



**AGENDA**  
**McDUFFIE COUNTY BOARD OF COMMISSIONERS**  
**Tuesday Evening, September 20, 2022, 6:30 pm**  
**Government Center Meeting Room**

**Public Hearing**

1. Request to Rezone: Parcel 00730003, Augusta Highway, Dearing, GA 30808 from R-2 to C-2 for J&P Clearing and Grading, LLC.
2. Wrightsboro Road Sewer Extension-Project Reduction Request.

**WELCOME & CALL TO ORDER**

Chairman Newton

**INVOCATION & PLEDGE OF ALLEGIANCE**

**PUBLIC INPUT**

**APPROVALS**

<b>Agenda</b>	<b>Current</b>
<b>Minutes</b>	<b>Regular Meeting- September 7, 2022</b>
	<b>Executive Session- September 7, 2022</b>

**INFORMATION & ANNOUNCEMENTS**

1. Blind Willie Festival- Friday, September 23<sup>rd</sup> (Kick Off Concert) at Depot & Saturday, September 24<sup>th</sup>, 11am-9pm.
2. ACCG Legislative Leadership Conference: September 27<sup>th</sup>-30<sup>th</sup>, Jekyll Island.
3. Pink Ribbon 1 Mile Walk: October 15<sup>th</sup> at 8am, Government Complex
4. Camellia City Festival: October 22<sup>nd</sup>, 10am-5pm.
5. Trunk or Treat: October 31<sup>st</sup>, 4pm-7pm at Depot.

**APPOINTMENT/REAPPOINTMENT**

1. Consideration to Appoint Members to DFAC Board.

**OLD BUSINESS**

None

**NEW BUSINESS**

1. Consideration to Accept Planning Board Recommendation for Rezoning Request for J&P Clearing and Grading, LLC.
2. Consideration to Approve Transmittal Letter for FY24 5311(Transit) Grant.
3. Consideration to Approve Extension of Auditor's Service Contract.
4. Consideration to Approve GMASS Contract Renewal.
5. Consideration to Approve Road Repairs on Stagecoach Road.
6. Monthly Budget Report
7. Monthly Financial Report

**EXECUTIVE SESSION- Property Acquisition**

**ADJOURNMENT**

**STAFF REPORT**

**COMMISSIONERS' MEETING:** September 20, 2022

**DATE:** September 19, 2022  
**TO:** Board of Commissioners  
**FROM:** Chase N. Beggs, Planning & Zoning Director *CNB*  
**ISSUE:** Consideration to approve a request to rezone parcel 00730003, on Augusta Highway, Dearing, GA, from R-2 (Medium-Density Residential) to C-2 (Highway Commercial) for J&P Clearing and Grading.

**ZONE: R-2**  
**ACREAGE: 9.9**

**BACKGROUND:** J&P Clearing and Grading submitted an application to rezone 9.92 acres on Augusta Highway in order to build a shop for their growing business.

The McDuffie County Planning Board held a public hearing to review the application on September 6, 2022. The property owner submitted the application, paid the necessary fees for the review, and submitted all necessary documentation. All public notice requirements were met prior to the first public hearing and no public input was received in writing or in person.

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

**FACTS AND FINDINGS:**

1. **The Burton brothers currently have a business license in McDuffie County that is based out of their homes. The business is growing and they would like to build a shop for their equipment.**
2. **The property is on Augusta Highway in an area where there are mixed residential and commercial uses.**

**ALTERNATIVES:**

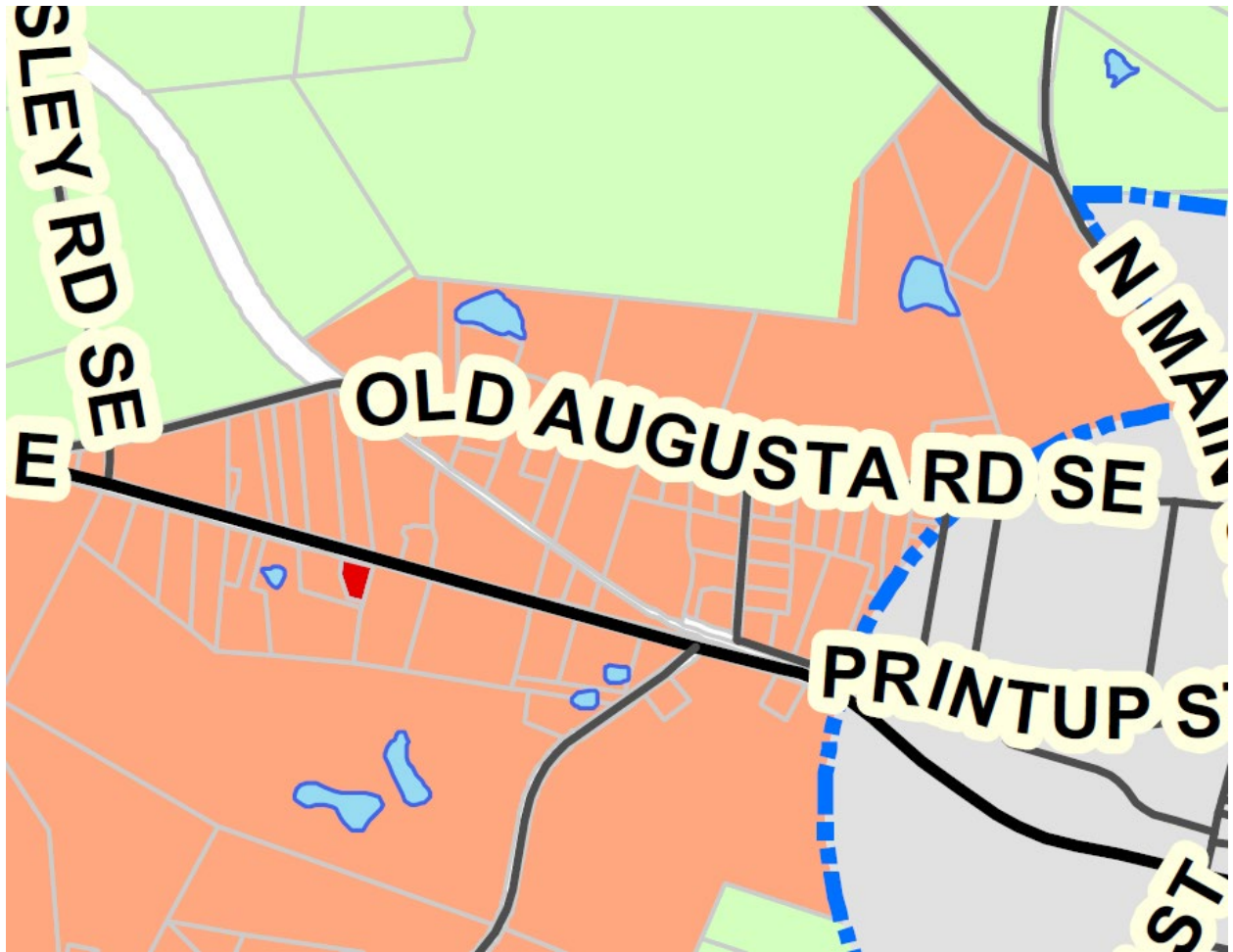
1. The Board approves the Planning Board's recommendation to **approve** the request to rezone to C-2.
2. The Board **denies** the request to rezone.

**STAFF RECOMMENDATION:** Staff recommends the Board adopt alternative #1 and approve the request to rezone.

**ATTACHMENTS:**

1. **Tax map aerial**
2. **Zoning Map**





**Legend**

- McDuffieGDB.DBO.HistoricSites
- Interstate 20
- County Roads**
- Roads
- State Hwy
- US Hwy
- McDuffieGDB.DBO.ComNatRegHistoricDistrict
- McDuffieGDB.DBO.HistoricDistrict
- Lakes
- Rivers
- Dearing City Limits
- Thomson City Limits
- Tax Parcels
- County Zoning**
- ZONE\_**
- C-1 Neighborhood Commercial
- C-2 Highway Commercial
- I-1 Light Industry
- I-2 Heavy Industry
- INC Incorporated
- R-1 Agriculture / Low Density Residential
- R-2 Medium Density Residential
- R-3 Multi-Family
- T-1 Interstate Village





## McDuffie County Board of Commissioners

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

Charles (Charlie) G. Newton IV, Chairman  
David R. Crawley, Jr., County Manager

Gloria A. Thompson  
Sammie Wilson, Sr.

July 5, 2022

Ms. Kathleen Vaughn  
Director of the Office of Community Development  
Via email: [CDBG.Biz@dca.ga.gov](mailto:CDBG.Biz@dca.ga.gov)

**RE: McDuffie County CDBG 19b-y-094-1-6077  
Grant Extension Request**

Dear Ms. Vaughn:

As you know, McDuffie County has faced some pretty significant challenges in our efforts to implement the subject project. Our first significant delay was obtaining 81 easements during the pandemic shutdown. We are happy to report that we are 90% complete with obtaining sewer easements. Our current challenge is having a financially feasible project.


McDuffie County has recently applied for additional funding through Senator Warnock's Office, and we also plan to apply for the next round of ARPA money. If none of that comes through, our intention is to look at reducing the scope of the project.

Enclosed you will find documents relating to the proposed scope of work should that be the option we must go to include: a revised project cost, revised map to show proposed sewer improvements, and a revised sheet to show the project beneficiaries for the revised scope of work. Please know that the reduced scope of work still includes the 3 housing units proposed for CDBG assistance.

We have recently completed the Unit 3 rehab and will be submitting a draw request if we receive a grant extension. If we receive an extension, it is our intention to immediately start the housing reconstruction program.

Since grant extensions are granted for a maximum 6 months, please let us know if you need any additional information to consider our request to extend the project until January 15, 2023. In addition, both the county manager and I are available to meet to discuss this in person if that will give us an opportunity to further explain the county's situation as we do not want to jeopardize this funding.

Sincerely



Charles G. Newton, IV  
Chairman

Cc: Rhonda Gilbert, Gilbert+Associates, Inc.

1870  2020

The logo for the 150th anniversary of the county, featuring the number "150" in a large, stylized font with "1870" and "2020" on either side, and a small circular emblem containing the year "1870" and "2020".

**E19330 MCDUFFIE COUNTY WRIGHTSBORO RD SEWER EXPANSION**

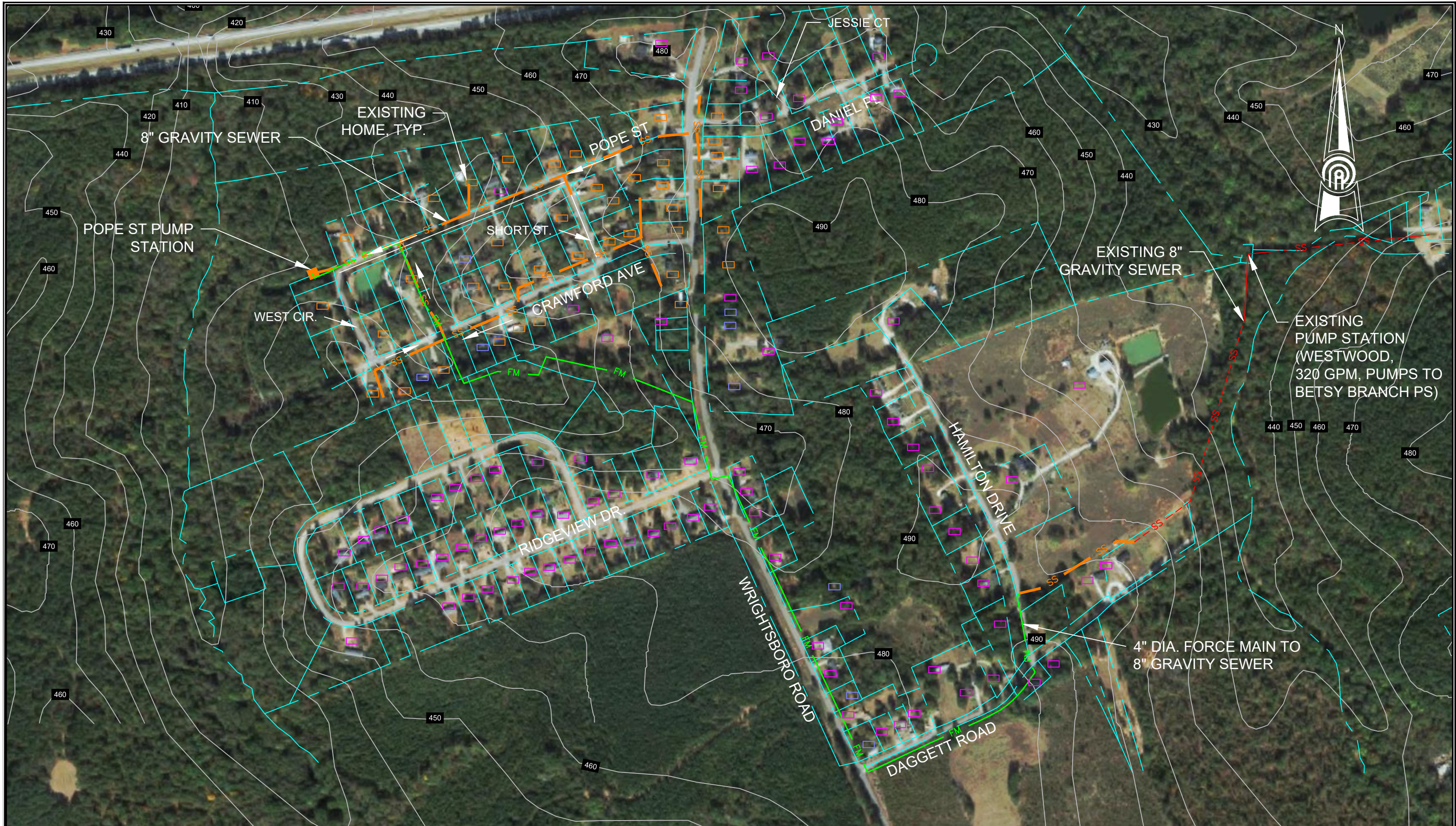
MTO 4/27/22 BY AJG AND UNIT PRICE UPDATE BY RHC

ITEM #		Units	Est. # of Units	Unit Price Est.	Total for Item
1025.101	<b>Geotechnical Testing (Allowance)</b>	LS	1	\$5,500.00	\$5,500.00
1025.102	<b>Stormwater/ Erosion Control Monitoring Program</b>	LS	1	\$13,000.00	\$13,000.00
1580.000	<b>Project Identification Sign</b>	LS	1	\$550.00	\$550.00
2227.000	<b>Rock Removal - Trench Rock</b>	CY	500	\$70.00	\$35,000.00
2270.000	<b>Temporary Erosion Control</b>	LS	1	\$140,000.00	\$140,000.00
2300.000	<b>JACK AND BORE INSTALLATION</b>				
2300.101	16" Dia. 0.25" Wall Casing incl 8" DIP Carrier-Gravity	LF	0	\$400.00	\$0.00
2523.000	<b>PAVEMENT REPAIR</b>				
2523.101	Gravel Driveway Repair	LF	315	\$25.00	\$7,875.00
2523.102	Asphalt Drive/Roadway Repair	LF	645	\$90.00	\$58,050.00
2523.103	Concrete Drive Repair	LF	135	\$70.00	\$9,450.00
2601.000	<b>MANHOLES</b>				
2601.101	Std. 4'0" Manhole incl base, cone, riser, frame, & cover	EA	22	\$2,500.00	\$55,000.00
2601.102	Manhole additional Vertical Feet	VF	102	\$200.00	\$20,400.00
2601.103	Outside Drop, all DIP Fittings, DIP, concrete, & matl.	EA	2	\$5,250.00	\$10,500.00
2732.000	<b>SANITARY SEWER FORCE MAIN</b>				
2732.101	Air Release Valve & Manhole	EA	1	\$6,200.00	\$6,200.00
2732.101a	Air Release Valve & Box	EA	1	\$5,000.00	\$5,000.00
2732.102	4" Plug Valve & Box	EA	1	\$2,600.00	\$2,600.00
2732.103	4" Dia. PVC Force Main	LF	5,000	\$45.00	\$225,000.00
2732.104	4" Dia. DIP Force Main	EA	520	\$60.00	\$31,200.00
2736.000	<b>SANITARY SEWER</b>				
2736.101	8" Dia. PVC Pipe Gravity Sewer Const. 0' to 6.0' Cut	LF	541	\$60.00	\$32,460.00
2736.102	8" Dia. PVC Pipe Gravity Sewer Const. 6.1' to 8' Cut	LF	1,886	\$65.00	\$122,590.00
2736.103	8" Dia. PVC Pipe Gravity Sewer Const. 8.1' to 10' Cut	LF	1,230	\$70.00	\$86,100.00
2736.104	8" Dia. PVC Pipe Gravity Sewer Const. 10.1' to 12' Cut	LF	532	\$75.00	\$39,900.00
2736.105	8" Dia. PVC Pipe Gravity Sewer Const. 12.1' to 14' Cut	LF	257	\$80.00	\$20,560.00
2736.106	8" Dia. PVC Pipe Gravity Sewer Const. 14.1' to 16' Cut	LF	172	\$85.00	\$14,620.00
2736.107	8" Dia. PVC Pipe Gravity Sewer Const. 16.1' to 18' Cut	LF	33	\$90.00	\$2,970.00
2736.108	8" Dia. DIP Gravity Sewer Const. 0' to 6' Cut	LF	89	\$60.00	\$5,340.00
2736.109	8" Dia. DIP Gravity Sewer Const. 6.1' to 8' Cut	LF	196	\$65.00	\$12,740.00
2736.110	8" Dia. DIP Gravity Sewer Const. 8.1' to 10' Cut	LF	303	\$70.00	\$21,210.00
2736.111	8" Dia. DIP Gravity Sewer Const. 10.1' to 12' Cut	LF	148	\$75.00	\$11,100.00
2736.112	8" Dia. DIP Gravity Sewer Const. 12.1' to 14' Cut	LF	92	\$80.00	\$7,360.00
2736.113	8" Dia. DIP Gravity Sewer Const. 14.1' to 16' Cut	LF	57	\$85.00	\$4,845.00
2736.114	8" Dia. DIP Gravity Sewer Const. 16.1' to 18' Cut	LF	43	\$90.00	\$3,870.00
2736.115	8" Dia. DIP Gravity Sewer Const. 18.1' to 20' Cut	LF	88	\$95.00	\$8,360.00
2736.116	Minor Creek Crossing - Complete	LF	0	\$185.00	\$0.00
2736.117	House Connection	EA	39	\$850.00	\$33,150.00
2736.118	Septic Tank Demolition	EA	39	\$1,135.00	\$44,265.00
2736.119	Service Lateral	LF	4,725	\$45.00	\$212,625.00
2736.120	Cleanouts	EA	91	\$375.00	\$34,125.00
11311.000	<b>Sewer Pump Station w Submersible Pump - Complete</b>	LS	1	\$185,000.00	\$185,000.00
<b>EXTRA WORK, IF AUTHORIZED BY THE OWNER</b>					
2225-101	Add'l Crushed Stone Bedding	CY	200	\$45.00	\$9,000.00
<b>Total Amount Bid</b>					<b>\$1,537,515.00</b>

Notes:

- Unit prices given are from similar or recent cost bids received for work in City of Walnut Grove, City of Social Circle, Oconee County, and Gwinnett County.
- Item for Rock Removal (#2227.000) allows for 2,250 LF of rock at 2' deep by 3' wide.
- Item #2270.000 for Temporary Erosion Control includes silt fence, hay bale check dams, grassing, construction exits, and matting.
- Pavement Repair items (#2523.000) do **not** include cut lengths required for sewer laterals.
- Sanitary Sewer cut items (#2736.101-115) do **not** include additional cutting required for outside drops. See item #2601.103.





**LEGEND**

PROPOSED GRAVITY SEWER		SS		SS
PROPOSED FORCE MAIN		FM		FM
HOUSE SERVICE TYPE:		PROPOSED SEWER		ABANDONED
		NOT SERVED/SEPTIC		
EXISTING GRAVITY SEWER		SS		SS

**WRIGHTSBORO ROAD  
SEWER IMPROVEMENTS  
MCDUFFIE COUNTY, GA**


**PRECISION  
Planning Inc.**  
 planners • engineers • architects • surveyors  
 400 Pike Boulevard, Lawrenceville, Ga 30046  
 770.338.8000 • www.ppi.us

**PROPOSED GRAVITY  
SEWER  
IMPROVEMENTS**

SEWER IMPROVEMENTS		
Land lot:	District:	Date: 04/29/22
County: MCDUFFIE		MAP 4
Drawn By: AJG	Field By:	
Checked By: WLC		
Job #: E19330	Scale: N.T.S.	



**McDuffie County 2019 CDBG Income Survey Results  
DCA.6.A LMI and Minority Calculation Worksheets**

Street	HH	Vacant	House Low / Mod	elow 30% AI	30 - 50% AMI	50 - 80% AMI	# of persons	# low mod persons	# minority	female hh	elderly	handicap
<b>CRAWFORD AVE</b>												
1935	1		1		1		1	1	1			
1964	1		1			1	4	4	4			
1965	1		0				2	0	2			
1978	1		1		1		5	5	5			
1989	1		1			1	5	5	5			
1990	1		1		1		2	2	2			
1998	1		1		1		2	2	2			
1999	1		1		1		3	3	3			
2010	1	1										
2028	1		1			1	4	4	4			
2040	1	1										
2050	1		1		1		6	6	6			
2060	1		1		1		3	3	3	1		
<b>SHORT STREET</b>												
1909	1		1		1		1	1	1			
1924	1	1										
1925	1		1			1	1	1	1			
<b>WEST CIRCLE</b>												
2013	1		1		1		1	1	1			
2040	1		1		1		2	2	2			1
<b>POPE STREET</b>												
2007	1		1			1	4	4	4			
2028	1		0				2		2			
2030	1		1			1	4	4	4			
2048	1		0				3		3			
2051	1		1		1		3	3	3	1	1	
2063	1		1		1		8	8	8			1
2081	1		1		1		1	1	1			
2091	1		1			1	3	3	3			
2102	1		1			1	1	1	1			
2122	1	1										
2123	1		1			1	4	4				1
2146	1		0				4		4			
2163	1		1		1		1	1	1			
<b>WRIGHTSBORO RD</b>												
1946	1		1		1		3	3	3			
1960	1		1		1		1	1	1			1
1980	1		1		1		2	2	2			1
1990	1		1		1		1	1	1	1		
1995	1	1										
2000	1		0				1		1	1		
2007	1		1			1	1	1	1			
2019	1		1			1	2	2	2	1		



**McDuffie County 2019 CDBG Income Survey Results  
DCA.6.A LMI and Minority Calculation Worksheets**

<b>Number Houses</b>	39
<b>Number Vacant</b>	5
<b>Number HH</b>	34
<b>Number HH L/M</b>	29
<b>Number persons</b>	91
<b>Number low-mod</b>	79
<b>%low/mod</b>	86.81%
<b>#Minority</b>	82
<b>#Non-Minority</b>	9
<b>#female hh</b>	5
<b>#elderly</b>	1
<b>#handicap</b>	5



**The McDuffie County Board of Commissioners held a Regular Commission Meeting  
Wednesday Morning, September 7, 2022, 10:00 am  
Government Center Meeting Room**

**COMMISSIONERS PRESENT:**

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

**COUNTY REPRESENTATION:**

**David Crawley, County Manager  
Pam Workman, Finance Director  
Nikki Milburn, County Clerk  
Jason Smith, Community Development  
Stacey Thomas, Tax Commissioner  
Stephen Sewell, Fire/EMS  
Robert Spurlin, IT Director**

**MEDIA:**

**Others: 2**

**CALL TO ORDER**

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

**INVOCATION & PLEDGE OF ALLEGIANCE**

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

**APPROVALS**

**Agenda (Current)**

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

David asked that item #2 be continued until after the executive session.

A motion was made by Commissioner Thompson to approve the current agenda with the change to #2 and was seconded by Commissioner Jopling and passed unanimously.

**Minutes**

**Regular Meeting-** August 16, 2022

**Public Hearings (2)-** August 25, 2022

**Special Called Meeting-** September 1, 2022

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

**INFORMATION & ANNOUNCEMENTS**

- 1. Blind Willie Festival- September 23<sup>rd</sup> (Kick Off Concert) & 24<sup>th</sup>**
- 2. Family Y Walking Trail Ribbon Cutting: September 14<sup>th</sup> at 12pm**
- 3. ACCG Legislative Leadership Conference: September 27<sup>th</sup>-30<sup>th</sup>, Jekyll Island**

**APPOINTMENTS/REAPPOINTMENTS**

**None**



**OLD BUSINESS**

None

**NEW BUSINESS**

**1. Audit Presentation.**

Auditor from Baird Audit Group presented the annual audit report.

**2. Consideration to Approve Resolution 22-12; Fire Fee Rate.**

David advised that the Fire Fee Committee has recommended 2 options for the fire fee rates for next year.

Alternative Fee Structures			
	Wildfire/Land	Structure	Approximate
Alternative 1	\$3.12	\$0.04	\$1,129,358.43
Alternative 2	\$3.12	\$0.05	\$1,341,305.95

Commissioner Jopling made the motion to approve Alternative 2 for the Fire Fee Rate. The motion was seconded by Commissioner Thompson and passed unanimously.

**3. Consideration to Approve Response to Use of ARPA Funding Request.**

David advised that as discussed in the previous work session, the Toombs Circuit Judicial Council and Chief Judge are requesting use of ARPA funds the county received. The request was made due to the funding the courts received has more limitations on the use. He advised that the other counties in our region have denied this request.

Commissioner Thompson made the motion to deny the request for use of funds. The motion was seconded by Commissioner Jopling and passed unanimously.

**4. Consideration to Approve Letter of Support for Augusta Tech CDL Program.**

David advised that as discussed in the previous work session, Augusta Tech is asked for a letter of support for their proposed CDL program.

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

**5. Consideration to Approve Amending FY23 Budget Policy.**

David advised that due to some date changes that are needed, the budget policy requires an amendment.

Commissioner Jopling made the motion to approve the amendment to FY23 Budget Policy. The motion was seconded by Commissioner Thompson and passed unanimously.

**6. Consideration to Approve Budget Amendments.**

Pam advised that as presented at the previous work session, she requires some budget amendments in order to balance the budget.

Commissioner Jopling made the motion to approve the budget amendments as presented. The motion was seconded by Commissioner Thompson and passed unanimously.

**7. Consideration to Approve ACO Report for August 2022.**

Stacey presented the ACO Report for August 2022. There was a decrease of \$14,351.16 to the property tax digest from settled appeals in the tax assessor's office. There was a decrease of \$112.47 to the mobile home digest from homestead exemptions and settled appeals.

Commissioner Jopling made the motion to approve the ACO Report for August 2022. The motion was seconded by Commissioner Thompson and passed unanimously.

**EXECUTIVE SESSION-Pending Litigation**

**Enter:** Commissioner Jopling made the motion to enter executive session at 10:47 am. The motion was seconded by Commissioner Thompson and passed unanimously.

**Exit:** Commissioner Thompson made the motion to exit executive session at 11:04 am and resume regular meeting. The motion was seconded by Commissioner Jopling and passed unanimously.

**ADJOURNMENT**

**A motion was made by Commissioner Thompson to adjourn the regular meeting at 11:15 am, seconded by Commissioner Jopling and passed unanimously.**

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS**

\_\_\_\_\_  
Charles G. Newton, IV, Chairman

ATTEST: \_\_\_\_\_  
Nikki Milburn, County Clerk





4210 Columbia Road | Building 10 | Suite 101 | Augusta, GA 30907  
[www.bairdgroupcpa.com](http://www.bairdgroupcpa.com) | Tel. (706) 855-9500 | Fax (706) 855-2900

September 12, 2022

McDuffie County Board of Commissioners  
210 Railroad Street  
Thomson, Georgia 30824

We are pleased to confirm our understanding of the services we are to provide McDuffie County, Georgia for the years ended December 31, 2022.

### **Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information including the related notes to the financial statements, which collectively comprise the basic financial statements of McDuffie County, Georgia, as of and for the year ended December 31, 2022. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement McDuffie County Georgia's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to McDuffie County, Georgia's RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles (GAAP) and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.
2. Schedule of expenditures of federal awards.
3. Budgetary comparison schedules.
4. Infrastructure information.
5. Fund financial statements/
6. Net Pension Liability.

We have also been engaged to report on supplementary information other than RSI that accompanies McDuffie County, Georgia's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and

other additional procedures in accordance with GAAS, and we will provide an opinion on it, in relation to the financial statements as a whole, in a separate written report accompanying our auditors' report on the financial statements.

1. Report on Internal Control

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

1. Supplementary schedules for state awards.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

**Auditors' Responsibilities for the Audit of the Financial Statements**

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of McDuffie County, Georgia and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting waste or abuse.



Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude based on the audit evidence obtained, whether there are conditions or events considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality of your personal information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third party service provider. Furthermore, we will remain responsible for the work provided by any such third party services providers.

Our audit of financial statements does not relieve you of your responsibilities.

#### **Audit Procedures – Internal Control**

We will obtain an understanding of the government and its environment including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material

misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

#### **Other Services**

We will also assist in preparing the financial statements and related notes of McDuffie County, Georgia in conformity with accounting principles generally accepted in the United States of America based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or to take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience, evaluate the adequacy and results of those services, and accept responsibility for them.

#### **Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met, following laws and regulations, and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related-party relationships and transactions, and other matters, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require



certain written representations from you about your responsibilities for the financial statements, compliance with laws, regulations, contracts, and grant agreements, and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for the presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant audit findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

#### **Engagement Administration, Fees and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to McDuffie County, Georgia; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our report are to be made available for public inspection.

The audit documentation for this engagement is the property of Baird Audit Group, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to regulators or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Baird Audit Group, LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the regulator. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

Brenda F. Carroll, CPA, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately April 1, 2023 and to issue our report no later than June 30, 2023.

Our fee to audit the financial statements provided to us in final form, including adjustments, notes to the financial statements, management's discussion and analysis, and required schedules will be \$22,000. Our invoices will be rendered monthly as work progresses. Payment is due upon presentation. To prepare the financial statements from the County's trial balance which has been adjusted and including all funds and schedules furnished to us in the form ready to be included in the financial statements, our additional fee will not exceed \$6,000. Invoices will be rendered monthly, and payment is due upon presentation. If a single audit is required, our fee will be \$2,000 for each major program required to be audited.

### **Reporting**

We will issue a written report upon completion of our audit of McDuffie County, Georgia's financial statements. Our report will be addressed to the Board of Commissioners of McDuffie County, Georgia. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing and not to provide an opinion on the effectiveness of the entity's internal control on compliance and (2) that the report is an integral party of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that McDuffie County, Georgia is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to McDuffie County, Georgia and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours.

The Baird Audit Group, LLC  
Certified Public Accountants



Brenda F. Carroll, CPA, CFE, FCPA, CIA, CICA, CSEP

**RESPONSE:**

This letter correctly sets forth the understanding of McDuffie County Board of Commissioners

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_





## McDuffie County Board of Commissioners

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

Charles (Charlie) G. Newton IV, Chairman  
David R. Crawley, Jr., County Manager

Gloria A. Thompson  
Sammie Wilson, Sr.

September 20, 2022

Patricia Smith, Ph.D.  
Transit Program Manager  
Division of Intermodal  
Georgia Department of Transportation  
600 W. Peachtree Street  
Atlanta, Georgia 30308

Dear Patricia Smith, Ph.D.:

The McDuffie County Board of Commissioners is applying for an FTA Section 5311 grant to aid in the operation of the McDuffie Transit for FY2024 in the amount of \$602,084.00 as detailed in the table below. The financial assistance requested for this project has been reviewed and approved by the local transportation planning process and is identified in the State Transportation Improvement Program.

	Federal Share	State Share	Local Share	Total
Operating Assistance	181042		181042	362084
Large Capital	192000	24000	24000	240000
Small Capital				0
Mobility Management				0
<b>Total</b>	<b>373042</b>	<b>24000</b>	<b>205042</b>	<b>602084</b>



Local operating assistance will be provided by McDuffie County Board of Commissioners .

Local share of Large Capital Purchases will be provided by McDuffie County Board of Commissioners .

Local share of Small Capital Purchases will be provided by McDuffie County Board of Commissioners .

Local share of Mobility Management will be provided by McDuffie County Board of Commissioners .

The Applicant certifies sufficient financial capacity exists to carry out the proposed projects listed above for a minimum of 90 days in the event of delays in the receipt of federal funds or execution of a contract. The applicant certifies the local match is from an eligible source of funds.

The applicant certifies all of the information contained in this funding application is correct and the applicant has the legal, financial, technical, and managerial capacity to carry out the proposed project and maintain the project property. If you have questions about this request for funding, please contact Charles G. Newton, IV at 706-595-2100 or charlie.newton@thomson-mcduffie.gov.

\_\_\_\_\_  
Signature

Charles G. Newton, IV  
Name of Authorized Official

Chairman  
Title of Authorized Official

Georgia Mass Appraisal Solutions & Services, Inc.

[www.gmass.net](http://www.gmass.net)



PROPOSAL FOR  
APPRAISAL/OFFICE  
MAINTENANCE  
SERVICES IN  
MCDUFFIE  
COUNTY, GA



Kristi Reese  
President, GMASS, Inc



Georgia Mass Appraisal Services & Solutions, Inc., GMASS, respectfully submits the following proposal for Appraisal and Office Maintenance Services on Real and Personal Property in McDuffie County, Georgia.

This proposal is dated July 28<sup>th</sup>, 2022 and is valid for a period of 1 (one) year.

### The cost submitted for this request covers the following items:

The cost submitted for this request covers the following items:

- **Physical field review of all parcels** - *occurs over a three (3) year period with approximately 1/3 of the county's parcels reviewed each year*
  - Field reviews will consist of grading, observed condition, depreciation and measuring newly discovered additions or improvements
  - A front photo of all improvements will be taken
  - Non returned items will be measured and recorded for taxation
- **Developing cost schedules** for all improvement types, residential, agricultural, commercial and industrial - *are implemented during the final year (year 3) of the parcel review phase*
  - Schedules will be based on cost values that when adjusted to local market conditions will produce fair market values.
- **Personal Property Account Maintenance**
  - Review of all Personal Property Accounts
  - Ensure mailing of Personal Property Returns each year
  - Data Entry of Personal Property Returns
  - Representative available for calls and emails 5 days per week. Personal meetings with taxpayers with an appointment only.
- **GPS (Global Positioning System)** waypoints will be recorded and assigned for each improvement. This will be provided to the county in a digital format for use among multiple county offices.
- **Data entry/transfer** of collected data into County's CAMA (WinGAP).
- Neighborhood and location adjustments and tables will be developed and applied where market conditions dictate.
- **Developing Urban land schedules to properly value urban land types** - *are implemented during the final year (year 3) of the parcel review phase*
  - These schedules will be developed using methods of lot, front foot, square foot or acreage as deemed appropriate by company and county.
- **Developing land values for small and large rural tracts** - *are implemented during the final year (year 3) of the parcel review phase*
- Documenting work
- Reviewing sales for timber value
- Reviewing sales for other non-land value items
  - Using county derived improvement values
  - Irrigation and other non-land item values will be assigned by GMASS

- Providing list of sales with extracted values, timber and other non-land values
- Developing a small acre break
- Classifying small tracts according to accessibility and desirability
- Classifying tracts above small acre break (large tracts) as open land, woodland and ponds.
  - Open land and woodland will be broken down into 9 productivity classes based on NRCS soil information and Department of Revenue ratings
  - Ponds will be assigned one of 3 classes based on clearing, dam construction and waterline
  - Accessibility and desirability codes will be assigned
  - Values for each land classification will be established
- Developing an accessibility/desirability schedule that will contain adjustments for size, location and characteristics inherent within the parcel
  - Schedule shall begin at an acre level of .01 and extend to the largest tract acreage in the county
  - Schedule shall contain acre increments of one acre to the small acre break point
  - Acre increments above the small acre break point shall be determined by market analysis
  - Acreage increments of a tenth will be present to accommodate parcels less than one acre
  - Values around the small acre break will be blended to present as smooth as possible transition from small acreage to large acreage valuation
- Determining the absorption rate for large tracts where insufficient sales exists
  - Absorption rate will be incorporated into accessibility/desirability table
- Providing narrative descriptions of all land schedules and their components
- Review and edit all data, information and values prior to mailing of assessment notices
- Generating sales ratio studies for all property types that meet the requirements of the Georgia Department of Revenue and the McDuffie County Board of Assessors.
- **Providing an appraiser** registered with the Georgia Real Estate Appraiser's Board for hearings or assistance with appeals. *(20 days per year are included in this proposal, any days over 20 will be charged per diem rate)*

## Non-Appraisal Responsibilities of Company

- Data Entry of all deeds and plats into County's CAMA
- Provide sales qualification for all transfers.
- Map all splits and combinations for the current tax digest year in County's GIS
- Delineate all new CUVA and FLPA applications submitted for the current tax digest year.
- Publish webmaps as needed by county
- Deliver an updated Geodatabase annually
- Deliver an updated Parcel shapefile delivered to County's website provider when edits occur
- Prepare GIS Digest submission and deliver to the DOR annually
- Provide technical support to the county on GIS and CAMA systems
- Provide email and phone assistance to taxpayers and meetings with taxpayers by appointment

## Responsibility of County:

- The county is responsible for providing aerial photography with a parcel layer.
- Provide 2 computer workstations connected to county's network.
- Provide a desk and a reasonable workspace for Company
- Provide a telephone with dedicated line for Company
- Provide email addresses with County's extension

## Cost of Services:

The cost for providing the services above shall be as follows:

Year 1 (2023)	\$160,000.00
Year 2 (2024)	\$160,000.00
Year 3 (2025)	\$160,000.00
<b>Additional Costs</b>	
Per Diem for Appraiser in Hearings/Appeal prep (includes expenses)	\$750.00



# Company Information

Along with references, GMASS, Inc. would like to submit information regarding the company and appraisal work performed in Georgia. GMASS, Inc. was created under an agreement by its current owner Kristi Reese and has been in business for over 12 years. Prior to the formation of GMASS, Kristi had over 15 years of experience serving local governments in the ad valorem tax field. GMASS, Inc. has performed property tax work in over 80 Georgia counties. The GMASS, Inc. staff members have over 150 total years of experience in the appraisal process, GIS and CAMA work. GMASS, Inc. currently has on its staff a retired DOR agent, Gregg Reese, who was responsible for developing and teaching Georgia Certification courses, IV-B: The Appraisal of Rural Land and Timber Regulations. Also, on staff we have Stan King, a certified GIS Analyst. Stan is very knowledgeable with all aspects of GIS and its integration with WinGAP. Mark Loyd, former Training Instructor for the Georgia Department of Revenue and has brought with him years of experience with Georgia tax law. Tracy Thomas and Mark Lovett, both former DOR instructors, joined our staff in November of 2019 to fully complete our team.

Georgia Mass Appraisal Solutions and Services, Inc. (GMASS, Inc)

P.O. Box 67

Norwood, GA 30821

Kristi S. Reese, President

(706) 339-4396

## Completed Contracts during last 5 Years:

County Name	Address	Telephone	Contact
Atkinson	P.O. Box 795 Pearson, GA 31642	912-422-7382	Dell Richardson
Oglethorpe	P O Box 136 Lexington GA 30648	706-743-5166	Kem Caldwell
Crisp	210 S 7 <sup>th</sup> St Room 301 Cordele GA 31015	229-276-2635	Sean Sammons
Gordon	P O Box 533 Calhoun GA 30703	706-629-6812	Dana Burch
Jeff Davis	P O Box 609 Hazlehurst GA 31539	912-375-6624	Kathy Yawn
Liberty	P O Box 829 Hinesville GA 31310	912-876-2823	Glenda Roberts
Hall	P O Box 2895 Gainesville GA 30503	770-531-6720	Steve Watson
Telfair	128 E Oak St Suite 9 McRae GA 31055	229-868-2896	Nette McLean
Burke	P.O. Box 46 Waynesboro, GA 30830	706-554-2607	Philip Wren
Coweta	37 Perry Street Newnan, GA 30263	770-254-2680	Dean Henson
Talbot	38 South Jefferson Street, Talbotton, GA 31827	706-665-3377	Lauren Harbin
Carroll	423 College Street Carrollton, GA 30117	770-830-5212	Hubert Sparks
Towns	48 River Street, Suite F, Hiawassee, GA 30546	706-836-2276	Sonya Young

# County Contracts in Progress:

## CLIENT REFERENCES

County	Contact	Phone #	Job/Time frame
Lowndes	Lisa Bryant	229-671-2540	Commercial parcel maintenance
Union	Susie Phillips	706-439-6018	Full Revaluation
Hall	Steve Watson	770-531-6720	Comm Reval-Ongoing Maintenance 2016-Current
Haralson	Sandra Tant	770-646-2022	Rural land Schedules-GIS Mapping - 2016-current
Carroll	Hubert Sparks	770-830-5212	Contracted Comm. Appraiser-Revaluation 2016-Current
Gordon	Dana Burch	706-629-6812	Contracted Appraiser-GIS Mapping -2018-Current
Whitfield	Ashley O'Donald	706-275-7410	Contracted Appraisal Services - 2017-Current
Emanuel	Darryl Gray	478-237-1222	Contracted Appraisal Services - 2018-current
McIntosh	Keith Payne	912-437-6663	Appraisal Maintenance 2012- current
Charlton	Laurie Thomas	912-496-4645	Appraisal Maintenance 2020-2022

# Personnel Resumes:

Gregg Reese  
5040 Ridge Rd  
Norwood GA 30821

## Objective:

Assist local jurisdictions in the equalization of their tax bases.

## EDUCATION:

### **GEORGIA DEPARTMENT OF REVENUE APPRAISER CERTIFICATION COURSES**

- 1. COURSE I**
- 2. COURSE II**
- 3. COURSE IV**

### **GEORGIA INSTITUTE OF TECHNOLOGY – BS IN TEXTILE MANAGEMENT**

### **WARREN COUNTY HIGH SCHOOL**

## QUALIFICATIONS:

I hold the designation of a property Appraiser IV by the Department of Revenue.

Since retirement from DOR in August, 2012, I have completed 4 rural land revaluations for counties and assisted in other revaluations being conducted by K&G Consulting Services, LLC .

I was the lead developer/designer for WinGAP, the predominate CAMA in Georgia counties, during my tenure with the Georgia Department of Revenue. During my time with DOR, I, also, developed and provided instruction for 6 Georgia Certification Courses for WinGAP and two appraisal courses, Course IV-B, Valuation of Rural Land, and Timber Regulations. I have taught the DOR GCP course, Course IV-A, Valuation of Urban Land.



From 1976-1981, I held the position of Chief Appraiser in Warren County, where I conducted a county-wide revaluation.

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**POSITIONS HELD:**

1. K&G Consulting Services, LLC - President (2012 to present)
2. Department of Revenue - Business Analyst Supervisor (2006 - 2012)
3. Department of Revenue - Principal Property Tax Appraiser (1981 - 2006)
4. Warren County - Chief Appraiser (1976-1981)

**Kristi Reese**

**5040 Ridge Rd**

**Norwood GA 30821**

G.R.E.A.B. Registered Appraiser # 7079

**Carroll County**

Tax Assessors Office

1989-1996

**Reese & Associates**

Self Employed

1997-2008

**Taliaferro County**

Contract Chief Appraiser

1998 - 2004

2009-2011

**Wilkes County**

Contract Asst. Chief Appraiser -2007

**GMASS Inc. 2008-present**

Self Employed

**Appraisal Education**

90 Hours pre certification GREAB # 7079

300 Hours continuing education GREAB

**Reference Counties**

Hart, Camden, Gordon, Gilmer, Jones, Taliaferro, Oglethorpe, Emanuel, Franklin, Terrell, Quitman, Randolph, Laurens, Telfair, Elbert, Dooly, Wheeler, Long, Jeff Davis, Montgomery, Taylor, Wilkinson, Jefferson, Schley, McIntosh, Tift, Washington, Lee, Wilkes

# Howard Stanley King, Jr.

## **Work History**

1994-1997 Forsyth County Cumming, GA

### **Field Appraiser**

Data collection and entry of new construction.

Appraise subdivisions.

Assisted appraiser supervisors in any other activities.

1997-1999 Dawson County Dawsonville, GA

### **Field Appraiser**

Assisted in the completion of a total county wide revaluation.

Built CAMA schedules and tables for WinGAP.

Defend values to the Board of Equalization.

1999-2000 Blacks Mill Group, Inc. Dawsonville, GA

### **Project Manager**

Organize county revaluations.

Manage Appraisal Staff.

Set up and install networks.

Data base management and CAMA operations.

2000-2002 Dawson County Dawsonville, GA

### **Deputy Chief Appraiser**

Maintain office network.

Help convert and build WinGAP schedules and tables.

Manage field staff and data entry clerks.

2002- 2003 McCormick Consulting, Inc. Dawsonville, GA

### **Project Manager**

Organize county revaluations.

Set up and install Networks.

Data base management and CAMA operations.

Reports and program building using FoxPro

GIS manager

Public Speaking

2003 - Current H.S. King, Inc. Dawsonville, GA

### **Owner**

Contracting with counties and other firms in county consulting services.

Organize county revaluations.

Set up and install LAN and wireless networks.

Data base management and CAMA (computer assisted mass appraisal) operations

GIS~CAMA integrations

Online support/maintenance

Public Speaking

Contract Chief Appraiser

*GREAB # : 324802*

2009 - 2011 Gilmer County Ellijay, GA

### **Deputy Chief Appraiser**

Manage Appraisal Staff.

Organize county revaluations annually.

Qualify sales.

All Commercial, Industrial, and complex appraisals.

Review all final sales ratio studies for all classes of property.



Defend values in appeals to BOE, Arbitration, Mediation, and Superior Court.  
Maintain and Submit Digest annually.

GIS manager.

GAAO Commercial Committee

2011 – GMASS, INC Norwood, GA

**COO, Project Manager**

Manage Appraisal Staff.

Organize and manage multiple revaluation projects.

Perform Residential, Commercial, Industrial, and complex appraisals.

Defend values in appeals to BOE, Arbitration, Mediation, and Superior Court.

# Mark M. Lovett

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501 S. Victory Dr. Waynesboro, GA 30830 • 706-338-4228 • [mmcflovett@gmail.com](mailto:mmcflovett@gmail.com)

## Summary of Qualifications

- Digest Compliance auditor with seven years of Department of Revenue experience.
- Department of Revenue Timberland and Rural land instructor.
- Georgia Department of Revenue Certified Appraiser III.
- Geographic Information Systems (GIS) and SQL Server analyst.
- WinGAP Computer Assisted Mass Appraisal system technician and instructor.

## Professional Experience

### Georgia Department of Revenue Compliance Specialist

#### Georgia Department of Revenue Appraiser III, June 2011–Present

- Audit county tax digests through a three year rotational process and provide guidance to county Board of Assessors
- Develop, maintain (through state legislative updates), and instruct county appraisal staff and Board of Assessor members course material relevant to the ad valorem tax process using Official Code of Georgia title 48 and Georgia Department of Revenue Rules and Regulations (Appraisal Procedure Manual)
- Assist in drafting and amending Georgia Department of Revenue Rules and Regulations (Appraisal Procedure Manual)
- Appraise property designated as Public Utility property throughout the state of Georgia
- Incorporate GIS and SQL Server analysis into appraisal projects utilized by the Department of Revenue
- Provide weekly technical support to county appraisal staff utilizing the WinGAP Computer Assisted Mass Appraisal system
- Responsible for the Conservation Use Market study used in the development of an annual table of values for the Conservation Use and Forest Land Protection Act covenants
- Audit Forestland Protection Act Covenants for data entry and recording accuracy

### Greene County Board of Assessors (Greensboro, Georgia)

#### Appraiser III, April 2003–June 2011

- Maintained Mylar and GIS parcel maps
- Created, through use of GPS technology, the county's first GIS address coverage
- Appraised all real property digest classifications of property including Residential, Commercial, Agricultural
- Appointed secretary to the Board of Assessors from 2009-2011
- Assisted the Chief Appraiser in the development of all real property schedules and tables used in appraising all real property classifications.
- Represented the Board of Assessors in appeal hearings before the county Board of Equalization

## Education

- Bachelor of Science, 2000. Georgia College and State University, Milledgeville, Georgia.

## Skills

- Extensive computer skills including ESRI, Manifold, and Bentley Microstation software; WinGAP software; SQL Server 2008, 2008R2, 2012, and 2016 software; highly proficient in MS Word, Excel, and Power Point
- Highly motivated and a self-starter; able to multi-task; very organized and prepared

## Derek Brewer

GREAB # 304597

### Work History

2007-2011 Gilmer County Ellijay, GA

Appraiser

Data collection and entry of commercial and residential property

Appraise rural and urban land.

Assisted in the completion of a total county wide revaluation.

Built CAMA schedules and tables for WinGAP.

Defend values to the Board of Equalization.

2011- Present GMASS, INC . Norwood, GA

Appraiser

Defend values to the Board of Equalization.

Discover and correct taxing irregularities

Appraise rural and urban land.

Assist project manager in any other activities.

### Education/Experience

I have been a registered appraiser with the Georgia Real Estate Appraisers Board since 2006 and also received an Appraiser II designation from the Georgia Department of

Revenue in 2008. Since 2006 I have taken numerous continuing education courses with both the Georgia Department of Revenue and with the Georgia Real Estate Appraisers Board.

### Contact

Derek Brewer

38 Walnut Ridge Ln.

Ellijay, GA 30540

Phone: (706) 297-1509

Email: brew-44@hotmail.com



## Joseph David (Joe) Wright

2970 Carter Road

Sycamore, Georgia 31790

(229) 256-1370

**OBJECTIVE:** I look forward to continuing to seek work in the field of property tax administration, appraisal and audits through the proposals and contracts as a consultant to the Tax Assessors Office. We can modify our services to accommodate the needs specific to the task at hand where previous work experience and qualifications will be applicable.

**QUALIFICATIONS:** **Management:** Monitor and maintain pertinent records...Assess needs and establish work priorities...Control inventory; balance cash and accounts receivable...Assure satisfaction and compliance with regulations.

**Personnel:** Maintain harmonious working conditions with diverse personnel...Promote team performance.

**Research/Investigation:** Able to conduct diligent searches of probable accounts...Skilled and creative in adjusting to new methods in light of new facts and equipment.

**EXPERIENCE:**

*2016 - Current*

Georgia Mass Appraisal Solutions & Services

Norwood, Georgia

Project Manager/Field Appraiser

We offer a unique service to local governments in Georgia through contracts for assistance with the Board of Assessors. We pride ourselves in providing any kind of services needed in the tax assessor's office, through our business model and partnerships that we have established. We ensure compliance and satisfaction in the delivery of the finished product.

*August 2012 - Current* MW Consulting & Associates LLC  
Sycamore, Georgia

Owner/Operator

Serve as the contract chief appraiser in Schley County and Webster County.

*July 2008 - June 2017* Lee County Board of Assessors

Leesburg, Georgia

Chief Appraiser

Responsible for the duties of the chief appraiser position including the day to day operation and management of the office and appraisal staff, the successful completion of the annual tax digest, the annual budget for the department and ensuring and maintaining compliance with all state laws and regulations.

*Mar 2007 - June 2008* Georgia Department of Revenue, Local Government Services

Atlanta, Georgia

Property Tax Appraiser

Responsible for the southwest territory consisting of twenty-five counties, including providing support and assistance to the tax assessor's offices within the territory, completing digest reviews and public utility appraisal work on an annual basis. I also was an instructor in the Georgia Certification Program, as well as a technical support agent for WinGAP.

*Mar 2002 - Mar 2007*

Turner County Board of Assessors

Ashburn, Georgia

Chief Appraiser

Responsible for the duties of the chief appraiser position including the day to day operation and management of the office and appraisal staff, the successful completion of the annual tax digest, the annual budget for the department and ensuring and maintaining compliance with all state laws and regulations.

*Sept 1998 - Mar 2002*

Berrien County Board of Assessors

Nashville, Georgia

Field Appraiser

Responsible for all types of real property appraisals, researching and qualifying deeds, mapping, assisting in an ongoing reevaluation, sales

ratio studies and analysis, hearing appeals from taxpayers, and any other responsibility that may arise as an employee of the tax assessor's office.

**EDUCATION:**

Ben Hill-Irwin Technical Institute

Fitzgerald, Georgia

Industrial Maintenance Technology

1995, No Diploma

Abraham Baldwin Agricultural College

Tifton, Georgia

Major, Undecided

1990 - 1993, No Diploma (45 credit hours)

Tift County High School

Tifton, Georgia

1992, Diploma

**ACHIEVEMENTS:**

Honor Graduate: Graduated in the top ten percent of my graduating class. (25<sup>th</sup> out of approximately 400)

President of Key Club 1990-1992.

Tift County High Marching Brigade Section Leader 1991-1992.

Member of Beta Club 1990 - 1992.

Member of Joint Enrollment Program TCHS/ABAC 1990-1992. (Allowing me to begin college as a high school junior).

Appraiser I Designation - 1997

Appraiser II Designation - 1997

Appraiser III Designation - 2002

Appraiser IV Designation - 2009

Georgia Real Estate Appraiser's Board - 2018

State Registered Real Property Appraiser License #383889

**REFERENCES:**

Nette McLean

Office (229) 868-2896 Extension 5

Beth Harding

Cell (478) 832-0674

Heather Harden

Office (229) 467-2428

Cell (229) 938-3109

**R. KEVIN STAPLER  
1350 HILLCREST ROAD  
BOWDON, GEORGIA 30108**

G.R.E.A.B. Registered Appraiser # 357652

**Positions Held**

**United States Air Force**

1985-1989

**Carroll County**

Tax Assessors Office

1990-1993

**Carroll County Airport Authority**

Manager

1993-1996

**Douglas County**

Tax Assessors Office

1996-1998

**Kingsbridge Industrial**

Owner/Operator

1998-2013

**GMASS, Inc**

Appraiser

2013-Present



**Appraisal Education**

90 Hours pre certification GREAB # 357652

**QUALIFICATIONS:**

I hold a certification as a registered appraiser with the Georgia Real Estate Appraisers Board.

While enlisted in the U.S. Air Force I learned many life skills that are necessary to perform well in my work ethics as well as my personal life. I have also completed many property tax revaluations for counties during my previous jobs with counties and with K&G Consulting Services, LLC . During these re-evaluations I have represented the county in many Board of Equalization hearings and resolved appeals for the Board of Assessors.

**Reference Counties** Carroll, Douglas, Coweta, Hall

## Additional Appraisers – years with GMASS Inc.

- Josh Stapler - 10 years GREAB # 352728
- Andy Garrison - 10 years GREAB # 328254
- Erick Garrison - 6 years GREAB #328255
- Nathan Vaughan - 6 years GREAB #370818
- Kevin Murphy - 5 years GREAB #369766
- Linsey May - 4 years GREAB # 383452
- Stevie Rich - 4 Years GREAB #388465

## Conflict of Interest & Authorized Signature:

I, Kristi Reese, as Chief Financial Officer of GMASS do state that there are no circumstances that create conflict of interest in performing the services of this contract.

I, also, state that I am authorized to submit this proposal for GMASS.

---

Kristi Reese

GMASS, President & CFO

SAMPLE

# Contract for Services

## County of McDuffie

### State of Georgia

THIS CONTRACT AND AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_ 2022, by and between MCDUFFIE COUNTY, GEORGIA, a political subdivision of the state of Georgia, acting by and through its Board of Tax Assessors (herein, the "County") and GMASS, INC (herein the "Company") for the purposes of providing appraisal services.

#### Scope of Services:

The cost submitted for this request covers the following items:

- **Physical field review of all taxable parcels** - *occurs over a three (3) year period with approximately 1/3 of the county's parcels reviewed each year*
  - Field reviews will consist of grading, observed condition, depreciation and measuring newly discovered additions or improvements
  - A front photo of all improvements will be taken
  - Non returned items will be measured and recorded for taxation
- **Developing cost schedules** for all improvement types, residential, agricultural, commercial and industrial - *are implemented during the final year (year 3) of the parcel review phase*
  - Schedules will be based on cost values that when adjusted to local market conditions will produce fair market values.
- **Personal Property Account Maintenance**
  - Review of all Personal Property Accounts
  - Ensure mailing of Personal Property Returns each year
  - Data Entry of Personal Property Returns
  - Representative available for calls and emails 5 days per week. Personal meetings with taxpayers with an appointment only.
- **GPS (Global Positioning System)** waypoints will be recorded and assigned for each improvement. This will be provided to the county in a digital format for use among multiple county offices.
- **Data entry/transfer** of collected data into County's CAMA (WinGAP).
- Neighborhood and location adjustments and tables will be developed and applied where market conditions dictate.
- **Developing Urban land schedules to properly value urban land types** - *are implemented during the final year (year 3) of the parcel review phase*
  - These schedules will be developed using methods of lot, front foot, square foot or acreage as deemed appropriate by company and county.
- **Developing land values for small and large rural tracts** - *are implemented during the final year (year 3) of the parcel review phase*
- Documenting work



- Reviewing sales for timber value
- Reviewing sales for other non-land value items
  - Using county derived improvement values
  - Irrigation and other non-land item values will be assigned by GMASS
- Providing list of sales with extracted values, timber and other non-land values
- Developing a small acre break
- Classifying small tracts according to accessibility and desirability
- Classifying tracts above small acre break (large tracts) as open land, woodland and ponds.
  - Open land and woodland will be broken down into 9 productivity classes based on NRCS soil information and Department of Revenue ratings
  - Ponds will be assigned one of 3 classes based on clearing, dam construction and waterline
  - Accessibility and desirability codes will be assigned
  - Values for each land classification will be established
- Developing an accessibility/desirability schedule that will contain adjustments for size, location and characteristics inherent within the parcel
  - Schedule shall begin at an acre level of .01 and extend to the largest tract acreage in the county
  - Schedule shall contain acre increments of one acre to the small acre break point
  - Acre increments above the small acre break point shall be determined by market analysis
  - Acreage increments of a tenth will be present to accommodate parcels less than one acre
  - Values around the small acre break will be blended to present as smooth as possible transition from small acreage to large acreage valuation
- Determining the absorption rate for large tracts where insufficient sales exists
  - Absorption rate will be incorporated into accessibility/desirability table
- Providing narrative descriptions of all land schedules and their components
- Review and edit all data, information and values prior to mailing of assessment notices
- Generating sales ratio studies for all property types that meet the requirements of the Georgia Department of Revenue and the McDuffie County Board of Assessors.
- **Providing an appraiser** registered with the Georgia Real Estate Appraiser's Board for hearings or assistance with appeals. *(20 days per year are included in this proposal, any days over 20 will be charged per diem rate)*

## Non-Appraisal Responsibilities of Company

- Data Entry of all deeds and plats into County's CAMA
- Provide sales qualification for all transfers.
- Map all splits and combinations for the current tax digest year in County's GIS
- Delineate all new CUVA and FLPA applications submitted for the current tax digest year.
- Publish webmaps as needed by county
- Deliver an updated Geodatabase annually
- Deliver an updated Parcel shapefile delivered to County's website provider when edits occur
- Prepare GIS Digest submission and deliver to the DOR annually
- Provide technical support to the county on GIS and CAMA systems
- Provide email and phone assistance to taxpayers and meetings with taxpayers by appointment

## Responsibility of County:

- The county is responsible for providing aerial photography with a parcel layer.
- Provide 2 computer workstations connected to county's network.
- Provide a desk and a reasonable workspace for Company
- Provide a telephone with dedicated line for Company
- Provide email addresses with County's extension

## Cost of Services:

The cost for providing the services above shall be as follows:

Year 1 (2023)	\$151,000.00
Year 2 (2024)	\$151,000.00
Year 3 (2025)	\$151,000.00
<b>Additional Costs</b>	
Per Diem for Appraiser in Hearings/Appeal prep (includes expenses)	\$750.00

**Termination of Contract:** In the event that either party defaults in the performance of this contract, then the non-defaulting party shall be authorized to provide written notice of such default to the defaulting party (the "default notice"), and the defaulting party shall have thirty (30) days from the date of such notice to cure such default (the "cure period"). In the event that the defaulting party does not cure such default during the cure period, the contract shall terminate as of the 31st day after the date of the default notice. Upon the date of such termination, the all work under the contract shall terminate and each party to pay all amounts due to the other party, if any, as of the date of such default.

**Contract Assignment:** Company shall not be authorized to assign this contract, or any of Company's rights, duties or obligations under the contract to any other person or entity without the express written consent of the County, which consent shall be provided or withheld in the sole and absolute discretion of the County.

**Invoices:** County will be provided monthly invoices of equal amounts (up to 36 months) to total the sum of this contract.


\_\_\_\_\_  
For McDuffie County

\_\_\_\_\_  
for GMASS, Inc.

Date: \_\_\_\_\_

**STAFF REPORT**

**COMMISSIONERS' MEETING:** September 20, 2022

**DATE:** September 20, 2022  
**TO:** Board of Commissioners  
**FROM:** David R. Crawley, County Manager   
**ISSUE:** Consideration to approve repair of Stagecoach Road.

**BACKGROUND:** Stagecoach Road has seen some recent road surface failures. Atlas reviewed these recent failures and cored the road to determine the reason for said failures. The cores did not indicate failure of the base. Atlas recommends to patch and overlay approximately 0.22 of a mile. Based on our current contract the estimated cost for said work would be \$110,141.70.

**FACTS AND FINDINGS:**

1. Stagecoach Road has exhibited recent road surface failures.
2. The estimated cost to patch and overlay areas needing repair is \$110,141.70.

**ALTERNATIVES:**

1. The Board approves the change order for need repairs.
2. The Board does not approve the change order.

**FUNDING:** Local Maintenance and Improvement Grant and Transportation Improvement Act funds will be used for repairs.

**POLICY ANALYSIS:** None

**RECOMMENDATION:** Board adopts alternative number 1.

**ATTACHMENTS:** Change Order.

To: DAVID CRAWLEY

From: J. BRINSON

STAGEBACK RO REHAB

DAVID THIS IS THE PROPOSAL JOHN SOLOMON SENT TO REEVES. DALLAS SUGGS RESPONDED BACK WITH THE CHANGE THAT I MARKED IN RED. IF YOU COULD PLEASE RESPOND BACK WITH YOUR APPROVAL IF WE WANT TO PROCEED. WE WILL HAVE TO PREPARE CHANGE ORDER.

THANKS  
JEFF  
9/19/22

DAVID.CRAWLEY@THOMSON-MCDUFFIE.COM

9/12/22

To: JOHN SOCOMON

From: J. BRINSON

JOHN THIS IS FOR ADD-ON TO 2022 LMI6  
FOR MCDUFFIE CO. REHAB OF TWO LOCATIONS  
ON STAGECOACH RD EAST OF SR 17 APPROX  
1.5(±) MILES. TOTAL LENGTH ABOUT 0.22 MI. TOTAL.

FOR PATCH & OVERLAY. I HAVE DISCUSSED  
W/ COUNTY & REEVES. I PRICED @ 2022  
LMI6 CONTRACT PRICES. DALLAS SUGAS SAID  
HE WOULD TRY TO MAKE IT WORK. CALL ME  
IF ADD'L INFO IS NEEDED.

THANKS  
JB



2022 LMIG RESURFACING

MS DUFFLE COUNTY

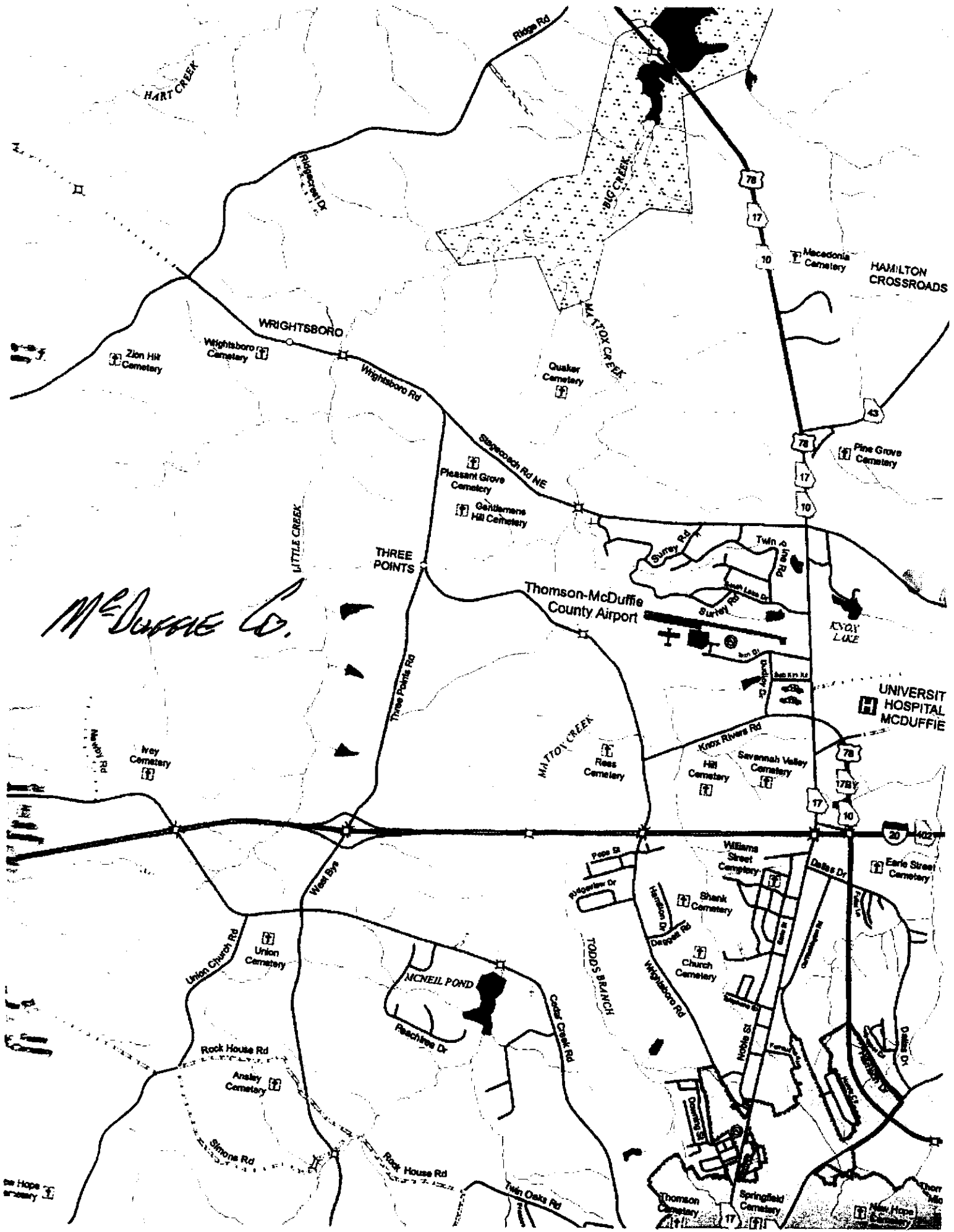
ROAD NAME	BEGINNING	ENDING	LENGTH (MILES)	DESCRIPTION OF WORK	PROJECT COST	PAVEMENT RATING
STAGE COACH RO.	REHAB OF TWO LOCATIONS EAST OF SR 17 ON STAGE COACH RO.		APPROX 0.22 MI TOTAL	PATCH AND OVERLAY	<del>\$ 107,046.20</del>	—
					\$ 110,141.70	
TOTAL						

COUNTY M<sup>c</sup> DUFFIE PROJECT NUMBER STAGE COACH RO.

BEGINNING: PATCH & OVERLAY  
VAR LOCATIONS ON

ENDING: STAGE COACH RO. 0.22 MI @ 21' = 2850 SY.

ITEM NO	ITEM	UNIT	QUANTITY	UNIT PRICE	DOLLAR AMOUNT
210-0200	GRADING PER MILE (RESURF) MI		0.22	14,755.00	3246.10
402-3113	RECYCLED ASPH CONC 12.5 TN 1MM SUPERPAVE, GP 1 OR 2 INCL BITUM MATL & H LINE		235	<del>105.00</del> <del>100.00</del>	<del>24,675.00</del> <del>23,500.00</del>
402-3121	RECYCLED ASPH CONC 25 TN 1MM SUPERPAVE, GP 1 OR 2 INCL BITUM MATL & H LINE		385	<del>205.00</del> <del>200.00</del>	<del>78,925.00</del> <del>77,000.00</del>
652-2501	SOLID TRAFFIC STRIPE 5 IN WHITE	LM	0.94	2,000.00	880.00
652-2502	SOLID TRAFFIC STRIPE 5 IN YELLOW	LM	0.30	2,000.00	600.00
652-3502	SKIP TRAFFIC STRIPE 5 IN YELLOW	ELM	0.14	1500.00	210.00
413-0750	TACK COAT	GL	230	7.00	1610.00
	PATCH @ 440 #/SY				
	TOP @ 165 #/SY				
				TOTAL @	<del>110,141.70</del> <del>107,096.10</del>
	1750 SY PATCHING				
	2850 SY TOPPING				



*McDuffie Co.*

**HAMILTON CROSSROADS**

Thomson-McDuffie  
County Airport

UNIVERSIT  
HOSPITAL  
MCDUFFIE


MCNEIL POND

de Hope  
Cemetery

New Hope  
Cemetery

**STAFF REPORT**

**COMMISSIONERS' MEETING:** September 20, 2022

**DATE:** September 19, 2022  
**TO:** Board of Commissioners  
**FROM:** David R. Crawley, County Manager   
**ISSUE:** Monthly Budget Report

**BACKGROUND:** The Budget Report is provided monthly to the Board of Commissioners.

**FACTS AND FINDINGS:**

1. Budget report is provided through August 31<sup>st</sup>, which represents 66.7% of the year.
2. Expended and Collected:

Fund	Year to Date Expended	Percentage Used	Year to Date Revenue	Percentage Collected
General Fund	\$8,714,536.26	62.7%	\$5,974,370.70	42.7%
Landfill Surcharge	\$20,559.61	62.1%	\$42,413.39	128.0%
Law Library	\$6,009.86	34.3%	\$8,537.85	48.8%
Forfeiture Fund	\$51,591.43	355.8%	\$2.44	0.0%
Drug Fund	\$4,184.03	26.2%	\$20,176.99	126.1%
Jail Fund	\$18,958.61	42.2%	\$39,756.69	86.1%
Drug Court	\$102,461.09	63.0%	\$84,312.00	51.8%
E911	\$468,937.64	52.0%	\$417,238.81	45.7%
E911 Wireless	\$0.00	0.0%	\$0.00	0.0%
CDBG	\$31,586.75	3.2%	\$0.00	0.0%
Juvenile Probation	\$0.00	0.0%	\$0.00	0.0%
AR Funds	\$0.00	0.0%	\$2,085,018.54	100.7%
Multiple Grants	\$205,834.79	428.8%	\$174,330.63	363.2%
Transportation	\$232,472.94	63.5%	\$234,162.73	63.3%
Fire and EMS	\$3,602,613.26	68.2%	\$1,754,942.35	33.2%
Hotel Motel	\$244,543.08	97.0%	\$213,237.73	84.6%
SPLOST IV	\$111,105.25	98.2%	\$14.79	0.0%
SPLOST V	\$18,898.42	31.0%	\$18,636.46	30.6%
SPLOST VI	\$659,560.51	18.8%	\$676.31	0.0%
SPLOST VII	\$1,606,994.13	42.4%	\$2,908,304.21	76.8%
T-SPLOST	\$4,229,678.08	168.9%	\$5,279,182.51	210.8%
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	\$1,304,031.21	74.1%	\$1,352,360.85	76.8%
Campgrounds	\$152,175.56	56.5%	\$262,715.00	97.3%
Lawn Care	\$50,358.97	47.7%	\$50,358.97	47.76%
County Shop	\$144,875.39	62.7%	\$141,134.56	59.5%
<b>Total</b>	<b>\$21,981,966.87</b>	<b>56.9%</b>	<b>\$21,557,128.14</b>	<b>55.6%</b>

3. Solid Waste has earned \$48,329.64.
4. Campgrounds have earned \$110,539.44.
5. General Fund has contributed \$112,422.02 to E911.
6. General Fund has contributed \$57,296.66 to Transit.
7. Fire and EMS has expenses of \$3,602,613.26 and revenue of \$1,754,942.35.

**ALTERNATIVES:** None

**FUNDING:** None

**POLICY ANALYSIS:** None

**RECOMMENDATION:** None at this time.

**ATTACHMENTS:** Year to Date Budget Reports.

FOR 2022 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
100 GENERAL FUND							
-----							
1001110 GOVERNING BODY	278,086	278,086	209,693.92	23,450.38	.00	68,392.08	75.4%
1001320 COUNTY MANAGER'S OFFICE	349,235	349,235	271,141.51	34,704.98	.00	78,093.49	77.6%
1001400 ELECTIONS	622,662	622,662	298,773.75	31,647.16	2,913.35	320,974.90	48.5%
1001500 GENERAL ADMINISTRATION	1,026,165	1,022,381	449,508.15	94,950.58	.00	572,872.85	44.0%
1001501 GOVERNMENT CENTER COMPLEX	117,240	117,240	99,733.01	19,259.70	.00	17,506.99	85.1%
1001502 EMPLOYEE RELATIONS	5,000	5,000	4,999.58	-1,231.58	.00	.42	100.0%
1001510 FINANCE ADMINISTRATION	345,285	345,285	232,731.02	22,581.56	.00	112,553.98	67.4%
1001536 TECHNICAL SUPPORT	411,581	411,581	323,251.59	18,088.23	.00	88,329.41	78.5%
1001545 TAX COMMISSIONER	376,236	376,236	233,157.40	25,413.64	4,123.06	138,955.54	63.1%
1001550 TAX ASSESSOR	336,190	336,190	215,418.03	26,788.01	7,933.30	112,838.67	66.4%
1001560 BOARD OF EQUALIZATION	5,346	5,346	5,958.10	2.28	.00	-612.10	111.4%
1001565 GENERAL GOVERNMENT BUILDINGS	258,229	258,229	176,844.20	17,356.85	.00	81,384.80	68.5%
1002150 SUPERIOR COURT	136,703	136,703	75,060.36	10,650.06	.00	61,642.64	54.9%
1002180 CLERK OF SUPERIOR COURT	411,424	411,424	263,397.05	26,321.65	1,178.30	146,848.65	64.3%
1002200 DISTRICT ATTORNEY	212,976	212,976	129,075.15	16,712.57	.00	83,900.85	60.6%
1002205 VICTIMS ASSISTANCE	0	0	11,538.60	3,466.60	.00	-11,538.60	100.0%
1002215 CHILD SUPPORT	4,000	4,000	2,880.47	421.90	.00	1,119.53	72.0%
1002400 MAGISTRATE COURT	170,878	170,878	129,774.14	12,464.50	333.28	40,770.58	76.1%
1002450 PROBATE COURT	240,221	240,221	157,729.46	24,335.37	697.11	81,794.43	66.0%
1002600 JUVENILE COURT	135,476	135,476	81,780.96	14,329.78	.00	53,695.04	60.4%
1002800 PUBLIC DEFENDER	87,135	87,135	55,632.58	5,602.35	.00	31,502.42	63.8%
1003300 SHERIFF	4,698,913	4,698,913	2,755,485.40	342,439.94	14,594.07	1,928,833.53	59.0%
1003301 SHERIFF ADMINISTRATIVE	201,432	201,432	83,650.35	.00	.00	117,781.65	41.5%
1003700 CORONER	38,969	38,969	23,900.75	3,357.63	.00	15,068.25	61.3%
1003910 ANIMAL SHELTER	100,311	100,311	76,347.06	25,598.71	.00	23,963.94	76.1%
1004100 PUBLIC WORKS	1,284,392	1,284,392	860,094.22	93,050.56	25,864.13	398,433.65	69.0%
1004550 RECYCLING	5,000	5,000	12,233.80	.00	.00	-7,233.80	244.7%
1005110 HEALTH DEPT	120,500	120,500	85,008.90	17,488.50	.00	35,491.10	70.5%
1005115 MENTAL HEALTH	6,575	6,575	3,669.18	466.14	.00	2,905.82	55.8%
1005400 FAMILY & CHILDREN SERVICES	40,439	40,439	23,647.38	2,977.06	.00	16,791.62	58.5%
1005510 MEALS ON WHEELS	67,093	67,093	54,083.81	4,990.54	.00	13,009.19	80.6%
1005520 SENIOR CITIZENS	108,691	112,475	127,151.06	5,672.05	950.00	-15,626.06	113.9%
1006100 RECREATION	824,389	824,389	549,791.42	59,687.90	40.00	274,557.58	66.7%
1006102 MAIN STREET GYM	16,099	16,099	8,205.55	765.51	.00	7,893.45	51.0%
1006149 BOYS & GIRLS CLUB	8,700	8,700	6,703.01	436.59	.00	1,996.99	77.0%
1006300 ROCKHOUSE	7,459	7,459	2,632.59	-22,376.32	.00	4,826.41	35.3%
1006500 LIBRARY	93,278	93,278	93,296.84	.00	.00	-18.84	100.0%
1007130 COOPERATIVE EXTENSION	132,208	132,208	65,657.88	4,765.30	.00	66,550.12	49.7%
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%



FOR 2022 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007400 PLANNING & ZONING	414,813	414,813	275,974.78	43,916.94	.00	138,838.22	66.5%
1007520 DEVELOPMENT AUTHORITY	69,185	69,185	45,255.59	5,311.49	.00	23,929.41	65.4%
1007563 AIRPORT	93,637	93,637	64,790.92	7,275.13	.00	28,846.08	69.2%
1009000 TRANSFERS OUT	117,509	117,509	60,056.74	9,729.43	.00	57,452.26	51.1%
TOTAL GENERAL FUND	13,988,980	13,988,980	8,714,536.26	1,032,869.67	58,626.60	5,215,817.14	62.7%
200 LANDFILL SURCHARGE							
204970 LANDFILL SURCHARGE EXPENDITUR	33,133	33,133	20,559.61	294.91	.00	12,573.39	62.1%
TOTAL LANDFILL SURCHARGE	33,133	33,133	20,559.61	294.91	.00	12,573.39	62.1%
205 LAW LIBRARY							
2050000 LAW LIBRARY	17,510	17,510	6,009.86	107.65	.00	11,500.14	34.3%
TOTAL LAW LIBRARY	17,510	17,510	6,009.86	107.65	.00	11,500.14	34.3%
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	.00	.00	11,815.97	26.2%
TOTAL DRUG FUND	16,000	16,000	4,184.03	.00	.00	11,815.97	26.2%
211 JAIL FUND							
2113326 JAIL FUND	46,200	46,200	18,958.61	2,942.74	538.69	26,702.70	42.2%

FOR 2022 08

211	JAIL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL JAIL FUND	46,200	46,200	18,958.61	2,942.74	538.69	26,702.70	42.2%
212	DRUG COURT							
2122160	DRUG COURT EXPENSES	162,728	162,728	102,461.09	10,901.43	.00	60,266.91	63.0%
	TOTAL DRUG COURT	162,728	162,728	102,461.09	10,901.43	.00	60,266.91	63.0%
215	E911							
2153800	E911	912,363	912,363	468,937.64	58,251.20	5,725.84	437,699.52	52.0%
	TOTAL E911	912,363	912,363	468,937.64	58,251.20	5,725.84	437,699.52	52.0%
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%
218	SHERIFF COMMISSIONS							
2183302	SHERIFF COMMISSIONS	0	0	.00	-17,751.00	.00	.00	.0%
	TOTAL SHERIFF COMMISSIONS	0	0	.00	-17,751.00	.00	.00	.0%
220	GRANTS EXCEED 2% GENERAL FUND							
2204981	COMMUNITY BLOCK DEV. GRANTS	1,000,000	1,000,000	31,586.75	2,675.50	.00	968,413.25	3.2%
	TOTAL GRANTS EXCEED 2% GENERAL FU	1,000,000	1,000,000	31,586.75	2,675.50	.00	968,413.25	3.2%
225	JUVENILE PROBATION							

FOR 2022 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
-----							
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	205,834.79	35,008.94	.00	-157,834.79	428.8%
TOTAL MULTIPLE GRANTS	48,000	48,000	205,834.79	35,008.94	.00	-157,834.79	428.8%
256 TRANSPORTATION							
-----							
2565540 TRANSPORTATION EXPENSES	370,080	370,080	232,472.94	28,766.89	2,373.82	135,233.24	63.5%
TOTAL TRANSPORTATION	370,080	370,080	232,472.94	28,766.89	2,373.82	135,233.24	63.5%
270 FIRE/EMS PROTECTION SERVICES							
-----							
2701510 BILLING DEPARTMENT	108,316	108,316	76,093.37	10,038.49	.00	32,222.63	70.3%
2703500 FIRE/EMS PROTECTION SERVICES	5,041,914	5,086,714	3,487,312.51	399,743.41	2,041.50	1,597,359.99	68.6%
2703920 EMERGENCY MANAGEMENT	88,797	88,797	39,207.38	8,487.53	.00	49,589.62	44.2%
TOTAL FIRE/EMS PROTECTION SERVICE	5,239,027	5,283,827	3,602,613.26	418,269.43	2,041.50	1,679,172.24	68.2%
275 HOTEL/MOTEL/TOURISM							
-----							
2754970 HOTEL/MOTEL/TOURISM	252,000	252,000	244,543.08	28,879.33	.00	7,456.92	97.0%
TOTAL HOTEL/MOTEL/TOURISM	252,000	252,000	244,543.08	28,879.33	.00	7,456.92	97.0%

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326	SPLOST IV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----								
326	SPLOST IV							
-----								
3264963	EXPENDITURES	113,100	113,100	111,105.25	.00	.00	1,994.75	98.2%
	TOTAL SPLOST IV	113,100	113,100	111,105.25	.00	.00	1,994.75	98.2%
-----								
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	.00	.00	2,840,439.49	18.8%
	TOTAL SPLOST VI	3,500,000	3,500,000	659,560.51	.00	.00	2,840,439.49	18.8%
-----								
329	SPLOST VII							
-----								
3294961	SPLOST VII EXPENDITURES	3,786,536	3,786,536	1,606,994.13	81,003.34	.00	2,179,541.87	42.4%
	TOTAL SPLOST VII	3,786,536	3,786,536	1,606,994.13	81,003.34	.00	2,179,541.87	42.4%
-----								
330	TRANSPORTATION SPLOST							
-----								
3304974	TRANSPORTATION EXPENSES	2,504,000	2,504,000	4,229,678.08	729,182.53	.00	-1,725,678.08	168.9%
	TOTAL TRANSPORTATION SPLOST	2,504,000	2,504,000	4,229,678.08	729,182.53	.00	-1,725,678.08	168.9%
-----								
341	WRIGHTSBORO ROAD SEWER							
-----								

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341	WRIGHTSBORO ROAD SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
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	1,304,031.21	208,046.40	.00	456,851.79	74.1%
	TOTAL SOLID WASTE	1,760,883	1,760,883	1,304,031.21	208,046.40	.00	456,851.79	74.1%
-----								
555	CAMPGROUNDS							
5556201	RAYSVILLE CAMPGROUND EXPENSES	160,000	160,000	71,348.15	9,784.43	.00	88,651.85	44.6%
5556401	BIG HART EXPENSES	110,000	110,000	80,827.41	12,435.49	246.48	28,926.11	73.7%
	TOTAL CAMPGROUNDS	270,000	270,000	152,175.56	22,219.92	246.48	117,577.96	56.5%
-----								
610	LAWN CARE							
6101566	LAWN CARE SERVICES	105,581	105,581	50,358.97	7,485.22	.00	55,222.03	47.7%
	TOTAL LAWN CARE	105,581	105,581	50,358.97	7,485.22	.00	55,222.03	47.7%
-----								
650	COUNTY SHOP							
6504900	COUNTY SHOP EXPENDITURES	237,191	237,191	144,875.39	14,895.53	3,837.01	88,478.60	62.7%
	TOTAL COUNTY SHOP	237,191	237,191	144,875.39	14,895.53	3,837.01	88,478.60	62.7%
-----								
	GRAND TOTAL	38,737,715	38,782,515	21,981,966.87	2,664,049.63	73,389.94	16,727,158.19	56.9%

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FOR 2022 08

	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	-3,318,556.02	-430,149.39	-1,531,829.98	68.4%
31154500 TAX COMMISSIONER	-5,574,523	-5,574,523	-509,538.04	-47,911.17	-5,064,984.96	9.1%
32610000 RECREATION	-110,400	-110,400	-72,993.26	-13,645.06	-37,406.74	66.1%
32740000 PLANNING & ZONING ADMINISTRAT	-276,450	-276,450	-199,956.00	-21,002.94	-76,494.00	72.3%
33551000 MEALS ON WHEELS	-3,800	-3,800	-5,503.45	-599.95	1,703.45	144.8%
33552000 SENIOR CITIZENS	-8,000	-8,000	-2,080.00	-1,870.00	-5,920.00	26.0%
34110000 REIMBURSEMENTS	-1,246,985	-1,246,985	-917,550.38	-203,307.56	-329,434.62	73.6%
34150100 GOV'T CTR REIMBURSEMENT-CITY	-117,100	-117,100	-75,182.69	-9,599.92	-41,917.31	64.2%
34150200 EMPLOYEE RELATIONS REVENUE	-5,000	-5,000	.00	.00	-5,000.00	.0%
34155000 TAX ASSESSOR	-4,500	-4,500	-4,152.00	.00	-348.00	92.3%
34330000 SHERIFF	-338,910	-338,910	-180,915.61	-21,633.59	-157,994.39	53.4%
34330100 SHERIFF ADMIN. REVENUE	-201,432	-201,432	-29,130.13	.00	-172,301.87	14.5%
34391000 ANIMAL SHELTER	-4,500	-4,500	-7,287.27	-250.00	2,787.27	161.9%
34410000 PUBLIC WORKS REVENUE	-10,025	-10,025	-3,179.90	-150.00	-6,845.10	31.7%
35100000 CLERK OF SUPERIOR COURT	-336,000	-336,000	-228,843.72	-27,089.60	-107,156.28	68.1%
35240000 MAGISTRATE COURT	-86,000	-86,000	-36,888.32	-5,494.00	-49,111.68	42.9%
35245000 PROBATE COURT	-692,050	-692,050	-302,597.41	-28,784.01	-389,452.59	43.7%
39100000 INTERFUND TRANSFERS	-122,919	-122,919	-80,016.50	-1,354.00	-42,902.50	65.1%
TOTAL GENERAL FUND	-13,988,980	-13,988,980	-5,974,370.70	-812,841.19	-8,014,609.30	42.7%
200 LANDFILL SURCHARGE						
-----						
204870 LANDFILL SURCHARGE	-33,133	-33,133	-42,413.39	-33,015.88	9,280.39	128.0%
TOTAL LANDFILL SURCHARGE	-33,133	-33,133	-42,413.39	-33,015.88	9,280.39	128.0%
205 LAW LIBRARY						
-----						
2050000 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 FORFEITURE FUND						
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	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	-20,176.99	-2,043.19	4,176.99	126.1%
TOTAL DRUG FUND	-16,000	-16,000	-20,176.99	-2,043.19	4,176.99	126.1%
211 JAIL FUND						
35900000 JAIL FUND	-46,200	-46,200	-39,756.69	-3,544.92	-6,443.31	86.1%
TOTAL JAIL FUND	-46,200	-46,200	-39,756.69	-3,544.92	-6,443.31	86.1%
212 DRUG COURT						
35216000 DRUG COURT	-162,728	-162,728	-84,312.00	-1,336.00	-78,416.00	51.8%
TOTAL DRUG COURT	-162,728	-162,728	-84,312.00	-1,336.00	-78,416.00	51.8%
215 E911						
38100000 E911	-912,363	-912,363	-417,238.81	-55,858.87	-495,124.19	45.7%
TOTAL E911	-912,363	-912,363	-417,238.81	-55,858.87	-495,124.19	45.7%
216 E911 WIRELESS						
2166810 E911 WIRELESS	-28,500	-28,500	.00	.00	-28,500.00	.0%
TOTAL E911 WIRELESS	-28,500	-28,500	.00	.00	-28,500.00	.0%
218 SHERIFF COMMISSIONS						



FOR 2022 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
-----						
34330200 SHERIFF COMMISSION REVENUE	0	0	.00	36,941.00	.00	.0%
TOTAL SHERIFF COMMISSIONS	0	0	.00	36,941.00	.00	.0%
220 GRANTS EXCEED 2% GENERAL FUND						
-----						
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	-2,085,018.54	-7,513.85	15,115.54	100.7%
TOTAL AMERICAN RESCUE FUNDS	-2,069,903	-2,069,903	-2,085,018.54	-7,513.85	15,115.54	100.7%
250 MULTIPLE GRANTS						
-----						
2504980 SMALL GRANT REVENUES	-48,000	-48,000	-174,330.63	-35,256.74	126,330.63	363.2%
TOTAL MULTIPLE GRANTS	-48,000	-48,000	-174,330.63	-35,256.74	126,330.63	363.2%
256 TRANSPORTATION						
-----						
2565541 TRANSPORTATION REVENUE	-370,080	-370,080	-234,162.73	-34,952.45	-135,917.27	63.3%
TOTAL TRANSPORTATION	-370,080	-370,080	-234,162.73	-34,952.45	-135,917.27	63.3%
270 FIRE/EMS PROTECTION SERVICES						
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34350001 FIRE/EMS PROTECTION REVENUES	-5,239,027	-5,283,827	-1,754,942.35	-245,653.47	-3,528,884.65	33.2%
TOTAL FIRE/EMS PROTECTION SERVICE	-5,239,027	-5,283,827	-1,754,942.35	-245,653.47	-3,528,884.65	33.2%
275 HOTEL/MOTEL/TOURISM						
2750000 HOTEL/MOTEL TAX	-252,000	-252,000	-213,237.73	-27,295.73	-38,762.27	84.6%
TOTAL HOTEL/MOTEL/TOURISM	-252,000	-252,000	-213,237.73	-27,295.73	-38,762.27	84.6%
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	-18,636.46	-1.95	-42,363.54	30.6%
TOTAL SPLOST V	-61,000	-61,000	-18,636.46	-1.95	-42,363.54	30.6%
328 SPLOST VI						
3284968 SPLOST VI REVENUES	-3,500,000	-3,500,000	-676.31	-98.94	-3,499,323.69	.0%
TOTAL SPLOST VI	-3,500,000	-3,500,000	-676.31	-98.94	-3,499,323.69	.0%
329 SPLOST VII						
3294960 SPLOST VII - REVENUES	-3,786,536	-3,786,536	-2,908,304.21	-403,725.40	-878,231.79	76.8%
TOTAL SPLOST VII	-3,786,536	-3,786,536	-2,908,304.21	-403,725.40	-878,231.79	76.8%
330 TRANSPORTATION SPLOST						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33031000 TRANSPORTATION SPLOST	-2,504,000	-2,504,000	-5,279,182.51	-494,777.17	2,775,182.51	210.8%
TOTAL TRANSPORTATION SPLOST	-2,504,000	-2,504,000	-5,279,182.51	-494,777.17	2,775,182.51	210.8%
341 WRIGHTSBORO ROAD SEWER						
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	-1,352,360.85	-231,667.16	-408,522.15	76.8%
TOTAL SOLID WASTE	-1,760,883	-1,760,883	-1,352,360.85	-231,667.16	-408,522.15	76.8%
555 CAMPGROUNDS						
5556200 RAYSVILLE CAMPGROUND REVENUE	-160,000	-160,000	-119,670.00	-7,440.00	-40,330.00	74.8%
5556400 BIG HART REVENUE	-110,000	-110,000	-143,045.00	-20,340.00	33,045.00	130.0%
TOTAL CAMPGROUNDS	-270,000	-270,000	-262,715.00	-27,780.00	-7,285.00	97.3%
610 LAWN CARE						
39156600 LAWN CARE REVENUES	-105,581	-105,581	-50,358.97	-7,485.22	-55,222.03	47.7%
TOTAL LAWN CARE	-105,581	-105,581	-50,358.97	-7,485.22	-55,222.03	47.7%

FOR 2022 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
-----						
650 COUNTY SHOP						
-----						
6504901 COUNTY SHOP REVENUES	-237,191	-237,191	-141,134.56	-11,154.70	-96,056.44	59.5%
TOTAL COUNTY SHOP	-237,191	-237,191	-141,134.56	-11,154.70	-96,056.44	59.5%
GRAND TOTAL	-38,737,715	-38,782,515	-21,557,128.14	-2,399,061.83	-17,225,386.86	55.6%

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FOR 2022 08

ACCOUNTS FOR: 540	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----								
32450000 SOLID WASTE								
-----								
32450000	323300 TIP FEES	-1,689,783	-1,689,783	-1,286,584.40	-223,547.78	.00	-403,198.60	76.1%*
32450000	344131 TIRES	-10,000	-10,000	-3,536.50	-543.00	.00	-6,463.50	35.4%*
32450000	344132 INERT	-50,000	-50,000	-54,733.39	-7,190.64	.00	4,733.39	109.5%
32450000	361000 INT REV	-1,000	-1,000	-136.54	-19.14	.00	-863.46	13.7%*
32450000	389001 MISC REV	-100	-100	-775.42	.00	.00	675.42	775.4%
32450000	389051 SCRAP	-10,000	-10,000	-6,594.60	-366.60	.00	-3,405.40	65.9%*
TOTAL SOLID WASTE		-1,760,883	-1,760,883	-1,352,360.85	-231,667.16	.00	-408,522.15	76.8%

FOR 2022 08

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	108,971.25	10,932.88	.00	122,511.75	47.1%
5404500 511300 OVERTIME	14,000	14,000	13,111.80	1,431.29	.00	888.20	93.7%
5404500 512100 GP INS HEA	48,064	48,064	26,178.15	3,212.11	.00	21,885.85	54.5%
5404500 512110 GP INS LIF	899	899	425.01	62.50	.00	473.99	47.3%
5404500 512200 FICA	15,220	15,220	7,352.36	762.19	.00	7,867.64	48.3%
5404500 512300 MICA	3,560	3,560	1,719.52	178.26	.00	1,840.48	48.3%
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	.00	.00	-900.00	145.0%*
5404500 522200 CONTR R&M	10,000	10,000	8,304.95	200.00	.00	1,695.05	83.0%
5404500 522240 R&M GROUND	0	0	461.11	40.36	.00	-461.11	100.0%*
5404500 522250 INT SHOP	15,000	15,000	23,517.59	4,032.66	.00	-8,517.59	156.8%*
5404500 523110 PROP INS	2,097	2,097	2,097.00	.00	.00	.00	100.0%
5404500 523210 TELEPHONE	1,000	1,000	630.88	84.06	.00	369.12	63.1%
5404500 523240 WIRELESS	1,300	1,300	565.51	70.57	.00	734.49	43.5%
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	2,257.73	679.24	.00	10,017.27	18.4%
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	926,959.13	133,524.40	.00	290,237.87	76.2%
5404500 523927 TRANS-TIRE	8,000	8,000	4,444.76	1,787.68	.00	3,555.24	55.6%
5404500 531100 GEN SUPPL	12,000	12,000	10,013.04	1,217.50	.00	1,986.96	83.4%
5404500 531110 OFF SUPP	1,700	1,700	458.62	.00	.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	151.38	14.52	.00	348.62	30.3%
5404500 531230 ELECT	4,000	4,000	2,272.55	283.16	.00	1,727.45	56.8%
5404500 531270 GAS/DIESEL	12,000	12,000	20,318.14	3,115.76	.00	-8,318.14	169.3%*
5404500 531600 SM EQUIP	500	500	.00	.00	.00	500.00	.0%
5404500 531701 UNIFORMS	2,500	2,500	951.07	136.55	.00	1,548.93	38.0%
5404500 531709 INM WKFOR	53,816	53,816	40,485.23	7,751.39	.00	13,330.77	75.2%
5404500 551000 TRANS-OUT	33,133	33,133	47,124.86	37,727.35	.00	-13,991.86	142.2%*
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	.00	.00	2,552.91	84.4%
5404500 611006 TRANS-SHOP	17,053	17,053	10,119.92	801.97	.00	6,933.08	59.3%
TOTAL SOLID WASTE	1,760,883	1,760,883	1,304,031.21	208,046.40	.00	456,851.79	74.1%
TOTAL SOLID WASTE	0	0	-48,329.64	-23,620.76	.00	48,329.64	100.0%
TOTAL REVENUES	-1,760,883	-1,760,883	-1,352,360.85	-231,667.16	.00	-408,522.15	
TOTAL EXPENSES	1,760,883	1,760,883	1,304,031.21	208,046.40	.00	456,851.79	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
GRAND TOTAL	0	0	-48,329.64	-23,620.76	.00	48,329.64	100.0%

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FOR 2022 08

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	-119,670.00	-7,440.00	.00	-40,330.00	74.8%*
	TOTAL RAYSVILLE CAMPGROUND REVENUE	-160,000	-160,000	-119,670.00	-7,440.00	.00	-40,330.00	74.8%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
555 CAMPGROUNDS	APPROP	BUDGET				BUDGET	USE/COL
-----							
5556201 RAYSVILLE CAMPGROUND EXPENSES							
-----							
5556201 511100 REG SAL	18,138	18,138	11,859.20	1,395.20	.00	6,278.80	65.4%
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	728.11	85.66	.00	396.89	64.7%
5556201 512300 MICA	263	263	170.17	20.02	.00	92.83	64.7%
5556201 512700 WORKERS CO	40	40	.00	.00	.00	40.00	.0%
5556201 521200 PROFESS	3,000	3,000	150.00	.00	.00	2,850.00	5.0%
5556201 522230 R&M EQUIP	3,000	3,000	1,089.85	245.59	.00	1,910.15	36.3%
5556201 522240 R&M GROUND	3,000	3,000	71.69	.00	.00	2,928.31	2.4%
5556201 523110 PROP INS	279	279	279.00	.00	.00	.00	100.0%
5556201 523210 TELEPHONE	0	0	23.86	3.03	.00	-23.86	100.0%*
5556201 523240 WIRELESS	1,000	1,000	1,336.23	159.30	.00	-336.23	133.6%*
5556201 523300 ADS	500	500	200.00	.00	.00	300.00	40.0%
5556201 523601 MERCHANT	8,000	8,000	5,780.22	1,179.29	.00	2,219.78	72.3%
5556201 531100 GEN SUPPL	4,000	4,000	2,495.16	803.50	.00	1,504.84	62.4%
5556201 531110 OFF SUPP	200	200	39.82	.00	.00	160.18	19.9%
5556201 531210 WA, SE, GAS	9,000	9,000	3,119.90	284.54	.00	5,880.10	34.7%
5556201 531230 ELECT	19,000	19,000	16,623.22	4,114.30	.00	2,376.78	87.5%
5556201 531270 GAS/DIESEL	400	400	989.59	122.58	.00	-589.59	247.4%*
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	.00	.00	-76.65	100.6%*
5556201 552201 REF/OVERPA	10,000	10,000	8,940.00	810.00	.00	1,060.00	89.4%
5556201 579000 BUD. CONT	28,497	28,497	.00	.00	.00	28,497.00	.0%
5556201 611000 O.F. TRANS	22,819	22,819	.00	.00	.00	22,819.00	.0%
5556201 611005 TRANS-LC	7,919	7,919	3,777.66	561.42	.00	4,141.34	47.7%
TOTAL RAYSVILLE CAMPGROUND EXPENS	160,000	160,000	71,348.15	9,784.43	.00	88,651.85	44.6%

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ACCOUNTS FOR: 555	CAMPGROUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----								
5556400	BIG HART REVENUE							
-----								
5556400	347500 CP RENTALS	-110,000	-110,000	-143,045.00	-20,340.00	.00	33,045.00	130.0%
	TOTAL BIG HART REVENUE	-110,000	-110,000	-143,045.00	-20,340.00	.00	33,045.00	130.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
555 CAMPGROUNDS							
-----							
5556401 BIG HART EXPENSES							
-----							
5556401 511100 REG SAL	18,138	18,138	11,859.20	1,395.20	.00	6,278.80	65.4%
5556401 512100 GP INS HEA	3,745	3,745	5,524.17	592.99	.00	-1,779.17	147.5%*
5556401 512110 GP INS LIF	75	75	25.00	12.50	.00	50.00	33.3%
5556401 512200 FICA	1,125	1,125	728.11	85.66	.00	396.89	64.7%
5556401 512300 MICA	263	263	170.34	20.04	.00	92.66	64.8%
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	4,806.42	252.15	.00	-3,306.42	320.4%*
5556401 522240 R&M GROUND	1,500	1,500	582.63	.00	.00	917.37	38.8%
5556401 523240 WIRELESS	1,000	1,000	608.16	76.02	.00	391.84	60.8%
5556401 523300 ADS	500	500	200.00	.00	.00	300.00	40.0%
5556401 523601 MERCHANT	8,000	8,000	5,771.38	826.19	.00	2,228.62	72.1%
5556401 531100 GEN SUPPL	4,000	4,000	2,424.01	1,047.41	246.48	1,329.51	66.8%
5556401 531110 OFF SUPP	200	200	119.81	80.00	.00	80.19	59.9%
5556401 531230 ELECT	12,000	12,000	17,371.20	3,964.40	.00	-5,371.20	144.8%*
5556401 531270 GAS/DIESEL	1,000	1,000	687.09	131.51	.00	312.91	68.7%
5556401 531600 SM EQUIP	2,000	2,000	45.54	.00	.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	.00	.00	-76.65	100.6%*
5556401 552201 REF/OVERPA	7,000	7,000	12,630.00	3,390.00	.00	-5,630.00	180.4%*
5556401 579000 BUD. CONT	216	216	.00	.00	.00	216.00	.0%
5556401 611000 TRANS-GF	22,819	22,819	.00	.00	.00	22,819.00	.0%
5556401 611005 TRANS-LC	7,919	7,919	3,777.70	561.42	.00	4,141.30	47.7%
TOTAL BIG HART EXPENSES	110,000	110,000	80,827.41	12,435.49	246.48	28,926.11	73.7%
TOTAL CAMPGROUNDS	0	0	-110,539.44	-5,560.08	246.48	110,292.96	100.0%
TOTAL REVENUES	-270,000	-270,000	-262,715.00	-27,780.00	.00	-7,285.00	
TOTAL EXPENSES	270,000	270,000	152,175.56	22,219.92	246.48	117,577.96	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
GRAND TOTAL	0	0	-110,539.44	-5,560.08	246.48	110,292.96	100.0%
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ACCOUNTS FOR: 215 E911	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
2153800 E911							
-----							
2153800 511100 REG SAL	429,229	429,229	219,370.79	28,270.82	.00	209,858.21	51.1%
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	.00	.00	14,092.04	13.6%
2153800 511300 OVERTIME	40,000	40,000	47,387.91	5,766.29	.00	-7,387.91	118.5%*
2153800 512100 GP INS HEA	75,751	75,751	60,297.59	10,214.99	.00	15,453.41	79.6%
2153800 512105 INS. INCEN	6,000	6,000	2,823.93	230.76	.00	3,176.07	47.1%
2153800 512110 GP INS LIF	1,947	1,947	1,100.00	137.50	.00	847.00	56.5%
2153800 512200 FICA	31,442	31,442	16,060.10	2,010.04	.00	15,381.90	51.1%
2153800 512300 MICA	7,353	7,353	3,755.95	470.10	.00	3,597.05	51.1%
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	6,170.00	155.00	.00	28,830.00	17.6%
2153800 522230 R&M EQUIP	25,000	25,000	7,984.00	15.98	.00	17,016.00	31.9%
2153800 523210 TELEPHONE	87,000	87,000	56,084.50	6,955.80	.00	30,915.50	64.5%
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	587.50	587.50	.00	412.50	58.8%
2153800 523600 DUES	1,000	1,000	1,590.70	.00	.00	-590.70	159.1%*
2153800 523700 SCHOOL	8,000	8,000	968.00	75.00	.00	7,032.00	12.1%
2153800 523900 PURC SERV	2,800	2,800	986.89	677.65	.00	1,813.11	35.2%
2153800 523902 CONT EX	30,000	30,000	.00	.00	.00	30,000.00	.0%
2153800 531110 OFF SUPP	2,000	2,000	1,036.17	.00	.00	963.83	51.8%
2153800 531120 CLEAN SUPP	1,227	1,227	251.65	158.53	.00	975.35	20.5%
2153800 531160 COMP SUPP	5,000	5,000	3,981.99	141.99	.00	1,018.01	79.6%
2153800 531210 WA, SE, GAS	7,500	7,500	3,359.61	540.13	.00	4,140.39	44.8%
2153800 531230 ELECT	8,000	8,000	4,797.94	763.34	.00	3,202.06	60.0%
2153800 531600 SM EQUIP	14,000	14,000	1,435.07	156.39	5,245.86	7,319.07	47.7%
2153800 531700 BLDG SUPP	5,000	5,000	375.03	92.40	.00	4,624.97	7.5%
2153800 531701 UNIFORMS	3,000	3,000	2,876.97	830.99	479.98	-356.95	111.9%*
2153800 542500 EQUIPMENT	28,500	28,500	.00	.00	.00	28,500.00	.0%
TOTAL E911	912,363	912,363	468,937.64	58,251.20	5,725.84	437,699.52	52.0%

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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	-210,570.98	-26,575.24	.00	-89,429.02	70.2%*
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	-68,850.97	-8,541.75	.00	-41,149.03	62.6%*
38100000 384077 FIREWORKS	-1,250	-1,250	.00	.00	.00	-1,250.00	.0%*
38100000 393905 CONTRIB CA	-451,113	-451,113	-112,422.02	-20,741.88	.00	-338,690.98	24.9%*
TOTAL E911	-912,363	-912,363	-417,238.81	-55,858.87	.00	-495,124.19	45.7%
TOTAL E911	0	0	51,698.83	2,392.33	5,725.84	-57,424.67	100.0%
TOTAL REVENUES	-912,363	-912,363	-417,238.81	-55,858.87	.00	-495,124.19	
TOTAL EXPENSES	912,363	912,363	468,937.64	58,251.20	5,725.84	437,699.52	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
GRAND TOTAL	0	0	51,698.83	2,392.33	5,725.84	-57,424.67	100.0%

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ACCOUNTS FOR: 256	TRANSPORTATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----								
2565540 TRANSPORTATION EXPENSES								
-----								
2565540	511106	DIR SALARY	38,958	38,958	25,472.81	2,996.80	.00	13,485.19 65.4%
2565540	511107	DISPAT SAL	31,200	31,200	20,364.38	2,424.38	.00	10,835.62 65.3%
2565540	511108	DRIVER SAL	124,800	124,800	80,354.17	9,090.00	.00	44,445.83 64.4%
2565540	511200	TEMP/PT SA	24,680	24,680	5,804.18	2,388.75	.00	18,875.82 23.5%
2565540	511300	OVERTIME	800	800	1,434.48	22.51	.00	-634.48 179.3%*
2565540	512100	GP INS HEA	29,962	29,962	25,217.68	2,371.96	.00	4,744.32 84.2%
2565540	512105	INS. INCEN	6,000	6,000	2,538.37	461.52	.00	3,461.63 42.3%
2565540	512110	GP INS LIF	899	899	526.04	65.63	.00	372.96 58.5%
2565540	512200	FICA	14,039	14,039	8,319.42	1,066.36	.00	5,719.58 59.3%
2565540	512300	MICA	3,283	3,283	1,945.64	249.38	.00	1,337.36 59.3%
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	4,831.88	2,587.88	2,373.82	794.30 90.1%
2565540	522206	TIRES	2,000	2,000	672.60	.00	.00	1,327.40 33.6%
2565540	522250	INT SHOP	2,000	2,000	925.56	-302.80	.00	1,074.44 46.3%
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	166.04	21.09	.00	433.96 27.7%
2565540	523215	INTERNET	600	600	.00	.00	.00	600.00 .0%
2565540	523240	WIRELESS	9,000	9,000	1,843.35	230.48	.00	7,156.65 20.5%
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	870.00	.00	.00	130.00 87.0%
2565540	523850	CONTR LABO	6,000	6,000	3,600.00	500.00	.00	2,400.00 60.0%
2565540	531110	OFF SUPP	1,500	1,500	842.79	134.50	.00	657.21 56.2%
2565540	531131	FIRE EXT	0	0	75.00	.00	.00	-75.00 100.0%*
2565540	531270	GAS/DIESEL	30,000	30,000	26,271.46	4,093.93	.00	3,728.54 87.6%
2565540	531701	UNIFORMS	1,000	1,000	763.59	.00	.00	236.41 76.4%
2565540	611006	53111 TRANS-SHOP	7,751	7,751	4,599.75	364.52	.00	3,151.25 59.3%
TOTAL TRANSPORTATION EXPENSES		370,080	370,080	232,472.94	28,766.89	2,373.82	135,233.24	63.5%

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ACCOUNTS FOR: 256	TRANSPORTATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----								
2565541 TRANSPORTATION REVENUE								
-----								
2565541	341151 53121 5311 REIM	-139,840	-139,840	-109,093.00	-6,561.00	.00	-30,747.00	78.0%*
2565541	341157 53121 P.O.S. REI	-40,614	-40,614	-19,329.63	-3,317.66	.00	-21,284.37	47.6%*
2565541	342130 53121 CITY MATCH	-65,761	-65,761	-40,788.44	-14,661.09	.00	-24,972.56	62.0%*
2565541	345500 53121 FARE BOX	-21,007	-21,007	-7,655.00	-902.00	.00	-13,352.00	36.4%*
2565541	391000 53121 GEN FUND	-102,858	-102,858	-57,296.66	-9,510.70	.00	-45,561.34	55.7%*
TOTAL TRANSPORTATION REVENUE		-370,080	-370,080	-234,162.73	-34,952.45	.00	-135,917.27	63.3%
TOTAL TRANSPORTATION		0	0	-1,689.79	-6,185.56	2,373.82	-684.03	100.0%
TOTAL REVENUES		-370,080	-370,080	-234,162.73	-34,952.45	.00	-135,917.27	
TOTAL EXPENSES		370,080	370,080	232,472.94	28,766.89	2,373.82	135,233.24	

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MCDUFFIE COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
GRAND TOTAL	0	0	-1,689.79	-6,185.56	2,373.82	-684.03	100.0%

\*\* END OF REPORT - Generated by Shirley \*\*

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
270 FIRE/EMS PROTECTION SERVICES	APPROP	BUDGET				BUDGET	USE/COL
-----							
2701510 BILLING DEPARTMENT							
-----							
2701510 511100 REG SAL	82,555	82,555	54,930.86	6,401.32	.00	27,624.14	66.5%
2701510 511300 OVERTIME	2,000	2,000	2,287.11	448.77	.00	-287.11	114.4%*
2701510 512100 GP INS HEA	7,490	7,490	5,524.17	592.99	.00	1,965.83	73.8%
2701510 512105 INS. INCEN	3,000	3,000	1,961.46	230.76	.00	1,038.54	65.4%
2701510 512110 GP INS LIF	300	300	200.00	25.00	.00	100.00	66.7%
2701510 512200 FICA	5,428	5,428	3,505.96	419.81	.00	1,922.04	64.6%
2701510 512300 MICA	1,270	1,270	819.93	98.18	.00	450.07	64.6%
2701510 512400 PENSION	4,773	4,773	4,773.00	.00	.00	.00	100.0%
2701510 523270 POSTAGE	200	200	.00	.00	.00	200.00	.0%
2701510 523601 MERCHANT	300	300	1,870.15	1,821.66	.00	-1,570.15	623.4%*
2701510 531110 OFF SUPP	1,000	1,000	220.73	.00	.00	779.27	22.1%
TOTAL BILLING DEPARTMENT	108,316	108,316	76,093.37	10,038.49	.00	32,222.63	70.3%

FOR 2022 08

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	1,339,018.63	157,870.46	.00	751,773.37	64.0%
2703500 511101 SAL-NON SC	40,000	40,000	.00	.00	.00	40,000.00	.0%
2703500 511200 TEMP/PT SA	475,000	445,000	215,023.68	26,899.08	.00	229,976.32	48.3%
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	.00	.00	44,002.00	32.0%
2703500 511300 OVERTIME	250,000	250,000	213,529.38	26,325.44	.00	36,470.62	85.4%
2703500 512100 GP INS HEA	345,341	345,341	262,227.63	27,581.18	.00	83,113.37	75.9%
2703500 512104 A & S INS.	20,000	20,000	13,822.51	.00	.00	6,177.49	69.1%
2703500 512105 INS. INCEN	6,000	6,000	3,865.23	461.52	.00	2,134.77	64.4%
2703500 512110 GP INS LIF	6,066	6,066	4,100.00	512.50	.00	1,966.00	67.6%
2703500 512200 FICA	182,685	182,685	107,714.38	12,709.17	.00	74,970.62	59.0%
2703500 512300 MICA	42,725	42,725	25,191.52	2,972.32	.00	17,533.48	59.0%
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	168,830.08	18,937.47	.00	49,669.92	77.3%
2703500 521103 GLAS. BILL	143,500	143,500	64,139.83	10,884.27	.00	79,360.17	44.7%
2703500 521210 LEGAL	0	0	667.50	667.50	.00	-667.50	100.0%*
2703500 522200 CONTR R&M	143,700	148,700	118,597.57	10,803.53	1,304.25	28,798.18	80.6%
2703500 522230 R&M EQUIP	6,000	6,000	4,816.47	506.93	.00	1,183.53	80.3%
2703500 522240 R&M GROUND	2,000	2,000	1,124.95	185.00	.00	875.05	56.2%
2703500 522250 INT SHOP	28,000	59,000	43,326.62	1,402.93	643.17	15,030.21	74.5%
2703500 522325 EQUIP LEAS	2,000	2,000	1,825.63	227.00	.00	174.37	91.3%
2703500 523110 PROP INS	191,906	191,906	191,906.00	.00	.00	.00	100.0%
2703500 523210 TELEPHONE	3,000	3,000	2,130.72	509.64	.00	869.28	71.0%
2703500 523215 INTERNET	12,000	12,000	6,956.98	581.13	.00	5,043.02	58.0%
2703500 523240 WIRELESS	6,000	6,000	6,546.11	831.21	.00	-546.11	109.1%*
2703500 523270 POSTAGE	1,000	1,000	1,230.33	237.81	.00	-230.33	123.0%*
2703500 523300 ADS	400	400	117.00	117.00	.00	283.00	29.3%
2703500 523400 PRINT&BIND	1,000	1,000	910.80	100.00	.00	89.20	91.1%
2703500 523500 TRAVEL	1,500	1,500	1,473.65	208.75	.00	26.35	98.2%
2703500 523600 DUES	1,500	1,500	1,769.07	631.00	.00	-269.07	117.9%*
2703500 523700 SCHOOL	30,000	26,000	16,892.55	.00	.00	9,107.45	65.0%
2703500 523800 LICENSES	12,300	12,300	10,900.00	10,900.00	.00	1,400.00	88.6%
2703500 523900 PURC SERV	48,400	48,400	69,269.34	30,883.69	.00	-20,869.34	143.1%*
2703500 531100 GEN SUPPL	121,500	121,500	101,909.94	14,978.69	94.08	19,495.98	84.0%
2703500 531110 OFF SUPP	4,000	4,000	2,357.37	164.44	.00	1,642.63	58.9%
2703500 531120 CLEAN SUPP	4,000	4,000	2,578.12	1,004.78	.00	1,421.88	64.5%
2703500 531126 CPR EXP.	2,500	2,500	1,920.00	.00	.00	580.00	76.8%
2703500 531127 BANQUET EX	1,500	1,500	78.70	.00	.00	1,421.30	5.2%
2703500 531150 COMPUTERS-	5,000	5,400	5,365.10	.00	.00	34.90	99.4%

FOR 2022 08

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
270	FIRE/EMS PROTECTION SERVICES	APPROP	BUDGET				BUDGET	USE/COL
2703500	531179	8,000	8,000	2,451.44	.00	.00	5,548.56	30.6%
2703500	531210	20,000	20,000	13,590.66	1,461.95	.00	6,409.34	68.0%
2703500	531220	1,200	1,700	1,363.66	.00	.00	336.34	80.2%
2703500	531230	29,000	29,000	16,988.33	1,900.97	.00	12,011.67	58.6%
2703500	531270	125,000	125,000	131,744.30	19,853.39	.00	-6,744.30	105.4%*
2703500	531400	4,000	4,000	2,199.04	596.34	.00	1,800.96	55.0%
2703500	531600	60,000	57,100	24,022.59	3,623.73	.00	33,077.41	42.1%
2703500	531701	0	28,000	16,740.12	623.52	.00	11,259.88	59.8%
2703500	542500	0	19,800	3,786.53	.00	.00	16,013.47	19.1%
2703500	552201	0	0	1,755.84	127.81	.00	-1,755.84	100.0%*
2703500	552500	1,800	1,800	136.00	.00	.00	1,664.00	7.6%
2703500	574000	3,000	0	.00	.00	.00	.00	.0%
2703500	581200	68,768	68,768	52,721.79	11,461.26	.00	16,046.21	76.7%
2703500	611006	40,307	40,307	22,189.12	.00	.00	18,117.88	55.1%
TOTAL FIRE/EMS PROTECTION SERVICE		5,041,914	5,086,714	3,487,312.51	399,743.41	2,041.50	1,597,359.99	68.6%

FOR 2022 08

ACCOUNTS FOR: 270	FIRE/EMS PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----								
2703920	EMERGENCY MANAGEMENT							
-----								
2703920	511100 REG SAL	37,669	37,669	14,488.00	5,795.20	.00	23,181.00	38.5%
2703920	512100 GP INS HEA	3,745	3,745	1,778.97	592.99	.00	1,966.03	47.5%
2703920	512110 GP INS LIF	75	75	.00	.00	.00	75.00	.0%
2703920	512200 FICA	2,335	2,335	867.70	347.08	.00	1,467.30	37.2%
2703920	512300 MICA	546	546	202.95	81.18	.00	343.05	37.2%
2703920	512400 PENSION	3,727	3,727	3,727.00	.00	.00	.00	100.0%
2703920	522230 R&M EQUIP	8,000	8,000	6,597.36	394.96	.00	1,402.64	82.5%
2703920	523210 TELEPHONE	800	800	373.82	.00	.00	426.18	46.7%
2703920	523300 ADS	0	0	117.00	.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 SCHOOL	1,500	1,500	210.00	.00	.00	1,290.00	14.0%
2703920	531100 GEN SUPPL	3,000	3,000	2,014.60	.00	.00	985.40	67.2%
2703920	531110 OFF SUPP	1,800	1,800	1,527.06	539.62	.00	272.94	84.8%
2703920	531120 CLEAN SUPP	2,200	2,200	1,941.78	.00	.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	531600 SM EQUIP	8,000	8,000	4,707.02	736.50	.00	3,292.98	58.8%
	TOTAL EMERGENCY MANAGEMENT	88,797	88,797	39,207.38	8,487.53	.00	49,589.62	44.2%



FOR 2022 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
270 FIRE/EMS PROTECTION SERVICES	APPROP	BUDGET				BUDGET	USE/COL
-----							
34350001 FIRE/EMS PROTECTION REVENUES							
-----							
34350001 316200 INS PREM	-1,125,000	-1,125,000	.00	.00	.00	-1,125,000.00	.0%*
34350001 321018 MER. FEES	0	0	-130.53	.00	.00	130.53	100.0%
34350001 334301 TRAUMA	-5,700	-5,700	-6,399.04	.00	.00	699.04	112.3%
34350001 342111 CPR FEES	-2,500	-2,500	-3,572.84	-560.00	.00	1,072.84	142.9%
34350001 342200 FIRE FEE	-1,197,275	-1,242,075	-69,944.08	-3,265.27	.00	-1,172,130.92	5.6%*
34350001 342600 EMS	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
34350001 342601 GLASCOCK	-110,000	-110,000	-73,333.36	-18,333.34	.00	-36,666.64	66.7%*
34350001 342602 GLAS. 25%	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
34350001 342603 EMS COLLEC	-1,775,000	-1,775,000	-1,179,611.70	-180,624.77	.00	-595,388.30	66.5%*
34350001 342605 EMS-GLASCO	-145,000	-145,000	-75,847.72	-12,578.53	.00	-69,152.28	52.3%*
34350001 342606 EMS-WARREN	-230,000	-230,000	-178,242.34	-24,294.25	.00	-51,757.66	77.5%*
34350001 342607 BILL FEES	-19,050	-19,050	-13,070.02	-1,940.66	.00	-5,979.98	68.6%*
34350001 342608 MCDUFF-UPP	0	0	-32,808.69	.00	.00	32,808.69	100.0%
34350001 342609 WARREN-UPP	0	0	-14,104.55	.00	.00	14,104.55	100.0%
34350001 342900 LICENSE FE	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
34350001 342911 AMB REIM	-7,000	-7,000	-10,942.74	-4,056.65	.00	3,942.74	156.3%
34350001 344130 INS REIM	0	0	-70,170.77	.00	.00	70,170.77	100.0%
34350001 346201 CITY INS P	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%*
34350001 348900 EMA	-8,502	-8,502	-8,502.00	.00	.00	.00	100.0%
34350001 371000 CONTRIBUT	-3,000	-3,000	-8,600.00	.00	.00	5,600.00	286.7%
34350001 389001 MISC REV	0	0	-9,661.97	.00	.00	9,661.97	100.0%
TOTAL FIRE/EMS PROTECTION REVENUE	-5,239,027	-5,283,827	-1,754,942.35	-245,653.47	.00	-3,528,884.65	33.2%
TOTAL FIRE/EMS PROTECTION SERVICE	0	0	1,847,670.91	172,615.96	2,041.50	-1,849,712.41	100.0%
TOTAL REVENUES	-5,239,027	-5,283,827	-1,754,942.35	-245,653.47	.00	-3,528,884.65	
TOTAL EXPENSES	5,239,027	5,283,827	3,602,613.26	418,269.43	2,041.50	1,679,172.24	

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MCDUFFIE COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
GRAND TOTAL	0	0	1,847,670.91	172,615.96	2,041.50	-1,849,712.41	100.0%
** END OF REPORT - Generated by Shirley **							

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS**

**Bank Balances**

**August 31, 2022**

<b>ACCOUNT NAME</b>	<b>BANK/ INSTITUTION</b>	<b>BEGINNING BALANCE</b>	<b>DEPOSITS</b>	<b>INTEREST</b>	<b>WITHDRAWALS</b>	<b>ENDING BALANCE</b>
<b>GENERAL FUND</b>						
GENERAL FUND	CADENCE BANK	\$1,565,896	\$1,927,909	\$35	\$1,932,960	\$1,560,881
RESERVE ACCOUNT	LGIP	\$2,603,815		\$4,690	\$500,000	\$2,108,505
PAYROLL	CADENCE BANK	\$46,342	\$578,410		\$584,745	\$40,006
PLANNING & ZONING	CADENCE BANK	\$2,442	\$14,703		\$162	\$16,982
SHERIFF OFFICE	FIRST CITIZENS	\$694,721				\$694,721
EMPLOYEE RELATIONS	CADENCE BANK	\$5,973			\$1,428	\$4,545
RECREATION SERVICES	CADENCE BANK	\$1,758	\$7,435			\$9,193
<b>TOTALS</b>		<b>\$4,920,946</b>	<b>\$2,528,457</b>	<b>\$4,725</b>	<b>\$3,019,295</b>	<b>\$4,434,833</b>
<b>ENTERPRISE FUNDS</b>						
SOLID WASTE	CADENCE BANK	\$489,245	\$231,785		\$423,824	\$297,206
BIG HART CAMPGROUND	CADENCE BANK	\$180,851	\$18,210		\$13,532	\$185,529
RAYSVILLE CAMPGROUND	CADENCE BANK	\$320,503	\$6,630		\$12,833	\$314,299
EMERGENCY SERVICES-OPERATING	CADENCE BANK	\$4,777	\$155,224		\$130,293	\$29,707
EMERGENCY SERVICES-BILLING	CADENCE BANK	\$118,678	\$236,576		\$160,016	\$195,238
WARREN COUNTY EMS	CADENCE BANK	\$40,383	\$24,389		\$40,297	\$24,475
<b>TOTALS</b>		<b>\$1,154,436</b>	<b>\$672,813</b>	<b>\$0</b>	<b>\$780,795</b>	<b>\$1,046,455</b>
<b>GRANTS</b>						
CARES FUNDING	CADENCE BANK	\$79,713				\$79,713
AMERICAN RESCUE	CADENCE BANK	\$1,799				\$1,799
AMERICAN RESCUE	LGIP	\$4,145,609		\$7,514		\$4,153,122
CDBG-WRIGHTSBORO ROAD	CADENCE BANK	\$100				\$100
CDBG-CHIP	CADENCE BANK	\$100				\$100
GEFA	CADENCE BANK	\$100				\$100
WELLNESS PROGRAM	CADENCE BANK	\$4,054			\$301	\$3,753
<b>TOTALS</b>		<b>\$4,231,474</b>	<b>\$0</b>	<b>\$7,514</b>	<b>\$301</b>	<b>\$4,238,687</b>
<b>SPECIAL REVENUE</b>						
DRUG FUND	CADENCE BANK	\$359,338	\$2,043		\$130	\$361,251
DRUG COURT	CADENCE BANK	\$58,104	\$1,336		\$6,848	\$52,592
E911	CADENCE BANK	\$117,912	\$35,117		\$44,882	\$108,147
E911 WIRELESS	CADENCE BANK	\$51,545				\$51,545
JAIL FUND	CADENCE BANK	\$321,560	\$3,545		\$5,772	\$319,334
LANDFILL SURCHARGE	CADENCE BANK	\$78,423	\$33,016			\$111,439
		<b>\$986,881</b>	<b>\$75,057</b>		<b>\$57,632</b>	<b>\$1,004,306</b>
<b>SPLOST</b>						
SPLOST IV	CADENCE BANK	\$748				\$748
SPLOST V	CADENCE BANK	\$57,300		\$2		\$57,302
SPLOST VI	CADENCE BANK	\$2,912,449		\$99		\$2,912,548
SPLOST VII	CADENCE BANK	\$4,266,046	\$403,582	\$144	\$127,317	\$4,542,454
TRANSPORTATION SPLOST	CADENCE BANK	\$1,574,176	\$589,408	\$53	\$729,586	\$1,434,051
<b>TOTALS</b>		<b>\$8,810,719</b>	<b>\$992,989</b>	<b>\$298</b>	<b>\$856,904</b>	<b>\$8,947,103</b>
<b>OTHER</b>						
LMIG	CADENCE BANK	\$495,344				\$495,344
<b>TOTALS</b>		<b>\$495,344</b>				<b>\$495,344</b>
<b>GRAND TOTAL</b>		<b>\$20,599,800</b>	<b>\$4,269,316</b>	<b>\$12,537</b>	<b>\$4,714,926</b>	<b>\$20,166,728</b>

**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>	
<b>MONTH</b>									
<b>RECEIVED</b>									
<b>JANUARY</b>	\$211,625	\$15,374	7.83%	\$221,590	\$9,965	4.71%	\$241,876	\$20,286	9.15%
<b>FEBRUARY</b>	\$170,118	-\$9,784	-5.44%	\$195,629	\$25,512	15.00%	\$203,264	\$7,634	3.90%
<b>MARCH</b>	\$166,181	-\$10,414	-5.90%	\$184,470	\$18,289	11.01%	\$212,258	\$27,788	15.06%
<b>APRIL</b>	\$191,022	-\$20,377	-9.64%	\$236,052	\$45,030	23.57%	\$249,005	\$12,953	5.49%
<b>MAY</b>	\$183,121	-\$20,303	-9.98%	\$223,157	\$40,037	21.86%	\$248,634	\$25,477	11.42%
<b>JUNE</b>	\$205,210	\$2,286	1.13%	\$229,164	\$23,954	11.67%	\$264,959	\$35,795	15.62%
<b>JULY</b>	\$198,409	\$6,698	3.49%	\$229,634	\$31,225	15.74%	\$257,606	\$27,972	12.18%
<b>AUGUST</b>	\$197,328	-\$21,056	-9.64%	\$226,465	\$29,137	14.77%	\$269,694	\$43,229	19.09%
<b>SEPTEMBER</b>	\$459,759	\$263,078	133.76%	\$216,165	-\$243,593	-52.98%			
<b>OCTOBER</b>	\$189,658	\$2,536	1.36%	\$214,584	\$24,926	13.14%			
<b>NOVEMBER</b>	\$190,270	-\$19,834	-9.44%	\$216,299	\$26,029	13.68%			
<b>DECEMBER</b>	\$196,375	\$7,468	3.95%	\$223,333	\$26,958	13.73%			
<b>YTD Totals</b>	\$2,559,074	\$195,671	8.28%	\$2,616,543	\$57,469	2.25%	\$1,947,296	\$201,134	11.52%
<b>Total</b>	\$2,559,074	\$195,671	8.28%	\$2,616,543	\$57,469	2.25%	\$1,947,296	\$201,134	11.52%



**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	\$5,012	\$2,363	\$11,587	\$739	\$89	\$2,171	\$3,133	\$2,161	\$27,255	\$27,983	-\$728
9/30/2022	AUGUST									\$0		\$0
10/31/2022	SEPTEMBER									\$0		\$0
11/30/2022	OCTOBER									\$0		\$0
12/31/2022	NOVEMBER									\$0		\$0
<b>YTD Totals</b>		<b>\$37,904</b>	<b>\$18,637</b>	<b>\$95,663</b>	<b>\$5,717</b>	<b>\$894</b>	<b>\$18,613</b>	<b>\$17,148</b>	<b>\$18,378</b>	<b>\$212,955</b>	<b>\$176,044</b>	<b>\$36,911</b>

% OF CHANGE

20.97%

**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	\$4,763	\$81,615	398
9/30/2022			
10/31/2022			
11/30/2022			
12/31/2022			
<b>YTD Totals</b>	<b>\$37,220</b>	<b>\$719,179</b>	

<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
<b>YTD Totals</b>	<b>\$72,921</b>	<b>\$1,065,028</b>

<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
<b>YTD Totals</b>	<b>\$77,035</b>	<b>\$991,951</b>

**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	\$2,546	\$34,897	\$118	\$3,963	\$157	\$41,681	\$21,574	\$20,107
9/30/2022	AUGUST						\$0		
10/31/2022	SEPTEMBER						\$0		
11/30/2022	OCTOBER						\$0		
12/31/2022	NOVEMBER						\$0		
<b>YTD Totals</b>		<b>\$18,534</b>	<b>\$147,743</b>	<b>\$1,096</b>	<b>\$27,124</b>	<b>\$991</b>	<b>\$195,488</b>	<b>\$141,125</b>	<b>\$54,363</b>

% OF CHANGE

38.52%



**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
<b>Allocations</b>							\$ 5,902,456	\$ 2,529,624		
Jan-20	\$ 80,168			\$ 6,746,936	\$ (37,370)	\$ 5,989,817	\$ (44,595)	\$ 1,229	\$ 5,996	\$ 757,119 \$ 571
Feb-20	\$ 76,466			\$ 6,823,402	\$ 4,655	\$ 5,994,472	\$ 1,055		\$ 3,600	\$ 828,930 \$ 623
Mar-20	\$ 65,724	\$ 368,544		\$ 7,257,671	\$ 95,471	\$ 6,089,943			\$ 95,471	\$ 1,167,728 \$ 648
Apr-20	\$ 70,391			\$ 7,328,062	\$ 1,059	\$ 6,091,003	\$ 491	\$ 491	\$ 77	\$ 1,237,059 \$ 294
May-20	\$ 67,995			\$ 7,396,057	\$ 19,397	\$ 6,110,399	\$ 6,669	\$ 798	\$ 11,930	\$ 1,285,658 \$ 281
Jun-20	\$ 76,160	\$ 192,110		\$ 7,664,326	\$ -	\$ 6,110,399				\$ 1,553,927 \$ 184
Jul-20	\$ 79,917			\$ 7,744,243	\$ 21,484	\$ 6,131,883	\$ 2,242	\$ 2,242	\$ 17,000	\$ 1,612,360 \$ 133
Aug-20	\$ 79,938	\$ 60,103		\$ 7,884,284	\$ 3,958	\$ 6,135,841	\$ 2,520		\$ 1,438	\$ 1,748,443 \$ 142
Sep-20	\$ 122,090			\$ 8,006,373	\$ 709,172	\$ 6,845,013	\$ 8,139	\$ 52	\$ 700,981	\$ 1,161,360 \$ 117
Oct-20	\$ 70,755			\$ 8,077,129	\$ 1,930	\$ 6,846,943	\$ 1,930			\$ 1,230,185 \$ 101
Nov-20	\$ 82,687			\$ 8,159,815	\$ 505,937	\$ 7,352,880	\$ 467,738	\$ 37,603	\$ 596	\$ 806,935 \$ 88
Dec-20	\$ 79,104	\$ 719,419		\$ 8,958,338	\$ 137,459	\$ 7,490,339	\$ 9,060		\$ 128,399	\$ 1,467,999 \$ 67
<b>TOTAL FOR YEAR</b>	<b>\$ 951,395</b>	<b>\$ 1,340,176</b>			<b>\$ 1,463,152</b>		<b>\$ 455,249</b>	<b>\$ 42,415</b>	<b>\$ 965,488</b>	<b>\$ 1,467,999 \$ 3,249</b>
<b>TOTAL TO DATE</b>	<b>\$ 6,419,741</b>	<b>\$ 2,377,208</b>	<b>\$ 161,389</b>	<b>\$ 8,958,338</b>		<b>\$ 7,490,339</b>	<b>\$ 4,873,167</b>	<b>\$ 159,142</b>	<b>\$ 2,458,030</b>	<b>\$ 1,467,999 \$ 28,412</b>
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
<b>TOTAL FOR YEAR</b>	<b>\$ 1,051,508</b>	<b>\$ 3,675,096</b>			<b>\$ 5,932,780</b>		<b>\$ 1,192,744</b>	<b>\$ 9,690</b>	<b>\$ 4,730,346</b>	<b>\$ 261,823 \$ 979</b>
<b>TOTAL TO DATE</b>	<b>\$ 7,471,249</b>	<b>\$ 6,052,304</b>	<b>\$ 161,389</b>	<b>\$ 13,684,942</b>		<b>\$ 13,423,119</b>	<b>\$ 6,065,911</b>	<b>\$ 168,832</b>	<b>\$ 7,188,376</b>	<b>\$ 1,405,750 \$ 29,390</b>
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	\$ 94,684	\$ 494,724		\$ 19,058,547	\$ 729,183	\$ 17,652,797	\$ 500		\$ 728,683	\$ 1,405,750 \$ 53
Sep-22				\$ 19,058,547	\$ -	\$ 17,652,797				\$ 1,405,750
Oct-22				\$ 19,058,547	\$ -	\$ 17,652,797				\$ 1,405,750
Nov-22				\$ 19,058,547	\$ -	\$ 17,652,797				\$ 1,405,750
Dec-22				\$ 19,058,547	\$ -	\$ 17,652,797				\$ 1,405,750
<b>TOTAL FOR YEAR</b>	<b>\$ 799,442</b>	<b>\$ 4,574,163</b>		<b>\$ 19,058,547</b>	<b>\$ 4,229,678</b>	<b>\$ 17,648,797</b>	<b>\$ 8,160</b>	<b>\$ -</b>	<b>\$ 4,221,518</b>	<b>\$ 1,405,750 \$ 261</b>
<b>TOTAL TO DATE</b>	<b>\$ 8,270,691</b>	<b>\$ 10,626,467</b>	<b>\$ 161,389</b>		<b>\$ 10,162,458</b>		<b>\$ 6,074,070</b>	<b>\$ 168,832</b>	<b>\$ 11,409,895</b>	<b>\$ 1,405,750 \$ 29,651</b>
<b>TOTAL AVAILABLE</b>							\$ (171,614)	\$ 2,360,792	\$ 783,427	



SPLOST VI

REVENUE AND EXPENDITURES REPORT  
ENERGY GOV'T

	ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	ECON DEV	EFFICIENCY	GOV'T CENTER	I.T.	PUBLIC SAFETY	RECREATION	ROADS	SHOP	SOLID WASTE	WATER/SEWER	AVAIL BALANCE	INTEREST
Feb-20	\$ 254,542	\$ 16,110,460	\$ 3,696	\$ 11,238,939		\$ 3,696										\$ 4,871,522	\$ 3,713
Mar-20	\$ 248,853	\$ 16,359,313	\$ 2,290,965	\$ 13,529,904				\$ 1,845,300		\$ 386,860		\$ 58,805				\$ 2,829,409	\$ 2,234
Apr-20	\$ 286,063	\$ 16,645,376	\$ 126,289	\$ 13,656,193					\$ 1,147			\$ 125,142				\$ 2,989,184	\$ 709
May-20	\$ 274,178	\$ 16,919,555	\$ 29,906	\$ 13,686,099								\$ 29,906				\$ 3,233,456	\$ 688
Jun-20	\$ 307,287	\$ 17,226,842		\$ 13,686,099												\$ 3,540,743	\$ 460
Jul-20	\$ 297,010	\$ 17,523,851	\$ 11,306	\$ 13,697,405					\$ 11,306							\$ 3,826,446	\$ 306
Aug-20	\$ 295,485	\$ 17,819,337		\$ 13,697,405												\$ 4,121,932	\$ 330
Sep-20	\$ 688,526	\$ 18,507,863	\$ 30,233	\$ 13,727,638				\$ 27,300		\$ 2,933						\$ 4,780,225	\$ 345
Oct-20	\$ 283,934	\$ 18,791,796	\$ 57,764	\$ 13,785,402	\$ 27,914										\$ 29,850	\$ 5,006,395	\$ 409
Nov-20	\$ 284,821	\$ 19,076,617	\$ 750	\$ 13,786,152						\$ 750						\$ 5,290,466	\$ 416
Dec-20	\$ 293,969	\$ 19,370,587	\$ 177,503	\$ 13,963,654	\$ 4,607							\$ 172,896				\$ 5,406,932	\$ 455
TOTAL FOR YEAR	\$ 3,514,667	\$ 19,370,587	\$ 2,728,411	\$ 13,963,654	\$ 32,521	\$ 3,696		\$ 1,872,600	\$ 12,453	\$ 390,543		\$ 386,749		\$ 29,850			\$ 10,065
YEAR TO DATE		\$ 19,370,587		\$ 13,963,654	\$ 179,771	\$ 12,032	\$ 64,200	\$ 9,421,357	\$ 175,000	\$ 2,600,996	\$ 456,733	\$ 774,936		\$ 278,629		\$ 5,406,932	\$ 68,521
Jan-21	\$ 331,452	\$ 19,702,039	\$ 838	\$ 13,964,492	\$ 436					\$ 403						\$ 5,737,546	\$ 469
Feb-21		\$ 19,702,039	\$ 53,232	\$ 14,017,724						\$ 53,232						\$ 5,684,314	\$ 445
Mar-21		\$ 19,702,039	\$ 1,864,840	\$ 15,882,565	\$ 9,830		\$ 7,710	\$ 1,847,300								\$ 3,819,474	\$ 382
Apr-21		\$ 19,702,039	\$ 28,215	\$ 15,910,780			\$ 28,090			\$ 125						\$ 3,791,259	\$ 319
May-21		\$ 19,702,039	\$ 133,040	\$ 16,043,820	\$ 57,740					\$ 300				\$ 75,000		\$ 3,658,219	\$ 326
Jun-21		\$ 19,702,039	\$ 2,200	\$ 16,046,020		\$ 2,200										\$ 3,656,019	\$ 309
Jul-21		\$ 19,702,039	\$ 258,101	\$ 16,304,120	\$ 5,229							\$ 252,872				\$ 3,397,919	\$ 317
Aug-21		\$ 19,702,039	\$ (163,767)	\$ 16,140,353	\$ (177,417)									\$ 13,650		\$ 3,561,686	\$ 298
Sep-21		\$ 19,702,039		\$ 16,140,353												\$ 3,561,686	\$ 299
Oct-21		\$ 19,702,039	\$ 40,428	\$ 16,180,781						\$ 7,414		\$ 24,989		\$ 8,025		\$ 3,521,258	\$ 308
Nov-21		\$ 19,702,039	\$ 27,839	\$ 16,208,620							\$ 27,839					\$ 3,493,419	\$ 60
Dec-21		\$ 19,702,039		\$ 16,208,620												\$ 3,493,419	\$ 60
Jan-22		\$ 19,702,039	\$ 6,300	\$ 16,214,920		\$ 500				\$ 5,800						\$ 3,487,119	\$ 60
Feb-22		\$ 19,702,039		\$ 16,214,920												\$ 3,487,119	\$ 55
Mar-22		\$ 19,702,039		\$ 16,214,920												\$ 3,487,119	\$ 61
Apr-22		\$ 19,702,039	\$ 2,840	\$ 16,217,760		\$ 2,840										\$ 3,484,279	\$ 66
May-22		\$ 19,702,039	\$ 13,311	\$ 16,231,071						\$ 3,026	\$ 10,285					\$ 3,470,968	\$ 121
Jun-22		\$ 19,702,039	\$ 441,314	\$ 16,672,385						\$ 441,314						\$ 3,029,654	\$ 112
Jul-22		\$ 19,702,039	\$ 195,406	\$ 16,867,791								\$ 195,406				\$ 2,834,248	\$ 102
Aug-22		\$ 19,702,039		\$ 16,867,791												\$ 2,834,248	\$ 99
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	\$ 4,267
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	\$ 72,788

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													
<b>Allocations</b>					\$ 496,916	\$ 4,700,000	\$ 1,905,000	\$ 2,501,499	\$ 405,000	\$ 4,350,000	\$ 2,725,000	\$ 1,560,000	\$ 1,800,000	\$ 4,000,000		\$ 24,443,415	
Jan-21		\$ -	\$ -	\$ -	\$ -	\$ -										\$ -	
Feb-21	\$ 292,851	\$ 292,851	\$ 127	\$ 127											\$ 127	\$ 292,724	
Mar-21	\$ 275,949	\$ 568,800	\$ 26,701	\$ 26,828			\$ 26,749								\$ (48)	\$ 541,971	
Apr-21	\$ 353,313	\$ 922,113		\$ 26,828												\$ 895,284	
May-21	\$ 333,399	\$ 1,255,512	\$ 27,901	\$ 54,729					\$ 27,901							\$ 1,200,782	
Jun-21	\$ 342,969	\$ 1,598,481	\$ 125,314	\$ 180,043			\$ 24,887		\$ 100,427							\$ 1,418,437	\$ 345
Jul-21	\$ 343,549	\$ 1,942,030	\$ 47,711	\$ 227,754		\$ 27,557			\$ 20,154							\$ 1,714,275	\$ 120
Aug-21	\$ 338,876	\$ 2,280,906	\$ 12,554	\$ 240,309		\$ 3,135			\$ 9,419							\$ 2,040,597	\$ 146
Sep-21	\$ 323,349	\$ 2,604,255	\$ 1,815	\$ 242,124		\$ 1,815										\$ 2,362,131	\$ 169
Oct-21	\$ 320,913	\$ 2,925,168	\$ 99,107	\$ 341,230					\$ 99,107							\$ 2,583,938	\$ 202
Nov-21	\$ 323,533	\$ 3,248,701		\$ 341,230												\$ 2,907,471	\$ 145
Dec-21	\$ 333,850	\$ 3,582,551	\$ 1,133	\$ 342,363					\$ 1,133							\$ 3,240,188	\$ 50
Jan-22	\$ 361,861	\$ 3,944,412	\$ 273	\$ 342,636											\$ 273	\$ 3,601,775	\$ 56
TOTAL FOR YEAR	\$ 3,944,412	\$ 3,944,412	\$ 342,636	\$ 342,636	\$ -	\$ 32,507	\$ 51,636	\$ -	\$ 258,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352	\$ 3,601,775	\$ 1,233
YEAR TO DATE	\$ 3,944,412	\$ 3,944,412	\$ 343,478	\$ 342,636		\$ 32,507	\$ 51,636	\$ -	\$ 258,141	\$ -					\$ 352	\$ 3,601,775	\$ 1,233
Feb-22	\$ 303,864	\$ 4,248,276	\$ 106,659	\$ 449,295			\$ 50,000		\$ 56,659							\$ 3,798,981	\$ 55
Mar-22	\$ 317,425	\$ 4,565,701	\$ 299,590	\$ 748,885						\$ 233,915				\$ 65,675		\$ 3,816,816	\$ 64
Apr-22	\$ 372,179	\$ 4,937,880	\$ 187,217	\$ 936,102			\$ 6,000	\$ 177,667						\$ 3,550		\$ 4,001,779	\$ 74
May-22	\$ 368,440	\$ 5,306,320	\$ 287,542	\$ 1,223,644				\$ 192,077	\$ 91,915					\$ 3,550		\$ 4,082,676	\$ 137
Jun-22	\$ 395,814	\$ 5,702,134	\$ 553,744	\$ 1,777,388				\$ 521,794						\$ 31,950		\$ 3,924,745	\$ 133
Jul-22	\$ 384,343	\$ 6,086,476	\$ 90,966	\$ 1,868,354				\$ 53,006			\$ 37,960					\$ 4,218,122	\$ 134
Aug-22	\$ 403,582	\$ 6,490,058	\$ 81,003	\$ 1,949,357				\$ 6,753			\$ 44,200			\$ 30,050		\$ 4,540,701	\$ 144
Sep-22																	
Oct-22																	
Nov-22																	
Dec-22																	
Jan-23																	
TOTAL FOR YEAR	\$ 2,545,646		\$ 1,606,721	\$ 1,922,857			\$ 56,000	\$ 951,297	\$ 148,574	\$ 233,915				\$ 134,775	\$ -	\$ 4,540,701	\$ 741
YEAR TO DATE	\$ 6,490,058	\$ -		\$ 1,922,857		\$ 32,507	\$ 107,636	\$ 951,297	\$ 406,715	\$ 233,915				\$ 134,775	\$ 352	\$ 4,540,701	\$ 1,074