



AGENDA

McDUFFIE COUNTY BOARD OF COMMISSIONERS

Tuesday Evening, October 18, 2022, 6:30 pm

Government Center Meeting Room

Public Hearing

1. **Request to Rezone: 878 Mesena Road, parcel 00300001OCL, Thomson, GA 30824 from R-2 to I-2.**

WELCOME & CALL TO ORDER

Chairman Newton

INVOCATION & PLEDGE OF ALLEGIANCE

PUBLIC INPUT

APPROVALS

Agenda	Current
Minutes	Work Session- <i>October 3, 2022</i> Regular Meeting- <i>October 5, 2022</i>

INFORMATION & ANNOUNCEMENTS

1. **Camellia City Festival: Saturday, October 22nd, 10am-5pm.**
2. **Trunk or Treat: October 31st, 4pm-7pm at Depot.**
3. **ACCG Fall Regional Meeting: Thursday, November 10th, 10am-12pm.**
4. **County Thanksgiving Lunch: Monday, November 21st, 12pm at Depot.**

APPOINTMENT/REAPPOINTMENT

None

OLD BUSINESS

None

NEW BUSINESS

1. **Consideration to Accept Planning Board Recommendation for Rezoning Request for 878 Mesena Road.**
2. **Consideration to Approve FY23 Budget Policy Amendment.**
3. **Consideration to Approve Job Description.**
4. **Monthly Budget Report**
5. **Monthly Financial Report.**
6. **Discussion Concerning FY23 Budget.**

ADJOURNMENT

STAFF REPORT

COMMISSIONERS' MEETING: October 18, 2022

DATE: October 14, 2022
TO: Board of Commissioners
FROM: Chase N. Beggs, Planning & Zoning Director *CNB*
ISSUE: Consideration to approve a request to rezone parcel 00300001OCL, at 878 Mesena Road, Thomson, GA, from R-2 (Medium-Density Residential) to I-2 (Heavy Industrial) for Thomson Concrete.

ZONE: R-2
ACREAGE: 7.74

BACKGROUND: Thomson Concrete applied to rezone 7.74 acres on Mesena Road to allow for a drainage pond on the southwest corner of the property.

The McDuffie County Planning Board held a public hearing to review the application on October 4, 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 with the condition that an additional 50' buffer requirement be maintained.

FACTS AND FINDINGS:

1. This parcel was previously zoned I-2, but was rezoned R-2 in 2021 in order to divide for lots sold by Lloyd DeFoor.
2. The surrounding property is zoned I-2, but the adjoining lot on the Eastern property line is zoned R-2.
3. Thomson Concrete and the neighboring lot owner, Scott Franklin, agreed to an increased buffer of 150' if the property is rezoned.

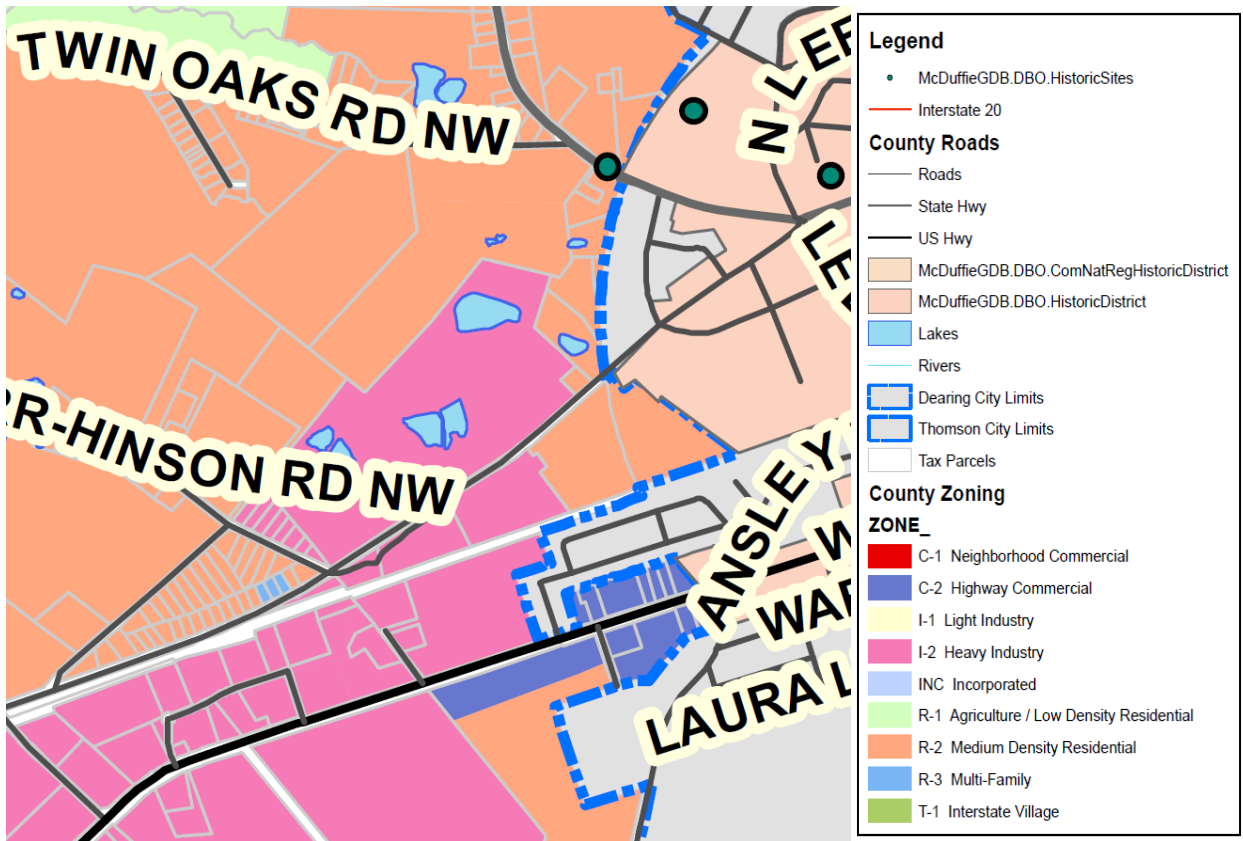
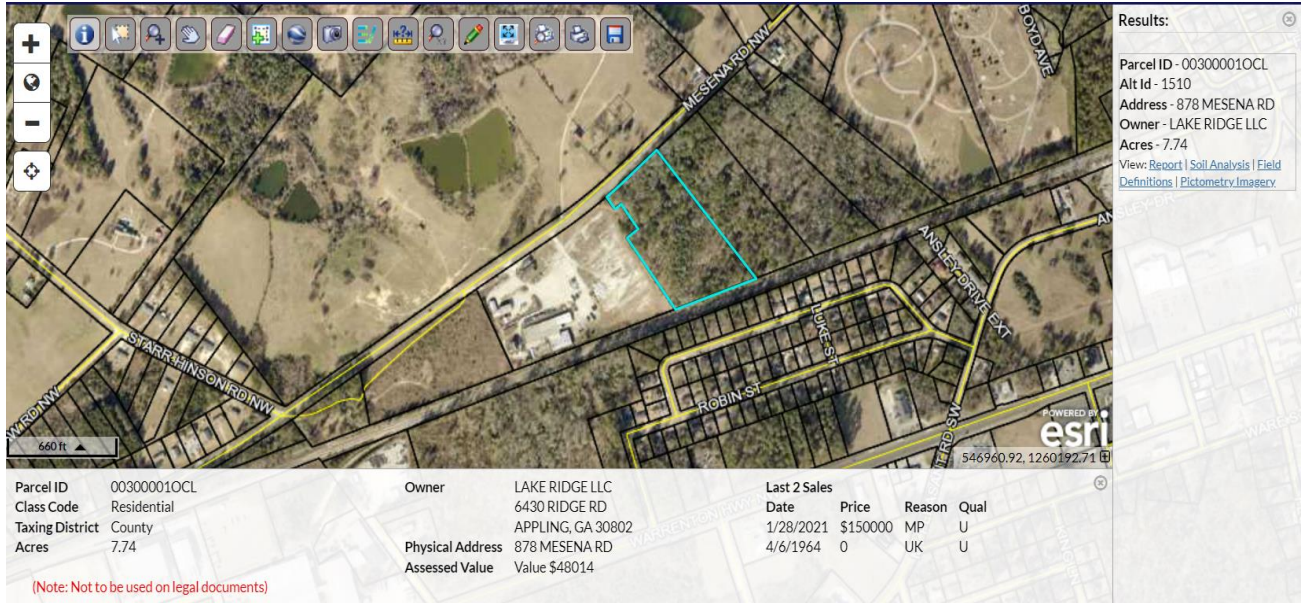
ALTERNATIVES:

1. The Board approves the Planning Board's recommendation to **approve** the request to rezone to I-2 with the condition that a 150' vegetated buffer be maintained.
2. The Board **denies** the request to rezone.

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

ATTACHMENTS:

1. Tax map aerial
2. Zoning Map



Sec. 44-87. Buffer standards.

Every development with the exception of single-family residential shall provide sufficient buffering if existing barriers do not provide reasonable screening. Buffers may be imposed by the board of commissioners. Buffers may also be required for any development by the development code administrator, or planning commission (board) when it has been determined that there is a need: (1) to shield neighboring properties from any adverse external effects of a proposed development, or (2) to shield the proposed development from negative impacts of neighboring uses, such as streets or railroads. Buffers between land uses shall be measured from side and rear property lines, excluding any driveways or internal streets. All buffers shall comply with the following criteria:

- (1) Buffers shall be designed to provide year-round visual screen in order to minimize adverse visual and noise impacts. Acceptable buffers may include earth berms, natural vegetation, wooden or stone fences, or any combination of the aforementioned screening materials. The erection of structures within designated buffer strips shall be prohibited, except for signs, lighting, and utility lines as provided below.
- (2) When any proposed commercial or industrial development abuts an existing or planned residential use; or where proposed commercial or industrial development abuts lands used for commercial farming; a vegetated buffer strip of at least 100 feet wide shall be provided along the length of the property line which abuts the farm lands or residential areas.
- (3) Where any other use, excluding residential development, is proposed on land adjacent to land used for commercial farming, a vegetated buffer strip of at least 75 feet wide shall be provided by the proposed development along the length of the property line which abuts the farm lands.
- (4) Where more intensive or concentrated land uses abut less intensive land uses, except as provided above, a buffer strip of at least 50 feet wide shall be provided by the proposed development along the length of the common property line.



**McDuffie County Board of Commissioners held a Work Session
Monday, October 3, 2022, 6:30 PM
Government Center Training Room**

COMMISSIONERS PRESENT:

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

COUNTY REPRESENTATION:

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

Media: McDuffie Progress

Other: 7

COMMISSIONERS' WORK SESSION

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

DISCUSSION ITEMS

1. Discussion Concerning Bohler Road.

David advised that the county attorney is prepared to move forward with the process to abandon Bohler Road. A resolution will be approved showing the board agrees to the abandonment and then notification to adjoining land owners and public hearings will follow.

The item will be added to the next meeting agenda.

2. Discussion Concerning Revolving Loan Fund for GSK Metal Works.

David advised that Don Power and the Development Authority is requesting approval of a revolving loan fund for GSK Metal Works, this expansion will create 6 new jobs.

This item will be added to the next meeting agenda.

3. Discussion Concerning FY23 EOA Meals Subcontract.

David advised that this is the standard contract for the meals on wheels program. This enables the county to provide free or reduced meals to the elderly and homebound. The total of this subcontract is \$21,000.

This item will be added to the next meeting agenda.

4. Discussion Concerning LOST Certification.

David advised that Thomson and Dearing were in agreement of the LOST renegotiations. There were no changes to the amounts, Thomson will receive 32%, Dearing receives 1.25% and McDuffie receives 66.75%. This agreement stands for the next 10 years.

This item will be added to the next meeting agenda.

5. Discussion Concerning Boys and Girls Club.

David advised that there continues to be a constant problem with vandalism at the Boys and Girls Club. Georgia Power is working currently to install additional lighting to the exterior and staff is also recommending to add security cameras. There are 3 options for the security cameras which are same system that the county currently uses for its complex and other buildings. David advised that he would recommend option 3 that leaves zero blind areas on the exterior and also adds an additional coverage to the interior. This option is \$26,685.94 and provides 8 exterior and 2 interior cameras.

This item will be added to the next meeting agenda.

6. Discussion Concerning Animal Services.

David presented a tentative timeline for getting the animal shelter back in operation. He advised that he would like to start moving forward with finishing renovations to the shelter and hiring staff. The board agreed its time to start moving forward with hiring staff and getting a plan in place.

This item was informational only.

7. Discussion Concerning Letter of Support for Augusta Regional Airport.

David advised that Augusta-Richmond County is requesting a letter of support for the regional airport. Their plan is to create hanger space for additional companies to come in and lease these spaces.

This item will be added to the next meeting agenda.

8. Discussion Concerning Lighting Agreement for Government Complex.

David advised that he has spoken with Georgia Power regarding adding 38 additional LED lights at the government complex. The cost has gone down and it would be a cost savings by adding these additional security measures.

This item will be added to the next meeting agenda.

9. Discussion Concerning Concurrence with County Attorney Regarding Markatleo Street, Lokey Street and Brown Street.

David advised that the county attorney is requesting concurrence with his opinion in response to a matter regarding road acceptance. Kings Town Estates, LLC is seeking to build on a 23 acre lot off Wrens Highway. The previous owner advised that a request to have the county accept the listed 3 roads. In research of the minutes from 1970, there was never any acceptance of these road by the county. The board agreed that the county attorney is authorized to inform owner that these are not county maintained roads.

This item will be added to the next meeting agenda.

10. Discussion Concerning FY23 Proposed Budget.

David presented the proposed budget packet for FY23. David advised the board to take the packets and review them and to call if they have any questions or concerns. Commissioner Jopling asked if the board could have a work session for budget prior to any of the public hearings. David agreed that one can be added at the next meeting for discussion.

Commissioner Favors asked if a fall trash amnesty could be added to the calendar. The board agreed to add this item to the next agenda for approval of October 15th.

ADJOURNMENT

Vice Chairman Wilson made the motion to adjourn at 7:04 pm. The motion was seconded by Commissioner Thompson.

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Charles G. Newton, IV, Chairman

ATTEST: _____
Nikki Milburn, County Clerk



**The McDuffie County Board of Commissioners held a Regular Commission Meeting
Wednesday Morning, October 5, 2022, 10:00 am
Government Center Meeting Room**

COMMISSIONERS PRESENT:

**Charles G. Newton, Chairman
Sammie Wilson, Vice Chairman
Frederick Favors, Commissioner
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
Robert Spurlin, IT Director**

MEDIA: McDuffie Progress

Others: 1

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

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

APPROVALS

Agenda (Current)

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

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

Minutes

Regular Meeting- September 20, 2022

Executive Session- September 20, 2022

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

INFORMATION & ANNOUNCEMENTS

- 1. ACCG Policy Agenda & Legislative Recommendations Webinar: October 11th at 9am.**
- 2. Pink Ribbon 1 Mile Walk: October 15th at 8am, Government Complex**
- 3. Camellia City Festival: October 22nd, 10am-5pm.**
- 4. Trunk or Treat: October 31st, 4pm-7pm at Depot.**
- 5. ACCG Regional Meeting: Thursday, November 10th, 10am-12pm.**

APPOINTMENTS/REAPPOINTMENTS

None

OLD BUSINESS

None

NEW BUSINESS

1. Consideration to Approve Resolution 22-13; Bohler Road.

David advised that as discussed at the work session, this resolution will begin the process of abandoning Bohler Road as a county maintained road. Once the resolution is approved, surrounding land owners will be notified and public hearing will be held prior to abandonment.

Commissioner Jopling made the motion to approve Resolution 22-13. The motion was seconded by Vice Chairman Wilson and passed unanimously.

2. Consideration to Approve Revolving Loan Fund for GSK Metal Works.

David advised that the development authority is requesting approval of a revolving loan fund for GSK Metal Works. This would be for a \$150,000 loan and create 6 new positions in addition to the 24 they already operate with.

Commissioner Thompson made the motion to approve the RLF for GSK Metal Works. The motion was seconded by Commissioner Jopling and passed unanimously.

3. Consideration to Approve FY23 EOA Subcontract for Meals on Wheels.

David advised this subcontract is our standard agreement for the meals on wheels program. The contract is for \$21,000 and provides meals for seniors and homebound.

Commissioner Favors made the motion to approve FY23 EOA Subcontract. The motion was seconded by Commissioner Thompson and passed unanimously.

4. Consideration to Approve LOST Certification.

David advised that as discussed at the previous work session, all parties have agreed on the renegotiation for LOST as the amounts have stayed the same.

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

5. Consideration to Approve Security Upgrades at Boys & Girls Club.

David advised that as discussed at the previous work session, extra security measures are needed at the Boys and Girls Club due to continued vandalism. He is recommending that option 3 which includes 2 interior and 8 exterior security cameras be added, the cost is \$26,685.94 with multiple funding sources.

Vice Chairman Wilson made the motion to approve option 3. The motion was seconded by Commissioner Thompson and passed unanimously.

6. Consideration to Approve Letter of Support for Augusta Regional Airport.

David advised that Augusta-Richmond County is requesting a letter of support for additional hanger space at the Augusta Regional Airport.

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

7. Consideration to Approve Lighting Agreement for Government Complex.

David advised that as discussed at the previous work session, he is recommending the addition of 38 LED lights at the government complex. There is cost savings due to the monthly bill being lower with the additions.

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

8. Consideration to Approve Concurrence with County Attorney Regarding Markatleo Street, Lokey Street and Brown Street.

David advised that as discussed at the work session, the county attorney is requesting concurrence with his opinion in response to a matter regarding road acceptance. Kings Town Estates, LLC is seeking to build on a 23 acre lot off Wrens Highway. The previous owner advised that a request to have the county accept the listed 3 roads. In research of the minutes from 1970, there was never any acceptance of these road by the county.

Commissioner Thompson made the motion to approve concurrence with county attorney on road acceptance. The motion was seconded by Commissioner Jopling and passed unanimously.

9. Consideration to Approve Fall Trash Amnesty.

David advised that the board discussed holding trash amnesty day on October 15th.

Commissioner Thompson made the motion to approve October 15th as fall trash amnesty day. The motion was seconded by Commissioner Favors and passed unanimously.

10. Consideration to Approve ACO Report for September 2022.

Stacey presented the ACO Report for September 2022. There was a decrease of \$4,657.19 to the property tax digest due to appeals being settled. There was also a decrease to mobile home digest of \$57.93 from granted homestead exemptions.

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

ADJOURNMENT

A motion was made by Vice Chairman Wilson to adjourn the regular meeting at 10:19 am, seconded by Commissioner Jopling and passed unanimously.

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Charles G. Newton, IV, Chairman

ATTEST: _____
Nikki Milburn, County Clerk

FISCAL YEAR 2023 BUDGET POLICY

A. PURPOSE

The Board of Commissioners has approved this budgetary policy for organizations funded by the Board in preparing the 2023 Proposed Budget. The County Manager and the Finance Director shall implement and enforce this policy, unless otherwise directed by the Board of Commissioners.

B. BUDGET STRUCTURE

The County Budget for FY 2023 will be generally structured as follows:

1. Appropriations

- I. Personal Services (including salaries, wages & employee benefits – Line Items 51.XXXX)
- II. Operating Expenses (Line Items 52.XXXX – 53.XXXX)
- III. Operating Capital including equipment valued at \$1000 or more, but less than \$5000 (Line Items 54.XXXX)
- IV. Major Capital Outlays – Items over \$5000 (Line Items 54.XXXX)

(Note: Certain capital items and capital projects will be considered in the separate Capital Improvements Program (CIP) Budget and are typically funded with grant/loan funds or SPLOST dollars.)

2. Revenues (Line Items 31.XXXX – 39.XXXX)

C. GOAL/OBJECTIVES

The overall budgetary goal of the Board of Commissioners is to provide the citizens of McDuffie County an appropriate level of governmental services at the lowest possible cost. Only those programs and services, which provide necessary benefit to the public, should be continued. Programs and services offering marginal benefit shall be thoroughly examined for purposes of reduction or elimination.

Throughout the budgeting process, all organizational units shall consider efficiency and necessity as its primary objectives in proposing the funding of programs and services. Budget requests shall be completely and thoroughly justified in writing as further outlined below.

- All budget requests shall begin at a Zero Base.
- Supporting documentation shall be provided for all proposed expenditures above Zero.

The Board will only consider budget request that provide adequate supporting documentation. Any budget request which does not meet the above guidelines, is incomplete, or which contains

errors/inaccuracies may be returned to the originating department for further work, by direction of the Board of Commissioners.

D. PROCEDURE

I. Personal Services (Budget Request Schedule I)

1. The Schedule I details the cost of existing personnel salaries as of the current fiscal year and approved vacancies at entry level (i.e. salary plus any projected overtime). Emphasis should be placed on absolutely minimizing the budgeting/use of overtime. Further, any vacant positions which are not critically needed should be eliminated. (The Finance Department will provide for your review/use a partially completed Schedule I which will assist you in preparing your actual Personal Services Budget Requests).
2. Requests for additional staff positions will be scrutinized very thoroughly. Overtime should be carried forward to the Schedule II-A and additional staff positions should be carried forward to the Schedule II-B, providing justification for these needs.

II. Operating Expenses (Budget Request Schedules II-A and II-B)

1. Total operating expenses (to include personal services) for current programs and levels of service should be budgeted beginning at a Zero Base. Every individual line item must be specifically identified and thoroughly justified in writing on Schedule II-A, regardless of whether the requested amount is an increase, decrease, or no change from the previous year's budget.
2. Proposed New Programs or levels of service must be submitted on Schedule II-B, in order to give a thorough explanation of the program/service, as well as a complete compilation of cost. Because of this strict budgetary policy, requests for increased levels of service and "new" programs will be reviewed in great detail.

III. Operating Capital (Items of Equipment \$1000 or more but less than \$5000) (Budget Request Schedule III)

1. All requested capital expenditures will have to be individually justified, reviewed by the County Manager and approved by the Board of Commissioners.

IV. Major Capital Outlays – Items over \$5000 (Budget Request Schedule IV)

1. Any major capital requests (items over \$5000 will require separate additional authorization by the Board of Commissioners prior to final bid award or purchase (Schedule IV).

Note: While this policy allows for certain adjustments for irregular significant capital items because these costs vary widely from year to year, they will be considered as much as practicable into the overall departmental budget criteria. (Certain capital items/projects

will be considered separately and most often will require a special funding source such as SPLOST, etc.)

IMPORTANT TIP: You should completely fill out Schedule I, Schedule II-A, Schedule III and Schedule IV before completing the actual Budget Request_sheet(s). These and the other schedules are simply the detailed back-up for your overall Budget Request.

V. Revenues (Budget Request Schedule V)

1. Revenue projections should be based upon the most reliable current information available. If your department generates any type of revenue, you must submit a completed Schedule V, including every revenue item, a projected amount, etc. While it is a good budgeting practice to stay on the “conservative” side, known growth factors and past experience must be considered. Please do not budget revenue at a level you have not been able to achieve in the last few years. Proposed changes to the schedule of fees or user fees should be considered where appropriate to assist in paying for services and programs. The Board of Commissioners will make all final decisions in regard to increasing fees, but it is important that you bring any such proposals forward for their consideration.

E. BUDGET SCHEDULE

The formal budget preparation schedule/process for FY 2023 will be as follows:

June 21, 2022	Board Review and Approval of Proposed FY 2023 Budget Policy and Process
June 28, 2022	Budget Preparation Meeting for Constitutional Officers and Department Heads <ul style="list-style-type: none">- Additional information and forms will be provided
July 15, 2022	Budget requests due from constitutional officers and department heads and “other funded organizations” <ul style="list-style-type: none">- Any requests received after this date will be delinquent and may not be considered
July 18-22, 2022	County Manager and Finance Director schedule/conduct meetings with constitutional officers and department heads, as necessary
August 1, 2022	Preparation and presentation of a Tentative Budget by County Manager and Finance Director
October 18, 2022	Board of Commissioners budget work sessions <ul style="list-style-type: none">- Constitutional Officers, Department Heads, or other funded organizations to meet with Board of Commissioners as necessary- Copies of resulting Proposed Budget will be made available to the public
November 2, 2022	Public Hearing of FY 2023 Proposed Budget and Notice of Meeting to adopt budget

November 15, 2022

Public Hearing of Final Proposed Budget and adoption of the FY 2022 Budget

January 1, 2023

FY 2022 Budget becomes effective

F. CONCLUSION

The earnest and cooperative effort of all involved in the budgeting process will help ensure the most cost-effective provision of needed services to the citizens of McDuffie County. Your sincere effort in following these guidelines and time frames is crucial to the process and will be appreciated.

Approved by the McDuffie County Board of Commissioners this 21st day of June 2022.

Chairman, McDuffie County Board of Commissioners

ATTEST:

County Clerk

McDUFFIE COUNTY, GEORGIA
CLASS SPECIFICATION

Job Title: Animal Shelter Director
Department: Animal Shelter
Reports To: County Manager

Dept Code: 3910
Date: 10/2022

JOB SUMMARY:

The McDuffie County Animal Shelter Director is responsible for the overall day-to-day operations of the McDuffie County Animal Shelter and the welfare of the animals there. The Director reports to the County Manager and supervises one part-time Technician. The Director will be tasked with building a network of community contacts to improve adoption and euthanasia rates, increasing volunteer participation and establishing a public-facing, care-centered mission for the Animal Shelter Department.

JOB ESSENTIAL FUNCTIONS:

- Shelter Management
 - Responsible for staff and overall animal welfare
 - Ensure compliance with requirements of the Georgia Department of Agriculture any other federal, state, and/or local regulatory guidelines
 - Provide the highest quality of care possible within the shelter's resources, including ensuring feeding, cleaning, medical care, exercise and considerate, compassionate handling of shelter animals
 - Manage the continued process of animals being transferred in from other facilities/owner surrenders and animals being adopted out
 - Cultivate positive relationships with rescue groups, transport organizations, veterinarians and shelter partners and others to facilitate animal transfers and ensure established standards of care
 - Maintain or improve live release, adoption and euthanasia rates
 - Work with the shelter team to implement standard protocol and procedures
 - Supervise and perform euthanasia in accordance with shelter protocol and Georgia law; train personnel in preparation for euthanasia certification achievement
 - Maintain and review reports and documentation:
 - Equipment and daily operational supply inventory and status
 - Daily adoption/surrender/euthanasia activity sheets
 - Prepare monthly/annual animal statistics reports and paperwork for leadership and public review
 - Manage of department budget
 - Develop work schedules, evaluates staff performance, submits time and attendance information into payroll system, maintains personal and training files, etc.
- Public Information/Education
 - Establish public education program for proper care and treatment of animals
 - Serve as speaker for community groups as requested

- Coordinate with Public Information Officer on all external communication, including but not limited to social media, website updates, adoption events, press releases, interviews, and video or TV requests
- Establish and maintain web listing of available animals
- General
 - Provide a positive example regarding work ethic, attitude, professional ethics, knowledge of policies and procedures, interpersonal interaction and respect for animals and humans
 - Provide on-call support to respond to animal emergencies on an as-needed basis
 - Other duties as assigned

KNOWLEDGE REQUIRED BY THE POSITION:

- Experience in animal welfare or animal medicine
- Comprehensive knowledge of animal control management methods
- Supervisory or leadership experience, preferably in a shelter, rescue or animal control environment
- Ability to supervise and create strong, positive team relationships with staff and other shelter partners
- Ability to multi-task, prioritize consistent with shelter priorities, deal calmly with a certain level of expected chaos, and to meet deadlines
- Ability to work with and handle stressed, injured and possibly aggressive animals safely and humanely
- Skillful at responding to controversial perspectives with diplomacy
- Proficiency with word processing and spreadsheet software
- Ability to reach with hands and arms, stand, walk, sit, stoop, kneel/crouch, and lift or move 50 pounds
- Able to work weekends and holidays as necessary
- Preferred: Knowledge of federal, state and local laws and ordinances, animal safety and disposition practices, program promotion and evaluation, financial management
- Preferred: Knowledge of equipment associated with animal control activities, including animal restraint equipment, chemical immobilization equipment, animal traps, etc.

MINIMUM QUALIFICATIONS:

- High school diploma or GED
- Four years of experience in a veterinary office, kennel, shelter or similar environment
- Four years of supervisory experience preferred
- Experience in working with governmental agencies, community groups, volunteers and or animal welfare organizations
- Euthanasia Certification required
- Possess and maintain a valid driver's license

**McDUFFIE COUNTY, GEORGIA
CLASS SPECIFICATION**

Job Title: Shelter Technician
Department: Animal Shelter
Reports To: Animal Shelter Director

Dept Code: 3910
Date: 10/2022

JOB SUMMARY:

The McDuffie County Animal Shelter Technician is responsible for perform manual and semi-skilled work involving the care for all animals within the shelter, regular cleaning and maintenance of the McDuffie County Animal Shelter, as well as assisting with adoptions and other duties. The Shelter Technician reports to the Animal Shelter Director.

JOB ESSENTIAL FUNCTIONS:

- Clean and maintain the animal shelter
 - Clean and sanitize (mopping, sweeping, laundry, dishes, etc.) facility, concentrating on animal areas and related equipment/materials in accordance with the shelter's standard operating procedures
 - Make minor repairs to equipment and facility
- Maintain the welfare of the animals in the shelter in accordance with shelter guidelines
 - Provide general care to animals by bathing, grooming, treating for fleas/ticks as needed, etc.
 - Provide fresh food daily to all animals housed at the facility and according to feeding schedule and dietary needs
 - Administer medication and other treatments, as needed, under the direction/supervising of the Shelter Director or Supervising Veterinarian
 - Walking and picking up after the dogs, in all weather conditions
 - Observe all animals for signs of illness, injury or any unusual behaviors and report any changes to the Shelter Manager or Supervising Veterinarian
 - Assist and support veterinarian staff with the medical care of animals in the shelter
 - Prepare and/or process a variety of documentation such as microchip forms and animal cage cards
 - Transport live animals as needed
- Other duties
 - Interact and communicate comfortably with various groups and members of the general public
 - Assist with adoptions and community events
 - Supervise introduction of potential adoptions
 - Enter and track calls, requests for assistance, adoption inquiries
 - Take pictures for animal records
 - Enter animal records into the assigned computer system

- Assist the Director with any other tasks
- Answer incoming calls and return calls

PHYSICAL REQUIREMENTS:


- Physical ability to walk and/or stand on your feet throughout a normal workday required
- Physical ability to engage in repetitive motions of legs, arms, and hands, to hear, to see, to move animals and goods
- Physical ability to push/pull up to 150 pounds and to carry/lift up to 50 pounds regularly throughout a normal workday required
- Allergic conditions, which would be aggravated when handling or working with animals, may be a disqualification
- Ability to work irregular hours to include days, holidays, and weekends
- Ability to work with and handle stressed, injured and possibly aggressive animals safely and humanely

MINIMUM QUALIFICATIONS:

- High school diploma or GED
- Previous experience in an Animal Shelter or related field preferred
- Ability to communicate professionally, courteously and compassionately interact with the general public
- Proficiency with word processing and spreadsheet software
- Knowledge of basic animal behavior
- General maintenance and repair skills preferred
- Possess and maintain a valid driver's license
- Must have reliable transportation

STAFF REPORT

COMMISSIONERS' MEETING: October 18, 2022

DATE: October 17, 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 September 30th, which represents 75.0% of the year.
2. Expended and Collected:

Fund	Year to Date Expended	Percentage Used	Year to Date Revenue	Percentage Collected
General Fund	\$9,578,051.40	68.5%	\$6,684,969.36	47.4%
Landfill Surcharge	\$26,274.61	79.3%	\$42,413.39	128.0%
Law Library	\$6,117.51	34.9%	\$8,537.85	48.8%
Forfeiture Fund	\$76,921.43	158.6%	\$4.97	0.0%
Drug Fund	\$6,018.83	37.6%	\$21,302.60	133.1%
Jail Fund	\$56,980.90	126.2%	\$44,791.09	97.0%
Drug Court	\$111,881.02	68.8%	\$106,574.15	65.5%
E911	\$531,594.34	58.3%	\$468,374.89	51.3%
E911 Wireless	\$0.00	0.0%	\$0.00	0.0%
CDBG	\$31,761.75	3.2%	\$0.00	0.0%
Juvenile Probation	\$0.00	0.0%	\$0.00	0.0%
AR Funds	\$0.00	0.0%	\$2,093,106.92	101.1%
Multiple Grants	\$215,702.59	98.2%	\$183,342.34	83.5%
Transportation	\$260,301.46	71.1%	\$251,475.47	68.0%
Fire and EMS	\$3,999,748.08	73.9%	\$2,027,832.06	37.3%
Hotel Motel	\$264,312.62	104.9%	\$236,774.34	94.0%
SPLOST IV	\$111,105.25	98.2%	\$14.79	0.0%
SPLOST V	\$18,898.42	31.0%	\$18,638.34	30.6%
SPLOST VI	\$659,560.51	18.8%	\$772.07	0.0%
SPLOST VII	\$1,732,195.10	45.7%	\$3,280,265.09	86.6%
T-SPLOST	\$4,787,125.90	87.0%	\$6,593,934.06	119.8%
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	\$1,579,256.75	70.7%	\$1,522,522.16	68.8%
Campgrounds	\$167,739.89	62.2%	\$286,340.00	106.1%
Lawn Care	\$55,364.11	52.4%	\$50,358.97	47.7%
County Shop	\$153,700.44	66.4%	\$154,907.09	65.3%
Total	\$24,430,612.91	57.4%	\$24,572,525.63	57.5%

3. Solid Waste has earned \$56,704.59, we are currently working with Waste Management concerning some overbilling issues.
4. Campgrounds have earned \$118,600.11.
5. General Fund has contributed \$115,856.25 to E911.
6. General Fund has contributed \$73,744.40 to Transit.
7. Fire and EMS has expenses of \$3,999,748.08 and revenue of \$2,027,832.06.

ALTERNATIVES: None

FUNDING: None

POLICY ANALYSIS: None

RECOMMENDATION: None at this time.

ATTACHMENTS: Year to Date Budget Reports.

FOR 2022 09

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

100 GENERAL FUND							

1001110 GOVERNING BODY	278,086	303,086	232,367.75	22,673.83	.00	70,718.25	76.7%
1001320 COUNTY MANAGER'S OFFICE	349,235	417,659	307,030.22	35,888.71	.00	110,628.78	73.5%
1001400 ELECTIONS	622,662	622,662	319,769.85	20,996.10	4,048.78	298,843.37	52.0%
1001500 GENERAL ADMINISTRATION	1,026,165	884,663	472,481.73	22,973.58	.00	412,181.27	53.4%
1001501 GOVERNMENT CENTER COMPLEX	117,240	117,240	109,382.01	9,649.00	.00	7,857.99	93.3%
1001502 EMPLOYEE RELATIONS	5,000	10,000	5,194.00	194.42	.00	4,806.00	51.9%
1001510 FINANCE ADMINISTRATION	345,285	345,285	257,801.99	25,070.97	.00	87,483.01	74.7%
1001536 TECHNICAL SUPPORT	411,581	444,846	340,645.33	17,393.74	.00	104,200.67	76.6%
1001545 TAX COMMISSIONER	376,236	380,736	261,641.92	28,484.52	4,774.34	114,319.74	70.0%
1001550 TAX ASSESSOR	336,190	336,190	265,887.42	50,469.39	105.23	70,197.35	79.1%
1001560 BOARD OF EQUALIZATION	5,346	8,005	5,969.53	11.43	.00	2,035.47	74.6%
1001565 GENERAL GOVERNMENT BUILDINGS	258,229	258,229	196,906.07	20,061.87	.00	61,322.93	76.3%
1002150 SUPERIOR COURT	136,703	136,703	84,401.20	9,340.84	.00	52,301.80	61.7%
1002180 CLERK OF SUPERIOR COURT	411,424	420,429	297,337.29	33,940.24	.00	123,091.71	70.7%
1002200 DISTRICT ATTORNEY	212,976	218,266	142,264.33	13,189.18	.00	76,001.67	65.2%
1002205 VICTIMS ASSISTANCE	0	26,068	15,716.69	4,178.09	.00	10,351.31	60.3%
1002215 CHILD SUPPORT	4,000	4,000	3,275.97	395.50	.00	724.03	81.9%
1002400 MAGISTRATE COURT	170,878	170,878	141,641.76	11,867.62	.00	29,236.24	82.9%
1002450 PROBATE COURT	240,221	240,221	172,578.33	14,848.87	398.59	67,244.08	72.0%
1002600 JUVENILE COURT	135,476	135,476	92,944.78	11,163.82	.00	42,531.22	68.6%
1002800 PUBLIC DEFENDER	87,135	87,935	60,990.34	5,357.76	.00	26,944.66	69.4%
1003300 SHERIFF	4,698,913	4,698,913	3,029,222.97	274,685.57	20,134.79	1,649,555.24	64.9%
1003301 SHERIFF ADMINISTRATIVE	201,432	201,432	85,982.95	2,332.60	.00	115,449.05	42.7%
1003700 CORONER	38,969	38,969	26,945.38	3,044.63	.00	12,023.62	69.1%
1003910 ANIMAL SHELTER	100,311	100,311	77,206.74	859.68	.00	23,104.26	77.0%
1004100 PUBLIC WORKS	1,284,392	1,284,392	939,569.14	79,474.92	59,360.66	285,462.20	77.8%
1004550 RECYCLING	5,000	15,000	15,745.60	3,511.80	.00	-745.60	105.0%
1005110 HEALTH DEPT	120,500	120,500	89,425.63	4,416.73	.00	31,074.37	74.2%
1005115 MENTAL HEALTH	6,575	6,575	9,342.57	5,673.39	.00	-2,767.57	142.1%
1005400 FAMILY & CHILDREN SERVICES	40,439	40,439	26,226.60	2,579.22	.00	14,212.40	64.9%
1005510 MEALS ON WHEELS	67,093	76,741	58,371.59	4,287.78	.00	18,369.41	76.1%
1005520 SENIOR CITIZENS	108,691	174,499	138,674.60	11,523.54	.00	35,824.40	79.5%
1006100 RECREATION	824,389	824,389	590,596.10	40,804.68	40.00	233,752.90	71.6%
1006102 MAIN STREET GYM	16,099	16,099	8,565.13	359.58	.00	7,533.87	53.2%
1006149 BOYS & GIRLS CLUB	8,700	8,700	7,483.31	780.30	.00	1,216.69	86.0%
1006300 ROCKHOUSE	7,459	7,459	3,007.11	374.52	.00	4,451.89	40.3%
1006500 LIBRARY	93,278	93,298	93,404.79	107.95	.00	-106.79	100.1%
1007130 COOPERATIVE EXTENSION	132,208	132,208	67,849.26	2,191.38	.00	64,358.74	51.3%
1007140 FORESTRY	8,820	8,820	8,820.00	.00	.00	.00	100.0%
1007150 SOIL & WATER CONSERVATION	500	500	.00	.00	.00	500.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007400 PLANNING & ZONING	414,813	414,813	306,190.10	30,215.32	.00	108,622.90	73.8%
1007520 DEVELOPMENT AUTHORITY	69,185	69,185	50,567.08	5,311.49	.00	18,617.92	73.1%
1007563 AIRPORT	93,637	93,637	77,997.71	13,206.79	.00	15,639.29	83.3%
1009000 TRANSFERS OUT	117,509	117,509	80,628.53	20,571.79	.00	36,880.47	68.6%
TOTAL GENERAL FUND	13,988,980	14,112,965	9,578,051.40	864,463.14	88,862.39	4,446,051.21	68.5%
200 LANDFILL SURCHARGE							
204970 LANDFILL SURCHARGE EXPENDITUR	33,133	33,133	26,274.61	5,715.00	.00	6,858.39	79.3%
TOTAL LANDFILL SURCHARGE	33,133	33,133	26,274.61	5,715.00	.00	6,858.39	79.3%
205 LAW LIBRARY							
2050000 LAW LIBRARY	17,510	17,510	6,117.51	107.65	.00	11,392.49	34.9%
TOTAL LAW LIBRARY	17,510	17,510	6,117.51	107.65	.00	11,392.49	34.9%
209 FORFEITURE FUND							
2093329 FORFEITURE FUND	14,500	48,500	76,921.43	.00	.00	-28,421.43	158.6%
TOTAL FORFEITURE FUND	14,500	48,500	76,921.43	.00	.00	-28,421.43	158.6%
210 DRUG FUND							
2103227 DRUG FUND	16,000	16,000	6,018.83	1,834.80	.00	9,981.17	37.6%
TOTAL DRUG FUND	16,000	16,000	6,018.83	1,834.80	.00	9,981.17	37.6%
211 JAIL FUND							
2113326 JAIL FUND	46,200	46,200	56,980.90	37,074.29	1,322.26	-12,103.16	126.2%

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211	JAIL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

	TOTAL JAIL FUND	46,200	46,200	56,980.90	37,074.29	1,322.26	-12,103.16	126.2%
212 DRUG COURT								

2122160	DRUG COURT EXPENSES	162,728	162,728	111,881.02	9,419.93	.00	50,846.98	68.8%
	TOTAL DRUG COURT	162,728	162,728	111,881.02	9,419.93	.00	50,846.98	68.8%
215 E911								

2153800	E911	912,363	912,363	531,594.34	62,656.70	326.99	380,441.67	58.3%
	TOTAL E911	912,363	912,363	531,594.34	62,656.70	326.99	380,441.67	58.3%
216 E911 WIRELESS								

2166810	E911 WIRELESS	28,500	28,500	.00	.00	.00	28,500.00	.0%
	TOTAL E911 WIRELESS	28,500	28,500	.00	.00	.00	28,500.00	.0%
220 GRANTS EXCEED 2% GENERAL FUND								

2204981	COMMUNITY BLOCK DEV. GRANTS	1,000,000	1,000,000	31,761.75	175.00	.00	968,238.25	3.2%
	TOTAL GRANTS EXCEED 2% GENERAL FU	1,000,000	1,000,000	31,761.75	175.00	.00	968,238.25	3.2%
225 JUVENILE PROBATION								

2250000	JUVENILE PROBATION	500	500	.00	.00	.00	500.00	.0%
	TOTAL JUVENILE PROBATION	500	500	.00	.00	.00	500.00	.0%
230 AMERICAN RESCUE FUNDS								

FOR 2022 09

230	AMERICAN RESCUE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2304981	AMERICAN RESCUE EXPENSES	2,069,903	2,069,903	.00	.00	.00	2,069,903.00	.0%
	TOTAL AMERICAN RESCUE FUNDS	2,069,903	2,069,903	.00	.00	.00	2,069,903.00	.0%
250 MULTIPLE GRANTS								
2504981	SMALL GRANT EXPENDITURES	48,000	219,628	215,702.59	9,867.80	.00	3,925.41	98.2%
	TOTAL MULTIPLE GRANTS	48,000	219,628	215,702.59	9,867.80	.00	3,925.41	98.2%
256 TRANSPORTATION								
2565540	TRANSPORTATION EXPENSES	370,080	370,080	260,301.46	27,828.52	2,748.77	107,029.77	71.1%
	TOTAL TRANSPORTATION	370,080	370,080	260,301.46	27,828.52	2,748.77	107,029.77	71.1%
270 FIRE/EMS PROTECTION SERVICES								
2701510	BILLING DEPARTMENT	108,316	112,316	85,343.76	9,250.39	.00	26,972.24	76.0%
2703500	FIRE/EMS PROTECTION SERVICES	5,041,914	5,235,200	3,866,639.00	379,326.49	16,332.87	1,352,228.13	74.2%
2703920	EMERGENCY MANAGEMENT	88,797	88,797	47,765.32	8,557.94	2,265.00	38,766.68	56.3%
	TOTAL FIRE/EMS PROTECTION SERVICE	5,239,027	5,436,313	3,999,748.08	397,134.82	18,597.87	1,417,967.05	73.9%
275 HOTEL/MOTEL/TOURISM								
2754970	HOTEL/MOTEL/TOURISM	252,000	252,000	264,312.62	19,769.54	.00	-12,312.62	104.9%
	TOTAL HOTEL/MOTEL/TOURISM	252,000	252,000	264,312.62	19,769.54	.00	-12,312.62	104.9%
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%

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

327 SPLOST V								

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

3284969	SPLOST VI EXPENDITURES	3,500,000	3,500,000	659,560.51	.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	1,732,195.10	125,200.97	.00	2,054,340.90	45.7%
	TOTAL SPLOST VII	3,786,536	3,786,536	1,732,195.10	125,200.97	.00	2,054,340.90	45.7%
330 TRANSPORTATION SPLOST								

3304974	TRANSPORTATION EXPENSES	2,504,000	5,504,000	4,787,125.90	557,447.82	.00	716,874.10	87.0%
	TOTAL TRANSPORTATION SPLOST	2,504,000	5,504,000	4,787,125.90	557,447.82	.00	716,874.10	87.0%
341 WRIGHTSBORO ROAD SEWER								

3414481	SEWER PROJECT EXPENDITURES	1,750,000	1,750,000	.00	.00	.00	1,750,000.00	.0%
	TOTAL WRIGHTSBORO ROAD SEWER	1,750,000	1,750,000	.00	.00	.00	1,750,000.00	.0%
345 LOCAL MAINTENANCE & IMPROVEMEN								

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345	LOCAL MAINTENANCE & IMPROVEMEN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3454974	LMIG EXPENDITURES	450,000	450,000	.00	.00	.00	450,000.00	.0%
	TOTAL LOCAL MAINTENANCE & IMPROVE	450,000	450,000	.00	.00	.00	450,000.00	.0%
540 SOLID WASTE								
5404500	SOLID WASTE	1,760,883	2,233,028	1,579,256.75	275,225.54	.00	653,771.25	70.7%
	TOTAL SOLID WASTE	1,760,883	2,233,028	1,579,256.75	275,225.54	.00	653,771.25	70.7%
555 CAMPGROUNDS								
5556201	RAYSVILLE CAMPGROUND EXPENSES	160,000	160,000	81,719.99	10,371.84	.00	78,280.01	51.1%
5556401	BIG HART EXPENSES	110,000	110,000	86,019.90	5,192.49	246.48	23,733.62	78.4%
	TOTAL CAMPGROUNDS	270,000	270,000	167,739.89	15,564.33	246.48	102,013.63	62.2%
610 LAWN CARE								
6101566	LAWN CARE SERVICES	105,581	105,581	55,364.11	5,005.14	.00	50,216.89	52.4%
	TOTAL LAWN CARE	105,581	105,581	55,364.11	5,005.14	.00	50,216.89	52.4%
650 COUNTY SHOP								
6504900	COUNTY SHOP EXPENDITURES	237,191	237,191	153,700.44	8,825.05	3,733.30	79,757.26	66.4%
	TOTAL COUNTY SHOP	237,191	237,191	153,700.44	8,825.05	3,733.30	79,757.26	66.4%
	GRAND TOTAL	38,737,715	42,736,759	24,430,612.91	2,423,316.04	115,838.06	18,190,308.03	57.4%

** END OF REPORT - Generated by Shirley **

FOR 2022 09

	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	-4,859,186	-3,770,152.93	-451,596.91	-1,089,033.07	77.6%
31154500 TAX COMMISSIONER	-5,574,523	-5,574,523	-521,927.08	-12,389.04	-5,052,595.92	9.4%
32610000 RECREATION	-110,400	-110,400	-80,324.42	-7,331.16	-30,075.58	72.8%
32740000 PLANNING & ZONING ADMINISTRAT	-276,450	-282,450	-213,850.60	-13,894.60	-68,599.40	75.7%
33551000 MEALS ON WHEELS	-3,800	-3,800	-5,932.60	-429.15	2,132.60	156.1%
33552000 SENIOR CITIZENS	-8,000	-13,800	-5,565.00	-3,485.00	-8,235.00	40.3%
34110000 REIMBURSEMENTS	-1,246,985	-1,345,370	-986,228.91	-68,678.53	-359,141.09	73.3%
34150100 GOV'T CTR REIMBURSEMENT-CITY	-117,100	-117,100	-84,380.06	-9,197.37	-32,719.94	72.1%
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	-343,910	-245,117.03	-64,201.42	-98,792.97	71.3%
34330100 SHERIFF ADMIN. REVENUE	-201,432	-201,432	-44,203.30	-15,073.17	-157,228.70	21.9%
34391000 ANIMAL SHELTER	-4,500	-4,500	-7,287.27	.00	2,787.27	161.9%
34410000 PUBLIC WORKS REVENUE	-10,025	-10,025	-3,429.90	-250.00	-6,595.10	34.2%
35100000 CLERK OF SUPERIOR COURT	-336,000	-336,000	-258,376.49	-29,532.77	-77,623.51	76.9%
35240000 MAGISTRATE COURT	-86,000	-86,000	-42,255.32	-5,367.00	-43,744.68	49.1%
35245000 PROBATE COURT	-692,050	-692,050	-330,337.95	-27,740.54	-361,712.05	47.7%
39100000 INTERFUND TRANSFERS	-122,919	-122,919	-81,448.50	-1,432.00	-41,470.50	66.3%
TOTAL GENERAL FUND	-13,988,980	-14,112,965	-6,684,969.36	-710,598.66	-7,427,995.64	47.4%
200 LANDFILL SURCHARGE						

204870 LANDFILL SURCHARGE	-33,133	-33,133	-42,413.39	.00	9,280.39	128.0%
TOTAL LANDFILL SURCHARGE	-33,133	-33,133	-42,413.39	.00	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						

FOR 2022 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
35332900 FORFEITURE FUND	-14,500	-48,500	-4.97	.00	-48,495.03	.0%
TOTAL FORFEITURE FUND	-14,500	-48,500	-4.97	.00	-48,495.03	.0%

210 DRUG FUND						
35800000 DRUG FUND	-16,000	-16,000	-21,302.60	-1,125.61	5,302.60	133.1%
TOTAL DRUG FUND	-16,000	-16,000	-21,302.60	-1,125.61	5,302.60	133.1%

211 JAIL FUND						
35900000 JAIL FUND	-46,200	-46,200	-44,791.09	-5,034.40	-1,408.91	97.0%
TOTAL JAIL FUND	-46,200	-46,200	-44,791.09	-5,034.40	-1,408.91	97.0%

212 DRUG COURT						
35216000 DRUG COURT	-162,728	-162,728	-106,574.15	-22,262.15	-56,153.85	65.5%
TOTAL DRUG COURT	-162,728	-162,728	-106,574.15	-22,262.15	-56,153.85	65.5%

215 E911						
38100000 E911	-912,363	-912,363	-468,374.89	-51,136.08	-443,988.11	51.3%
TOTAL E911	-912,363	-912,363	-468,374.89	-51,136.08	-443,988.11	51.3%

216 E911 WIRELESS						
2166810 E911 WIRELESS	-28,500	-28,500	.00	.00	-28,500.00	.0%
TOTAL E911 WIRELESS	-28,500	-28,500	.00	.00	-28,500.00	.0%

220 GRANTS EXCEED 2% GENERAL FUND						

FOR 2022 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2204980 GRANT REVENUE	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
TOTAL GRANTS EXCEED 2% GENERAL FU	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
225 JUVENILE PROBATION						
2250000 JUVENILE PROBATION	-500	-500	.00	.00	-500.00	.0%
TOTAL JUVENILE PROBATION	-500	-500	.00	.00	-500.00	.0%
230 AMERICAN RESCUE FUNDS						
2304980 AMERICAN RESCUE REVENUE	-2,069,903	-2,069,903	-2,093,106.92	-8,088.38	23,203.92	101.1%
TOTAL AMERICAN RESCUE FUNDS	-2,069,903	-2,069,903	-2,093,106.92	-8,088.38	23,203.92	101.1%
250 MULTIPLE GRANTS						
2504980 SMALL GRANT REVENUES	-48,000	-219,628	-183,342.34	-9,011.71	-36,285.66	83.5%
TOTAL MULTIPLE GRANTS	-48,000	-219,628	-183,342.34	-9,011.71	-36,285.66	83.5%
256 TRANSPORTATION						
2565541 TRANSPORTATION REVENUE	-370,080	-370,080	-251,475.47	-17,312.74	-118,604.53	68.0%
TOTAL TRANSPORTATION	-370,080	-370,080	-251,475.47	-17,312.74	-118,604.53	68.0%
270 FIRE/EMS PROTECTION SERVICES						
34350001 FIRE/EMS PROTECTION REVENUES	-5,239,027	-5,436,313	-2,027,832.06	-272,889.71	-3,408,480.94	37.3%
TOTAL FIRE/EMS PROTECTION SERVICE	-5,239,027	-5,436,313	-2,027,832.06	-272,889.71	-3,408,480.94	37.3%
275 HOTEL/MOTEL/TOURISM						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2750000 HOTEL/MOTEL TAX	-252,000	-252,000	-236,774.34	-23,536.61	-15,225.66	94.0%
TOTAL HOTEL/MOTEL/TOURISM	-252,000	-252,000	-236,774.34	-23,536.61	-15,225.66	94.0%
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	-18,638.34	-1.88	-42,361.66	30.6%
TOTAL SPLOST V	-61,000	-61,000	-18,638.34	-1.88	-42,361.66	30.6%
328 SPLOST VI						
3284968 SPLOST VI REVENUES	-3,500,000	-3,500,000	-772.07	-95.76	-3,499,227.93	.0%
TOTAL SPLOST VI	-3,500,000	-3,500,000	-772.07	-95.76	-3,499,227.93	.0%
329 SPLOST VII						
3294960 SPLOST VII - REVENUES	-3,786,536	-3,786,536	-3,280,265.09	-371,960.88	-506,270.91	86.6%
TOTAL SPLOST VII	-3,786,536	-3,786,536	-3,280,265.09	-371,960.88	-506,270.91	86.6%
330 TRANSPORTATION SPLOST						
33031000 TRANSPORTATION SPLOST	-2,504,000	-5,504,000	-6,593,934.06	-1,314,751.55	1,089,934.06	119.8%
TOTAL TRANSPORTATION SPLOST	-2,504,000	-5,504,000	-6,593,934.06	-1,314,751.55	1,089,934.06	119.8%
341 WRIGHTSBORO ROAD SEWER						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3414480 SEWER PROJECT REVENUES	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
3414481 SEWER PROJECT EXPENDITURES	-750,000	-750,000	.00	.00	-750,000.00	.0%
TOTAL WRIGHTSBORO ROAD SEWER	-1,750,000	-1,750,000	.00	.00	-1,750,000.00	.0%
345 LOCAL MAINTENANCE & IMPROVEMEN						
3454975 LMIG REVENUES	-450,000	-450,000	-495,243.63	.00	45,243.63	110.1%
TOTAL LOCAL MAINTENANCE & IMPROVE	-450,000	-450,000	-495,243.63	.00	45,243.63	110.1%
540 SOLID WASTE						
32450000 SOLID WASTE	-1,760,883	-2,233,028	-1,522,552.16	-170,191.31	-710,475.84	68.2%
TOTAL SOLID WASTE	-1,760,883	-2,233,028	-1,522,552.16	-170,191.31	-710,475.84	68.2%
555 CAMPGROUNDS						
5556200 RAYSVILLE CAMPGROUND REVENUE	-160,000	-160,000	-130,170.00	-10,500.00	-29,830.00	81.4%
5556400 BIG HART REVENUE	-110,000	-110,000	-156,170.00	-13,125.00	46,170.00	142.0%
TOTAL CAMPGROUNDS	-270,000	-270,000	-286,340.00	-23,625.00	16,340.00	106.1%
610 LAWN CARE						
39156600 LAWN CARE REVENUES	-105,581	-105,581	-50,358.97	.00	-55,222.03	47.7%
TOTAL LAWN CARE	-105,581	-105,581	-50,358.97	.00	-55,222.03	47.7%
650 COUNTY SHOP						
6504901 COUNTY SHOP REVENUES	-237,191	-237,191	-154,907.09	-13,772.53	-82,283.91	65.3%
TOTAL COUNTY SHOP	-237,191	-237,191	-154,907.09	-13,772.53	-82,283.91	65.3%
GRAND TOTAL	-38,737,715	-42,736,759	-24,572,525.63	-3,015,394.96	-18,164,233.37	57.5%

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ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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ACCOUNTS FOR: 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	-2,161,928	-1,451,335.80	-164,751.40	.00	-710,592.20	67.1%*
32450000	344131 TIRES	-10,000	-10,000	-4,360.95	-824.45	.00	-5,639.05	43.6%*
32450000	344132 INERT	-50,000	-50,000	-58,647.03	-3,913.64	.00	8,647.03	117.3%
32450000	361000 INT REV	-1,000	-1,000	-148.76	-12.22	.00	-851.24	14.9%*
32450000	389001 MISC REV	-100	-100	-810.42	-35.00	.00	710.42	810.4%
32450000	389051 SCRAP	-10,000	-10,000	-7,249.20	-654.60	.00	-2,750.80	72.5%*
TOTAL SOLID WASTE		-1,760,883	-2,233,028	-1,522,552.16	-170,191.31	.00	-710,475.84	68.2%

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

5404500 SOLID WASTE								

5404500	511100	REG SAL	231,483	231,483	119,893.10	10,921.85	.00	111,589.90 51.8%
5404500	511300	OVERTIME	14,000	14,000	14,226.23	1,114.43	.00	-226.23 101.6%*
5404500	512100	GP INS HEA	48,064	48,064	29,390.26	3,212.11	.00	18,673.74 61.1%
5404500	512110	GP INS LIF	899	899	550.01	125.00	.00	348.99 61.2%
5404500	512200	FICA	15,220	15,220	8,094.51	742.15	.00	7,125.49 53.2%
5404500	512300	MICA	3,560	3,560	1,893.09	173.57	.00	1,666.91 53.2%
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	.00	.00	1,695.05 83.0%
5404500	522240	R&M GROUND	0	0	794.11	333.00	.00	-794.11 100.0%*
5404500	522250	INT SHOP	15,000	15,000	27,085.52	3,567.93	.00	-12,085.52 180.6%*
5404500	523110	PROP INS	2,097	2,097	2,097.00	.00	.00	.00 100.0%
5404500	523210	TELEPHONE	1,000	1,000	711.82	80.94	.00	288.18 71.2%
5404500	523240	WIRELESS	1,300	1,300	588.83	23.32	.00	711.17 45.3%
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	3,842.53	1,584.80	.00	8,432.47 31.3%
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	1,167,301.07	240,341.94	.00	49,895.93 95.9%
5404500	523927	TRANS-TIRE	8,000	480,145	4,444.76	.00	.00	475,700.24 .9%
5404500	531100	GEN SUPPL	12,000	12,000	11,119.66	1,106.62	.00	880.34 92.7%
5404500	531110	OFF SUPP	1,700	1,700	749.70	291.08	.00	950.30 44.1%
5404500	531120	CLEAN SUPP	500	500	.00	.00	.00	500.00 .0%
5404500	531210	WA,SE,GAS	500	500	171.77	20.39	.00	328.23 34.4%
5404500	531230	ELECT	4,000	4,000	2,574.29	301.74	.00	1,425.71 64.4%
5404500	531270	GAS/DIESEL	12,000	12,000	22,589.98	2,271.84	.00	-10,589.98 188.2%*
5404500	531600	SM EQUIP	500	500	.00	.00	.00	500.00 .0%
5404500	531701	UNIFORMS	2,500	2,500	1,040.68	89.61	.00	1,459.32 41.6%
5404500	531709	INM WKFOR	53,816	53,816	41,848.97	1,363.74	.00	11,967.03 77.8%
5404500	551000	TRANS-OUT	33,133	33,133	47,124.86	.00	.00	-13,991.86 142.2%*
5404500	552201	REF/OVERPA	0	0	9,720.00	6,795.00	.00	-9,720.00 100.0%*
5404500	570001	POSTCLOSUR	16,317	16,317	13,894.09	130.00	.00	2,422.91 85.2%
5404500	611006	TRANS-SHOP	17,053	17,053	10,754.40	634.48	.00	6,298.60 63.1%
TOTAL SOLID WASTE		1,760,883	2,233,028	1,579,256.75	275,225.54	.00	653,771.25	70.7%
TOTAL SOLID WASTE		0	0	56,704.59	105,034.23	.00	-56,704.59	100.0%
TOTAL REVENUES		-1,760,883	-2,233,028	-1,522,552.16	-170,191.31	.00	-710,475.84	
TOTAL EXPENSES		1,760,883	2,233,028	1,579,256.75	275,225.54	.00	653,771.25	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	56,704.59	105,034.23	.00	-56,704.59	100.0%

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

5556200 RAYSVILLE CAMPGROUND REVENUE							

5556200 347500 CP RENTALS	-160,000	-160,000	-130,170.00	-10,500.00	.00	-29,830.00	81.4%*
TOTAL RAYSVILLE CAMPGROUND REVENUE	-160,000	-160,000	-130,170.00	-10,500.00	.00	-29,830.00	81.4%

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

5556201 RAYSVILLE CAMPGROUND EXPENSES								

5556201	511100	REG SAL	18,138	18,138	13,254.40	1,395.20	.00	4,883.60 73.1%
5556201	512100	GP INS HEA	3,745	3,745	3,745.20	3,745.20	.00	-.20 100.0%*
5556201	512110	GP INS LIF	75	75	75.00	.00	.00	.00 100.0%
5556201	512200	FICA	1,125	1,125	813.77	85.66	.00	311.23 72.3%
5556201	512300	MICA	263	263	190.19	20.02	.00	72.81 72.3%
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	1,107.55	17.70	.00	1,892.45 36.9%
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	26.89	3.03	.00	-26.89 100.0%*
5556201	523240	WIRELESS	1,000	1,000	1,497.92	161.69	.00	-497.92 149.8%*
5556201	523300	ADS	500	500	200.00	.00	.00	300.00 40.0%
5556201	523601	MERCHANT	8,000	8,000	6,385.71	605.49	.00	1,614.29 79.8%
5556201	531100	GEN SUPPL	4,000	4,000	2,564.68	69.52	.00	1,435.32 64.1%
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	.00	.00	5,880.10 34.7%
5556201	531230	ELECT	19,000	19,000	18,912.64	2,289.42	.00	87.36 99.5%
5556201	531270	GAS/DIESEL	400	400	1,097.39	107.80	.00	-697.39 274.3%*
5556201	531600	SM EQUIP	2,000	2,000	522.82	.00	.00	1,477.18 26.1%
5556201	531701	UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00 .0%
5556201	542500	EQUIPMENT	13,000	13,000	13,076.65	.00	.00	-76.65 100.6%*
5556201	552201	REF/OVERPA	10,000	10,000	10,440.00	1,500.00	.00	-440.00 104.4%*
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	4,148.77	371.11	.00	3,770.23 52.4%
TOTAL RAYSVILLE CAMPGROUND EXPENS		160,000	160,000	81,719.99	10,371.84	.00	78,280.01	51.1%

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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	-156,170.00	-13,125.00	.00	46,170.00	142.0%
	TOTAL BIG HART REVENUE	-110,000	-110,000	-156,170.00	-13,125.00	.00	46,170.00	142.0%

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

5556401 BIG HART EXPENSES								

5556401	511100	REG SAL	18,138	18,138	13,254.40	1,395.20	.00	4,883.60 73.1%
5556401	512100	GP INS HEA	3,745	3,745	2,371.96	-3,152.21	.00	1,373.04 63.3%
5556401	512110	GP INS LIF	75	75	50.00	25.00	.00	25.00 66.7%
5556401	512200	FICA	1,125	1,125	813.77	85.66	.00	311.23 72.3%
5556401	512300	MICA	263	263	190.38	20.04	.00	72.62 72.4%
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	4,998.92	192.50	.00	-3,498.92 333.3%*
5556401	522240	R&M GROUND	1,500	1,500	582.63	.00	.00	917.37 38.8%
5556401	523240	WIRELESS	1,000	1,000	684.18	76.02	.00	315.82 68.4%
5556401	523300	ADS	500	500	200.00	.00	.00	300.00 40.0%
5556401	523601	MERCHANT	8,000	8,000	6,403.49	632.11	.00	1,596.51 80.0%
5556401	531100	GEN SUPPL	4,000	4,000	2,543.03	119.02	246.48	1,210.49 69.7%
5556401	531110	OFF SUPP	200	200	119.81	.00	.00	80.19 59.9%
5556401	531230	ELECT	12,000	12,000	20,027.60	2,656.40	.00	-8,027.60 166.9%*
5556401	531270	GAS/DIESEL	1,000	1,000	788.73	101.64	.00	211.27 78.9%
5556401	531600	SM EQUIP	2,000	2,000	45.54	.00	.00	1,954.46 2.3%
5556401	531701	UNIFORMS	1,000	1,000	120.00	120.00	.00	880.00 12.0%
5556401	542500	EQUIPMENT	13,000	13,000	13,076.65	.00	.00	-76.65 100.6%*
5556401	552201	REF/OVERPA	7,000	7,000	15,180.00	2,550.00	.00	-8,180.00 216.9%*
5556401	579000	BUD. CONT	216	216	.00	.00	.00	216.00 .0%
5556401	611000	TRANS-GF	22,819	22,819	.00	.00	.00	22,819.00 .0%
5556401	611005	TRANS-LC	7,919	7,919	4,148.81	371.11	.00	3,770.19 52.4%
TOTAL BIG HART EXPENSES		110,000	110,000	86,019.90	5,192.49	246.48	23,733.62	78.4%
TOTAL CAMPGROUNDS		0	0	-118,600.11	-8,060.67	246.48	118,353.63	100.0%
TOTAL REVENUES		-270,000	-270,000	-286,340.00	-23,625.00	.00	16,340.00	
TOTAL EXPENSES		270,000	270,000	167,739.89	15,564.33	246.48	102,013.63	

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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 REGULAR SALARY	429,229	429,229	247,806.31	28,435.52	.00	181,422.69	57.7%
2153800 511200 TEMPORARY AND PT SA	15,600	15,600	1,558.25	.00	.00	14,041.75	10.0%
2153800 511225 PUBLIC SAFETY HOLID	16,305	16,305	3,555.84	1,342.88	.00	12,749.16	21.8%
2153800 511300 OVERTIME SALARY	40,000	40,000	54,649.83	7,261.92	.00	-14,649.83	136.6%*
2153800 512100 GROUP INSURANCE-HEA	75,751	75,751	68,140.62	7,843.03	.00	7,610.38	90.0%
2153800 512105 NON-INSURANCE INCEN	6,000	6,000	3,054.69	230.76	.00	2,945.31	50.9%
2153800 512110 GROUP INSURANCE-LIF	1,947	1,947	1,375.00	275.00	.00	572.00	70.6%
2153800 512200 SOCIAL SECURITY-FIC	31,442	31,442	18,254.66	2,194.56	.00	13,187.34	58.1%
2153800 512300 MEDICARE	7,353	7,353	4,269.19	513.24	.00	3,083.81	58.1%
2153800 512400 PENSION FUND	21,159	21,159	21,159.00	.00	.00	.00	100.0%
2153800 512700 WORKERS COMP INSURA	700	700	725.14	.00	.00	-25.14	103.6%*
2153800 522200 CONTRACTED REPAIR A	35,000	35,000	6,325.00	155.00	.00	28,675.00	18.1%
2153800 522230 REPAIR AND MAINT EQ	25,000	25,000	7,984.00	.00	.00	17,016.00	31.9%
2153800 523210 TELEPHONE	87,000	87,000	62,994.48	6,909.98	.00	24,005.52	72.4%
2153800 523240 WIRELESS COMMUNICAT	2,500	2,500	.00	.00	.00	2,500.00	.0%
2153800 523270 POSTAGE	300	300	.00	.00	.00	300.00	.0%
2153800 523300 ADVERTISING	50	50	.00	.00	.00	50.00	.0%
2153800 523500 TRAVEL	1,000	1,000	1,191.30	603.80	.00	-191.30	119.1%*
2153800 523600 DUES AND FEES	1,000	1,000	1,652.70	62.00	.00	-652.70	165.3%*
2153800 523700 EDUCATION AND TRAIN	8,000	8,000	968.00	.00	.00	7,032.00	12.1%
2153800 523900 PURCHASED SERVICES	2,800	2,800	1,061.89	75.00	.00	1,738.11	37.9%
2153800 523902 CONTRACT EXPENSE	30,000	30,000	.00	.00	.00	30,000.00	.0%
2153800 531110 GENERAL OFFICE SUPP	2,000	2,000	1,036.17	.00	.00	963.83	51.8%
2153800 531120 CLEANING SUPPLIES	1,227	1,227	251.65	.00	.00	975.35	20.5%
2153800 531160 COMPUTER SUPPLIES	5,000	5,000	3,981.99	.00	.00	1,018.01	79.6%
2153800 531210 WATER,SEWER, GAS	7,500	7,500	3,981.60	621.99	.00	3,518.40	53.1%
2153800 531230 ELECTRICITY	8,000	8,000	5,531.11	733.17	.00	2,468.89	69.1%
2153800 531600 SMALL EQUIPMENT	14,000	14,000	6,680.93	5,245.86	.00	7,319.07	47.7%
2153800 531700 BUILDING SUPPLIES	5,000	5,000	375.03	.00	.00	4,624.97	7.5%
2153800 531701 UNIFORMS	3,000	3,000	3,029.96	152.99	326.99	-356.95	111.9%*
2153800 542500 EQUIPMENT	28,500	28,500	.00	.00	.00	28,500.00	.0%
TOTAL E911	912,363	912,363	531,594.34	62,656.70	326.99	380,441.67	58.3%

FOR 2022 09

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	-236,933.74	-26,362.76	.00	-63,066.26	79.0%*
38100000 381002 E911 - GLASCOCK	-50,000	-50,000	-38,323.98	-12,929.14	.00	-11,676.02	76.6%*
38100000 381003 E911 PREPAID CELLU	-110,000	-110,000	-77,260.92	-8,409.95	.00	-32,739.08	70.2%*
38100000 384077 FIREWORKS TAX	-1,250	-1,250	.00	.00	.00	-1,250.00	.0%*
38100000 393905 CONTRIBUTED CAPITA	-451,113	-451,113	-115,856.25	-3,434.23	.00	-335,256.75	25.7%*
TOTAL E911	-912,363	-912,363	-468,374.89	-51,136.08	.00	-443,988.11	51.3%
TOTAL E911	0	0	63,219.45	11,520.62	326.99	-63,546.44	100.0%
TOTAL REVENUES	-912,363	-912,363	-468,374.89	-51,136.08	.00	-443,988.11	
TOTAL EXPENSES	912,363	912,363	531,594.34	62,656.70	326.99	380,441.67	

FOR 2022 09

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

2565540 TRANSPORTATION EXPENSES								

2565540	511106	DIRECTOR SALARY	38,958	38,958	28,469.62	2,996.81	.00	10,488.38 73.1%
2565540	511107	DISPATCHER SALRY	31,200	31,200	22,771.88	2,407.50	.00	8,428.12 73.0%
2565540	511108	DRIVERS SALARY	124,800	124,800	89,339.17	8,985.00	.00	35,460.83 71.6%
2565540	511200	TEMPORARY AND PT SA	24,680	24,680	8,183.56	2,379.38	.00	16,496.44 33.2%
2565540	511300	OVERTIME SALARY	800	800	1,451.36	16.88	.00	-651.36 181.4%*
2565540	512100	GROUP INSURANCE-HEA	29,962	29,962	29,368.61	4,150.93	.00	593.39 98.0%
2565540	512105	NON-INSURANCE INCEN	6,000	6,000	2,999.89	461.52	.00	3,000.11 50.0%
2565540	512110	GROUP INSURANCE-LIF	899	899	648.56	122.52	.00	250.44 72.1%
2565540	512200	SOCIAL SECURITY-FIC	14,039	14,039	9,377.30	1,057.88	.00	4,661.70 66.8%
2565540	512300	MEDICARE	3,283	3,283	2,193.03	247.39	.00	1,089.97 66.8%
2565540	512400	PENSION FUND	11,008	11,008	11,008.00	.00	.00	100.0%
2565540	512700	WORKERS COMP INSURA	3,500	3,500	4,025.75	.00	.00	-525.75 115.0%*
2565540	522200	VEHICLE MAINTENANCE	8,000	8,000	5,006.88	175.00	2,748.77	244.35 96.9%
2565540	522206	TIRES	2,000	2,000	672.60	.00	.00	1,327.40 33.6%
2565540	522250	SHOP/AUTO PARTS	2,000	2,000	1,025.63	100.07	.00	974.37 51.3%
2565540	522325	EQUIPMENT LEASE	2,324	2,324	.00	.00	.00	2,324.00 .0%
2565540	522500	DRUG/ALCOHOL TESTIN	500	500	.00	.00	.00	500.00 .0%
2565540	523110	PROPERTY INSURANCE	7,776	7,776	.00	.00	.00	7,776.00 .0%
2565540	523210	TELEPHONE	600	600	187.13	21.09	.00	412.87 31.2%
2565540	523215	INTERNET SERVICE	600	600	.00	.00	.00	600.00 .0%
2565540	523240	WIRELESS COMMUNICAT	9,000	9,000	2,073.83	230.48	.00	6,926.17 23.0%
2565540	523300	ADVERTISING	400	400	.00	.00	.00	400.00 .0%
2565540	523500	TRAVEL	500	500	.00	.00	.00	500.00 .0%
2565540	523700	EDUCATION AND TRAIN	1,000	1,000	870.00	.00	.00	130.00 87.0%
2565540	523850	CONTRACT LABOR	6,000	6,000	4,100.00	500.00	.00	1,900.00 68.3%
2565540	531110	GENERAL OFFICE SUPP	1,500	1,500	842.79	.00	.00	657.21 56.2%
2565540	531131	FIRE EXTINGUISHER	0	0	75.00	.00	.00	-75.00 100.0%*
2565540	531270	FUEL/LUBRICANTS	30,000	30,000	29,959.14	3,687.68	.00	40.86 99.9%
2565540	531701	UNIFORMS	1,000	1,000	763.59	.00	.00	236.41 76.4%
2565540	611006	53111 VEH MAINT	7,751	7,751	4,888.14	288.39	.00	2,862.86 63.1%
TOTAL TRANSPORTATION EXPENSES		370,080	370,080	260,301.46	27,828.52	2,748.77	107,029.77	71.1%

FOR 2022 09

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

2565541 TRANSPORTATION REVENUE								

2565541	341151 53121 5311 REIMBURSE	-139,840	-139,840	-109,093.00	.00	.00	-30,747.00	78.0%*
2565541	341157 53121 P.O.S. REIMBUR	-40,614	-40,614	-19,329.63	.00	.00	-21,284.37	47.6%*
2565541	342130 53121 CITY OF THOMSO	-65,761	-65,761	-40,788.44	.00	.00	-24,972.56	62.0%*
2565541	345500 53121 FARE BOX FEES	-21,007	-21,007	-8,520.00	-865.00	.00	-12,487.00	40.6%*
2565541	391000 53121 FROM GENERAL F	-102,858	-102,858	-73,744.40	-16,447.74	.00	-29,113.60	71.7%*
TOTAL TRANSPORTATION REVENUE		-370,080	-370,080	-251,475.47	-17,312.74	.00	-118,604.53	68.0%
TOTAL TRANSPORTATION		0	0	8,825.99	10,515.78	2,748.77	-11,574.76	100.0%
TOTAL REVENUES		-370,080	-370,080	-251,475.47	-17,312.74	.00	-118,604.53	
TOTAL EXPENSES		370,080	370,080	260,301.46	27,828.52	2,748.77	107,029.77	

FOR 2022 09

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

2701510 BILLING DEPARTMENT							

2701510 511100 REG SAL	82,555	82,555	61,340.66	6,409.80	.00	21,214.34	74.3%
2701510 511300 OVERTIME	2,000	3,000	2,627.28	340.17	.00	372.72	87.6%
2701510 512100 GP INS HEA	7,490	7,490	6,117.16	592.99	.00	1,372.84	81.7%
2701510 512105 INS. INCEN	3,000	3,000	2,192.22	230.76	.00	807.78	73.1%
2701510 512110 GP INS LIF	300	300	250.00	50.00	.00	50.00	83.3%
2701510 512200 FICA	5,428	5,428	3,919.57	413.61	.00	1,508.43	72.2%
2701510 512300 MICA	1,270	1,270	916.66	96.73	.00	353.34	72.2%
2701510 512400 PENSION	4,773	4,773	4,773.00	.00	.00	.00	100.0%
2701510 523270 POSTAGE	200	200	154.80	154.80	.00	45.20	77.4%
2701510 523601 MERCHANT	300	3,300	2,817.76	947.61	.00	482.24	85.4%
2701510 531110 OFF SUPP	1,000	1,000	234.65	13.92	.00	765.35	23.5%
TOTAL BILLING DEPARTMENT	108,316	112,316	85,343.76	9,250.39	.00	26,972.24	76.0%

FOR 2022 09

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	1,494,143.26	155,124.63	.00	596,648.74	71.5%
2703500 511101 SAL-NON SC	40,000	40,000	.00	.00	.00	40,000.00	.0%
2703500 511200 TEMP/PT SA	475,000	350,000	241,605.08	26,581.40	.00	108,394.92	69.0%
2703500 511204 VOLUNTEER	20,000	20,000	.00	.00	.00	20,000.00	.0%
2703500 511225 PS HOLIDAY	64,734	64,734	26,071.04	5,339.04	.00	38,662.96	40.3%
2703500 511300 OVERTIME	250,000	250,000	237,258.24	23,728.86	.00	12,741.76	94.9%
2703500 512100 GP INS HEA	345,341	345,341	288,797.78	26,570.15	.00	56,543.22	83.6%
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	4,269.06	403.83	.00	1,730.94	71.2%
2703500 512110 GP INS LIF	6,066	6,066	5,125.00	1,025.00	.00	941.00	84.5%
2703500 512200 FICA	182,685	182,685	120,395.35	12,680.97	.00	62,289.65	65.9%
2703500 512300 MICA	42,725	42,725	28,157.24	2,965.72	.00	14,567.76	65.9%
2703500 512400 PENSION	91,290	91,290	91,290.00	.00	.00	.00	100.0%
2703500 512700 WORKERS CO	55,000	73,468	73,467.70	.00	.00	.30	100.0%
2703500 521102 BILLING/CO	218,500	232,605	193,124.33	24,294.25	.00	39,480.67	83.0%
2703500 521103 GLAS. BILL	143,500	143,500	76,718.36	12,578.53	.00	66,781.64	53.5%
2703500 521200 MTP PROFESS	0	24,901	16,500.00	16,500.00	.00	8,401.00	66.3%
2703500 521210 LEGAL	0	1,000	667.50	.00	.00	332.50	66.8%
2703500 522200 CONTR R&M	143,700	223,612	131,416.11	12,818.54	3,432.81	88,763.08	60.3%
2703500 522230 R&M EQUIP	6,000	6,000	4,816.47	.00	.00	1,183.53	80.3%
2703500 522240 R&M GROUND	2,000	2,000	1,369.95	245.00	.00	630.05	68.5%
2703500 522250 INT SHOP	28,000	84,000	62,356.46	19,029.84	752.33	20,891.21	75.1%
2703500 522325 EQUIP LEAS	2,000	3,000	2,089.31	263.68	.00	910.69	69.6%
2703500 523110 PROP INS	191,906	191,906	191,906.00	.00	.00	.00	100.0%
2703500 523210 TELEPHONE	3,000	3,000	2,206.93	76.21	.00	793.07	73.6%
2703500 523215 INTERNET	12,000	12,000	7,779.00	822.02	155.90	4,065.10	66.1%
2703500 523240 WIRELESS	6,000	10,000	7,377.32	831.21	.00	2,622.68	73.8%
2703500 523270 POSTAGE	1,000	2,000	1,230.33	.00	.00	769.67	61.5%
2703500 523300 ADS	400	120	117.00	.00	.00	3.00	97.5%
2703500 523400 PRINT&BIND	1,000	1,000	910.80	.00	.00	89.20	91.1%
2703500 523500 TRAVEL	1,500	1,500	1,626.65	153.00	.00	-126.65	108.4%*
2703500 523600 DUES	1,500	1,780	1,769.07	.00	.00	10.93	99.4%
2703500 523700 SCHOOL	30,000	25,000	18,542.55	1,650.00	.00	6,457.45	74.2%
2703500 523800 LICENSES	12,300	12,300	11,531.00	631.00	.00	769.00	93.7%
2703500 523900 PURC SERV	48,400	78,200	55,829.89	-13,439.45	.00	22,370.11	71.4%
2703500 531100 GEN SUPPL	121,500	121,500	110,528.58	8,618.64	8,156.20	2,815.22	97.7%
2703500 531110 OFF SUPP	4,000	4,000	2,526.02	168.65	.00	1,473.98	63.2%
2703500 531120 CLEAN SUPP	4,000	4,000	2,903.68	325.56	388.89	707.43	82.3%
2703500 531126 CPR EXP.	2,500	3,500	2,620.00	700.00	.00	880.00	74.9%
2703500 531127 BANQUET EX	1,500	1,500	78.70	.00	.00	1,421.30	5.2%

FOR 2022 09

ACCOUNTS FOR: 270	FIRE/EMS PROTECTION SERVICES		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2703500	531150	COMPUTERS-	5,000	5,400	5,365.10	.00	.00	34.90	99.4%
2703500	531179	TOOL EX	8,000	8,000	3,975.60	1,524.16	803.85	3,220.55	59.7%
2703500	531210	WA, SE, GAS	20,000	20,000	14,755.43	1,164.77	.00	5,244.57	73.8%
2703500	531220	PROPANE	1,200	1,700	1,376.62	12.96	.00	323.38	81.0%
2703500	531230	ELECT	29,000	29,000	19,839.14	2,850.81	.00	9,160.86	68.4%
2703500	531270	GAS/DIESEL	125,000	169,000	145,883.06	14,138.76	.00	23,116.94	86.3%
2703500	531400	BOOKS	4,000	4,000	2,199.04	.00	693.95	1,107.01	72.3%
2703500	531600	SM EQUIP	60,000	57,100	28,980.65	4,958.06	.00	28,119.35	50.8%
2703500	531701	UNIFORMS	0	28,000	17,252.10	511.98	1,948.94	8,798.96	68.6%
2703500	542500	EQUIPMENT	0	19,800	3,786.53	.00	.00	16,013.47	19.1%
2703500	542701	MITP LOCAL MATC	0	3,300	.00	.00	.00	3,300.00	.0%
2703500	552201	REF/OVERPA	0	2,000	1,987.08	231.24	.00	12.92	99.4%
2703500	552500	DRUG/ALCOH	1,800	1,800	136.00	.00	.00	1,664.00	7.6%
2703500	574000	BAD DEBT	3,000	0	.00	.00	.00	.00	.0%
2703500	581200	CAP LEASE	68,768	68,768	64,469.58	11,747.79	.00	4,298.42	93.7%
2703500	611006	TRANS-SHOP	40,307	40,307	23,688.80	1,499.68	.00	16,618.20	58.8%
TOTAL FIRE/EMS PROTECTION SERVICE			5,041,914	5,235,200	3,866,639.00	379,326.49	16,332.87	1,352,228.13	74.2%

FOR 2022 09

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	20,283.20	5,795.20	.00	17,385.80 53.8%
2703920	512100	GP INS HEA	3,745	3,745	2,371.96	592.99	.00	1,373.04 63.3%
2703920	512110	GP INS LIF	75	75	.00	.00	.00	75.00 .0%
2703920	512200	FICA	2,335	2,335	1,214.78	347.08	.00	1,120.22 52.0%
2703920	512300	MICA	546	546	284.13	81.18	.00	261.87 52.0%
2703920	512400	PENSION	3,727	3,727	3,727.00	.00	.00	.00 100.0%
2703920	522230	R&M EQUIP	8,000	8,600	6,793.69	196.33	344.16	1,462.15 83.0%
2703920	523210	TELEPHONE	800	800	376.40	2.58	210.47	213.13 73.4%
2703920	523300	ADS	0	120	117.00	.00	.00	3.00 97.5%
2703920	523400	PRINT&BIND	1,000	880	351.00	.00	352.00	177.00 79.9%
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	2,602.54	587.94	.00	397.46 86.8%
2703920	531110	OFF SUPP	1,800	1,800	1,527.06	.00	.00	272.94 84.8%
2703920	531120	CLEAN SUPP	2,200	2,200	1,941.78	.00	245.61	12.61 99.4%
2703920	531150	COMPUTERS-	2,400	1,800	.00	.00	91.76	1,708.24 5.1%
2703920	531270	GAS/DIESEL	11,000	11,000	.00	.00	.00	11,000.00 .0%
2703920	531600	SM EQUIP	8,000	8,000	5,661.66	954.64	1,021.00	1,317.34 83.5%
TOTAL EMERGENCY MANAGEMENT			88,797	88,797	47,765.32	8,557.94	2,265.00	38,766.68 56.3%

FOR 2022 09

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

34350001 FIRE/EMS PROTECTION REVENUES							

34350001 316200 INS PREM	-1,125,000	-1,125,000	.00	.00	.00	-1,125,000.00	.0%*
34350001 321018 MER. FEES	0	-500	-130.53	.00	.00	-369.47	26.1%*
34350001 334122 MITP PRE MITIGR	0	-24,901	.00	.00	.00	-24,901.00	.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	-3,817.84	-245.00	.00	1,317.84	152.7%
34350001 342200 FIRE FEE	-1,197,275	-1,242,075	-70,600.90	-656.82	.00	-1,171,474.10	5.7%*
34350001 342600 EMS	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
34350001 342601 GLASCOCK	-110,000	-110,000	-73,333.36	.00	.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	-1,334,218.19	-154,606.49	.00	-440,781.81	75.2%*
34350001 342605 EMS-GLASCO	-145,000	-145,000	-85,507.08	-9,659.36	.00	-59,492.92	59.0%*
34350001 342606 EMS-WARREN	-230,000	-230,000	-224,103.84	-45,861.50	.00	-5,896.16	97.4%*
34350001 342607 BILL FEES	-19,050	-19,050	-13,070.02	.00	.00	-5,979.98	68.6%*
34350001 342608 MCDUFF-UPP	0	-46,914	-75,998.97	-43,190.28	.00	29,084.97	162.0%
34350001 342609 WARREN-UPP	0	0	-32,774.81	-18,670.26	.00	32,774.81	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	.00	.00	3,942.74	156.3%
34350001 344130 INS REIM	0	-70,171	-70,170.77	.00	.00	-.23	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	-10,000	-9,661.97	.00	.00	-338.03	96.6%*
TOTAL FIRE/EMS PROTECTION REVENUE	-5,239,027	-5,436,313	-2,027,832.06	-272,889.71	.00	-3,408,480.94	37.3%
TOTAL FIRE/EMS PROTECTION SERVICE	0	0	1,971,916.02	124,245.11	18,597.87	-1,990,513.89	100.0%
TOTAL REVENUES	-5,239,027	-5,436,313	-2,027,832.06	-272,889.71	.00	-3,408,480.94	
TOTAL EXPENSES	5,239,027	5,436,313	3,999,748.08	397,134.82	18,597.87	1,417,967.05	

10/13/2022 16:14
swilliams

MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	1,971,916.02	124,245.11	18,597.87	-1,990,513.89	100.0%

** END OF REPORT - Generated by Shirley **

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

**Bank Balances
September 30, 2022**

ACCOUNT NAME	BANK/ INSTITUTION	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
GENERAL FUND						
GENERAL FUND	CADENCE BANK	\$1,560,881	\$1,197,731	\$36	\$1,474,664	\$1,283,984
RESERVE ACCOUNT	LGIP	\$2,108,505		\$4,106		\$2,112,611
PAYROLL	CADENCE BANK	\$40,006	\$564,035		\$574,131	\$29,909
PLANNING & ZONING	CADENCE BANK	\$16,982	\$4,355		\$481	\$20,856
SHERIFF OFFICE	FIRST CITIZENS	\$694,721	\$15,073		\$2,333	\$707,461
EMPLOYEE RELATIONS	CADENCE BANK	\$4,545			\$1,310	\$3,234
RECREATION SERVICES	CADENCE BANK	\$9,193	\$701		\$250	\$9,644
TOTALS		\$4,434,834	\$1,781,895	\$4,142	\$2,053,170	\$4,167,700
ENTERPRISE FUNDS						
SOLID WASTE	CADENCE BANK	\$297,206	\$170,191		\$272,093	\$195,304
BIG HART CAMPGROUND	CADENCE BANK	\$185,529	\$11,945		\$5,111	\$192,363
RAYSVILLE CAMPGROUND	CADENCE BANK	\$314,299	\$9,240		\$3,297	\$320,242
EMERGENCY SERVICES-OPERATING	CADENCE BANK	\$29,707	\$183,339		\$212,289	\$758
EMERGENCY SERVICES-BILLING	CADENCE BANK	\$195,238	\$231,202		\$220,850	\$205,590
WARREN COUNTY EMS	CADENCE BANK	\$24,475	\$68,129		\$25,573	\$67,032
TOTALS		\$1,046,455	\$674,047		\$739,213	\$981,289
GRANTS						
CARES FUNDING	CADENCE BANK	\$79,713				\$79,713
AMERICAN RESCUE	CADENCE BANK	\$1,799				\$1,799
AMERICAN RESCUE	LGIP	\$4,153,122		\$8,088		\$4,161,211
CDBG-WRIGHTSBORO ROAD	CADENCE BANK	\$100				\$100
CDBG-CHIP	CADENCE BANK	\$100				\$100
GEFA	CADENCE BANK	\$100				\$100
WELLNESS PROGRAM	CADENCE BANK	\$3,753				\$3,753
TOTALS		\$4,238,687		\$8,088		\$4,246,776
SPECIAL REVENUE						
DRUG FUND	CADENCE BANK	\$351,251	\$1,126			\$352,377
DRUG COURT	CADENCE BANK	\$52,592	\$22,262		\$12,695	\$62,159
E911	CADENCE BANK	\$108,147	\$47,702		\$50,194	\$105,654
E911 WIRELESS	CADENCE BANK	\$51,545				\$51,545
JAIL FUND	CADENCE BANK	\$319,334	\$5,034		\$37,512	\$286,856
LANDFILL SURCHARGE	CADENCE BANK	\$111,439			\$6,010	\$105,429
TOTALS		\$994,306	\$76,124		\$106,410	\$964,020

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

**Bank Balances
September 30, 2022**

ACCOUNT NAME	BANK/ INSTITUTION	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
SPLOST						
SPLOST IV	CADENCE BANK	\$748				\$748
SPLOST V	CADENCE BANK	\$57,300		\$2		\$57,302
SPLOST VI	CADENCE BANK	\$2,912,548		\$96		\$2,912,644
SPLOST VII	CADENCE BANK	\$4,567,607	\$371,812	\$149	\$150,354	\$4,789,214
TRANSPORTATION SPLOST	CADENCE BANK	\$1,396,622	\$1,314,695	\$56	\$614,703	\$2,096,671
TOTALS		\$8,934,825	\$1,686,507	\$303	\$765,057	\$9,856,578
OTHER						
LMIG	CADENCE BANK	\$495,344				\$495,344
TOTALS		\$495,344				\$495,344
GRAND TOTAL		\$20,144,450	\$4,218,573	\$12,534	\$3,663,851	\$20,711,706

**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	\$3,979	\$1,775	\$11,026	\$791	\$111	\$1,719	\$2,437	\$1,658	\$23,496	\$25,673	-\$2,177
10/31/2022	SEPTEMBER									\$0		\$0
11/30/2022	OCTOBER									\$0		\$0
12/31/2022	NOVEMBER									\$0		\$0
YTD Totals		\$41,883	\$20,413	\$106,689	\$6,508	\$1,005	\$20,332	\$19,585	\$20,037	\$236,451	\$201,717	\$34,734

% OF CHANGE

17.22%

**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	\$4,413	\$37,455	\$119	\$3,247		\$45,234	\$28,403	\$16,831
10/31/2022	SEPTEMBER						\$0		
11/30/2022	OCTOBER						\$0		
12/31/2022	NOVEMBER						\$0		
YTD Totals		\$22,948	\$185,198	\$1,215	\$30,371	\$991	\$240,723	\$169,528	\$71,195

% OF CHANGE

42.00%

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

	<u>2020</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>	<u>2021</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>	<u>2022</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>
		<u>IN 2019/2020</u>			<u>IN 2020/2021</u>			<u>IN 2021/2022</u>	
MONTH RECEIVED									
JANUARY	\$211,625	\$15,374	7.83%	\$221,590	\$9,965	4.71%	\$241,876	\$20,286	9.15%
FEBRUARY	\$170,118	-\$9,784	-5.44%	\$195,629	\$25,512	15.00%	\$203,264	\$7,634	3.90%
MARCH	\$166,181	-\$10,414	-5.90%	\$184,470	\$18,289	11.01%	\$212,258	\$27,788	15.06%
APRIL	\$191,022	-\$20,377	-9.64%	\$236,052	\$45,030	23.57%	\$249,005	\$12,953	5.49%
MAY	\$183,121	-\$20,303	-9.98%	\$223,157	\$40,037	21.86%	\$248,634	\$25,477	11.42%
JUNE	\$205,210	\$2,286	1.13%	\$229,164	\$23,954	11.67%	\$264,959	\$35,795	15.62%
JULY	\$198,409	\$6,698	3.49%	\$229,634	\$31,225	15.74%	\$257,606	\$27,972	12.18%
AUGUST	\$197,328	-\$21,056	-9.64%	\$226,465	\$29,137	14.77%	\$269,694	\$43,229	19.09%
SEPTEMBER	\$459,759	\$263,078	133.76%	\$216,165	-\$243,593	-52.98%	\$243,437	\$27,271	12.62%
OCTOBER	\$189,658	\$2,536	1.36%	\$214,584	\$24,926	13.14%			
NOVEMBER	\$190,270	-\$19,834	-9.44%	\$216,299	\$26,029	13.68%			
DECEMBER	\$196,375	\$7,468	3.95%	\$223,333	\$26,958	13.73%			
YTD Totals	\$2,559,074	\$195,671	8.28%	\$2,616,543	\$57,469	2.25%	\$2,190,732	\$228,405	11.64%
Total	\$2,559,074	\$195,671	8.28%	\$2,616,543	\$57,469	2.25%	\$2,190,732	\$228,405	11.64%

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	\$5,705	\$119,258	360
10/31/2022			
11/30/2022			
12/31/2022			
YTD Totals	\$42,925	\$838,437	

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

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

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS
TRANSPORTATION SPLOST**

	REVENUES			ACTUAL EXPENDITURES					AVAILABLE INTEREST BALANCE	
	TSPLOST	West Bypass	Other	Cumulative	Monthly	Cumulative	Resurfacing (70%)	Paving (30%)	West Bypass	excluding interest
Allocations							\$ 5,969,389	\$ 2,558,309		
Jan-20	\$ 80,168			\$ 6,746,936	\$ (37,370)	\$ 5,989,817	\$ (44,595)	\$ 1,229	\$ 5,996	\$ 757,119 \$ 571
Feb-20	\$ 76,466			\$ 6,823,402	\$ 4,655	\$ 5,994,472	\$ 1,055		\$ 3,600	\$ 828,930 \$ 623
Mar-20	\$ 65,724	\$ 368,544		\$ 7,257,671	\$ 95,471	\$ 6,089,943			\$ 95,471	\$ 1,167,728 \$ 648
Apr-20	\$ 70,391			\$ 7,328,062	\$ 1,059	\$ 6,091,003	\$ 491	\$ 491	\$ 77	\$ 1,237,059 \$ 294
May-20	\$ 67,995			\$ 7,396,057	\$ 19,397	\$ 6,110,399	\$ 6,669	\$ 798	\$ 11,930	\$ 1,285,658 \$ 281
Jun-20	\$ 76,160	\$ 192,110		\$ 7,664,326	\$ -	\$ 6,110,399				\$ 1,553,927 \$ 184
Jul-20	\$ 79,917			\$ 7,744,243	\$ 21,484	\$ 6,131,883	\$ 2,242	\$ 2,242	\$ 17,000	\$ 1,612,360 \$ 133
Aug-20	\$ 79,938	\$ 60,103		\$ 7,884,284	\$ 3,958	\$ 6,135,841	\$ 2,520		\$ 1,438	\$ 1,748,443 \$ 142
Sep-20	\$ 122,090			\$ 8,006,373	\$ 709,172	\$ 6,845,013	\$ 8,139	\$ 52	\$ 700,981	\$ 1,161,360 \$ 117
Oct-20	\$ 70,755			\$ 8,077,129	\$ 1,930	\$ 6,846,943	\$ 1,930			\$ 1,230,185 \$ 101
Nov-20	\$ 82,687			\$ 8,159,815	\$ 505,937	\$ 7,352,880	\$ 467,738	\$ 37,603	\$ 596	\$ 806,935 \$ 88
Dec-20	\$ 79,104	\$ 719,419		\$ 8,958,338	\$ 137,459	\$ 7,490,339	\$ 9,060		\$ 128,399	\$ 1,467,999 \$ 67
TOTAL FOR YEAR	\$ 951,395	\$ 1,340,176			\$ 1,463,152		\$ 455,249	\$ 42,415	\$ 965,488	\$ 1,467,999 \$ 3,249
TOTAL TO DATE	\$ 6,419,741	\$ 2,377,208	\$ 161,389	\$ 8,958,338		\$ 7,490,339	\$ 4,873,167	\$ 159,142	\$ 2,458,030	\$ 1,467,999 \$ 28,412
Jan-21	\$ 94,307			\$ 9,052,645	\$ 108,946	\$ 7,599,285			\$ 108,946	\$ 1,453,360 \$ 124
Feb-21	\$ 75,266	\$ 80,822		\$ 9,208,734	\$ 53,182	\$ 7,652,467	\$ 36,682		\$ 16,500	\$ 1,556,266 \$ 114
Mar-21	\$ 71,126			\$ 9,279,860	\$ 21,353	\$ 7,673,820	\$ 3,845	\$ 9,690	\$ 7,818	\$ 1,606,039 \$ 135
Apr-21	\$ 89,944			\$ 9,369,804	\$ 551,888	\$ 8,225,708	\$ 80,000		\$ 471,888	\$ 1,144,096 \$ 107
May-21	\$ 90,831	\$ 605,304		\$ 10,065,939	\$ 50,734	\$ 8,276,442	\$ 44,984		\$ 5,750	\$ 1,789,497 \$ 113
Jun-21	\$ 87,917			\$ 10,153,856	\$ 466,563	\$ 8,743,005	\$ 1,280		\$ 465,283	\$ 1,410,851 \$ 131
Jul-21	\$ 88,186			\$ 10,242,041	\$ 1,384,172	\$ 10,127,177	\$ 790,485		\$ 593,686	\$ 114,865 \$ 89
Aug-21	\$ 89,471	\$ 714,628		\$ 11,046,141	\$ 73,869	\$ 10,201,046	\$ 31,161		\$ 42,708	\$ 845,095 \$ 15
Sep-21	\$ 95,670			\$ 11,141,811	\$ 1,219,583	\$ 11,420,628	\$ 94,045		\$ 1,125,537	\$ (278,818) \$ 53
Oct-21	\$ 87,822	\$ 1,512,536		\$ 12,742,169	\$ 834,180	\$ 12,254,808	\$ 72,374		\$ 761,806	\$ 487,361 \$ 42
Nov-21	\$ 88,281	\$ 761,806		\$ 13,592,256	\$ 1,112,223	\$ 13,367,031			\$ 1,112,223	\$ 225,225 \$ 46
Dec-21	\$ 92,686			\$ 13,684,942	\$ 56,088	\$ 13,423,119	\$ 37,888		\$ 18,201	\$ 261,823 \$ 12
TOTAL FOR YEAR	\$ 1,051,508	\$ 3,675,096			\$ 5,932,780		\$ 1,192,744	\$ 9,690	\$ 4,730,346	\$ 261,823 \$ 979
TOTAL TO DATE	\$ 7,471,249	\$ 6,052,304	\$ 161,389	\$ 13,684,942		\$ 13,423,119	\$ 6,065,911	\$ 168,832	\$ 7,188,376	\$ 2,068,314 \$ 29,390
Jan-22	\$ 109,060	\$ 1,112,223		\$ 14,906,225	\$ 798,841	\$ 14,221,960			\$ 798,841	\$ 684,265 \$ 16
Feb-22	\$ 92,208	\$ 817,042		\$ 15,815,475	\$ 368,283	\$ 14,590,243	\$ 489		\$ 367,794	\$ 1,225,232 \$ 9
Mar-22	\$ 94,664	\$ 367,794		\$ 16,277,933	\$ 24,069	\$ 14,614,312	\$ 680		\$ 23,389	\$ 1,663,621 \$ 22
Apr-22	\$ 102,650	\$ 699,638		\$ 17,080,221	\$ 679,507	\$ 15,293,819	\$ 2,940		\$ 676,567	\$ 1,786,403 \$ 21
May-22	\$ 109,792			\$ 17,190,014	\$ 580,506	\$ 15,874,324	\$ 1,640		\$ 578,866	\$ 1,315,689 \$ 48
Jun-22	\$ 96,442	\$ 578,262		\$ 17,864,718	\$ 522,988	\$ 16,397,312			\$ 522,988	\$ 1,467,406 \$ 39
Jul-22	\$ 99,942	\$ 504,480		\$ 18,469,139	\$ 526,302	\$ 16,923,615	\$ 1,911		\$ 524,391	\$ 1,545,525 \$ 53
Aug-22	\$ 94,684	\$ 494,724		\$ 19,058,547	\$ 729,183	\$ 17,652,797	\$ 500		\$ 728,683	\$ 1,405,750 \$ 53
Sep-22	\$ 95,618	\$ 1,124,394		\$ 20,278,559	\$ 557,448	\$ 18,210,245			\$ 557,448	\$ 2,068,314 \$ 56
Oct-22				\$ 20,278,559	\$ -	\$ 18,210,245				\$ 2,068,314
Nov-22				\$ 20,278,559	\$ -	\$ 18,210,245				\$ 2,068,314
Dec-22				\$ 20,278,559	\$ -	\$ 18,210,245				\$ 2,068,314
TOTAL FOR YEAR	\$ 895,059	\$ 5,698,557		\$ 20,278,559	\$ 4,787,126	\$ 18,210,245	\$ 8,160	\$ -	\$ 4,778,966	\$ 2,068,314 \$ 317
TOTAL TO DATE	\$ 8,366,309	\$ 11,750,862	\$ 161,389		\$ 10,719,906		\$ 6,074,070	\$ 168,832	\$ 11,967,343	\$ 2,068,314 \$ 29,707
TOTAL AVAILABLE							\$ (104,682)	\$ 2,389,478	\$ 216,481	

SPLOST VI

REVENUE AND EXPENDITURES REPORT
ENERGY GOVT

	ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	ECON DEV	EFFICIENCY	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		\$ 5,406,932	\$ 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		\$ 3,561,696	\$ 298
Sep-21		\$ 19,702,039		\$ 16,140,353												\$ 3,561,696	\$ 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
Sep-22		\$ 19,702,039		\$ 16,867,791												\$ 2,834,248	\$ 96
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	\$ 4,363
TOTAL TO DATE		\$ 19,702,039		\$ 16,867,791	\$ 75,589	\$ 17,572	\$ 100,000	\$ 11,268,657	\$ 175,000	\$ 3,112,609	\$ 494,857	\$ 1,248,203		\$ 375,304		\$ 2,834,248	\$ 72,884

SPLOST VII
REVENUE AND EXPENDITURE REPORT

	ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	BROADBAND	COMMUNITY DEVELOPMENT	ECONOMIC DEVELOPMENT	INFORMATION TECHNOLOGY	PUBLIC SAFETY	RECREATION	PUBLIC WORKS	SOLID WASTE	WATER/SEWER	FEES	AVAIL BALANCE	INTEREST
	Monthly	Cumulative	Monthly	Cumulative													
Allocations					\$ 496,916	\$ 4,700,000	\$ 1,905,000	\$ 2,501,499	\$ 405,000	\$ 4,350,000	\$ 2,725,000	\$ 1,560,000	\$ 1,800,000	\$ 4,000,000		\$ 24,443,415	
Jan-21		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -		\$ -			\$ -	
Feb-21	\$ 292,851	\$ 292,851	\$ 127	\$ 127											\$ 127	\$ 292,724	
Mar-21	\$ 275,949	\$ 568,800	\$ 26,701	\$ 26,828			\$ 26,749								\$ (48)	\$ 541,971	
Apr-21	\$ 353,313	\$ 922,113		\$ 26,828												\$ 895,284	
May-21	\$ 333,399	\$ 1,255,512	\$ 27,901	\$ 54,729					\$ 27,901							\$ 1,200,782	
Jun-21	\$ 342,969	\$ 1,598,481	\$ 125,314	\$ 180,043			\$ 24,887		\$ 100,427							\$ 1,418,437	\$ 345
Jul-21	\$ 343,549	\$ 1,942,030	\$ 47,711	\$ 227,754		\$ 27,557			\$ 20,154							\$ 1,714,275	\$ 120
Aug-21	\$ 338,876	\$ 2,280,906	\$ 12,554	\$ 240,309		\$ 3,135			\$ 9,419							\$ 2,040,597	\$ 146
Sep-21	\$ 323,349	\$ 2,604,255	\$ 1,815	\$ 242,124		\$ 1,815										\$ 2,362,131	\$ 169
Oct-21	\$ 320,913	\$ 2,925,168	\$ 99,107	\$ 341,230					\$ 99,107							\$ 2,583,038	\$ 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						\$ 4,540,701	\$ 144
Sep-22	\$ 371,812	\$ 6,861,869	\$ 125,201	\$ 2,074,558			\$ 114,201			\$ 11,000						\$ 4,787,311	\$ 149
Oct-22																	
Nov-22																	
Dec-22																	
Jan-23																	
TOTAL FOR YEAR	\$ 2,917,458		\$ 1,731,922	\$ 2,074,558		\$ 32,507	\$ 56,000	\$ 1,065,498	\$ 148,574	\$ 233,915	\$ 93,160		\$ 134,775	\$ -	\$ -	\$ 4,787,311	\$ 890
YEAR TO DATE	\$ 6,861,869	\$ -	\$ -	\$ 2,074,558		\$ 32,507	\$ 107,636	\$ 1,065,498	\$ 406,715	\$ 233,915	\$ 93,160		\$ 134,775	\$ 352	\$ -	\$ 4,787,311	\$ 2,123



2023 PROPOSED BUDGET

GENERAL FUND

Revenues:	\$15,104,015
Expenses:	\$15,104,015

OVERALL BUDGET

Revenues:	\$53,432,849
Expenses:	\$53,432,849

BUDGET CONTINGENCY/CAPITAL ITEMS

- Budget Contingency: \$149,545 (approximately 1% of general fund budget)
- Insurance Contingency: \$35,047 (7% increase for July renewal)
- County raises \$299,287 for general fund, \$177,997 for all other funds

2022 APPROVED BUDGET COMPARISON

GENERAL FUND

Revenues:	\$13,988,980
Expenses:	\$13,988,980

OVERALL BUDGET

Revenues:	\$38,737,715
Expenses:	\$38,737,715

SCHEDULE II-B
PROPOSED NEW PROGRAM/LEVELS OF SERVICE
FISCAL YEAR 2023

DEPT #	DEPARTMENT	PROPOSED NEW PROGRAMS	DEPARTMENT	COUNTY MANAGER	BOARD OF COMMISSIONERS
1510	FINANCE	Additional personnel is needed in the Finance Office. The work load within the department has increased: processing EMS billing and collections, two campgrounds, merger with City Fire Department, additional grants and projects. All these items create additional bank reconciliations, payroll processing, invoices, receiving revenue and additional bud.	\$40,999 \$40,999	\$40,999 \$40,999	
1545	TAX COMMISSIONER	GA-TCS Tax Software. For property, mobile home and timber software system.	\$30,000 \$30,000	\$30,000 \$30,000	
1550	TAX ASSESSORS	Online Appeal Module via Qpublic. This will be convenient for taxpayers to file an appeal online rather than come into the office.	\$5,500 \$5,500	\$5,500 \$5,500	
3500	FIRE/EMS	Shift personnel work a schedule of 53 hours per week but accrue vacation at a 40 hour rate.			
		holidays, while other county employees take the day off and receive 8 hours holiday pay. We would like shift personnel that work the actual holiday receive 24 hours for holiday pay while employees not working the holiday would receive the normal 8 hours holiday pay. This would increase the number of employees willing to work the holidays.	\$40,461		
		Provide for 6 additional shift personnel: 3 Firefighter Paramedics and 3 Firefighter AEMT			
		The 6 additional shift positions would allow for full time staffing of the Raysville Fire Station. Engine and Ambulance (Two persons each day on shift.)	\$380,190		
		Promote 2 Captains and 4 Lieutenants in an effort to expand the mid-level supervisory staff. These employees would be company level supervision reporting to the Battalion Chiefs. This program will bring our organization more in line with accepted Incident Command Standards and span of control situations.	\$18,301		
		Need additional person in Fire Prevention Bureau. This would increase personnel available to assist with inspections, training, and hydrant program. We currently have a part-time employee working toward inspector certification. Currently Chief Purvis is the only person working in the Fire Prevention Bureau and is responsible for all department training, fire inspections, plan reviews, and fire investigations.	\$62,228 \$501,180		
5510	MEALS ON WHEELS	Increase work hours for Kitchen Manager	\$6,707 \$6,707	\$6,707 \$6,707	
5520	SENIOR CITIZENS	Add part-time Craft Instructor to work Mon-Fri, 9:00 a.m. to 1:00 p. m. (20 hours per week at \$15.00 per hour). The Craft Instructor that we currently have work under The Legacy Link Program. Her job ends the first of the year and we would like to hire her part-time. The Craft Instructor will teach projects to keep our Seniors engaged. She will teach craft making, sewing, jewelry making, and ceramic making.	\$16,793 \$16,793	\$8,397 \$8,397	

**SCHEDULE II-B
PROPOSED NEW PROGRAM/LEVELS OF SERVICE
FISCAL YEAR 2023**

DEPT #	DEPARTMENT	PROPOSED NEW PROGRAMS	DEPARTMENT	COUNTY MANAGER	BOARD OF COMMISSIONERS
5540	TRANSPORTATION	Make part-time driver full time due to an increase in coverage demands and hire new temporary/part-time driver to increase staff to 8. Insurance does not have to be adjusted since it was already factored in when driver hours were split between transit and meals on wheels. FICA increase of \$1934.40 and MICA increase of \$452.40 also factored into the budget. Transit demands have increased greatly with additional people using services for access to medical, employment, shopping, education, nutrition services, as well as dialysis treatments. When one driver is out due to illness, the clients suffer due to the shortage. Wait times are extremely longer and trips have to be denied or at the least limited. Transit needs at least 8 employees in order to meet public demand without limiting the days and times of travel.	\$33,587 \$33,587	\$33,587 \$33,587	
6100	RECREATION	Athletic Coordinator (FT) Most Recreation Departments have at least 2-4 Athletic Coordinators. Adding another Athletic Coordinator would allow us to have more Recreational Professionals working sporting events and this additional staff person could begin preparation for upcoming sports. We often run 2-3 sports at a time throughout the week and we are also growing in numbers. Non-Athletic staff would often stay to work overtime to help the Athletic Staff. (2) Athletic Coordinators would give our department the necessary help and professionalism.	\$43,311	\$43,311	
		2. Maintenance Crew Workers (FT) We currently have a maintenance staff of 4 individuals. They are responsible for cutting the grass, trash pick-up, and field maintenance for the following parks/structures: Sweetwater, Vonteeogo, Pitt Street, White Oak, Dearing, and downtown Tennis Court. Once these parks get renovated, they will need the additional 2 workers. Also, they will be needed once the new downtown park is installed.	\$86,622	\$43,311	
		2. Recreation Associates (PT) Additional help is needed for athletics, programs, and other events. Office Staff and Athletic Staff work overtime on nights and weekends. With the addition of 2 (PT) Rec. Associates, we would be able to rectify that issue.	\$28,704	\$28,704	
	TOTALS				
		GENERAL FUND	\$	\$ 99,999	\$ 186,429
		TRANSPORTATION	\$	\$ 33,587	\$ 33,587
		FIRE/EMS	\$	\$ 503,180	\$ 20,500

**SCHEDULE III
CAPITAL BUDGET REQUEST
FISCAL YEAR 2023
(CAPITAL ITEMS \$1,000 TO \$5,000)**

DEPT #	DEPARTMENT	NUMBER	ITEMS REQUESTED	DEPARTMENT	COUNTY MANAGER	BOARD OF COMMISSIONERS
2180	CLERK OF COURT	542300	Revolving Shelving with lock	\$ 4,000	\$ 4,000	
				\$ 4,000	\$ 4,000	
3300	SHERIFF DEPARTMENT	542500	Vehicle Video System (5)	\$ 25,000	\$ -	
		542500	Radar System (5)	\$ 15,000	\$ -	
		542500	Car Computer System (5)	\$ 10,000	\$ -	
				\$ 50,000	\$ -	
3326	JAIL FUND	542500	Computer	\$ 3,900	\$ 3,900	
		542500	Taser	\$ 4,500	\$ 4,500	
		541200	New Windows (10)	\$ 10,000	\$ 10,000	
		542400	Computers & Laptops (12)	\$ 12,000	\$ 12,000	
		542300	Chairs (5)	\$ 5,000	\$ 5,000	
				\$ 35,400	\$ 35,400	
3500	FIRE/EMS	542500	Oxygen Cylinder Lift	\$ 3,000	\$ -	
		542500	3-AED	\$ 9,600	\$ -	
				\$ 12,600		
3800	E911	542300	Computers (5)	\$ 12,500	\$ 12,500	
				\$ 12,500	\$ 12,500	
6100	RECREATION	542500	Golf Cart	\$ 5,000	\$ 5,000	
		531711	Football Helmets (60)	\$ 6,000	\$ -	
		542500	Zero Turn Mower	\$ 4,500	\$ 4,500	
				\$ 15,500	\$ 9,500	
TOTALS			GENERAL FUND	\$ 69,500	\$ 4,000	
			E911	\$ 12,500	\$ 12,500	
			FIRE/EMS	\$ 12,600		
			JAIL FUND	\$ 35,400	\$ 35,400	
			SPLOST VI		\$ 9,500	

**SCHEDULE IV
CAPITAL BUDGET REQUEST
FISCAL YEAR 2023
(CAPITAL ITEMS OVER \$5,000)**

DEPT #	DEPARTMENT	ACCOUNT	ITEMS REQUESTED	DEPARTMENT	COUNTY MANAGER	BOARD OF COMMISSIONERS
1536	INFORMATION TECHNOLOGY	542400	Rubrik Complete Elite (Backup Storage)	\$ 96,000	\$ 96,000	
				\$ 96,000	\$ 96,000	
3300	SHERIFF'S DEPT	542200	Patrol Vehicles (3)	\$ 150,000	\$ 150,000	
				\$ 150,000	\$ 150,000	
3301	SHERIFF ADMINISTRATIVE	542200	Patrol Vehicles (2)	\$ 100,000	\$ 100,000	
				\$ 100,000	\$ 100,000	
3500	FIRE/EMS	542500	Hose Roller (2)	\$ 12,200		
		542500	PPV Fan (2)	\$ 10,200		
		542500	Dive Equipment	\$ 8,000		
		542500	Lucas CPR Device	\$ 19,000		
				\$ 49,400		
3326	JAIL FUND	542500	Dryer	\$ 12,000	\$ 12,000	
		542500	Voice Analysis Machine	\$ 10,500	\$ 10,500	
				\$ 22,500	\$ 22,500	
3700	CORONER	542200	Chevrolet SUV Tahoe or Ford Explorer	\$ 42,000		
				\$ 42,000		
3800	E911	542500	Equipment (Repairs)	\$ 135,000		
		542300	Furniture for Directors office	\$ 8,000		
				\$ 143,000		
4100	ROAD DEPARTMENT	542200	Side Mower Tractor			
4500	SOLID WASTE	542200	Truck	\$ 30,000		
		542200	Spot Truck (2)	\$ 60,000		
		541300	New Transfer Station	\$ 5,000,000		
		541200	Roof for Office	\$ 6,000		
				\$ 5,096,000		
5520	SENIOR CITIZENS	542500	(2) Air Conditioners	\$ 12,000	\$ 12,000	
				\$ 12,000	\$ 12,000	
5540	TRANSPORTATION	542200	(2) Vans		\$ 25,000	
					\$ 25,000	
6100	RECREATION	522200	Repairs(Sweetwater Gym)	\$ 10,000	\$ 10,000	
		522200	Repairs(Sweetwater Gym)	\$ 20,000	\$ 20,000	
		542200	Truck	\$ 30,000	\$ -	
		542200	2 Vans (12-15 Passenger)		\$ 5,200	
				\$ 60,000	\$ 35,200	
7400	PLANNING & ZONING	542400	Laptop & Docking Station	\$ 2,000	\$ 2,000	
				\$ 2,000	\$ 2,000	
TOTAL			GENERAL FUND	\$ 372,500	\$ 265,200	
			E911	\$ 143,000		
			JAIL FUND	\$ 12,000	\$ 22,500	
			SHERIFF ADMINISTRATIVE	\$ 100,000	\$ 100,000	
			SOLID WASTE	\$ 5,096,000		
			TRANSPORTATION		\$ 25,000	
			FIRE/EMS FUND	\$ 49,400		
			SPLOST VII		\$ 30,000	

Revenues

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MCDUFFIE COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

PROJECTION: 2023 MCDUFFIE COUNTY BUDGET 2023

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COUNTY MGR CHANGE	PCT CHANGE
GENERAL ADMINISTRATION	4,604,904.83	4,850,386.00	4,859,186.00	3,884,925.51	4,850,386.00	5,339,920.00	9.9%
TAX COMMISSIONER	5,391,282.56	5,574,523.00	5,574,523.00	676,629.87	5,574,523.00	6,040,722.00	8.4%
RECREATION	91,023.43	110,400.00	110,400.00	81,673.67	110,400.00	124,000.00	12.3%
PLANNING & ZONING ADMI	269,545.66	276,450.00	282,450.00	221,120.84	276,450.00	281,850.00	-.2%
MEALS ON WHEELS	4,508.07	3,800.00	3,800.00	6,083.60	3,800.00	6,500.00	71.1%
SENIOR CITIZENS	950.00	8,000.00	13,800.00	5,565.00	8,000.00	500.00	-96.4%
REIMBURSEMENTS	1,096,996.88	1,246,985.00	1,345,370.00	1,035,743.21	1,246,985.00	1,449,417.00	7.7%
GOV'T CTR REIMBURSEMENT	114,073.96	117,100.00	117,100.00	84,584.48	117,100.00	139,100.00	18.8%
EMPLOYEE RELATIONS REV	4,845.11	5,000.00	5,000.00	.00	5,000.00	8,000.00	60.0%
TAX ASSESSOR	3,861.00	4,500.00	4,500.00	4,152.00	4,500.00	5,700.00	26.7%
SHERIFF	346,583.08	338,910.00	343,910.00	228,493.64	338,910.00	361,250.00	5.0%
SHERIFF ADMIN. REVENUE	97,101.30	201,432.00	201,432.00	44,203.30	201,432.00	187,550.00	-6.9%
ANIMAL SHELTER	9,317.21	4,500.00	4,500.00	7,287.27	4,500.00	5,000.00	11.1%
PUBLIC WORKS REVENUE	162,579.11	10,025.00	10,025.00	3,479.90	10,025.00	7,050.00	-29.7%
CLERK OF SUPERIOR COUR	351,659.07	336,000.00	336,000.00	258,376.49	336,000.00	341,000.00	1.5%
MAGISTRATE COURT	57,094.13	86,000.00	86,000.00	42,255.32	86,000.00	66,000.00	-23.3%
PROBATE COURT	580,944.56	692,050.00	692,050.00	330,337.95	692,050.00	595,000.00	-14.0%
INTERFUND TRANSFERS	86,442.02	122,919.00	122,919.00	81,448.50	122,919.00	145,456.00	18.3%
TOTAL GENERAL FUND	13,273,711.98	13,988,980.00	14,112,965.00	6,996,360.55	13,988,980.00	15,104,015.00	7.0%
LANDFILL SURCHARGE	32,902.85	33,133.00	33,133.00	42,413.39	33,133.00	62,210.00	87.8%
TOTAL LANDFILL SURCHARGE	32,902.85	33,133.00	33,133.00	42,413.39	33,133.00	62,210.00	87.8%
LAW LIBRARY	20,970.77	17,510.00	17,510.00	8,537.85	17,510.00	18,515.00	5.7%
TOTAL LAW LIBRARY	20,970.77	17,510.00	17,510.00	8,537.85	17,510.00	18,515.00	5.7%

PROJECTION: 2023 MCDUFFIE COUNTY BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR:

FORFEITURE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COUNTY MGR CHANGE	PCT CHANGE
FORFEITURE FUND	7,304.14	14,500.00	48,500.00	4.97	14,500.00	9,010.00	-81.4%
TOTAL FORFEITURE FUND	7,304.14	14,500.00	48,500.00	4.97	14,500.00	9,010.00	-81.4%
DRUG FUND	26,366.85	16,000.00	16,000.00	21,302.60	16,000.00	31,350.00	95.9%
TOTAL DRUG FUND	26,366.85	16,000.00	16,000.00	21,302.60	16,000.00	31,350.00	95.9%
JAIL FUND	72,060.75	46,200.00	46,200.00	44,791.09	46,200.00	120,350.00	160.5%
TOTAL JAIL FUND	72,060.75	46,200.00	46,200.00	44,791.09	46,200.00	120,350.00	160.5%
DRUG COURT	137,670.00	162,728.00	162,728.00	106,574.15	162,728.00	189,584.00	16.5%
TOTAL DRUG COURT	137,670.00	162,728.00	162,728.00	106,574.15	162,728.00	189,584.00	16.5%
E911	561,387.86	912,363.00	912,363.00	468,374.89	912,363.00	922,254.00	1.1%
TOTAL E911	561,387.86	912,363.00	912,363.00	468,374.89	912,363.00	922,254.00	1.1%
E911 WIRELESS	.00	28,500.00	28,500.00	.00	28,500.00	51,000.00	78.9%
TOTAL E911 WIRELESS	.00	28,500.00	28,500.00	.00	28,500.00	51,000.00	78.9%
JUVENILE PROBATION	50.00	500.00	500.00	100.00	500.00	200.00	-60.0%
TOTAL JUVENILE PROBATION	50.00	500.00	500.00	100.00	500.00	200.00	-60.0%
AMERICAN RESCUE REVENUE	2,069,803.13	2,069,903.00	2,069,903.00	2,093,106.92	2,069,903.00	4,159,606.00	101.0%
TOTAL AMERICAN RESCUE FUNDS	2,069,803.13	2,069,903.00	2,069,903.00	2,093,106.92	2,069,903.00	4,159,606.00	101.0%
TRANSPORTATION REVENUE	89,092.26	370,080.00	370,080.00	258,907.10	370,080.00	442,842.00	19.7%
TOTAL TRANSPORTATION	89,092.26	370,080.00	370,080.00	258,907.10	370,080.00	442,842.00	19.7%
FIRE/EMS PROTECTION RE	3,626,112.92	5,239,027.00	5,411,412.00	2,027,782.06	5,283,827.00	5,604,461.00	3.6%
TOTAL FIRE/EMS PROTECTION SE	3,626,112.92	5,239,027.00	5,411,412.00	2,027,782.06	5,283,827.00	5,604,461.00	3.6%
HOTEL/MOTEL TAX	273,000.96	252,000.00	252,000.00	239,520.11	252,000.00	300,600.00	19.3%
TOTAL HOTEL/MOTEL/TOURISM	273,000.96	252,000.00	252,000.00	239,520.11	252,000.00	300,600.00	19.3%

FOR PERIOD 99

PROJECTION: 2023 MCDUFFIE COUNTY BUDGET 2023

ACCOUNTS FOR:

TRANSPORTATION SPLOST	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COUNTY MGR	PCT CHANGE
TRANSPORTATION SPLOST	6,609,790.07	2,504,000.00	5,504,000.00	6,593,934.06	2,504,000.00	2,201,200.00	-60.0%
TOTAL TRANSPORTATION SPLOST	6,609,790.07	2,504,000.00	5,504,000.00	6,593,934.06	2,504,000.00	2,201,200.00	-60.0%
FEDERAL GRANT	.00	.00	.00	.00	.00	10,475,475.00	.0%
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.00	10,475,475.00	.0%
SEWER PROJECT REVENUES	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	1,750,000.00	75.0%
SEWER PROJECT EXPENDIT	.00	750,000.00	750,000.00	.00	750,000.00	.00	-100.0%
TOTAL WRIGHTSBORO ROAD SEWER	.00	1,750,000.00	1,750,000.00	.00	1,750,000.00	1,750,000.00	.0%
LMIG REVENUES	433,577.32	450,000.00	450,000.00	495,243.63	450,000.00	500,000.00	11.1%
TOTAL LOCAL MAINTENANCE & IM	433,577.32	450,000.00	450,000.00	495,243.63	450,000.00	500,000.00	11.1%
DEBT SERVICE FUND	1,831,722.61	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE FUNDS	1,831,722.61	.00	.00	.00	.00	.00	.0%
SOLID WASTE	1,643,085.85	1,760,883.00	2,233,028.00	1,580,897.02	1,760,883.00	2,314,185.00	3.6%
TOTAL SOLID WASTE	1,643,085.85	1,760,883.00	2,233,028.00	1,580,897.02	1,760,883.00	2,314,185.00	3.6%
RAYSVILLE CAMPGROUND R	197,889.50	160,000.00	160,000.00	130,170.00	160,000.00	200,000.00	25.0%
BIG HART REVENUE	188,287.00	110,000.00	110,000.00	156,170.00	110,000.00	200,000.00	81.8%
BIG HART EXPENSES	13,374.50	.00	.00	.00	.00	.00	.0%
TOTAL CAMPGROUNDS	399,551.00	270,000.00	270,000.00	286,340.00	270,000.00	400,000.00	48.1%
LAWN CARE REVENUES	59,900.01	105,581.00	105,581.00	82,759.33	105,581.00	107,488.00	1.8%
TOTAL LAWN CARE	59,900.01	105,581.00	105,581.00	82,759.33	105,581.00	107,488.00	1.8%
COUNTY SHOP REVENUES	187,647.18	237,191.00	237,191.00	154,907.09	237,191.00	263,595.00	11.1%
TOTAL COUNTY SHOP	187,647.18	237,191.00	237,191.00	154,907.09	237,191.00	263,595.00	11.1%
GRAND TOTAL	31,355,708.51	30,229,079.00	34,031,594.00	21,501,856.81	30,273,879.00	45,027,940.00	32.3%

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Expenditures

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MCDUFFIE COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 99

PROJECTION: 2023 MCDUFFIE COUNTY BUDGET 2023

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COUNTY MGR	PCT CHANGE
GOVERNING BODY	328,738.56	278,086.00	303,086.00	241,113.40	278,086.00	359,667.00	18.7%
COUNTY MANAGER'S OFFIC	320,339.01	349,235.00	411,789.00	316,716.41	349,235.00	481,165.00	16.8%
ELECTIONS	265,160.77	622,662.00	622,662.00	334,096.33	622,662.00	384,571.00	-38.2%
GENERAL ADMINISTRATION	539,340.25	1,026,165.00	884,663.00	496,083.61	1,022,381.00	1,028,946.00	16.3%
GOVERNMENT CENTER COMP	115,293.23	117,240.00	117,240.00	113,456.25	117,240.00	139,100.00	18.6%
EMPLOYEE RELATIONS	8,356.60	5,000.00	10,000.00	5,194.00	5,000.00	5,000.00	-50.0%
FINANCE ADMINISTRATION	333,512.06	345,285.00	345,285.00	268,589.08	345,285.00	381,991.00	10.6%
TECHNICAL SUPPORT	311,742.79	411,581.00	444,846.00	347,135.99	411,581.00	490,374.00	10.2%
TAX COMMISSIONER	344,107.67	376,236.00	380,736.00	277,782.12	376,236.00	430,388.00	13.0%
TAX ASSESSOR	288,396.15	336,190.00	336,190.00	270,110.75	336,190.00	396,412.00	17.9%
BOARD OF EQUALIZATION	3,555.22	5,346.00	8,005.00	5,969.53	5,346.00	6,801.00	-15.0%
GENERAL GOVERNMENT BUI	567,364.80	258,229.00	258,229.00	207,237.27	258,229.00	311,785.00	20.7%
SUPERIOR COURT	163,100.40	136,703.00	136,703.00	88,630.98	136,703.00	118,252.00	-13.5%
CLERK OF SUPERIOR COUR	369,422.55	411,424.00	420,429.00	310,162.49	411,424.00	445,671.00	6.0%
DISTRICT ATTORNEY	147,892.47	212,976.00	218,266.00	148,978.34	212,976.00	150,999.00	-30.8%
VICTIMS ASSISTANCE	.00	.00	26,068.00	17,445.11	.00	115,045.00	341.3%
CHILD SUPPORT	3,911.74	4,000.00	4,000.00	3,275.97	4,000.00	6,000.00	50.0%
COURTS	.00	.00	.00	.00	.00	66,756.00	.0%
MAGISTRATE COURT	165,033.71	170,878.00	170,878.00	147,866.17	170,878.00	194,287.00	13.7%
PROBATE COURT	219,770.03	240,221.00	240,221.00	180,323.04	240,221.00	249,949.00	4.0%
JUVENILE COURT	114,002.80	135,476.00	135,476.00	99,051.98	135,476.00	125,053.00	-7.7%
PUBLIC DEFENDER	89,280.79	87,135.00	87,935.00	63,342.98	87,135.00	95,787.00	8.9%

PROJECTION: 2023 MCDUFFIE COUNTY BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COUNTY MGR	PCT CHANGE
SOIL & WATER CONSERVAT	350.00	500.00	500.00	.00	500.00	500.00	.0%
PLANNING & ZONING	352,511.94	414,813.00	414,813.00	319,867.76	414,813.00	381,333.00	-8.1%
DEVELOPMENT AUTHORITY	67,684.20	69,185.00	69,185.00	53,233.93	69,185.00	80,132.00	15.8%
AIRPORT	85,333.44	93,637.00	93,637.00	85,220.32	93,637.00	88,784.00	-5.2%
TRANSFERS OUT	64,413.02	117,509.00	117,509.00	80,628.53	117,509.00	130,678.00	11.2%
TOTAL GENERAL FUND	12,119,104.78	13,982,405.00	14,100,520.00	10,025,823.91	13,982,405.00	15,104,015.00	7.1%
LANDFILL SURCHARGE EXP	5,144.99	33,133.00	33,133.00	26,274.61	33,133.00	62,210.00	87.8%
TOTAL LANDFILL SURCHARGE	5,144.99	33,133.00	33,133.00	26,274.61	33,133.00	62,210.00	87.8%
LAW LIBRARY	12,096.09	17,510.00	17,510.00	6,117.51	17,510.00	18,515.00	5.7%
TOTAL LAW LIBRARY	12,096.09	17,510.00	17,510.00	6,117.51	17,510.00	18,515.00	5.7%
FORFEITURE FUND	43,270.68	14,500.00	48,500.00	76,921.43	14,500.00	9,010.00	-81.4%
TOTAL FORFEITURE FUND	43,270.68	14,500.00	48,500.00	76,921.43	14,500.00	9,010.00	-81.4%
DRUG FUND	3,032.77	16,000.00	16,000.00	6,018.83	16,000.00	31,350.00	95.9%
TOTAL DRUG FUND	3,032.77	16,000.00	16,000.00	6,018.83	16,000.00	31,350.00	95.9%
JAIL FUND	26,732.75	46,200.00	46,200.00	58,922.85	46,200.00	120,350.00	160.5%
TOTAL JAIL FUND	26,732.75	46,200.00	46,200.00	58,922.85	46,200.00	120,350.00	160.5%
DRUG COURT EXPENSES	128,379.52	162,728.00	162,728.00	111,926.37	162,728.00	189,584.00	16.5%
TOTAL DRUG COURT	128,379.52	162,728.00	162,728.00	111,926.37	162,728.00	189,584.00	16.5%
E911	593,692.52	912,363.00	912,363.00	550,391.11	912,363.00	922,254.00	1.1%
TOTAL E911	593,692.52	912,363.00	912,363.00	550,391.11	912,363.00	922,254.00	1.1%
E911 WIRELESS	.00	28,500.00	28,500.00	.00	28,500.00	51,000.00	78.9%
TOTAL E911 WIRELESS	.00	28,500.00	28,500.00	.00	28,500.00	51,000.00	78.9%

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MCDUFFIE COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2023 MCDUFFIE COUNTY BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COUNTY MGR	PCT CHANGE
SOLID WASTE	1,658,977.38	1,760,883.00	2,233,028.00	1,590,842.76	1,760,883.00	2,314,185.00	3.6%
TOTAL SOLID WASTE	1,658,977.38	1,760,883.00	2,233,028.00	1,590,842.76	1,760,883.00	2,314,185.00	3.6%
RAYSVILLE CAMPGROUND E	101,650.28	160,000.00	160,000.00	82,470.43	160,000.00	200,000.00	25.0%
BIG HART EXPENSES	83,462.24	110,000.00	110,000.00	87,092.85	110,000.00	200,000.00	81.8%
TOTAL CAMPGROUNDS	185,112.52	270,000.00	270,000.00	169,563.28	270,000.00	400,000.00	48.1%
LAWN CARE SERVICES	60,343.53	105,581.00	105,581.00	56,130.91	105,581.00	107,488.00	1.8%
TOTAL LAWN CARE	60,343.53	105,581.00	105,581.00	56,130.91	105,581.00	107,488.00	1.8%
COUNTY SHOP EXPENDITUR	195,508.70	237,191.00	237,191.00	160,175.87	237,191.00	263,595.00	11.1%
TOTAL COUNTY SHOP	195,508.70	237,191.00	237,191.00	160,175.87	237,191.00	263,595.00	11.1%
GRAND TOTAL	29,523,532.64	30,222,504.00	34,015,849.00	22,322,105.00	30,267,304.00	45,027,940.00	32.4%

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Grant / Project Revenues

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FOR PERIOD 99

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swilliams NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 MCDUFFIE COUNTY BUDGET 2023 MULTI YEAR FUNDS

ACCOUNTS FOR:

GRANTS EXCEED 2% GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COUNTY MGR	PCT CHANGE
GRANT REVENUE	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	1,300,000.00	30.0%
TOTAL GRANTS EXCEED 2% GENER	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00	1,300,000.00	30.0%
SMALL GRANT REVENUES	29,691.14	48,000.00	219,628.00	183,342.34	48,000.00	45,059.00	-79.5%
TOTAL MULTIPLE GRANTS	29,691.14	48,000.00	219,628.00	183,342.34	48,000.00	45,059.00	-79.5%
REVENUES	105.24	113,100.00	113,100.00	14.79	113,100.00	350.00	-99.7%
TOTAL SPLOST IV	105.24	113,100.00	113,100.00	14.79	113,100.00	350.00	-99.7%
SPLOST V - REVENUES	54.09	61,000.00	61,000.00	18,638.34	61,000.00	57,500.00	-5.7%
TOTAL SPLOST V	54.09	61,000.00	61,000.00	18,638.34	61,000.00	57,500.00	-5.7%
SPLOST VI REVENUES	3,732.72	3,500,000.00	3,500,000.00	772.07	3,500,000.00	3,000,500.00	-14.3%
TOTAL SPLOST VI	3,732.72	3,500,000.00	3,500,000.00	772.07	3,500,000.00	3,000,500.00	-14.3%
SPLOST VII - REVENUES	3,945,588.79	3,786,536.00	3,786,536.00	3,280,265.09	3,786,536.00	4,001,500.00	5.7%
TOTAL SPLOST VII	3,945,588.79	3,786,536.00	3,786,536.00	3,280,265.09	3,786,536.00	4,001,500.00	5.7%
GRAND TOTAL	3,979,171.98	8,508,636.00	8,680,264.00	3,483,032.63	8,508,636.00	8,404,909.00	-3.2%

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Grant / Project Expenditures

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FOR PERIOD 99

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PROJECTION: 20231 MCDUFFIE COUNTY BUDGET 2023 MULTI YEAR FUNDS

ACCOUNTS FOR:

GRANTS EXCEED 2% GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 COUNTY MGR	PCT CHANGE
COMMUNITY BLOCK DEV. G	31,406.22	1,000,000.00	1,000,000.00	31,761.75	1,000,000.00	1,300,000.00	30.0%
TOTAL GRANTS EXCEED 2% GENER	31,406.22	1,000,000.00	1,000,000.00	31,761.75	1,000,000.00	1,300,000.00	30.0%
SMALL GRANT EXPENDITUR	29,287.14	48,000.00	219,628.00	238,217.52	48,000.00	45,059.00	-79.5%
TOTAL MULTIPLE GRANTS	29,287.14	48,000.00	219,628.00	238,217.52	48,000.00	45,059.00	-79.5%
EXPENDITURES	11,825.45	113,100.00	113,100.00	111,105.25	113,100.00	350.00	-99.7%
TOTAL SPLOST IV	11,825.45	113,100.00	113,100.00	111,105.25	113,100.00	350.00	-99.7%
SPLOST V - EXPENDITURE	21,578.42	61,000.00	61,000.00	18,898.42	61,000.00	57,500.00	-5.7%
TOTAL SPLOST V	21,578.42	61,000.00	61,000.00	18,898.42	61,000.00	57,500.00	-5.7%
SPLOST VI EXPENDITURES	2,235,228.53	3,500,000.00	3,500,000.00	659,560.51	3,500,000.00	3,000,500.00	-14.3%
TOTAL SPLOST VI	2,235,228.53	3,500,000.00	3,500,000.00	659,560.51	3,500,000.00	3,000,500.00	-14.3%
SPLOST VII EXPENDITURE	139,521.03	3,786,536.00	3,786,536.00	1,490,461.18	3,786,536.00	4,001,500.00	5.7%
TOTAL SPLOST VII	139,521.03	3,786,536.00	3,786,536.00	1,490,461.18	3,786,536.00	4,001,500.00	5.7%
GRAND TOTAL	2,468,846.79	8,508,636.00	8,680,264.00	2,550,004.63	8,508,636.00	8,404,909.00	-3.2%

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