order more immediate notification; Client Management Systems will increase the level of notification provided appropriate Court personnel can be made available for response. The absence of written notification procedures to the contrary, the Compliance Monitoring Level will apply.

1.2 **Maintenance.** Client Management Systems shall maintain the Equipment at its expense. The Probationer shall be responsible for lost or missing Equipment and/or the cost of required repairs necessitated by (i) the Probationer's negligence or (ii) the damage or destruction of the Equipment by parties other than Client Management Systems. The Court will assist Client Management Systems in enforcement of this policy.

2. **EQUIPMENT.** Client Management Systems shall supply a sufficient quantity of Units to meet the Court's need subject to forty-eight (48) hour notice prior to shipment.

3. **MONITORING SYSTEM**

3.1 **Description.** The monitoring system utilized hereunder is an active monitoring system consisting of a Transmitter, an FMD and a central computer system ("Units") which communicate with the host computer system through the Probationer's standard telephone service.

3.2 **System Maintenance.** The Court acknowledges that periodic maintenance on the host computer system is required. During the performance of this maintenance, the system may be required to be temporarily "off-line". The Court will be notified in advance of any such situation.

3.3 Client Management Systems expressly disclaims any warranty that any equipment provided hereunder is impervious to tampering.

4. **THE COURT'S OBLIGATIONS.** The Court shall have the responsibility to:

4.1 Refer appropriate cases to Client Management Systems for supervision under as contemplated in this Agreement.

4.2 Identify authorized personnel to which Client Management Systems may report violations.

4.3 Provide to Client Management Systems required Probationer case and curfew information and Court Order.

4.4 Identify and make available the Court's staff and/or Equipment (fax, pager) for the purposes of notification by Client Management Systems to the Court of alerts and equipment status problems.



Russell R. McMurry, P.E., Commissioner
One Georgia Center
600 West Peachtree NW
Atlanta, GA 30308
(404) 631-1990 Main Office

July 1, 2022

Mr. Charles Newton, IV, Chairman
MCDUFFIE COUNTY BOC
304 Greenway Street
Thomson, GA 30824

In Re: FTA 5311 – 2023 Operating
Project Number – T007247
Contract Amount - \$139,840.00 (Federal)

Dear Chairman Newton:

Enclosed for execution by *MCDUFFIE COUNTY BOC* is an electronic contract for 2023 to assist with the operation of your public transit system under the FTA's 5311 Rural Assistance Program. The project contains 50% federal operating funds in the amount of \$139,840.00 and a local match of 50% in the amount of \$139,840.00.

Instructions on how to complete the electronic contract have been attached for your convenience. Please refer to these instructions as needed to complete the electronic process.

After the contract has been fully executed, the Department will issue an electronic notification indicating the contract process has been completed along with a copy of the executed contract. The contract is not valid until your agency receives a written "Notice to Proceed" from GDOT's Intermodal office. *MCDUFFIE COUNTY BOC must comply with all applicable FTA regulations, policies, procedures and directives, specifically CFR 4220.1F as it relates to third-party contracting and procurement.*

If you have further questions, please do not hesitate to contact your District PTS/Planner Kim Smith, at 478-247-9199.

Sincerely,

A handwritten signature in black ink that reads "Patricia Smith". The signature is written in a cursive style.

Patricia Smith
Transit Program Manager

PS:MS
Enclosures

STAFF REPORT

COMMISSIONERS' MEETING: July 19, 2022

DATE: July 19, 2022
TO: Board of Commissioners
FROM: David R. Crawley, County Manager 
ISSUE: Consideration to approve Comcast as the most Responsive and Responsible bidder for Broadband Infrastructure Development.

BACKGROUND: The Governor's Office of Planning and Budget recently stipulated the requirement that local governments receiving broadband grant funding must competitively bid their projects. As such McDuffie County issued a Request of Proposals for broadband infrastructure development following State and Federal guidelines.

FACTS AND FINDINGS: McDuffie County issued a Request for Proposals for broadband infrastructure development. Comcast was on the only responsive bidder. As required in the RFP, Comcast proposes to provide broadband service to 2,405 unserved homes and business in the County at a cost of \$10,475,475.00. Based on the cost breakdown below:

Project Phase	Cost
Equipment	\$0
Construction	\$8,510,168
Consultants	\$1,965,307
Other	\$0
Total	\$10,475,475

Funding will be provided as referenced below:

Proposed Cost Breakdown	Amount	Percentage
Comcast Match	\$2,618,869	25%
Grant Funding	\$3,817,531	36.44%
County ARP and SPLOST Funds	\$3,839,075	36.64%
School Board ARP Funds	\$200,000	1.9%
Total	\$10,475,475	100%

Evaluation Criteria:

Criteria	Score
Affordability of Network Design, Build, Launch	25
Affordability of Services Offered	15
Project Viability	30
Locality	30
Total	100

ALTERNATIVES: Comcast met all bid requirements.

FUNDING: SPLOST and ARP Funding.

POLICY ANALYSIS: None.

RECOMMENDATION: Approve Comcast as the most Responsive and Responsible bidder.

ATTACHMENTS: Bid.

McDuffie County, GA

RFP-2022-04

Broadband Infrastructure Development

Response of Comcast Cable Communications, LLC

July 18, 2022



**COMCAST
BUSINESS**

xfinity

Management's Report on Financial Statements

Our management is responsible for the preparation, integrity and fair presentation of information in the consolidated financial statements, including estimates and judgments. The consolidated financial statements presented in this report have been prepared in accordance with accounting principles generally accepted in the United States. Our management believes the consolidated financial statements and other financial information included in this report fairly present, in all material respects, the financial condition, results of operations and cash flows as of and for the periods presented in this report. The consolidated financial statements have been audited by Deloitte & Touche LLP, an independent registered public accounting firm, as stated in their report, which is included herein.

Management's Report on Internal Control Over Financial Reporting

Our management is responsible for establishing and maintaining an adequate system of internal control over financial reporting. Our system of internal control over financial reporting is designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with accounting principles generally accepted in the United States.

Our internal control over financial reporting includes those policies and procedures that:

- Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect our transactions and dispositions of our assets.
- Provide reasonable assurance that our transactions are recorded as necessary to permit preparation of our financial statements in accordance with accounting principles generally accepted in the United States, and that our receipts and expenditures are being made only in accordance with authorizations of our management and our directors.
- Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use or disposition of our assets that could have a material effect on the financial statements.

Because of its inherent limitations, a system of internal control over financial reporting can provide only reasonable assurance and may not prevent or detect misstatements. Further, because of changes in conditions, effectiveness of internal control over financial reporting may vary over time. Our system contains self-monitoring mechanisms, and actions are taken to correct deficiencies as they are identified.

Our management conducted an evaluation of the effectiveness of the system of internal control over financial reporting based on the framework in *Internal Control — Integrated Framework (2013)* issued by the Committee of Sponsoring Organizations of the Treadway Commission. Based on this evaluation, our management concluded that the system of internal control over financial reporting was effective as of December 31, 2021. The effectiveness of internal control over financial reporting has been audited by Deloitte & Touche LLP, an independent registered public accounting firm, as stated in their report, which is included herein.

Audit Committee Oversight

The Audit Committee of the Board of Directors, which is comprised solely of independent directors, has oversight responsibility for our financial reporting process and the audits of the consolidated financial statements and internal control over financial reporting. The Audit Committee meets regularly with management and with our internal auditors and independent registered public accounting firm (collectively, the “auditors”) to review matters related to the quality and integrity of our financial reporting, internal control over financial reporting (including compliance matters related to our Code of Conduct), and the nature, extent, and results of internal and external audits. Our auditors have full and free access and report directly to the Audit Committee. The Audit Committee recommended, and the Board of Directors approved, that the audited consolidated financial statements be included in this Form 10-K.

/s/ BRIAN L. ROBERTS

Brian L. Roberts

Chairman and
Chief Executive Officer

/s/ MICHAEL J. CAVANAGH

Michael J. Cavanagh

Chief Financial Officer

/s/ DANIEL C. MURDOCK

Daniel C. Murdock

Executive Vice President, Chief
Accounting Officer and Controller

Report of Independent Registered Public Accounting Firm

To the Board of Directors and Shareholders of Comcast Corporation

Opinions on the Financial Statements and Internal Control over Financial Reporting

We have audited the accompanying consolidated balance sheets of Comcast Corporation and subsidiaries (the “Company”) as of December 31, 2021 and 2020, the related consolidated statements of income, comprehensive income, cash flows, and changes in equity for each of the three years in the period ended December 31, 2021, and the related notes (collectively referred to as the “financial statements”). We also have audited the Company’s internal control over financial reporting as of December 31, 2021, based on criteria established in *Internal Control — Integrated Framework (2013)* issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Company as of December 31, 2021 and 2020, and the results of its operations and its cash flows for each of the three years in the period ended December 31, 2021, in conformity with accounting principles generally accepted in the United States of America. Also, in our opinion, the Company maintained, in all material respects, effective internal control over financial reporting as of December 31, 2021, based on criteria established in *Internal Control — Integrated Framework (2013)* issued by COSO.

Basis for Opinions

The Company’s management is responsible for these financial statements, for maintaining effective internal control over financial reporting, and for its assessment of the effectiveness of internal control over financial reporting, included in the accompanying *Management’s Report on Internal Control Over Financial Reporting*. Our responsibility is to express an opinion on these financial statements and an opinion on the Company’s internal control over financial reporting based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud, and whether effective internal control over financial reporting was maintained in all material respects.

Our audits of the financial statements included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures to respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our audit of internal control over financial reporting included obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. Our audits also included performing such other procedures as we considered necessary in the circumstances. We believe that our audits provide a reasonable basis for our opinions.

Definition and Limitations of Internal Control over Financial Reporting

A company’s internal control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company’s internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company’s assets that could have a material effect on the financial statements.

Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Critical Audit Matters

The critical audit matters communicated below are matters arising from the current-period audit of the financial statements that were communicated or required to be communicated to the audit committee and that (1) relate to accounts or disclosures that are material to the financial statements and (2) involved our especially challenging, subjective, or complex judgments. The communication of critical audit matters does not alter in any way our opinion on the financial statements, taken as a whole, and we are not, by communicating the critical audit matters below, providing separate opinions on the critical audit matters or on the accounts or disclosures to which they relate.

Sky Goodwill - Refer to Note 10 to the financial statements

Critical Audit Matter Description

The Company’s evaluation of goodwill for impairment involves the comparison of the fair value of the Sky reporting unit to its carrying value.

The Company used the discounted cash flow model to estimate fair value, which requires management to make significant estimates and assumptions related to discount rates and forecasts of expected cash flows. Changes in these assumptions could have a significant impact on

Report of Independent Registered Public Accounting Firm

either the fair value, the amount of any goodwill impairment charge, or both. The goodwill balance was \$70,189 million as of December 31, 2021, of which \$29,196 million was allocated to the Sky reporting unit. The fair value of the Sky reporting unit remains in close proximity to its carrying value as of the measurement date.

We identified goodwill for Sky as a critical audit matter because of the significant judgments made by management to estimate the fair value of the Sky reporting unit. This required a high degree of auditor judgment and an increased extent of effort, including the need to involve our fair value specialists, when performing audit procedures to evaluate the reasonableness of management's estimates and assumptions related to the selection of the discount rate and forecasts of future expected cash flows for the Sky reporting unit.

How the Critical Audit Matter Was Addressed in the Audit

Our audit procedures related to the discount rate and forecasts of future expected cash flows used by management to estimate the fair value of Sky included the following, among others:

- We tested the effectiveness of controls over management's goodwill impairment evaluation, including those over the determination of the fair value of Sky, such as controls related to management's selection of the discount rate and forecasts of future expected cash flows.
- With the assistance of our fair value specialists, we evaluated the reasonableness of the (1) valuation methodology and (2) discount rate, including testing the source information underlying the determination of the discount rate, testing the mathematical accuracy of the calculation, and developing a range of independent estimates and comparing those to the discount rate selected by management.
- We evaluated management's ability to accurately forecast future revenue and cash flows by comparing actual results to (1) historical results, including management's forecasting accuracy, (2) projections utilized in the prior year goodwill impairment analysis, (3) internal communications to management, and (4) forecasted information included in Company press releases as well as in analyst and industry reports of the Company and companies in its peer group.

Film and Television Costs - Refer to Note 4 to the financial statements

Critical Audit Matter Description

The Company amortizes capitalized film and television production costs that are predominantly monetized on an individual basis using the individual film forecast computation method, which amortizes such costs using the ratio of current period revenue to the total remaining revenue forecasted to be realized, also known as "ultimate revenue." The estimates of ultimate revenue have a significant impact on the rate at which capitalized costs are amortized.

The determination of ultimate revenue for capitalized film and television costs requires the Company to make significant estimates of future revenue based on the distribution strategy and historical performance of similar content, as well as factors unique to the content itself. Given the judgments necessary to estimate ultimate revenue, auditing these estimates involved especially subjective judgment.

How the Critical Audit Matter Was Addressed in the Audit

Our audit procedures related to forecasts of ultimate revenue for individual film or television productions included the following, among others:

- We tested the effectiveness of management's controls over its amortization of film and television costs, including controls over forecasts of ultimate revenue.
- We tested management's selection of inputs and assumptions, including considering the historical performance of similar titles, expected distribution platforms, factors unique to the individual film or television production, and third-party projections. In addition, we evaluated the historical accuracy of management's forecast of future revenues by comparing actual results to management's historical estimates of ultimate revenue.

/s/ **Deloitte & Touche LLP**

Philadelphia, Pennsylvania

February 2, 2022

We have served as the Company's auditor since 1963.

Comcast Corporation
Consolidated Statement of Income

Year ended December 31 (in millions, except per share data)	2021		2020			
Revenue	\$	116,385	\$	103,564	\$	108,942
Costs and Expenses:						
Programming and production		38,450		33,121		34,440
Other operating and administrative		35,619		33,109		32,807
Advertising, marketing and promotion		7,695		6,741		7,617
Depreciation		8,628		8,320		8,663
Amortization		5,176		4,780		4,290
Total costs and expenses		95,568		86,071		87,817
Operating income		20,817		17,493		21,125
Interest expense		(4,281)		(4,588)		(4,567)
Investment and other income (loss), net		2,557		1,160		438
Income before income taxes		19,093		14,065		16,996
Income tax expense		(5,259)		(3,364)		(3,673)
Net income		13,833		10,701		13,323
Less: Net income (loss) attributable to noncontrolling interests and redeemable subsidiary preferred stock		(325)		167		266
Net income attributable to Comcast Corporation	\$	14,159	\$	10,534	\$	13,057
Basic earnings per common share attributable to Comcast Corporation shareholders	\$	3.09	\$	2.30	\$	2.87
Diluted earnings per common share attributable to Comcast Corporation shareholders	\$	3.04	\$	2.28	\$	2.83

See accompanying notes to consolidated financial statements.

Comcast Corporation

Consolidated Statement of Comprehensive Income

Year ended December 31 (in millions)	2021		2020			
Net income	\$	13,833	\$	10,701	\$	13,323
Currency translation adjustments, net of deferred taxes of \$76, \$(331) and \$(66)		(664)		1,213		1,375
Cash flow hedges:						
Deferred gains (losses), net of deferred taxes of \$(36), \$26 and \$(4)		229		(101)		19
Realized (gains) losses reclassified to net income, net of deferred taxes of \$(4), \$31 and \$(10)		(16)		(147)		65
Employee benefit obligations and other, net of deferred taxes of \$(16), \$20 and \$16		54		(68)		(57)
Comprehensive income		13,436		11,598		14,725
Less: Net income (loss) attributable to noncontrolling interests and redeemable subsidiary preferred stock		(325)		167		266
Less: Other comprehensive income (loss) attributable to noncontrolling interests		7		60		(13)
Comprehensive income attributable to Comcast Corporation	\$	13,755	\$	11,371	\$	14,472

See accompanying notes to consolidated financial statements.

Comcast Corporation

Consolidated Statement of Cash Flows

Year ended December 31 (in millions)	2021		2020		2019
Operating Activities					
Net income	\$	13,833	\$	10,701	\$ 13,323
Adjustments to reconcile net income to net cash provided by operating activities:					
Depreciation and amortization		13,804		13,100	12,953
Share-based compensation		1,315		1,193	1,021
Noncash interest expense (income), net		482		697	417
Net (gain) loss on investment activity and other		(1,311)		(970)	(20)
Deferred income taxes		1,892		(550)	563
Changes in operating assets and liabilities, net of effects of acquisitions and divestitures:					
Current and noncurrent receivables, net		(1,335)		(20)	(57)
Film and television costs, net		(680)		(244)	(929)
Accounts payable and accrued expenses related to trade creditors		765		(266)	(347)
Other operating assets and liabilities		382		1,096	(1,227)
Net cash provided by operating activities		29,146		24,737	25,697
Investing Activities					
Capital expenditures		(9,174)		(9,179)	(9,953)
Cash paid for intangible assets		(2,883)		(2,455)	(2,475)
Construction of Universal Beijing Resort		(976)		(1,498)	(1,116)
Purchase of spectrum		—		(459)	—
Acquisitions, net of cash acquired		(1,374)		(233)	(370)
Proceeds from sales of businesses and investments		684		2,339	886
Purchases of investments		(174)		(812)	(1,899)
Other		451		250	86
Net cash provided by (used in) investing activities		(13,446)		(12,047)	(14,841)
Financing Activities					
Proceeds from (repayments of) short-term borrowings, net		—		—	(1,288)
Proceeds from borrowings		2,628		18,644	5,479
Proceeds from collateralized obligation		—		—	5,175
Repurchases and repayments of debt		(11,498)		(18,777)	(14,354)
Repurchases of common stock under repurchase program and employee plans		(4,672)		(534)	(504)
Dividends paid		(4,532)		(4,140)	(3,735)
Other		(544)		(1,706)	46
Net cash provided by (used in) financing activities		(18,618)		(6,513)	(9,181)
Impact of foreign currency on cash, cash equivalents and restricted cash		(71)		2	5
Increase (decrease) in cash, cash equivalents and restricted cash		(2,989)		6,179	1,680
Cash, cash equivalents and restricted cash, beginning of year		11,768		5,589	3,909
Cash, cash equivalents and restricted cash, end of year	\$	8,778	\$	11,768	\$ 5,589

See accompanying notes to consolidated financial statements.

Comcast Corporation
Consolidated Balance Sheet

December 31 (in millions, except share data)

2021

2020

	2021	2020
Assets		
Current Assets:		
Cash and cash equivalents	\$ 8,711	\$ 11,740
Receivables, net	12,008	11,466
Other current assets	4,088	3,535
Total current assets	24,807	26,741
Film and television costs	12,806	13,340
Investments	8,082	7,820
Investment securing collateralized obligation	605	447
Property and equipment, net	54,047	51,995
Goodwill	70,189	70,669
Franchise rights	59,365	59,365
Other intangible assets, net	33,580	35,389
Other noncurrent assets, net	12,424	8,103
Total assets	\$ 275,905	\$ 273,869
Liabilities and Equity		
Current Liabilities:		
Accounts payable and accrued expenses related to trade creditors	\$ 12,455	\$ 11,364
Accrued participations and residuals	1,822	1,706
Deferred revenue	3,040	2,963
Accrued expenses and other current liabilities	9,899	9,617
Current portion of long-term debt	2,132	3,146
Total current liabilities	29,348	28,796
Long-term debt, less current portion	92,718	100,614
Collateralized obligation	5,170	5,168
Deferred income taxes	30,041	28,051
Other noncurrent liabilities	20,620	18,222
Commitments and contingencies		
Redeemable noncontrolling interests and redeemable subsidiary preferred stock	519	1,280
Equity:		
Preferred stock—authorized, 20,000,000 shares; issued, zero	—	—
Class A common stock, \$0.01 par value—authorized, 7,500,000,000 shares; issued, 5,396,576,978 and 5,444,002,825; outstanding, 4,523,785,950 and 4,571,211,797	54	54
Class B common stock, \$0.01 par value—authorized, 75,000,000 shares; issued and outstanding, 9,444,375	—	—
Additional paid-in capital	40,173	39,464
Retained earnings	61,902	56,438
Treasury stock, 872,791,028 Class A common shares	(7,517)	(7,517)
Accumulated other comprehensive income (loss)	1,480	1,884
Total Comcast Corporation shareholders' equity	96,092	90,323
Noncontrolling interests	1,398	1,415
Total equity	97,490	91,738
Total liabilities and equity	\$ 275,905	\$ 273,869

See accompanying notes to consolidated financial statements.

Comcast Corporation

Consolidated Statement of Changes in Equity

(in millions, except per share data)	2021		2020		2019
Redeemable Noncontrolling Interests and Redeemable Subsidiary Preferred Stock					
Balance, beginning of year	\$	1,280	\$	1,372	\$ 1,316
Redemption of subsidiary preferred stock		(725)		—	—
Contributions from (distributions to) noncontrolling interests, net		(77)		(51)	(62)
Other		(10)		(190)	(38)
Net income (loss)		51		149	156
Balance, end of year	\$	519	\$	1,280	\$ 1,372
Class A common stock					
Balance, beginning of year	\$	54	\$	54	\$ 54
Repurchases of common stock under repurchase program and employee plans		—		—	—
Balance, end of year	\$	54	\$	54	\$ 54
Class B common stock					
Balance, beginning and end of year	\$	—	\$	—	\$ —
Additional Paid-In Capital					
Balance, beginning of year	\$	39,464	\$	38,447	\$ 37,461
Stock compensation plans		1,037		920	783
Repurchases of common stock under repurchase program and employee plans		(596)		(143)	(34)
Employee stock purchase plans		269		255	222
Other		(2)		(15)	15
Balance, end of year	\$	40,173	\$	39,464	\$ 38,447
Retained Earnings					
Balance, beginning of year	\$	56,438	\$	50,695	\$ 41,983
Cumulative effects of adoption of accounting standards		—		(124)	—
Repurchases of common stock under repurchase program and employee plans		(4,088)		(407)	(485)
Dividends declared		(4,613)		(4,250)	(3,860)
Other		6		(10)	—
Net income (loss)		14,159		10,534	13,057
Balance, end of year	\$	61,902	\$	56,438	\$ 50,695
Treasury Stock at Cost					
Balance, beginning and end of year	\$	(7,517)	\$	(7,517)	\$ (7,517)
Accumulated Other Comprehensive Income (Loss)					
Balance, beginning of year	\$	1,884	\$	1,047	\$ (368)
Other comprehensive income (loss)		(404)		837	1,415
Balance, end of year	\$	1,480	\$	1,884	\$ 1,047
Noncontrolling Interests					
Balance, beginning of year	\$	1,415	\$	1,148	\$ 889
Other comprehensive income (loss)		7		60	(13)
Contributions from (distributions to) noncontrolling interests, net		353		192	176
Other		—		(3)	(14)
Net income (loss)		(377)		18	110
Balance, end of year	\$	1,398	\$	1,415	\$ 1,148
Total equity	\$	97,490	\$	91,738	\$ 83,874
Cash dividends declared per common share	\$	1.00	\$	0.92	\$ 0.84

See accompanying notes to consolidated financial statements.

Attachment A-1 - Surety Bonding Letter



ZURICH North America Surety
2000 Market Street, Suite 1100
Philadelphia, PA 19103
Phone: (610)-640-9400

July 13, 2022

McDuffie County Board of Commissioners
210 Railroad Street
Thomson, GA 30824
Attn: McDuffie County Broadband Network

Re: Broadband Infrastructure Development – RFP-2022-04

To Whom It May Concern:

Zurich American Insurance Company and/or its subsidiary, Fidelity and Deposit Company of Maryland, have provided surety credit to **Comcast Corporation** for single projects of \$150,000,000.00 and an aggregate uncompleted backlog of \$600,000,000.00. Zurich/F&D is rated "A+" (Excellent) with a financial size category of XV (\$2 billion +) by AM Best and has a US Treasury Limit exceeding \$650 million.

If **Comcast Corporation** is awarded a contract for the project and requests that we provide the necessary Performance and/or Payment Bonds, we will be prepared to execute the bonds subject to our acceptable review of the contract terms and conditions, bond forms, appropriate contract funding and any other underwriting considerations at the time of the request.

No performance or payment bond claims have ever been made to Zurich for **Comcast Corporation** on any project, past or present. In the past five years Zurich has never refused to bond **Comcast Corporation** or any of its subsidiaries for any project.

Our consideration and issuance of bonds is a matter solely between **Comcast Corporation** and ourselves, and we assume no liability to third parties or to you by the issuance of this letter.

We trust that this information meets with your satisfaction. If there are further questions, please feel free to contact me.

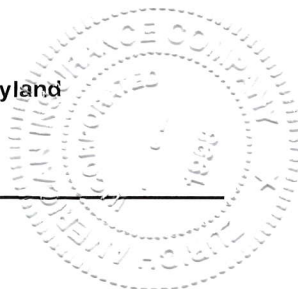
Underwriting Contact:

Dan Lutes
VP, Senior Underwriting Officer
Zurich Surety
600 Red Brook Boulevard, 6th Floor
Owings Mills, MD 21117
O: 410-559-8925 M: 410-274-5361
Email: daniel.lutes@zurichna.com

Sincerely
Zurich American Insurance Company
Fidelity and Deposit Company of Maryland



Sara Owens, Attorney-in-Fact



**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Wayne G. MCVAUGH, Patricia A. RAMBO, Sara OWENS, Kimberly G. SHERROD, Joanne C. WAGNER, Vicki JOHNSTON, Cathy H. HO, George GIONIS, Lori SHELTON and Jaquanda MARTIN, all of Philadelphia, Pennsylvania, EACH**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 14th day of March, A.D. 2022.

**ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**



By: *Robert D. Murray*
Vice President



By: *Dawn E. Brown*
Secretary

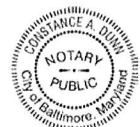
**State of Maryland
County of Baltimore**

On this 14th day of March, A.D. 2022, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023



Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 13th day of July, 2022.



MJ Pethick

By: Mary Jean Pethick
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
reportsclaims@zurichna.com
800-626-4577

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

Attachment A-2 - Prior Experience

- **Virginia:**
 - 2017 Virginia Telecommunications Initiative “VATI” grant from the Virginia Department of Housing and Community Development (\$473,366 – 178 passings Albemarle County)
 - 2017 Virginia Telecommunications Initiative “VATI” grant from the Virginia Department of Housing and Community Development (\$167,260 – 207 passings Spotsylvania County)
 - 2019 Virginia Telecommunications Initiative “VATI” grant from the Virginia Department of Housing and Community Development (\$209,513 – 97 passings – Clarke County)
 - 2020 Virginia Telecommunications Initiative “VATI” grant from the Virginia Department of Housing and Community Development (\$3,966,012 – 2,557 passings – Charles City County)
 - 2022 Virginia Telecommunications Initiative “VATI” grant from the Virginia Department of Housing and Community Development (\$3,400,000 – 600 passings – Stafford County)
- **Tennessee:**
 - 2018 Broadband Accessibility Grant from the Tennessee Department of Economic and Community Development (\$850,000 – 2,258 passings – Tipton County, TN)
 - 2020 Broadband Accessibility Grant from the Tennessee Department of Economic and Community Development (\$568,510 – 2,184 passings – Cheatham County, TN)
 - 2020 Tennessee Emergency Broadband Fund Grant from the Tennessee Department of Economic and Community Development (\$221,516 – 146 passings – Campbell County, TN)
 - 2020 Tennessee Emergency Broadband Fund Grant from the Tennessee Department of Economic and Community Development (\$867,824 – 391 passings – Roane County, TN)
- **Arkansas:**
 - 2020 Arkansas Rural Connect Grant by the Arkansas Economic Development Commission (\$1,807,000 – 1,595 passings – Earle, AR)
 - 2021 Arkansas Rural Connect Grant by the Arkansas Economic Development Commission (\$1,911,742 – 754 passings – Parkin, AR)
- **Massachusetts:**
 - 2016 Massachusetts Technology Collaborative grant awarded (\$4,000,000 – 1,200 passings – 9 separate towns)
 - 2018 Massachusetts Technology Collaborative grant awarded (\$2,213,809 – 637 passings – Worthington MA)
 - 2019 Massachusetts Technology Collaborative grant awarded (\$1,007,680 – 280 passings – Middlefield MA)
- **Vermont:**
 - 2019 Vermont Connectivity Initiative Grant awarded (\$300,00 – 114 passings – Cavendish VT)

Attachment B-E-Verify Affidavits

E-VERIFY

Contractor Affidavit under O.C.G.A. § 13-10-91(b)(1)

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. § 13-10-91, stating affirmatively that the individual, firm or corporation which is engaged in the physical performance of services on behalf of McDuffie County Board of Commissioners has registered with, is authorized to use and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. § 13-10-91. Furthermore, the undersigned contractor will continue to use the federal work authorization program throughout the contract period and the undersigned contractor will contract for the physical performance of services in satisfaction of such contract only with subcontractors who present an affidavit to the contractor with the information required by O.C.G.A. § 13-10-91(b). Contractor hereby attests that its federal work authorization user identification number and date of authorization are as follows:

23-2175755
Federal Work Authorization User Identification Number

04/02/1981
Date of Authorization

COMCAST CABLE COMMUNICATIONS, LLC
Name of Contractor

MCDUFFIE COUNTY BROADBAND NETWORK
Name of Project

MCDUFFIE COUNTY BOARD OF COMMISSIONERS
Name of Public Employer

I hereby declare under penalty of perjury that the foregoing is true and correct. Executed on 7/14/22, in Peachtree Corners, Georgia.

James A. Macke
Signature of Authorized Officer or Agent
GADL#0547.

JAMES A. MACKE, VICE PRESIDENT OF EXTERNAL AFFAIRS
Printed Name and Title of Authorized Officer or Agent

SUBSCRIBED AND SWORN BEFORE ME ON THIS THE 14 DAY OF July, 2022.

Vinod K. Sagar
NOTARY PUBLIC

My Commission Expires: 11/11/2023



SUBCONTRACTOR E-VERIFY

Subcontractor Affidavit under O.C.G.A. § 13-10-91(b)(3)

By executing this affidavit, the undersigned subcontractor verifies its compliance with O.C.G.A. § 13-10-91, stating affirmatively that the individual, firm or corporation which is engaged in the physical performance of services under a contract with COMCAST CABLE COMMUNICATIONS, LLC ("Contractor") on behalf of MCDUFFIE COUNTY BOARD OF COUNTY COMMISSIONERS has registered with, is authorized to use and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. § 13-10-91. Furthermore, the undersigned subcontractor will continue to use the federal work authorization program throughout the contract period and the undersigned subcontractor will contract for the physical performance of services in satisfaction of such contract only with sub-subcontractors who present an affidavit to the subcontractor with the information required by O.C.G.A. § 13-10-91(b). Additionally, the undersigned subcontractor will forward the notice of the receipt of an affidavit from a sub-subcontractor to the Contractor within five (5) business days of receipt. If the undersigned subcontractor receives notice that a sub-subcontractor has received an affidavit from any other contracted sub-subcontractor, the undersigned subcontractor must forward, within five (5) business days of receipt, a copy of the notice to the Contractor. Subcontractor hereby attests that its federal work authorization user identification number and date of authorization are as follows:

59-3777084
Federal Work Authorization User Identification Number

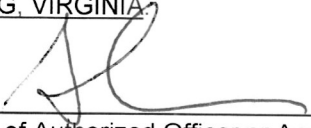
05/25/2016
Date of Authorization

DECISIVE COMMUNICATIONS, INC.
Name of Subcontractor

MCDUFFIE COUNTY BROADBAND NETWORK
Name of Project


MCDUFFIE COUNTY BOARD OF COMMISSIONERS
Name of Public Employer

I hereby declare under penalty of perjury that the foregoing is true and correct. Executed on JULY 14, 2022, in STERLING, VIRGINIA


Signature of Authorized Officer or Agent

SCOTT SHELLEY, DIVISION VICE PRESIDENT
Printed Name and Title of Authorized Officer or Agent

SUBSCRIBED AND SWORN BEFORE ME
ON THIS THE 14th DAY OF July, 2022.


NOTARY PUBLIC
My Commission Expires: 01/31/2023



SUBCONTRACTOR E-VERIFY

Subcontractor Affidavit under O.C.G.A. § 13-10-91(b)(3)

By executing this affidavit, the undersigned subcontractor verifies its compliance with O.C.G.A. § 13-10-91, stating affirmatively that the individual, firm or corporation which is engaged in the physical performance of services under a contract with COMCAST CABLE COMMUNICATIONS, LLC ("Contractor") on behalf of MCDUFFIE COUNTY BOARD OF COUNTY COMMISSIONERS has registered with, is authorized to use and uses the federal work authorization program commonly known as E-Verify, or any subsequent replacement program, in accordance with the applicable provisions and deadlines established in O.C.G.A. § 13-10-91. Furthermore, the undersigned subcontractor will continue to use the federal work authorization program throughout the contract period and the undersigned subcontractor will contract for the physical performance of services in satisfaction of such contract only with sub-subcontractors who present an affidavit to the subcontractor with the information required by O.C.G.A. § 13-10-91(b). Additionally, the undersigned subcontractor will forward the notice of receipt of an affidavit from a sub-subcontractor to the Contractor within five (5) business days of receipt. If the undersigned subcontractor receives notice that a sub-subcontractor has received an affidavit from any other contracted sub-subcontractor, the undersigned subcontractor must forward, within five (5) business days of receipt, a copy of the notice to the Contractor. Subcontractor hereby attests that its federal work authorization user identification number and date of authorization are as follows:

241800
Federal Work Authorization User Identification Number

08/26/2009
Date of Authorization

SOUTHEAST UTILITIES OF GEORGIA, LLC
Name of Subcontractor

MCDUFFIE COUNTY BROADBAND NETWORK
Name of Project

MCDUFFIE COUNTY BOARD OF COMMISSIONERS
Name of Public Employer

I hereby declare under penalty of perjury that the foregoing is true and correct. Executed on ¹² JULY 18, 2022, in _{7M} AUGUSTA, GEORGIA.

Timothy E. Moses
Signature of Authorized Officer or Agent

TIMOTHY E. MOSES, BUSINESS MANAGER ^{07/12/22}
Printed Name and Title of Authorized Officer or Agent

SUBSCRIBED AND SWORN BEFORE ME
ON THIS THE 12th DAY OF July, 2022.
Gracie Bryant
NOTARY PUBLIC
My Commission Expires: 06-17-2031



MEMORANDUM OF INSURANCE					DATE	
					12-Jul-2022	
<p>This Memorandum is issued as a matter of information only to authorized viewers for their internal use only and confers no rights upon any viewer of this Memorandum. This Memorandum does not amend, extend or alter the coverage described below. This Memorandum may only be copied, printed and distributed within an authorized viewer and may only be used and viewed by an authorized viewer for its internal use. Any other use, duplication or distribution of this Memorandum without the consent of Marsh is prohibited. "Authorized viewer" shall mean an entity or person which is authorized by the insured named herein to access this Memorandum via https://marshdigital.marsh.com/marshconnect/viewMOI.action?clientId=null. The information contained herein is as of the date referred to above. Marsh shall be under no obligation to update such information.</p>						
PRODUCER Marsh USA Inc. ("Marsh")			COMPANIES AFFORDING COVERAGE			
			Co. A ACE American Insurance Company			
INSURED Comcast Corporation/NBCUniversal Media, LLC One Comcast Center 1701 John F. Kennedy Boulevard, 49th Floor, Philadelphia Pennsylvania 19103-2838 United States			Co. B ACE Fire Underwriters Co			
			Co. c Indemnity Insurance Co of North America			
			Co. D			
			Co. E			
			Co. F			
COVERAGES						
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS MEMORANDUM MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS						
CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE	LIMITS	
					LIMITS IN USD UNLESS OTHERWISE INDICATED	
A	GENERAL LIABILITY Commercial General Liability Occurrence	XSLG72480922	01-Dec-2021	01-Dec-2022	GENERAL AGGREGATE	1,000,000
					PRODUCTS - COMP/OP AGG	1,000,000
					PERSONAL AND ADV INJURY	1,000,000
					EACH OCCURRENCE	1,000,000
					FIRE DAMAGE (ANY ONE FIRE)	1,000,000
					MED EXP (ANY ONE PERSON)	10,000
A	AUTOMOBILE LIABILITY Any Auto	ISAH25542964	01-Dec-2021	01-Dec-2022	COMBINED SINGLE LIMIT	1,000,000
					BODILY INJURY (PER PERSON)	
					BODILY INJURY (PER ACCIDENT)	
					PROPERTY DAMAGE	
	EXCESS LIABILITY				EACH OCCURRENCE	
					AGGREGATE	
A	WORKERS COMPENSATION / EMPLOYERS LIABILITY	WLRC68917980 (CA, MA)	01-Dec-2021	01-Dec-2022	WORKERS COMP LIMITS	
B		SCFC68918066 (WI)	01-Dec-2021	01-Dec-2022	EL EACH ACCIDENT	1,000,000
C		WLRC68917943 (AOS)			EL DISEASE - POLICY LIMIT	1,000,000
					EL DISEASE - EACH EMPLOYEE	1,000,000
The Memorandum of Insurance serves solely to list insurance policies, limits and dates of coverage. Any modifications here to are not authorized.						

MEMORANDUM OF INSURANCE		DATE
		12-Jul-2022
<p>This Memorandum is issued as a matter of information only to authorized viewers for their internal use only and confers no rights upon any viewer of this Memorandum. This Memorandum does not amend, extend or alter the coverage described below. This Memorandum may only be copied, printed and distributed within an authorized viewer and may only be used and viewed by an authorized viewer for its internal use. Any other use, duplication or distribution of this Memorandum without the consent of Marsh is prohibited. "Authorized viewer" shall mean an entity or person which is authorized by the insured named herein to access this Memorandum via https://marshdigital.marsh.com/marshconnect/viewMOI.action?clientId=null. The information contained herein is as of the date referred to above. Marsh shall be under no obligation to update such information.</p>		
PRODUCER Marsh USA Inc. ("Marsh")	INSURED Comcast Corporation/NBCUniversal Media, LLC One Comcast Center 1701 John F. Kennedy Boulevard, 49th Floor, Philadelphia Pennsylvania 19103-2838 United States	
ADDITIONAL INFORMATION		
ADDITIONAL INSURED STATUS IS INCLUDED WITH RESPECT TO THE GENERAL LIABILITY COVERAGE WHERE REQUIRED BY WRITTEN OR ORAL CONTRACT.		
The Memorandum of Insurance serves solely to list insurance policies, limits and dates of coverage. Any modifications hereto are not authorized.		

Attachment D – Comcast Services

Comcast Business Services. Comcast offers a variety of products and services to businesses. [Please confirm for your region: High-speed Internet services provide downstream speeds that range up to 1 Gbps and fiber-based speeds that range up to 100 Gbps.] Our service offerings for small business locations primarily include high-speed Internet services, as well as voice and video services, that are similar to those provided to residential customers, cloud-based cybersecurity services, wireless backup connectivity, advanced Wi-Fi solutions, video monitoring services and cloud-based services that provide file sharing, online back up and web conferencing, among other features. Comcast also offers Ethernet network services that connect multiple locations and provide higher downstream and upstream speed options to medium-sized customers and larger enterprises, as well as advanced voice services, along with video solutions that serve hotels and other large venues. In addition, Comcast provides cellular backhaul services to mobile network operators to help them manage their network bandwidth. Comcast has expanded its service offerings to include a software-defined networking product for medium-sized and enterprise customers. Larger enterprises may also receive support services related to Wi-Fi networks, router management, network security, business continuity risks and other services. These service offerings are primarily provided to Fortune 1000 companies and other large enterprises with multiple locations both within and outside of Comcast’s cable distribution footprint, where we have agreements with other companies to use their networks to provide coverage outside of our service areas.



Video Services. Comcast also offers a broad variety of video services, primarily through the X1 platform, an IP and cloud-enabled video platform that delivers the simplest, fastest, and most complete way for customers to access all their entertainment on all their screens. Video customers have access to hundreds of channels including programming provided by national broadcast networks, local broadcast stations, and national and regional cable networks, as well as government and public access programming. Comcast's video services also include access to video on demand services and an interactive, on-screen program guide.



VoIP Services. Comcast offers voice services using interconnected Voice over Internet Protocol technology. Service options provided include either unlimited or usage-based local and domestic long-distance calling, as well as options for international calling plans, voicemail, readable voicemail, nuisance call blocking tools and various call features such as caller ID and call waiting. Voice services also include the ability to access and manage voicemail and other account features through an online portal or mobile app.



Xfinity Mobile. Comcast offers wireless services for handsets, tablets and smart watches using mobile virtual network operator rights to provide the services over Verizon’s wireless network, including its 5G technology and Comcast's existing network of more than 22.5 million in-home and outdoor Wi-Fi hotspots. Customers may choose to pay for services on an unlimited data plan, shared data plans, or per gigabyte of data used. Customers have the ability to bring their own device or purchase them from us with the option to pay upfront or finance the purchase interest-free over 24 months.



Xfinity Home. Xfinity Home, powered by Xfinity Internet, is one of the fastest growing home security providers in America. Not only does it offer peace of mind with 24/7 professional monitoring with battery and cellular backup, but it also includes smarter home security features like video monitoring and the ability to manage and control an increasing number



Attachment D – Comcast Services

of third-party smart home devices from a phone, tablet, the Xfinity Home touchscreen, or via the X1 Voice Remote.

Fiber Link Module

10G EPON Extender

FEATURES

- Compatible with Opti Max™ OM2741, OM4100, OM4120, and OM6000 nodes and Trans Max® TM4100 hubs
- Extend PON networks beyond typical 10 to 20 km service distance
- Aggregate multiple PONs onto a single fiber utilizing CWDM and DWDM wavelength multiplexing
- Provides maximum network flexibility by supporting 10/10G or 10/1G EPON networks
- Completely vendor agnostic, will work with any 10G EPON OLT and ONU



PRODUCT OVERVIEW

The ARRIS Fiber Link Module allows network operators to leverage their existing HFC fiber and node install base to facilitate network migration to FTTx via PON. The FLM resides in the outside plant network between the OLT and the PON optical splitter. This allows for an increase in reach of the PON network and enables the use of pluggable WDM optics to combine multiple PON serving groups onto a single fiber. By combining increased reach, increased OLT port utilization, and PON density per fiber, the MSO is able to leverage much of its current infrastructure to minimize capital investment as the network migrates to a FTTx solution.

The FLM splits the PON network into two different optical links: the Optical Trunk Link (OTL) and the Optical Distribution Network (ODN). The OTL is defined as the optical link between the OLT and the FLM, and the ODN is the optical link between the FLM and the ONUs, including the optical splitter(s). The FLM allows for the use of customer selectable pluggable optics in the trunk link, which provide flexibility in wavelength selection as well as link distance. On the ODN Link, the FLM utilizes standard 10G EPON wavelengths and PR30 class optics.



EPON Fiber Aggregation

As MSOs look to migrate to a FTTx solution, many look at high speed EPON as a data solution. One of the challenges MSOs face when implementing a FTTx solution is the predefined upstream and downstream wavelengths for 10G and 1G EPON. These fixed wavelengths prevent MSOs from servicing multiple PONs on a single fiber. The FLM contains an SFP+ port that allows the MSO to choose from multiple CWDM or DWDM wavelengths and link distances to enable multiplexing of multiple PONs onto a single fiber.

Long Reach, Large Splits

The SFP+ port on the FLM allow the MSO to expand optical reach by choosing link lengths of 40 km or 80 km from the OLT to the fiber node. Since the typical distance from the fiber node to the customer premise is less than 5 km, the FLM will easily support PON splits to 128.

SPECIFICATIONS

Fiber Link Module OM-FLM-10G	
Operating Wavelength (ODN)	
Downstream 10G EPON	1575 – 1580 nm
Upstream 10G EPON	1260 – 1280 nm
Upstream 1G EPON	1260 – 1360 nm
Interfaces	
Trunk Port	10 Gbps SFP+ (dual LC/UPC connectors)
Optical Distribution Network Port	LC/UPC
OTL Link Budget	Up to 22 dB, dependent on ARRIS SFP+ selected
ODN Link Budget	PR30/PRX30 Optics, 28 dB Link Budget
Physical Layer Compliance/Compatibility	802.3 Clause 75
Dimensions, L x W x H	6" x 1.25" x 4" (152.4 mm x 31.75 mm x 101.6 mm)
Weight, lbs./kg	1.2 lbs./0.5 kg
Power Consumption	7.5 W typical, < 9 W maximum (with 10 Gbps SFP+ port loaded)
Operating Temperature Range	-40° to +60° C as defined by node environment

RELATED PRODUCTS

10 Gbps SFP+	Opti Max™ 6000
Node MUX	Trans Max® 4100

Customer Care

Contact Customer Care for product information and sales:

- United States: 866-36-ARRIS
- International: +1-678-473-5656

Note: Specifications are subject to change without notice.

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ABOUT INTERNET ESSENTIALS

Internet Essentials from Comcast is the nation's largest, most comprehensive, and most successful broadband adoption program for low-income Americans in the country. The program is uniquely designed to address the three major barriers to broadband adoption—digital skills training and relevance, equipment, and cost—and relies on a network of tens of thousands of community partners to help families cross the digital divide.

WHAT CUSTOMERS RECEIVE

- Internet service with speeds up to 50/5 Mbps for \$9.95 per month + tax
- The option to purchase a subsidized new laptop for \$149.99 + tax
- Free in-person, online, and printed digital skills training materials and classes

WHO QUALIFIES FOR OUR PROGRAM

Individuals qualify if they:

- 1 Are eligible for public assistance programs like the National School Lunch Program, housing assistance, Medicaid, SNAP, SSI, Federal Pell Grant, and others. For a full list of accepted documents, please visit InternetEssentials.com
- 2 Live in an area where Comcast Internet service is available
- 3 Have not subscribed to Comcast Internet within the last 90 days
- 4 Have no outstanding debt to Comcast that is less than one year old*

OUR COMMUNITY PARTNERS

Join our partner network to help spread the word about Internet Essentials and provide your community with the necessary skills to take full advantage of having the Internet in the home. A free account can be created on InternetEssentials.com/partner to order complimentary marketing materials. Our program flyers, brochures, and postcards are available in 33 languages, including English and Spanish.

**Households with outstanding debt may still be eligible if approved by 6/30/22.*

Non-Collusion Affidavit

State of (Georgia)
County of McDuffie

James D. Macke, being first duly sworn, deposes and says that he or she is Agent of Coveast Cable Communications, LLC the party making the foregoing bid that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the Bidder has not directly or indirectly induced or solicited any other Bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any Bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the Bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the Bidder or any other Bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other Bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and further, that the Bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid."

Company Name : Coveast Cable Communications, LLC

Company Address : 1702 John F. Kennedy Blvd.
Philadelphia, PA 19103

Authorized Representative (Print Name): James A. Macke

Authorized Representative (Signature): 

Date: 07/14/22

BIDDER INFORMATION

Company Name: Comcast Cable Communications, LLC

Company Address: 2702 John F. Kennedy Blvd.

Philadelphia, PA 19103

Company Telephone #: (678) 624-8084

Company Website: https://corporate.comcast.com

Authorized Representative (Print Name): James A. Macke

Authorized Representative (Signature): 

Authorized Representative (Title): VP - Government Affairs

Authorized Representative (Email): andymacke@cable.comcast.com

Authorized Representative (Cell #): (678) 624-8084

Date: 07/14/22

Corporate Seal:



PROPSAL FORM
McDuffie County Broadband Network

Proposal submitted by Coveast Cable Communications, LLC ("Proposer") organized and

existing under the laws of the State of Delaware.

Doing Business As Coveast as described herein for
McDuffie County.

Proposer agrees to provide services described herein and in accordance with the RFP documents for the prices stated below and to commence work within 90 days of bid award.

Proposer acknowledges receipt of the following ADDENDA: N/A

Proposal Information:

Number of Unserved Homes and Businesses

to be served by the Proposed Project:

2,405

Funding amount proposed by Proposer:

\$ 2,618,869 COVEAST
\$ 7,856,606 COUNTY

Total Proposed Project Cost:

\$ 10,475,455

Name and Signature of Authorized Representative*

James A. Macke
James A. Macke

Date

07/14/22

Taylor Williams

Attested By (Name and Signature)

Taylor Williams

Date

07/14/22

*By signing this form, I, on behalf of my company, agree to provide the services described herein in accordance with the requirements contained herein and if my company is awarded this contract, I agree that this signed bid response shall serve as the legal binding document concerning this contract.

Return To:
Darren G. Meadows
Hull Barrett, P.C.
801 Broad Street, 7th Floor
Augusta, GA 30907
706-722-4481

STATE OF GEORGIA
COUNTY OF MCDUFFIE



QUIT CLAIM DEED

THIS INDENTURE is made and entered into this _____ day of _____, 2022, by and between **MCDUFFIE COUNTY, GEORGIA, a political subdivision of the State of Georgia** ("Grantor"), and **THOMSON-MCDUFFIE COUNTY LAND BANK AUTHORITY** ("Grantee"). ("Grantor" and "Grantee" to include the plural as well as the singular, and their heirs, legal representatives, successors and assigns, where the context so requires or permits).

WITNESSETH:

THAT Grantor, for and in consideration of TEN AND NO/100 DOLLARS (\$10.00), and other good and valuable consideration in hand paid, the receipt and adequacy of which is hereby acknowledged, has bargained, sold, and does by these presents bargain, sell, remise, release and forever quit-claim to Grantee all the right, title interest, claim or demand which the Grantor has or may have had in and to all that tract or parcel of land lying and being in McDuffie County, Georgia, (hereinafter referred to as the "Property") as more particularly described in Exhibit "A", attached hereto and incorporated herein.

With all the rights, members and appurtenances to the said described Property and improvements in anywise appertaining or belonging to Grantor, if any, including without limitation any and all easements or other rights over, to and through adjacent lands benefitting the said Property.

TO HAVE AND TO HOLD the said described premises unto the Grantee, so that neither the said Grantor, nor any other person or persons claiming under Grantor, shall at any time claim or demand any right, title or interest to the aforesaid described Property, improvements or any appurtenances thereto.

[Signatures on following page]

IN WITNESS WHEREOF, the Grantor has signed and sealed this Quit Claim Deed the day and year above written.

Signed, sealed and delivered in the presence of:

Grantor: McDuffie County, Georgia

Unofficial Witness

By: _____
Chairman, Board of Commissioners

Notary Public

Attest: _____
Commission Clerk

My Commission Expires: _____

(Notarial Seal)

Exhibit "A"

Legal Description

All that lot or parcel of land, lying and being in the 134th District, G.M. of McDuffie County, Georgia, approximately one and one-half miles North from the City of Thomson, on the West side of the Thomson-Washington paved highway, same being Lot Number 16 of Block "C" in the West Woods Subdivision, according to plat of survey made by W.M. Wise, C.E., on April 9, 1946, which plat is recorded in the Office of the Clerk of Superior Court of McDuffie County, Georgia, in Plat Book A, at page 61, and to which plat and the record thereof reference is hereby made in aid of the description of the lot hereby conveyed. Said lot fronts on the western edge of the right of way of U.S. Highway Number 78, (Thomson-Washington paved highway) a distance of one hundred (100) feet, more or less, and extends back, between parallel lines, for a distance of two hundred twenty (220) feet, more or less, said lot is bounded on the North by Cedar Street in the West Woods Subdivision; on the East by the right of way of U.S. Highway Number 78; on the South by Lot Number 15 of Block "C" in the West Woods Subdivision; and on the West by Lot Number 8 of Block "C" of the West Woods Subdivision.

Tax Map and Parcel Nos. OT090017



tusa | Consulting Services
Raising the Bar in Critical Communications



McDuffie, Warren, Glascock, and Lincoln County, Georgia

Four County Consolidated 911 and Radio Project

SECTION **A**



OVERVIEW

TUSA Consulting Services understands that McDuffie, Lincoln, Warren and Glasscock counties are considering a potential consolidation of 911 and radio dispatch operations. This will allow all four counties to improve delivery of services and provide greater value to the communities and agencies they support. Our Scope of Work is divided into three objectives: Regional E911 Consolidation, a four county Radio Needs Assessment, and an optional service for Architectural Services.

Task 1 – Regional E-911 Consolidation

TUSA will perform a study of what is required to consolidate all four counties into a single PSAP. TUSA will start with first understanding and documenting each system (911, CAD, RMS) that each of the four counties utilize. As part of the process, TUSA will perform the following:

- Document where each piece of equipment is in the life-cycle process and make recommendations for the current sustainment, as well as identifying any equipment that may be leveraged with a new regional dispatch center.
- Identify security requirements for data pushed to terminals, such as encryption, two-factor authentication, and others.
- Identify all required networks needed in field devices, such as: CJIS, NIBRS, or NFIRS database connectivity; CAD dispatch functionality; or other Public Safety data capabilities (Firehouse dispatch, EMS call updates, view-only versus able to update call notes, etc...).
- Determine database size requirements and bandwidth requirements to ensure a robust system that is able to be delivered across various IP networks.
- Identify common computerized systems such as 9-1-1, or other notification systems that can be interconnected and/or shared for increased on site informational aid.
- Observe 9-1-1 call operation to identify case generation and where call data can be implemented to better fill out CAD cases. One of the more critical items often overlooked in CAD implementations, is whether the 911 system auto generates, and auto populates new CAD cases.
- Interview staff, as well as time observing dispatchers in action. The interviews will focus on what telecommunicators like, and don't like about the different systems that comprise their individual dispatch centers, as well as identifying any needs that are currently not being met. This helps us understand where the gaps exist in the different systems, as well as software.

TUSA will take all the information collected from the E-911 Assessment and develop a strategic report that will provide a plan for consolidating 911, CAD and RMS systems. This includes making recommendations of the 'current state' versus the 'desired future state'.

SECTION **A** *Scope of Work*



Task 3 - Radio Needs Assessment

TUSA will conduct a comprehensive Needs Assessment on the radio systems for Warren County, Lincoln County, and Glascock County, Georgia as an add-on to the current needs assessment provided for McDuffie County.. TUSA has been conducting public safety radio needs assessments for over 30 years, and we have developed a field-proven evaluation approach we call the three I's: Investigate, Interview, and Inspect. By using this approach, we gain accurate information needed to understand all aspects of how the current system functions - what is doing well, and what areas need improvement. And, of critical important to the development of sound downstream conceptual improvement solutions, we learn from actual users their specific needs and expectations for the next-generation P25 radio configuration.



Investigation Stage

During the investigation phase, TUSA will collect all the data that the three counties have on their existing radio systems. We then cross-reference it with information we collect from the FCC licensing database. This allows us to create coverage maps to provide an “as-is” view of coverage provided to the various radio users within each county. This allows us to see how the system should be performing and where there are coverage shortfalls.

Next, TUSA will then investigate neighbouring radio systems to look at interoperability and shared resources (master sites/cores). It is important to determine what types of systems are currently in operation, or are being planned. It is also important to understand the mutual aid/backup relationships between surrounding agencies and neighbouring jurisdictions, as well as those within the State of Georgia. In addition, it is important to understand what type of interoperability is done, as well as what frequency bands and radio platforms everyone is using.

Interview Stage

TUSA has developed an online, cloud-hosted “Radio System Questionnaire” that will be made accessible prior to scheduling User Interviews. The online questionnaire solicits basic departmental information such as: primary responsibilities, operational areas, types of equipment used, system performance challenges, interoperability objectives, maintenance/reliability concerns, future needs (voice and data), etc. The questionnaire directly works to identify specific coverage challenges, which are later cross-reference with TUSA’s coverage maps/test results to determine if there is indeed a true coverage issue or a user equipment/maintenance deficiency that should be further investigated and resolved. More importantly this pre-requisite user task helps to prepare those invited for actual interview sessions, so that we make the best use of available time and the information gained is both accurate and highly detailed.

Scope of Work (continued)



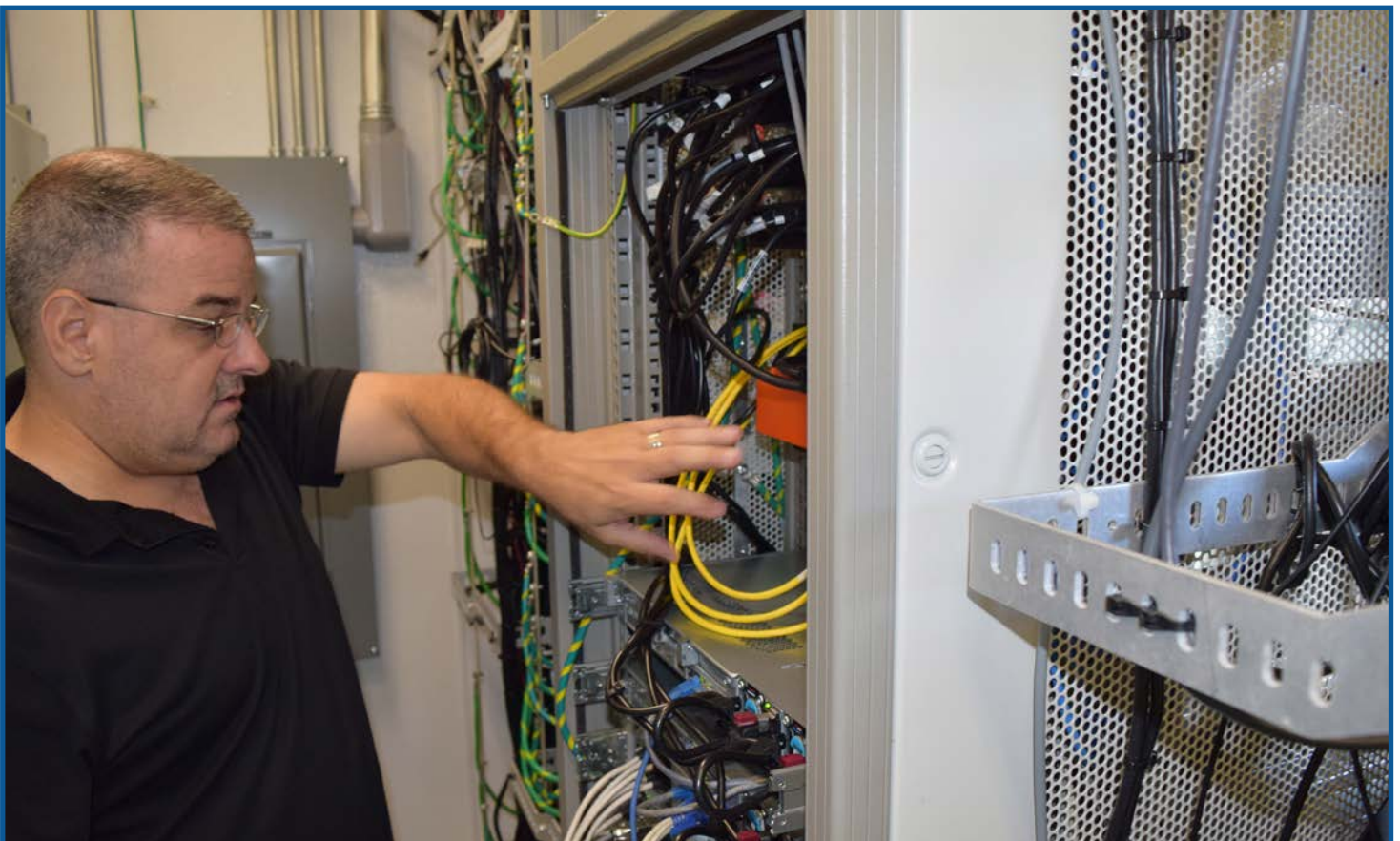
After questionnaires are collected within an agreed-upon response period, TUSA would then request the County initiate scheduling of the various field interviews, ideally to be conducted within a one-week window. TUSA prefers to do the interviews on-site in a central staging area, but we understand the sensitivity surrounding COVID and we can do the sessions virtually using online programs like Zoom. We can also do a mixture of the two. The average interview runs about an hour.

Inspection Stage

TUSA will inspect each system's infrastructure equipment, backroom equipment, and dispatch center. We will be observing the physical and operational condition of dispatch and base station equipment, shelter, tower, and antennas, lightning protection grounding, interconnection systems, backup power, age of batteries and/or generators, etc. We will also take note of available space for new- system equipment and antennas.

Needs Assessment Deliverable

TUSA will deliver a comprehensive Needs Assessment Report from the initial McDuffie County needs assessment with the add-on of Warren, Glasscock, and Lincoln Counties. The report shall include our comments on the optimal technical, operational and coverage solutions with supporting data. It will also include cost estimates that look at the total cost of ownership over a 15-year period, including maintenance.





Pricing

The following fee proposal is a not to exceed price. All expenses are invoiced at cost, with no markup.

Four County Regional E-911 Consolidation			
<u>Description</u>	<u>Consultant Hours</u>	<u>Hourly Rate</u>	<u>Cost</u>
Task 1 - TUSA Project Management (Onsite Trip)	80	\$165.00	\$13,200.00
Task 2 - TUSA 911/CAD Assessment (four counties done w/Radio Assessment)	100	\$165.00	\$16,500.00
Task 3 - TUSA 911/CAD Consolidation Report w/Budgetary Estimates	100	\$165.00	\$16,500.00
		Expenses	\$11,550.00
		Phase I Total	\$57,750.00

Four County Radio Needs Assessment			
<u>Description</u>	<u>Consultant Hours</u>	<u>Hourly Rate</u>	<u>Cost</u>
Task 1 - Investigation (Onsite Trip Combined with Task 3)	24	\$165.00	\$3,960.00
Task 2 - Interviews (Onsite Trip)	20	\$165.00	\$3,300.00
Task 3 - Inspection (Onsite Trip Combined with Task 1)	32	\$165.00	\$5,280.00
Task 4 - Create Report (Including Conceptual Solutions and Budgetary Estimates)	80	\$165.00	\$13,200.00
Task 5 - Present Findings (OnSite Trip)	16	\$165.00	\$2,640.00
		Expenses	\$5,500.00
			\$33,880.00

Grand Total \$91,630.00

Architectural Services (Optional)

The focus of this optional task is to develop space programming, a preliminary floor/site plan, and provide a cost estimate for a consolidated 9-1-1 and radio dispatch Center. To achieve these objectives, WSKF Architects will solicit existing facility information through a survey/data sheet for each of the county stakeholders. Such information as staffing levels, annual call volume, peak call periods, etc. would provide preliminary space needs. All surveys are to be collected by TUSA and returned to WSKF for our review and compilation. From the survey, WSKF will prepare a preliminary space program for a consolidated facility.

The preliminary space program will be shared at a joint meeting with key stakeholder from all counties to discuss overall operational, functional and space needs for a potential facility. From the key stakeholder meeting, we will finalize the space program and then begin preliminary design of a floor plan/site plan (if a preferred site is identified).

Based on the design, WSKF will provide a preliminary construction cost estimate. Only architectural services are to be provided. WSKF will work with county leaders through TUSA Consulting and as a sub-contractor to TUSA.





Optional Pricing

The following fee proposal is a not to exceed price. All expenses are invoiced at cost, with no markup.

Four County Architectural Services (Optional)		<u>Consultant</u>	<u>Hourly</u>	
<u>Description</u>		<u>Hours</u>	<u>Rate</u>	<u>Cost</u>
Task 1 - Project Management		20	\$165.00	\$3,300.00
Task 2 - Architectural Services				\$12,000.00
			Expenses	\$5,875.00
			Total	\$21,175.00

Georgia County Government - Family Album

2022 Third Quarter Edition

Official Publication of the

Association County Commissioners of Georgia



Advertising Space Contract

Pub Code ACG-Q0322
Ad Order # 1990014
Adv Code 248779
S. Rep: Susan Maracle (C)

Naylor, LLC - Gainesville
900 North Point Parkway, Suite 100
Alpharetta, Georgia, 30005
Tel: (800) 369-6220, (352) 332-1252
Fax: (703) 790-9199

McDuffie County Board of Commissioners

210 Railroad Street
Thomson, GA 30824

n/a

Order Contact

Ph: (706) 595-2112, Fax: (706) 595-4710

Table with 3 columns: Component, Description, Amount. Rows include Ad (1/2 Page Full Color Family Album), Premium Position (1st Quarter), Indexes (COUNTY BOARD OF COMMISSIONERS), Artwork Creation, Artwork Specs, Production Note, and Total Net Cost (969.50).

OD: 05/11/2022 PD: 06/14/2022

PLEASE SIGN AND FAX BACK TO: (703) 790-9199 OR SIGN, SCAN AND EMAIL TO: smaracle@naylor.com

I have read and agree to the terms of the space application and accept this space with the above specifications.

Signing Authority: Title: Signature: Date:

I have the authority to bind the above named company to this contract

Advertiser indemnifies Naylor, LLC and the Association against losses or liabilities arising from this, or any advertising. Naylor, LLC assumes no liability, except to the extent of a one-time free advertisement of the same specification...

Georgia County Government - Family Album

2022 Third Quarter Edition

Official Publication of the

Association County Commissioners of Georgia



Advertising Space Contract

Pub Code ACG-Q0322
Ad Order # 1990014
Adv Code 248779
S. Rep: Susan Maracle (C)

Naylor, LLC - Gainesville
900 North Point Parkway, Suite 100
Alpharetta, Georgia, 30005
Tel: (800) 369-6220, (352) 332-1252
Fax: (703) 790-9199

McDuffie County Board of Commissioners

AD COPY

I approve this ad copy for use in the following issues: ACG-Q0322
Authorized Signature:
Date:
Artwork Contact:

Index Listings

COUNTY BOARD OF COMMISSIONERS

McDuffie County - Continuing Progress



Vintage Illustration of original McDuffie County Courthouse



McDuffie County Courthouse
210 Railroad St
Thomson, GA 30824



(706) 595-2100
Fax (706) 595-4710

McDuffie County Board of Commissioners

Charles (Charlie) G. Newton IV, Chairman

Sammie Wilson, Senior
Gloria A. Thompson

thomson-mcduffie.com

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

Georgia County Government - Family Album

2022 Third Quarter Edition

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Association County Commissioners of Georgia



Advertising Space Contract	
Pub Code	ACG-Q0322
Ad Order #	1990014
Adv Code	248779
S. Rep:	Susan Maracle (C)

Naylor, LLC - Gainesville	
900 North Point Parkway, Suite 100	
Alpharetta, Georgia, 30005	
Tel: (800) 369-6220, (352) 332-1252	
Fax: (703) 790-9199	

Advertiser: McDuffie County Board of Commissioners	Electronic Submission
---	------------------------------

1

Images

ALL IMAGES USED IN AD CREATION MUST BE 300-600 DOTS PER INCH
 Line Art 600 DPI, Greyscale & Color 300 DPI. Color images: mode must be CMYK for printing.
IMAGES SUPPLIED AS RGB WILL BE CONVERTED TO CMYK.
CONVERSION COULD RESULT IN COLOR SHIFTING.
 Accepted formats: EPS, JPEG(Hi res), PDF(Hi res), TIFF
 Note: Web artwork or GIF images **CANNOT BE ACCEPTED**

2

Fonts

ALL FONTS USED TO CREATE AD MUST BE SUBMITTED
ALL FONTS MUST BE EMBEDDED IN SUPPLIED PDF FILES
 We will substitute similar fonts if not submitted.

3

Ad Files

YOUR AD

Color: Full Color **Size:** 1/2 Page **Shape:** Horizontal
Width: 7.000" **Depth:** 4.583" **For bleed specs see below, section 4.**

Accepted Program Files:

•Acrobat •Freehand •Illustrator •InDesign •Photoshop •QuarkXPress

These program files CANNOT BE ACCEPTED:

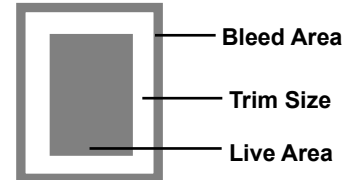
•PowerPoint •Word •Excel •Publisher •Paint •CorelDraw

4

Pub Specs

Format: Magazine Size
Binding: Saddle Stitch
Bleed Size: 8.625" x 11.125"
Trim Size: 8.375" x 10.875"
Live Area: 7" x 9.5"

Binding Margin: 0.25"
Bleed: 0.125" Per Side
NOTE: Text elements should not exceed the live area.



5

Submission Method

OR Go to: www.naylor.com

Click on: Client Support / Ad Upload

Fill in the required fields. Please inform your sales rep of any special instructions added in the Notes field.

Company Name: McDuffie County Board of Commissioners
Pub Code: ACG-Q0322
Ad Order #: 1990014
Adv. Code: 248779
Ad Contact: Neco Smit - (800) 369-6220 ext. 3410
Email: nsmit@naylor.com

Note: Larger file size submissions may require the use of a compression program such as Stuffit or Zipt .
 For small files under 2MB, you may email your sales rep.

6

Help

Please ensure that you clarify ad size, color, bleed, position and any special instructions with your Naylor Sales Representative prior to submitting your files. Please note the software programs supported by Naylor.
 If you have questions concerning your upload files, please contact Naylor Customer Support:
 Phone: (800) 665-2456 ♦ Fax: (204) 947-2047

EXECUTIVE SUMMARY

ACO/E&R REPORT FOR JUNE 2022

OBJECTIVE:

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

CONSIDERATIONS:

Approval of - \$1,072.91
Approval of - \$1,204.15

Changes to the PROPERTY TAX DIGEST
Changes to the MOBILE HOME DIGEST

FISCAL:

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

The DECREASE to the Property Tax Digest are from appeals being settled with the Tax Assessor's Office.

The DECREASE to the Mobile Home Digest are from homestead exemptions being granted and appeals being settled with the Tax Assessor's Office.

Prepared By:
Stacey W. Thomas
McDuffie County Tax Commissioner

Reviewed By:
David Crawley
County Manager

TOTAL E&A / E&R

CATEGORY	TOTAL TAX	STATE	COUNTY	SCHOOL	STR LGT	THOMSON	FIRE FEE	
ADV TAX	3988.56-		1072.91-	2567.85-		347.80-		
TOTALS	3988.56-	.00	1072.91-	2567.85-	.00	.00	347.80-	.00

TOTAL NET BILLING

CATEGORY	TOTAL TAX	STATE	COUNTY	SCHOOL	STR LGT	THOMSON	FIRE FEE	
ADV TAX	3988.56-		1072.91-	2567.85-		347.80-		
TOTALS	3988.56-	.00	1072.91-	2567.85-	.00	.00	347.80-	.00

TOTAL NET AMOUNT

CATEGORY	TOTAL TAX	STATE	COUNTY	SCHOOL	STR LGT	THOMSON	FIRE FEE	
ADV TAX	3988.56-		1072.91-	2567.85-		347.80-		
TOTALS	3988.56-	.00	1072.91-	2567.85-	.00	.00	347.80-	.00

DATE CATEGORY	BILL NUM TRAN TYPE	DIST	NAME TOTAL TAX	STATE	CC COUNTY	CHECK NUM SCHOOL	PAID BY	STR LGT	THOMSON	FIRE FEE
06/13/2022	0000008000	01	LEWIS C W		99	400000010	LEWIS C W			
	NET ADV TAX		23.48-		6.92-	16.56-				
.....										
06/13/2022	0000008001	01	LEWIS C W		99	400050010	LEWIS C W			
	NET ADV TAX		14.18-		4.18-	10.00-				
.....										
06/13/2022	0000008002	01	LEWIS C W		99	400100010	LEWIS C W			
	NET ADV TAX		140.30-		41.35-	98.95-				
.....										
06/13/2022	0000008005	01	LEWIS CHARLES W		99	400250010	LEWIS CHARLES W			
	NET ADV TAX		2016.79-		594.33-	1422.46-				
.....										
06/13/2022	0000008007	02	LEWIS CHARLES W &		99	400350010	LEWIS CHARLES W &			
	NET ADV TAX		171.17-		40.03-	95.82-			35.32-	
.....										
06/13/2022	0000008008	01	LEWIS CHARLES W &		99	400400010	LEWIS CHARLES W &			
	NET ADV TAX		108.34-		31.93-	76.41-				
.....										
06/13/2022	0000008009	02	LEWIS CHARLES W &		99	400450010	LEWIS CHARLES W &			
	NET ADV TAX		1514.30-		354.17-	847.65-			312.48-	
.....										

RUN TOTALS

TOTAL BILLS PRINTED - 000007

TOTAL TRANS PRINTED - 000000

TOTAL LINES PRINTED - 000020

TOTAL E&A / E&R

CATEGORY	RUN TOTALS CITY	STATE	COUNTY	SCHOOL		STR LGT	THOMSON	FIRE FEE	
ADV TAX	4075.23-		1204.15-	2871.08-					
TOTALS	4075.23-	.00	1204.15-	2871.08-	.00	.00	.00	.00	.00
13 = COUNT						152,723 = VALUE			

TOTAL NET BILLING

CATEGORY	RUN TOTALS CITY	STATE	COUNTY	SCHOOL		STR LGT	THOMSON	FIRE FEE	
ADV TAX	4075.23-		1204.15-	2871.08-					
TOTALS	4075.23-	.00	1204.15-	2871.08-	.00	.00	.00	.00	.00

TOTAL NET AMOUNT

CATEGORY	RUN TOTALS CITY	STATE	COUNTY	SCHOOL		STR LGT	THOMSON	FIRE FEE	
ADV TAX	4075.23-		1204.15-	2871.08-					
TOTALS	4075.23-	.00	1204.15-	2871.08-	.00	.00	.00	.00	.00

REPORT FOR ALL CASHIERS

ALL APPS TOTAL DEPOSIT

TOTAL E&A / E&R

CATEGORY	RUN TOTALS CITY	STATE	COUNTY	SCHOOL	.	STR LGT	THOMSON		
ADV TAX	470.32-		141.81-	328.51-					
TOTALS	470.32-	.00	141.81-	328.51-	.00	.00	.00	.00	.00
2 = COUNT						16,684 = VALUE			

TOTAL NET BILLING

CATEGORY	RUN TOTALS CITY	STATE	COUNTY	SCHOOL	.	STR LGT	THOMSON		
ADV TAX	470.32-		141.81-	328.51-					
TOTALS	470.32-	.00	141.81-	328.51-	.00	.00	.00	.00	.00

DATE CATEGORY	BILL NUM TRAN	DIST TYPE	NAME TOTALS CITY	STATE	CC COUNTY	CHECK NUM SCHOOL	PAID BY .	STR LGT	THOMSON
06/07/2022	0000000901	03	HARDEN MARCUS & HARDEN M		99	330400001	HARDEN MARCUS & HARDEN M		
	NET ADV TAX		34.73-		10.47-	24.26-			
.....									
06/07/2022	0000002180	01	WALLER TIMOTHY BRUCE		99	813200001	WALLER TIMOTHY BRUCE		
	NET ADV TAX		435.59-		131.34-	304.25-			
.....									

TOTAL NET AMOUNT

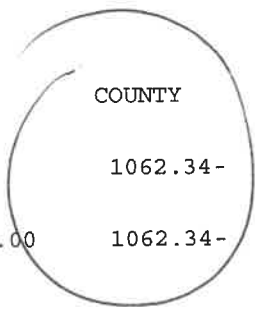
CATEGORY	RUN TOTALS CITY	STATE	COUNTY	SCHOOL		STR LGT	THOMSON		
ADV TAX	470.32-		141.81-	328.51-					
TOTALS	470.32-	.00	141.81-	328.51-	.00	.00	.00	.00	.00

DATE CATEGORY	BILL NUM TRAN TYPE	DIST RUN	NAME TOTALS CITY	STATE	CC COUNTY	CHECK NUM SCHOOL	PAID BY	STR LGT	THOMSON	FIRE FEE
06/07/2022	0000000521	01	COOPER BONNIE J		99	138000001	COOPER BONNIE J			
	NET ADV TAX		81.35-		23.97-	57.38-				
06/07/2022	0000001030	03	HARDEN MARCUS & HARDEN M		99	286200001	HARDEN MARCUS & HARDEN M			
	NET ADV TAX		35.62-		10.50-	25.12-				
06/07/2022	0000001044	01	HARRIS BENNIE M		99	290400001	HARRIS BENNIE M			
	NET ADV TAX		153.48-		45.23-	108.25-				
06/07/2022	0000001166	01	HOATS LEWIS		99	324900001	HOATS LEWIS			
	NET ADV TAX		1000.34-		294.79-	705.55-				
06/07/2022	0000001334	01	JOBES GLENN M & WANDA		97	373800001	JOBES GLENN M & WANDA			
	NET ADV TAX		189.23		55.76	133.47				
06/10/2022	0000001506	01	LAMB RAYMOND L & DEBRA H		99	417000001	LAMB RAYMOND L & DEBRA H			
	NET ADV TAX		76.14-		22.44-	53.70-				
06/07/2022	0000002069	01	REDFERN MARILYN YVONNE		99	581100001	REDFERN MARILYN YVONNE			
	NET ADV TAX		165.94-		48.90-	117.04-				
06/07/2022	0000002496	01	USRY WILLIAM TIMOTHY		99	703500001	USRY WILLIAM TIMOTHY			
	NET ADV TAX		111.64-		32.90-	78.74-				
06/07/2022	0000002505	01	VAUGHN JAMES LEE		99	706200001	VAUGHN JAMES LEE			
	NET ADV TAX		222.00-		65.42-	156.58-				
06/07/2022	0000002541	01	WALLER TIMOTHY BRUCE		99	717000001	WALLER TIMOTHY BRUCE			
	NET ADV TAX		452.37-		133.31-	319.06-				

DATE CATEGORY	BILL NUM TRAN TYPE	DIST RUN	NAME TOTALS CITY	STATE	CC COUNTY	CHECK NUM SCHOOL	PAID BY	STR LGT	THOMSON	FIRE FEE
06/07/2022	0000002565	01	WEBER NANCY JO &		99	723600001	WEBER NANCY JO &			
	NET ADV TAX		248.88-		73.34-	175.54-				
.....										
06/07/2022	0000002651	01	WILKERSON WAYNE		99	748500001	WILKERSON WAYNE			
	NET ADV TAX		1246.38-		367.30-	879.08-				
.....										

TOTAL E&A / E&R

CATEGORY	RUN TOTALS CITY	STATE	COUNTY	SCHOOL	.	STR LGT	THOMSON	FIRE FEE	
ADV TAX	3604.91-		1062.34-	2542.57-					
TOTALS	3604.91-	.00	1062.34-	2542.57-	.00	.00	.00	.00	.00
11 = COUNT						136,039 = VALUE			



TOTAL NET BILLING

CATEGORY	RUN TOTALS CITY	STATE	COUNTY	SCHOOL	.	STR LGT	THOMSON	FIRE FEE	
ADV TAX	3604.91-		1062.34-	2542.57-					
TOTALS	3604.91-	.00	1062.34-	2542.57-	.00	.00	.00	.00	.00

TOTAL NET AMOUNT

CATEGORY	RUN TOTALS CITY	STATE	COUNTY	SCHOOL	.	STR LGT	THOMSON	FIRE FEE	
ADV TAX	3604.91-		1062.34-	2542.57-					
TOTALS	3604.91-	.00	1062.34-	2542.57-	.00	.00	.00	.00	.00

RUN TOTALS


TOTAL BILLS PRINTED - 000014

TOTAL TRANS PRINTED - 000000

TOTAL LINES PRINTED - 000054

STAFF REPORT

COMMISSIONERS' MEETING: July 19, 2022

DATE: July 19, 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 June 30th, which represents 50.0% of the year.
2. Expended and Collected:

Fund	Year to Date Expended	Percentage Used	Year to Date Revenue	Percentage Collected
General Fund	\$6,599,158.85	47.7%	\$4,419,713.19	31.6%
Landfill Surcharge	\$17,404.70	52.5%	\$9,397.51	28.4%
Law Library	\$5,794.56	33.1%	\$8,537.85	48.8%
Forfeiture Fund	\$51,591.43	355.8%	\$2.44	0.0%
Drug Fund	\$3,779.28	23.6%	\$16,289.78	101.8%
Jail Fund	\$12,417.29	26.9%	\$32,416.98	70.2%
Drug Court	\$63,316.86	38.9%	\$80,276.00	49.3%
E911	\$338,575.12	37.3%	\$290,052.40	31.8%
E911 Wireless	\$0.00	0.0%	\$0.00	0.0%
CDBG	\$16,908.00	1.7%	\$0.00	0.0%
Juvenile Probation	\$0.00	0.0%	\$0.00	0.0%
AR Funds	\$0.00	0.0%	\$2,072,026.04	100.1%
Multiple Grants	\$141,970.25	295.8%	\$137,896.84	287.3%
Transportation	\$176,492.00	47.8%	\$176,492.00	47.7%
Fire and EMS	\$2,708,251.43	51.4%	\$1,333,497.24	25.2%
Hotel Motel	\$150,625.36	59.8%	\$159,858.80	63.4%
SPLOST IV	\$111,105.25	98.2%	\$14.79	0.0%
SPLOST V	\$18,898.42	31.0%	\$18,632.56	30.5%
SPLOST VI	\$464,154.51	13.3%	\$475.43	0.0%
SPLOST VII	\$1,435,025.22	37.9%	\$2,120,102.00	56.0%
T-SPLOST	\$2,974,193.20	118.8%	\$4,179,931.12	166.90%
Wrightsboro Road	\$0.00	0.0%	\$0.00	0.0%
LMIG	\$0.00	0.0%	\$495,243.63	110.1%
Debt Service Fund	\$0.00	0.0%	\$0.00	0.0%
Solid Waste	\$881,482.54	50.1%	\$899,946.28	51.1%
Campgrounds	\$95,876.60	35.6%	\$194,790.00	72.1%
Lawn Care	\$32,935.73	31.2%	\$32,935.73	31.2%
County Shop	\$112,170.43	48.2%	\$112,170.43	47.3%
Total	\$16,412,127.03	42.5%	\$16,790,699.04	43.3%

3. Solid Waste has earned \$18,463.74.
4. Campgrounds have earned \$98,913.40.
5. The General Fund has contributed \$55,988.91 to E911.
6. Transit has earned \$41,715.42.
7. Fire and EMS has expenses of \$2,708,251.43 and revenue of \$1,333,497.24.

ALTERNATIVES: None

FUNDING: None

POLICY ANALYSIS: None

RECOMMENDATION: None at this time.

ATTACHMENTS: Year to Date Budget Reports.

FOR 2022 06

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

100 GENERAL FUND							

1001110 GOVERNING BODY	278,086	278,086	151,712.45	15,404.98	.00	126,373.55	54.6%
1001320 COUNTY MANAGER'S OFFICE	349,235	349,235	185,128.60	36,917.56	.00	164,106.40	53.0%
1001400 ELECTIONS	622,662	622,662	220,906.33	37,808.53	703.72	401,051.95	35.6%
1001500 GENERAL ADMINISTRATION	1,026,165	1,022,381	264,458.89	79,168.22	.00	757,922.11	25.9%
1001501 GOVERNMENT CENTER COMPLEX	117,240	117,240	70,642.51	21,259.42	.00	46,597.49	60.3%
1001502 EMPLOYEE RELATIONS	5,000	5,000	4,307.15	1,085.08	.00	692.85	86.1%
1001510 FINANCE ADMINISTRATION	345,285	345,285	179,061.06	23,397.25	.00	166,223.94	51.9%
1001536 TECHNICAL SUPPORT	411,581	411,581	233,226.22	16,737.08	2,832.00	175,522.78	57.4%
1001545 TAX COMMISSIONER	376,236	376,236	172,097.42	36,704.05	408.85	203,729.73	45.9%
1001550 TAX ASSESSOR	336,190	336,190	143,341.95	8,021.93	.00	192,848.05	42.6%
1001560 BOARD OF EQUALIZATION	5,346	5,346	3,968.60	456.27	.00	1,377.40	74.2%
1001565 GENERAL GOVERNMENT BUILDINGS	258,229	258,229	190,682.39	19,612.91	.00	67,546.61	73.8%
1002150 SUPERIOR COURT	136,703	136,703	54,890.36	9,728.35	.00	81,812.64	40.2%
1002180 CLERK OF SUPERIOR COURT	411,424	411,424	201,078.42	20,274.87	.00	210,345.58	48.9%
1002200 DISTRICT ATTORNEY	212,976	212,976	96,626.30	17,007.38	.00	116,349.70	45.4%
1002215 CHILD SUPPORT	4,000	4,000	2,147.79	393.48	.00	1,852.21	53.7%
1002400 MAGISTRATE COURT	170,878	170,878	100,247.16	14,837.68	332.94	70,297.90	58.9%
1002450 PROBATE COURT	240,221	240,221	110,913.03	16,615.23	287.16	129,020.81	46.3%
1002600 JUVENILE COURT	135,476	135,476	55,247.93	8,736.65	.00	80,228.07	40.8%
1002800 PUBLIC DEFENDER	87,135	87,135	41,704.91	5,318.26	.00	45,430.09	47.9%
1003300 SHERIFF	4,698,913	4,698,913	2,041,647.75	289,321.27	26,495.34	2,630,769.91	44.0%
1003301 SHERIFF ADMINISTRATIVE	201,432	201,432	78,574.55	.00	.00	122,857.45	39.0%
1003700 CORONER	38,969	38,969	17,012.93	1,242.14	.00	21,956.07	43.7%
1003910 ANIMAL SHELTER	100,311	100,311	42,704.82	7,282.20	.00	57,606.18	42.6%
1004100 PUBLIC WORKS	1,284,392	1,284,392	829,340.98	75,473.11	38,331.67	416,719.35	67.6%
1004550 RECYCLING	5,000	5,000	10,373.80	2,344.00	.00	-5,373.80	207.5%
1005110 HEALTH DEPT	120,500	120,500	66,212.31	9,652.88	.00	54,287.69	54.9%
1005115 MENTAL HEALTH	6,575	6,575	2,584.16	368.18	.00	3,990.84	39.3%
1005400 FAMILY & CHILDREN SERVICES	40,439	40,439	17,669.08	2,941.21	.00	22,769.92	43.7%
1005510 MEALS ON WHEELS	67,093	67,093	41,870.81	7,118.55	185.17	25,037.02	62.7%
1005520 SENIOR CITIZENS	108,691	112,475	55,646.16	12,431.04	.00	56,828.84	49.5%
1006100 RECREATION	824,389	824,389	423,074.86	89,410.71	1,901.29	399,412.85	51.6%
1006102 MAIN STREET GYM	16,099	16,099	6,625.82	518.44	.00	9,473.18	41.2%
1006149 BOYS & GIRLS CLUB	8,700	8,700	5,946.89	45.00	.00	2,753.11	68.4%
1006300 ROCKHOUSE	7,459	7,459	24,543.26	6,414.69	.00	-17,084.26	329.0%
1006500 LIBRARY	93,278	93,278	93,296.84	93,278.00	.00	-18.84	100.0%
1007130 COOPERATIVE EXTENSION	132,208	132,208	36,833.27	2,304.65	.00	95,374.73	27.9%
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	191,351.14	29,321.75	.00	223,461.86	46.1%

FOR 2022 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007520 DEVELOPMENT AUTHORITY	69,185	69,185	32,006.19	5,311.73	.00	37,178.81	46.3%
1007563 AIRPORT	93,637	93,637	46,726.21	7,583.09	.00	46,910.79	49.9%
1009000 TRANSFERS OUT	117,509	117,509	43,907.55	18,718.20	.00	73,601.45	37.4%
TOTAL GENERAL FUND	13,988,980	13,988,980	6,599,158.85	1,050,566.02	71,478.14	7,318,343.01	47.7%
200 LANDFILL SURCHARGE							
204970 LANDFILL SURCHARGE EXPENDITUR	33,133	33,133	17,404.70	10,993.45	.00	15,728.30	52.5%
TOTAL LANDFILL SURCHARGE	33,133	33,133	17,404.70	10,993.45	.00	15,728.30	52.5%
205 LAW LIBRARY							
2050000 LAW LIBRARY	17,510	17,510	5,794.56	5,256.31	.00	11,715.44	33.1%
TOTAL LAW LIBRARY	17,510	17,510	5,794.56	5,256.31	.00	11,715.44	33.1%
209 FORFEITURE FUND							
2093329 FORFEITURE FUND	14,500	14,500	51,591.43	.00	.00	-37,091.43	355.8%
TOTAL FORFEITURE FUND	14,500	14,500	51,591.43	.00	.00	-37,091.43	355.8%
210 DRUG FUND							
2103227 DRUG FUND	16,000	16,000	3,779.28	2,427.77	.00	12,220.72	23.6%
TOTAL DRUG FUND	16,000	16,000	3,779.28	2,427.77	.00	12,220.72	23.6%
211 JAIL FUND							
2113326 JAIL FUND	46,200	46,200	12,417.29	1,144.50	.00	33,782.71	26.9%
TOTAL JAIL FUND	46,200	46,200	12,417.29	1,144.50	.00	33,782.71	26.9%

FOR 2022 06

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	63,316.86	6,130.05	.00	99,411.14	38.9%
	TOTAL DRUG COURT	162,728	162,728	63,316.86	6,130.05	.00	99,411.14	38.9%

215	E911							

2153800	E911	912,363	912,363	338,575.12	54,282.81	1,409.37	572,378.51	37.3%
	TOTAL E911	912,363	912,363	338,575.12	54,282.81	1,409.37	572,378.51	37.3%

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	16,908.00	.00	.00	983,092.00	1.7%
	TOTAL GRANTS EXCEED 2% GENERAL FU	1,000,000	1,000,000	16,908.00	.00	.00	983,092.00	1.7%

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							

FOR 2022 06

230	AMERICAN RESCUE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	YTD 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	141,970.25	12,102.81	.00	-93,970.25	295.8%
	TOTAL MULTIPLE GRANTS	48,000	48,000	141,970.25	12,102.81	.00	-93,970.25	295.8%

256	TRANSPORTATION							
2565540	TRANSPORTATION EXPENSES	370,080	370,080	176,492.00	35,042.31	405.00	193,183.00	47.8%
	TOTAL TRANSPORTATION	370,080	370,080	176,492.00	35,042.31	405.00	193,183.00	47.8%

270	FIRE/EMS PROTECTION SERVICES							
2701510	BILLING DEPARTMENT	108,316	108,316	56,293.78	9,140.99	.00	52,022.22	52.0%
2703500	FIRE/EMS PROTECTION SERVICES	5,041,914	5,086,714	2,633,228.82	562,270.49	7,082.34	2,446,402.84	51.9%
2703920	EMERGENCY MANAGEMENT	88,797	88,797	18,728.83	8,328.67	1,637.95	68,430.22	22.9%
	TOTAL FIRE/EMS PROTECTION SERVICE	5,239,027	5,283,827	2,708,251.43	579,740.15	8,720.29	2,566,855.28	51.4%

275	HOTEL/MOTEL/TOURISM							
2754970	HOTEL/MOTEL/TOURISM	252,000	252,000	150,625.36	14,455.43	.00	101,374.64	59.8%
	TOTAL HOTEL/MOTEL/TOURISM	252,000	252,000	150,625.36	14,455.43	.00	101,374.64	59.8%

326	SPLOST IV							
3264963	EXPENDITURES	113,100	113,100	111,105.25	110,764.00	.00	1,994.75	98.2%
	TOTAL SPLOST IV	113,100	113,100	111,105.25	110,764.00	.00	1,994.75	98.2%

FOR 2022 06

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

327	SPLOST V							

3274967	SPLOST V - EXPENDITURES	61,000	61,000	18,898.42	.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	464,154.51	441,314.00	.00	3,035,845.49	13.3%
	TOTAL SPLOST VI	3,500,000	3,500,000	464,154.51	441,314.00	.00	3,035,845.49	13.3%

329	SPLOST VII							

3294961	SPLOST VII EXPENDITURES	3,786,536	3,786,536	1,435,025.22	553,744.36	.00	2,351,510.78	37.9%
	TOTAL SPLOST VII	3,786,536	3,786,536	1,435,025.22	553,744.36	.00	2,351,510.78	37.9%

330	TRANSPORTATION SPLOST							

3304974	TRANSPORTATION EXPENSES	2,504,000	2,504,000	2,974,193.20	522,988.08	.00	-470,193.20	118.8%
	TOTAL TRANSPORTATION SPLOST	2,504,000	2,504,000	2,974,193.20	522,988.08	.00	-470,193.20	118.8%

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							

FOR 2022 06

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	881,482.54	185,819.24	.00	879,400.46	50.1%
	TOTAL SOLID WASTE	1,760,883	1,760,883	881,482.54	185,819.24	.00	879,400.46	50.1%

555	CAMPGROUNDS							
5556201	RAYSVILLE CAMPRGROUND EXPENSE	160,000	160,000	46,650.07	10,176.00	.00	113,349.93	29.2%
5556401	BIG HART EXPENSES	110,000	110,000	49,226.53	9,597.68	246.48	60,526.99	45.0%
	TOTAL CAMPGROUNDS	270,000	270,000	95,876.60	19,773.68	246.48	173,876.92	35.6%

610	LAWN CARE							
6101566	LAWN CARE SERVICES	105,581	105,581	32,935.73	6,035.69	.00	72,645.27	31.2%
	TOTAL LAWN CARE	105,581	105,581	32,935.73	6,035.69	.00	72,645.27	31.2%

650	COUNTY SHOP							
6504900	COUNTY SHOP EXPENDITURES	237,191	237,191	112,170.43	15,172.31	2,215.01	122,805.56	48.2%
	TOTAL COUNTY SHOP	237,191	237,191	112,170.43	15,172.31	2,215.01	122,805.56	48.2%

	GRAND TOTAL	38,737,715	38,782,515	16,412,127.03	3,627,752.97	84,474.29	22,285,913.68	42.5%

** END OF REPORT - Generated by Shirley **

FOR 2022 06

	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	-2,449,005.67	-480,877.72	-2,401,380.33	50.5%
31154500 TAX COMMISSIONER	-5,574,523	-5,574,523	-439,410.50	-23,241.21	-5,135,112.50	7.9%
32610000 RECREATION	-110,400	-110,400	-52,577.71	-4,206.42	-57,822.29	47.6%
32740000 PLANNING & ZONING ADMINISTRAT	-276,450	-276,450	-160,444.48	-17,736.69	-116,005.52	58.0%
33551000 MEALS ON WHEELS	-3,800	-3,800	-4,495.75	-483.00	695.75	118.3%
33552000 SENIOR CITIZENS	-8,000	-8,000	-210.00	.00	-7,790.00	2.6%
34110000 REIMBURSEMENTS	-1,246,985	-1,246,985	-599,673.52	-88,929.03	-647,311.48	48.1%
34150100 GOV'T CTR REIMBURSEMENT-CITY	-117,100	-117,100	-56,237.96	-9,359.86	-60,862.04	48.0%
34150200 EMPLOYEE RELATIONS REVENUE	-5,000	-5,000	.00	.00	-5,000.00	.0%
34155000 TAX ASSESSOR	-4,500	-4,500	-3,784.00	.00	-716.00	84.1%
34330000 SHERIFF	-338,910	-338,910	-136,775.80	-25,617.37	-202,134.20	40.4%
34330100 SHERIFF ADMIN. REVENUE	-201,432	-201,432	-26,553.10	.00	-174,878.90	13.2%
34391000 ANIMAL SHELTER	-4,500	-4,500	-5,808.27	-1,010.00	1,308.27	129.1%
34410000 PUBLIC WORKS REVENUE	-10,025	-10,025	-2,979.90	-450.00	-7,045.10	29.7%
35100000 CLERK OF SUPERIOR COURT	-336,000	-336,000	-170,437.13	-30,099.45	-165,562.87	50.7%
35240000 MAGISTRATE COURT	-86,000	-86,000	-27,575.32	-5,553.18	-58,424.68	32.1%
35245000 PROBATE COURT	-692,050	-692,050	-245,693.79	-33,639.74	-446,356.21	35.5%
39100000 INTERFUND TRANSFERS	-122,919	-122,919	-38,050.29	-1,989.00	-84,868.71	31.0%
TOTAL GENERAL FUND	-13,988,980	-13,988,980	-4,419,713.19	-723,192.67	-9,569,266.81	31.6%
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	-8,537.85	-8,537.85	-8,972.15	48.8%
TOTAL LAW LIBRARY	-17,510	-17,510	-8,537.85	-8,537.85	-8,972.15	48.8%
209 FORFEITURE FUND						

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	ORIGINAL ESTIM REV	REVISED RST REV	ACTUAL YTD REVENUE	ACTUAL MTM REVENUE	REMAINING REVENUE	PCT COLL
35322900 FORFEITURE FUND	-14,500	-14,500	2.44	.00	-14,497.56	.0%
TOTAL FORFEITURE FUND	-14,500	-14,500	-2.44	.00	-14,497.56	.0%

210 DRUG FUND						
35800000 DRUG FUND	-16,000	-16,000	-16,289.78	-3,789.50	289.78	101.8%
TOTAL DRUG FUND	-16,000	-16,000	-16,289.78	-3,789.50	289.78	101.8%

211 JAIL FUND						
35900000 JAIL FUND	-46,200	-46,200	-32,416.98	-5,350.88	-13,783.02	70.2%
TOTAL JAIL FUND	-46,200	-46,200	-32,416.98	-5,350.88	-13,783.02	70.2%

212 DRUG COURT						
35216000 DRUG COURT	-162,728	-162,728	-80,276.00	-43,907.00	-82,452.00	49.3%
TOTAL DRUG COURT	-162,728	-162,728	-80,276.00	-43,907.00	-82,452.00	49.3%

215 E911						
38100000 E911	-912,363	-912,363	-290,052.40	-37,553.78	-622,310.60	31.8%
TOTAL E911	-912,363	-912,363	-290,052.40	-37,553.78	-622,310.60	31.8%

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	PCI 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	-2,072,026.04	-2,071,730.47	2,123.04	100.1%
TOTAL AMERICAN RESCUE FUNDS	-2,069,903	-2,069,903	-2,072,026.04	-2,071,730.47	2,123.04	100.1%

250 MULTIPLE GRANTS						
2504980 SMALL GRANT REVENUES	-48,000	-48,000	-137,896.84	-26,028.89	89,896.84	287.3%
TOTAL MULTIPLE GRANTS	-48,000	-48,000	-137,896.84	-26,028.89	89,896.84	287.3%

256 TRANSPORTATION						
2565541 TRANSPORTATION REVENUE	-370,080	-370,080	-176,492.00	-35,072.31	-193,588.00	47.7%
TOTAL TRANSPORTATION	-370,080	-370,080	-176,492.00	-35,072.31	-193,588.00	47.7%

270 FIRE/EMS PROTECTION SERVICES						
34350001 FIRE/EMS PROTECTION REVENUES	-5,239,027	-5,283,827	-1,333,497.24	-189,856.28	-3,950,329.76	25.2%
TOTAL FIRE/EMS PROTECTION SERVICE	-5,239,027	-5,283,827	-1,333,497.24	-189,856.28	-3,950,329.76	25.2%

275 HOTEL/MOTEL/TOURISM						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2750000 HOTEL/MOTEL TAX	-252,000	-252,000	-159,858.80	-24,529.82	90,141.20	63.4%
TOTAL HOTEL/MOTEL/TOURISM	-252,000	-252,000	159,858.80	-24,529.82	90,141.20	63.4%

326 SPLOST IV						
3264962 REVENUES	-113,100	-113,100	-14.79	-3.42	-113,085.21	.0%
TOTAL SPLOST IV	-113,100	-113,100	-14.79	-3.42	-113,085.21	.0%

327 SPLOST V						
3274966 SPLOST V - REVENUES	-61,000	-61,000	-18,632.56	-1.88	-42,367.44	30.5%
TOTAL SPLOST V	-61,000	-61,000	-18,632.56	-1.88	-42,367.44	30.5%

328 SPLOST VI						
3284968 SPLOST VI REVENUES	-3,500,000	-3,500,000	-475.43	-112.37	-3,499,524.57	.0%
TOTAL SPLOST VI	-3,500,000	-3,500,000	-475.43	-112.37	-3,499,524.57	.0%

329 SPLOST VII						
3294960 SPLOST VII - REVENUES	-3,786,536	-3,786,536	-2,120,102.00	-395,947.15	-1,666,434.00	56.0%
TOTAL SPLOST VII	-3,786,536	-3,786,536	-2,120,102.00	-395,947.15	-1,666,434.00	56.0%

330 TRANSPORTATION SPLOST						
33031000 TRANSPORTATION SPLOST	-2,504,000	-2,504,000	-4,179,931.12	-674,743.96	1,675,931.12	166.9%
TOTAL TRANSPORTATION SPLOST	-2,504,000	-2,504,000	-4,179,931.12	-674,743.96	1,675,931.12	166.9%

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	-495,243.63	.00	45,243.63	110.1%
TOTAL LOCAL MAINTENANCE & IMPROVE	-450,000	-450,000	-495,243.63	.00	45,243.63	110.1%

540 SOLID WASTE						

32450000 SOLID WASTE	-1,760,883	-1,760,883	-899,946.28	-195,941.58	-860,936.72	51.1%
TOTAL SOLID WASTE	-1,760,883	-1,760,883	-899,946.28	-195,941.58	-860,936.72	51.1%

555 CAMPGROUNDS						

5556200 RAYSVILLE CAMPGROUND REVENUE	-160,000	-160,000	-94,740.00	-20,710.00	-65,260.00	59.2%
5556400 BIG HART REVENUE	-110,000	-110,000	-100,050.00	-18,010.00	-9,950.00	91.0%
TOTAL CAMPGROUNDS	-270,000	-270,000	-194,790.00	-38,720.00	-75,210.00	72.1%

610 LAWN CARE						

39156600 LAWN CARE REVENUES	-105,581	-105,581	-32,935.73	-6,035.69	-72,645.27	31.2%
TOTAL LAWN CARE	-105,581	-105,581	-32,935.73	-6,035.69	-72,645.27	31.2%

650 COUNTY SHOP						

6504901 COUNTY SHOP REVENUES	-237,191	-237,191	-112,170.43	-15,172.31	-125,020.57	47.3%
TOTAL COUNTY SHOP	-237,191	-237,191	-112,170.43	-15,172.31	-125,020.57	47.3%

GRAND TOTAL	-38,737,715	-38,782,515	-16,790,699.04	-4,496,227.81	-21,991,815.96	43.3%

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ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTB REVENUE	REMAINING REVENUE	PCT COLL
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
540 SOLID WASTE							

32450000 SOLID WASTE							

32450000 323300 TIP FEES	-1,689,783	-1,689,783	-848,060.27	-186,137.86	.00	-841,722.73	50.2%*
32450000 344131 TIRES	-10,000	-10,000	-2,737.50	-501.50	.00	-7,262.50	27.4%*
32450000 344132 INERT	-50,000	-50,000	-42,445.35	-8,567.39	.00	-7,554.65	84.9%*
32450000 361000 INT REV	-1,000	-1,000	-100.54	16.83	.00	-899.46	10.1%*
32450000 389001 MISC REV	-100	-100	-775.42	.00	.00	675.42	775.4%*
32450000 389051 SCRAP	-10,000	-10,000	-5,827.20	-718.00	.00	-4,172.80	58.3%*
TOTAL SOLID WASTE	-1,760,883	-1,760,883	-899,946.28	-195,941.58	.00	-860,936.72	51.1%

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

5404500 SOLID WASTE							

5404500 511100 REG SAL	231,483	231,483	78,439.44	13,436.01	.00	153,043.56	33.9%
5404500 511300 OVERTIME	14,000	14,000	9,653.31	1,207.12	.00	4,346.69	69.0%
5404500 512100 GP INS HEA	48,064	48,064	19,753.93	3,212.11	.00	28,310.07	41.1%
5404500 512110 GP INS LIF	899	899	300.00	.00	.00	599.00	33.4%
5404500 512200 FICA	15,220	15,220	5,294.15	879.74	.00	9,925.85	34.8%
5404500 512300 MICA	3,560	3,560	1,238.16	205.75	.00	2,321.84	34.8%
5404500 512400 PENSION	12,569	12,569	12,569.00	.00	.00	.00	100.0%
5404500 512700 WORKERS CO	9,000	9,000	12,981.56	2,552.57	.00	-3,981.56	144.2%*
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	.00	.00	1,895.05	81.0%
5404500 522250 INT SHOP	15,000	15,000	19,453.42	.00	.00	-4,453.42	129.7%*
5404500 523110 PROP INS	2,097	2,097	2,097.00	2,097.00	.00	.00	100.0%
5404500 523210 TELEPHONE	1,000	1,000	468.61	78.31	.00	531.39	46.9%
5404500 523240 WIRELESS	1,300	1,300	424.42	23.27	.00	875.58	32.6%
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	1,456.92	578.97	.00	10,818.08	11.9%
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	630,405.04	154,952.49	.00	586,791.96	51.8%
5404500 523927 TRANS-TIRE	8,000	8,000	2,657.08	591.68	.00	5,342.92	33.2%
5404500 531100 GEN SUPPL	12,000	12,000	6,708.35	1,609.83	.00	5,291.65	55.9%
5404500 531110 OFF SUPP	1,700	1,700	360.44	280.46	.00	1,339.56	21.2%
5404500 531120 CLEAN SUPP	500	500	.00	.00	.00	500.00	.0%
5404500 531210 WA, SE, GAS	500	500	110.60	20.39	.00	389.40	22.1%
5404500 531230 ELECT	4,000	4,000	1,649.15	229.82	.00	2,350.85	41.2%
5404500 531270 GAS/DIESEL	12,000	12,000	14,079.93	2,267.25	.00	-2,079.93	117.3%*
5404500 531600 SM EQUIP	500	500	.00	.00	.00	500.00	.0%
5404500 531701 UNIFORMS	2,500	2,500	681.17	80.01	.00	1,818.83	27.2%
5404500 531709 INM WKFOR	53,816	53,816	24,196.78	387.67	.00	29,619.22	45.0%
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	8,039.09	65.00	.00	8,277.91	49.3%
5404500 611006 TRANS-SHOP	17,053	17,053	8,037.53	1,063.79	.00	9,015.47	47.1%
TOTAL SOLID WASTE	1,760,883	1,760,883	881,482.54	185,819.24	.00	879,400.46	50.1%
TOTAL SOLID WASTE	0	0	-18,463.74	-10,122.34	.00	18,463.74	100.0%
TOTAL REVENUES	-1,760,883	-1,760,883	-899,946.28	-195,941.58	.00	-860,936.72	
TOTAL EXPENSES	1,760,883	1,760,883	881,482.54	185,819.24	.00	879,400.46	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-18,463.74	10,122.34	.00	18,463.74	100.0%

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

5556200 RAYSVILLE CAMPGROUND REVENUE							

5556200 347500 CP RENTALS	-160,000	-160,000	-94,740.00	-20,710.00	.00	-65,260.00	59.2%*
TOTAL RAYSVILLE CAMPGROUND REVENUE	-160,000	-160,000	-94,740.00	-20,710.00	.00	-65,260.00	59.2%

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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	8,371.20	1,395.20	.00	9,766.80 46.2%
5556201 512100	GP INS HEA	3,745	3,745	.00	.00	.00	3,745.00 .0%
5556201 512110	GP INS LIF	75	75	75.00	.00	.00	.00 100.0%
5556201 512200	FICA	1,125	1,125	513.96	85.66	.00	611.04 45.7%
5556201 512300	MICA	263	263	120.12	20.02	.00	142.88 45.7%
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	770.12	89.11	.00	2,229.88 25.7%
5556201 522240	R&M GROUND	3,000	3,000	59.80	.00	.00	2,940.20 2.0%
5556201 523110	PROP INS	279	279	279.00	279.00	.00	.00 100.0%
5556201 523210	TELEPHONE	0	0	17.80	3.10	.00	-17.80 100.0%*
5556201 523240	WIRELESS	1,000	1,000	1,017.87	139.06	.00	-17.87 101.8%*
5556201 523300	ADS	500	500	200.00	.00	.00	300.00 40.0%
5556201 523601	MERCHANT	8,000	8,000	3,697.44	728.84	.00	4,302.56 46.2%
5556201 531100	GEN SUPPL	4,000	4,000	1,542.82	106.50	.00	2,457.18 38.6%
5556201 531110	OFF SUPP	200	200	39.82	.00	.00	160.18 19.9%
5556201 531210	WA, SE, GAS	9,000	9,000	2,398.20	354.98	.00	6,601.80 26.6%
5556201 531230	ELECT	19,000	19,000	9,769.93	1,970.04	.00	9,230.07 51.4%
5556201 531270	GAS/DIESEL	400	400	689.17	319.39	.00	-289.17 172.3%*
5556201 531600	SM EQUIP	2,000	2,000	522.82	.00	.00	1,477.18 26.1%
5556201 531701	UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00 .0%
5556201 542500	EQUIPMENT	13,000	13,000	6,654.15	1,511.65	.00	6,345.85 51.2%
5556201 552201	REF/OVERPA	10,000	10,000	7,290.00	2,730.00	.00	2,710.00 72.9%
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	2,470.85	443.45	.00	5,448.15 31.2%
TOTAL RAYSVILLE CAMPRGROUND EXPEN		160,000	160,000	46,650.07	10,176.00	.00	113,349.93 29.2%

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

5556400 BIG HART REVENUE							

5556400 347500 CP RENTALS	-110,000	-110,000	-100,050.00	-18,010.00	.00	-9,950.00	91.0%*
TOTAL BIG HART REVENUE	-110,000	-110,000	-100,050.00	-18,010.00	.00	-9,950.00	91.0%

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

5556401 BIG HART EXPENSES							

5556401 511100 REG SAL	18,138	18,138	8,371.20	1,395.20	.00	9,766.80	46.2%
5556401 512100 GP INS HEA	3,745	3,745	4,338.19	592.99	.00	-593.19	115.8%*
5556401 512110 GP INS LIF	75	75	.00	.00	.00	75.00	.0%
5556401 512200 FICA	1,125	1,125	513.96	85.66	.00	611.04	45.7%
5556401 512300 MICA	263	263	120.24	20.04	.00	142.76	45.7%
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	2,500.53	387.05	.00	-1,000.53	166.7%*
5556401 522240 R&M GROUND	1,500	1,500	582.63	.00	.00	917.37	38.8%
5556401 523240 WIRELESS	1,000	1,000	456.12	76.02	.00	543.88	45.6%
5556401 523300 ADS	500	500	200.00	.00	.00	300.00	40.0%
5556401 523601 MERCHANT	8,000	8,000	3,742.85	510.96	.00	4,257.15	46.8%
5556401 531100 GEN SUPPL	4,000	4,000	1,285.62	186.82	246.48	2,467.90	38.3%
5556401 531110 OFF SUPP	200	200	39.81	.00	.00	160.19	19.9%
5556401 531230 ELECT	12,000	12,000	9,914.40	2,122.40	.00	2,085.60	82.6%
5556401 531270 GAS/DIESEL	1,000	1,000	415.94	75.46	.00	584.06	41.6%
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	6,654.15	1,511.64	.00	6,345.85	51.2%
5556401 552201 REF/OVERPA	7,000	7,000	7,200.00	2,190.00	.00	-200.00	102.9%*
5556401 579000 BUD. CONT	216	216	.00	.00	.00	216.00	.0%
5556401 611000 TRANS-GF	22,819	22,819	.00	.00	.00	22,819.00	.0%
5556401 611005 TRANS-LC	7,919	7,919	2,470.89	443.44	.00	5,448.11	31.2%
TOTAL BIG HART EXPENSES	110,000	110,000	49,226.53	9,597.68	246.48	60,526.99	45.0%
TOTAL CAMPGROUNDS	0	0	-98,913.40	-18,946.32	246.48	98,666.92	100.0%
TOTAL REVENUES	-270,000	-270,000	-194,790.00	-38,720.00	.00	-75,210.00	
TOTAL EXPENSES	270,000	270,000	95,876.60	19,773.68	246.48	173,876.92	

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MCDUFFIE COUNTY
YEAR TO DATE BUDGET REPORT

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FOR 2022 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-98,913.40	18,946.32	246.48	98,666.92	100.0%

** END OF REPORT - Generated by Shirley **

FOR 2022 06

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

2153800 E911							

2153800 511100 REGULAR SALARY	429,229	429,229	149,196.00	28,749.67	.00	280,033.00	34.8%
2153800 511200 TEMPORARY AND PT SA	15,600	15,600	1,558.25	.00	.00	14,041.75	10.0%
2153800 511225 PUBLIC SAFETY HOLID	16,305	16,305	990.08	.00	.00	15,314.92	6.1%
2153800 511300 OVERTIME SALARY	40,000	40,000	33,092.41	6,092.21	.00	6,907.59	82.7%
2153800 512100 GROUP INSURANCE-HEA	75,751	75,751	43,425.55	6,657.07	.00	32,325.45	57.3%
2153800 512105 NON-INSURANCE INCEN	6,000	6,000	2,247.03	230.76	.00	3,752.97	37.5%
2153800 512110 GROUP INSURANCE-LIF	1,947	1,947	825.00	137.50	.00	1,122.00	42.4%
2153800 512200 SOCIAL SECURITY-FIC	31,442	31,442	10,999.33	2,056.81	.00	20,442.67	35.0%
2153800 512300 MEDICARE	7,353	7,353	2,572.37	481.02	.00	4,780.63	35.0%
2153800 512400 PENSION FUND	21,159	21,159	21,159.00	.00	.00	.00	100.0%
2153800 512700 WORKERS COMP INSURA	700	700	725.14	.00	.00	-25.14	103.6%*
2153800 522200 CONTRACTED REPAIR A	35,000	35,000	6,015.00	.00	.00	28,985.00	17.2%
2153800 522230 REPAIR AND MAINT EQ	25,000	25,000	7,968.02	.00	.00	17,031.98	31.9%
2153800 523210 TELEPHONE	87,000	87,000	41,645.49	6,948.79	.00	45,354.51	47.9%
2153800 523240 WIRELESS COMMUNICAT	2,500	2,500	.00	.00	.00	2,500.00	.0%
2153800 523270 POSTAGE	300	300	.00	.00	.00	300.00	.0%
2153800 523300 ADVERTISING	50	50	.00	.00	.00	50.00	.0%
2153800 523500 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
2153800 523600 DUES AND FEES	1,000	1,000	1,590.70	890.70	.00	-590.70	159.1%*
2153800 523700 EDUCATION AND TRAIN	8,000	8,000	893.00	.00	.00	7,107.00	11.2%
2153800 523900 PURCHASED SERVICES	2,800	2,800	303.81	6.35	.00	2,496.19	10.9%
2153800 523902 CONTRACT EXPENSE	30,000	30,000	.00	.00	.00	30,000.00	.0%
2153800 531110 GENERAL OFFICE SUPP	2,000	2,000	1,036.17	.00	.00	963.83	51.8%
2153800 531120 CLEANING SUPPLIES	1,227	1,227	93.12	.00	.00	1,133.88	7.6%
2153800 531160 COMPUTER SUPPLIES	5,000	5,000	3,840.00	.00	.00	1,160.00	76.8%
2153800 531210 WATER,SEWER, GAS	7,500	7,500	2,819.48	408.88	.00	4,680.52	37.6%
2153800 531230 ELECTRICITY	8,000	8,000	3,382.25	600.06	.00	4,617.75	42.3%
2153800 531600 SMALL EQUIPMENT	14,000	14,000	892.30	.00	386.38	12,721.32	9.1%
2153800 531700 BUILDING SUPPLIES	5,000	5,000	282.63	.00	.00	4,717.37	5.7%
2153800 531701 UNIFORMS	3,000	3,000	1,022.99	1,022.99	1,022.99	954.02	68.2%
2153800 542500 EQUIPMENT	28,500	28,500	.00	.00	.00	28,500.00	.0%
TOTAL E911	912,363	912,363	338,575.12	54,282.81	1,409.37	572,378.51	37.3%

FOR 2022 06

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	-157,413.23	-26,156.74	.00	-142,586.77	52.5%*
38100000 381002 E911 - GLASCOCK	-50,000	-50,000	-25,394.84	-12,666.75	.00	-24,605.16	50.8%*
38100000 381003 E911 PREPAID CELLU	-110,000	-110,000	-51,255.42	-8,480.87	.00	-58,744.58	46.6%*
38100000 384077 FIREWORKS TAX	-1,250	-1,250	.00	.00	.00	-1,250.00	.0%*
38100000 391000 FROM GF	0	0	.00	9,697.92	.00	.00	.0%*
38100000 393905 CONTRIBUTED CAPITA	-451,113	-451,113	-55,988.91	52.66	.00	-395,124.09	12.4%*
TOTAL E911	-912,363	-912,363	-290,052.40	-37,553.78	.00	-622,310.60	31.8%
TOTAL E911	0	0	48,522.72	16,729.03	1,409.37	-49,932.09	100.0%
TOTAL REVENUES	-912,363	-912,363	-290,052.40	-37,553.78	.00	-622,310.60	
TOTAL EXPENSES	912,363	912,363	338,575.12	54,282.81	1,409.37	572,378.51	

FOR 2022 06

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

2565540 TRANSPORTATION EXPENSES							

2565540 511106 DIRECTOR SALARY	38,958	38,958	17,980.81	2,996.81	.00	20,977.19	46.2%
2565540 511107 DISPATCHER SALRY	31,200	31,200	14,193.75	2,407.50	.00	17,006.25	45.5%
2565540 511108 DRIVERS SALARY	124,800	124,800	57,870.31	9,603.75	.00	66,929.69	46.4%
2565540 511200 TEMPORARY AND PT SA	24,680	24,680	.00	.00	.00	24,680.00	.0%
2565540 511300 OVERTIME SALARY	800	800	1,198.20	45.01	.00	-398.20	149.8%*
2565540 512100 GROUP INSURANCE-HEA	29,962	29,962	21,066.75	2,964.95	.00	8,895.25	70.3%
2565540 512105 NON-INSURANCE INCEN	6,000	6,000	1,384.56	230.76	.00	4,615.44	23.1%
2565540 512110 GROUP INSURANCE-LIF	899	899	394.78	.00	.00	504.22	43.9%
2565540 512200 SOCIAL SECURITY-FIC	14,039	14,039	5,662.58	932.81	.00	8,376.42	40.3%
2565540 512300 MEDICARE	3,283	3,283	1,324.28	218.14	.00	1,958.72	40.3%
2565540 512400 PENSION FUND	11,008	11,008	11,008.00	.00	.00	.00	100.0%
2565540 512700 WORKERS COMP INSURA	3,500	3,500	4,025.75	.00	.00	-525.75	115.0%*
2565540 522200 VEHICLE MAINTENANCE	8,000	8,000	1,839.00	303.04	405.00	5,756.00	28.1%
2565540 522206 TIRES	2,000	2,000	672.60	672.60	.00	1,327.40	33.6%
2565540 522250 SHOP/AUTO PARTS	2,000	2,000	998.77	443.05	.00	1,001.23	49.9%
2565540 522325 EQUIPMENT LEASE	2,324	2,324	.00	.00	.00	2,324.00	.0%
2565540 522500 DRUG/ALCOHOL TESTIN	500	500	.00	.00	.00	500.00	.0%
2565540 523110 PROPERTY INSURANCE	7,776	7,776	7,776.00	7,776.00	.00	.00	100.0%
2565540 523210 TELEPHONE	600	600	123.86	21.46	.00	476.14	20.6%
2565540 523215 INTERNET SERVICE	600	600	.00	.00	.00	600.00	.0%
2565540 523240 WIRELESS COMMUNICAT	9,000	9,000	1,382.47	230.40	.00	7,617.53	15.4%
2565540 523300 ADVERTISING	400	400	.00	.00	.00	400.00	.0%
2565540 523500 TRAVEL	500	500	.00	.00	.00	500.00	.0%
2565540 523700 EDUCATION AND TRAIN	1,000	1,000	870.00	870.00	.00	130.00	87.0%
2565540 523850 CONTRACT LABOR	6,000	6,000	3,100.00	500.00	.00	2,900.00	51.7%
2565540 531110 GENERAL OFFICE SUPP	1,500	1,500	303.98	.00	.00	1,196.02	20.3%
2565540 531131 FIRE EXTINGUISHER	0	0	75.00	.00	.00	-75.00	100.0%*
2565540 531270 FUEL/LUBRICANTS	30,000	30,000	18,823.71	4,342.51	.00	11,176.29	62.7%
2565540 531701 UNIFORMS	1,000	1,000	763.59	.00	.00	236.41	76.4%
2565540 611006 53111 TRANSFERS-SHOP	7,751	7,751	3,653.25	483.52	.00	4,097.75	47.1%
TOTAL TRANSPORTATION EXPENSES	370,080	370,080	176,492.00	35,042.31	405.00	193,183.00	47.8%

FOR 2022 06

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

2565541 TRANSPORTATION REVENUE								

2565541	341151 53121 5311 REIMBURSE	-139,840	-139,840	-91,667.00	-9,133.00	.00	-48,173.00	65.6%*
2565541	341157 53121 P.O.S. REIMBUR	-40,614	-40,614	-16,011.97	-3,390.00	.00	-24,602.03	39.4%*
2565541	342130 53121 TRANSPORTATION	-65,761	-65,761	-21,208.61	-3,186.24	.00	-44,552.39	32.3%*
2565541	345500 53121 FARE BOX FEES	-21,007	-21,007	-5,889.00	-935.00	.00	-15,118.00	28.0%*
2565541	391000 53121 TRANSFERS-IN	-102,858	-102,858	-41,715.42	-18,428.07	.00	-61,142.58	40.6%*
TOTAL TRANSPORTATION REVENUE		-370,080	-370,080	-176,492.00	-35,072.31	.00	-193,588.00	47.7%
TOTAL TRANSPORTATION		0	0	.00	-30.00	405.00	-405.00	100.0%
TOTAL REVENUES		-370,080	-370,080	-176,492.00	-35,072.31	.00	-193,588.00	
TOTAL EXPENSES		370,080	370,080	176,492.00	35,042.31	405.00	193,183.00	

FOR 2022 06

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

2701510 BILLING DEPARTMENT							

2701510 511100 REG SAL	82,555	82,555	38,897.66	6,490.61	.00	43,657.34	47.1%
2701510 511300 OVERTIME	2,000	2,000	1,563.86	268.33	.00	436.14	78.2%
2701510 512100 GP INS HEA	7,490	7,490	4,338.19	592.99	.00	3,151.81	57.9%
2701510 512105 INS. INCEN	3,000	3,000	1,384.56	230.76	.00	1,615.44	46.2%
2701510 512110 GP INS LIF	300	300	150.00	.00	.00	150.00	50.0%
2701510 512200 FICA	5,428	5,428	2,479.29	414.17	.00	2,948.71	45.7%
2701510 512300 MICA	1,270	1,270	579.83	96.87	.00	690.17	45.7%
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	1,933.39	916.26	.00	-1,633.39	644.5%*
2701510 531110 OFF SUPP	1,000	1,000	194.00	131.00	.00	806.00	19.4%
TOTAL BILLING DEPARTMENT	108,316	108,316	56,293.78	9,140.99	.00	52,022.22	52.0%

FOR 2022 06

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

2703500	FIRE/EMS PROTECTION SERVICES								

2703500	511100	REG SAL	2,090,792	2,090,792	957,161.51	165,938.75	.00	1,133,630.49	45.8%
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	144,567.49	26,115.10	.00	330,432.51	30.4%
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	150,651.95	21,756.24	.00	99,348.05	60.3%
2703500	512100	GP INS HEA	345,341	345,341	207,341.37	27,857.33	.00	137,999.63	60.0%
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	2,711.43	461.52	.00	3,288.57	45.2%
2703500	512110	GP INS LIF	6,066	6,066	3,075.00	.00	.00	2,991.00	50.7%
2703500	512200	FICA	182,685	182,685	76,349.06	12,836.16	.00	106,335.94	41.8%
2703500	512300	MICA	42,725	42,725	17,856.03	3,002.04	.00	24,868.97	41.8%
2703500	512400	PENSION	91,290	91,290	91,290.00	.00	.00	.00	100.0%
2703500	512700	WORKERS CO	55,000	55,000	73,467.70	24,775.46	.00	-18,467.70	133.6%*
2703500	521102	BILLING/CO	218,500	218,500	136,856.99	15,291.56	.00	81,643.01	62.6%
2703500	521103	GLAS. BILL	143,500	143,500	44,009.39	6,518.40	.00	99,490.61	30.7%
2703500	522200	CONTR R&M	143,700	133,700	100,084.04	7,135.20	5,348.62	28,267.34	78.9%
2703500	522230	R&M EQUIP	6,000	6,000	4,195.75	1,138.78	.00	1,804.25	69.9%
2703500	522240	R&M GROUND	2,000	2,000	859.95	205.00	.00	1,140.05	43.0%
2703500	522250	INT SHOP	28,000	38,000	37,638.03	3,344.85	339.51	22.46	99.9%
2703500	522325	EQUIP LEAS	2,000	2,000	1,371.63	236.63	.00	628.37	68.6%
2703500	523110	PROP INS	191,906	191,906	191,906.00	191,906.00	.00	.00	100.0%
2703500	523210	TELEPHONE	3,000	3,000	1,545.79	76.19	.00	1,454.21	51.5%
2703500	523215	INTERNET	12,000	12,000	6,033.70	1,223.67	340.78	5,625.52	53.1%
2703500	523240	WIRELESS	6,000	6,000	4,883.92	852.53	.00	1,116.08	81.4%
2703500	523270	POSTAGE	1,000	1,000	868.30	98.00	.00	131.70	86.8%
2703500	523300	ADS	400	400	.00	.00	.00	400.00	.0%
2703500	523400	PRINT&BIND	1,000	1,000	810.80	.00	.00	189.20	81.1%
2703500	523500	TRAVEL	1,500	1,500	1,264.90	.00	.00	235.10	84.3%
2703500	523600	DUES	1,500	1,500	775.00	.00	.00	725.00	51.7%
2703500	523700	SCHOOL	30,000	30,000	16,892.55	.00	.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	27,293.89	3,380.88	.00	21,106.11	56.4%
2703500	531100	GEN SUPPL	121,500	121,500	76,797.46	9,091.03	816.44	43,886.10	63.9%
2703500	531110	OFF SUPP	4,000	4,000	1,785.55	.00	.00	2,214.45	44.6%
2703500	531120	CLEAN SUPP	4,000	4,000	1,573.34	.00	.00	2,426.66	39.3%
2703500	531126	CPR EXP.	2,500	2,500	1,920.00	.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	5,400	5,365.10	5,365.10	.00	34.90	99.4%
2703500	531179	TOOL EX	8,000	8,000	2,451.44	.00	.00	5,548.56	30.6%

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MCDUFFIE COUNTY
YEAR TO-DATE BUDGET REPORT

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FOR 2022 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
270	FIRE/EMS PROTECTION SERVICES	APPROP	BUDGET				BUDGET	USE/COL	
2703500	531210	WA, SE, GAS	20,000	20,000	10,987.42	923.64	.00	9,012.58	54.9%
2703500	531220	PROPANE	1,200	1,700	1,363.66	228.92	.00	336.34	80.2%
2703500	531230	ELECT	29,000	29,000	12,477.16	2,364.02	.00	16,522.84	43.0%
2703500	531270	GAS/DIESEL	125,000	125,000	89,636.44	19,359.04	.00	35,363.56	71.7%
2703500	531400	BOOKS	4,000	4,000	1,602.70	.00	.00	2,397.30	40.1%
2703500	531600	SM EQUIP	60,000	59,100	19,984.22	.00	.00	39,115.78	33.8%
2703500	531701	UNIFORMS	0	28,000	14,844.61	1,237.99	236.99	12,918.40	53.9%
2703500	542500	EQUIPMENT	0	19,800	3,786.53	.00	.00	16,013.47	19.1%
2703500	552201	REF/OVERPA	0	0	1,628.03	1,305.43	.00	-1,628.03	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	41,260.53	5,730.63	.00	27,507.47	60.0%
2703500	611006	TRANS-SHOP	40,307	40,307	19,162.68	2,514.40	.00	21,144.32	47.5%
TOTAL FIRE/EMS PROTECTION SERVICE		5,041,914	5,086,714	2,633,228.82	562,270.49	7,082.34	2,446,402.84	51.9%	

FOR 2022 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
270	FIRE/EMS PROTECTION SERVICES	APPROP	BUDGET				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	592.99	592.99	.00	3,152.01 15.8%
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	5,884.82	3,775.87	299.99	1,815.19 77.3%
2703920	523210	TELEPHONE	800	800	168.51	168.51	205.31	426.18 46.7%
2703920	523400	PRINT&BIND	1,000	1,000	351.00	.00	.00	649.00 35.1%
2703920	523500	TRAVEL	1,000	1,000	303.12	.00	.00	696.88 30.3%
2703920	523700	SCHOOL	1,500	1,500	210.00	.00	.00	1,290.00 14.0%
2703920	531100	GEN SUPPL	3,000	3,000	1,191.92	228.45	713.98	1,094.10 63.5%
2703920	531110	OFF SUPP	1,800	1,800	987.44	177.98	.00	812.56 54.9%
2703920	531120	CLEAN SUPP	2,200	2,200	1,341.51	413.50	418.67	439.82 80.0%
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	3,970.52	2,971.37	.00	4,029.48 49.6%
TOTAL EMERGENCY MANAGEMENT			88,797	88,797	18,728.83	8,328.67	1,637.95	68,430.22 22.9%

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
270 FIRE/EMS PROTECTION SERVICES							
34350001 FIRE/EMS PROTECTION REVENUES							
34350001 316200 INS PREM	1,125,000	-1,125,000	.00	.00	.00	-1,125,000.00	.0%*
34350001 321018 MER. FEES	0	0	-130.53	.00	.00	130.53	100.0%
34350001 334301 TRAUMA	5,700	-5,700	-6,399.04	.00	.00	699.04	112.3%
34350001 342111 CPR FEES	2,500	-2,500	-3,012.84	-407.84	.00	512.84	120.5%
34350001 342200 FIRE FEE	-1,197,275	-1,242,075	-65,502.24	-1,455.37	.00	-1,176,572.76	5.3%*
34350001 342600 EMS	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
34350001 342601 GLASCOCK	-110,000	-110,000	-45,833.35	-9,166.67	.00	-64,166.65	41.7%*
34350001 342602 GLAS. 25%	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
34350001 342603 EMS COLLEC	-1,775,000	-1,775,000	-871,548.05	-145,774.58	.00	-903,451.95	49.1%*
34350001 342605 EMS-GLASCO	-145,000	-145,000	-52,384.92	-9,246.17	.00	-92,615.08	36.1%*
34350001 342606 EMS-WARREN	-230,000	-230,000	129,252.39	-21,877.56	.00	-100,747.61	56.2%*
34350001 342607 BILL FEES	-19,050	-19,050	-9,559.81	-1,638.09	.00	-9,490.19	50.2%*
34350001 342608 MCDUFF-UPP	0	0	-32,808.69	.00	.00	32,808.69	100.0%
34350001 342609 WARREN-UPP	0	0	-14,104.55	.00	.00	14,104.55	100.0%
34350001 342900 LICENSE FE	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
34350001 342911 AMB REIM	-7,000	-7,000	-6,886.09	.00	.00	-113.91	98.4%*
34350001 344130 INS REIM	0	0	-70,170.77	.00	.00	70,170.77	100.0%
34350001 346201 CITY INS P	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%*
34350001 348900 EMA	-8,502	-8,502	-8,502.00	.00	.00	.00	100.0%
34350001 371000 CONTRIBUT	-3,000	-3,000	-8,600.00	.00	.00	5,600.00	286.7%
34350001 389001 MISC REV	0	0	-8,801.97	-290.00	.00	8,801.97	100.0%
TOTAL FIRE/EMS PROTECTION REVENUE	-5,239,027	-5,283,827	-1,333,497.24	-189,856.28	.00	-3,950,329.76	25.2%
TOTAL FIRE/EMS PROTECTION SERVICE	0	0	1,374,754.19	389,883.87	8,720.29	-1,383,474.48	100.0%
TOTAL REVENUES	-5,239,027	-5,283,827	-1,333,497.24	-189,856.28	.00	-3,950,329.76	
TOTAL EXPENSES	5,239,027	5,283,827	2,708,251.43	579,740.15	8,720.29	2,566,855.28	

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

P 6
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FOR 2022 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	1,374,754.19	389,883.87	9,720.29	-1,383,474.48	100.0%

** END OF REPORT - Generated by Shirley **

MCDUFFIE COUNTY BOARD OF COMMISSIONERS
BANK BALANCES
 June 30, 2022

ACCOUNT NAME	BANK/ INSTITUTION	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
GENERAL FUND						
GENERAL FUND	CADENCE BANK	\$1,099,963	\$1,640,540	\$41	\$1,511,561	\$1,228,983
RESERVE ACCOUNT	LGIP	\$3,596,329		\$3,192		\$3,599,521
PAYROLL	CADENCE BANK	\$313,931	\$578,583		\$844,063	\$48,451
PLANNING & ZONING	CADENCE BANK	\$13,311	\$3,348		\$12,389	\$4,270
SHERIFF OFFICE	FIRST CITIZENS	\$698,124			\$1,599	\$696,525
EMPLOYEE RELATIONS	CADENCE BANK	\$6,591			\$619	\$5,973
RECREATION SERVICES	CADENCE BANK	\$12,704	\$1,044		\$11,748	\$1,999
TOTALS		\$5,740,954	\$2,223,515	\$3,234	\$2,381,980	\$5,585,723
ENTERPRISE FUNDS						
SOLID WASTE	CADENCE BANK	\$531,610	\$195,926	\$15	\$459,054	\$268,498
BIG HART CAMPGROUND	CADENCE BANK	\$156,366	\$16,900		\$3,559	\$169,708
RAYSVILLE CAMPGROUND	CADENCE BANK	\$295,190	\$19,990		\$5,493	\$309,687
EMERGENCY SERVICES-OPERATING	CADENCE BANK	\$176,519	\$172,800		\$192,226	\$157,093
EMERGENCY SERVICES-BILLING	CADENCE BANK	\$379,017	\$169,096		\$378,700	\$169,414
WARREN COUNTY EMS	CADENCE BANK	\$13,279	\$22,015		\$13,319	\$21,974
TOTALS		\$1,551,983	\$596,728	\$15	\$1,052,352	\$1,096,374
GRANTS						
CARES FUNDING	CADENCE BANK	\$79,713				\$79,713
AMERICAN RESCUE	CADENCE BANK	\$967	\$2,069,803	\$30	\$2,069,000	\$1,799
AMERICAN RESCUE	LGIP	\$2,069,232	\$2,069,000	\$1,898		\$4,140,130
CDBG-WRIGHTSBORO ROAD	CADENCE BANK	\$100				\$100
CDBG-CHIP	CADENCE BANK	\$100				\$100
GEFA	CADENCE BANK	\$100				\$100
WELLNESS PROGRAM	CADENCE BANK	\$4,054				\$4,054
TOTALS		\$2,154,265	\$4,138,803	\$1,927	\$2,069,000	\$4,225,996
SPECIAL REVENUE						
DRUG FUND	CADENCE BANK	\$356,407	\$3,790		\$2,428	\$357,769
DRUG COURT	CADENCE BANK	\$45,638	\$43,907		\$4,181	\$85,364
E911	CADENCE BANK	\$135,217	\$47,304		\$56,165	\$126,357
E911 WIRELESS	CADENCE BANK	\$51,545				\$51,545
JAIL FUND	CADENCE BANK	\$314,967	\$5,351		\$2,409	\$317,909
LANDFILL SURCHARGE	CADENCE BANK	\$92,276			\$10,863	\$81,413
		\$996,050	\$100,352		\$76,046	\$1,020,355
SPLOST						
SPLOST IV	CADENCE BANK	\$111,509		\$3	\$110,764	\$748
SPLOST V	CADENCE BANK	\$57,296	\$2			\$57,298
SPLOST VI	CADENCE BANK	\$3,551,980		\$112	\$444,340	\$3,107,753
SPLOST VII	CADENCE BANK	\$4,087,568	\$395,814	\$133	\$557,294	\$3,926,221
TRANSPORTATION SPLOST	CADENCE BANK	\$1,343,996	\$674,705	\$39	\$523,139	\$1,495,601
TOTALS		\$9,152,349	\$1,070,520	\$289	\$1,635,537	\$8,587,621
OTHER						
LMIG	CADENCE BANK	\$495,344				\$495,344
TOTALS		\$495,344				\$495,344
GRAND TOTAL		\$20,090,943	\$8,129,918	\$5,465	\$7,214,914	\$21,011,411

**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	\$9,246	\$3,690	\$23,496	\$1,318	\$148	\$6,561	\$3,117	\$3,710	\$51,286	\$29,628	\$21,658
6/30/2022	MAY	\$4,133	\$2,404	\$10,200	\$741	\$156	\$2,111	\$2,733	\$2,052	\$24,530	\$24,515	\$15
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		\$28,354	\$14,147	\$73,054	\$4,185	\$723	\$14,332	\$10,899	\$13,922	\$159,616	\$124,350	\$35,266

% OF CHANGE

28.36%

**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%	\$248,634	\$25,477	11.42%
JUNE	\$205,210	\$2,286	1.13%	\$229,164	\$23,954	11.67%	\$264,959	\$35,795	15.62%
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%	\$1,419,996	\$129,933	10.07%
Total	\$2,559,074	\$195,671	8.28%	\$2,616,543	\$57,469	2.25%	\$1,419,996	\$129,933	10.07%

**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	\$1,914	\$14,142	\$169	\$3,693	\$97	\$20,016	\$16,085	\$3,931
6/30/2022	MAY	\$2,739	\$20,707	\$146	\$3,533	\$116	\$27,241	\$18,792	\$8,449
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		\$13,105	\$89,164	\$853	\$20,252	\$696	\$124,070	\$101,620	\$22,450

% OF CHANGE

22.09%

**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											
Jan-20	\$ 80,168			\$ 6,746,936	\$ (37,370)	\$ 5,989,817	\$ 5,766,219	\$ 2,471,237	\$ 5,996	\$ 757,119	\$ 571
Feb-20	\$ 76,466			\$ 6,823,402	\$ 4,655	\$ 5,994,472	\$ (44,595)	\$ 1,229	\$ 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	\$ 1,467,406	\$ 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	\$ 109,792			\$ 17,190,014	\$ 580,506	\$ 15,874,324	\$ 1,640		\$ 578,866	\$ 1,315,689	\$ 48
Jun-22	\$ 96,442	\$ 578,262		\$ 17,864,718	\$ 522,988	\$ 16,397,312			\$ 522,988	\$ 1,467,406	\$ 39
Jul-22				\$ 17,864,718	\$ -	\$ 16,397,312				\$ 1,467,406	
Aug-22				\$ 17,864,718	\$ -	\$ 16,397,312				\$ 1,467,406	
Sep-22				\$ 17,864,718	\$ -	\$ 16,397,312				\$ 1,467,406	
Oct-22				\$ 17,864,718	\$ -	\$ 16,397,312				\$ 1,467,406	
Nov-22				\$ 17,864,718	\$ -	\$ 16,397,312				\$ 1,467,406	
Dec-22				\$ 17,864,718	\$ -	\$ 16,397,312				\$ 1,467,406	
TOTAL FOR YEAR	\$ 604,817	\$ 3,574,959		\$ 17,864,718	\$ 2,974,193	\$ 16,397,312	\$ 5,749	\$ -	\$ 2,968,445	\$ 1,467,406	\$ 155
TOTAL TO DATE	\$ 8,076,066	\$ 9,627,264	\$ 161,389		\$ 8,906,973		\$ 6,071,659	\$ 168,832	\$ 10,156,821	\$ 1,467,406	\$ 29,545
TOTAL AVAILABLE							\$ (305,441)	\$ 2,302,405	\$ 529,557		

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	\$ 480
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
May-22		\$ 19,702,039	\$ 13,311	\$ 16,231,071						\$ 3,026	\$ 10,285					\$ 3,470,968	\$ 121
Jun-22		\$ 19,702,039	\$ 441,314	\$ 16,672,385						\$ 441,314						\$ 3,029,654	\$ 112
TOTAL FOR YEAR	\$ 331,452	\$ 19,702,039	\$ 2,708,730		\$ (104,182)	\$ 5,540	\$ 35,800	\$ 1,847,300	\$ -	\$ 511,613	\$ 38,124	\$ 277,861	\$ -	\$ -	\$ 96,875	\$ 3,029,654	\$ 3,954
TOTAL TO DATE		\$ 19,702,039		\$ 16,672,385	\$ 75,589	\$ 17,572	\$ 100,000	\$ 11,268,657	\$ 175,000	\$ 2,671,295	\$ 494,857	\$ 1,052,797		\$ 375,304		\$ 3,029,654	\$ 72,475

**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	\$ 1,133	\$ 342,363					\$ 1,133							\$ 3,240,188	\$ 50
Jan-22	\$ 361,861	\$ 3,944,412	\$ 273	\$ 342,636											\$ 273	\$ 3,601,775	\$ 56
TOTAL FOR YEAR	\$ 3,944,412	\$ 3,944,412	\$ 342,636	\$ 342,636	\$ -	\$ 32,507	\$ 51,636	\$ -	\$ 258,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352	\$ 3,601,775	\$ 1,233
YEAR TO DATE	\$ 3,944,412	\$ 3,944,412	\$ 343,478	\$ 342,636		\$ 32,507	\$ 51,636	\$ -	\$ 258,141	\$ -					\$ 352	\$ 3,601,775	\$ 1,233
Feb-22	\$ 303,864	\$ 4,248,276	\$ 106,659	\$ 449,295			\$ 50,000		\$ 56,659							\$ 3,798,981	\$ 55
Mar-22	\$ 317,425	\$ 4,565,701	\$ 299,590	\$ 748,885					\$ 233,915					\$ 65,675		\$ 3,816,816	\$ 64
Apr-22	\$ 372,179	\$ 4,937,880	\$ 187,217	\$ 936,102			\$ 6,000	\$ 177,667						\$ 3,550		\$ 4,001,779	\$ 74
May-22	\$ 368,440	\$ 5,306,320	\$ 287,542	\$ 1,223,644				\$ 192,077	\$ 91,915					\$ 3,550		\$ 4,082,676	\$ 137
Jun-22	\$ 395,814	\$ 5,702,134	\$ 553,744	\$ 1,777,388				\$ 521,794						\$ 31,950		\$ 3,924,745	\$ 133
Jul-22																	
Aug-22																	
Sep-22																	
Oct-22																	
Nov-22																	
Dec-22																	
Jan-23																	
TOTAL FOR YEAR	\$ 1,757,722		\$ 1,434,752	\$ 1,223,644			\$ 56,000	\$ 891,538	\$ 148,574	\$ 233,915				\$ 104,725	\$ -	\$ 3,924,745	\$ 463
YEAR TO DATE	\$ 5,702,134	\$ -		\$ 1,223,644		\$ 32,507	\$ 107,636	\$ 891,538	\$ 406,715	\$ 233,915				\$ 104,725	\$ 352	\$ 3,924,745	\$ 1,896