



AGENDA
McDUFFIE COUNTY BOARD OF COMMISSIONERS
Tuesday Evening, August 16, 2022, 6:30 pm
Government Center Meeting Room

WELCOME & CALL TO ORDER

Chairman Newton

INVOCATION & PLEDGE OF ALLEGIANCE

PUBLIC INPUT

APPROVALS

Agenda	Current
Minutes	Work Session- August 1, 2022
	Executive Session- August 1, 2022
	Joint Meeting- August 1, 2022
	Regular Meeting- August 3, 2022
	Executive Session- August 3, 2022

INFORMATION & ANNOUNCEMENTS

1. **McDuffie Mixer: August 25th at 5:30pm, Thomson Depot.**
2. **Big Lots Grand Opening: August 27th at 8:45am.**
3. **Chamber Tailgate/Movie Event: September 1st at 6pm, Government Complex and Railroad Street**
4. **Proclamation Presentation: Childhood Cancer Awareness Month with Girl Scout Juliette Troop**

APPOINTMENT/REAPPOINTMENT

1. **Consideration to Appoint Members to DFAC Board.**

OLD BUSINESS

None

NEW BUSINESS

1. **Consideration to Approve 1 Day Special Event Alcohol Permit for Chamber Golf Tournament.**
2. **Consideration to Approve Alcohol License for 1606 Augusta Road (Moose Club).**
3. **Consideration to Approve 1 Day Special Event Alcohol Permit for Blind Willie Festival.**
4. **Consideration to Approve Resolution 22-08; GEFA Loan Extension #2.**
5. **Consideration to Approve Resolution 22-09; Public Transportation Assistance.**
6. **Consideration to Approve Resolution 22-10; Georgia Outdoor Stewardship Program.**
7. **Discussion Concerning Millage Rate.**
8. **Consideration to Approve Changing September Work Session.**
9. **Monthly Budget Report**
10. **Monthly Financial Report**

ADJOURNMENT

Proclamation
Childhood Cancer Awareness Month
September 2022

WHEREAS, childhood cancer is the leading cause of death by disease in children, and;

WHEREAS, 1 in 285 children in the United States will be diagnosed by their 20th birthday, and;

WHEREAS, 46 children per day or 16,790 children per year are diagnosed with cancer in the U.S., and;

WHEREAS, there are approximately 40,000 children on active treatment at any given time, and;

WHEREAS, the average age of diagnosis is 6 years old, compared to 66 years for adults' cancer diagnosis, and;

WHEREAS, 80% of childhood cancer patients are diagnosed late and with metastatic disease, and;

WHEREAS, on average there's been a 0.6 percent increase in incidence per year since the mid 1970's resulting in an overall incidence increase of 24 percent over the last 40 years, and;

WHEREAS, two-thirds of childhood cancer patients will have chronic health conditions as a result of their treatment toxicity, with one quarter being classified as severe to life-threatening, and;

WHEREAS, approximately one half of childhood cancer families rate the associated financial toxicity due to out-of-pocket expenses as considerable to severe, and;

WHEREAS, in the last 20 years only four new drugs have been approved by the FDA to specifically treat childhood cancer, and;

WHEREAS, the National Cancer Institute recognizes the unique research needs of childhood cancer and the associated need for increased funding to carry this out;

WHEREAS, hundreds of non-profit organizations at the local and national level including the American Childhood Cancer Organization are helping children with cancer and their families cope through educational, emotional and financial support, and;

WHEREAS, researchers and healthcare professionals work diligently dedicating their expertise to treat and cure children with cancer, and;

WHEREAS, too many children are affected by this deadly disease and more must be done to raise awareness and find a cure.

NOW, THEREFORE, We, McDuffie County Board of Commissioners do hereby proclaim September 2022 as Childhood Cancer Awareness Month in McDuffie County.

BOARD OF COMMISSIONERS OF
MCDUFFIE COUNTY, GEORGIA

By: _____
Charles G. Newton IV, Chairman

Attest: _____
Nikki Milburn, County Clerk



**McDuffie County Board of Commissioners held a Work Session
Monday, August 1, 2022, 6:30 PM
Government Center Training Room**

COMMISSIONERS PRESENT:

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

COUNTY REPRESENTATION:

David Crawley, County Manager
Pam Workman, Finance Director
Nikki Milburn, County Clerk
Jason Smith, Community Development
Stephen Sewell, Chief Fire/EMS

Media: McDuffie Progress

Other: 2

COMMISSIONERS' WORK SESSION

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

DISCUSSION ITEMS

1. Discussion Concerning New Tablets for Commissioners.

Nikki presented the board with 3 options for new tablets for the meetings. She advised that after speaking with the IT department, these are the best options for the needs of the commissioners. Nikki advised that the chairman had asked her to look into what ACCG currently uses at the board meetings, the Chromebook is what they use and is currently the most affordable option of the 3. The cost for the Chromebooks is \$200/each.

This item will be on the next meeting agenda.

2. Discussion Concerning Appointments for DFAC Board.

David advised that there are 4 seats on the DFAC Board that need to be reappointed or replaced. Commissioner Jopling advised that with the recent budget issue he feels like new board members might be helpful. David advised that Mychele Rhodes has recommended Angie Rogers as the school representative. Nikki advised that Nicole Beggs has expressed interest in serving and with her background is social work and counseling, she feels like Nicole would be an asset. David stated that he would like to see a member from law enforcement, since they are involved with these cases. Vice Chairman Wilson advised that he would like to recommend Alicia Hunt who is an RN at Augusta University.

This item will be on the next meeting agenda.

3. Discussion Concerning Voting Delegate for Legislative Conference.

Chairman Newton advised that in the past, Vice Chairman Wilson has been the county voting delegate. If no one has issues, he suggests leaving it.

This item will be added to the next meeting agenda.

4. Discussion Concerning Recreation Department.

David shared information with the board regarding some additional recreation project that have been mentioned. With the school board planning to combine 2 schools, this leaves some potential opportunities for the recreation department to have additional facilities for classes, leagues and other community events. David advised if this is something the board is interested in, he will speak with the school board about it those properties, Maxwell and Thomson Elementary, once they become available.

This item was for discussion only.

5. Discussion Concerning Fuel System Upgrades.

David advised that staff feel like its time to upgrade the fueling system. Upgrades would include updated Fuel Master system, which will allow better record keeping for EPD purposes and upgrade to the pumps. The total upgrade with Mecos is \$55,356.70 plus \$6,200 for a tank cleaning and inspection, this can be funding out of the road department budget.

This item will be added to the next meeting agenda.

6. Discussion Concerning Lighting Agreements with Georgia Power.

David advised that prior to the meeting he received a lighting agreement with Georgia Power for the Boys and Girls Club property. They are requesting to upgrade the current lighting at the building with LED bulbs at no cost to the county. David asked about adding some additional lights at the back of the building for security and safety issues and that would add \$264 monthly to the bill. Chairman Newton added also that he would like to look into adding cameras and replacement windows in the near future.

This item will be added to the next meeting agenda.

7. Budget Presentation.

Pam presented the preliminary FY23 budget.

EXECUTIVE SESSION- Personnel

Entered: Vice Chairman Wilson made the motion to enter executive session at 7:09pm. The motion was seconded by Commissioner Jopling and passed unanimously.

Exited: Commissioner Jopling made the motion to exit executive session at 7:50pm and resume meeting. The motion was seconded by Vice Chairman Wilson and passed unanimously.

ADJOURNMENT

Commissioner Thompson made the motion to adjourn at 7:51pm. The motion was seconded by Commissioner Favors.

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Charles G. Newton, IV, Chairman

ATTEST: _____
Nikki Milburn, County Clerk



AGENDA

Joint Meeting

City Council, County Commission and Town of Dearing Council

August 1, 2022, 5:00 pm

Government Complex Meeting Room

Commissioners Present

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

County Representation

**David Crawley, County Manager
Nikki Milburn, County Clerk
Pam Workman, Finance Director
Jason Smith, Community Development**

Media: McDuffie Progress

Others:

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

I. WELCOME

John Waller called the meeting to order at 5:00 pm

II. Discussion Concerning Water/Sewer Rate Increase.

Will Jernigan from Cavanaugh presented the information that had previously been given to the Water/Sewer Commission regarding a rate increase. The purpose of this increase is to be able to meet the water and sewer needs over the next 5 years and then put the cities and county in the position to be able to meet the future needs coming in the next 10 years. This would also allow everyone to keep the Reserve Fund balance at the standard 30% of the Operating Budget. After discussion, the board and council members present agreed that they felt it best to have a 5% increase in water rates and 7% increase to sewer rates to accommodate the growing needs to the wastewater and water treatment infrastructures. They would like to begin this increase on October 1, 2022.

III. ADJOURNMENT

Meeting was adjourned at 5:51 pm.

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Charles G. Newton, IV, Chairman

ATTEST: _____
Nikki Milburn, County Clerk



**The McDuffie County Board of Commissioners held a Regular Commission Meeting
Wednesday Morning, August 3, 2022, 10:00 am
Government Center Meeting Room**

COMMISSIONERS PRESENT:

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

COUNTY REPRESENTATION:

**David Crawley, County Manager
Pam Workman, Finance Director
Nikki Milburn, County Clerk
Jason Smith, Community Development
Stacey Thomas, Tax Commissioner
Ruthie Thomas, HR Director**

MEDIA:

Others: 2

CALL TO ORDER

Chairman Newton called the meeting to order at 10:00 am, acknowledged a quorum of commissioners present and welcomed everyone in attendance.

INVOCATION & PLEDGE OF ALLEGIANCE

Commissioner Favors offered the invocation followed by the Pledge of Allegiance.

APPROVALS

Agenda (Current)

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

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

Minutes

Regular Meeting-July 19, 2022

Vice Chairman Wilson made a motion to approve the minutes as written. The motion was seconded by Commissioner Thompson with a grammatical correction, clerk noted correction and passed unanimously.

INFORMATION & ANNOUNCEMENTS

- 1. McDuffie Mixer: August 25th at 5:30pm, Thomson Depot.**
- 2. ACCG Legislative Leadership Conference: September 27th-30th, Jekyll Island**

David added that there has been a request for use of the field across from the Brickyard. David advised that he spoke with the gentleman and let him know that due to the ongoing construction in that area, he would not be able to allow the property to be used at this time. David stated to the board that he would like to look at a policy moving forward for the use of government facilities.

APPOINTMENTS/REAPPOINTMENTS

- 1. Consideration to Approve Appointments for DFAC Board.**

Chairman Newton advised that the board was given 3 individuals at the previous work session and he recommends moving forward with those names and then the additional appointments at the next meeting.

Commissioner Jopling made the recommendation to continue the appointments to the next meeting. The motion was seconded by Commissioner Thompson. Vice Chairman Wilson opposed.

OLD BUSINESS

None

NEW BUSINESS

1. Consideration to Approve Rate Change for Water Sewer.

Chairman Newton advised that at the previous joint meeting, the board and council members from Thomson and Dearing all agreed that moving forward with an increase of 5% for water and 7% for sewer would be the most beneficial. He asked if there was any need for further discussion or questions. The plan would be to begin this increase on the October 1st bills.

Commissioner Thompson made the motion to approve the rate increase of 5% for water and 7% for sewer. The motion was seconded by Commissioner Jopling and passed unanimously.

2. Consideration to Approve Equipment Purchase for Commissioners.

David advised that 3 options were presented at the previous work session. The most affordable option is the Chromebook at \$200/each.

Commissioner Thompson made the motion to approve the purchase of the Chromebooks. The motion was seconded by Vice Chairman Wilson and passed unanimously.

3. Consideration to Approve Voting Delegate for Legislative Conference.

Commissioner Favors made the motion to approve Vice Chairman Wilson as voting delegate. The motion was seconded by Commissioner Jopling and passed unanimously.

Commissioner Favors advised that he is going to look into the appointment process for voting delegate with ACCG. He doesn't feel like we should have to vote each time unless Vice Chairman Wilson is unable to attend.

4. Consideration to Approve Fuel System Upgrades.

David advised that as discussed at the previous work session, the fuel system for the county needs upgrades. The proposed upgrades include new Fuel Master software and new pump and probes. The cost is \$55,356.70 + \$6,200 for tank cleaning and inspection, would be funded out of Road Department budget.

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

5. Consideration to Approve Lighting Agreements with Georgia Power.

David advised that as discussed at the previous work session. Georgia Power would like to change the current outside lighting at the Boys and Girls Club to the LED at no cost. David also asked about adding additional lights to the back of building for security and safety and that cost out add \$264 to the monthly bill.

Commissioner Thompson made the motion to approve the lighting agreement with Georgia Power and adding the additional lights. The motion was seconded by Vice Chairman Wilson and passed unanimously.

6. Consideration to Approve ACO Report for July 2022.

Stacey presented the ACO Report for May 2022. There was a decrease of \$233.38 to the property tax digest from settled appeals. There was a decrease of \$107.33 to the mobile home digest from granted homestead exemptions and settled appeals.

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

EXECUTIVE SESSION-Personnel

Enter: Vice Chairman Wilson made the motion to enter executive session at 10:39am. The motion was seconded by Commissioner Jopling and passed unanimously.

Exit: Commissioner Jopling made the motion to exit executive session at 10:55am and resume regular meeting. The motion was seconded by Vice Chairman Wilson and passed unanimously.

ADJOURNMENT

A motion was made by Vice Chairman Wilson to adjourn the regular meeting at 10:55 am, seconded by Commissioner Thompson and passed unanimously.

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Charles G. Newton, IV, Chairman

ATTEST: _____
Nikki Milburn, County Clerk



August 4, 2022

Mr. Charlie Newton, County Chairman
McDuffie County

Dear Chairman Newton,

The Annual Chamber Golf Classic will be held on **Tuesday, September 20, 2022**. This event will be located at Belle Meade Country Club, 2660 Twin Pines Rd., Thomson, GA. Attached is our application for a one-day license to sell beer at the event. Below is some general information about the event for reference. Please feel free to call me or Belinda Campbell for more information if needed.

Security

We'll work with the County Sheriff's office to ensure appropriate security.

Insurance

The corporate liability insurance is in place for the day of the event.

Website

Please visit <https://www.thomsonmcduffiechamber.com/events/details/2022-annual-golf-classic-6562> for more information about the tournament.

Time

11:00 AM to approximately 6:30 PM

Alcohol

We'll handle all beer sales. This, of course, is pending the granting of the one-day license for beer sales attached to this letter.

Site

The tournament will be at Belle Meade Country Club.

We expect this event to bring approximately 150 guests to our tournament. We truly appreciate the County's support in our efforts.

Sincerely,

A handwritten signature in black ink that reads "Debbie Jones".

Debbie Jones
Thomson-McDuffie Chamber of Commerce



McDuffie County Planning Commission

210 Railroad Street, Suite 1544 Thomson, Georgia

(706) 690-1147

Gail.Newsone@thomson-mcduffie.gov

APPLICATION: TEMPORARY ALCOHOLIC BEVERAGE LICENSE

[McDuffie County Alcoholic Beverage Ordinance - Sec. 6-24]

- Please Note:
- a.) Temporary alcoholic licenses are available only to nonprofit organizations.
 - b.) Temporary licenses are available only for 1 Day Events
 - c.) Unless otherwise approved, only beer and wine will be considered for a temporary license.

Unless otherwise permitted, all information requested must be provided.

1. Organization sponsoring the event:

Name: Thomson-McDuffie Chamber of Commerce

Street Address: 149 Main Street

City/ State: Thomson, GA

Mailing Address: _____
(If different from "Street Address" above.)

2. Type of organization: Non-profit: 501 (c)(6)
(Non-profit: 501 (c)(3), Government, Government Agency, etc.)

3. Brief description of event: Chamber Golf Classic

4. Days, dates, and hours of event, and anticipated number of attendees: (Maximum of five days per calendar year.)

Day of Week (ex. Wed., Fri., etc.)	Calendar Date (ex. 2/24/11)	Hours of Event (ex. 9:00 a.m. – 4:00 p.m.)	Anticipated Number of Attendees
Day 1: Tuesday	9/20/22	11:00 a.m. - 6:00 p.m.	150
Day 2:			
Day 3:			
Day 4:			
Day 5:			

5. Location of the event: (If the location has a street or structure address – give the address number. If the location has no street address – give tax map & parcel number.)

Belle Meade Country Club, 2660 Twin Pine Rd., Thomson, GA 30824

6. Current owner of property: Belle Meade Country Club

THE 28th ANNUAL BLIND WILLIE MCTELL MUSIC FESTIVAL

July 25, 2022

Mr. Charlie Newton
Chairman
McDuffie County Board of Commissioners
Thomson, GA

Dear Charlie,

The **28th Annual Blind Willie McTell Blues Festival** will be held Saturday, September 24th. Attached is our application for one-day license to sell beer and wine at the event and our check for \$100. Below is some general information about the festival for reference. Please feel free to call Charlie Knox, Tommy Powers, Greg Purvis, or me should any of this be unclear, or you need further questions answered.

Once again, we want to thank the Commissioners and the Tourism Board for the support we get, year in and year out. It is a great event for our community and a great example of public/private cooperation.

Lineup

This year's roster is filled with great performers in the blues and Americana genres of music. Our headliner is guitarist Jimmie Vaughan from Texas.

Rounding out the lineup will be **The Texas Gentlemen, Joachim Cooder, Cordovas, Chatham County Line, and Parts and Labor.**

Security

We'll have private security, as well as a contract through the Sheriff's office for additional off duty police officers. This combination helps ensure that the afternoon is trouble free.

Insurance

The corporation liability insurance is in place for the day of the event.

Website

Please visit www.blindwillie.com. You can get a load of info about the history and this year's event.

Ticket Sales

We use an online ticketing service plus we fill local requests for tickets at the Tourism office.

Time

The festival will open at 11, music starting at noon, and the last act coming off the stage around 8 PM.

THE 28th ANNUAL BLIND WILLIE MCTELL MUSIC FESTIVAL

Alcohol

We'll handle all concessions, allowing no food or coolers as we have in the past. This, of course, is pending on the granting of the one-day license for beer and wine sales, attached to this letter.

Site Logistics

The festival will be held in the same location as always.

Sanitation

We'll contract this through Williams Sewer and Drain.

Vendors

The Corporation will control all the vendors, no different than we have in the past.

Again, this event is a great event for our community and thanks so much for the County's support

Sincerely,



Don Powers
for the Board
Activities Council of Thomson, Inc.
541-9828

Charlie Knox, 706-736-2999
Don Powers, 706-466-6135
Tommy Powers, 706-731-6612
Greg Purvis, Eatonton GA, 706-473-0604



McDuffie County Planning Commission

210 Railroad Street, Suite 1544 Thomson, Georgia

(706) 690-1147

Gail.Newsone@thomson-mcduffie.gov

APPLICATION: TEMPORARY ALCOHOLIC BEVERAGE LICENSE

[McDuffie County Alcoholic Beverage Ordinance - Sec. 6-24]

- Please Note:
- a.) Temporary alcoholic licenses are available only to nonprofit organizations.
 - b.) Temporary licenses are available only for 1 Day Events
 - c.) Unless otherwise approved, only beer and wine will be considered for a temporary license.

Unless otherwise permitted, all information requested must be provided.

1. Organization sponsoring the event:

Name: Activities Council of Thomson, Inc.

Street Address: P.O. Box 674

City/ State: Thomson, GA 30924

Mailing Address: Same
(If different from "Street Address" above.)

2. Type of organization: NON-PROFIT
(Non-profit: 501 (c)(3), Government, Government Agency, etc.)

3. Brief description of event: music fest, held ANNUALLY on Stagecoach Rd. 28th year

4. Days, dates, and hours of event, and anticipated number of attendees: (Maximum of five days per calendar year.)

Day of Week (ex. Wed., Fri., etc.)	Calendar Date (ex. 2/24/11)	Hours of Event (ex. 9:00 a.m. – 4:00 p.m.)	Anticipated Number of Attendees
Day 1: <u>Saturday</u>	<u>9-24-22</u>	<u>11-9</u>	<u>1500</u>
Day 2:			
Day 3:			
Day 4:			
Day 5:			

5. Location of the event: (If the location has a street or structure address – give the address number. If the location has no street address – give tax map & parcel number.)
965 Stagecoach Road

6. Current owner of property: Knox Ltd.

**RESOLUTION 22-08
EXTRACT OF MINUTES
RESOLUTION OF GOVERNING BODY**

EXHIBIT F

Recipient: MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Loan Number: CW2020012

At a duly called meeting of the governing body of the Borrower identified above (the "Borrower") held on the _____ day of _____, _____, the following resolution was introduced and adopted.

WHEREAS, the Borrower has borrowed **\$650,000** from the **GEORGIA ENVIRONMENTAL FINANCE AUTHORITY** (the "Lender"), pursuant to the terms of the Loan Agreement (the "Loan Agreement"), dated **JUNE 14, 2021**, between the Borrower and the Lender; and

WHEREAS, the Borrower's obligation to repay the loan made pursuant to the Loan Agreement is evidenced by a Promissory Note (the "Note"), dated **MAY 18, 2021**, of the Borrower; and

WHEREAS, the Borrower and the Lender have determined to amend and modify the Note and the Loan Agreement, pursuant to the terms of a Second Modification of Promissory Note and Loan Agreement (the "Second Modification") between the Borrower and the Lender, the form of which has been presented to this meeting;

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borrower that the form, terms, and conditions and the execution, delivery, and performance of the Second Modification are hereby approved and authorized.

BE IT FURTHER RESOLVED by the governing body of the Borrower that the terms of the Second Modification are in the best interests of the Borrower, and the governing body of the Borrower designates and authorizes the following persons to execute and deliver, and to attest, respectively, the Second Modification, and any related documents necessary to the consummation of the transactions contemplated by the Second Modification.

(Signature of Person to Execute Documents)

(Print Title)

(Signature of Person to Attest Documents)

(Print Title)

The undersigned further certifies that the above resolution has not been repealed or amended and remains in full force and effect.

Date: _____
(SEAL)

Secretary/Clerk

RESOLUTION 22-09

MCDUFFIE COUNTY, GEORGIA

RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE GEORGIA DEPARTMENT OF TRANSPORTATION AND THE UNITED STATES DEPARTMENT OF TRANSPORTATION FOR A GRANT FOR PUBLIC TRANSPORTATION ASSISTANCE UNDER TITLE 49 U.S.C., SECTION 5311.

WHEREAS, the Federal Transit Administration and the Georgia Department of Transportation are authorized to make grants to non-urbanized (rural) areas for mass transportation projects; and

WHEREAS, the contract for financial assistance will impose certain obligations upon Applicant, including the provision of the local share of project costs; and

WHEREAS, it is required by the United States Department of Transportation and the Georgia Department of Transportation in accordance with the provisions of Title VI of the Civil Rights Act of 1964, that in connection with the filing of an application for assistance under the Federal Transit Act, the applicant gives an assurance that it will comply with Title VI of the Civil Rights Act of 1964 and the United States Department of Transportation requirements thereunder; and

WHEREAS, it is the goal of the Applicant that Minority Business Enterprise (Disadvantaged Business Enterprise and Women's Business Enterprise) be utilized to the fullest extent possible in connection with this project, and that definitive procedures shall be established and administered to ensure that minority business shall have the maximum feasible opportunity to compete for contracts and purchase orders when procuring construction contracts, supplies, equipment contracts, or consultant and other services.

NOW THEREFORE, BE IT RESOLVED BY McDuffie County Board of Commissioners
hereinafter referred to as the "Applicant",

1. That the Designated Official, Charles G. Newton, IV hereinafter, referred to as the "Official" is authorized to execute and file an application on the behalf of the Applicant, a City/County government, with the Georgia Department of Transportation to aid in the financing of public transportation assistance pursuant to Section 5311 of the Federal Transit Act.
2. That the Official is authorized to execute and file such application and assurances or any other document required by the U.S. Department of Transportation and the Georgia Department of Transportation effectuating the purpose of Title VI of the Civil Rights Act of 1964.
3. That the Official is authorized to execute and file all other standard assurances or any other document required by the Georgia Department of Transportation or the U.S. Department of Transportation in connection with the application for public transportation assistance.
4. That the Official is authorized to execute grant contract agreements on behalf of the Applicant with the Georgia Department of Transportation.

5. That the Official is authorized to set forth and execute Minority Business Enterprise, DBE (Disadvantaged Business Enterprise) and WBE (Women Business Enterprise) policies and procedures in connection with the project's procurement needs as applicable.
6. That the applicant while making application to or receiving grants from the Federal Transit Administration will comply with FTA Circular 9040.1G, FTA Certifications and Assurances for Federal Assistance 2022 as listed in this grant application and General Operating Guidelines as illustrated in the Georgia State Management Plan.
7. That the applicant has or will have available the required non-federal funds to meet local share requirements for this grant application.

APPROVED AND ADOPTED this _____ day of _____, 2022.

Authorized Official

Charles G. Newton, IV, Chairman

Type Name and Title

Signed, sealed and delivered this _____ day of _____, 2022 **in the presence of**

Witness

Notary Public/Notary Seal CERTIFICATE

The undersigned duly qualified and acting _____ of _____ (*Title of Certifying/Attesting Official*) (*Applicant's Legal Name*) certifies that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting held on ____, 2022.

Name of Certifying/Attesting Officer

Title of Certifying/Attesting Officer

(Place Seal Here)

RESOLUTION 22-10

**A RESOLUTION TO SUPPORT THE GEORGIA OUTDOOR STEWARDSHIP PROGRAM
CONSERVE GEORGIA GRANT
FOR THE COUNTY OF MCDUFFIE, GA**

WHEREAS, at the regular meeting of McDuffie County, Georgia, held on _____, 2022, a motion was made and duly seconded that McDuffie County agrees to submit a pre-application for funding from the Georgia Outdoor Stewardship Program (GOSP).

WHEREAS, McDuffie County further agrees that in the event the pre-application is recommended for funding by the Board of Trustees and Department of Natural Resources, McDuffie County certifies and assures that it has the ability and intention to finance all project elements that will be submitted for reimbursement, as well as the twenty-five percent (25%) total project match as submitted, and will move forward with due diligence to prepare, or have prepared, appropriate documentation required for a second-level GOSP application.

WHEREAS, the citizens value the Little River Water Trail for its natural resources and outdoor recreation opportunities and for water quality and habitat protection; and

WHEREAS, McDuffie County intends to apply for grant funds to enhance two points of entrance, Access 1 & 4, on the Little River Water Trail located in McDuffie County; and

WHEREAS, grant funds, local funds, and partnership funds will provide for citizens at two points of entrance, Access 1 & 4, on the Little River Water Trail improved accessibility with rehabilitated or newly constructed boat ramps, parking, pavilions, restrooms, walkways, signage, and other amenities; and

WHEREAS, the citizens of McDuffie County and visitors from throughout the State of Georgia and the United States have regularly and openly enjoyed and exercised a rite of passage by boat on the Little River as it travels through McDuffie County for more than twenty (20) years, thereby establishing a public easement of passage on the river; and

WHEREAS, McDuffie County has evaluated the Little River Water Trail to promote community development and has included the project in its *McDuffie County Joint Comprehensive Plan: 2021-2025*.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of McDuffie County, Georgia; in agreement and full support of the GOSP Conserve Georgia grant, we hereby agree to the maintenance of the two entrance areas and all property and resources associated therein.

Seal


Charles G. Newton, IV, Chairman
McDuffie County Board of Commissioners

Attest

Clerk, Nikki Milburn
McDuffie County Board of Commissioners

STAFF REPORT

COMMISSIONERS' MEETING: August 16, 2022

DATE: August 15, 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 July 31st, which represents 58.33% of the year.
2. Expended and Collected:

Fund	Year to Date Expended	Percentage Used	Year to Date Revenue	Percentage Collected
General Fund	\$7,693,972.15	55.5%	\$5,161,529.51	36.9%
Landfill Surcharge	\$20,264.70	61.2%	\$9,397.51	28.4%
Law Library	\$5,902.21	33.7%	\$8,537.85	48.8%
Forfeiture Fund	\$51,591.43	355.8%	\$2.44	0.0%
Drug Fund	\$4,184.03	26.2%	\$18,133.80	113.3%
Jail Fund	\$16,015.87	35.3%	\$36,211.77	78.4%
Drug Court	\$91,559.66	56.3%	\$82,976.00	51.0%
E911	\$410,686.44	45.0%	\$361,379.94	39.6%
E911 Wireless	\$0.00	0.0%	\$0.00	0.0%
CDBG	\$28,911.25	2.9%	\$0.00	0.0%
Juvenile Probation	\$0.00	0.0%	\$0.00	0.0%
AR Funds	\$0.00	0.0%	\$2,077,504.69	100.4%
Multiple Grants	\$154,095.29	321.0%	\$139,073.89	289.7%
Transportation	\$203,634.62	55.7%	\$199,210.28	53.8%
Fire and EMS	\$3,186,797.91	60.4%	\$1,508,695.62	28.6%
Hotel Motel	\$215,663.75	85.6%	\$185,942.00	73.8%
SPLOST IV	\$111,105.25	98.2%	\$14.79	0.0%
SPLOST V	\$18,898.42	31.0%	\$18,634.51	30.5%
SPLOST VI	\$669,560.51	18.8%	\$577.37	0.0%
SPLOST VII	\$1,525,990.79	40.3%	\$2,504,578.81	66.1%
T-SPLOST	\$3,500,495.55	139.8%	\$4,784,405.34	191.1%
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	\$1,095,984.81	62.2%	\$1,120,693.69	63.6%
Campgrounds	\$130,645.64	48.5%	\$234,935.00	87.0%
Lawn Care	\$42,873.75	40.6%	\$42,873.75	40.6%
County Shop	\$129,979.86	54.8%	\$129,979.86	54.8%
Total	\$19,298,813.89	49.9%	\$19,120,532.05	49.3%

3. Solid Waste has earned \$24,708.88.
4. Campgrounds have earned \$104,289.36.
5. The General Fund has contributed \$91,680.14 to E911.
6. Transit has loss of \$4,424.34.
7. Fire and EMS has expenses of \$3,186,797.91 and revenue of \$1,508,695.62.

ALTERNATIVES: None

FUNDING: None

POLICY ANALYSIS: None

RECOMMENDATION: None at this time.

ATTACHMENTS: Year to Date Budget Reports.

FOR 2022 07

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

100 GENERAL FUND							

1001110 GOVERNING BODY	278,086	278,086	186,243.54	34,531.09	.00	91,842.46	67.0%
1001320 COUNTY MANAGER'S OFFICE	349,235	349,235	236,270.34	51,141.74	.00	112,964.66	67.7%
1001400 ELECTIONS	622,662	622,662	267,126.59	36,574.31	3,462.40	352,073.01	43.5%
1001500 GENERAL ADMINISTRATION	1,026,165	1,022,381	354,557.57	82,322.68	.00	667,823.43	34.7%
1001501 GOVERNMENT CENTER COMPLEX	117,240	117,240	80,473.31	9,830.80	.00	36,766.69	68.6%
1001502 EMPLOYEE RELATIONS	5,000	5,000	6,231.16	1,924.01	.00	-1,231.16	124.6%
1001510 FINANCE ADMINISTRATION	345,285	345,285	210,149.46	31,088.40	.00	135,135.54	60.9%
1001536 TECHNICAL SUPPORT	411,581	411,581	305,329.55	72,103.33	.00	106,251.45	74.2%
1001545 TAX COMMISSIONER	376,236	376,236	207,743.76	35,646.34	.00	168,492.24	55.2%
1001550 TAX ASSESSOR	336,190	336,190	188,630.02	45,288.07	.00	147,559.98	56.1%
1001560 BOARD OF EQUALIZATION	5,346	5,346	5,955.82	1,987.22	.00	609.82	111.4%
1001565 GENERAL GOVERNMENT BUILDINGS	258,229	258,229	159,487.35	-31,195.04	.00	96,741.65	61.8%
1002150 SUPERIOR COURT	136,703	136,703	65,060.30	10,169.94	.00	71,642.70	47.6%
1002180 CLERK OF SUPERIOR COURT	411,424	411,424	248,884.40	47,805.98	.00	162,539.60	60.5%
1002200 DISTRICT ATTORNEY	212,976	212,976	112,362.58	15,736.28	.00	100,613.42	52.8%
1002205 VICTIMS ASSISTANCE	0	0	8,072.00	8,072.00	.00	-8,072.00	100.0%
1002215 CHILD SUPPORT	4,000	4,000	2,458.57	310.78	.00	1,541.43	61.5%
1002400 MAGISTRATE COURT	170,878	170,878	117,309.64	17,062.48	.00	53,568.36	68.7%
1002450 PROBATE COURT	240,221	240,221	133,394.09	22,481.06	98.59	106,728.32	55.6%
1002600 JUVENILE COURT	135,476	135,476	67,451.18	12,203.25	.00	68,024.82	49.8%
1002800 PUBLIC DEFENDER	87,135	87,135	50,030.23	8,325.32	.00	37,104.77	57.4%
1003300 SHERIFF	4,698,913	4,698,913	2,413,045.46	371,397.71	47,090.28	2,238,777.26	52.4%
1003301 SHERIFF ADMINISTRATIVE	201,432	201,432	83,650.35	3,403.00	.00	117,781.65	41.5%
1003700 CORONER	38,969	38,969	20,543.12	3,530.19	.00	18,425.88	52.7%
1003910 ANIMAL SHELTER	100,311	100,311	50,748.35	8,043.53	.00	49,562.65	50.6%
1004100 PUBLIC WORKS	1,284,392	1,284,392	767,043.65	-62,297.33	13,850.40	503,497.95	60.8%
1004550 RECYCLING	5,000	5,000	12,233.80	1,860.00	.00	7,233.80	244.7%
1005110 HEALTH DEPT	120,500	120,500	67,520.40	1,308.09	.00	52,979.60	56.0%
1005115 MENTAL HEALTH	6,575	6,575	3,203.04	618.88	.00	3,371.96	48.7%
1005400 FAMILY & CHILDREN SERVICES	40,439	40,439	20,670.32	3,001.24	.00	19,768.68	51.1%
1005510 MEALS ON WHEELS	67,093	67,093	49,093.27	7,222.46	845.09	17,154.64	74.4%
1005520 SENIOR CITIZENS	108,691	112,475	121,479.01	65,832.85	225.68	9,229.69	108.2%
1006100 RECREATION	824,389	824,389	400,103.52	67,028.66	.00	334,285.48	59.5%
1006102 MAIN STREET GYM	16,099	16,099	7,440.04	814.22	.00	8,658.96	46.2%
1006149 BOYS & GIRLS CLUB	8,700	8,700	6,266.42	319.53	.00	2,433.58	72.0%
1006300 ROCKHOUSE	7,459	7,459	25,008.91	465.65	.00	17,549.91	335.3%
1006500 LIBRARY	93,278	93,278	93,296.84	.00	.00	18.84	100.0%
1007130 COOPERATIVE EXTENSION	132,208	132,208	60,892.58	24,059.31	.00	71,315.42	46.1%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007400 PLANNING & ZONING	414,813	414,813	231,904.41	40,553.27	.00	182,908.59	55.9%
1007520 DEVELOPMENT AUTHORITY	69,185	69,185	39,944.10	7,937.91	.00	29,240.90	57.7%
1007563 AIRPORT	93,637	93,637	57,515.79	10,789.58	.00	36,121.21	61.4%
1009000 TRANSFERS OUT	117,509	117,509	50,327.31	6,419.76	.00	67,181.69	42.8%
TOTAL GENERAL FUND	13,988,980	13,988,980	7,693,972.15	1,075,718.55	65,572.44	6,229,435.41	55.5%
200 LANDFILL SURCHARGE							
204970 LANDFILL SURCHARGE EXPENDITUR	33,133	33,133	20,264.70	2,860.00	.00	12,868.30	61.2%
TOTAL LANDFILL SURCHARGE	33,133	33,133	20,264.70	2,860.00	.00	12,868.30	61.2%
205 LAW LIBRARY							
2050000 LAW LIBRARY	17,510	17,510	5,902.21	107.65	.00	11,607.79	33.7%
TOTAL LAW LIBRARY	17,510	17,510	5,902.21	107.65	.00	11,607.79	33.7%
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	4,184.03	404.75	.00	11,815.97	26.2%
TOTAL DRUG FUND	16,000	16,000	4,184.03	404.75	.00	11,815.97	26.2%
211 JAIL FUND							
2113326 JAIL FUND	46,200	46,200	16,015.87	3,598.58	277.96	29,906.17	35.3%

FOR 2022 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 JAIL FUND							
TOTAL JAIL FUND	46,200	46,200	16,015.87	3,598.58	277.96	29,906.17	35.3%
212 DRUG COURT							
2122160 DRUG COURT EXPENSES	162,728	162,728	91,559.66	28,242.80	.00	71,168.34	56.3%
TOTAL DRUG COURT	162,728	162,728	91,559.66	28,242.80	.00	71,168.34	56.3%
215 E911							
2153800 E911	912,363	912,363	410,686.44	72,111.32	.00	501,676.56	45.0%
TOTAL E911	912,363	912,363	410,686.44	72,111.32	.00	501,676.56	45.0%
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	28,911.25	12,003.25	.00	971,088.75	2.9%
TOTAL GRANTS EXCEED 2% GENERAL FU	1,000,000	1,000,000	28,911.25	12,003.25	.00	971,088.75	2.9%
225 JUVENILE PROBATION							
2250000 JUVENILE PROBATION	500	500	.00	.00	.00	500.00	.0%
TOTAL JUVENILE PROBATION	500	500	.00	.00	.00	500.00	.0%
230 AMERICAN RESCUE FUNDS							

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230	AMERICAN RESCUE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2304981	AMERICAN RESCUE EXPENSES	2,069,903	2,069,903	.00	.00	.00	2,069,903.00	.0%
	TOTAL AMERICAN RESCUE FUNDS	2,069,903	2,069,903	.00	.00	.00	2,069,903.00	.0%
250	MULTIPLE GRANTS							
2504981	SMALL GRANT EXPENDITURES	48,000	48,000	154,095.29	12,125.04	.00	106,095.29	321.0%
	TOTAL MULTIPLE GRANTS	48,000	48,000	154,095.29	12,125.04	.00	-106,095.29	321.0%
256	TRANSPORTATION							
2565540	TRANSPORTATION EXPENSES	370,080	370,080	203,634.62	34,918.62	2,437.88	164,007.50	55.7%
	TOTAL TRANSPORTATION	370,080	370,080	203,634.62	34,918.62	2,437.88	164,007.50	55.7%
270	FIRE/EMS PROTECTION SERVICES							
2701510	BILLING DEPARTMENT	108,316	108,316	68,508.96	12,215.18	.00	39,807.04	63.2%
2703500	FIRE/EMS PROTECTION SERVICES	5,041,914	5,086,714	3,087,569.10	454,340.28	2,738.50	1,996,406.40	60.8%
2703920	EMERGENCY MANAGEMENT	88,797	88,797	30,719.85	11,991.02	.00	58,077.15	34.6%
	TOTAL FIRE/EMS PROTECTION SERVICE	5,239,027	5,283,827	3,186,797.91	478,546.48	2,738.50	2,094,290.59	60.4%
275	HOTEL/MOTEL/TOURISM							
2754970	HOTEL/MOTEL/TOURISM	252,000	252,000	215,663.75	65,038.39	.00	36,336.25	85.6%
	TOTAL HOTEL/MOTEL/TOURISM	252,000	252,000	215,663.75	65,038.39	.00	36,336.25	85.6%
326	SPOST IV							
3264960	EXPENDITURES	113,100	113,100	111,105.25	.00	.00	1,994.75	98.2%
	TOTAL SPOST IV	113,100	113,100	111,105.25	.00	.00	1,994.75	98.2%

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

327 SPLOST V								

3274967	SPLOST V - EXPENDITURES	61,000	61,000	18,898.42	.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	659,560.51	195,406.00	.00	2,840,439.49	18.8%
	TOTAL SPLOST VI	3,500,000	3,500,000	659,560.51	195,406.00	.00	2,840,439.49	18.8%
329 SPLOST VII								

3294961	SPLOST VII EXPENDITURES	3,786,536	3,786,536	1,525,990.79	90,965.57	.00	2,260,545.21	40.3%
	TOTAL SPLOST VII	3,786,536	3,786,536	1,525,990.79	90,965.57	.00	2,260,545.21	40.3%
330 TRANSPORTATION SPLOST								

3304974	TRANSPORTATION EXPENSES	2,504,000	2,504,000	3,500,495.55	526,302.35	.00	996,495.55	139.8%
	TOTAL TRANSPORTATION SPLOST	2,504,000	2,504,000	3,500,495.55	526,302.35	.00	996,495.55	139.8%
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 07

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	1,095,984.81	214,502.27	.00	664,898.19	62.2%
	TOTAL SOLID WASTE	1,760,883	1,760,883	1,095,984.81	214,502.27	.00	664,898.19	62.2%
555	CAMPGROUNDS							
5556201	RAYSVILLE CAMPGROUND EXPENSES	160,000	160,000	61,563.72	14,913.65	.00	98,436.28	38.5%
5556401	BIG HART EXPENSES	110,000	110,000	69,081.92	19,855.39	246.48	40,671.60	63.0%
	TOTAL CAMPGROUNDS	270,000	270,000	130,645.64	34,769.04	246.48	139,107.88	48.5%
610	LAWN CARE							
6101566	LAWN CARE SERVICES	105,581	105,581	42,873.75	9,938.02	.00	62,707.25	40.6%
	TOTAL LAWN CARE	105,581	105,581	42,873.75	9,938.02	.00	62,707.25	40.6%
650	COUNTY SHOP							
6504900	COUNTY SHOP EXPENDITURES	237,191	237,191	129,979.86	17,809.43	7.99	107,203.15	54.8%
	TOTAL COUNTY SHOP	237,191	237,191	129,979.86	17,809.43	7.99	107,203.15	54.8%
	GRAND TOTAL	38,737,715	38,782,513	19,258,813.89	2,875,368.11	71,281.25	19,412,419.85	49.9%

** END OF REPORT Generated by Shirley **

FOR 2022 07

	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	-2,888,406.63	439,400.96	1,961,979.37	59.6%
31154500 TAX COMMISSIONER	5,574,523	-5,574,523	-461,626.87	-22,216.37	-5,112,896.13	8.3%
32610000 RECREATION	-110,400	110,400	-59,348.20	-3,395.55	-51,051.80	53.8%
32740000 PLANNING & ZONING ADMINISTRAT	-276,450	-276,450	-178,953.06	-18,508.58	-97,496.94	64.7%
33551000 MEALS ON WHEELS	3,800	-3,800	-4,903.50	-407.75	1,103.50	129.0%
33552000 SENIOR CITIZENS	-8,000	-8,000	-210.00	.00	-7,790.00	2.6%
34110000 REIMBURSEMENTS	-1,246,985	-1,246,985	-714,242.82	-114,569.30	-532,742.18	57.3%
34150100 GOV'T CTR REIMBURSEMENT-CITY	-117,100	117,100	-65,582.77	-9,344.81	-51,517.23	56.0%
34150200 EMPLOYEE RELATIONS REVENUE	-5,000	-5,000	.00	.00	-5,000.00	.0%
34155000 TAX ASSESSOR	4,500	4,500	-4,152.00	-368.00	348.00	92.3%
34330000 SHERIFF	-338,910	338,910	-159,282.02	-22,506.22	-179,627.98	47.0%
34330100 SHERIFF ADMIN. REVENUE	-201,432	201,432	29,130.13	.00	172,301.87	14.5%
34391000 ANIMAL SHELTER	-4,500	-4,500	-7,037.27	-1,229.00	2,537.27	156.4%
34410000 PUBLIC WORKS REVENUE	10,025	10,025	3,229.90	-50.00	-6,995.10	30.2%
35100000 CLERK OF SUPERIOR COURT	-336,000	336,000	201,754.12	-35,316.90	-134,245.88	60.0%
35240000 MAGISTRATE COURT	-86,000	-86,000	31,394.32	-3,819.00	-54,605.68	36.5%
35245000 PROBATE COURT	-692,050	692,050	372,813.40	-28,119.61	418,230.60	39.6%
39100000 INTERFUND TRANSFERS	-122,919	122,919	79,602.50	40,612.21	44,296.79	64.0%
TOTAL GENERAL FUND	-13,988,980	13,988,980	-5,161,329.51	735,864.35	8,827,450.49	36.9%
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						
20500000 LAW LIBRARY	17,510	17,510	-8,537.85	.00	8,972.15	48.8%
TOTAL LAW LIBRARY	17,510	17,510	-8,537.85	.00	8,972.15	48.8%
209 FORECLOSURE FUND						

FOR 2022 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
35332900 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	18,133.80	-1,844.02	2,133.80	113.3%
TOTAL DRUG FUND	-16,000	-16,000	-18,133.80	1,844.02	2,133.80	113.3%
211 JAIL FUND						
35900000 JAIL FUND	-46,200	-46,200	-36,211.77	-3,794.79	9,988.23	78.4%
TOTAL JAIL FUND	46,200	46,200	36,211.77	3,794.79	9,988.23	78.4%
212 DRUG COURT						
35216000 DRUG COURT	-162,728	162,728	82,976.00	2,700.00	-79,752.00	51.0%
TOTAL DRUG COURT	162,728	162,728	82,976.00	-2,700.00	79,752.00	51.0%
215 E911						
38100000 E911	912,363	912,363	-361,379.94	-71,327.54	550,983.06	39.6%
TOTAL E911	-912,363	912,363	361,379.94	71,327.54	-550,983.06	39.6%
216 E911 WIRELESS						
2166910 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%
210 GRANTS EXCEED 2% GENERAL FUND						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204980 GRANT REVENUE	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
TOTAL GRANTS EXCEED 2% GENERAL FU	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
225 JUVENILE PROBATION						
2250000 JUVENILE PROBATION	500	-500	.00	.00	500.00	.0%
TOTAL JUVENILE PROBATION	-500	-500	.00	.00	-500.00	.0%
230 AMERICAN RESCUE FUNDS						
2304980 AMERICAN RESCUE REVENUE	2,069,903	2,069,903	2,077,504.69	-5,478.65	7,601.69	100.4%
TOTAL AMERICAN RESCUE FUNDS	2,069,903	2,069,903	2,077,504.69	-5,478.65	7,601.69	100.4%
250 MULTIPLE GRANTS						
2504980 SMALL GRANT REVENUES	-48,000	-48,000	-139,073.89	1,177.05	91,073.89	289.7%
TOTAL MULTIPLE GRANTS	48,000	48,000	109,073.89	1,177.05	91,073.89	289.7%
256 TRANSPORTATION						
2565541 TRANSPORTATION REVENUE	370,080	370,080	199,210.28	22,719.28	170,869.72	53.8%
TOTAL TRANSPORTATION	370,080	370,080	199,210.28	22,719.28	170,869.72	53.8%
270 FIRE/EMS PROTECTION SERVICES						
34350001 FIRE/EMS PROTECTION REVENUES	5,239,827	5,283,827	1,508,695.62	175,198.38	3,775,131.38	28.6%
TOTAL FIRE/EMS PROTECTION SERVICE	5,239,827	5,283,827	1,508,695.62	175,198.38	3,775,131.38	28.6%
271 HOTEL/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	-185,942.00	-26,083.20	-66,058.00	73.8%
TOTAL HOTEL/MOTEL/TOURISM	-252,000	-252,000	-185,942.00	-26,083.20	-66,058.00	73.8%
326 SPLOST IV						
3264962 REVENUES	-113,100	-113,100	14.79	.00	-113,085.21	.0%
TOTAL SPLOST IV	-113,100	-113,100	-14.79	.00	-113,085.21	.0%
327 SPLOST V						
3274966 SPLOST V - REVENUES	61,000	61,000	-18,634.51	-1.95	-42,365.49	30.5%
TOTAL SPLOST V	61,000	61,000	-18,634.51	-1.95	-42,365.49	30.5%
328 SPLOST VI						
3284968 SPLOST VI REVENUES	3,500,000	3,500,000	577.37	-101.94	-3,499,422.63	.0%
TOTAL SPLOST VI	3,500,000	3,500,000	577.37	-101.94	-3,499,422.63	.0%
329 SPLOST VII						
3294960 SPLOST VII - REVENUES	3,786,536	3,786,536	2,504,578.81	384,476.81	-1,281,957.19	66.1%
TOTAL SPLOST VII	3,786,536	3,786,536	2,504,578.81	384,476.81	-1,281,957.19	66.1%
330 TRANSPORTATION SPLOST						
3303000 TRANSPORTATION SPLOST	2,504,000	2,504,000	4,784,405.34	604,474.22	2,280,405.34	191.1%
TOTAL TRANSPORTATION SPLOST	2,504,000	2,504,000	4,784,405.34	604,474.22	2,280,405.34	191.1%
341 WRIGHTSBORO ROAD SEWER						

FOR 2022 07

	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	1,120,693.69	-220,747.41	640,189.31	63.6%
TOTAL SOLID WASTE	-1,760,883	-1,760,883	-1,120,693.69	-220,747.41	-640,189.31	63.6%
555 CAMPGROUNDS						

5556200 RAYSVILLE CAMPGROUND REVENUE	-160,000	160,000	-112,230.00	-17,490.00	-47,770.00	70.1%
5556400 BIG HART REVENUE	-110,000	-110,000	-122,705.00	22,655.00	12,705.00	111.6%
TOTAL CAMPGROUNDS	-270,000	-270,000	-234,935.00	-40,145.00	-35,065.00	87.0%
610 LAWN CARE						

30150600 LAWN CARE REVENUES	-105,581	105,581	-42,873.75	9,938.02	62,707.25	40.6%
TOTAL LAWN CARE	-105,581	105,581	-42,873.75	9,938.02	62,707.25	40.6%
650 COUNTY SHOP						

6504901 COUNTY SHOP REVENUES	237,191	237,191	-129,979.86	-17,809.43	107,211.14	54.8%
TOTAL COUNTY SHOP	237,191	-237,191	129,979.86	-17,809.43	-107,211.14	54.8%
GRAND TOTAL	38,737,715	38,782,515	10,120,542.05	2,323,881.04	19,661,982.05	49.3%

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ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD 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	-1,063,036.62	-214,976.35	.00	-626,746.38	62.9%*
32450000 344131 TIRES	-10,000	-10,000	-2,993.50	-256.00	.00	-7,006.50	29.9%*
32450000 344132 INERT	50,000	-50,000	-47,542.75	-5,097.40	.00	-2,457.25	95.1%*
32450000 361000 INT REV	-1,000	-1,000	-117.40	-16.86	.00	-882.60	11.7%*
32450000 389001 MISC REV	.100	-.100	-775.42	.00	.00	675.42	775.4%*
32450000 389051 SCRAP	10,000	-10,000	-6,228.00	400.80	.00	-3,772.00	62.3%*
TOTAL SOLID WASTE	-1,760,883	-1,760,883	-1,120,693.69	-220,747.41	.00	-640,189.31	63.6%

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

5404500 SOLID WASTE							

5404500 511100 REG SAL	231,483	231,483	98,038.37	19,598.93	.00	133,444.63	42.4%
5404500 511300 OVERTIME	14,000	14,000	11,680.51	2,027.20	.00	2,319.49	83.4%
5404500 512100 GP INS HEA	48,064	48,064	22,966.04	3,212.11	.00	25,097.96	47.8%
5404500 512110 GP INS LIF	899	899	362.51	62.51	.00	536.49	40.3%
5404500 512200 FICA	15,220	15,220	6,590.17	1,296.02	.00	8,629.83	43.3%
5404500 512300 MICA	3,560	3,560	1,541.26	303.10	.00	2,018.74	43.3%
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	.00	.00	-3,981.56	144.2%*
5404500 521200 PROFESS	2,000	2,000	2,900.00	2,900.00	.00	-900.00	145.0%*
5404500 522200 CONTR R&M	10,000	10,000	8,104.95	.00	.00	1,895.05	81.0%
5404500 522240 R&M GROUND	0	0	420.75	420.75	.00	-420.75	100.0%*
5404500 522250 INT SHOP	15,000	15,000	19,484.93	31.51	.00	-4,484.93	129.9%*
5404500 523110 PROP INS	2,097	2,097	2,097.00	.00	.00	.00	100.0%
5404500 523210 TELEPHONE	1,000	1,000	546.82	78.21	.00	453.18	54.7%
5404500 523240 WIRELESS	1,300	1,300	494.94	70.52	.00	805.06	38.1%
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	1,578.49	121.57	.00	10,696.51	12.9%
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	793,434.73	163,029.69	.00	423,762.27	65.2%
5404500 523927 TRANS-TIRE	8,000	8,000	2,657.08	.00	.00	5,342.92	33.2%
5404500 531100 GEN SUPPL	12,000	12,000	8,795.54	2,087.19	.00	3,204.46	73.3%
5404500 531110 OFF SUPP	1,700	1,700	458.62	98.18	.00	1,241.38	27.0%
5404500 531120 CLEAN SUPP	500	500	.00	.00	.00	500.00	.0%
5404500 531210 WA, SE, GAS	500	500	136.86	26.26	.00	363.14	27.4%
5404500 531230 ELECT	4,000	4,000	1,989.39	340.24	.00	2,010.61	49.7%
5404500 531270 GAS/DIESEL	12,000	12,000	17,202.38	3,122.45	.00	-5,202.38	143.4%*
5404500 531600 SM EQUIP	500	500	.00	.00	.00	500.00	.0%
5404500 531701 UNIFORMS	2,500	2,500	814.52	133.35	.00	1,685.48	32.6%
5404500 531709 INM WKFOR	53,816	53,816	32,733.84	8,537.06	.00	21,082.16	60.8%
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	13,764.09	5,725.00	.00	2,552.91	84.4%
5404500 611006 TRANS-SHOP	17,053	17,053	9,317.95	1,280.42	.00	7,735.05	54.6%
TOTAL SOLID WASTE	1,760,883	1,760,883	1,095,984.81	214,502.27	.00	664,898.19	62.2%
TOTAL SOLID WASTE	0	0	-24,708.88	-6,245.14	.00	24,708.88	100.0%
TOTAL REVENUES	-1,760,883	-1,760,883	-1,120,693.69	-220,747.41	.00	-640,189.31	
TOTAL EXPENSES	1,760,883	1,760,883	1,095,984.81	214,502.27	.00	664,898.19	

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FOR 2022 07

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

GRAND TOTAL	0	0	-24,708.88	-6,245.14	.00	24,708.88	100.0%

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

5556200	RAYSVILLE CAMPGROUND REVENUE							

5556200	347500 CP RENTALS	-160,000	-160,000	-112,230.00	-17,490.00	.00	-47,770.00	70.1%*
	TOTAL RAYSVILLE CAMPGROUND REVENUE	-160,000	160,000	-112,230.00	17,490.00	.00	-47,770.00	70.1%

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

5556201 RAYSVILLE CAMPGROUND EXPENSES							

5556201 511100 REG SAL	18,138	18,138	10,464.00	2,992.80	.00	7,674.00	57.7%
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	642.45	128.49	.00	482.55	57.1%
5556201 512300 MICA	263	263	150.15	30.03	.00	112.85	57.1%
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	844.26	74.14	.00	2,155.74	28.1%
5556201 522240 R&M GROUND	3,000	3,000	71.69	11.89	.00	2,928.31	2.4%
5556201 523110 PROP INS	279	279	279.00	.00	.00	.00	100.0%
5556201 523210 TELEPHONE	0	0	20.83	3.03	.00	20.83	100.0%*
5556201 523240 WIRELESS	1,000	1,000	1,176.93	159.06	.00	-176.93	117.7%*
5556201 523300 ADS	500	500	200.00	.00	.00	300.00	40.0%
5556201 523601 MERCHANT	8,000	8,000	4,600.93	903.49	.00	3,399.07	57.5%
5556201 531100 GEN SUPPL	4,000	4,000	1,691.66	148.84	.00	2,308.34	42.3%
5556201 531110 OFF SUPP	200	200	39.82	.00	.00	160.18	19.9%
5556201 531210 WA, SE, GAS	9,000	9,000	2,835.36	437.16	.00	6,164.64	31.5%
5556201 531230 ELECT	17,000	19,000	12,508.92	2,738.99	.00	6,491.08	65.8%
5556201 531270 GAS/DIESEL	400	400	867.01	177.84	.00	467.01	216.8%*
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	13,076.65	6,422.50	.00	76.65	100.6%*
5556201 552201 REF/OVERHA	10,000	10,000	3,130.00	340.00	.00	1,370.00	81.3%
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 INC	7,919	7,919	3,216.24	745.30	.00	4,702.76	40.6%
TOTAL RAYSVILLE CAMPGROUND EXPENS	160,000	160,000	61,563.72	14,913.65	.00	98,436.28	38.5%

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

5556400 BIG HART REVENUE							

5556400 347500 CP RENTALS	-110,000	-110,000	-122,705.00	-22,655.00	.00	12,705.00	111.6%
TOTAL BIG HART REVENUE	-110,000	-110,000	-122,705.00	-22,655.00	.00	12,705.00	111.6%

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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	10,464.00	2,092.80	.00	7,674.00	57.7%
5556401 512100 GP INS HEA	3,745	3,745	4,931.18	592.99	.00	-1,186.18	131.7%*
5556401 512110 GP INS LIF	75	75	12.50	12.50	.00	62.50	16.7%
5556401 512200 FICA	1,125	1,125	642.45	128.49	.00	482.55	57.1%
5556401 512300 MICA	263	263	150.30	30.06	.00	112.70	57.1%
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	4,554.27	2,053.74	.00	-3,054.27	303.6%*
5556401 522240 R&M GROUND	1,500	1,500	582.63	.00	.00	917.37	38.8%
5556401 523240 WIRELESS	1,000	1,000	532.14	76.02	.00	467.86	53.2%
5556401 523300 ADS	500	500	200.00	.00	.00	300.00	40.0%
5556401 523601 MERCHANT	8,000	8,000	4,945.19	1,202.34	.00	3,054.81	61.8%
5556401 531100 GEN SUPPL	4,000	4,000	1,376.60	90.98	246.48	2,376.92	40.6%
5556401 531110 OFF SUPP	200	200	39.81	.00	.00	160.19	19.9%
5556401 531230 ELECT	12,000	12,000	13,406.80	3,492.40	.00	-1,406.80	111.7%*
5556401 531270 GAS/DIESEL	1,000	1,000	555.58	139.64	.00	444.42	55.6%
5556401 531600 SM EQUIP	2,000	2,000	45.54	45.54	.00	1,954.46	2.3%
5556401 531701 UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
5556401 542500 EQUIPMENT	13,000	13,000	13,076.65	6,422.50	.00	-76.65	100.6%*
5556401 552201 REF/OVERPA	7,000	7,000	9,930.00	2,730.00	.00	-2,930.00	141.9%*
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	3,216.28	745.39	.00	4,702.72	40.6%
TOTAL BIG HART EXPENSES	110,000	110,000	69,081.92	19,855.39	246.48	40,671.60	63.0%
TOTAL CAMPGROUNDS	0	0	-104,289.36	-5,375.96	246.48	104,042.88	100.0%
TOTAL REVENUES	-270,000	-270,000	-234,935.00	-40,145.00	.00	-35,065.00	
TOTAL EXPENSES	270,000	270,000	130,645.64	34,769.04	246.48	139,107.88	

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

GRAND TOTAL	0	0	-104,289.36	-5,375.96	246.48	104,042.88	100.0%

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

2153800 E911							

2153800 511100 REG SAL	429,229	429,229	191,099.97	41,903.97	.00	238,129.03	44.5%
2153800 511200 TEMP/PT SA	15,600	15,600	1,558.25	.00	.00	14,041.75	10.0%
2153800 511225 PS HOLIDAY	16,305	16,305	2,212.96	1,222.88	.00	14,092.04	13.6%
2153800 511300 OVERTIME	40,000	40,000	41,621.62	8,529.21	.00	-1,621.62	104.1%*
2153800 512100 GP INS HEA	75,751	75,751	50,082.60	6,657.05	.00	25,668.40	66.1%
2153800 512105 INS. INCEN	6,000	6,000	2,593.17	346.14	.00	3,406.83	43.2%
2153800 512110 GP INS LIF	1,947	1,947	962.50	137.50	.00	984.50	49.4%
2153800 512200 FICA	31,442	31,442	14,050.06	3,050.73	.00	17,391.94	44.7%
2153800 512300 MICA	7,353	7,353	3,285.85	713.48	.00	4,067.15	44.7%
2153800 512400 PENSION	21,159	21,159	21,159.00	.00	.00	.00	100.0%
2153800 512700 WORKERS CO	700	700	725.14	.00	.00	-25.14	103.6%*
2153800 522200 CONTR R&M	35,000	35,000	6,015.50	.00	.00	28,985.00	17.2%
2153800 522230 R&M EQUIP	25,000	25,000	7,968.02	.00	.00	17,031.98	31.9%
2153800 523210 TELEPHONE	87,000	87,000	49,128.70	7,483.01	.00	37,871.30	56.5%
2153800 523240 WIRELESS	2,500	2,500	.00	.00	.00	2,500.00	.0%
2153800 523270 POSTAGE	300	300	.00	.00	.00	300.00	.0%
2153800 523300 ADS	50	50	.00	.00	.00	50.00	.0%
2153800 523500 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
2153800 523600 DUES	1,000	1,000	1,590.70	.00	.00	-590.70	159.1%*
2153800 523700 SCHOOL	8,000	8,000	893.00	.00	.00	7,107.00	11.2%
2153800 523900 PURC SERV	2,800	2,800	309.24	5.43	.00	2,490.76	11.0%
2153800 523902 CONT EX	30,000	30,000	.00	.00	.00	30,000.00	.0%
2153800 531110 OFF SUPP	2,000	2,000	1,030.17	.00	.00	969.83	51.8%
2153800 531120 CLEAN SUPP	1,227	1,227	93.12	.00	.00	1,133.88	7.6%
2153800 531160 COMP SUPP	5,000	5,000	3,840.00	.00	.00	1,160.00	76.8%
2153800 531210 WA, SE, GAS	7,500	7,500	2,819.48	.00	.00	4,680.52	37.6%
2153800 531230 ELECT	8,000	8,000	4,034.60	602.35	.00	3,965.40	50.4%
2153800 531600 SM EQUIP	14,000	14,000	1,278.68	386.34	.00	12,721.32	9.1%
2153800 531700 BLNDR SUPP	5,000	5,000	282.63	.00	.00	4,717.37	5.7%
2153800 531701 UNIFORMS	3,000	3,000	2,045.98	1,022.99	.00	954.02	68.2%
2153800 542500 EQUIPMENT	28,500	28,500	.00	.00	.00	28,500.00	.0%
TOTAL E911	912,363	912,363	411,630.44	72,111.37	.00	500,732.16	45.0%

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

38100000 E911							

38100000 381000 E911	-300,000	-300,000	-183,995.74	-26,582.51	.00	-116,004.26	61.3%*
38100000 381002 E911-GLASC	-50,000	-50,000	-25,394.84	.00	.00	-24,605.16	50.8%*
38100000 381003 E911 PREPA	-110,000	-110,000	-60,309.22	-9,053.80	.00	-49,690.78	54.8%*
38100000 384077 FIREWORKS	-1,250	-1,250	.00	.00	.00	-1,250.00	.0%*
38100000 393905 CONTRIB CA	-451,113	-451,113	-91,680.14	-35,691.23	.00	-359,432.86	20.3%*
TOTAL E911	-912,363	-912,363	-361,379.94	-71,327.54	.00	-550,983.06	39.6%
TOTAL E911	0	0	49,306.50	783.78	.00	-49,306.50	100.0%
TOTAL REVENUES	-912,363	-912,363	-361,379.94	-71,327.54	.00	-550,983.06	
TOTAL EXPENSES	912,363	912,363	410,686.44	72,111.32	.00	501,676.56	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	49,306.50	783.78	.00	-49,306.50	100.0%

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

2565540 TRANSPORTATION EXPENSES							

2565540 511106 DIR SALARY	38,958	38,958	22,476.01	4,495.20	.00	16,481.99	57.7%
2565540 511107 DISPAT SAL	31,200	31,200	17,940.00	3,746.25	.00	13,260.00	57.5%
2565540 511108 DRIVER SAL	124,800	124,800	71,197.81	13,327.50	.00	53,602.19	57.0%
2565540 511200 TEMP/PT SA	24,680	24,680	3,415.43	3,415.43	.00	21,264.57	13.8%
2565540 511300 OVERTIME	800	800	1,411.97	213.77	.00	-611.97	176.5%*
2565540 512100 GP INS HEA	29,962	29,962	22,845.72	1,778.97	.00	7,116.28	76.2%
2565540 512105 INS. INCEN	6,000	6,000	2,076.85	692.29	.00	3,923.15	34.6%
2565540 512110 GP INS LIF	899	899	460.41	65.63	.00	438.59	51.2%
2565540 512200 FICA	14,039	14,039	7,248.95	1,586.37	.00	6,790.05	51.6%
2565540 512300 MICA	3,283	3,283	1,695.30	371.02	.00	1,587.70	51.6%
2565540 512400 PENSION	11,008	11,008	11,008.00	.00	.00	.00	100.0%
2565540 512700 WORKERS CO	3,500	3,500	4,025.75	.00	.00	-525.75	115.0%*
2565540 522200 CONTR R&M	8,000	8,000	2,244.00	405.00	2,437.88	3,318.12	58.5%
2565540 522206 TIRES	2,000	2,000	672.60	.00	.00	1,327.40	33.6%
2565540 522250 INT SHOP	2,000	2,000	1,228.36	229.59	.00	771.64	61.4%
2565540 522325 EQUIP LEAS	2,324	2,324	.00	.00	.00	2,324.00	.0%
2565540 522500 DRUG/ALCOH	500	500	.00	.00	.00	500.00	.0%
2565540 523110 PROP INS	7,776	7,776	.00	.00	.00	7,776.00	.0%
2565540 523210 TELEPHONE	600	600	144.95	21.09	.00	455.05	24.2%
2565540 523215 INTERNET	600	600	.00	.00	.00	600.00	.0%
2565540 523240 WIRELESS	9,000	9,000	1,612.87	230.40	.00	7,387.13	17.9%
2565540 523300 ADS	400	400	.00	.00	.00	400.00	.0%
2565540 523500 TRAVEL	500	500	.00	.00	.00	500.00	.0%
2565540 523700 SCHOOL	1,000	1,000	876.00	.00	.00	124.00	87.6%
2565540 523850 CONTR LABO	6,000	6,000	3,100.00	.00	.00	2,900.00	51.7%
2565540 531110 OFF SUPP	1,500	1,500	708.20	404.31	.00	791.79	47.2%
2565540 531131 FIRE EXT	0	0	75.00	.00	.00	-75.00	100.0%*
2565540 531270 GAS/DIESEL	30,000	30,000	22,177.53	3,353.82	.00	7,822.47	73.9%
2565540 531701 UNIFORMS	1,000	1,000	763.50	.00	.00	236.50	76.4%
2565540 611006 531111 TRANS SHOP	7,751	7,751	4,235.23	581.98	.00	3,515.77	54.6%
TOTAL TRANSPORTATION EXPENSES	370,980	370,980	203,645.62	31,918.60	2,437.88	164,000.50	50.7%

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

2565541 TRANSPORTATION REVENUE							

2565541 341151 53121 5311 REIM	-139,840	-139,840	-102,532.00	-10,865.00	.00	-37,308.00	73.3%*
2565541 341157 53121 P.O.S. REI	-40,614	-40,614	-16,011.97	.00	.00	-24,602.03	39.4%*
2565541 342130 53121 TRANS THOM	-65,761	-65,761	-26,127.35	-4,918.74	.00	-39,633.65	39.7%*
2565541 345500 53121 FARE BOX	-21,007	-21,007	-6,753.00	-864.00	.00	-14,254.00	32.1%*
2565541 391000 53121 TRANS LN	102,858	-102,858	47,735.96	6,070.54	.00	55,072.04	46.5%*
TOTAL TRANSPORTATION REVENUE	370,080	-370,080	-199,210.28	-22,718.28	.00	-170,869.72	53.8%
TOTAL TRANSPORTATION	0	0	4,424.34	12,200.34	2,437.88	-6,862.22	100.0%
TOTAL REVENUES	370,080	370,080	-199,210.28	-22,718.28	.00	170,869.72	
TOTAL EXPENSES	370,080	370,080	203,634.62	34,918.62	2,437.88	164,007.50	

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MCDUFFIE COUNTY
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FOR 2022 07

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

GRAND TOTAL	0	0	4,424.34	12,200.34	2,437.88	-6,862.22	100.0%

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FOR 2022 07

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	48,529.54	9,631.88	.00	34,025.46	58.8%
2701510 511300 OVERTIME	2,000	2,000	1,838.34	274.48	.00	161.66	91.9%
2701510 512100 GP INS HEA	7,490	7,490	4,931.18	592.99	.00	2,558.82	65.8%
2701510 512105 INS. INCEN	3,000	3,000	1,730.70	346.14	.00	1,269.30	57.7%
2701510 512110 GP INS LIF	300	300	175.00	25.00	.00	125.00	58.3%
2701510 512200 FICA	5,428	5,428	3,086.15	606.86	.00	2,341.85	56.9%
2701510 512300 MICA	1,270	1,270	721.75	141.92	.00	548.25	56.8%
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	2,502.57	569.18	.00	2,202.57	834.2%*
2701510 531110 OFF SUPP	1,000	1,000	220.73	26.73	.00	779.27	22.1%
TOTAL BILLING DEPARTMENT	108,316	108,316	68,508.96	12,215.18	.00	39,807.04	63.2%

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

2703500 FIRE/EMS PROTECTION SERVICES							

2703500 511100 REG SAL	2,090,792	2,090,792	1,181,148.17	223,986.66	.00	909,643.83	56.5%
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	188,124.60	43,557.11	.00	286,875.40	37.6%
2703500 511204 VOLUNTEER	20,000	20,000	.00	.00	.00	20,000.00	.0%
2703500 511225 PS HOLIDAY	64,734	64,734	20,732.00	5,242.72	.00	44,002.00	32.0%
2703500 511300 OVERTIME	250,000	250,000	187,203.94	36,551.99	.00	62,796.06	74.9%
2703500 512100 GP INS HEA	345,341	345,341	234,646.45	27,305.08	.00	110,694.55	67.9%
2703500 512104 A & S INS.	20,000	20,000	13,822.51	4,550.71	.00	6,177.49	69.1%
2703500 512105 INS. INCEN	6,000	6,000	3,403.71	692.28	.00	2,596.29	56.7%
2703500 512110 GP INS LIF	6,066	6,066	3,587.50	512.50	.00	2,478.50	59.1%
2703500 512200 FICA	182,685	182,685	95,005.21	18,656.15	.00	87,679.79	52.0%
2703500 512300 MICA	42,725	42,725	22,219.20	4,363.17	.00	20,505.80	51.0%
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	.00	.00	18,467.70	133.6%*
2703500 521102 BILLING/CO	218,500	218,500	158,734.55	21,877.56	.00	59,765.45	71.6%
2703500 521103 GLAS. BILL	143,500	143,500	53,255.56	9,246.17	.00	90,244.44	37.1%
2703500 522200 CONTR R&M	143,700	133,700	107,754.04	7,716.00	2,001.25	23,904.71	61.1%
2703500 522230 R&M EQUIP	2,000	6,000	4,399.54	113.79	.00	1,690.46	71.8%
2703500 522240 R&M GROUND	2,000	2,000	939.95	80.00	.00	1,060.05	47.0%
2703500 522250 INT SHOP	28,000	44,000	41,923.69	4,285.66	643.17	1,433.14	96.7%
2703500 522325 EQUIP LEAS	2,000	2,000	1,598.63	227.00	.00	401.37	77.9%
2703500 523110 PROP INS	191,906	191,906	191,906.00	.00	.00	.00	100.0%
2703500 523210 TELEPHONE	3,000	3,000	1,621.08	75.29	.00	1,378.92	54.0%
2703500 523215 INTERNET	12,000	12,000	6,375.85	342.15	.00	5,624.15	51.1%
2703500 523240 WIRELESS	6,000	6,000	5,714.90	830.98	.00	285.10	91.2%
2703500 523270 POSTAGE	1,000	1,000	992.52	124.22	.00	7.28	99.3%
2703500 523300 ADS	400	400	.00	.00	.00	400.00	.0%
2703500 523400 PRINT&BIND	1,000	1,000	810.89	.00	.00	189.11	81.1%
2703500 523500 TRAVEL	1,500	1,500	1,261.90	.00	.00	238.10	84.3%
2703500 523600 DUES	1,500	1,500	1,138.07	363.07	.00	361.93	75.9%
2703500 523700 SCHOOL	26,000	26,000	16,892.55	.00	.00	9,107.45	61.0%
2703500 523800 LICENSES	12,300	12,300	.00	.00	.00	12,300.00	.0%
2703500 523900 PURC SERV	48,400	48,400	29,543.77	2,249.82	.00	18,856.23	61.0%
2703500 531100 GEN SUPPL	121,500	121,500	86,911.25	10,133.79	34.08	34,474.47	71.6%
2703500 531110 OFF SUPP	4,000	4,000	2,192.93	407.38	.00	1,807.07	51.8%
2703500 531120 CLEAN SUPP	4,000	4,000	1,573.34	.00	.00	2,426.66	39.3%
2703500 531125 CPR EXP.	2,500	2,500	1,921.00	.00	.00	579.00	76.8%
2703500 531127 BANQUET EX	1,500	1,500	78.70	.00	.00	1,421.30	1.2%
2703500 531150 COMPUTERS	1,400	1,400	5,369.10	.00	.00	34.90	91.4%
2703500 531174 TOOL EX	8,000	8,000	2,451.41	.00	.00	5,548.59	30.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
270 FIRE/EMS PROTECTION SERVICES							
2703500 531210 WA, SE, GAS	20,000	20,000	12,128.71	1,141.29	.00	7,871.29	60.6%
2703500 531220 PROPANE	1,200	1,700	1,363.66	.00	.00	336.34	80.2%
2703500 531230 ELECT	29,000	29,000	15,087.36	2,610.20	.00	13,912.64	52.0%
2703500 531270 GAS/DIESEL	125,000	125,000	111,890.91	22,254.47	.00	13,109.09	89.5%
2703500 531400 BOOKS	4,000	4,000	1,602.70	.00	.00	2,397.30	40.1%
2703500 531600 SM EQUIP	60,000	57,100	20,398.86	414.64	.00	36,701.14	35.7%
2703500 531701 UNIFORMS	0	28,000	16,116.60	1,271.99	.00	11,883.40	57.6%
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	.00	.00	-1,628.03	100.0%*
2703500 552500 DRUG/ALCOH	1,800	1,800	136.00	136.00	.00	1,664.00	7.6%
2703500 574000 BAD DEBT	3,000	0	.00	.00	.00	.00	.0%
2703500 581200 CAP LEASE	68,768	68,768	41,260.53	.00	.00	27,507.47	60.0%
2703500 611006 TRANS SHOP	40,307	40,307	22,189.12	3,026.44	.00	18,117.88	55.1%
TOTAL FIRE/EMS PROTECTION SERVICE	5,041,914	5,036,714	3,087,569.10	454,340.28	2,738.50	1,996,406.40	60.6%

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

2703920 EMERGENCY MANAGEMENT							

2703920 511100 REG SAL	37,669	37,669	8,692.80	8,692.80	.00	28,976.20	23.1%
2703920 512100 GP INS HEA	3,745	3,745	1,185.98	592.99	.00	2,559.02	31.7%
2703920 512110 GP INS LIF	75	75	.00	.00	.00	75.00	.0%
2703920 512200 FICA	2,335	2,335	520.62	520.62	.00	1,814.38	22.3%
2703920 512300 MICA	546	546	121.77	121.77	.00	424.23	22.3%
2703920 512400 PENSION	3,727	3,727	3,727.00	.00	.00	.00	100.0%
2703920 522230 R&M EQUIP	8,000	8,000	6,202.40	317.58	.00	1,797.60	77.5%
2703920 523210 TELEPHONE	800	800	373.82	205.31	.00	426.18	46.7%
2703920 523300 ADS	0	0	117.00	117.00	.00	-117.00	100.0%*
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 SCHOL	1,500	1,500	210.00	.00	.00	1,290.00	14.0%
2703920 531100 GEN SUPPL	3,000	3,000	2,014.60	822.08	.00	985.40	67.2%
2703920 531110 OFF SUPP	1,800	1,800	987.44	.00	.00	812.56	54.9%
2703920 531120 CLEAN SUPP	2,200	2,200	1,941.78	600.27	.00	258.22	88.3%
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 531300 SM EQUIP	8,000	8,000	3,970.52	.00	.00	4,029.48	49.6%
TOTAL EMERGENCY MANAGEMENT	88,797	88,797	30,719.85	11,991.02	.00	58,077.15	34.6%

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

34350001 FIRE/EMS PROTECTION REVENUES							

34350001 316200 INS PREM	-1,125,000	-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	-5,399.04	.00	.00	699.04	112.3%
34350001 342111 CPR FEES	-2,500	-2,500	-3,012.84	.00	.00	512.84	120.5%
34350001 342200 FIRE FEE	-1,197,275	-1,242,075	-66,678.81	1,176.57	.00	-1,175,396.19	5.4%*
34350001 342600 EMS	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
34350001 342601 GLASCOCK	-110,000	-110,000	55,000.02	9,166.67	.00	54,999.98	50.0%*
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	-998,986.93	-127,438.88	.00	-776,013.07	56.3%*
34350001 342605 EMS-GLASCO	-145,000	-145,000	-63,269.19	-10,884.27	.00	-81,730.81	43.6%*
34350001 342606 EMS WARREN	230,000	230,000	153,074.83	-24,822.44	.00	75,925.17	67.0%*
34350001 342607 BILL FEES	19,050	19,050	-11,129.36	-1,569.55	.00	-7,920.64	58.4%*
34350001 342608 MCDUFF EPP	0	0	32,808.69	.00	.00	32,808.69	100.0%
34350001 342609 WARREN EPP	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 371003 CONTRIBUT	3,000	3,000	-3,600.00	.00	.00	5,600.00	286.7%
34350001 389001 MISC REV	0	0	-3,941.97	-140.00	.00	8,941.97	100.0%
TOTAL FIRE/EMS PROTECTION REVENUE	239,027	5,283,827	1,508,695.62	175,198.68	.00	3,775,131.38	28.6%
TOTAL FIRE/EMS PROTECTION SERVICE	0	0	1,574,102.29	303,348.70	2,738.50	-1,680,440.79	100.0%
TOTAL REVENUES	239,027	5,283,827	1,508,695.62	175,198.68	.00	-3,775,131.38	
TOTAL EXPENSES	239,027	5,283,827	3,182,797.91	478,546.68	2,738.50	2,094,199.59	

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

P 6
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FOR 2022 07

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

GRAND TOTAL	0	0	1,678,102.29	303,348.10	2,738.50	-1,680,840.79	100.0%

** END OF REPORT - Generated by Shirley **

MCDUFFIE COUNTY BOARD OF COMMISSIONERS
BANK BALANCES
 July 31, 2022

ACCOUNT NAME GENERAL FUND	BANK/ INSTITUTION	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
GENERAL FUND	CADENCE BANK	\$1,228,983	\$2,258,048	\$35	\$1,921,170	\$1,565,896
RESERVE ACCOUNT	LGIP	\$3,599,521		\$4,294	\$1,000,000	\$2,603,815
PAYROLL	CADENCE BANK	\$48,451	\$571,060		\$573,170	\$46,342
PLANNING & ZONING	CADENCE BANK	\$4,270	\$3,325		\$5,153	\$2,442
SHERIFF OFFICE	FIRST CITIZENS	\$696,525			\$1,804	\$694,721
EMPLOYEE RELATIONS	CADENCE BANK	\$5,973				\$5,973
RECREATION SERVICES	CADENCE BANK	\$1,999	\$1,459		\$1,700	\$1,758
TOTALS		\$5,585,723	\$2,833,893	\$4,329	\$3,502,997	\$4,920,946
ENTERPRISE FUNDS						
SOLID WASTE	CADENCE BANK	\$268,498	\$220,747			\$489,245
BIG HART CAMPGROUND	CADENCE BANK	\$169,708	\$19,925		\$8,782	\$180,851
RAYSVILLE CAMPGROUND	CADENCE BANK	\$309,687	\$17,220		\$6,404	\$320,503
EMERGENCY SERVICES-OPERATING	CADENCE BANK	\$169,414	\$163,781		\$328,418	\$4,777
EMERGENCY SERVICES-BILLING	CADENCE BANK	\$157,093	\$140,716		\$179,131	\$118,678
WARREN COUNTY EMS	CADENCE BANK	\$21,974	\$18,497		\$89	\$40,383
TOTALS		\$1,096,374	\$580,887	\$0	\$522,825	\$1,154,436
GRANTS						
CARES FUNDING	CADENCE BANK	\$79,713				\$79,713
AMERICAN RESCUE	CADENCE BANK	\$1,799				\$1,799
AMERICAN RESCUE	LGIP	\$4,140,130		\$5,479		\$4,145,609
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		\$4,225,996	\$0	\$5,479		\$4,231,474
SPECIAL REVENUE						
DRUG FUND	CADENCE BANK	\$357,769	\$1,844		\$275	\$359,338
DRUG COURT	CADENCE BANK	\$85,364	\$2,700		\$29,960	\$58,104
E911	CADENCE BANK	\$126,357	\$35,636		\$44,081	\$117,912
E911 WIRELESS	CADENCE BANK	\$51,545				\$51,545
JAIL FUND	CADENCE BANK	\$317,909	\$3,795		\$143	\$321,560
LANDFILL SURCHARGE	CADENCE BANK	\$81,413			\$2,990	\$78,423
TOTALS		\$1,020,355	\$43,975		\$77,450	\$986,881
SPLOST						
SPLOST IV	CADENCE BANK	\$748				\$748
SPLOST V	CADENCE BANK	\$57,298	\$2			\$57,300
SPLOST VI	CADENCE BANK	\$3,107,753	\$102		\$195,406	\$2,912,449
SPLOST VII	CADENCE BANK	\$3,926,221	\$384,343	\$134	\$90,966	\$4,219,732
TRANSPORTATION SPLOST	CADENCE BANK	\$1,495,801	\$604,421	\$53	\$525,899	\$1,574,176
TOTALS		\$8,587,621	\$988,868	\$187	\$812,271	\$8,764,405
OTHER						
LMIG	CADENCE BANK	\$495,344				\$495,344
TOTALS		\$495,344				\$495,344
GRAND TOTAL		\$21,011,412	\$4,447,623	\$9,994	\$4,915,542	\$20,553,486

**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	\$4,539	\$2,127	\$11,021	\$793	\$83	\$2,109	\$3,116	\$2,295	\$26,083	\$23,711	\$2,372
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		\$32,892	\$16,274	\$84,075	\$4,979	\$805	\$16,442	\$14,015	\$16,217	\$185,699	\$148,061	\$37,638

% OF CHANGE

25.42%

**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%	\$257,606	\$27,972	12.18%
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%	\$1,677,602	\$157,905	10.39%
Total	\$2,559,074	\$195,671	8.28%	\$2,616,543	\$57,469	2.25%	\$1,677,602	\$157,905	10.39%

MCDUFFIE COUNTY BOARD OF COMMISSIONERS
Title Ad Valorem Tax

<u>Month Received</u>	<u>Ad Valorem</u>	<u>TAVT</u>	<u>Title #</u>
1/1/2022		\$85,590	330
2/28/2022	\$6,275	\$81,156	444
3/31/2022	\$7,964	\$86,024	557
4/30/2022	\$4,369	\$110,543	475
5/31/2022	\$4,444	\$92,167	369
6/30/2022	\$4,920	\$95,870	404
7/31/2022	\$4,484	\$86,214	342
8/31/2022			
9/30/2022			
10/31/2022			
11/30/2022			
12/31/2022			
YTD Totals	\$32,457	\$637,564	

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

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

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS
ENERGY EXCISE TAX
2022**

MONTH RECEIVED	COLLECTION MONTH	CITY OF THOMSON	GEORGIA POWER	FERRELL GAS	JEFFERSON ENERGY	GAS SOUTH	MONTHLY TOTAL	2021 TOTALS	VARIANCE
1/31/2022	DECEMBER	\$2,052	\$13,629	\$115	\$3,311	\$133	\$19,240	\$15,360	\$3,880
2/28/2022	JANUARY	\$1,934	\$10,145	\$130	\$3,201	\$106	\$15,515	\$16,625	-\$1,110
3/31/2022	FEBRUARY	\$2,348	\$17,612		\$3,305	\$85	\$23,350	\$17,575	\$5,775
4/30/2022	MARCH	\$2,118	\$12,930	\$294	\$3,208	\$159	\$18,709	\$17,183	\$1,526
5/31/2022	APRIL	\$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	\$2,884	\$23,682	\$125	\$2,909	\$138	\$29,738	\$17,931	\$11,807
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		\$15,989	\$112,846	\$978	\$23,161	\$834	\$153,807	\$119,551	\$34,256

% OF CHANGE

28.65%

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS
TRANSPORTATION SPLOST**

	REVENUES				ACTUAL EXPENDITURES				AVAILABLE BALANCE		INTEREST	
	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	\$ 5,836,177	\$ 2,501,219		\$ 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	\$ 1,545,525	\$ 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	\$ 99,942	\$ 504,480		\$ 18,469,139	\$ 526,302	\$ 16,923,615	\$ 1,911			\$ 524,391	\$ 1,545,525	\$ 53
Aug-22				\$ 18,469,139	\$ -	\$ 16,923,615					\$ 1,545,525	
Sep-22				\$ 18,469,139	\$ -	\$ 16,923,615					\$ 1,545,525	
Oct-22				\$ 18,469,139	\$ -	\$ 16,923,615					\$ 1,545,525	
Nov-22				\$ 18,469,139	\$ -	\$ 16,923,615					\$ 1,545,525	
Dec-22				\$ 18,469,139	\$ -	\$ 16,923,615					\$ 1,545,525	
TOTAL FOR YEAR	\$ 704,758	\$ 4,079,439		\$ 18,469,139	\$ 3,500,496	\$ 16,923,615	\$ 7,660	\$ -	\$ 3,492,836	\$ 1,545,525	\$ 208	
TOTAL TO DATE	\$ 8,176,007	\$ 10,131,743	\$ 161,389		\$ 9,433,275		\$ 6,073,570	\$ 168,832	\$ 10,681,212	\$ 1,545,525	\$ 29,598	
TOTAL AVAILABLE							\$ (237,393)	\$ 2,332,387	\$ 549,469			

SPLOST VI

REVENUE AND EXPENDITURES REPORT

	ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	ECON DEV	ENERGY EFFICIENCY	GOV'T CENTER	I.T.	PUBLIC SAFETY	RECREATION	ROADS	SHOP	SOLID WASTE	WATER/SEWER	AVAIL BALANCE	INTEREST
Feb-20	\$ 254,542	\$ 16,110,460	\$ 3,696	\$ 11,238,939		\$ 3,696										\$ 4,871,522	\$ 3,713
Mar-20	\$ 248,853	\$ 16,359,313	\$ 2,290,965	\$ 13,529,904				\$ 1,845,300		\$ 386,860		\$ 58,805				\$ 2,829,409	\$ 2,234
Apr-20	\$ 286,063	\$ 16,645,376	\$ 126,289	\$ 13,656,193					\$ 1,147			\$ 125,142				\$ 2,989,184	\$ 709
May-20	\$ 274,178	\$ 16,919,555	\$ 29,906	\$ 13,686,099								\$ 29,906				\$ 3,233,456	\$ 688
Jun-20	\$ 307,287	\$ 17,226,842		\$ 13,686,099												\$ 3,540,743	\$ 460
Jul-20	\$ 297,010	\$ 17,523,851	\$ 11,306	\$ 13,697,405					\$ 11,306							\$ 3,826,446	\$ 306
Aug-20	\$ 295,485	\$ 17,819,337		\$ 13,697,405												\$ 4,121,932	\$ 330
Sep-20	\$ 688,526	\$ 18,507,863	\$ 30,233	\$ 13,727,638				\$ 27,300		\$ 2,933						\$ 4,780,225	\$ 345
Oct-20	\$ 283,934	\$ 18,791,796	\$ 57,764	\$ 13,785,402	\$ 27,914										\$ 29,850	\$ 5,006,395	\$ 409
Nov-20	\$ 284,821	\$ 19,076,617	\$ 750	\$ 13,786,152						\$ 750						\$ 5,290,466	\$ 416
Dec-20	\$ 293,969	\$ 19,370,587	\$ 177,503	\$ 13,963,654	\$ 4,607							\$ 172,896				\$ 5,406,932	\$ 455
TOTAL FOR YEAR	\$ 3,514,667	\$ 19,370,587	\$ 2,728,411	\$ 13,963,654	\$ 32,521	\$ 3,696		\$ 1,872,800	\$ 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		\$ 3,659,219	\$ 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
Jul-22		\$ 19,702,039	\$ 195,406	\$ 16,867,791								\$ 195,406				\$ 2,834,248	\$ 102
TOTAL FOR YEAR	\$ 331,452	\$ 19,702,039	\$ 2,267,416		\$ (104,182)	\$ 5,540	\$ 35,800	\$ 1,847,300	\$ -	\$ 511,613	\$ 38,124	\$ 473,267	\$ -	\$ -	\$ 96,675	\$ 2,834,248	\$ 4,168
TOTAL TO DATE		\$ 19,702,039		\$ 16,867,791	\$ 75,589	\$ 17,572	\$ 100,000	\$ 11,268,657	\$ 175,000	\$ 2,671,295	\$ 494,857	\$ 1,248,203		\$ 375,304		\$ 2,834,248	\$ 72,689

**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							\$ 3,798,081	\$ 55
Mar-22	\$ 317,425	\$ 4,565,701	\$ 299,590	\$ 748,885					\$ 233,915					\$ 65,675		\$ 3,816,816	\$ 64
Apr-22	\$ 372,179	\$ 4,937,880	\$ 187,217	\$ 936,102			\$ 6,000	\$ 177,667						\$ 3,550		\$ 4,001,779	\$ 74
May-22	\$ 368,440	\$ 5,306,320	\$ 287,542	\$ 1,223,644				\$ 192,077	\$ 91,915					\$ 3,550		\$ 4,082,676	\$ 137
Jun-22	\$ 395,814	\$ 5,702,134	\$ 553,744	\$ 1,777,388				\$ 521,794						\$ 31,950		\$ 3,924,745	\$ 133
Jul-22	\$ 384,343	\$ 6,086,476	\$ 90,966	\$ 1,868,354				\$ 53,066			\$ 37,960					\$ 4,218,122	\$ 134
Aug-22																	
Sep-22																	
Oct-22																	
Nov-22																	
Dec-22																	
Jan-23																	
TOTAL FOR YEAR	\$ 2,142,065		\$ 1,525,718	\$ 1,868,354			\$ 56,000	\$ 944,544	\$ 148,574	\$ 233,915				\$ 104,725	\$ -	\$ 4,218,122	\$ 597
YEAR TO DATE	\$ 6,086,476	\$ -		\$ 1,868,354		\$ 32,507	\$ 107,636	\$ 944,544	\$ 406,715	\$ 233,915				\$ 104,725	\$ 352	\$ 4,218,122	\$ 1,830