



AGENDA

McDUFFIE COUNTY BOARD OF COMMISSIONERS
Tuesday Evening, November 15, 2022, 6:30 pm
Government Center Meeting Room

Public Hearing

1. FY23 Budget Hearing

WELCOME & CALL TO ORDER

Chairman Newton

INVOCATION & PLEDGE OF ALLEGIANCE

PUBLIC INPUT

APPROVALS

Agenda	Current
Minutes	Regular Meeting- <i>November 2, 2022</i>

INFORMATION & ANNOUNCEMENTS

- 1. County Thanksgiving Lunch: Monday, November 21st, 12pm at Depot.**
- 2. Christmas Tree Lighting: December 1st, 5pm-7pm at Depot.**

APPOINTMENT/REAPPOINTMENT

None

OLD BUSINESS

None

NEW BUSINESS

- 1. Consideration to Approve Resolution 22-15; FY23 Budget**
- 2. Consideration to Approve Resolution 22-16; Abandonment of Bohler Road**
- 3. Consideration to Approve Schedule of Fees.**
- 4. Monthly Budget Report**
- 5. Monthly Financial Report**

ADJOURNMENT



2023 BUDGET

GENERAL FUND

Revenues:	\$15,147,401
Expenses:	\$15,147,401

OVERALL BUDGET

Revenues:	\$50,907,211
Expenses:	\$50,907,211

CONTINGENCY/CAPITAL ITEMS

- Budget Contingency: \$171,094 (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
- Capital Items: \$304,700 general fund, \$260,300 for all other funds

2022 APPROVED BUDGET COMPARSION

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, receipting revenue and additional bud	\$40,999	\$40,999	\$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	\$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	\$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. We would like shift personnel that work the actual holiday receive 24 hours for holiday pay. 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.		\$20,382	\$20,382
			\$40,461	\$52,713	\$52,713
		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.) Costs included is for 6 months.	\$380,190	\$196,543	\$196,543
		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	\$13,782	\$13,782
		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	\$69,021	\$69,021
			\$501,180	\$352,441	\$352,441
5510	MEALS ON WHEELS	Increase work hours for Kitchen Manager	\$6,707	\$6,707	\$6,707
			\$6,707	\$6,707	\$6,707

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

DEPT #	DEPARTMENT	PROPOSED NEW PROGRAMS	DEPARTMENT	COUNTY MANAGER	BOARD OF COMMISSIONERS
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	\$8,397	\$8,397
			\$16,793	\$8,397	\$8,397
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	\$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	\$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, Vonteego, 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	\$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	\$28,704
			\$158,637	\$115,326	\$115,326
	TOTALS	GENERAL FUND	\$ 238,137	\$ 186,429	\$ 186,429
		TRANSPORTATION	\$ 33,587	\$ 33,587	\$ 33,587
		FIRE/EMS	\$ 521,679	\$ 372,941	\$ 372,941

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

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

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

DEPT #	DEPARTMENT	ACCOUNT	ITEMS REQUESTED	COUNTY		BOARD OF
				DEPARTMENT	MANAGER	COMMISSIONERS
1536	INFORMATION TECHNOLOGY	542400	Rubrik Complete Elite (Backup Storage)	\$ 96,000	\$ 96,000	\$ 96,000
				\$ 96,000	\$ 96,000	\$ 96,000
3300	SHERIFF'S DEPT	542200	Patrol Vehicles (3)	\$ 150,000	\$ 150,000	\$ 150,000
				\$ 150,000	\$ 150,000	\$ 150,000
3301	SHERIFF ADMINISTRATIVE	542200	Patrol Vehicles (2)	\$ 100,000	\$ 100,000	\$ 100,000
				\$ 100,000	\$ 100,000	\$ 100,000
3500	FIRE/EMS	542500	Hose Roller (2)	\$ 12,200	\$ 12,200	\$ 12,200
		542500	PPV Fan (2)	\$ 10,200	\$ 10,200	\$ 10,200
		542500	Dive Equipment	\$ 8,000		
		542500	Lucas CPR Device	\$ 19,000		
				\$ 49,400	\$ 22,400	\$ 22,400
3326	JAIL FUND	542500	Dryer	\$ 12,000	\$ 12,000	\$ 12,000
		542500	Voice Analysis Machine	\$ 10,500	\$ 10,500	\$ 10,500
				\$ 22,500	\$ 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	\$ 12,000	\$ 12,000
5540	TRANSPORTATION	542200	(2) Vans		\$ 25,000	\$ 25,000
					\$ 25,000	\$ 25,000
6100	RECREATION	522200	Repairs(Sweetwater Gym)	\$ 10,000	\$ 10,000	\$ 10,000
		522200	Repairs(Sweetwater Gym)	\$ 20,000	\$ 20,000	\$ 20,000
		542200	Truck	\$ 30,000		
		542200	2 Vans (12-15 Passenger)		\$ 5,200	\$ 5,200
				\$ 60,000	\$ 35,200	\$ 35,200
7400	PLANNING & ZONING	542400	Laptop & Docking Station	\$ 2,000	\$ 2,000	\$ 2,000
				\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL		GENERAL FUND	\$ 362,000	\$ 265,200	\$ 265,200
			E911	\$ 143,000		
			JAIL FUND	\$ 22,500	\$ 22,500	\$ 22,500
			SHERIFF ADMINISTRATIVE	\$ 100,000	\$ 100,000	\$ 100,000
			SOLID WASTE	\$ 5,096,000		
			TRANSPORTATION		\$ 25,000	\$ 25,000
			FIRE/EMS FUND	\$ 49,400	\$ 22,400	\$ 22,400
			SPLOST VII		\$ 30,000	\$ 30,000

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 BD OF COMM	PCT CHANGE
GENERAL ADMINISTRATION	4,604,904.83	4,850,386.00	4,859,186.00	4,183,213.77	4,850,386.00	5,337,122.00	9.8%
TAX COMMISSIONER	5,391,282.56	5,574,523.00	5,574,523.00	1,447,587.87	5,574,523.00	6,050,722.00	8.5%
RECREATION	91,023.43	110,400.00	110,400.00	86,089.79	110,400.00	134,000.00	21.4%
PLANNING & ZONING ADMN	269,545.66	276,450.00	282,450.00	235,144.60	276,450.00	286,850.00	1.6%
MEALS ON WHEELS	4,508.07	3,800.00	3,800.00	6,356.55	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	1,108,151.67	1,246,985.00	1,470,601.00	9.3%
GOV'T CTR REIMBURSEMEN	114,073.96	117,100.00	117,100.00	93,977.65	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	4,392.00	4,500.00	5,700.00	26.7%
SHERIFF	346,583.08	338,910.00	343,910.00	229,168.68	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	3,779.90	10,025.00	7,050.00	-29.7%
CLERK OF SUPERIOR COUR	351,659.07	336,000.00	336,000.00	313,515.94	336,000.00	341,000.00	1.5%
MAGISTRATE COURT	57,094.13	86,000.00	86,000.00	46,927.32	86,000.00	66,000.00	-23.3%
PROBATE COURT	580,944.56	692,050.00	692,050.00	359,603.95	692,050.00	595,000.00	-14.0%
INTERFUND TRANSFERS	86,442.02	122,919.00	122,919.00	82,481.63	122,919.00	145,456.00	18.3%
TOTAL GENERAL FUND	13,273,711.98	13,988,980.00	14,112,965.00	8,257,446.89	13,988,980.00	15,147,401.00	7.3%
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	11,527.46	17,510.00	18,515.00	5.7%
TOTAL LAW LIBRARY	20,970.77	17,510.00	17,510.00	11,527.46	17,510.00	18,515.00	5.7%

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MCDUFFIE COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

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 BD OF COMM	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	22,981.26	16,000.00	31,350.00	95.9%
TOTAL DRUG FUND	26,366.85	16,000.00	16,000.00	22,981.26	16,000.00	31,350.00	95.9%
JAIL FUND	72,060.75	46,200.00	46,200.00	47,556.20	46,200.00	120,350.00	160.5%
TOTAL JAIL FUND	72,060.75	46,200.00	46,200.00	47,556.20	46,200.00	120,350.00	160.5%
DRUG COURT	137,670.00	162,728.00	162,728.00	107,019.15	162,728.00	189,584.00	16.5%
TOTAL DRUG COURT	137,670.00	162,728.00	162,728.00	107,019.15	162,728.00	189,584.00	16.5%
E911	561,387.86	912,363.00	912,363.00	512,059.71	912,363.00	922,254.00	1.1%
TOTAL E911	561,387.86	912,363.00	912,363.00	512,059.71	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	2,103,248.33	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	2,103,248.33	2,069,903.00	4,159,606.00	101.0%
TRANSPORTATION REVENUE	89,092.26	370,080.00	370,080.00	311,086.66	370,080.00	442,842.00	19.7%
TOTAL TRANSPORTATION	89,092.26	370,080.00	370,080.00	311,086.66	370,080.00	442,842.00	19.7%
FIRE/EMS PROTECTION RE	3,626,112.92	5,239,027.00	5,411,412.00	4,014,040.80	5,283,827.00	5,832,477.00	7.8%
TOTAL FIRE/EMS PROTECTION SE	3,626,112.92	5,239,027.00	5,411,412.00	4,014,040.80	5,283,827.00	5,832,477.00	7.8%
HOTEL/MOTEL TAX	273,000.96	252,000.00	252,000.00	259,920.49	252,000.00	300,600.00	19.3%
TOTAL HOTEL/MOTEL/TOURISM	273,000.96	252,000.00	252,000.00	259,920.49	252,000.00	300,600.00	19.3%

PROJECTION: 2023 MCDUFFIE COUNTY BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR:

TRANSPORTATION SPLOST	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 BD OF COMM	PCT CHANGE
TRANSPORTATION SPLOST	6,609,790.07	2,504,000.00	5,504,000.00	6,689,600.37	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	6,689,600.37	2,504,000.00	2,201,200.00	-60.0%
FEDERAL GRANT	.00	.00	.00	.00	.00	7,656,606.00	.0%
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.00	7,656,606.00	.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	1,716,619.48	1,760,883.00	2,321,750.00	4.0%
TOTAL SOLID WASTE	1,643,085.85	1,760,883.00	2,233,028.00	1,716,619.48	1,760,883.00	2,321,750.00	4.0%
RAYSVILLE CAMPGROUND R	197,889.50	160,000.00	160,000.00	140,950.00	160,000.00	200,000.00	25.0%
BIG HART REVENUE	188,287.00	110,000.00	110,000.00	171,060.00	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	312,010.00	270,000.00	400,000.00	48.1%
LAWN CARE REVENUES	59,900.01	105,581.00	105,581.00	86,911.00	105,581.00	107,488.00	1.8%
TOTAL LAWN CARE	59,900.01	105,581.00	105,581.00	86,911.00	105,581.00	107,488.00	1.8%
COUNTY SHOP REVENUES	187,647.18	237,191.00	237,191.00	162,171.96	237,191.00	263,595.00	11.1%
TOTAL COUNTY SHOP	187,647.18	237,191.00	237,191.00	162,171.96	237,191.00	263,595.00	11.1%
GRAND TOTAL	31,355,708.51	30,229,079.00	34,031,594.00	25,151,961.75	30,273,879.00	42,488,038.00	24.8%

** END OF REPORT - Generated by Shirley **

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 BD OF COMM	PCT CHANGE
GOVERNING BODY	328,738.56	278,086.00	303,086.00	295,938.29	278,086.00	359,667.00	18.7%
COUNTY MANAGER'S OFFIC	320,339.01	349,235.00	411,789.00	350,134.22	349,235.00	481,165.00	16.8%
ELECTIONS	265,160.77	622,662.00	622,662.00	379,892.46	622,662.00	384,571.00	-38.2%
GENERAL ADMINISTRATION	539,340.25	1,026,165.00	884,663.00	540,965.24	1,022,381.00	1,052,495.00	19.0%
GOVERNMENT CENTER COMP	115,293.23	117,240.00	117,240.00	126,760.94	117,240.00	139,100.00	18.6%
EMPLOYEE RELATIONS	8,356.60	5,000.00	10,000.00	5,719.26	5,000.00	5,000.00	-50.0%
FINANCE ADMINISTRATION	333,512.06	345,285.00	345,285.00	296,581.80	345,285.00	383,991.00	11.2%
TECHNICAL SUPPORT	311,742.79	411,581.00	444,846.00	374,129.70	411,581.00	490,374.00	10.2%
TAX COMMISSIONER	344,107.67	376,236.00	380,736.00	302,597.56	376,236.00	430,388.00	13.0%
TAX ASSESSOR	288,396.15	336,190.00	336,190.00	279,207.46	336,190.00	396,412.00	17.9%
BOARD OF EQUALIZATION	3,555.22	5,346.00	8,005.00	6,453.82	5,346.00	6,801.00	-15.0%
GENERAL GOVERNMENT BUI	567,364.80	258,229.00	258,229.00	227,126.44	258,229.00	311,785.00	20.7%
SUPERIOR COURT	163,100.40	136,703.00	136,703.00	94,989.89	136,703.00	118,252.00	-13.5%
CLERK OF SUPERIOR COUR	369,422.55	411,424.00	420,429.00	344,446.24	411,424.00	445,671.00	6.0%
DISTRICT ATTORNEY	147,892.47	212,976.00	218,266.00	166,554.98	212,976.00	150,999.00	-30.8%
VICTIMS ASSISTANCE	.00	.00	26,068.00	17,535.11	.00	115,045.00	341.3%
CHILD SUPPORT	3,911.74	4,000.00	4,000.00	3,622.03	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	161,937.24	170,878.00	194,287.00	13.7%
PROBATE COURT	219,770.03	240,221.00	240,221.00	199,562.32	240,221.00	249,949.00	4.0%
JUVENILE COURT	114,002.80	135,476.00	135,476.00	110,059.17	135,476.00	125,053.00	-7.7%
PUBLIC DEFENDER	89,280.79	87,135.00	87,935.00	72,940.75	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 BD OF COMM	PCT CHANGE
SHERIFF	4,108,592.22	4,698,913.00	4,698,913.00	3,515,482.27	4,698,913.00	2,699,094.00	-42.6%
SHERIFF ADMINISTRATIVE	129,366.23	201,432.00	201,432.00	85,982.95	201,432.00	187,550.00	-6.9%
DETENTION CENTER	.00	.00	.00	.00	.00	2,226,967.00	.0%
CORONER	41,412.06	38,969.00	38,969.00	32,716.66	38,969.00	54,391.00	39.6%
ANIMAL SHELTER	78,840.20	100,311.00	100,311.00	78,198.21	100,311.00	145,209.00	44.8%
EMERGENCY MANAGEMENT	.00	.00	.00	247.00	.00	.00	.0%
PUBLIC WORKS	1,216,254.39	1,284,392.00	1,284,392.00	1,136,363.79	1,284,392.00	1,373,216.00	6.9%
INMATE WORKFORCE	60,507.40	.00	.00	.00	.00	.00	.0%
RECYCLING	24,284.58	5,000.00	15,000.00	17,025.60	5,000.00	10,000.00	-33.3%
MAINTENANCE & SHOP	-5,525.21	.00	.00	.00	.00	.00	.0%
HEALTH DEPT	122,939.07	120,500.00	120,500.00	100,217.71	120,500.00	122,062.00	1.3%
FAMILY & CHILDREN SERV	34,496.42	40,439.00	40,439.00	30,021.67	40,439.00	40,746.00	.8%
MEALS ON WHEELS	38,741.34	67,093.00	76,741.00	66,039.14	67,093.00	83,148.00	8.3%
SENIOR CITIZENS	105,794.01	108,691.00	174,499.00	151,005.09	112,475.00	176,094.00	.9%
RECREATION	637,096.03	824,389.00	824,389.00	701,159.92	824,389.00	1,020,071.00	23.7%
MAIN STREET GYM	9,566.26	16,099.00	16,099.00	9,042.09	16,099.00	14,018.00	-12.9%
BOYS & GIRLS CLUB	8,442.74	8,700.00	8,700.00	9,510.36	8,700.00	32,399.00	272.4%
ROCKHOUSE	6,472.13	7,459.00	7,459.00	-18,655.26	7,459.00	7,731.00	3.6%
LIBRARY	93,278.00	93,278.00	93,298.00	93,278.00	93,278.00	100,822.00	8.1%
COOPERATIVE EXTENSION	122,292.71	132,208.00	132,208.00	93,373.42	132,208.00	163,437.00	23.6%
FORESTRY	17,640.00	8,820.00	8,820.00	8,820.00	8,820.00	8,820.00	.0%
SOIL & WATER CONSERVAT	350.00	500.00	500.00	.00	500.00	500.00	.0%

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 BD OF COMM	PCT CHANGE
PLANNING & ZONING	352,511.94	414,813.00	414,813.00	341,949.70	414,813.00	384,483.00	-7.3%
DEVELOPMENT AUTHORITY	67,684.20	69,185.00	69,185.00	58,545.29	69,185.00	80,132.00	15.8%
AIRPORT	85,333.44	93,637.00	93,637.00	77,010.60	93,637.00	78,310.00	-16.4%
TRANSFERS OUT	64,413.02	117,509.00	117,509.00	92,409.34	117,509.00	128,653.00	9.5%
TOTAL GENERAL FUND	12,119,104.78	13,982,405.00	14,100,520.00	11,036,898.47	13,982,405.00	15,147,401.00	7.4%
LANDFILL SURCHARGE EXP	5,144.99	33,133.00	33,133.00	33,137.81	33,133.00	62,210.00	87.8%
TOTAL LANDFILL SURCHARGE	5,144.99	33,133.00	33,133.00	33,137.81	33,133.00	62,210.00	87.8%
LAW LIBRARY	12,096.09	17,510.00	17,510.00	9,549.07	17,510.00	18,515.00	5.7%
TOTAL LAW LIBRARY	12,096.09	17,510.00	17,510.00	9,549.07	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	60,484.51	46,200.00	120,350.00	160.5%
TOTAL JAIL FUND	26,732.75	46,200.00	46,200.00	60,484.51	46,200.00	120,350.00	160.5%
DRUG COURT EXPENSES	128,379.52	162,728.00	162,728.00	126,297.60	162,728.00	189,584.00	16.5%
TOTAL DRUG COURT	128,379.52	162,728.00	162,728.00	126,297.60	162,728.00	189,584.00	16.5%
E911	593,692.52	912,363.00	912,363.00	623,434.05	912,363.00	922,254.00	1.1%
TOTAL E911	593,692.52	912,363.00	912,363.00	623,434.05	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	.00	500.00	500.00	.00	500.00	200.00	-60.0%
TOTAL JUVENILE PROBATION	.00	500.00	500.00	.00	500.00	200.00	-60.0%

PROJECTION: 2023 MCDUFFIE COUNTY BUDGET 2023

FOR PERIOD 99

ACCOUNTS FOR:

AMERICAN RESCUE FUNDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 BD OF COMM	PCT CHANGE
AMERICAN RESCUE EXPENS	.00	2,069,903.00	2,069,903.00	.00	2,069,903.00	4,159,606.00	101.0%
TOTAL AMERICAN RESCUE FUNDS	.00	2,069,903.00	2,069,903.00	.00	2,069,903.00	4,159,606.00	101.0%
TRANSPORTATION EXPENSE	11,237.50	370,080.00	370,080.00	323,328.48	370,080.00	442,842.00	19.7%
TOTAL TRANSPORTATION	11,237.50	370,080.00	370,080.00	323,328.48	370,080.00	442,842.00	19.7%
BILLING DEPARTMENT	103,058.05	108,316.00	112,316.00	98,150.52	108,316.00	135,528.00	20.7%
FIRE/EMS PROTECTION SE	5,162,596.31	5,041,914.00	5,206,999.00	4,396,362.26	5,086,714.00	5,621,273.00	8.0%
EMERGENCY MANAGEMENT	63,008.63	88,797.00	88,797.00	62,935.36	88,797.00	75,676.00	-14.8%
TOTAL FIRE/EMS PROTECTION SE	5,328,662.99	5,239,027.00	5,408,112.00	4,557,448.14	5,283,827.00	5,832,477.00	7.8%
HOTEL/MOTEL/TOURISM	266,135.43	252,000.00	252,000.00	281,725.32	252,000.00	300,600.00	19.3%
TOTAL HOTEL/MOTEL/TOURISM	266,135.43	252,000.00	252,000.00	281,725.32	252,000.00	300,600.00	19.3%
TRANSPORTATION EXPENSE	6,605,223.17	2,504,000.00	5,504,000.00	4,790,908.48	2,504,000.00	2,201,200.00	-60.0%
TOTAL TRANSPORTATION SPLOST	6,605,223.17	2,504,000.00	5,504,000.00	4,790,908.48	2,504,000.00	2,201,200.00	-60.0%
BROADBAND GRANT	.00	.00	.00	.00	.00	7,656,606.00	.0%
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.00	7,656,606.00	.0%
SEWER PROJECT EXPENDIT	.00	1,750,000.00	1,750,000.00	.00	1,750,000.00	1,750,000.00	.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 EXPENDITURES	433,577.32	450,000.00	450,000.00	.00	450,000.00	500,000.00	11.1%
TOTAL LOCAL MAINTENANCE & IM	433,577.32	450,000.00	450,000.00	.00	450,000.00	500,000.00	11.1%
DEBT SERVICE FUND	1,847,300.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE FUNDS	1,847,300.00	.00	.00	.00	.00	.00	.0%
SOLID WASTE	1,658,977.38	1,760,883.00	2,233,028.00	1,709,041.12	1,760,883.00	2,321,750.00	4.0%
TOTAL SOLID WASTE	1,658,977.38	1,760,883.00	2,233,028.00	1,709,041.12	1,760,883.00	2,321,750.00	4.0%

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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:

CAMPGROUNDS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 BD OF COMM	PCT CHANGE
RAYSVILLE CAMPGROUND E	101,650.28	160,000.00	160,000.00	90,624.90	160,000.00	200,000.00	25.0%
BIG HART EXPENSES	83,462.24	110,000.00	110,000.00	95,087.24	110,000.00	200,000.00	81.8%
TOTAL CAMPGROUNDS	185,112.52	270,000.00	270,000.00	185,712.14	270,000.00	400,000.00	48.1%
LAWN CARE SERVICES	60,343.53	105,581.00	105,581.00	61,956.30	105,581.00	107,488.00	1.8%
TOTAL LAWN CARE	60,343.53	105,581.00	105,581.00	61,956.30	105,581.00	107,488.00	1.8%
COUNTY SHOP EXPENDITUR	195,508.70	237,191.00	237,191.00	168,090.24	237,191.00	263,595.00	11.1%
TOTAL COUNTY SHOP	195,508.70	237,191.00	237,191.00	168,090.24	237,191.00	263,595.00	11.1%
GRAND TOTAL	29,523,532.64	30,222,504.00	34,015,849.00	24,050,951.99	30,267,304.00	42,488,038.00	24.9%

** END OF REPORT - Generated by Shirley **

PROJECTION: 20231 MCDUFFIE COUNTY BUDGET 2023 MULTI YEAR FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

GRANTS EXCEED 2% GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 BD OF COMM	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	203,170.38	48,000.00	59,323.00	-73.0%
TOTAL MULTIPLE GRANTS	29,691.14	48,000.00	219,628.00	203,170.38	48,000.00	59,323.00	-73.0%
REVENUES	105.24	113,100.00	113,100.00	14.81	113,100.00	350.00	-99.7%
TOTAL SPLOST IV	105.24	113,100.00	113,100.00	14.81	113,100.00	350.00	-99.7%
SPLOST V - REVENUES	54.09	61,000.00	61,000.00	18,640.29	61,000.00	57,500.00	-5.7%
TOTAL SPLOST V	54.09	61,000.00	61,000.00	18,640.29	61,000.00	57,500.00	-5.7%
SPLOST VI REVENUES	3,732.72	3,500,000.00	3,500,000.00	870.94	3,500,000.00	3,000,500.00	-14.3%
TOTAL SPLOST VI	3,732.72	3,500,000.00	3,500,000.00	870.94	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	3,641,972.60	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	3,641,972.60	3,786,536.00	4,001,500.00	5.7%
GRAND TOTAL	3,979,171.98	8,508,636.00	8,680,264.00	3,864,669.02	8,508,636.00	8,419,173.00	-3.0%

** END OF REPORT - Generated by Shirley **

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MCDUFFIE COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 MCDUFFIE COUNTY BUDGET 2023 MULTI YEAR FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

GRANTS EXCEED 2% GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 BD OF COMM	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	248,585.70	48,000.00	59,323.00	-73.0%
TOTAL MULTIPLE GRANTS	29,287.14	48,000.00	219,628.00	248,585.70	48,000.00	59,323.00	-73.0%
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	671,777.31	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	671,777.31	3,500,000.00	3,000,500.00	-14.3%
SPLOST VII EXPENDITURE	139,521.03	3,786,536.00	3,786,536.00	1,531,468.18	3,786,536.00	4,001,500.00	5.7%
TOTAL SPLOST VII	139,521.03	3,786,536.00	3,786,536.00	1,531,468.18	3,786,536.00	4,001,500.00	5.7%
GRAND TOTAL	2,468,846.79	8,508,636.00	8,680,264.00	2,613,596.61	8,508,636.00	8,419,173.00	-3.0%

** END OF REPORT - Generated by Shirley **



**The McDuffie County Board of Commissioners held a Regular Commission Meeting
Wednesday Morning, November 2, 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
Stephen Sewell, Fire/EMS Director
Chase Beggs, Planning & Zoning Director**

MEDIA:

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 Jopling and passed unanimously.

Minutes

Regular Meeting- October 18, 2022

Work Session- October 31, 2022

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

INFORMATION & ANNOUNCEMENTS

- 1. ACCG Regional Meeting: Thursday, November 10th, 10am-12pm.**
- 2. Pre-Legislative Breakfast: Wednesday, November 16th, 8:30am-10am at Depot.**
- 3. County Thanksgiving Lunch: Monday, November 21st, 12pm at Depot.**
- 4. Christmas Tree Lighting: December 1st, 5pm-7pm at Depot.**

APPOINTMENTS/REAPPOINTMENTS

None

OLD BUSINESS

None

NEW BUSINESS

1. **Consideration to Approve Holiday Supplement.**

Chairman Newton advised that it was discussed at the previous work session, holiday supplements have been handled during November prior to the holiday. The cost is \$25,836 and is funded partially by general fund and also departments.

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

2. **Consideration to Approve Resolution 22-14; Victim of Crime Act Program.**

Chairman Newton advised that as discussed in the previous work session, Nikki was contacted by Marie Johnson, victim assistance coordinator for the District Attorney's Office. This resolution is a requirement by the state auditors for our local program. This resolution indicates that the Board of Commissioners has knowledge of the funding sources for the victim assistance grant.

Commissioner Jopling made the motion to approve Resolution 22-14. The motion was seconded by Commissioner Thompson and passed unanimously.

3. **Consideration to Approve Job Descriptions.**

David advised that as discussed at the previous work session, the job descriptions are for the animal shelter and staff would like to move forward with advertising the positions of director and tech.

Commissioner Jopling made the motion to approve the job descriptions for the animal shelter. The motion was seconded by Commissioner Thompson and passed unanimously.

4. **Consideration to Approve Additional Funding for TIA.**

David advised that as discussed at the previous work session, he requested some additional funding for the west bypass project through GDOT. The request was approved for \$760,767.16, which helps with the construction price increase.

Vice Chairman Wilson made the motion to approve the additional funds for TIA. The motion was seconded by Commissioner Thompson and passed unanimously.

5. **Consideration to Approve Equipment Surplus.**

Stephen advised that he has a Pumper that he would like to surplus, Warren County has expressed interest in the equipment and offered \$42,500.00. This is an older truck and is currently at Station 4 (Raysville). The plan is to move a newer truck that's currently at Station 2 (Airport) to Station 4 and take the newest Pumper that was just delivered to Station 2. There is another truck coming in the spring so this will leave newer models at the demanding stations.

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

6. **Consideration to Approve ACO Report for October 2022.**

Stacey presented the October ACO Report. There was a decrease of \$2,876.13 to the property tax digest from settled appeals and property purchased by the Land Bank Authority. There were no changes to the mobile home digest.

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

7. Discussion Concerning Schedule of Fees.

Pam presented a revised schedule of fees with detailed breakdown of departments. Chase presented some of the changes he is requesting for Planning and Zoning. Stephen presented his request as well and provided details to the board for some additions.

ADJOURNMENT

A motion was made by Vice Chairman Wilson to adjourn the regular meeting at 10:24 am, seconded by Commissioner Jopling and passed unanimously.

MCDUFFIE COUNTY BOARD OF COMMISSIONERS

Charles G. Newton, IV, Chairman

ATTEST: _____
Nikki Milburn, County Clerk

RESOLUTION 22-15

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF MCDUFFIE COUNTY,
GEORGIA ADOPTING AN ANNUAL BALANCED BUDGET FOR ALL FUNDS OF
MCDUFFIE COUNTY, GEORGIA FOR FISCAL YEAR 2023**

THIS RESOLUTION adopted by the Board of Commissioners of McDuffie County, Georgia (the "Board").

WHEREAS, it is the duty of the Board to adopt and operate under an annual balanced budget for the general fund, each special revenue fund, and each debt service fund in use by the local government pursuant to O.C.G.A. § 36-81-3(b) (I); and

WHEREAS, nothing shall preclude a local government from adopting a budget for any funds used by the local government in addition to those specifically identified, including enterprise funds and internal service funds; and

WHEREAS, the Board has determined the legal level of budgetary control to be the department level and has approved budgetary policies; and

WHEREAS, a notice of a public hearing was published in the McDuffie Progress, a newspaper of general circulation throughout McDuffie County (the "Newspaper") at least one (1) week prior to the public hearing that was held on the proposed budget, which public hearing was held on November 15, 2022, at least one week prior to the meeting of the Board at which adoption of the budget resolution was considered, all as required by O.C.G.A. § 36-81-S(f) and (g); and

NOW, THEREFORE, BE IT RESOLVED by the Board and it is hereby resolved by authority of same as follows:

Section 1. Adoption of Annual Balanced Budget for Fiscal Year 2023. The annual balanced budget for Fiscal Year 2023 for all funds of McDuffie County, GA, in the form attached hereto and made a part hereof as Attachment A is hereby adopted. Nothing shall preclude the Board from amending this budget so as to adapt to changing governmental needs during said Fiscal Year.

Section 2. Fiscal Year. The Fiscal Year for McDuffie County, GA, shall be January 1, 2023 through December 31, 2023.

Section 3. A separate Capital Improvement Plan (CIP) has been developed and adopted.

Section 4. Effective Date. This Resolution shall be effective upon its adoption. Resolution adopted November 15, 2022.

Section 5. The Operating Budget for McDuffie County for 2023 is hereby by

adopted at \$50,907,211.00, of which \$15,147,401.00 is General Funds; a detailed listing of such revenues and appropriations being attached and made part of this Resolution.

BE IT FURTHER RESOLVED by the Board that the County Manager is hereby directed to execute this budget as adopted, or as it may later be legally and officially revised or amended, to be effective January 1, 2023.

Adopted this 15th day of November 2022.

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

ATTEST:

Nikki Milburn, County Clerk

RESOLUTION 22-16
RESOLUTION OF THE BOARD OF COMMISSIONERS
OF MCDUFFIE COUNTY, GEORGIA
TO ABANDON THOSE PORTIONS OF BOHLER ROAD NO LONGER UTILIZED BY
THE GENERAL PUBLIC

THIS RESOLUTION adopted by the Board of Commissioners of McDuffie County, Georgia (the “Board”).

WHEREAS, it has been proposed that the Board of Commissioners make a determination that removing from the County road system those portions of the right-of-way known as Bohler Road (“Road”) no longer utilized by the general public shown and depicted as Tracts “B” and “C” on that plat attached hereto as Exhibit “A,” (“Property”), is in the public’s best interest;

WHEREAS, the Board examined the issue of abandonment of the Right-of-Way and by resolution adopted on October 5, 2022 (the “Resolution”), set forth requirements in order to properly accomplish the abandonment of the Right-of-Way;

WHEREAS, pursuant to the Resolution, a public hearing was held on November 2 at 10:00 a.m. at the McDuffie County Government Center at 210 Railroad Street, Thomson, Georgia;

WHEREAS, a notice of such public hearing was published in the *McDuffie Progress*, the newspaper in which Sheriff’s advertisements for McDuffie County are published, on October 13 and 20, 2022 and that the adjacent property owners received notice of the public hearing;

WHEREAS, following the public meeting, the County Manager reported to the Board that no party in attendance objected to the abandonment, and no objections were received by mail, phone, or any other method of communication;

WHEREAS, the County has determined that the Road is no longer utilized by the general public to the extent to justify continued maintenance and upkeep by the County to County road standards, and therefore the Road no longer serves a substantial public purpose as a County maintained public road;

WHEREAS, the County wishes to reduce the maintenance costs that must be borne by the County; and

NOW, THEREFORE, be it resolved by the Board and it is hereby resolved by the authority of same as follows:

1. The Road shall be abandoned by the County and no longer deemed a public road.
2. The County may sell or otherwise dispose of those portions of the Road which are deemed unnecessary for any public function pursuant to O.C.G.A. § 32-7-4.
3. This Resolution shall become effective immediately upon its adoption.

Adopted _____, 2022.

**BOARD OF COMMISSIONERS OF
MCDUFFIE COUNTY, GEORGIA**

By: _____
Its Chairman

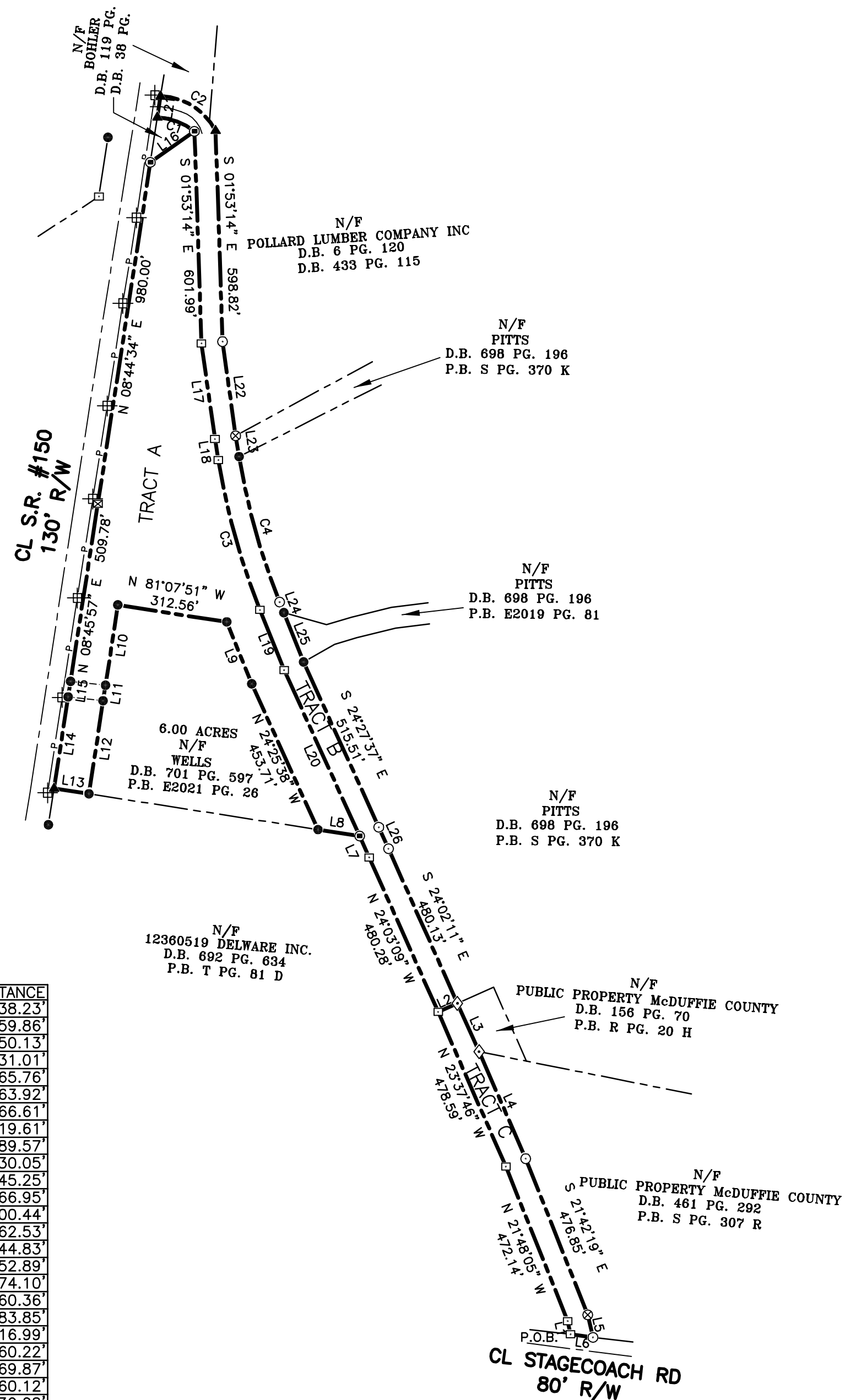
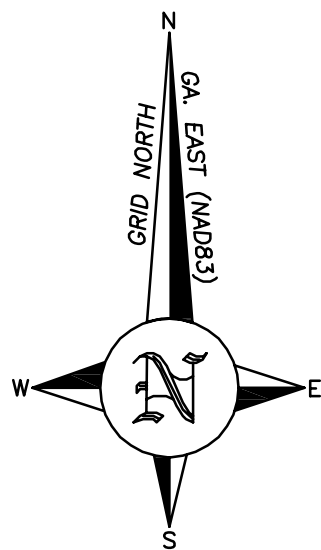
Attest: _____
Its Clerk

(COUNTY SEAL)

Exhibit "A"

PLAT

CLERK OF SUPERIOR COURT

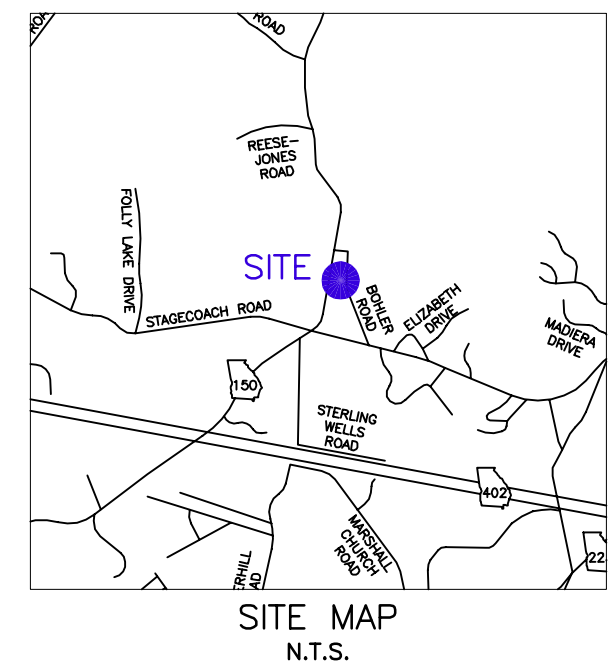


CURVE	CHORD BEARING	CHORD	ARC	RADIUS
C1	N 69°05'10" W	112.61'	114.37'	187.72'
C2	S 57°55'55" E	184.09'	192.94'	182.64'
C3	S 15°30'01" E	441.45'	442.36'	1990.67'
C4	S 15°35'04" E	428.27'	429.10'	1983.99'

LINE	BEARING	DISTANCE
L1	N 12°37'44" W	38.23'
L2	N 65°47'56" E	59.86'
L3	S 24°07'32" E	150.13'
L4	S 23°31'33" E	331.01'
L5	S 12°37'03" E	65.76'
L6	N 81°51'37" W	63.92'
L7	N 24°09'24" W	66.61'
L8	N 81°10'41" W	119.61'
L9	N 21°55'59" W	189.57'
L10	S 08°43'39" W	230.05'
L11	S 08°59'17" W	45.25'
L12	S 08°35'51" W	266.95'
L13	N 81°08'51" W	100.44'
L14	N 08°43'52" E	262.53'
L15	N 08°42'32" E	44.83'
L16	N 54°47'49" E	152.89'
L17	S 08°01'57" E	274.10'
L18	S 09°19'54" E	60.36'
L19	S 21°52'45" E	183.85'
L20	S 24°26'56" E	516.99'
L21	N 08°44'34" E	60.22'
L22	S 07°56'40" E	269.87'
L23	S 09°06'55" E	60.12'
L24	S 21°27'58" E	32.28'
L25	S 21°55'50" E	150.37'
L26	S 24°06'22" E	67.02'

SYMBOLS LEGEND

- P— OVERHEAD POWER LINE
- ⊕ POWER POLE
- P.O.B. POINT OF BEGINNING
- CALCULATED POINT
- ▲ 1/2" REBAR SET
- 1/2" REBAR FOUND
- ⊙ 5/8" REBAR FOUND
- 1/2" PIPE FOUND
- ⊗ 3/4" PIPE FOUND
- ◇ 1" PIPE FOUND
- ⊠ CONCRETE R/W MONUMENT



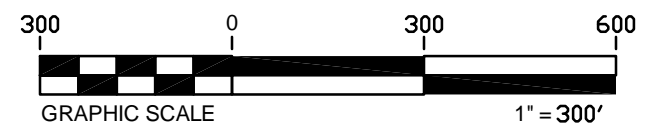
COUNTY APPROVAL
 THE McDUFFIE COUNTY PLANNING COMMISSION HAS APPROVED THIS MAP, PLAT, OR PLAN FOR FILING AS PER HB 76 (2017) FORMERLY HB 1004.
 PLANNING/ZONING ADMINISTRATOR CHASE BEGGS

APPROVED *Chase N. Beggs*
 By Chase N. Beggs at 10:42 am, Aug 03, 2022

NOTE: Tracts B and C are portions of the Right-of-Way for Bohler Road. Tract C is to be retained as access for the TMWSC's water tower. Tract A and B are to be combined. This plat is not intended to create a stand-alone lot.

REFERENCES

- DEED BOOK 461, PAGE 292.
- PLAT BOOK S, PAGE 307 R.



- **GENERAL NOTES****
- ALL UTILITIES ARE NOT SHOWN ON THIS SURVEY.
 - ALL FENCES ARE NOT SHOWN ON THIS SURVEY.
 - THIS SURVEY IS SUBJECT TO ALL EASEMENTS, RIGHTS-OF-WAY, AND PROTECTIVE COVENANTS OF RECORD.
 - THIS SURVEY IS NOT BASED ON A TITLE ABSTRACT.
 - FLOOD ZONE INFORMATION IS NOT SHOWN ON THIS SURVEY.
 - THIS SURVEY WAS PREPARED IN CONFORMITY WITH THE TECHNICAL STANDARDS FOR PROPERTY SURVEYS IN GEORGIA AS SET FORTH IN CHAPTER 180-7 OF THE RULES OF THE GEORGIA BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND AS SET FORTH IN THE GEORGIA PLAT ACT O.C.G.A. 15-6-67 AND HB 76 (2017) FORMERLY HB 1004 BY SURVEYOR JOHN A. MCGILL #1753.

JOHN A. MCGILL, P.C.
 Land Surveying
 NPDES Monitoring

McGill And Associates, Est. 1972
 934 Shields Pond Road
 Thomson, Ga. 30824
 Phone: (706) 595-5812
 Fax: (706) 595-7448
 Email: office@johnamcgillpc.com

THE FIELD DATA UPON WHICH THIS PLAT IS BASED HAS A CLOSURE PRECISION OF ONE FOOT IN 10,000 FEET AND AN ANGULAR ERROR OF 2 SECONDS PER ANGLE POINT, AND WAS ADJUSTED USING CARLSON BRx7 ANGLES TURNED BY A CARLSON BRx7 AND DISTANCES MEASURED WITH A CARLSON BRx7.

PLAT FOR:

McDUFFIE COUNTY BOARD OF COMMISSIONERS

TRACT A 11.08 ACRES
 TRACT B 3.80 ACRES
 TRACT C 1.40 ACRES
 134 G.M.D.
 McDUFFIE COUNTY, GEORGIA

SURVEY DATE	JUNE 22, 2022
MAP CLOSURE	1/372,326
DRAWN BY	M.J.M.
JOB NO.	2022-2290
C.O.A. No.	LSF000082
SHEET NO.	1 OF 1
REVISIONS	

GEORGIA REGISTERED SURVEYOR
 No. 753
 JOHN A. MCGILL
 7/26/22

CLERK'S CERTIFICATE

I, Nikki Milburn, Clerk of the Board of Commissioners of McDuffie County, Georgia, (the "Board") **DO HEREBY CERTIFY** that the foregoing pages of typewritten matter constitute a true and correct copy of a resolution, passed by the Board of Commissioners at a regular meeting of the Board of Commissioners duly held on November 15, 2022 at 6:30 p.m., open to the public and at which a quorum was present and acting throughout, and that the original of said Resolution appears of record in the Minute Book of the Board, which is in my custody and control.

Given under my hand and seal of the Board, this ___ day of _____, 2022.

**CLERK, BOARD OF COMMISSIONERS
OF MCDUFFIE COUNTY, GEORGIA**

[COUNTY SEAL]



SCHEDULE OF FEES

2023

FEE SCHEDULE CHANGES

2022

2023

ADMINISTRATION

Animals Adopted Out

Kittens \$20.00 Deleted

EMS/FIRE

Mileage (Per Mile) \$15.50 \$17.00

Fire Prevention Bureau Fees

Plans Review

Construction \$200.00 For First 10,000 Sq. Ft. + 02 Sq. Ft. After 10,000 Sq Ft. Moved from Planning & Zoning

Sprinkler

\$150.00 For First 10,000 Sq. Ft. + \$.02 Per Sq. Ft. After 10,000 Sq. Ft. Moved from Planning & Zoning

Fire Alarm

\$150.00 For First 10,000 Sq. Ft. + \$.02 Per Sq. Ft. After 10,000 Sq. Ft. Moved from Planning & Zoning

Resubmittals \$50.00

Site Plan Review \$150.00

Commercial Hood (Cooking) \$150.00

Paint Booth \$150.00

Hazardous Material \$150.00

Other/Misc \$150.00

Inspections

Annual, Complaint and Request & 1st Follow Up No Charge

Second Follow Up \$100.00

Third Follow Up \$150.00

Fourth Follow-Up \$200.00

Fifth and Subsequent Follow Up Increases \$100 each time

Various

False Alarm 3rd-\$100.00, 4th-\$250.00, 5th-\$500.00 & Each thereafter (Per Calendar Year)

Fire Works Stand Inspection \$50.00

Fire Works Stand Permit State Law \$500.00

Business License Fire Inspection \$50.00

Open Air/Special Event/Temp Membrane/Tent \$50.00

After Hours \$200.00

Fire Flow Test (Hydrant Testing) Witnessing \$75.00

Expedite on Plan Review \$500.00 In addition to the initial plan review fee

FEE SCHEDULE CHANGES

	2022	2023
Certification Inspections		\$100.00 Includes: Personal Care Homes & Day Cares not under State FM
Fire Works Display		\$100.00
Fire Watch		\$35.00 Per Hour-Minimum 4 hours
<u>Haz-MAT/Non-Resident Cost Recovery Fee</u>		
Level 1		\$400.00
Level 2		\$500.00
Level 3		\$1,000.00
Level 4		\$1,500.00
Level 5		\$2,000.00

PLANNING & ZONING

Accessory Equipment

(Commercial, Industrial, Multi-Family, Existing Single Family Additions, Accessory Structures or Equipment)
Fire Sprinkler Systems

\$150.00 For 0-10,000 Sq. Ft. + \$.02 Per Sq. Ft. After 10,000 Sq. Ft. (Plan Review)	Moved to Fire Department
\$150.00 For 0-10,000 Sq. Ft. + \$.02 Per Sq. Ft. After 10,000 Sq. Ft. (Plan Review)	Moved to Fire Department
\$50.00 (Plan Review and Inspection)	\$100.00 (Plan Review and Inspection)
\$150.00 (Require Separate Electrical Permit)	\$800.00

Fire Alarm System (Commercial)

Pools

Permanent Sign 0-300

Permanent Sign 301 Square Feet & Above

Commercial Building Permit Scale

Note Commercial Fees Includes Plan Review Inspection, Plus One Follow Inspection on Same type Inspection

Commercial Plan Review & Structure Inspection

Commercial Fire Alarm Plan Review

Commercial Fire Sprinkler System Plan Review

\$200.00 For First 10,000 Sq. Ft. & \$.02 Per Sq. Ft. After	Moved to Fire Department
\$150.00 For First 10,000 Sq. Ft. & \$.02 Per Sq Ft. After	Moved to Fire Department
\$150.00 For First 10,000 Sq. Ft. & \$.02 Per Sq Ft. After	Moved to Fire Department

Construction Work Found Without Permit issued

Commercial Structure

Residential Structure

\$1000.00 Plus Double Permit Fee	\$200.00 Plus Double Permit Fee
\$500.00 Plus Double Permit Fee	\$100.00 Plus Double Permit Fee

FEE SCHEDULE CHANGES

	2022	2023
<u>Electrical Permit Fee Scale</u>		
Generators	No Charge	\$75.00-Residential, \$100.00-Commercial
<u>Planning/Zoning Fees</u>		
Site/Civil Plan Review (Commercial, Industrial, Multi-Family, Assembly, \$250.00 (Project Size: 1.0 Ac. +)		\$400.00 (Projects Greater than 1.0 Acre); Resubmittal \$200.00
Site/Civil Plan Review (Commercial, Industrial, Multi-Family, Assembly, \$100.00 (Less than 1.0 Ac.)		\$250.00 (Projects Less than 1.0 Acre); Resubmittal \$150.00
Zoning Change-Single Lot	\$400.00 Per Lot	\$500.00 Per Lot
Zoning Change-For PUD/ Subd/Etc.	\$0.00	\$800 (Addition, To Correct Fee Schedule
Zoning Verification Letter		\$25.00
<u>SHERIFF'S DEPARTMENT</u>		
Inmate housing Thomson Police Department (Per Day)	\$10.00 per day, plus clerical support**	\$15.00 per day, plus clerical support**
Inmate Housing Other Local Agencies (Per Day)	\$35.00	\$40.00
<u>LANDFILL SURCHARGE</u>		
Surcharge (Per Ton)	\$1.00	\$2.00
Inert Landfill (Per Ton)		\$3.00

ADMINISTRATION

Alcoholic Beverage Tax

Distilled Spirits-Per Liter	\$0.22
Wine-Per Liter	\$0.22
Malt Beverage-(Barrel or bulk container, not more than 15 ½ Gallons and a proportionate tax at the same rate on all fractional Parts of 15 ½ gallons sold	\$6.00
Malt Beverage-(Bottles, cans, or other containers, except barrel or bulk containers, a tax of \$0.05 per 12 ounces and a proportionate tax at the same rate on all fractional parts of 12 ounces)	\$0.05

Energy Excise Tax

Energy Excises Tax (All Manufacturers)	\$0.02
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ANIMAL SHELTER

Animal Adopted Out

Kittens	\$15.00
Cat	\$25.00
Puppy	\$25.00
Dogs	\$40.00

Animals Adopted In

In County	\$0.00
Out of County	\$20.00

Other Fees

Reclaim Fee	\$40.00
Reclaim Fee each additional night	\$5.00

***There is an additional \$3.00 charge for each additional animal for out of county animals adopted in.**

COMMISSIONERS

Copies	\$0.25
Open Records Requests	\$.10 Per Copy + Personnel Costs

***Open Records Requests are 10 cents per copy plus the cost it takes to process the information for the request. Cost associated with open records requests is for personnel salary and time spent gathering the information.**

E-911

Landline	\$1.50
Wireless	\$1.50
Prepaid Wireless	\$1.50

EMS/FIRE

Ambulance Service

Ambulance Service Contract	\$9166.67
Basic Life Support Emergency	\$625.00
Basic Life Support Non-Emergency	\$625.00
Advanced Life Support Emergency	\$800.00
Advanced Life Support Emergency 2	\$800.00
Mileage (Per Mile)	\$17.00

Fire

CPR Fees	\$35.00
Caregiver Fire Safety Training Course	\$10.00

Fire Prevention Bureau Fees

Construction	\$200 for first 10,000 Sq. Ft +\$.02 Sq. Ft. After 10,000 Sq. Ft.
Fire Sprinkler Systems	\$150 for first 10,000 Sq. Ft +\$.02 Per Sq. Ft. After 10,000 Sq. Ft.

Fire Alarm System	\$150.00 for first 10,000 Sq. Ft. + \$.02 Per Sq. Ft. After 10,000 Sq. Ft.
Resubmittals	First no charge, \$100.00 per Submittal there after
Site Plan Review	\$50.00
Commercial Hood (cooking)	\$150.00
Paint Booth	\$150.00
Hazardous Material	\$150.00
Other/Misc.	\$150.00
<u>Inspections</u>	
Annual, Complaint and Request & 1 st Follow-up	No charge
Second Follow-up	\$100.00
Third Follow-up	\$150.00
Fourth Follow-up	\$200.00
Fifth and Subsequent Follow-up	Increases \$100.00 each time
<u>Various</u>	
False Alarm	3 rd -\$100.00, 4 th -\$250.00, 5 th - \$500.00 & Each thereafter (Per Calendar Year)
Fireworks Stand Inspection	\$50.00
Fireworks Stand Permit	\$500.00 (State Law)
Business License Fire Inspection	\$50.00
Open Air/Special Event/Temp membrane/Tent	\$50.00
After Hours	\$200.00

Fire Flow Test (Hydrant Testing) Witnessing	\$75.00
Expedite on Plan Review	\$500.00 In addition to the Initial Plan Review Fee
Certification Inspections	\$100.00 Includes: Personal Care Homes & Day Cares not under State FM
Fireworks Display	\$100.00
Fire Watch	\$35.00 Per Hour-Minimum 4 hours

HAZ-MAT/Non-Resident Cost Recovery Fee

Level 1	\$400.00
Level 2	\$500.00
Level 3	\$1000.00
Level 4	\$1500.00
Level 5	\$2000.00

Commercial Building Permit Scale

Commercial Plan Review & Structure Inspection	\$200.00 for First 10,000 Sq. Ft. & \$.02 Per Sq. Ft After
Commercial Fire Alarm Plan Review	\$150.00 for First 10,000 Sq. Ft. & \$.02 Per Sq. Ft. After
Commercial Fire Sprinkler System Plan Review	\$150.00 for First 10,000 Sq. Ft. &.02 Per Sq. Ft. After

LANDFILL SURCHARGE

Surcharge (Per Ton)	\$2.00
Inert Landfill (Per Ton)	\$3.00

MEALS ON WHEELS

Meals on Wheels Senior Lunch \$1.00

PLANNING & ZONING ADMINISTRATION

Planning/Zoning Fees

Variance	\$250.00/One or More Variances/ Single Lot (Double fee if work has already begun)
Special Exception	\$250.00 Includes Any Variance Single Lot
Zoning Change-Single Lot	\$500.00 Per Lot
Zoning Change-For PUD/Subdivision/Etc.	\$800.00
Text Change	Ordinance-1X (3.6) (B)-\$200.00 Base Fee
Future Land Use Map	Ordinance-1X (3.7) (B)-\$300.00/\$150.00 Base Fees
Zoning Verification Letter	\$25
<u>Plan Review</u>	
Site/Civil Plan Review (Residential Subdivision)	\$25.00 Per Lot (\$500.00 Min/ \$4000.00Max.)
Site/Civil Plan Review (Commercial, Industrial, Multi-Family Assembly, etc.)	\$400.00 (Projects greater Than 1.0Acre); Resubmittal \$200.00
Site/Civil Plan Review (Commercial, Industrial, Multi-Family Assembly, etc.)	\$250.00 (Projects less than 1.0 Acre); Resubmittal \$150.00
<u>Land Disturbance Permits</u>	
NPDES Fees	\$40.00 Per Acre to EPD; \$40.00 Per Acre to McDuffie County

Clearing & Grading	\$75.00
Minor Land Disturbance	If NOI < than 1.0 Acre = \$125.00
Major Land Disturbance	If NOI > than 1.0 Acre = \$275.00
Building Permit Fees	

New Single- Family Residential Structures

***Note: New Single- Family Residential Structures Fees include plan review and inspections:**

Principle Structure	\$.20 Per Sq. Ft for first 2000 Sq. Ft. then .08 per Additional Sq. ft.
Residential Electrical	\$75.00 per 200-Amp Panel (See Electrical Schedule For > 200 Amp)
Residential Mechanical	\$75.00 Per Central Unit/System Installed
Residential Plumbing	\$75.00 Per First 3000 Sq. ft /\$.08 For Each Additional Square Feet
Temporary Electrical Service	\$50.00 Per Meter

Modular/Mobile Homes

Mfg./Modular Home	\$50.00 For First 2000 Sq. Ft. +\$.15/Per Sq. Ft. (Including Decks, porches, patios, etc.)
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***Does not include mechanical or electrical permit which must be permitted separately**

Mfg. Home-Electrical	\$50.00
Mfg. Home-Mechanical	\$50.00 (For Used MH Only)
Moving Permit Fee (MH & MFG.)	\$150.00

Accessory Equipment

(Commercial, Industrial, Multi-Family, Existing Single- Family Additions, Accessory Structures or Equipment)

Building Addition	\$40.00 For First 400 Sq. Ft. + \$.20 Per Sq. Ft. After
Electrical Addition	See Electrical Scale
Plumbing	(\$25.00 + \$5.00 Per Plumbing Line/Fixture
Mechanical	\$25.00 + \$.02 Per Sq. Ft of Heated/Cooled Space
Fences Over 7 Feet Tall	\$50.00 (Plan Review and Inspection)
Retaining Walls > 4 Feet Height	\$50.00 (Plan Review and Inspection)
Fuel Tanks > 5000	\$50.00 (Plan Review and Inspection) *Fuel Tanks Subject to the Commissioner of Ins. Review
Boilers	\$50.00 (Plan Review and Inspection) *Boilers Subject to the Commissioner of Insurance Review
Pools	\$100.00 (Plan Review and Inspection)
Prefabricated Pools > 24" Dept	\$25.00 (Plan Review and Inspection)
Permanent Sign (0-300 Square Feet)	\$150.00 (Require Separate Electrical Permit)
Permanent Sign (301 Square Feet and Above)	\$300.00 (Require Separate Electrical Permit)

Commercial Building Permit Scale

Note: Commercial Fees Include Plan Review, Inspection, Plus One Follow Up Inspection on Same Type Inspection.

Special Equipment Replacement/Installation	\$50.00 for first \$4000.00 Value + \$5.50 Per \$1000.00 Value
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***(Sign, Water Softener, Standby/Electrical Generator, Special vents, Lawn Sprinkler System, Mechanical, Special Equipment, Dehumidifier, Lifting Equipment, etc.)**

Construction Work Found Without Permit Issued

Commercial Structure	\$200.00 Plus Double Permit Fee
Residential Structure	\$100.00 Plus Double Permit Fee

Miscellaneous Permits

Moving Permit Fee (Non -Habitable/Industrialized Office/Carports Pre-Fab Storage Buildings)	\$50.00
Demolition Permit Fee	\$75.00
Follow Up Inspection	\$25.00

Certificate of Occupancy

Commercial Structure Certificate of Occupancy	\$125.00
Residential Certificate of Occupancy	\$25.00

Electrical Permit Fee Scale

000-200 Amp	\$75.00
201-400 Amp	\$100.00
401-600 Amp	150.00
601-800 Amp	200.00
801-1200 Amp	\$300.00
1201-2000 Amp	\$500.00
2001>	\$750.00
Meter Reset	\$50.00 (Emergency Weather Damage Reset No Charge/ Application Required)
Temporary Pole	\$50.00
Temporary Pedestal	\$50.00

Panel Upgrades	\$50.00
Smart Meter Base	No Charge
Generators	\$75.00 (Residential)
	\$100.00 (Commercial)

Temporary Events

Temporary Special Events

Temporary Special Event Permit 50-300 Occupant Event	\$75.00
Temporary Special Event Permit 301-1000	\$150.00
Temporary Special Event Permit 1001>	\$250.00

***Events sponsored by Thomson/McDuffie County are Exempted.**

Occupational Tax

Occupational Tax Certificate Fees

1-5 Employees	\$100.00
6-10 Employees	\$275.00
21-30 Employees	\$475.00
31-40 Employees	\$575.00
41-50 Employees	\$675.00
51-100 Employees	\$675.00 + \$5.00/Emp over 50
101 + Employees	\$975.00 + \$2.00/Emp over 100
Professional Flat Fee	\$275.00

***Above Fee includes the administrative fee of \$25 listed in the ordinance**

Occupational Tax Certificate Replacement Certificate	\$25.00
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Alcohol

Retail Consumption on Premises

Liquor (Each Year)	\$2500.00
Beer and Wine (First Year)	\$550.00
Beer and Wine (After First Year)	\$350.00

Retail Package

Liquor (Yearly)	\$2500.00
Beer and Wine (First Year)	\$550.00
Beer and Wine (After First Year)	\$350.00

Wholesale Package

Liquor (Yearly)	\$2500.00
Beer and Wine (Yearly)	\$350.00
Non-Profit Organizations, Temporary	\$100.00

PUBLIC WORKS

Driveway Permit	\$50.00
Animal Burial	\$125.00
Animal Burial After Hours	\$175.00

RAYSVILLE/BIG HART CAMPGROUND

Campground Rentals	\$30.00
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RECREATION

Fee Assistance Program-(Based on income level with documentation)	\$35.00
Youth Sports-Resident (Minimum of \$20.00)	\$50.00
Youth Sports-Non- Resident	\$70.00
Youth Sport Fees may be reduced on income levels	\$35.00
Adult Team Sports- Per Team (32.5 Per Person/Team of 10)	\$325.00
Basketball Open Gym Play (Adults)	\$2.00
Basketball Open Gym Play (Students)	\$1.00
Sports Camp Registration	\$10.00
Coaching Seminars	\$10.00
Gym Rental-(Per Court/Day)-Out of County Adult	\$350.00
Gym Rental-(Local AAU Teams)-Per Team/Weekly/Per Court	\$25.00
Gym Rentals-(Per Court, Hourly Rate)	\$50.00

Gym Rental-Reunions, Tournaments, Business, Receptions	\$500.00
Conference Room Rental: Minimum two hours (\$25 per hour thereafter)	\$50.00
SWP Activity Center-Meeting-\$75 for Two Hours	\$75.00
SWP Activity Center-Receptions, Showers, Reunions, Parties	\$150.00
SWP Activity Center-Teen Party (Plus 2 Security Guards @ \$15 per hour)	\$200.00 (Plus 2 Security Guards @ \$15.00 per hour, per guard)
Field Rentals-All Day Tournaments (Additional \$15 per hour per staff)	\$125.00
Field Rentals-(1 Field)-Three games or less (For Profit)	\$75.00
Event Vendor Fee	\$75.00
Program/Event Fees (Video Game, Movie Night, Dances, Etc.)	\$0.00-\$50.00
Merchandise Fees (Hats, Wristbands, Shirts, Etc.)	\$1.00-\$25.00
Program Instructor Fees (Aerobics, Zumba, Karate, Yoga, Etc.)	70/30% Split

Sponsor Fees

Donation Sponsor	\$0.00-499.00
Bronze Package	\$500.00
Silver Package	\$1000.00
Gold Package	\$2000.00
Platinum Package	\$5000.00
Concession Items	\$1.00-\$12.00

***For Youth Sports Fees may be reduced based on income levels.**

***There is an additional \$15 charge per hour for security/staff for all building rentals.**

SENIOR CITIZENS

Building Rental-(Kitchen, Dining Area, and Parlor)	\$100.00
Senior Lunch	\$1.00
Ceramics-(Paint, Glaze, and use of the Kiln)	\$4.00
Ceramics-(Kiln Only)	\$2.00

***There is an additional \$15 charge per hour for security/staff for all building rentals.**

***Each Senior Citizen is limited to two small ceramic items free per week.**

SHERIFF'S DEPARTMENT

Inmate Housing Federal- (Per Day)	\$42.00
Inmate Housing Thomson Police Department (Per Day)	\$15.00 Plus clerical support
Inmate Housing Other Local Agencies (Per Day)	\$40.00
Inmate Housing State Parole (Per Day)	\$15.00
Transportation of Inmate Federal (Per Mile)	\$.535 per mile, plus \$22.68 per Deputy per hour
Transportation of Inmate Non-Court	Determined by mileage
Fingerprinting Firearms-New Permit	\$15.00
Fingerprinting Firearms-Renewal	\$10.00
Criminal History Background Check	\$10.00
Criminal History Background Check-Housing Authority	\$5.00
Serving Alcohol Background Check	\$67.50
\$42.50 paid to GCIC	
\$15.00 Fingerprinting Charge	
\$10.00 Criminal History Check	
Bond Fee	\$20.00
Civil Case Papers	\$50.00
FI-FA (Writ of Court)	\$50.00
Fingerprinting-Electronically	\$57.50
Fingerprinting-Manually Firearms	\$15.00
Null-a- Bona	\$20.00
Subpoenas-Attorneys	\$20.00
Subpoenas-Witness	\$10.00
Sex Offender Registration Photograph (Paid to legal Organ to have Published	\$25.00
Senior Center Meals	\$2.95
Clerical Support City of Thomson (Per Month)	\$6083.33

***The City of Thomson pays \$15.00 per day for the housing of their inmates. In addition, the City of Thomson pays \$6083.33 for clerical support which serves to offset the cost associated with the housing of their inmates.**

SOLID WASTE

Commercial (Tons, minimum \$5.00 charge)	\$70.00
Passenger Car Tire (Count minimum \$5.00 charge)	\$5.00 Each, Up to 10 count
Car Tire with Rim (Count, minimum \$5.00 charge)	\$5.00
Construction & Demolition (Tons, minimum \$5.00 charge)	\$70.00
Inert Waste from City (Tons, minimum \$10.00 charge)	\$32.00
Thomson Tire (Tons, minimum charge \$10.00)	\$150.00
Car Tire in Com. Load (Count, minimum \$5.00 charge)	\$5.00
Foundry Waste-Sand/Slag (Tons, minimum \$10.00 charge)	\$70.00
Industrial (Tons, minimum \$10.00 charge)	\$70.00
Inert Material (Tons, minimum \$5.00 charge)	\$32.00
Res/Household/Commercial Haul (Tons, minimum \$5.00 charge)	\$70.00
Out of County MSW (Tons, minimum \$5.00 charge)	\$71.00
Returned Check Charge (Count, minimum \$35.00 charge)	\$35.00
Saturday Commercial Waste (Tons, minimum \$10.00 charge)	\$75.00
Saturday Auto Fluff (Tons, minimum \$10.00 charge)	\$75.00
Special Handling (tons, minimum \$10.00 charge)	\$70.00
Scrap Metal (Tons, minimum \$2.00 charge)	\$6.00
Tires Mixed (Tons, minimum \$10.00 charge)	\$385.00
Single Truck Tire (Count, minimum \$9.00 charge)	\$18.00
Truck Tire in Commercial Load (Count, minimum \$15.00 charge)	\$15.00
Pallets/Trash (Tons, minimum \$10.00 charge)	\$70.00
Equipment/Off-Road Tires (Per Ton)	\$525.00

TAX ASSESSORS

Bond Letters	\$8.00
Aerial Photos	\$8.00

Copies	\$0.25
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TRANSPORTATION

Senior Fees-Local (60 years or older)	\$2.00
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Senior Fees-Augusta (60 years or older)	\$5.00
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Senior Fees-Local (Under 60 years old)	\$6.00
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Senior Fee-Augusta (Under 60 years old)	\$12.00
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STAFF REPORT

COMMISSIONERS' MEETING: November 15, 2022

DATE: November 13, 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 October 31st, which represents 83.33% of the year.
2. Expended and Collected:

Fund	Year to Date Expended	Percentage Used	Year to Date Revenue	Percentage Collected
General Fund	\$10,526,764.84	75.2%	\$7,735,707.09	54.8%
Landfill Surcharge	\$33,137.81	100.0%	\$42,413.39	128.0%
Law Library	\$9,549.07	54.5%	\$11,527.46	65.8%
Forfeiture Fund	\$76,921.43	158.6%	\$4.97	0.0%
Drug Fund	\$6,018.83	37.6%	\$22,981.26	143.6%
Jail Fund	\$59,009.09	127.9%	\$47,556.20	102.9%
Drug Court	\$126,297.60	77.6%	\$107,019.15	65.8%
E911	\$600,554.50	65.8%	\$512,059.71	56.1%
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%	\$2,103,248.33	101.6%
Multiple Grants	\$239,713.39	109.1%	\$203,170.38	92.5%
Transportation	\$309,850.94	84.6%	\$300,570.89	81.2%
Fire and EMS	\$4,412,338.76	81.2%	\$4,031,006.56	74.1%
Hotel Motel	\$276,232.19	109.6%	\$259,920.49	103.1%
SPLOST IV	\$111,105.25	98.2%	\$14.81	0.0%
SPLOST V	\$18,898.42	31.0%	\$18,640.29	30.6%
SPLOST VI	\$671,777.31	19.2%	\$870.94	0.0%
SPLOST VII	\$1,773,202.10	46.8%	\$3,641,972.60	96.2%
T-SPLOST	\$4,790,908.48	87.0%	\$6,689,600.37	121.5%
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	\$1,699,404.44	76.1%	\$1,684,334.19	75.4%
Campgrounds	\$183,964.77	68.2%	\$312,010.00	115.6%
Lawn Care	\$59,515.78	56.4%	\$54,510.64	51.6%
County Shop	\$160,965.31	69.7%	\$162,171.96	68.4%
Total	\$26,177,892.06	61.5%	\$28,436,555.31	66.5%

3. Solid Waste has deficit of \$15,070.25, we are currently working with Waste Management concerning some overbilling issues.
4. Campgrounds have earned \$128,045.23.
5. General Fund has contributed \$124,283.14 to E911.
6. General Fund has contributed \$85,393.19 to Transit.
7. Fire and EMS has expenses of \$4,412,338.76 and revenue of \$4,031,006.56.

ALTERNATIVES: None

FUNDING: None

POLICY ANALYSIS: None

RECOMMENDATION: None at this time.

ATTACHMENTS: Year to Date Budget Reports.

FOR 2022 10

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

100 GENERAL FUND							

1001110 GOVERNING BODY	278,086	303,086	249,511.79	17,144.04	.00	53,574.21	82.3%
1001320 COUNTY MANAGER'S OFFICE	349,235	417,659	340,424.33	33,394.11	.00	77,234.67	81.5%
1001400 ELECTIONS	622,662	622,662	342,059.60	22,289.75	1,667.59	278,934.81	55.2%
1001500 GENERAL ADMINISTRATION	1,026,165	884,663	513,386.13	40,904.40	.00	371,276.87	58.0%
1001501 GOVERNMENT CENTER COMPLEX	117,240	117,240	120,717.20	11,335.19	.00	-3,477.20	103.0%
1001502 EMPLOYEE RELATIONS	5,000	10,000	5,719.26	525.14	.00	4,280.74	57.2%
1001510 FINANCE ADMINISTRATION	345,285	345,285	283,862.86	26,060.87	.00	61,422.14	82.2%
1001536 TECHNICAL SUPPORT	411,581	444,846	363,519.28	22,873.95	.00	81,326.72	81.7%
1001545 TAX COMMISSIONER	376,236	380,736	291,014.61	29,372.69	64.50	89,656.89	76.5%
1001550 TAX ASSESSOR	336,190	336,190	274,589.76	8,702.34	.00	61,600.24	81.7%
1001560 BOARD OF EQUALIZATION	5,346	8,005	6,001.69	32.16	.00	2,003.31	75.0%
1001565 GENERAL GOVERNMENT BUILDINGS	258,229	258,229	217,767.91	20,861.84	.00	40,461.09	84.3%
1002150 SUPERIOR COURT	136,703	136,703	90,873.88	6,472.68	.00	45,829.12	66.5%
1002180 CLERK OF SUPERIOR COURT	411,424	420,429	329,958.72	32,621.43	.00	90,470.28	78.5%
1002200 DISTRICT ATTORNEY	212,976	218,266	158,664.82	16,400.49	.00	59,601.18	72.7%
1002205 VICTIMS ASSISTANCE	0	26,068	16,152.37	435.68	.00	9,915.63	62.0%
1002215 CHILD SUPPORT	4,000	4,000	3,622.03	346.06	.00	377.97	90.6%
1002400 MAGISTRATE COURT	170,878	170,878	155,137.57	13,495.81	.00	15,740.43	90.8%
1002450 PROBATE COURT	240,221	240,221	191,332.20	18,753.87	398.59	48,490.21	79.8%
1002600 JUVENILE COURT	135,476	135,476	104,638.15	11,693.37	.00	30,837.85	77.2%
1002800 PUBLIC DEFENDER	87,135	87,935	66,401.61	5,411.27	.00	21,533.39	75.5%
1003300 SHERIFF	4,698,913	4,698,913	3,369,117.17	339,894.20	9,679.47	1,320,116.36	71.9%
1003301 SHERIFF ADMINISTRATIVE	201,432	201,432	85,982.95	.00	.00	115,449.05	42.7%
1003700 CORONER	38,969	38,969	29,901.70	2,956.32	.00	9,067.30	76.7%
1003910 ANIMAL SHELTER	100,311	100,311	77,971.74	765.00	.00	22,339.26	77.7%
1004100 PUBLIC WORKS	1,284,392	1,284,392	1,036,711.55	97,142.41	57,543.18	190,137.27	85.2%
1004550 RECYCLING	5,000	15,000	17,025.60	1,280.00	.00	-2,025.60	113.5%
1005110 HEALTH DEPT	120,500	120,500	99,264.15	9,838.52	.00	21,235.85	82.4%
1005115 MENTAL HEALTH	6,575	6,575	9,597.72	255.15	.00	-3,022.72	146.0%
1005400 FAMILY & CHILDREN SERVICES	40,439	40,439	29,036.62	2,810.02	.00	11,402.38	71.8%
1005510 MEALS ON WHEELS	67,093	76,741	64,856.04	6,484.45	173.88	11,711.08	84.7%
1005520 SENIOR CITIZENS	108,691	174,499	147,508.24	8,833.64	202.50	26,788.26	84.6%
1006100 RECREATION	824,389	824,389	668,443.93	77,847.83	10,132.30	145,812.77	82.3%
1006102 MAIN STREET GYM	16,099	16,099	8,926.30	361.17	.00	7,172.70	55.4%
1006149 BOYS & GIRLS CLUB	8,700	8,700	8,409.94	926.63	.00	290.06	96.7%
1006300 ROCKHOUSE	7,459	7,459	4,097.74	1,090.63	.00	3,361.26	54.9%
1006500 LIBRARY	93,278	93,298	93,278.00	-126.79	.00	20.00	100.0%
1007130 COOPERATIVE EXTENSION	132,208	132,208	91,081.30	23,232.04	.00	41,126.70	68.9%
1007140 FORESTRY	8,820	8,820	8,820.00	.00	.00	.00	100.0%
1007150 SOIL & WATER CONSERVATION	500	500	.00	.00	.00	500.00	.0%

FOR 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007400 PLANNING & ZONING	414,813	414,813	332,128.41	25,938.31	43.00	82,641.59	80.1%
1007520 DEVELOPMENT AUTHORITY	69,185	69,185	55,918.79	5,351.71	.00	13,266.21	80.8%
1007563 AIRPORT	93,637	93,637	70,921.84	-7,075.87	.00	22,715.16	75.7%
1009000 TRANSFERS OUT	117,509	117,509	92,409.34	11,780.81	.00	25,099.66	78.6%
TOTAL GENERAL FUND	13,988,980	14,112,965	10,526,764.84	948,713.32	79,905.01	3,506,295.15	75.2%
200 LANDFILL SURCHARGE							
204970 LANDFILL SURCHARGE EXPENDITUR	33,133	33,133	33,137.81	6,863.20	.00	-4.81	100.0%
TOTAL LANDFILL SURCHARGE	33,133	33,133	33,137.81	6,863.20	.00	-4.81	100.0%
205 LAW LIBRARY							
2050000 LAW LIBRARY	17,510	17,510	9,549.07	3,431.56	.00	7,960.93	54.5%
TOTAL LAW LIBRARY	17,510	17,510	9,549.07	3,431.56	.00	7,960.93	54.5%
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	.00	.00	9,981.17	37.6%
TOTAL DRUG FUND	16,000	16,000	6,018.83	.00	.00	9,981.17	37.6%
211 JAIL FUND							
2113326 JAIL FUND	46,200	46,200	59,009.09	2,028.19	77.26	-12,886.35	127.9%

FOR 2022 10

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

	TOTAL JAIL FUND	46,200	46,200	59,009.09	2,028.19	77.26	-12,886.35	127.9%

212	DRUG COURT							

2122160	DRUG COURT EXPENSES	162,728	162,728	126,297.60	14,416.58	.00	36,430.40	77.6%
	TOTAL DRUG COURT	162,728	162,728	126,297.60	14,416.58	.00	36,430.40	77.6%

215	E911							

2153800	E911	912,363	912,363	600,554.50	68,960.16	213.96	311,594.54	65.8%
	TOTAL E911	912,363	912,363	600,554.50	68,960.16	213.96	311,594.54	65.8%

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	.00	.00	968,238.25	3.2%
	TOTAL GRANTS EXCEED 2% GENERAL FU	1,000,000	1,000,000	31,761.75	.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 10

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	239,713.39	24,010.80	.00	-20,085.39	109.1%
	TOTAL MULTIPLE GRANTS	48,000	219,628	239,713.39	24,010.80	.00	-20,085.39	109.1%

256	TRANSPORTATION							
2565540	TRANSPORTATION EXPENSES	370,080	370,080	309,850.94	49,549.48	3,131.50	57,097.56	84.6%
	TOTAL TRANSPORTATION	370,080	370,080	309,850.94	49,549.48	3,131.50	57,097.56	84.6%

270	FIRE/EMS PROTECTION SERVICES							
2701510	BILLING DEPARTMENT	108,316	112,316	94,173.61	8,829.85	.00	18,142.39	83.8%
2703500	FIRE/EMS PROTECTION SERVICES	5,041,914	5,235,200	4,261,038.48	394,399.48	2,001.25	972,160.27	81.4%
2703920	EMERGENCY MANAGEMENT	88,797	88,797	57,126.67	9,361.35	.00	31,670.33	64.3%
	TOTAL FIRE/EMS PROTECTION SERVICE	5,239,027	5,436,313	4,412,338.76	412,590.68	2,001.25	1,021,972.99	81.2%

275	HOTEL/MOTEL/TOURISM							
2754970	HOTEL/MOTEL/TOURISM	252,000	252,000	276,232.19	11,919.57	.00	-24,232.19	109.6%
	TOTAL HOTEL/MOTEL/TOURISM	252,000	252,000	276,232.19	11,919.57	.00	-24,232.19	109.6%

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%

FOR 2022 10

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

327	SPLOST V							

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

328	SPLOST VI							

3284969	SPLOST VI EXPENDITURES	3,500,000	3,500,000	671,777.31	12,216.80	.00	2,828,222.69	19.2%
	TOTAL SPLOST VI	3,500,000	3,500,000	671,777.31	12,216.80	.00	2,828,222.69	19.2%

329	SPLOST VII							

3294961	SPLOST VII EXPENDITURES	3,786,536	3,786,536	1,773,202.10	41,007.00	.00	2,013,333.90	46.8%
	TOTAL SPLOST VII	3,786,536	3,786,536	1,773,202.10	41,007.00	.00	2,013,333.90	46.8%

330	TRANSPORTATION SPLOST							

3304974	TRANSPORTATION EXPENSES	2,504,000	5,504,000	4,790,908.48	3,782.58	.00	713,091.52	87.0%
	TOTAL TRANSPORTATION SPLOST	2,504,000	5,504,000	4,790,908.48	3,782.58	.00	713,091.52	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							

FOR 2022 10

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	1,699,404.44	120,147.69	.00	533,623.56	76.1%
	TOTAL SOLID WASTE	1,760,883	2,233,028	1,699,404.44	120,147.69	.00	533,623.56	76.1%
555 CAMPGROUNDS								
5556201	RAYSVILLE CAMPGROUND EXPENSES	160,000	160,000	89,874.46	8,154.47	.00	70,125.54	56.2%
5556401	BIG HART EXPENSES	110,000	110,000	94,090.31	8,070.41	246.48	15,663.21	85.8%
	TOTAL CAMPGROUNDS	270,000	270,000	183,964.77	16,224.88	246.48	85,788.75	68.2%
610 LAWN CARE								
6101566	LAWN CARE SERVICES	105,581	105,581	59,515.78	4,151.67	.00	46,065.22	56.4%
	TOTAL LAWN CARE	105,581	105,581	59,515.78	4,151.67	.00	46,065.22	56.4%
650 COUNTY SHOP								
6504900	COUNTY SHOP EXPENDITURES	237,191	237,191	160,965.31	7,264.87	4,297.12	71,928.57	69.7%
	TOTAL COUNTY SHOP	237,191	237,191	160,965.31	7,264.87	4,297.12	71,928.57	69.7%
	GRAND TOTAL	38,737,715	42,736,759	26,177,892.06	1,747,279.03	89,872.58	16,468,994.36	61.5%

** END OF REPORT - Generated by Shirley **

FOR 2022 10

	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	-4,178,378.60	-408,225.67	-680,807.40	86.0%
31154500 TAX COMMISSIONER	-5,574,523	-5,574,523	-950,158.95	-428,231.87	-4,624,364.05	17.0%
32610000 RECREATION	-110,400	-110,400	-86,089.79	-5,765.37	-24,310.21	78.0%
32740000 PLANNING & ZONING ADMINISTRAT	-276,450	-282,450	-235,144.60	-21,294.00	-47,305.40	83.3%
33551000 MEALS ON WHEELS	-3,800	-3,800	-6,356.55	-423.95	2,556.55	167.3%
33552000 SENIOR CITIZENS	-8,000	-13,800	-5,565.00	.00	-8,235.00	40.3%
34110000 REIMBURSEMENTS	-1,246,985	-1,345,370	-1,077,837.12	-91,608.21	-267,532.88	80.1%
34150100 GOV'T CTR REIMBURSEMENT-CITY	-117,100	-117,100	-93,781.85	-9,401.79	-23,318.15	80.1%
34150200 EMPLOYEE RELATIONS REVENUE	-5,000	-5,000	.00	.00	-5,000.00	.0%
34155000 TAX ASSESSOR	-4,500	-4,500	-4,392.00	-240.00	-108.00	97.6%
34330000 SHERIFF	-338,910	-343,910	-268,111.34	-22,994.31	-75,798.66	78.0%
34330100 SHERIFF ADMIN. REVENUE	-201,432	-201,432	-44,203.30	.00	-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	-3,779.90	-350.00	-6,245.10	37.7%
35100000 CLERK OF SUPERIOR COURT	-336,000	-336,000	-285,607.92	-27,231.43	-50,392.08	85.0%
35240000 MAGISTRATE COURT	-86,000	-86,000	-46,927.32	-4,672.00	-39,072.68	54.6%
35245000 PROBATE COURT	-692,050	-692,050	-359,603.95	-29,266.00	-332,446.05	52.0%
39100000 INTERFUND TRANSFERS	-122,919	-122,919	-82,481.63	-1,033.13	-40,437.37	67.1%
TOTAL GENERAL FUND	-13,988,980	-14,112,965	-7,735,707.09	-1,050,737.73	-6,377,257.91	54.8%

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	-11,527.46	-2,989.61	-5,982.54	65.8%
TOTAL LAW LIBRARY	-17,510	-17,510	-11,527.46	-2,989.61	-5,982.54	65.8%

209 FORFEITURE FUND						

FOR 2022 10

	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	-22,981.26	-1,678.66	6,981.26	143.6%
TOTAL DRUG FUND	-16,000	-16,000	-22,981.26	-1,678.66	6,981.26	143.6%
211 JAIL FUND						
35900000 JAIL FUND	-46,200	-46,200	-47,556.20	-2,765.11	1,356.20	102.9%
TOTAL JAIL FUND	-46,200	-46,200	-47,556.20	-2,765.11	1,356.20	102.9%
212 DRUG COURT						
35216000 DRUG COURT	-162,728	-162,728	-107,019.15	-445.00	-55,708.85	65.8%
TOTAL DRUG COURT	-162,728	-162,728	-107,019.15	-445.00	-55,708.85	65.8%
215 E911						
38100000 E911	-912,363	-912,363	-512,059.71	-43,684.82	-400,303.29	56.1%
TOTAL E911	-912,363	-912,363	-512,059.71	-43,684.82	-400,303.29	56.1%
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 10

	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	-2,103,248.33	-10,141.41	33,345.33	101.6%
TOTAL AMERICAN RESCUE FUNDS	-2,069,903	-2,069,903	-2,103,248.33	-10,141.41	33,345.33	101.6%
250 MULTIPLE GRANTS						
2504980 SMALL GRANT REVENUES	-48,000	-219,628	-203,170.38	-19,828.04	-16,457.62	92.5%
TOTAL MULTIPLE GRANTS	-48,000	-219,628	-203,170.38	-19,828.04	-16,457.62	92.5%
256 TRANSPORTATION						
2565541 TRANSPORTATION REVENUE	-370,080	-370,080	-300,570.89	-49,095.42	-69,509.11	81.2%
TOTAL TRANSPORTATION	-370,080	-370,080	-300,570.89	-49,095.42	-69,509.11	81.2%
270 FIRE/EMS PROTECTION SERVICES						
34350001 FIRE/EMS PROTECTION REVENUES	-5,239,027	-5,436,313	-4,031,006.56	-2,003,174.70	-1,405,306.44	74.1%
TOTAL FIRE/EMS PROTECTION SERVICE	-5,239,027	-5,436,313	-4,031,006.56	-2,003,174.70	-1,405,306.44	74.1%
275 HOTEL/MOTEL/TOURISM						

FOR 2022 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2750000 HOTEL/MOTEL TAX	-252,000	-252,000	-259,920.49	-23,146.15	7,920.49	103.1%
TOTAL HOTEL/MOTEL/TOURISM	-252,000	-252,000	-259,920.49	-23,146.15	7,920.49	103.1%

326 SPLOST IV						
3264962 REVENUES	-113,100	-113,100	-14.81	-.02	-113,085.19	.0%
TOTAL SPLOST IV	-113,100	-113,100	-14.81	-.02	-113,085.19	.0%

327 SPLOST V						
3274966 SPLOST V - REVENUES	-61,000	-61,000	-18,640.29	-1.95	-42,359.71	30.6%
TOTAL SPLOST V	-61,000	-61,000	-18,640.29	-1.95	-42,359.71	30.6%

328 SPLOST VI						
3284968 SPLOST VI REVENUES	-3,500,000	-3,500,000	-870.94	-98.87	-3,499,129.06	.0%
TOTAL SPLOST VI	-3,500,000	-3,500,000	-870.94	-98.87	-3,499,129.06	.0%

329 SPLOST VII						
3294960 SPLOST VII - REVENUES	-3,786,536	-3,786,536	-3,641,972.60	-361,707.51	-144,563.40	96.2%
TOTAL SPLOST VII	-3,786,536	-3,786,536	-3,641,972.60	-361,707.51	-144,563.40	96.2%

330 TRANSPORTATION SPLOST						
33031000 TRANSPORTATION SPLOST	-2,504,000	-5,504,000	-6,689,600.37	-95,666.31	1,185,600.37	121.5%
TOTAL TRANSPORTATION SPLOST	-2,504,000	-5,504,000	-6,689,600.37	-95,666.31	1,185,600.37	121.5%

341 WRIGHTSBORO ROAD SEWER						

FOR 2022 10

	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	-1,684,334.19	-161,782.05	-548,693.81	75.4%
TOTAL SOLID WASTE	-1,760,883	-2,233,028	-1,684,334.19	-161,782.05	-548,693.81	75.4%
555 CAMPGROUNDS						
5556200 RAYSVILLE CAMPGROUND REVENUE	-160,000	-160,000	-140,950.00	-10,780.00	-19,050.00	88.1%
5556400 BIG HART REVENUE	-110,000	-110,000	-171,060.00	-14,890.00	61,060.00	155.5%
TOTAL CAMPGROUNDS	-270,000	-270,000	-312,010.00	-25,670.00	42,010.00	115.6%
610 LAWN CARE						
39156600 LAWN CARE REVENUES	-105,581	-105,581	-54,510.64	-4,151.67	-51,070.36	51.6%
TOTAL LAWN CARE	-105,581	-105,581	-54,510.64	-4,151.67	-51,070.36	51.6%
650 COUNTY SHOP						
6504901 COUNTY SHOP REVENUES	-237,191	-237,191	-162,171.96	-7,264.87	-75,019.04	68.4%
TOTAL COUNTY SHOP	-237,191	-237,191	-162,171.96	-7,264.87	-75,019.04	68.4%
GRAND TOTAL	-38,737,715	-42,736,759	-28,436,555.31	-3,864,029.90	-14,300,203.69	66.5%

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

32450000	SOLID WASTE							

32450000	323300	TIP FEES	-1,689,783	-2,161,928	-1,607,064.42	-155,728.62	.00	-554,863.58 74.3%*
32450000	344131	TIRES	-10,000	-10,000	-5,805.95	-1,445.00	.00	-4,194.05 58.1%*
32450000	344132	INERT	-50,000	-50,000	-63,089.02	-4,441.99	.00	13,089.02 126.2%
32450000	361000	INT REV	-1,000	-1,000	-162.78	-14.04	.00	-837.22 16.3%*
32450000	389001	MISC REV	-100	-100	-810.42	.00	.00	710.42 810.4%
32450000	389051	SCRAP	-10,000	-10,000	-7,401.60	-152.40	.00	-2,598.40 74.0%*
	TOTAL SOLID WASTE		-1,760,883	-2,233,028	-1,684,334.19	-161,782.05	.00	-548,693.81 75.4%

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

5404500 SOLID WASTE							

5404500 511100 REG SAL	231,483	231,483	132,678.83	12,785.73	.00	98,804.17	57.3%
5404500 511300 OVERTIME	14,000	14,000	16,266.64	2,040.41	.00	-2,266.64	116.2%*
5404500 512100 GP INS HEA	48,064	48,064	32,602.37	3,212.11	.00	15,461.63	67.8%
5404500 512110 GP INS LIF	899	899	612.51	62.50	.00	286.49	68.1%
5404500 512200 FICA	15,220	15,220	8,982.15	887.64	.00	6,237.85	59.0%
5404500 512300 MICA	3,560	3,560	2,100.69	207.60	.00	1,459.31	59.0%
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 521203 FIRE FEE	0	0	312.37	312.37	.00	-312.37	100.0%*
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	829.11	35.00	.00	-829.11	100.0%*
5404500 522250 INT SHOP	15,000	15,000	31,637.23	4,551.71	.00	-16,637.23	210.9%*
5404500 523110 PROP INS	2,097	2,097	2,097.00	.00	.00	.00	100.0%
5404500 523210 TELEPHONE	1,000	1,000	792.76	80.94	.00	207.24	79.3%
5404500 523240 WIRELESS	1,300	1,300	682.54	93.71	.00	617.46	52.5%
5404500 523300 ADS	50	50	.00	.00	.00	50.00	.0%
5404500 523500 TRAVEL	400	400	.00	.00	.00	400.00	.0%
5404500 523600 DUES	250	250	.00	.00	.00	250.00	.0%
5404500 523700 SCHOOL	500	500	.00	.00	.00	500.00	.0%
5404500 523900 PURC SERV	12,275	12,275	5,446.28	1,603.75	.00	6,828.72	44.4%
5404500 523920 ENG/TEST	2,000	2,000	.00	.00	.00	2,000.00	.0%
5404500 523926 TRAN & DIS	1,217,197	1,217,197	1,240,485.41	73,184.34	.00	-23,288.41	101.9%*
5404500 523927 TRANS-TIRE	8,000	480,145	6,323.86	1,879.10	.00	473,821.14	1.3%
5404500 531100 GEN SUPPL	12,000	12,000	11,391.81	272.15	.00	608.19	94.9%
5404500 531110 OFF SUPP	1,700	1,700	909.90	160.20	.00	790.10	53.5%
5404500 531120 CLEAN SUPP	500	500	.00	.00	.00	500.00	.0%
5404500 531210 WA, SE, GAS	500	500	193.18	21.41	.00	306.82	38.6%
5404500 531230 ELECT	4,000	4,000	2,833.39	259.10	.00	1,166.61	70.8%
5404500 531270 GAS/DIESEL	12,000	12,000	24,701.49	2,111.51	.00	-12,701.49	205.8%*
5404500 531600 SM EQUIP	500	500	.00	.00	.00	500.00	.0%
5404500 531701 UNIFORMS	2,500	2,500	1,131.19	90.51	.00	1,368.81	45.2%
5404500 531709 INM WKFOR	53,816	53,816	49,995.03	8,146.06	.00	3,820.97	92.9%
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	.00	.00	-9,720.00	100.0%*
5404500 570001 POSTCLOSUR	16,317	16,317	21,559.89	7,665.80	.00	-5,242.89	132.1%*
5404500 611006 TRANS-SHOP	17,053	17,053	11,238.44	484.04	.00	5,814.56	65.9%
TOTAL SOLID WASTE	1,760,883	2,233,028	1,699,404.44	120,147.69	.00	533,623.56	76.1%
TOTAL SOLID WASTE	0	0	15,070.25	-41,634.36	.00	-15,070.25	100.0%
TOTAL REVENUES	-1,760,883	-2,233,028	-1,684,334.19	-161,782.05	.00	-548,693.81	
TOTAL EXPENSES	1,760,883	2,233,028	1,699,404.44	120,147.69	.00	533,623.56	

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

GRAND TOTAL	0	0	15,070.25	-41,634.36	.00	-15,070.25	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	-140,950.00	-10,780.00	.00	-19,050.00	88.1%*
TOTAL RAYSVILLE CAMPGROUND REVENUE	-160,000	-160,000	-140,950.00	-10,780.00	.00	-19,050.00	88.1%

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

5556201 RAYSVILLE CAMPGROUND EXPENSES							

5556201 511100 REG SAL	18,138	18,138	14,649.60	1,395.20	.00	3,488.40	80.8%
5556201 512100 GP INS HEA	3,745	3,745	3,745.20	.00	.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	899.43	85.66	.00	225.57	79.9%
5556201 512300 MICA	263	263	210.21	20.02	.00	52.79	79.9%
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	1,147.61	40.06	.00	1,852.39	38.3%
5556201 522240 R&M GROUND	3,000	3,000	430.62	358.93	.00	2,569.38	14.4%
5556201 523110 PROP INS	279	279	279.00	.00	.00	.00	100.0%
5556201 523210 TELEPHONE	0	0	29.92	3.03	.00	-29.92	100.0%*
5556201 523240 WIRELESS	1,000	1,000	1,815.92	318.00	.00	-815.92	181.6%*
5556201 523300 ADS	500	500	200.00	.00	.00	300.00	40.0%
5556201 523601 MERCHANT	8,000	8,000	7,079.36	693.65	.00	920.64	88.5%
5556201 531100 GEN SUPPL	4,000	4,000	3,735.95	1,171.27	.00	264.05	93.4%
5556201 531110 OFF SUPP	200	200	39.82	.00	.00	160.18	19.9%
5556201 531210 WA, SE, GAS	9,000	9,000	3,418.51	298.61	.00	5,581.49	38.0%
5556201 531230 ELECT	19,000	19,000	20,845.38	1,932.74	.00	-1,845.38	109.7%*
5556201 531270 GAS/DIESEL	400	400	1,097.39	.00	.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	30.00	30.00	.00	970.00	3.0%
5556201 542500 EQUIPMENT	13,000	13,000	13,076.65	.00	.00	-76.65	100.6%*
5556201 552201 REF/OVERPA	10,000	10,000	11,940.00	1,500.00	.00	-1,940.00	119.4%*
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	4,456.07	307.30	.00	3,462.93	56.3%
TOTAL RAYSVILLE CAMPGROUND EXPENS	160,000	160,000	89,874.46	8,154.47	.00	70,125.54	56.2%

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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	-171,060.00	-14,890.00	.00	61,060.00	155.5%
	TOTAL BIG HART REVENUE	-110,000	-110,000	-171,060.00	-14,890.00	.00	61,060.00	155.5%

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

5556401 BIG HART EXPENSES							

5556401 511100 REG SAL	18,138	18,138	14,649.60	1,395.20	.00	3,488.40	80.8%
5556401 512100 GP INS HEA	3,745	3,745	2,964.95	592.99	.00	780.05	79.2%
5556401 512110 GP INS LIF	75	75	62.50	12.50	.00	12.50	83.3%
5556401 512200 FICA	1,125	1,125	899.43	85.66	.00	225.57	79.9%
5556401 512300 MICA	263	263	210.42	20.04	.00	52.58	80.0%
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	5,058.88	59.96	.00	-3,558.88	337.3%*
5556401 522240 R&M GROUND	1,500	1,500	582.63	.00	.00	917.37	38.8%
5556401 523240 WIRELESS	1,000	1,000	836.22	152.04	.00	163.78	83.6%
5556401 523300 ADS	500	500	200.00	.00	.00	300.00	40.0%
5556401 523601 MERCHANT	8,000	8,000	6,964.07	560.58	.00	1,035.93	87.1%
5556401 531100 GEN SUPPL	4,000	4,000	3,011.77	468.74	246.48	741.75	81.5%
5556401 531110 OFF SUPP	200	200	119.81	.00	.00	80.19	59.9%
5556401 531230 ELECT	12,000	12,000	22,223.00	2,195.40	.00	-10,223.00	185.2%*
5556401 531270 GAS/DIESEL	1,000	1,000	788.73	.00	.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	.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	17,400.00	2,220.00	.00	-10,400.00	248.6%*
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	4,456.11	307.30	.00	3,462.89	56.3%
TOTAL BIG HART EXPENSES	110,000	110,000	94,090.31	8,070.41	246.48	15,663.21	85.8%
TOTAL CAMPGROUNDS	0	0	-128,045.23	-9,445.12	246.48	127,798.75	100.0%
TOTAL REVENUES	-270,000	-270,000	-312,010.00	-25,670.00	.00	42,010.00	
TOTAL EXPENSES	270,000	270,000	183,964.77	16,224.88	246.48	85,788.75	

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

GRAND TOTAL	0	0	-128,045.23	-9,445.12	246.48	127,798.75	100.0%

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

2153800 E911							

2153800 511100 REG SAL	429,229	429,229	277,251.12	29,444.81	.00	151,977.88	64.6%
2153800 511200 TEMP/PT SA	15,600	15,600	1,558.25	.00	.00	14,041.75	10.0%
2153800 511225 PS HOLIDAY	16,305	16,305	3,555.84	.00	.00	12,749.16	21.8%
2153800 511300 OVERTIME	40,000	40,000	59,565.67	4,915.84	.00	-19,565.67	148.9%*
2153800 512100 GP INS HEA	75,751	75,751	73,611.69	5,471.07	.00	2,139.31	97.2%
2153800 512105 INS. INCEN	6,000	6,000	3,285.45	230.76	.00	2,714.55	54.8%
2153800 512110 GP INS LIF	1,947	1,947	1,512.50	137.50	.00	434.50	77.7%
2153800 512200 FICA	31,442	31,442	20,283.07	2,028.41	.00	11,158.93	64.5%
2153800 512300 MICA	7,353	7,353	4,743.58	474.39	.00	2,609.42	64.5%
2153800 512400 PENSION	21,159	21,159	21,159.00	.00	.00	.00	100.0%
2153800 512700 WORKERS CO	700	700	725.14	.00	.00	-25.14	103.6%*
2153800 522200 CONTR R&M	35,000	35,000	6,325.00	.00	.00	28,675.00	18.1%
2153800 522230 R&M EQUIP	25,000	25,000	7,984.00	.00	.00	17,016.00	31.9%
2153800 523210 TELEPHONE	87,000	87,000	69,994.04	6,999.56	.00	17,005.96	80.5%
2153800 523240 WIRELESS	2,500	2,500	.00	.00	.00	2,500.00	.0%
2153800 523270 POSTAGE	300	300	.00	.00	.00	300.00	.0%
2153800 523300 ADS	50	50	.00	.00	.00	50.00	.0%
2153800 523500 TRAVEL	1,000	1,000	1,872.43	681.13	.00	-872.43	187.2%*
2153800 523600 DUES	1,000	1,000	1,652.70	.00	.00	-652.70	165.3%*
2153800 523700 SCHOOL	8,000	8,000	968.00	.00	.00	7,032.00	12.1%
2153800 523900 PURC SERV	2,800	2,800	1,061.89	.00	.00	1,738.11	37.9%
2153800 523902 CONT EX	30,000	30,000	16,982.50	16,982.50	.00	13,017.50	56.6%
2153800 531110 OFF SUPP	2,000	2,000	1,119.47	83.30	.00	880.53	56.0%
2153800 531120 CLEAN SUPP	1,227	1,227	251.65	.00	.00	975.35	20.5%
2153800 531160 COMP SUPP	5,000	5,000	3,981.99	.00	.00	1,018.01	79.6%
2153800 531210 WA, SE, GAS	7,500	7,500	4,425.66	444.06	.00	3,074.34	59.0%
2153800 531230 ELECT	8,000	8,000	6,225.95	694.84	.00	1,774.05	77.8%
2153800 531600 SM EQUIP	14,000	14,000	7,049.93	369.00	135.98	6,814.09	51.3%
2153800 531700 BLDG SUPP	5,000	5,000	375.03	.00	77.98	4,546.99	9.1%
2153800 531701 UNIFORMS	3,000	3,000	3,032.95	2.99	.00	-32.95	101.1%*
2153800 542500 EQUIPMENT	28,500	28,500	.00	.00	.00	28,500.00	.0%
TOTAL E911	912,363	912,363	600,554.50	68,960.16	213.96	311,594.54	65.8%

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

38100000 E911							

38100000 381000 E911	-300,000	-300,000	-263,458.87	-26,525.13	.00	-36,541.13	87.8%*
38100000 381002 E911-GLASC	-50,000	-50,000	-38,323.98	.00	.00	-11,676.02	76.6%*
38100000 381003 E911 PREPA	-110,000	-110,000	-85,638.45	-8,377.53	.00	-24,361.55	77.9%*
38100000 384077 FIREWORKS	-1,250	-1,250	-355.27	-355.27	.00	-894.73	28.4%*
38100000 393905 CONTRIB CA	-451,113	-451,113	-124,283.14	-8,426.89	.00	-326,829.86	27.6%*
TOTAL E911	-912,363	-912,363	-512,059.71	-43,684.82	.00	-400,303.29	56.1%
TOTAL E911	0	0	88,494.79	25,275.34	213.96	-88,708.75	100.0%
TOTAL REVENUES	-912,363	-912,363	-512,059.71	-43,684.82	.00	-400,303.29	
TOTAL EXPENSES	912,363	912,363	600,554.50	68,960.16	213.96	311,594.54	

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

GRAND TOTAL	0	0	88,494.79	25,275.34	213.96	-88,708.75	100.0%

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

2565540 TRANSPORTATION EXPENSES							
2565540 511106 DIR SALARY	38,958	38,958	31,466.42	2,996.80	.00	7,491.58	80.8%
2565540 511107 DISPAT SAL	31,200	31,200	25,171.88	2,400.00	.00	6,028.12	80.7%
2565540 511108 DRIVER SAL	124,800	124,800	98,241.67	8,902.50	.00	26,558.33	78.7%
2565540 511200 TEMP/PT SA	24,680	24,680	12,340.21	4,156.65	.00	12,339.79	50.0%
2565540 511300 OVERTIME	800	800	1,620.12	168.76	.00	-820.12	202.5%*
2565540 511300 53111 OVERTIME	0	0	5.63	5.63	.00	-5.63	100.0%*
2565540 512100 GP INS HEA	29,962	29,962	32,333.56	2,964.95	.00	-2,371.56	107.9%*
2565540 512105 INS. INCEN	6,000	6,000	3,461.41	461.52	.00	2,538.59	57.7%
2565540 512110 GP INS LIF	899	899	709.82	61.26	.00	189.18	79.0%
2565540 512200 FICA	14,039	14,039	10,473.03	1,095.73	.00	3,565.97	74.6%
2565540 512200 53111 FICA	0	0	.35	.35	.00	-.35	100.0%*
2565540 512300 MICA	3,283	3,283	2,449.28	256.25	.00	833.72	74.6%
2565540 512300 53111 MICA	0	0	.08	.08	.00	-.08	100.0%*
2565540 512400 PENSION	11,008	11,008	11,008.00	.00	.00	.00	100.0%
2565540 512700 WORKERS CO	3,500	3,500	4,025.75	.00	.00	-525.75	115.0%*
2565540 522200 REPAIRS	8,000	21,310	18,027.94	13,021.06	2,513.90	768.16	96.4%
2565540 522206 TIRES/TUBE	2,000	2,000	672.60	.00	617.60	709.80	64.5%
2565540 522250 INT SHOP	2,000	2,000	1,025.63	.00	.00	974.37	51.3%
2565540 522325 EQUIP LEAS	2,324	0	.00	.00	.00	.00	.0%
2565540 522500 DRUG/ALCOH	500	500	.00	.00	.00	500.00	.0%
2565540 523110 PROP INS	7,776	7,776	7,776.00	7,776.00	.00	.00	100.0%
2565540 523210 TELEPHONE	600	600	208.22	21.09	.00	391.78	34.7%
2565540 523215 INTERNET	600	0	.00	.00	.00	.00	.0%
2565540 523240 WIRELESS	9,000	2,800	3,279.49	1,205.66	.00	-479.49	117.1%*
2565540 523300 ADS	400	400	146.25	146.25	.00	253.75	36.6%
2565540 523500 TRAVEL	500	0	.00	.00	.00	.00	.0%
2565540 523700 SCHOOL	1,000	1,000	870.00	.00	.00	130.00	87.0%
2565540 523850 CONTR LABO	6,000	4,600	4,100.00	.00	.00	500.00	89.1%
2565540 531110 OFF SUPP	1,500	850	842.79	.00	.00	7.21	99.2%
2565540 531131 FIRE EXT	0	0	75.00	.00	.00	-75.00	100.0%*
2565540 531270 FUEL/LUB	30,000	30,000	33,648.06	3,688.92	.00	-3,648.06	112.2%*
2565540 531701 UNIFORMS	1,000	764	763.59	.00	.00	.41	99.9%
2565540 611006 53111 VEH MAINT	7,751	6,351	5,108.16	220.02	.00	1,242.84	80.4%
TOTAL TRANSPORTATION EXPENSES	370,080	370,080	309,850.94	49,549.48	3,131.50	57,097.56	84.6%

FOR 2022 10

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

2565541 TRANSPORTATION REVENUE							

2565541 341151 53121 5311 REIM	-139,840	-139,840	-138,430.00	-29,337.00	.00	-1,410.00	99.0%*
2565541 341157 53121 P.O.S. REI	-40,614	-40,614	-19,329.63	.00	.00	-21,284.37	47.6%*
2565541 342130 53121 CITY MATCH	-65,761	-65,761	-47,803.07	-7,014.63	.00	-17,957.93	72.7%*
2565541 345500 53121 FARE BOX	-21,007	-21,007	-9,615.00	-1,095.00	.00	-11,392.00	45.8%*
2565541 391000 53121 GEN FUND	-102,858	-102,858	-85,393.19	-11,648.79	.00	-17,464.81	83.0%*
TOTAL TRANSPORTATION REVENUE	-370,080	-370,080	-300,570.89	-49,095.42	.00	-69,509.11	81.2%
TOTAL TRANSPORTATION	0	0	9,280.05	454.06	3,131.50	-12,411.55	100.0%
TOTAL REVENUES	-370,080	-370,080	-300,570.89	-49,095.42	.00	-69,509.11	
TOTAL EXPENSES	370,080	370,080	309,850.94	49,549.48	3,131.50	57,097.56	

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

GRAND TOTAL	0	0	9,280.05	454.06	3,131.50	-12,411.55	100.0%

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

2701510 BILLING DEPARTMENT							

2701510 511100 REG SAL	82,555	82,555	67,737.73	6,397.07	.00	14,817.27	82.1%
2701510 511300 OVERTIME	2,000	3,000	3,284.74	657.46	.00	-284.74	109.5%*
2701510 512100 GP INS HEA	7,490	7,490	6,710.15	592.99	.00	779.85	89.6%
2701510 512105 INS. INCEN	3,000	3,000	2,422.98	230.76	.00	577.02	80.8%
2701510 512110 GP INS LIF	300	300	275.00	25.00	.00	25.00	91.7%
2701510 512200 FICA	5,428	5,428	4,352.06	432.49	.00	1,075.94	80.2%
2701510 512300 MICA	1,270	1,270	1,017.81	101.15	.00	252.19	80.1%
2701510 512400 PENSION	4,773	4,773	4,773.00	.00	.00	.00	100.0%
2701510 523270 POSTAGE	200	200	154.80	.00	.00	45.20	77.4%
2701510 523601 MERCHANT	300	3,300	3,125.62	307.86	.00	174.38	94.7%
2701510 531110 OFF SUPP	1,000	1,000	319.72	85.07	.00	680.28	32.0%
TOTAL BILLING DEPARTMENT	108,316	112,316	94,173.61	8,829.85	.00	18,142.39	83.8%

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

2703500	FIRE/EMS PROTECTION SERVICES							

2703500	511100	REG SAL	2,090,792	2,090,792	1,646,400.91	152,257.65	.00	444,391.09 78.7%
2703500	511101	SAL-NON SC	40,000	0	.00	.00	.00	.00%
2703500	511200	TEMP/PT SA	475,000	345,000	269,183.15	27,578.07	.00	75,816.85 78.0%
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	.00	.00	38,662.96 40.3%
2703500	511300	OVERTIME	250,000	280,000	257,982.38	20,724.14	.00	22,017.62 92.1%
2703500	512100	GP INS HEA	345,341	345,341	317,355.92	28,558.14	.00	27,985.08 91.9%
2703500	512104	A & S INC.	20,000	20,000	13,822.51	.00	.00	6,177.49 69.1%
2703500	512105	INS. INCN	6,000	6,000	4,499.82	230.76	.00	1,500.18 75.0%
2703500	512110	GP INS LIF	6,066	6,066	5,637.50	512.50	.00	428.50 92.9%
2703500	512200	FICA	182,685	182,685	132,558.01	12,162.66	.00	50,126.99 72.6%
2703500	512300	MICA	42,725	42,725	31,001.74	2,844.50	.00	11,723.26 72.6%
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	257,656.09	64,531.76	.00	-25,051.09 110.8%*
2703500	521103	GLAS. BILL	143,500	143,500	86,377.72	9,659.36	.00	57,122.28 60.2%
2703500	521200	MITP PROFESS	0	24,901	16,500.00	.00	.00	8,401.00 66.3%
2703500	521203	FIRE FEE	0	0	665.25	665.25	.00	-665.25 100.0%*
2703500	521210	LEGAL	0	1,000	667.50	.00	.00	332.50 66.8%
2703500	522200	CONTR R&M	143,700	208,612	148,883.38	17,467.27	1,264.00	58,464.62 72.0%
2703500	522230	R&M EQUIP	6,000	6,000	6,552.69	1,736.22	.00	-552.69 109.2%*
2703500	522240	R&M GROUND	2,000	2,000	1,574.95	205.00	.00	425.05 78.7%
2703500	522250	INT SHOP	28,000	84,000	65,298.40	2,941.94	643.17	18,058.43 78.5%
2703500	522325	EQUIP LEAS	2,000	3,000	2,316.31	227.00	.00	683.69 77.2%
2703500	523110	PROP INS	191,906	191,906	191,906.00	.00	.00	.00 100.0%
2703500	523210	TELEPHONE	3,000	3,000	2,283.13	76.20	.00	716.87 76.1%
2703500	523215	INTERNET	12,000	12,000	9,105.35	1,326.35	.00	2,894.65 75.9%
2703500	523240	WIRELESS	6,000	10,000	9,039.04	1,661.72	.00	960.96 90.4%
2703500	523270	POSTAGE	1,000	2,000	1,365.03	134.70	.00	634.97 68.3%
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	1,732.90	106.25	.00	-232.90 115.5%*
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	.00	.00	6,457.45 74.2%
2703500	523800	LICENSES	12,300	12,300	11,531.00	.00	.00	769.00 93.7%
2703500	523900	PURC SERP	48,400	78,200	59,517.59	3,687.70	.00	18,682.41 76.1%
2703500	531100	GEN SUPPL	121,500	136,500	130,060.67	19,532.09	94.08	6,345.25 95.4%
2703500	531110	OFF SUPP	4,000	4,000	2,718.36	192.34	.00	1,281.64 68.0%
2703500	531120	CLEAN SUPP	4,000	4,000	3,619.72	716.04	.00	380.28 90.5%
2703500	531126	CPR EXP.	2,500	3,500	2,620.00	.00	.00	880.00 74.9%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
270	FIRE/EMS PROTECTION SERVICES	APPROP	BUDGET				BUDGET	USE/COL
2703500	531127 BANQUET EX	1,500	1,500	78.70	.00	.00	1,421.30	5.2%
2703500	531150 COMPUTERS-	5,000	5,400	5,365.10	.00	.00	34.90	99.4%
2703500	531179 TOOL EX	8,000	8,000	6,610.71	2,635.11	.00	1,389.29	82.6%
2703500	531210 WA, SE, GAS	20,000	20,000	15,686.34	930.91	.00	4,313.66	78.4%
2703500	531220 PROPANE	1,200	1,700	1,376.62	.00	.00	323.38	81.0%
2703500	531230 ELECT	29,000	29,000	22,557.52	2,718.38	.00	6,442.48	77.8%
2703500	531270 GAS/DIESEL	125,000	169,000	158,345.52	12,462.46	.00	10,654.48	93.7%
2703500	531400 BOOKS	4,000	4,000	3,387.62	1,188.58	.00	612.38	84.7%
2703500	531600 SM EQUIP	60,000	57,100	29,662.40	681.75	.00	27,437.60	51.9%
2703500	531701 UNIFORMS	0	28,000	19,889.84	2,637.74	.00	8,110.16	71.0%
2703500	542500 EQUIPMENT	0	24,800	3,786.53	.00	.00	21,013.47	15.3%
2703500	542701 MITP LOCAL MATC	0	3,300	.00	.00	.00	3,300.00	.0%
2703500	552201 REF/OVERPA	0	2,000	2,251.88	264.80	.00	-251.88	112.6%*
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	78,768	64,469.58	.00	.00	14,298.42	81.8%
2703500	611006 TRANS-SHOP	40,307	40,307	24,832.94	1,144.14	.00	15,474.06	61.6%
TOTAL FIRE/EMS PROTECTION SERVICE		5,041,914	5,235,200	4,261,038.48	394,399.48	2,001.25	972,160.27	81.4%

FOR 2022 10

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

2703920	EMERGENCY MANAGEMENT							

2703920	511100	37,669	37,669	26,078.40	5,795.20	.00	11,590.60	69.2%
2703920	512100	3,745	3,745	2,964.95	592.99	.00	780.05	79.2%
2703920	512110	75	75	.00	.00	.00	75.00	.0%
2703920	512200	2,335	2,335	1,214.78	.00	.00	1,120.22	52.0%
2703920	512300	546	546	284.13	.00	.00	261.87	52.0%
2703920	512400	3,727	3,727	3,727.00	.00	.00	.00	100.0%
2703920	522230	8,000	8,600	7,189.87	396.18	.00	1,410.13	83.6%
2703920	523210	800	800	586.87	210.47	.00	213.13	73.4%
2703920	523300	0	120	117.00	.00	.00	3.00	97.5%
2703920	523400	1,000	880	703.00	352.00	.00	177.00	79.9%
2703920	523500	1,000	1,000	795.24	492.12	.00	204.76	79.5%
2703920	523700	1,500	1,500	210.00	.00	.00	1,290.00	14.0%
2703920	531100	3,000	6,000	2,602.54	.00	.00	3,397.46	43.4%
2703920	531110	1,800	2,800	1,527.06	.00	.00	1,272.94	54.5%
2703920	531120	2,200	3,200	2,308.43	366.65	.00	891.57	72.1%
2703920	531150	2,400	1,800	91.76	91.76	.00	1,708.24	5.1%
2703920	531270	11,000	3,000	.00	.00	.00	3,000.00	.0%
2703920	531600	8,000	11,000	6,725.64	1,063.98	.00	4,274.36	61.1%
TOTAL EMERGENCY MANAGEMENT		88,797	88,797	57,126.67	9,361.35	.00	31,670.33	64.3%

FOR 2022 10

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	-1,076,461.34	-1,076,461.34	.00	-48,538.66	95.7%*
34350001 321018 MER. FEES	0	-500	-130.53	.00	.00	-369.47	26.1%*
34350001 334122 MITP PRE MITIGR	0	-24,901	-16,915.76	-16,915.76	.00	-7,985.24	67.9%*
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	.00	.00	1,317.84	152.7%
34350001 342200 FIRE FEE	-1,197,275	-1,242,075	-200,523.26	-129,922.36	.00	-1,041,551.74	16.1%*
34350001 342600 EMS	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
34350001 342601 GLASCOCK	-110,000	-110,000	-82,500.03	-9,166.67	.00	-27,499.97	75.0%*
34350001 342602 GLAS. 25%	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
34350001 342603 EMS COLLEC	-1,775,000	-1,775,000	-1,502,386.46	-168,168.27	.00	-272,613.54	84.6%*
34350001 342605 EMS-GLASCO	-145,000	-145,000	-95,378.90	-9,871.82	.00	-49,621.10	65.8%*
34350001 342606 EMS-WARREN	-230,000	-230,000	-249,853.44	-25,749.60	.00	19,853.44	108.6%
34350001 342607 BILL FEES	-19,050	-19,050	-14,944.82	-1,874.80	.00	-4,105.18	78.5%*
34350001 342608 MCDUFF-UPP	0	-46,914	-75,998.97	.00	.00	29,084.97	162.0%
34350001 342609 WARREN-UPP	0	0	-32,774.81	.00	.00	32,774.81	100.0%
34350001 342900 LICENSE FE	-2,000	-2,000	-1,816.67	-1,816.67	.00	-183.33	90.8%*
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	-563,192.41	-563,192.41	.00	-36,807.59	93.9%*
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	-9,696.77	-35.00	.00	-303.23	97.0%*
TOTAL FIRE/EMS PROTECTION REVENUE	-5,239,027	-5,436,313	-4,031,006.56	-2,003,174.70	.00	-1,405,306.44	74.1%
TOTAL FIRE/EMS PROTECTION SERVICE	0	0	381,332.20	-1,590,584.02	2,001.25	-383,333.45	100.0%
TOTAL REVENUES	-5,239,027	-5,436,313	-4,031,006.56	-2,003,174.70	.00	-1,405,306.44	
TOTAL EXPENSES	5,239,027	5,436,313	4,412,338.76	412,590.68	2,001.25	1,021,972.99	

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MCDUFFIE COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	381,332.20	-1,590,584.02	2,001.25	-383,333.45	100.0%

** END OF REPORT - Generated by Shirley **

MCDUFFIE COUNTY BOARD OF COMMISSIONERS
Bank Balances
October 31, 2022

ACCOUNT NAME	BANK/ INSTITUTION	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
GENERAL FUND						
GENERAL FUND	CADENCE BANK	\$1,283,984	\$2,728,040	\$51	\$1,996,249	\$2,015,826
RESERVE ACCOUNT	LGIP	\$2,112,611		\$5,149		\$2,117,760
PAYROLL	CADENCE BANK	\$29,909	\$563,860		\$562,169	\$31,600
PLANNING & ZONING	CADENCE BANK	\$20,856	\$3,261		\$132	\$23,985
SHERIFF OFFICE	FIRST CITIZENS	\$707,461				\$707,461
EMPLOYEE RELATIONS	CADENCE BANK	\$3,234			\$60	\$3,174
RECREATION SERVICES	CADENCE BANK	\$9,644	\$1,684			\$11,328
TOTALS		\$4,167,700	\$3,296,844	\$5,200	\$2,558,610	\$4,911,134
ENTERPRISE FUNDS						
SOLID WASTE	CADENCE BANK	\$195,304	\$161,773	\$9	\$117,546	\$239,540
LANDFILL SURCHARGE	CADENCE BANK	\$105,429			\$6,863	\$98,566
INERT LANDFILL SURCHARGE	CADENCE BANK	\$4,706				\$4,706
BIG HART CAMPGROUND	CADENCE BANK	\$192,363	\$14,050		\$20,703	\$185,711
RAYSVILLE CAMPGROUND	CADENCE BANK	\$320,242	\$10,180		\$19,226	\$311,196
EMERGENCY SERVICES-OPERATING	CADENCE BANK	\$758	\$918,846		\$285	\$919,319
EMERGENCY SERVICES-BILLING	CADENCE BANK	\$205,590	\$179,361		\$208,617	\$176,335
WARREN COUNTY EMS	CADENCE BANK	\$67,032	\$27,105		\$64,532	\$29,605
TOTALS		\$1,091,423	\$1,311,315	\$9	\$437,772	\$1,964,975
GRANTS						
CARES FUNDING	CADENCE BANK	\$79,713				\$79,713
AMERICAN RESCUE	CADENCE BANK	\$1,799				\$1,799
AMERICAN RESCUE	LGIP	\$4,161,211		\$10,141		\$4,171,352
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		\$4,246,776		\$10,141		\$4,256,917
SPECIAL REVENUE						
DRUG FUND	CADENCE BANK	\$362,377	\$1,679		\$1,835	\$362,221
DRUG COURT	CADENCE BANK	\$62,159	\$445		\$12,607	\$49,998
E911	CADENCE BANK	\$105,654	\$35,258		\$43,744	\$97,168
E911 WIRELESS	CADENCE BANK	\$51,545				\$51,545
JAIL FUND	CADENCE BANK	\$286,856	\$2,765		\$2,785	\$286,837
TOTALS		\$868,591	\$40,147		\$60,970	\$847,768

MCDUFFIE COUNTY BOARD OF COMMISSIONERS
Bank Balances
October 31, 2022

ACCOUNT NAME	BANK/ INSTITUTION	BEGINNING BALANCE	DEPOSITS	INTEREST	WITHDRAWALS	ENDING BALANCE
SPLOST						
SPLOST IV	CADENCE BANK	\$748				\$748
SPLOST V	CADENCE BANK	\$57,303		\$2		\$57,305
SPLOST VI	CADENCE BANK	\$2,912,644		\$99	\$12,217	\$2,900,526
SPLOST VII	CADENCE BANK	\$4,789,214	\$361,545	\$163	\$41,007	\$5,109,914
TRANSPORTATION SPLOST	CADENCE BANK	\$2,306,436	\$95,594	\$72	\$213,548	\$2,188,554
TOTALS		\$10,066,345	\$457,139	\$336	\$266,771	\$10,257,048
OTHER						
LMIG	CADENCE BANK	\$495,344				\$495,344
TOTALS		\$495,344				\$495,344
GRAND TOTAL		\$20,936,179	\$5,105,445	\$15,686	\$3,324,123	\$22,733,186

**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	\$4,859	\$1,901	\$11,213	\$415	\$51	\$1,509	\$2,354	\$804	\$23,106	\$23,009	\$97
11/30/2022	OCTOBER									\$0		\$0
12/31/2022	NOVEMBER									\$0		\$0
YTD Totals		\$46,742	\$22,313	\$117,902	\$6,923	\$1,056	\$21,841	\$21,938	\$20,841	\$259,557	\$224,726	\$34,831

% OF CHANGE

15.50%

**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	\$3,695	\$28,228	\$115	\$3,377	\$96	\$35,511	\$24,941	\$10,570
11/30/2022	OCTOBER						\$0		
12/31/2022	NOVEMBER						\$0		
YTD Totals		\$26,643	\$213,426	\$1,330	\$33,748	\$1,087	\$276,234	\$194,469	\$81,765

% OF CHANGE

42.05%

**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%	\$241,598	\$27,014	12.59%
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%	\$2,432,330	\$255,419	11.73%
Total	\$2,559,074	\$195,671	8.28%	\$2,616,543	\$57,469	2.25%	\$2,432,330	\$255,419	11.73%

**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	\$8,404	\$83,742	327
11/30/2022			
12/31/2022			
YTD Totals	\$51,329	\$922,179	

<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							\$ 6,036,304	\$ 2,586,988				
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	\$ 2,160,125	\$ 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	\$ 95,594			\$ 20,374,153	\$ 3,783	\$ 18,214,028			\$ 3,783	\$ 2,160,125	\$ 72	
Nov-22				\$ 20,374,153	\$ -	\$ 18,214,028				\$ 2,160,125		
Dec-22				\$ 20,374,153	\$ -	\$ 18,214,028				\$ 2,160,125		
TOTAL FOR YEAR	\$ 990,654	\$ 5,698,557		\$ 20,374,153	\$ 4,790,908	\$ 18,214,028	\$ 8,160	\$ -	\$ 4,782,749	\$ 2,160,125	\$ 389	
TOTAL TO DATE	\$ 8,461,903	\$ 11,750,862	\$ 161,389		\$ 10,723,688		\$ 6,074,070	\$ 168,832	\$ 11,971,125	\$ 2,160,125	\$ 29,779	
TOTAL AVAILABLE							\$ (37,766)	\$ 2,418,156	\$ 220,264			

SPLOST VI

REVENUE AND EXPENDITURES REPORT
ENERGY GOVT

	ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	ECON DEV	EFFICIENCY	GOVT CENTER	I.T.	PUBLIC SAFETY	ECREATIO	ROADS	SHOP	SOLID WASTE	WATER/SEWER	AVAIL BALANCE	INTEREST
	Monthly	Cumulative	Monthly	Cumulative													
Allocations					\$ 150,000	\$ 950,000	\$ 300,000	\$11,556,151	\$ 175,000	\$ 3,900,000	\$692,000	\$3,012,000	\$310,000	\$300,000	\$ 1,655,000	\$ 23,000,151	
Feb-20	\$ 254,542	\$16,110,460	\$ 3,696	\$11,238,939		\$ 3,696										\$ 4,871,522	\$ 3,713
Mar-20	\$ 248,853	\$16,359,313	\$ 2,290,965	\$13,529,904				\$ 1,845,300		\$ 386,860		\$ 58,805				\$ 2,829,409	\$ 2,234
Apr-20	\$ 286,063	\$16,645,376	\$ 126,289	\$13,656,193					\$ 1,147			\$ 125,142				\$ 2,989,184	\$ 709
May-20	\$ 274,178	\$16,919,555	\$ 29,906	\$13,686,099								\$ 29,906				\$ 3,233,456	\$ 688
Jun-20	\$ 307,287	\$17,226,842		\$13,686,099												\$ 3,540,743	\$ 460
Jul-20	\$ 297,010	\$17,523,851	\$ 11,306	\$13,697,405					\$ 11,306							\$ 3,826,446	\$ 306
Aug-20	\$ 295,485	\$17,819,337		\$13,697,405												\$ 4,121,932	\$ 330
Sep-20	\$ 688,526	\$18,507,863	\$ 30,233	\$13,727,638			\$ 27,300			\$ 2,933						\$ 4,780,225	\$ 345
Oct-20	\$ 283,934	\$18,791,796	\$ 57,764	\$13,785,402	\$ 27,914										\$ 29,850	\$ 5,006,395	\$ 409
Nov-20	\$ 284,821	\$19,076,617	\$ 750	\$13,786,152						\$ 750						\$ 5,290,466	\$ 416
Dec-20	\$ 293,969	\$19,370,587	\$ 177,503	\$13,963,654	\$ 4,607							\$ 172,896				\$ 5,406,932	\$ 455
TOTAL FOR YEAR	\$ 3,514,667	\$19,370,587	\$ 2,728,411	\$13,963,654	\$ 32,521	\$ 3,696		\$ 1,872,600	\$ 12,453	\$ 390,543		\$ 386,749			\$ 29,850		\$ 10,065
YEAR TO DATE		\$19,370,587		\$13,963,654	\$ 179,771	\$ 12,032	\$ 64,200	\$ 9,421,357	\$ 175,000	\$ 2,600,996	\$456,733	\$ 774,936			\$ 278,629	\$ 5,406,932	\$ 68,521
Jan-21	\$ 331,452	\$19,702,039	\$ 838	\$13,964,492	\$ 436					\$ 403						\$ 5,737,546	\$ 469
Feb-21		\$19,702,039	\$ 53,232	\$14,017,724						\$ 53,232						\$ 5,684,314	\$ 445
Mar-21		\$19,702,039	\$ 1,864,840	\$15,882,565	\$ 9,830		\$ 7,710	\$ 1,847,300								\$ 3,819,474	\$ 382
Apr-21		\$19,702,039	\$ 28,215	\$15,910,780			\$ 28,090			\$ 125						\$ 3,791,259	\$ 319
May-21		\$19,702,039	\$ 133,040	\$16,043,820	\$ 57,740					\$ 300				\$ 75,000		\$ 3,658,219	\$ 326
Jun-21		\$19,702,039	\$ 2,200	\$16,046,020		\$ 2,200										\$ 3,656,019	\$ 309
Jul-21		\$19,702,039	\$ 258,101	\$16,304,120	\$ 5,229							\$ 252,872				\$ 3,397,919	\$ 317
Aug-21		\$19,702,039	\$ (163,767)	\$16,140,353	\$ (177,417)										\$ 13,650	\$ 3,561,686	\$ 298
Sep-21		\$19,702,039		\$16,140,353												\$ 3,561,686	\$ 299
Oct-21		\$19,702,039	\$ 40,428	\$16,180,781						\$ 7,414		\$ 24,989			\$ 8,025	\$ 3,521,258	\$ 308
Nov-21		\$19,702,039	\$ 27,839	\$16,208,620							\$ 27,839					\$ 3,493,419	\$ 60
Dec-21		\$19,702,039		\$16,208,620												\$ 3,493,419	\$ 60
Jan-22		\$19,702,039	\$ 6,300	\$16,214,920		\$ 500				\$ 5,800						\$ 3,487,119	\$ 60
Feb-22		\$19,702,039		\$16,214,920												\$ 3,487,119	\$ 55
Mar-22		\$19,702,039		\$16,214,920												\$ 3,487,119	\$ 61
Apr-22		\$19,702,039	\$ 2,840	\$16,217,760		\$ 2,840										\$ 3,484,279	\$ 66
May-22		\$19,702,039	\$ 13,311	\$16,231,071						\$ 3,026	\$ 10,285					\$ 3,470,968	\$ 121
Jun-22		\$19,702,039	\$ 441,314	\$16,672,385						\$ 441,314						\$ 3,029,654	\$ 112
Jul-22		\$19,702,039	\$ 195,406	\$16,867,791								\$ 195,406				\$ 2,834,248	\$ 102
Aug-22		\$19,702,039		\$16,867,791												\$ 2,834,248	\$ 99
Sep-22		\$19,702,039		\$16,867,791												\$ 2,834,248	\$ 96
Oct-22		\$19,702,039	\$ 12,217	\$16,880,008								\$ 12,217				\$ 2,822,031	\$ 99
TOTAL FOR YEAR	\$ 331,452	\$19,702,039	\$ 2,916,353		\$(104,182)	\$ 5,540	\$ 35,800	\$ 1,847,300	\$ -	\$ 511,613	\$ 50,341	\$ 473,267	\$ -	\$ -	\$ 96,675	\$ 2,822,031	\$ 4,461
TOTAL TO DATE		\$19,702,039		\$16,880,008	\$ 75,589	\$ 17,572	\$ 100,000	\$11,268,657	\$ 175,000	\$ 3,112,609	\$507,074	\$1,248,203			\$ 375,304	\$ 2,822,031	\$ 72,983

**SPLOST VII
REVENUE AND EXPENDITURE REPORT**

Allocations	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													
					\$ 496,916	\$ 4,700,000	\$ 1,905,000	\$ 2,501,499	\$ 405,000	\$ 4,350,000	\$ 2,725,000	\$ 1,560,000	\$ 1,800,000	\$ 4,000,000		\$ 24,443,415	
Jan-21		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	
Feb-21	\$ 292,851	\$ 292,851	\$ 127	\$ 127											\$ 127	\$ 292,724	
Mar-21	\$ 275,949	\$ 568,800	\$ 26,701	\$ 26,828			\$ 26,749								\$ (48)	\$ 541,971	
Apr-21	\$ 353,313	\$ 922,113		\$ 26,828												\$ 895,284	
May-21	\$ 333,399	\$ 1,255,512	\$ 27,901	\$ 54,729				\$ 27,901								\$ 1,200,782	
Jun-21	\$ 342,969	\$ 1,598,481	\$ 125,314	\$ 180,043			\$ 24,887	\$ 100,427								\$ 1,418,437	\$ 345
Jul-21	\$ 343,549	\$ 1,942,030	\$ 47,711	\$ 227,754		\$ 27,557		\$ 20,154								\$ 1,714,275	\$ 120
Aug-21	\$ 338,876	\$ 2,280,906	\$ 12,554	\$ 240,309		\$ 3,135		\$ 9,419								\$ 2,040,597	\$ 146
Sep-21	\$ 323,349	\$ 2,604,255	\$ 1,815	\$ 242,124		\$ 1,815										\$ 2,362,131	\$ 169
Oct-21	\$ 320,913	\$ 2,925,168	\$ 99,107	\$ 341,230				\$ 99,107								\$ 2,583,938	\$ 202
Nov-21	\$ 323,533	\$ 3,248,701		\$ 341,230												\$ 2,907,471	\$ 145
Dec-21	\$ 333,850	\$ 3,582,551	\$ 1,133	\$ 342,363				\$ 1,133								\$ 3,240,188	\$ 50
Jan-22	\$ 361,861	\$ 3,944,412	\$ 273	\$ 342,636											\$ 273	\$ 3,601,775	\$ 56
TOTAL FOR YEAR	\$ 3,944,412	\$ 3,944,412	\$ 342,636	\$ 342,636	\$ -	\$ 32,507	\$ 51,636	\$ -	\$ 258,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352	\$ 3,601,775	\$ 1,233
YEAR TO DATE	\$ 3,944,412	\$ 3,944,412	\$ 343,478	\$ 342,636		\$ 32,507	\$ 51,636	\$ -	\$ 258,141	\$ -					\$ 352	\$ 3,601,775	\$ 1,233
Feb-22	\$ 303,864	\$ 4,248,276	\$ 106,659	\$ 449,295			\$ 50,000		\$ 56,659							\$ 3,798,981	\$ 55
Mar-22	\$ 317,425	\$ 4,565,701	\$ 299,590	\$ 748,885					\$ 233,915				\$ 65,675			\$ 3,816,816	\$ 64
Apr-22	\$ 372,179	\$ 4,937,880	\$ 187,217	\$ 936,102		\$ 6,000	\$ 177,667						\$ 3,550			\$ 4,001,779	\$ 74
May-22	\$ 368,440	\$ 5,306,320	\$ 287,542	\$ 1,223,644			\$ 192,077	\$ 91,915					\$ 3,550			\$ 4,082,676	\$ 137
Jun-22	\$ 395,814	\$ 5,702,134	\$ 553,744	\$ 1,777,388			\$ 521,794						\$ 31,950			\$ 3,924,745	\$ 133
Jul-22	\$ 384,343	\$ 6,086,476	\$ 90,966	\$ 1,868,354			\$ 53,006			\$ 37,960						\$ 4,218,122	\$ 134
Aug-22	\$ 403,582	\$ 6,490,058	\$ 81,003	\$ 1,949,357			\$ 6,753			\$ 44,200			\$ 30,050			\$ 4,540,701	\$ 144
Sep-22	\$ 371,812	\$ 6,861,869	\$ 125,201	\$ 2,074,558			\$ 114,201			\$ 11,000						\$ 4,787,311	\$ 149
Oct-22	\$ 361,545	\$ 7,223,414	\$ 41,007	\$ 2,115,565			\$ 26,807						\$ 14,200			\$ 5,107,849	\$ 163
Nov-22																	
Dec-22																	
Jan-23																	
TOTAL FOR YEAR	\$ 3,279,003		\$ 1,772,929	\$ 2,115,565			\$ 82,807	\$ 1,065,498	\$ 148,574	\$ 233,915	\$ 93,160		\$ 148,975	\$ -	\$ -	\$ 5,107,849	\$ 1,053
YEAR TO DATE	\$ 7,223,414	\$ -		\$ 2,115,565		\$ 32,507	\$ 107,636	\$ 1,065,498	\$ 406,715	\$ 233,915	\$ 93,160		\$ 134,775	\$ 352	\$ -	\$ 5,107,849	\$ 2,286