



## AGENDA

### **McDUFFIE COUNTY BOARD OF COMMISSIONERS**

**Tuesday Evening, January 17, 2023, 6:30 pm**

**Government Center Meeting Room**

#### Public Hearing

1. Variance Request: Solar Land Use 1,800 acre at Old Whiteoak Road and Randall Hunt Road.
2. Hardship Variance: Temporary Mobile Home at 5519 Heaton Road, Dearing.
3. Special Exception: Personal Care Home at 898 Old Washington Road.

#### **WELCOME & CALL TO ORDER**

Chairman Newton

#### **INVOCATION & PLEDGE OF ALLEGIANCE**

#### **PUBLIC INPUT**

#### **APPROVALS**

Agenda	Current
Minutes	Regular Meeting- <i>January 4, 2023</i>

#### **INFORMATION & ANNOUNCEMENTS**

1. Chamber Banquet- January 26<sup>th</sup>, 5:30pm-10pm at Bordeaux. (Registration Required)
2. State of the Community Address- February 7<sup>th</sup>, 8:30am-10am at the Depot. (Registration Required)
3. Tourism Spotlight Luncheon-February 8<sup>th</sup>, 11:30am-1pm at Bordeaux. (Registration Required)

#### **APPOINTMENT/REAPPOINTMENT**

None

#### **OLD BUSINESS**

None

#### **NEW BUSINESS**

1. Consideration to Accept Planning Board Recommendation for Variance Request for Solar Land Use at Intersection of Old Whiteoak Road and Randall Hunt Road.
2. Consideration to Accept Planning Board Recommendation for Hardship Variance for 5519 Heaton Road.
3. Consideration to Accept Planning Board Recommendation for Special Exception Request for 898 Old Washington Road.
4. Consideration to Approve Service Agreement with Tyler Forms.
5. Consideration to Approve Amendment to Service Agreement for Tax Assessor's Office.
6. Consideration to Approve Resolution 23-02; Transfer of Bohler Road to Development Authority.
7. Monthly Budget Report
8. Monthly Financial Report

**EXECUTIVE SESSION- Pending Litigation**

#### **ADJOURNMENT**

## STAFF REPORT

**COMMISSIONERS' MEETING:** January 17, 2023

**DATE:** January 11, 2023  
**TO:** Board of Commissioners  
**FROM:** Chase N. Beggs, Planning & Zoning Director *CNB*  
**ISSUE:** Consideration to approve a special exception request with variances to the Solar Land Use Ordinance (Sec. 44-162) for an 1,800 acre solar farm along Randall-Hunt Road, Parcels 00710034, 00710033, 00720013, 00720048, 00720018, and 00720006.

**ZONE: R-1 (Low-Density Residential)**

**ACREAGE: Total Acreage is 2,900 Acres with 1,800 footprint of actual solar panels.**

**BACKGROUND:** EDF Renewables submitted a Solar Land Use application requesting a special exception and variances to the 25-acre maximum requirement on behalf of two property owners consisting of six parcels.

The McDuffie County Planning Board held a public hearing to review the application on January 3, 2023. The property owner submitted the application, paid the necessary fees for the review, and submitted all necessary documentation. All public notice requirements were met prior to the first public hearing and no public input was received in writing or in person.

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

### **FACTS AND FINDINGS:**

1. McDuffie County zoning ordinances require a special exception for solar farm approval.
2. The maximum lot size for principal use solar farms is 25-acres. A project this size would require a variance to this section.
3. EDF's presentation, given to the planning board, about the solar farm and the benefits is attached.

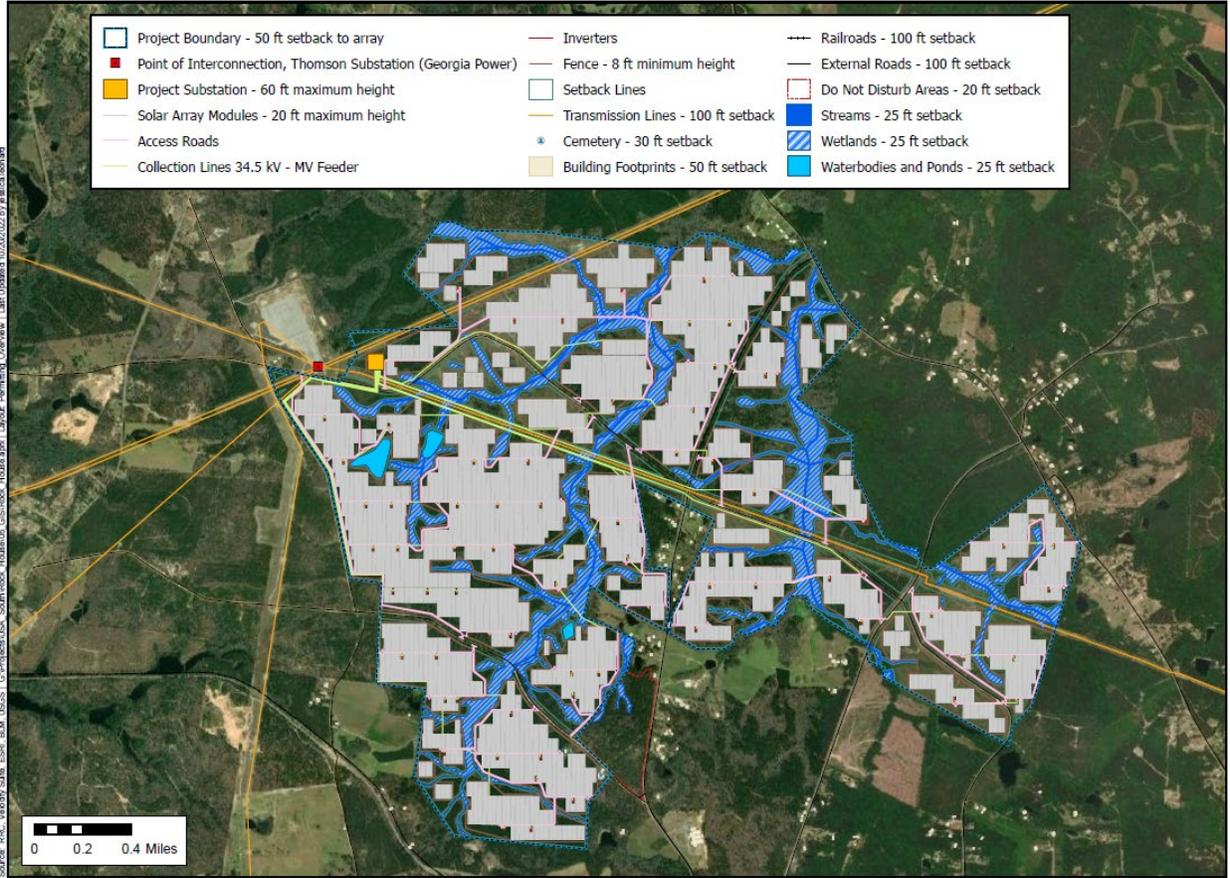
### **ALTERNATIVES:**

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

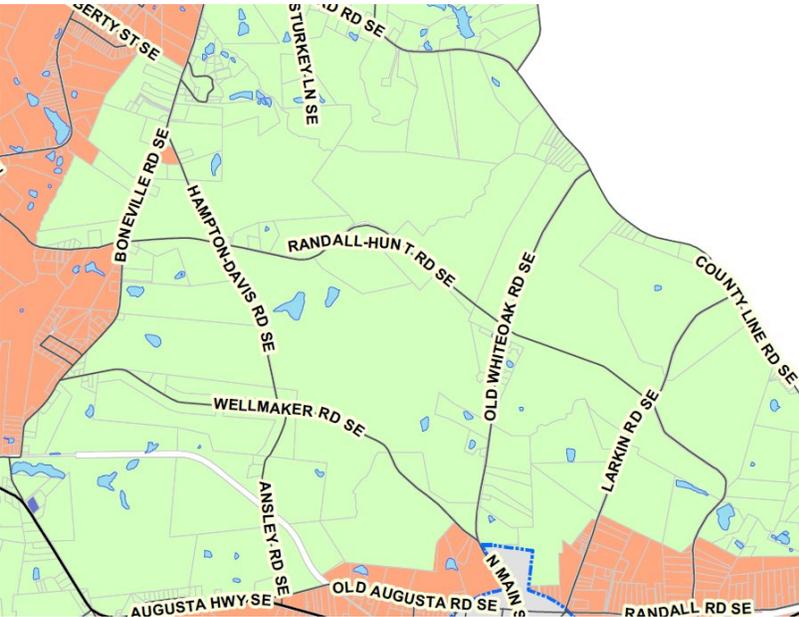
**STAFF RECOMMENDATION:** Staff recommends the Board adopt alternative #1 and approve the request.

### **ATTACHMENTS:**

1. Tax map aerial
2. Zoning Map



**SITE LAYOUT OVERVIEW**  
Rock House Solar Project | McDuffie County, GA



**Legend**

- McDuffieGDB.DBO.HistoricSites
- Interstate 20

**County Roads**

- Roads
- State Hwy
- US Hwy
- McDuffieGDB.DBO.ComNatRegHistoricDistrict
- McDuffieGDB.DBO.HistoricDistrict
- Lakes
- Rivers
- Dearing City Limits
- Thomson City Limits
- Tax Parcels

**County Zoning**

**ZONE\_**

- C-1 Neighborhood Commercial
- C-2 Highway Commercial
- I-1 Light Industry
- I-2 Heavy Industry
- INC Incorporated
- R-1 Agriculture / Low Density Residential
- R-2 Medium Density Residential
- R-3 Multi-Family
- T-1 Interstate Village

**From:** Michael Hayes <[hayes\\_mr@yahoo.com](mailto:hayes_mr@yahoo.com)>  
**Sent:** Monday, January 16, 2023 7:27 PM  
**To:** Chase Beggs <[Chase.Beggs@thomson-mcduffie.gov](mailto:Chase.Beggs@thomson-mcduffie.gov)>  
**Subject:** Solar Farm item on this Tuesday's meeting

**Hello Chase,**

Greetings from Dearing!

Just a few issues I'd like to voice about the North Dearing Solar Farm upcoming Variance vote by the County Commissioners.

I will not be able to attend the meeting and to be honest didn't know about this issue until I saw it in Thursday's McDuffie Progress.

I've notified the neighborhood to alert them...no one knew about it.

1) Can the decision on this project be delayed until more information can be determined and sent to the citizens of McDuffie County to process/review?

- I know i'm not very knowledgeable on this subject and can't imagine all the board is either.

2) There are 2 new Nuclear Reactors getting ready to go live at Plant Vogtle (disclosure: I work there). Why do we need a solar farm of this size?

3) 1800 acres dedicated to Solar panels appears a waste of land. To potential new citizens to the county who would be looking for property, the area North of Dearing (as well as South, East, and West) of Dearing are ideal to the fort, Augusta, and Thomson.

4) A quick search on the pros and cons; I found a few articles to ponder as I think more time is needed to consider this project. (Note: a lot of the material seems to be slanted in favor of Solar Farms without truly showing the Cons)

a) <https://greencoast.org/living-next-to-a-solar-farm/>

b) <https://ecavo.com/solar-energy-disadvantages/>

c) <https://www.wsj.com/articles/behind-the-rise-of-u-s-solar-power-a-mountain-of-chinese-coal-11627734770>

5) The Dearing solar farm could set a precedent for other solar farms to be built in the area.

6) Could individual (i.e. on top of houses or businesses ) solar panels be more efficient? if not, why?

We think McDuffie County could do better by taking their time to ask its citizens for their approval of a solar panel farm especially of this magnitude.

Thank you.

Sincerely,  
Michael and Mary Claire Hayes

## Austin Milburn

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**From:** Chase Beggs  
**Sent:** Tuesday, January 17, 2023 2:18 PM  
**To:** Crawley, David, Jr.; Austin Milburn  
**Subject:** FW: Solar Wind Farm

Another email for the BOC tonight.

Respectfully,

Chase N. Beggs  
Planning & Zoning Director  
McDuffie County Planning Commission  
210 Railroad Street, Suite 1544  
Thomson, GA 30824  
[Chase.beggs@thomson-mcduffie.gov](mailto:Chase.beggs@thomson-mcduffie.gov)



**From:** Mary Keegan <marykkeegan51@gmail.com>  
**Sent:** Tuesday, January 17, 2023 2:07 PM  
**To:** Chase Beggs <Chase.Beggs@thomson-mcduffie.gov>  
**Subject:** Solar Wind Farm

**CAUTION:** This email originated from outside of the Thomson-McDuffie.Gov email system. Please exercise caution before clicking links, opening attachments, replying, or providing information to the sender.

Dear Mr Beggs,

I am not able to attend Thursdays meeting. I understand voting will be on the proposed Solar wind farm near Thomson. I am very concerned that this is going to a vote. I was not aware and have not seen any information about the proposal until the article appeared in the McDuffie progress this past week and was informed by a neighbor. This farm would take a large amount of agricultural land. In todays economy I believe this is very short sighted. Land close to me is snapped up very quickly by people wanting to move away from the city and start small farms. There are growing numbers of people trying to buy local produce and meat. I have sold for Augusta Locally Grown and they cannot get enough produce for the market. Encouraging small farms is a much better use of this land and supporting farmers will continue to provide for the needs of our community in the future. The information I have seen about solar farms is not encouraging at this time. They are not producing enough electricity to save money for those who have invested in land here. They are also using batteries which create an environmental hazard. Maybe in the future solar farms will be of benefit but I feel a vote to construct one here is too short sided and will permanently affect our ability to grow our community.

Sincerely,  
Mary Keegan

## STAFF REPORT

**COMMISSIONERS' MEETING:** January 17, 2023

**DATE:** January 9, 2023  
**TO:** Board of Commissioners  
**FROM:** Chase N. Beggs, Planning & Zoning Director *CNB*  
**ISSUE:** Consideration to approve a hardship variance request at 5519 Heaton Road, Parcel 00830015.

**ZONE: R-1**

**ACREAGE: 18.24**

**BACKGROUND:** David Callahan applied for a hardship variance in order to place a temporary double-wide on his property for his elderly parents and mentally handicapped sister.

The McDuffie County Planning Board held a public hearing to review the application on January 3, 2023. The property owner submitted the application, paid the necessary fees for the review, and submitted all necessary documentation. All public notice requirements were met prior to the first public hearing and no public input was received in writing or in person.

**PLANNING BOARD RECOMMENDATION: Yays 6, Nays 0 -- The Planning Board made a recommendation to approve the request with the condition that the mobile home be removed once the Callahan's parents are deceased.**

### **FACTS AND FINDINGS:**

1. This parcel has plenty of acreage and road frontage to split out a lot for another homesite.
2. The mobile home will be located in the side yard for his elderly and sick parents and his sister. Once his parents have passed away, Mr. Callahan explained that his sister will need to move in with him.
3. The mobile home will then be moved to a mobile home park he owns in McDuffie County for perpetual income for his sister.

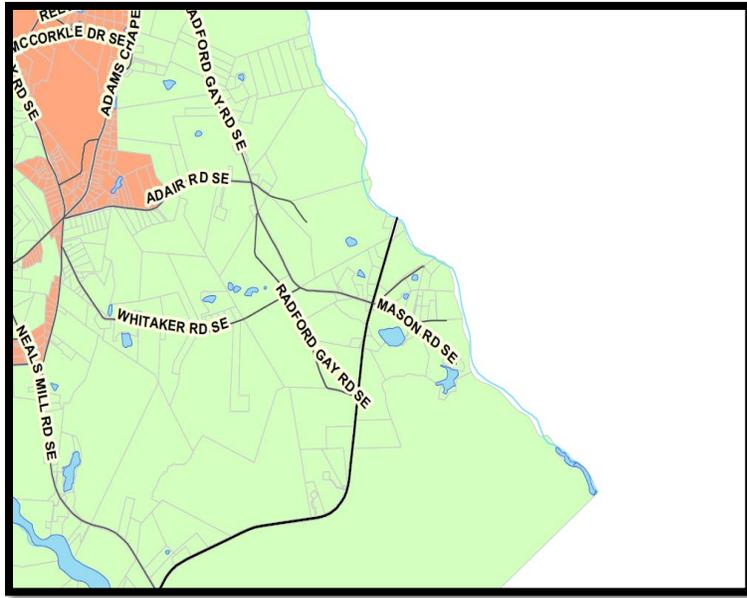
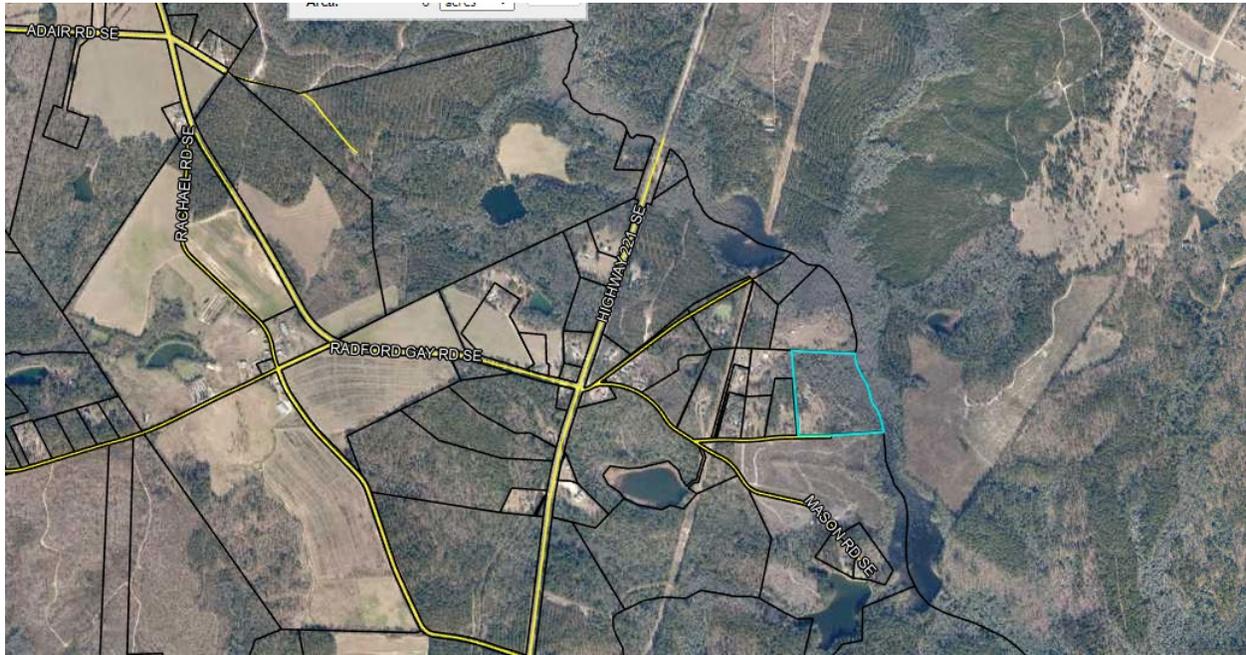
### **ALTERNATIVES:**

1. The Board approves the Planning Board's recommendation to **approve** the request with the condition.
2. The Board **denies** the request.

**STAFF RECOMMENDATION:** Staff recommends the Board adopt alternative #1 and approve the request with the condition for removal.

### **ATTACHMENTS:**

1. Tax map aerial
2. Zoning Map



**Legend**

- McDuffieGDB.DBO.HistoricSites
- Interstate 20

**County Roads**

- Roads
- State Hwy
- US Hwy
- McDuffieGDB.DBO.ComNatRegHistoricDistrict
- McDuffieGDB.DBO.HistoricDistrict
- Lakes
- Rivers
- Dearing City Limits
- Thomson City Limits
- Tax Parcels

**County Zoning**

**ZONE\_**

- C-1 Neighborhood Commercial
- C-2 Highway Commercial
- I-1 Light Industry
- I-2 Heavy Industry
- INC Incorporated
- R-1 Agriculture / Low Density Residential
- R-2 Medium Density Residential
- R-3 Multi-Family
- T-1 Interstate Village

## STAFF REPORT

**COMMISSIONERS' MEETING:** January 17, 2023

**DATE:** January 11, 2023  
**TO:** Board of Commissioners  
**FROM:** Chase N. Beggs, Planning & Zoning Director *CNB*  
**ISSUE:** Consideration to approve a special exception request at 898 Old Washington Road, Parcel 00400092B00.

**ZONE: R-2**

**ACREAGE: 7.35**

**BACKGROUND:** Bea Hart-Moss applied for a special exception to open a six resident, personal care home at 898 Old Washington Road, Thomson, GA 30824.

The McDuffie County Planning Board held a public hearing to review the application on January 3, 2023. The property owner submitted the application, paid the necessary fees for the review, and submitted all necessary documentation. All public notice requirements were met prior to the first public hearing and no public input was received in writing or in person.

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

### **FACTS AND FINDINGS:**

1. McDuffie County zoning ordinances allow personal care homes in this zone by special exception.
2. A special exception was granted for this same use at this property about ten years ago. The personal care home never opened because the owner fell ill.

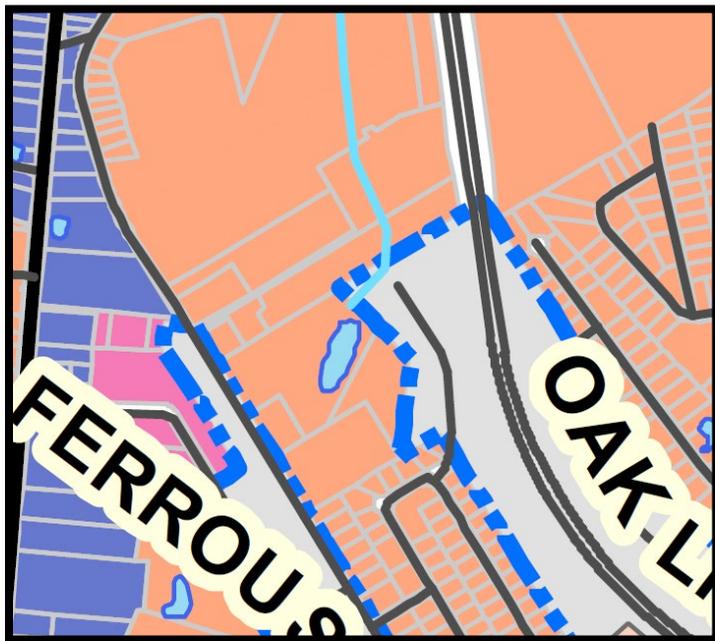
### **ALTERNATIVES:**

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

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

### **ATTACHMENTS:**

1. Tax map aerial
2. Zoning Map



**Legend**

- McDuffieGDB.DBO.HistoricSites
- Interstate 20

**County Roads**

- Roads
- State Hwy
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**County Zoning**

**ZONE\_**

- C-1 Neighborhood Commercial
- C-2 Highway Commercial
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- INC Incorporated
- R-1 Agriculture / Low Density Residential
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- R-3 Multi-Family
- T-1 Interstate Village



**The McDuffie County Board of Commissioners held a Regular Commission Meeting  
Wednesday Morning, January 4, 2023, 10:00 am  
Government Center Meeting Room**

**COMMISSIONERS PRESENT:**

**Charles G. Newton, Chairman  
Sammie Wilson, Vice Chairman  
Bill Jopling, Commissioner  
Gloria Thompson, Commissioner  
Frederick Favors, 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  
Paul Johnson, Coroner**

**MEDIA: McDuffie Progress**

**Others:**

**CALL TO ORDER**

Vice Chairman Wilson called the meeting to order at 10:06 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.

David asked that Resolution 23-01; Aging Services Grant needed to be added as #5 and Chairman Newton asked to add the Proclamation for 2022 State Championship Football be added as #6.

A motion was made by Commissioner Jopling to approve the current agenda with the addition of #5 and #6 and was seconded by Commissioner Thompson and passed unanimously.

**Minutes**

**Regular Meeting-** *December 7, 2022*

**Executive Session-** *December 7, 2022*

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

**INFORMATION & ANNOUNCEMENTS**

- 1. Snow Party/Black & Gold Celebration-January 12<sup>th</sup>, 5pm-7pm at the Depot.**
- 2. Chamber Banquet- January 26<sup>th</sup>, 5:30pm-10pm at Bordeaux. (Registration Required)**
- 3. State of the Community Address- February 7<sup>th</sup>, 8:30am-10am at the Depot. (Registration Required)**

**APPOINTMENTS/REAPPOINTMENTS**

- 1. Consideration to Appoint Dave Dunaway as County Attorney.**  
Commissioner Thompson made the motion to reappoint Dave Dunaway as county attorney.
- 2. Consideration to Appoint Nikki Milburn as County Clerk.**  
Vice Chairman Wilson made the motion to reappoint Nikki Milburn as county clerk.

## **OLD BUSINESS**

None

## **NEW BUSINESS**

- 1. Consideration to Approve Security Cameras for Senior Center.**  
David advised that staff is recommending to add security cameras at the senior center. The IT staff recommends going with option 1 for \$11,504.63 to be funded from IT Funds.  
  
Vice Chairman Wilson made the motion to approve security cameras for senior center with option 1. The motion was seconded by Commissioner Thompson and passed unanimously.
- 2. Consideration to Approve Salary Adjustment.**  
David advised that a department director has requested an educational increase for their employee who completed their bachelor's degree, this requires board approval due to the step increase.  
  
Commissioner Thompson made the motion to approve the salary adjustment. The motion was seconded by Commissioner Jopling and passed unanimously.
- 3. Consideration to Approve ACCG Family Album Publication.**  
David advised that this is for the annual publications for the ACCG Family Album. The cost is \$3,878 for the year with 4 publications and is funded from advertising.  
  
Vice Chairman Wilson made the motion to approve publication for ACCG Family Album. The motion was seconded by Commissioner Jopling and passed unanimously.
- 4. Consideration to Approve ACO Report for December 2022.**  
Stacey presented the ACO report for December 2022. There was a decrease of \$64.79 to the Property Tax Digest from appeals settled from 2016, 2017, 2018, 2021 and 2022. There were no changes to the Mobile Home Digest.  
  
Commissioner Favors made the motion to approve the ACO report for December 2022. The motion was seconded by Vice Chairman Wilson and passed unanimously.
- 5. Consideration to Approve Resolution 23-01; Aging Services Grant.**  
David advised that this resolution allows the county to enter the grant process for aging services which provides nutrition and supportive services for the county. This is the standard process for this grant through the Regional Commission.  
  
Commissioner Jopling made the motion to approve Resolution 23-01. The motion was seconded by Vice Chairman Wilson and passed unanimously.
- 6. Consideration to Approve Proclamation for 2022 State Championship.**  
David advised that this proclamation will be presented to the team and coaches at the community celebration on January 12<sup>th</sup> at the Depot.

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

**ADJOURNMENT**

**A motion was made by Vice Chairman Wilson to adjourn the regular meeting at 10:15 am, seconded by Commissioner Thompson and passed unanimously.**

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS**

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

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



Quoted By: Mike Dehghanian  
 Quote Expiration: 07/08/23  
 Quote Name: McDuffie County, GA - ERP Forms Processing

**Sales Quotation For:**

McDuffie County  
 105 McDuffie Ave  
 Thomson GA 30824-2610  
 Phone: +1 (706) 595-2109

**Tyler License Fees and Related Services**

Description	Qty	License	Hours	Module Total	Year One Maintenance
<b>Additional</b>					
Enterprise Forms Processing (including Common Form Set)	1	\$ 7,789.00	0	\$ 7,789.00	\$ 1,558.00
<b>TOTAL</b>		<b>\$ 7,789.00</b>	<b>0</b>	<b>\$ 7,789.00</b>	<b>\$ 1,558.00</b>

**Summary**

Total Tyler License Fees  
 Total SaaS

**One Time Fees**

\$ 7,789.00  
 \$ 0.00

**Recurring Fees**

\$ 1,558.00  
 \$ 0.00

Total Tyler Services	\$ 0.00	\$ 0.00
Total Third-Party Hardware, Software, Services	\$ 0.00	\$ 0.00
<b>Summary Total</b>	<b>\$ 7,789.00</b>	<b>\$ 1,558.00</b>
<b>Contract Total</b>	<b>\$ 9,347.00</b>	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_ P.O.#: \_\_\_\_\_

*All Primary values quoted in US Dollars*

**Comments**

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.

- Fees for services included in this sales quotation shall be invoiced as indicated below.
  - Implementation and other professional services fees shall be invoiced as delivered.
  - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
  - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
  - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
  - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
  - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Unless otherwise indicated on this Sales quotation, annual services will be invoiced in advance, for annual terms commencing on the date this sales quotation is signed by the Client. If listed annual service(s) is an addition to the same service presently existing under the Agreement, the first term of the added annual service will be prorated to expire coterminous with the existing annual term for the service, with renewals to occur as indicated in the Agreement.

- Expenses associated with onsite services are invoiced as incurred.

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the scope, level of engagement, and timeline as defined in the Statement of Work (SOW) for your project. The actual amount of services required may vary, based on these factors.

Tyler's pricing is based on the scope of proposed products and services contracted from Tyler. Should portions of the scope of products or services be altered by the Client, Tyler reserves the right to adjust prices for the remaining scope accordingly.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting. Installations are completed remotely but can be done onsite upon request at an additional cost.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

The Implementation Hours included in this quote assume a work split effort of 70% Client and 30% Tyler.

Implementation Hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

Tyler's form library prices are based on the actual form quantities listed, and assume the forms will be provided according to the standard Enterprise ERP form template. Any forms in addition to the quoted amounts and types, including custom forms or forms that otherwise require custom programming, are subject to an additional fee. Please also note that use of the Tyler Forms functionality requires the use of approved printers as well. You may contact Tyler's support team for the most current list of approved printers. Any forms included in this quote are based on the standard form templates provided. Custom forms, additional forms and any custom programming are subject to additional fees not included in this quote. The additional fees would be quoted at the time of request, generally during the implementation of the forms. Please note that the form solution provided requires the use of approved printers. You may contact Tyler's support team for the most current list of approved printers.

## **STAFF REPORT**

**COMMISSIONERS' MEETING:** January 17, 2023

**DATE:** January 17, 2023  
**TO:** McDuffie County Board of Commissioners  
**FROM:** Jasmine Green, Chief Appraiser  
**ISSUE:** Consideration to approve Assessment Appeal Module at the cost of \$2,352 as a one-time setup cost. And an annual hosting cost of \$2,988.

**BACKGROUND:** This module will allow McDuffie County citizens and taxpayers to have online access to filing appeals during the appeal season.

### **FACTS AND FINDINGS:**

1. Gives another option for filing appeals to the taxpayers.
2. Gives the opportunity for users to search comparable properties.

### **ALTERNATIVES:**

1. Board approves moving forward with this purchase.
2. Board does not approve to move forward at this time

**FUNDING:** Tax Assessor Budget

**RECOMMENDATION:** Staff recommends the board approve Alternative #1.

**ATTACHMENTS:**



## FIRST AMENDMENT TO AGREEMENT AND AUTHORIZATION TO PROCEED

This First Amendment to Agreement is made and entered into by and between **Schneider Geospatial, LLC**, a Delaware Limited Liability Company, whose place of business is 8901 Otis Avenue, Suite 300, Indianapolis, IN 46216 ("PROFESSIONAL") and **McDuffie County, Georgia**, whose place of business is: PO Box 697, Thomson, GA 30824 ("CLIENT").

WHEREAS, CLIENT entered into a Professional Services Agreement dated February 5, 2015 with Schneider Geospatial, LLC (the "Agreement");

WHEREAS, at the time of the Agreement, Schneider Geospatial, LLC was organized as an Indiana limited liability company;

WHEREAS, in or about July 2022, Schneider Geospatial, LLC was reorganized as a Delaware limited liability company, and, as part of the reorganization, the Agreement has been assigned to the Delaware limited liability company, and all rights and obligations of PROFESSIONAL under the Agreement effective June 16, 2022 are now assumed by Schneider Geospatial, LLC, a Delaware limited liability company;

WHEREAS, the Agreement included certain Add-On services that could be provided to CLIENT with CLIENT's express approval to proceed with such additional services; and

WHEREAS, CLIENT wishes to provide the requisite authorization for PROFESSIONAL to proceed with the Add-On services upon the terms and conditions set forth in this First Amendment.

NOW, THEREFORE, CLIENT and PROFESSIONAL agree as follows:

1. All defined terms in the Agreement and Contract Documents shall have the same meanings as set forth in this First Amendment.
2. All references to "PROFESSIONAL" or to "Schneider Geospatial, LLC" in the Agreement shall be deemed to mean Schneider Geospatial, LLC, a Delaware limited liability company, effective as of June 16, 2022. Schneider Geospatial, LLC, a Delaware limited liability company assumes all obligations of "PROFESSIONAL" as set forth in the Agreement, and CLIENT hereby consents to the same.
3. CLIENT hereby consents to, and authorizes PROFESSIONAL to proceed with the following phases of the project:

**A. qPublic.net Add-on: Assessment Appeal**

PROFESSIONAL will implement the Assessment Appeal module on CLIENT's **qPublic.net** web portal which will allow users to generate and submit assessment appeal petitions to CLIENT's local Board of Assessors from the **qPublic.net** web interface. Specific functionality will include the following:

- a. **Appeal Initiation** – A new module will be added to the Parcel Report tab which presents an option for the user to create an assessment appeal petition for the selected property.
- b. **Appeal Type Selection and Entry Forms** – This module will allow the user to choose one or more of the following grounds for appeal:
  - i. **Value**
    - a) This option will take the user through a comparable search workflow (defined in item three (3)).

**HEADQUARTERS**  
Historic Fort Harrison  
8901 Otis Avenue, Suite 300  
Indianapolis, IN 46216

**Ankeny, Iowa**  
1450 Southwest Vintage Parkway  
Suite 260  
Ankeny, IA 50023

- ii. **Uniformity**
    - a) This option will take the user through a comparable search workflow (defined in item three (3)).
  - iii. **Taxability**
  - iv. **Exemption Denied**
  - v. **Breach of Covenant**
  - vi. **Denial of Covenant**
- c. **Comparable Search** – After choosing the option from item 2a or 2b, above, the user will be taken to the Comparable Search form.
- i. The Comparable Search form will display values from the selected property and auto-set comp search criteria.
  - ii. The Comparable Search form will include the following search criteria:
    - a) Distance from Subject Property
    - b) Neighborhood (default use criteria)
    - c) Property Type
    - d) Acres
    - e) Finished Sq. Ft.
    - f) Year Built
    - g) Value (default use criteria)
    - h) Sale Price
    - i) Sale Date (default use criteria)
- d. **Comparable Results** – After the user clicks the Search button on the Comparable Search form, the user will see the Comparable Results list with the following features:
- i. An instructions module to instruct the user that they may choose up to five (5) comparable properties to include on their appeal.
  - ii. Checkboxes on the Comparable Results table to allow the user to select up to five (5) comparable properties. The table will restrict the user from selecting more than five (5) properties.
  - iii. After the user has selected their comparable properties, they will click a button to “Select checked items for report”.
- e. **Appeal Form** – The Appeal form will ask the user to enter the following information. A list of the user’s selected comparable properties will also be included on the Appeal form if the user selected properties in the Comparable Search step.
- i. Owner’s Assertion of Value (*required*)
  - ii. Property Owner Comments
  - iii. Contact Information
    - a) Contact Number (*required*)
    - b) Work Phone
    - c) Email Address
  - iv. Agent Information (if an agent is submitting the appeal on an owner’s behalf)
    - a) Agent’s Name
    - b) Agent’s Address
    - c) Agent’s Phone Number
    - d) Agent’s Email
  - v. Select Appeal Option
    - a) BOE: appeal to the county Board of Equalization with appeal to the Superior Court (any/all grounds) – *Default selected option.*
    - b) ARBITRATION: To arbitration with an appeal to the Superior Court (valuation is the only grounds that may be appealed to arbitration).
    - c) HEARING OFFICER: For 1-nonhomestead real property (and contiguous real property) or 2-wireless personal property account(s) with a FMV in excess of \$500,000, to a hearing officer with appeal to Superior Court (value and uniformity grounds only).
    - d) SC: Directly to the Superior Court (requires consent of BOA) (any/all grounds).

- f. **File Attachment Option** – The workflow will include an option for the user to upload existing electronic files to support their appeal, such as a fee appraisal document, pictures, scanned or other file documents, and videos.
- g. **Appeal Application Form** - The Appeal Application Form will be generated as a PDF document with relevant information automatically inserted on the form. Specific auto-inserted items include the following:
  - i. Property Owner Name
  - ii. Address
  - iii. City, State, Zip
  - iv. Phone Number(s)
  - v. Email Address
  - vi. Property / Appeal Type
  - vii. Property ID Number
  - viii. Account Number
  - ix. Property Description
  - x. Selected Grounds for Appeal
  - xi. Selected Appeal Option
  - xii. Owner's Value Assertion
  - xiii. Property Owner Comments
  - xiv. Property Class
  - xv. Signature
  - xvi. Date
  - xvii. Agent's Info (if included)
  - xviii. Previous Year's Value
  - xix. Current Year's Value
  - xx. Include a signature block that allows the user to enter an on-screen signature.
  - xxi. If Comparable Properties were selected by the applicant:
    - a) Include parcel reports for the subject property and each comparable property – numbered (Comp #1, Comp #2, Comp #3...).
    - b) Include a map of property locations – labeled Comp #1, Comp #2, Comp #3...
- h. **Submit the Appeal Petition** – After the user has reviewed and completed their Assessment Appeal, they will click a submit button to send the Assessment Appeal notification to CLIENT's designated representative via email. This page will also give the user the option to print and save their own copy of the Appeal Petition and download attached documents. The ability to submit an appeal will be restricted to dates defined by CLIENT.

**B. qPublic.net Add-on: Comparable Search**

PROFESSIONAL will add the Comparable Search Add-On feature to CLIENT's **qPublic.net** website. This feature will include modules that allow users to search for comparable properties based on data from the CLIENT's existing real estate property and sales records.

**C. qPublic.net Add-on: Comparable Search Results Export**

PROFESSIONAL will provide implementation services to deploy the **qPublic.net** Comparable Search Data Export module to CLIENT's existing **qPublic.net** website. This module will allow users to download a digital copy of the Comparable Search Results data in Microsoft Excel compatible .xls or .csv file formats.

Contents of the data export file will include the same data columns and records as are displayed on the CLIENT's **qPublic.net** site's Comparable Results tab following the user's Comparable Search.

**Payment for Services.**

CLIENT shall compensate PROFESSIONAL for the Services as follows:

<b>A. Product/Service</b>	
a. <b>One-time Setup Cost:</b>	<b>\$2,352</b>
Setup items:	
Assessment Appeal:	Included
Comparable Search Export:	Included
Subtotal:	\$3,528
<u>Discount:</u>	<u>\$1,176</u>
Total:	\$2,352
b. <b>Annual Hosting:</b>	<b>\$2,988</b>
Hosting items:	
Assessment Appeal:	Included
Comparable Search:	Included
<b>B. Payment Schedule</b>	
<b>Year 1 March 1, 2023 – December 31, 2023:</b>	<b>\$4,842</b>
(Setup: \$2,352, Hosting: \$2,490-prorated)	
<b>Year 2 January 1, 2024 – December 31, 2024:</b>	<b>\$2,988</b>

4. All other terms, conditions, and provisions of the Agreement shall remain in full force and unaltered by this First Amendment.

**PROFESSIONAL:**  
Schneider Geospatial, LLC

**CLIENT:**  
McDuffie County, Georgia

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

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

Print: Jeff Corns, GISP

Print: \_\_\_\_\_

Title: President

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

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

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

**RESOLUTION 23-02**  
**RESOLUTION OF THE BOARD OF COMMISSIONERS**  
**OF MCDUFFIE COUNTY, GEORGIA**  
**TO CONVEY PORTIONS OF PROPERTY FORMERLY KNOWN AS BOHLER ROAD**  
**TO THE DEVELOPMENT AUTHORITY OF MCDUFFIE COUNTY**  
**AND THE CITY OF THOMSON**

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

**WHEREAS**, on November 15, 2022, after timely complying with all statutory requirements regarding notice and hearing, the Board abandoned portions of the right-of-way formerly known as Bohler Road (“Road”), shown and depicted as Tracts “B” and “C” on that plat (the “Plat”) attached as Exhibit “A” to Resolution 22-16, a copy of which Resolution is attached as Exhibit “1” (collectively, the “Property,” and individually, “Tract B” and “Tract C,” as show on the Plat);

**WHEREAS**, the Board has determined that Tract B serves no beneficial public purpose, is unserviceable real property, and can no longer be beneficially used under all circumstances for County purposes;

**WHEREAS**, the County is authorized pursuant to O.C.G.A. § 36-9-3 (a)(3) to convey real property to any other body politic without the necessity of a sale conducted via either sealed bids or by auction;

**WHEREAS**, the County desires to convey Tract B to the Development Authority of McDuffie County and the City of Thomson, a body politic (the “Development Authority”);

**WHEREAS**, the Development Authority desires to obtain Tract B in furtherance of the Development Authority’s purposes; and

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

1. The County shall convey or otherwise transfer Tract B of the Property to the Development Authority via quit claim deed, pursuant to O.C.G.A. § 36-9-3.
3. This Resolution shall become effective immediately upon its adoption.

Adopted January \_\_\_\_, 2023.

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

By: \_\_\_\_\_  
Its Chairman

Attest: \_\_\_\_\_  
Its Clerk

(COUNTY SEAL)

**Exhibit "A"**  
**Resolution 22-16**

**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 November 15, 2022.

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

By:   
Its Chairman

Attest:   
Its Clerk

(COUNTY SEAL)

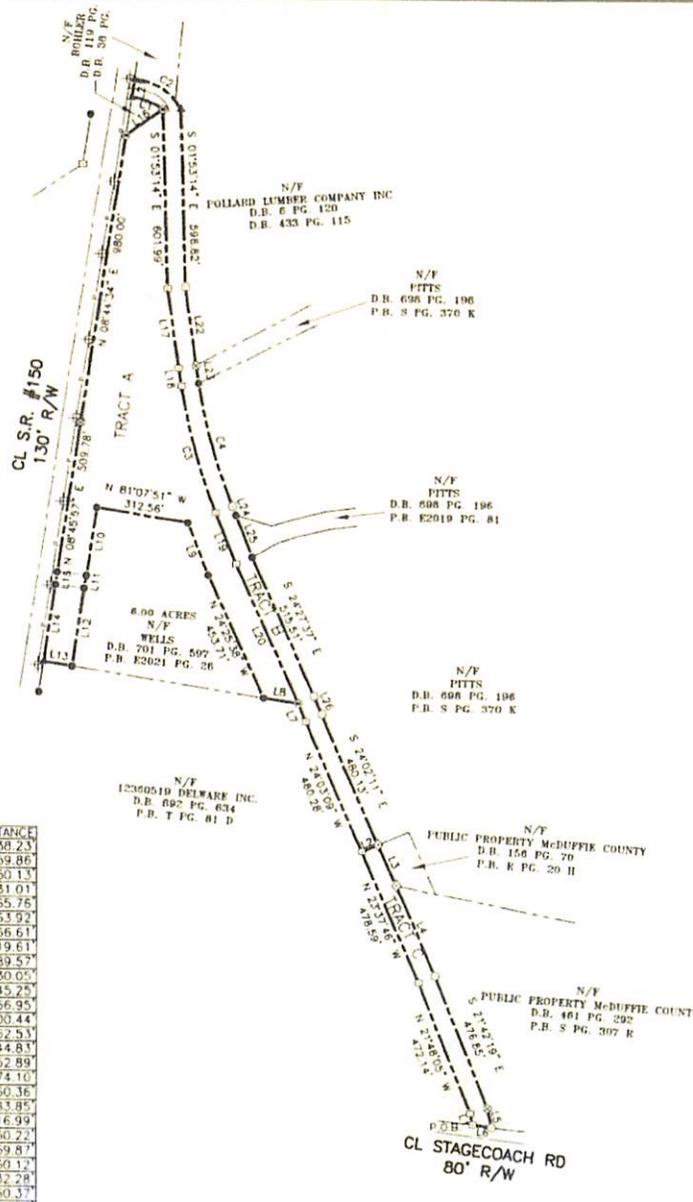
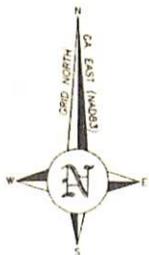


Exhibit "A"

PLAT

{01729835-2}

CLERK OF SUPERIOR COURT



SITE MAP  
N.T.S.

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

**APPROVED**  
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.

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°08'24" 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	262.51
L15	N 08°42'32" E	44.81
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 21°26'56" E	222.23

**SYMBOLS LEGEND**

- OVERHEAD POWER LINE
- ⊕ POWER POLE
- P.O.B. - POINT OF BEGINNING
- CALCULATED POINT
- ▲ 1/2" REBAR SET
- 1/2" REBAR FOUND
- ⊗ 3/4" REBAR FOUND
- ⊘ 1" PIPE FOUND
- ⊙ 1" PIPE FOUND
- ⊚ 1" PIPE FOUND
- ⊛ CONCRETE R/W MONUMENT

**REFERENCES**

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



- \*\*GENERAL NOTES\*\***
1. ALL UTILITIES ARE NOT SHOWN ON THIS SURVEY.
  2. ALL FENCES ARE NOT SHOWN ON THIS SURVEY.
  3. THIS SURVEY IS SUBJECT TO ALL EASEMENTS, RIGHTS-OF-WAY, AND PROTECTIVE COVENANTS OF RECORD.
  4. THIS SURVEY IS NOT BASED ON A TITLE ABSTRACT.
  5. FLOOD ZONE INFORMATION IS NOT SHOWN ON THIS SURVEY.
  6. THIS SURVEY WAS PREPARED IN CONFORMITY WITH THE TECHNICAL STANDARDS FOR PROPERTY SURVEYS IN GEORGIA AS SET FORTH IN CHAPTER 190-7 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. 1973  
274 Shiloh Pond Road  
Thomas, GA 30582  
Phone (706) 585-5812  
Fax (706) 585-7428  
Email: [office@johnamcgill.com](mailto:office@johnamcgill.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 BR7, ANGLES TURNED BY A CARLSON BR7, AND DISTANCES MEASURED WITH A CARLSON BR7.

**PLAT FOR:**  
**McDUFFIE COUNTY BOARD OF COMMISSIONERS**

TRACT A 11.08 ACRES  
TRACT B 3.80 ACRES  
TRACT C 1.40 ACRES  
1.34 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	

7/26/22

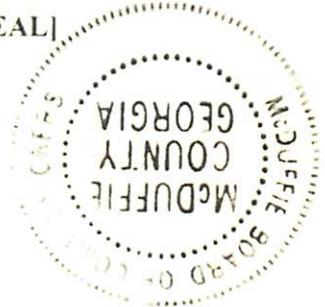
CLERK'S CERTIFICATE

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 15 day of November 2022.

  
\_\_\_\_\_  
CLERK, BOARD OF COMMISSIONERS  
OF MCDUFFIE COUNTY, GEORGIA

[COUNTY SEAL]



**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 January 17, 2023 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 January, 2023.

---

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

**[COUNTY SEAL]**

## STAFF REPORT

**COMMISSIONERS' MEETING:** January 17, 2023

**DATE:** January 17, 2023  
**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 December 31<sup>st</sup>, which represents 100% of the year.
2. Expended and Collected:

<b>Fund</b>	<b>Year to Date Expended</b>	<b>Percentage Used</b>	<b>Year to Date Revenue</b>	<b>Percentage Collected</b>
General Fund	\$12,781,973.32	90.8%	\$13,787,475.18	97.7%
Landfill Surcharge	\$37,096.06	112.0%	\$58,965.45	178.0%
Law Library	\$13,220.20	75.5%	\$14,435.74	82.4%
Forfeiture Fund	\$76,921.43	158.6%	\$4.97	0.0%
Drug Fund	\$6,018.83	37.6%	\$27,687.18	173.0%
Jail Fund	\$63,988.64	138.5%	\$56,784.04	122.9%
Drug Court	\$153,655.08	94.4%	\$139,327.15	85.6%
E911	\$708,553.47	77.7%	\$601,513.04	65.9%
E911 Wireless	\$0.00	0.0%	\$0.00	0.0%
CDBG	\$32,431.75	3.2%	\$0.00	0.0%
Juvenile Probation	\$0.00	0.0%	\$100.00	20.0%
AR Funds	\$0.00	0.0%	\$2,129,468.77	102.9%
Multiple Grants	\$221,040.69	114.3%	\$242,145.79	110.3%
Transportation	\$374,523.62	101.8%	\$394,043.58	106.5%
Fire and EMS	\$5,362,570.99	98.7%	\$5,485,148.46	100.9%
Hotel Motel	\$288,652.11	114.5%	\$304,263.77	120.7%
SPLOST IV	\$111,105.25	98.2%	\$14.81	0.0%
SPLOST V	\$18,898.42	31.0%	\$18,644.12	30.6%
SPLOST VI	\$832,338.11	23.8%	\$1,064.64	0.0%
SPLOST VII	\$1,814,935.83	47.9%	\$4,376,940.17	115.6%
T-SPLOST	\$7,384,196.09	134.2%	\$8,306,885.56	150.9%
Wrightsboro Road	\$0.00	0.0%	\$0.00	0.0%
LMIG	\$495,243.63	110.1%	\$495,243.63	110.1%
Debt Service Fund	\$0.00	0.0%	\$0.00	0.0%
Solid Waste	\$1,938,638.38	86.8%	\$1,972,226.16	88.3%
Campgrounds	\$272,716.89	101.1%	\$339,198.00	125.6%
Lawn Care	\$75,410.86	71.4%	\$75,410.86	71.6%
County Shop	\$177,650.04	76.5%	\$177,653.04	74.9%
<b>Total</b>	<b>\$33,271,782.69</b>	<b>77.9%</b>	<b>\$39,004,644.16</b>	<b>91.3%</b>

3. Solid Waste earned \$33,587.78.
4. Campgrounds have earned \$129,195.52.
5. General Fund has contributed \$146,662.14 to E911.
6. General Fund has contributed \$105,946.08 to Transit.
7. Fire and EMS finished the year with a balance of \$122,577.47.

**ALTERNATIVES:** None

**FUNDING:** None

**POLICY ANALYSIS:** None

**RECOMMENDATION:** None at this time.

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

FOR 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
100 GENERAL FUND							
-----							
1001110 GOVERNING BODY	278,086	303,086	345,271.95	35,275.82	.00	-42,185.95	113.9%
1001320 COUNTY MANAGER'S OFFICE	349,235	417,659	424,099.42	47,667.73	.00	-6,440.42	101.5%
1001400 ELECTIONS	622,662	622,662	459,551.99	47,708.95	536.40	162,573.61	73.9%
1001500 GENERAL ADMINISTRATION	1,026,165	884,663	652,803.58	78,712.67	.00	231,859.42	73.8%
1001501 GOVERNMENT CENTER COMPLEX	117,240	117,240	141,793.19	7,588.97	.00	-24,553.19	120.9%
1001502 EMPLOYEE RELATIONS	5,000	10,000	9,269.58	2,398.53	.00	730.42	92.7%
1001510 FINANCE ADMINISTRATION	345,285	345,285	339,923.76	29,843.53	.00	5,361.24	98.4%
1001536 TECHNICAL SUPPORT	411,581	444,846	420,476.02	30,995.99	.00	24,369.98	94.5%
1001545 TAX COMMISSIONER	376,236	380,736	348,711.48	32,100.74	.00	32,024.52	91.6%
1001550 TAX ASSESSOR	336,190	336,190	327,655.66	12,783.41	.00	8,534.34	97.5%
1001560 BOARD OF EQUALIZATION	5,346	8,005	6,681.73	225.63	.00	1,323.27	83.5%
1001565 GENERAL GOVERNMENT BUILDINGS	258,229	258,229	265,038.87	23,137.57	.00	-6,809.87	102.6%
1002150 SUPERIOR COURT	136,703	136,703	103,310.82	6,121.98	.00	33,392.18	75.6%
1002180 CLERK OF SUPERIOR COURT	411,424	420,429	396,174.46	35,015.71	.00	24,254.54	94.2%
1002200 DISTRICT ATTORNEY	212,976	218,266	199,304.18	25,012.98	.00	18,961.82	91.3%
1002205 VICTIMS ASSISTANCE	0	26,068	24,460.64	4,182.32	.00	1,607.36	93.8%
1002215 CHILD SUPPORT	4,000	4,000	4,356.49	323.63	.00	-356.49	108.9%
1002400 MAGISTRATE COURT	170,878	170,878	178,623.76	10,212.46	.00	-7,745.76	104.5%
1002450 PROBATE COURT	240,221	240,221	233,157.81	23,438.42	472.59	6,590.60	97.3%
1002600 JUVENILE COURT	135,476	135,476	128,395.57	12,878.42	.00	7,080.43	94.8%
1002800 PUBLIC DEFENDER	87,135	87,935	92,159.00	11,126.92	.00	-4,224.00	104.8%
1003300 SHERIFF	4,698,913	4,698,913	4,055,826.75	342,783.39	8,030.10	635,056.15	86.5%
1003301 SHERIFF ADMINISTRATIVE	201,432	201,432	89,753.11	.00	.00	111,678.89	44.6%
1003700 CORONER	38,969	38,969	36,853.75	3,784.31	.00	2,115.25	94.6%
1003910 ANIMAL SHELTER	100,311	100,311	80,377.26	1,351.95	.00	19,933.74	80.1%
1004100 PUBLIC WORKS	1,284,392	1,284,392	1,252,971.93	95,621.19	19,030.30	12,389.77	99.0%
1004550 RECYCLING	5,000	15,000	21,721.20	4,695.60	.00	-6,721.20	144.8%
1005110 HEALTH DEPT	120,500	120,500	118,258.22	17,393.87	.00	2,241.78	98.1%
1005115 MENTAL HEALTH	6,575	6,575	11,186.90	743.92	.00	-4,611.90	170.1%
1005400 FAMILY & CHILDREN SERVICES	40,439	40,439	33,758.62	1,578.78	.00	6,680.38	83.5%
1005510 MEALS ON WHEELS	67,093	76,741	74,301.67	5,378.69	.00	2,439.33	96.8%
1005520 SENIOR CITIZENS	108,691	174,499	166,020.04	10,483.87	.00	8,478.96	95.1%
1006100 RECREATION	824,389	824,389	818,711.89	84,899.25	915.50	4,761.61	99.4%
1006102 MAIN STREET GYM	16,099	16,099	15,856.10	5,965.66	.00	242.90	98.5%
1006149 BOYS & GIRLS CLUB	8,700	8,700	12,888.85	778.49	.00	-4,188.85	148.1%
1006300 ROCKHOUSE	7,459	7,459	5,271.20	552.51	.00	2,187.80	70.7%
1006500 LIBRARY	93,278	93,298	93,278.00	.00	.00	20.00	100.0%
1007130 COOPERATIVE EXTENSION	132,208	132,208	120,228.38	4,303.40	74.50	11,905.12	91.0%
1007140 FORESTRY	8,820	8,820	8,820.00	.00	.00	.00	100.0%
1007150 SOIL & WATER CONSERVATION	500	500	350.00	.00	.00	150.00	70.0%

FOR 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007400 PLANNING & ZONING	414,813	414,813	391,966.56	36,912.27	.00	22,846.44	94.5%
1007520 DEVELOPMENT AUTHORITY	69,185	69,185	69,273.41	7,937.86	.00	-88.41	100.1%
1007563 AIRPORT	93,637	93,637	89,813.73	10,767.18	.00	3,823.27	95.9%
1009000 TRANSFERS OUT	117,509	117,509	113,265.79	20,772.25	.00	4,243.21	96.4%
TOTAL GENERAL FUND	13,988,980	14,112,965	12,781,973.32	1,133,456.82	29,059.39	1,301,932.29	90.8%
200 LANDFILL SURCHARGE							
204970 LANDFILL SURCHARGE EXPENDITUR	33,133	33,133	37,096.06	3,730.75	.00	-3,963.06	112.0%
TOTAL LANDFILL SURCHARGE	33,133	33,133	37,096.06	3,730.75	.00	-3,963.06	112.0%
205 LAW LIBRARY							
2050000 LAW LIBRARY	17,510	17,510	13,220.20	3,563.48	.00	4,289.80	75.5%
TOTAL LAW LIBRARY	17,510	17,510	13,220.20	3,563.48	.00	4,289.80	75.5%
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	63,988.64	3,136.31	.00	-17,788.64	138.5%

FOR 2022 12

211	JAIL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----								
	TOTAL JAIL FUND	46,200	46,200	63,988.64	3,136.31	.00	-17,788.64	138.5%
212 DRUG COURT								
-----								
2122160	DRUG COURT EXPENSES	162,728	162,728	153,655.08	16,693.48	.00	9,072.92	94.4%
	TOTAL DRUG COURT	162,728	162,728	153,655.08	16,693.48	.00	9,072.92	94.4%
215 E911								
-----								
2153800	E911	912,363	912,363	708,553.47	46,567.25	.00	203,809.53	77.7%
	TOTAL E911	912,363	912,363	708,553.47	46,567.25	.00	203,809.53	77.7%
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	32,431.75	.00	.00	967,568.25	3.2%
	TOTAL GRANTS EXCEED 2% GENERAL FU	1,000,000	1,000,000	32,431.75	.00	.00	967,568.25	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								
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FOR 2022 12

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	251,040.69	5,063.59	.00	-31,412.69	114.3%
	TOTAL MULTIPLE GRANTS	48,000	219,628	251,040.69	5,063.59	.00	-31,412.69	114.3%
-----								
256	TRANSPORTATION							
2565540	TRANSPORTATION EXPENSES	370,080	370,080	374,523.62	35,454.25	2,373.82	-6,817.44	101.8%
	TOTAL TRANSPORTATION	370,080	370,080	374,523.62	35,454.25	2,373.82	-6,817.44	101.8%
-----								
270	FIRE/EMS PROTECTION SERVICES							
2701510	BILLING DEPARTMENT	108,316	112,316	113,017.54	11,068.87	.00	-701.54	100.6%
2703500	FIRE/EMS PROTECTION SERVICES	5,041,914	5,235,200	5,165,001.96	547,793.62	2,001.25	68,196.79	98.7%
2703920	EMERGENCY MANAGEMENT	88,797	88,797	84,551.49	16,414.45	.00	4,245.51	95.2%
	TOTAL FIRE/EMS PROTECTION SERVICE	5,239,027	5,436,313	5,362,570.99	575,276.94	2,001.25	71,740.76	98.7%
-----								
275	HOTEL/MOTEL/TOURISM							
2754970	HOTEL/MOTEL/TOURISM	252,000	252,000	288,652.11	9,032.00	.00	-36,652.11	114.5%
	TOTAL HOTEL/MOTEL/TOURISM	252,000	252,000	288,652.11	9,032.00	.00	-36,652.11	114.5%
-----								
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 12

327	SPLOST V	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----								
327 SPLOST V								
-----								
3274967	SPLOST V - EXPENDITURES	61,000	61,000	18,898.42	.00	.00	42,101.58	31.0%
	TOTAL SPLOST V	61,000	61,000	18,898.42	.00	.00	42,101.58	31.0%
328 SPLOST VI								
-----								
3284969	SPLOST VI EXPENDITURES	3,500,000	3,500,000	832,338.11	160,560.80	.00	2,667,661.89	23.8%
	TOTAL SPLOST VI	3,500,000	3,500,000	832,338.11	160,560.80	.00	2,667,661.89	23.8%
329 SPLOST VII								
-----								
3294961	SPLOST VII EXPENDITURES	3,786,536	3,786,536	1,814,935.83	13,577.71	.00	1,971,600.17	47.9%
	TOTAL SPLOST VII	3,786,536	3,786,536	1,814,935.83	13,577.71	.00	1,971,600.17	47.9%
330 TRANSPORTATION SPLOST								
-----								
3304974	TRANSPORTATION EXPENSES	2,504,000	5,504,000	7,384,196.09	767,171.81	.00	-1,880,196.09	134.2%
	TOTAL TRANSPORTATION SPLOST	2,504,000	5,504,000	7,384,196.09	767,171.81	.00	-1,880,196.09	134.2%
341 WRIGHTSBORO ROAD SEWER								
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3414481	SEWER PROJECT EXPENDITURES	1,750,000	1,750,000	.00	.00	.00	1,750,000.00	.0%
	TOTAL WRIGHTSBORO ROAD SEWER	1,750,000	1,750,000	.00	.00	.00	1,750,000.00	.0%
345 LOCAL MAINTENANCE & IMPROVEMEN								
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FOR 2022 12

345	LOCAL MAINTENANCE & IMPROVEMEN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3454974	LMIG EXPENDITURES	450,000	450,000	495,243.63	.00	.00	-45,243.63	110.1%
	TOTAL LOCAL MAINTENANCE & IMPROVE	450,000	450,000	495,243.63	.00	.00	-45,243.63	110.1%
-----								
540	SOLID WASTE							
5404500	SOLID WASTE	1,760,883	2,233,028	1,938,638.38	208,746.44	.00	294,389.62	86.8%
	TOTAL SOLID WASTE	1,760,883	2,233,028	1,938,638.38	208,746.44	.00	294,389.62	86.8%
-----								
555	CAMPGROUNDS							
5556201	RAYSVILLE CAMPGROUND EXPENSES	160,000	160,000	128,624.40	32,345.26	.00	31,375.60	80.4%
5556401	BIG HART EXPENSES	110,000	110,000	144,092.49	41,530.64	246.48	-34,338.97	131.2%
	TOTAL CAMPGROUNDS	270,000	270,000	272,716.89	73,875.90	246.48	-2,963.37	101.1%
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610	LAWN CARE							
6101566	LAWN CARE SERVICES	105,581	105,581	75,410.86	7,035.66	.00	30,170.14	71.4%
	TOTAL LAWN CARE	105,581	105,581	75,410.86	7,035.66	.00	30,170.14	71.4%
-----								
650	COUNTY SHOP							
6504900	COUNTY SHOP EXPENDITURES	237,191	237,191	177,653.04	11,041.36	3,719.80	55,818.16	76.5%
	TOTAL COUNTY SHOP	237,191	237,191	177,653.04	11,041.36	3,719.80	55,818.16	76.5%
-----								
	GRAND TOTAL	38,737,715	42,736,759	33,271,782.69	3,073,984.55	37,400.74	9,427,575.57	77.9%

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FOR 2022 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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100 GENERAL FUND						
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31150000 GENERAL ADMINISTRATION	-4,850,386	-4,859,186	-5,083,265.62	-452,282.42	224,079.62	104.6%
31154500 TAX COMMISSIONER	-5,574,523	-5,574,523	-5,455,458.60	-3,302,243.71	-119,064.40	97.9%
32610000 RECREATION	-110,400	-110,400	-99,951.23	-7,859.45	-10,448.77	90.5%
32740000 PLANNING & ZONING ADMINISTRAT	-276,450	-282,450	-320,169.88	-32,889.60	37,719.88	113.4%
33551000 MEALS ON WHEELS	-3,800	-3,800	-7,130.80	-392.15	3,330.80	187.7%
33552000 SENIOR CITIZENS	-8,000	-13,800	-6,216.00	-651.00	-7,584.00	45.0%
34110000 REIMBURSEMENTS	-1,246,985	-1,345,370	-1,340,862.69	-150,326.64	-4,507.31	99.7%
34150100 GOV'T CTR REIMBURSEMENT-CITY	-117,100	-117,100	-113,225.84	-10,050.82	-3,874.16	96.7%
34150200 EMPLOYEE RELATIONS REVENUE	-5,000	-5,000	-7,162.81	-7,162.81	2,162.81	143.3%
34155000 TAX ASSESSOR	-4,500	-4,500	-4,680.00	-64.00	180.00	104.0%
34330000 SHERIFF	-338,910	-343,910	-314,284.04	-24,435.53	-29,625.96	91.4%
34330100 SHERIFF ADMIN. REVENUE	-201,432	-201,432	-52,147.72	.00	-149,284.28	25.9%
34391000 ANIMAL SHELTER	-4,500	-4,500	-7,287.27	.00	2,787.27	161.9%
34410000 PUBLIC WORKS REVENUE	-10,025	-10,025	-4,229.90	-200.00	-5,795.10	42.2%
35100000 CLERK OF SUPERIOR COURT	-336,000	-336,000	-347,273.25	-33,757.31	11,273.25	103.4%
35240000 MAGISTRATE COURT	-86,000	-86,000	-56,814.22	-5,132.00	-29,185.78	66.1%
35245000 PROBATE COURT	-692,050	-692,050	-419,366.77	-30,688.52	-272,683.23	60.6%
39100000 INTERFUND TRANSFERS	-122,919	-122,919	-147,948.54	-65,466.91	25,029.54	120.4%
TOTAL GENERAL FUND	-13,988,980	-14,112,965	-13,787,475.18	-4,123,602.87	-325,489.82	97.7%
200 LANDFILL SURCHARGE						
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204870 LANDFILL SURCHARGE	-33,133	-33,133	-58,965.45	-16,552.06	25,832.45	178.0%
TOTAL LANDFILL SURCHARGE	-33,133	-33,133	-58,965.45	-16,552.06	25,832.45	178.0%
205 LAW LIBRARY						
-----						
2050000 LAW LIBRARY	-17,510	-17,510	-14,435.74	-2,908.28	-3,074.26	82.4%
TOTAL LAW LIBRARY	-17,510	-17,510	-14,435.74	-2,908.28	-3,074.26	82.4%
209 FORFEITURE FUND						
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FOR 2022 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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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	-27,687.18	-2,730.91	11,687.18	173.0%
TOTAL DRUG FUND	-16,000	-16,000	-27,687.18	-2,730.91	11,687.18	173.0%
211 JAIL FUND -----						
35900000 JAIL FUND	-46,200	-46,200	-56,784.04	-5,411.34	10,584.04	122.9%
TOTAL JAIL FUND	-46,200	-46,200	-56,784.04	-5,411.34	10,584.04	122.9%
212 DRUG COURT -----						
35216000 DRUG COURT	-162,728	-162,728	-139,327.15	-650.00	-23,400.85	85.6%
TOTAL DRUG COURT	-162,728	-162,728	-139,327.15	-650.00	-23,400.85	85.6%
215 E911 -----						
38100000 E911	-912,363	-912,363	-601,513.04	-45,648.04	-310,849.96	65.9%
TOTAL E911	-912,363	-912,363	-601,513.04	-45,648.04	-310,849.96	65.9%
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 12

	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	-100.00	-100.00	-400.00	20.0%
TOTAL JUVENILE PROBATION	-500	-500	-100.00	-100.00	-400.00	20.0%
230 AMERICAN RESCUE FUNDS						
2304980 AMERICAN RESCUE REVENUE	-2,069,903	-2,069,903	-2,129,468.77	-13,933.74	59,565.77	102.9%
TOTAL AMERICAN RESCUE FUNDS	-2,069,903	-2,069,903	-2,129,468.77	-13,933.74	59,565.77	102.9%
250 MULTIPLE GRANTS						
2504980 SMALL GRANT REVENUES	-48,000	-219,628	-242,145.79	-33,970.58	22,517.79	110.3%
TOTAL MULTIPLE GRANTS	-48,000	-219,628	-242,145.79	-33,970.58	22,517.79	110.3%
256 TRANSPORTATION						
2565541 TRANSPORTATION REVENUE	-370,080	-370,080	-394,043.58	-52,234.92	23,963.58	106.5%
TOTAL TRANSPORTATION	-370,080	-370,080	-394,043.58	-52,234.92	23,963.58	106.5%
270 FIRE/EMS PROTECTION SERVICES						
34350001 FIRE/EMS PROTECTION REVENUES	-5,239,027	-5,436,313	-5,485,148.46	-935,706.78	48,835.46	100.9%
TOTAL FIRE/EMS PROTECTION SERVICE	-5,239,027	-5,436,313	-5,485,148.46	-935,706.78	48,835.46	100.9%
275 HOTEL/MOTEL/TOURISM						

FOR 2022 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2750000 HOTEL/MOTEL TAX	-252,000	-252,000	-304,263.77	-20,607.00	52,263.77	120.7%
TOTAL HOTEL/MOTEL/TOURISM	-252,000	-252,000	-304,263.77	-20,607.00	52,263.77	120.7%
-----						
326 SPLOST IV						
3264962 REVENUES	-113,100	-113,100	-14.86	-.03	-113,085.14	.0%
TOTAL SPLOST IV	-113,100	-113,100	-14.86	-.03	-113,085.14	.0%
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327 SPLOST V						
3274966 SPLOST V - REVENUES	-61,000	-61,000	-18,644.12	-1.95	-42,355.88	30.6%
TOTAL SPLOST V	-61,000	-61,000	-18,644.12	-1.95	-42,355.88	30.6%
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328 SPLOST VI						
3284968 SPLOST VI REVENUES	-3,500,000	-3,500,000	-1,064.64	-98.34	-3,498,935.36	.0%
TOTAL SPLOST VI	-3,500,000	-3,500,000	-1,064.64	-98.34	-3,498,935.36	.0%
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329 SPLOST VII						
3294960 SPLOST VII - REVENUES	-3,786,536	-3,786,536	-4,376,940.17	-358,241.01	590,404.17	115.6%
TOTAL SPLOST VII	-3,786,536	-3,786,536	-4,376,940.17	-358,241.01	590,404.17	115.6%
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330 TRANSPORTATION SPLOST						
33031000 TRANSPORTATION SPLOST	-2,504,000	-5,504,000	-8,306,885.56	-1,314,678.89	2,802,885.56	150.9%
TOTAL TRANSPORTATION SPLOST	-2,504,000	-5,504,000	-8,306,885.56	-1,314,678.89	2,802,885.56	150.9%
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341 WRIGHTSBORO ROAD SEWER						

FOR 2022 12

	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	-1,972,226.16	-131,360.01	-260,801.84	88.3%
TOTAL SOLID WASTE	-1,760,883	-2,233,028	-1,972,226.16	-131,360.01	-260,801.84	88.3%
555 CAMPGROUNDS						
5556200 RAYSVILLE CAMPGROUND REVENUE	-160,000	-160,000	-152,968.00	-6,248.00	-7,032.00	95.6%
5556400 BIG HART REVENUE	-110,000	-110,000	-186,230.00	-5,020.00	76,230.00	169.3%
TOTAL CAMPGROUNDS	-270,000	-270,000	-339,198.00	-11,268.00	69,198.00	125.6%
610 LAWN CARE						
39156600 LAWN CARE REVENUES	-105,581	-105,581	-75,410.86	-7,327.06	-30,170.14	71.4%
TOTAL LAWN CARE	-105,581	-105,581	-75,410.86	-7,327.06	-30,170.14	71.4%
650 COUNTY SHOP						
6504901 COUNTY SHOP REVENUES	-237,191	-237,191	-177,653.04	-11,187.06	-59,537.96	74.9%
TOTAL COUNTY SHOP	-237,191	-237,191	-177,653.04	-11,187.06	-59,537.96	74.9%
GRAND TOTAL	-38,737,715	-42,736,759	-39,004,644.16	-7,088,218.87	-3,732,114.84	91.3%

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swilliams

MCDUFFIE COUNTY  
YEAR-TO-DATE BUDGET REPORT

P 6  
glytdbud

FOR 2022 12

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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FOR 2022 12

ACCOUNTS FOR: 540	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----								
32450000 SOLID WASTE								
-----								
32450000	323300 TIP FEES	-1,689,783	-2,161,928	-1,886,704.45	-128,674.27	.00	-275,223.55	87.3%*
32450000	344131 TIRES	-10,000	-10,000	-6,090.95	-70.00	.00	-3,909.05	60.9%*
32450000	344132 INERT	-50,000	-50,000	-70,283.33	-2,304.28	.00	20,283.33	140.6%
32450000	361000 INT REV	-1,000	-1,000	-219.61	-45.06	.00	-780.39	22.0%*
32450000	389001 MISC REV	-100	-100	-810.42	.00	.00	710.42	810.4%
32450000	389051 SCRAP	-10,000	-10,000	-8,117.40	-266.40	.00	-1,882.60	81.2%*
TOTAL SOLID WASTE		-1,760,883	-2,233,028	-1,972,226.16	-131,360.01	.00	-260,801.84	88.3%

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ACCOUNTS FOR: 540	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----								
5404500 SOLID WASTE								
-----								
5404500	511100	REG SAL	231,483	231,483	165,836.21	20,143.07	.00	65,646.79 71.6%
5404500	511300	OVERTIME	14,000	14,000	19,064.45	1,536.21	.00	-5,064.45 136.2%*
5404500	511500	CHRISTMAS	0	0	541.40	.00	.00	-541.40 100.0%*
5404500	512100	GP INS HEA	48,064	48,064	35,814.48	.00	.00	12,249.52 74.5%
5404500	512110	GP INS LIF	899	899	675.01	62.50	.00	223.99 75.1%
5404500	512200	FICA	15,220	15,220	11,167.99	1,297.89	.00	4,052.01 73.4%
5404500	512300	MICA	3,560	3,560	2,611.90	303.56	.00	948.10 73.4%
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	.00	.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	864.11	35.00	.00	-864.11 100.0%*
5404500	522250	INT SHOP	15,000	15,000	33,435.16	923.52	.00	-18,435.16 222.9%*
5404500	523110	PROP INS	2,097	2,097	2,097.00	.00	.00	.00 100.0%
5404500	523210	TELEPHONE	1,000	1,000	953.71	80.64	.00	46.29 95.4%
5404500	523240	WIRELESS	1,300	1,300	800.26	23.22	.00	499.74 61.6%
5404500	523300	ADS	50	50	.00	.00	.00	50.00 .0%
5404500	523500	TRAVEL	400	400	.00	.00	.00	400.00 .0%
5404500	523600	DUES	250	250	.00	.00	.00	250.00 .0%
5404500	523700	SCHOOL	500	500	.00	.00	.00	500.00 .0%
5404500	523900	PURC SERV	12,275	12,275	6,732.01	870.93	.00	5,542.99 54.8%
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	1,385,107.40	144,621.99	.00	-167,910.40 113.8%*
5404500	523927	TRANS-TIRE	8,000	480,145	6,323.86	.00	.00	473,821.14 1.3%
5404500	531100	GEN SUPPL	12,000	12,000	12,419.75	238.32	.00	-419.75 103.5%*
5404500	531110	OFF SUPP	1,700	1,700	909.90	.00	.00	790.10 53.5%
5404500	531120	CLEAN SUPP	500	500	.00	.00	.00	500.00 .0%
5404500	531210	WA, SE, GAS	500	500	242.16	21.41	.00	257.84 48.4%
5404500	531230	ELECT	4,000	4,000	3,366.55	297.98	.00	633.45 84.2%
5404500	531270	GAS/DIESEL	12,000	12,000	28,289.82	1,572.98	.00	-16,289.82 235.7%*
5404500	531600	SM EQUIP	500	500	.00	.00	.00	500.00 .0%
5404500	531701	UNIFORMS	2,500	2,500	1,438.15	157.61	.00	1,061.85 57.5%
5404500	531709	INM WKFOR	53,816	53,816	54,339.03	225.98	.00	-523.03 101.0%*
5404500	551000	TRANS-OUT	33,133	33,133	47,124.86	.00	.00	-13,991.86 142.2%*
5404500	551001	INERT	0	0	2,782.38	2,782.38	.00	-2,782.38 100.0%*
5404500	551200	SURCH FUND	0	0	27,469.20	27,469.20	.00	-27,469.20 100.0%*
5404500	552201	REF/OVERPA	0	0	13,545.00	3,825.00	.00	-13,545.00 100.0%*
5404500	570001	POSTCLOSUR	16,317	16,317	25,267.29	1,452.75	.00	-8,950.29 154.9%*
5404500	611006	TRANS-SHOP	17,053	17,053	12,351.46	804.30	.00	4,701.54 72.4%
TOTAL SOLID WASTE		1,760,883	2,233,028	1,938,638.38	208,746.44	.00	294,389.62	86.8%

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ACCOUNTS FOR: 540 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SOLID WASTE	0	0	-33,587.78	77,386.43	.00	33,587.78	100.0%
TOTAL REVENUES	-1,760,883	-2,233,028	-1,972,226.16	-131,360.01	.00	-260,801.84	
TOTAL EXPENSES	1,760,883	2,233,028	1,938,638.38	208,746.44	.00	294,389.62	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
GRAND TOTAL	0	0	-33,587.78	77,386.43	.00	33,587.78	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	-152,968.00	-6,248.00	.00	-7,032.00	95.6%*
TOTAL RAYSVILLE CAMPGROUND REVENUE	-160,000	-160,000	-152,968.00	-6,248.00	.00	-7,032.00	95.6%

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ACCOUNTS FOR: 555	CAMPGROUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----								
5556201 RAYSVILLE CAMPGROUND EXPENSES								
-----								
5556201	511100	REG SAL	18,138	18,138	18,137.60	2,092.80	.00	.40 100.0%
5556201	511500	XMAS	0	0	135.35	.00	.00	-135.35 100.0%*
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	1,121.97	128.49	.00	3.03 99.7%
5556201	512300	MICA	263	263	262.22	30.03	.00	.78 99.7%
5556201	512700	WORKERS CO	40	40	.00	.00	.00	40.00 .0%
5556201	521200	PROFESS	3,000	3,000	150.00	.00	.00	2,850.00 5.0%
5556201	522230	R&M EQUIP	3,000	3,000	1,241.78	94.17	.00	1,758.22 41.4%
5556201	522240	R&M GROUND	3,000	3,000	430.62	.00	.00	2,569.38 14.4%
5556201	523110	PROP INS	279	279	279.00	.00	.00	.00 100.0%
5556201	523210	TELEPHONE	0	0	35.98	3.02	.00	-35.98 100.0%*
5556201	523240	WIRELESS	1,000	1,000	1,976.15	160.23	.00	-976.15 197.6%*
5556201	523300	ADS	500	500	200.00	.00	.00	300.00 40.0%
5556201	523601	MERCHANT	8,000	8,000	8,183.71	409.68	.00	-183.71 102.3%*
5556201	531100	GEN SUPPL	4,000	4,000	3,466.08	-642.41	.00	533.92 86.7%
5556201	531110	OFF SUPP	200	200	39.82	.00	.00	160.18 19.9%
5556201	531210	WA, SE, GAS	9,000	9,000	4,071.17	218.53	.00	4,928.83 45.2%
5556201	531230	ELECT	19,000	19,000	22,269.51	.00	.00	-3,269.51 117.2%*
5556201	531270	GAS/DIESEL	400	400	1,355.19	.00	.00	-955.19 338.8%*
5556201	531600	SM EQUIP	2,000	2,000	593.23	26.68	.00	1,406.77 29.7%
5556201	531701	UNIFORMS	1,000	1,000	30.00	.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	13,290.00	840.00	.00	-3,290.00 132.9%*
5556201	579000	BUD. CONT	28,497	28,497	.00	.00	.00	28,497.00 .0%
5556201	611000	O.F. TRANS	22,819	22,819	28,434.50	28,434.50	.00	-5,615.50 124.6%*
5556201	611005	TRANS-LC	7,919	7,919	6,023.67	549.54	.00	1,895.33 76.1%
TOTAL RAYSVILLE CAMPGROUND EXPENS		160,000	160,000	128,624.40	32,345.26	.00	31,375.60	80.4%

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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	-186,230.00	-5,020.00	.00	76,230.00	169.3%
TOTAL BIG HART REVENUE	-110,000	-110,000	-186,230.00	-5,020.00	.00	76,230.00	169.3%

FOR 2022 12

ACCOUNTS FOR: 555	CAMPGROUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----								
5556401 BIG HART EXPENSES								
-----								
5556401	511100	REG SAL	18,138	18,138	18,137.60	2,092.80	.00	.40 100.0%
5556401	512100	GP INS HEA	3,745	3,745	3,557.94	.00	187.06	95.0%
5556401	512110	GP INS LIF	75	75	75.00	12.50	.00	100.0%
5556401	512200	FICA	1,125	1,125	1,113.58	128.49	.00	11.42 99.0%
5556401	512300	MICA	263	263	260.52	30.06	.00	2.48 99.1%
5556401	521200	PROFESS	3,000	3,000	420.00	.00	2,580.00	14.0%
5556401	522230	R&M EQUIP	1,500	1,500	5,058.88	.00	-3,558.88	337.3%*
5556401	522240	R&M GROUND	1,500	1,500	582.63	.00	917.37	38.8%
5556401	523240	WIRELESS	1,000	1,000	912.24	76.02	.00	87.76 91.2%
5556401	523300	ADS	500	500	200.00	.00	300.00	40.0%
5556401	523601	MERCHANT	8,000	8,000	8,450.51	435.11	.00	-450.51 105.6%*
5556401	531100	GEN SUPPL	4,000	4,000	4,611.16	1,240.13	246.48	-857.64 121.4%*
5556401	531110	OFF SUPP	200	200	119.81	.00	80.19	59.9%
5556401	531230	ELECT	12,000	12,000	26,249.80	2,269.40	.00	-14,249.80 218.7%*
5556401	531270	GAS/DIESEL	1,000	1,000	1,046.53	.00	.00	-46.53 104.7%*
5556401	531600	SM EQUIP	2,000	2,000	86.03	26.67	.00	1,913.97 4.3%
5556401	531701	UNIFORMS	1,000	1,000	120.00	.00	880.00	12.0%
5556401	542500	EQUIPMENT	13,000	13,000	13,076.65	.00	.00	-76.65 100.6%*
5556401	552201	REF/OVERPA	7,000	7,000	19,710.00	390.00	.00	-12,710.00 281.6%*
5556401	579000	BUD. CONT	216	216	.00	.00	.00	216.00 .0%
5556401	611000	TRANS-GF	22,819	22,819	34,279.91	34,279.91	.00	-11,460.91 150.2%*
5556401	611005	TRANS-LC	7,919	7,919	6,023.70	549.55	.00	1,895.30 76.1%
TOTAL BIG HART EXPENSES		110,000	110,000	144,092.49	41,530.64	246.48	-34,338.97	131.2%
TOTAL CAMPGROUNDS		0	0	-66,481.11	62,607.90	246.48	66,234.63	100.0%
TOTAL REVENUES		-270,000	-270,000	-339,198.00	-11,268.00	.00	69,198.00	
TOTAL EXPENSES		270,000	270,000	272,716.89	73,875.90	246.48	-2,963.37	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-66,481.11	62,607.90	246.48	66,234.63	100.0%

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ACCOUNTS FOR: 215 E911	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
2153800 E911							
-----							
2153800 511100 REG SAL	429,229	429,229	334,808.22	28,451.38	.00	94,420.78	78.0%
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	7,784.48	2,685.76	.00	8,520.52	47.7%
2153800 511300 OVERTIME	40,000	40,000	69,922.26	4,126.97	.00	-29,922.26	174.8%*
2153800 511500 CHRISTMAS	0	0	1,624.20	.00	.00	-1,624.20	100.0%*
2153800 512100 GP INS HEA	75,751	75,751	80,861.73	.00	.00	-5,110.73	106.7%*
2153800 512105 INS. INCEN	6,000	6,000	3,746.97	230.76	.00	2,253.03	62.4%
2153800 512110 GP INS LIF	1,947	1,947	1,149.50	-363.00	.00	797.50	59.0%
2153800 512200 FICA	31,442	31,442	24,654.38	2,084.43	.00	6,787.62	78.4%
2153800 512300 MICA	7,353	7,353	5,765.84	487.49	.00	1,587.16	78.4%
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	8,693.34	489.56	.00	26,306.66	24.8%
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	83,533.43	6,633.39	.00	3,466.57	96.0%
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	3,848.43	1,011.00	.00	-2,848.43	384.8%*
2153800 523600 DUES	1,000	1,000	952.70	-700.00	.00	47.30	95.3%
2153800 523700 SCHOOL	8,000	8,000	968.00	.00	.00	7,032.00	12.1%
2153800 523900 PURC SERV	2,800	2,800	1,085.07	.00	.00	1,714.93	38.8%
2153800 523902 CONT EX	30,000	30,000	16,982.50	.00	.00	13,017.50	56.6%
2153800 531110 OFF SUPP	2,000	2,000	2,142.09	539.72	.00	-142.09	107.1%*
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	5,418.11	511.34	.00	2,081.89	72.2%
2153800 531230 ELECT	8,000	8,000	7,499.56	6.97	.00	500.44	93.7%
2153800 531600 SM EQUIP	14,000	14,000	7,270.89	84.98	.00	6,729.11	51.9%
2153800 531700 BLDG SUPP	5,000	5,000	1,148.79	286.50	.00	3,851.21	23.0%
2153800 531701 UNIFORMS	3,000	3,000	3,032.95	.00	.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	708,553.47	46,567.25	.00	203,809.53	77.7%

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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	-315,705.69	-26,247.81	.00	15,705.69	105.2%
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	-100,465.59	-7,345.84	.00	-9,534.41	91.3%*
38100000 384077 FIREWORKS	-1,250	-1,250	-355.27	.00	.00	-894.73	28.4%*
38100000 393905 CONTRIB CA	-451,113	-451,113	-146,662.51	-12,054.39	.00	-304,450.49	32.5%*
TOTAL E911	-912,363	-912,363	-601,513.04	-45,648.04	.00	-310,849.96	65.9%
TOTAL E911	0	0	107,040.43	919.21	.00	-107,040.43	100.0%
TOTAL REVENUES	-912,363	-912,363	-601,513.04	-45,648.04	.00	-310,849.96	
TOTAL EXPENSES	912,363	912,363	708,553.47	46,567.25	.00	203,809.53	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
GRAND TOTAL	0	0	107,040.43	919.21	.00	-107,040.43	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
256 TRANSPORTATION							
-----							
2565540 TRANSPORTATION EXPENSES							
-----							
2565540 511106 DIRECTOR SALARY	38,958	38,958	38,946.71	4,495.20	.00	11.29	100.0%
2565540 511107 DISPATCHER SALRY	31,200	31,200	31,171.88	3,600.00	.00	28.12	99.9%
2565540 511108 DRIVERS SALARY	124,800	124,800	123,313.87	15,475.95	.00	1,486.13	98.8%
2565540 511200 TEMPORARY AND PT SA	24,680	24,680	20,267.71	4,045.05	.00	4,412.29	82.1%
2565540 511300 OVERTIME SALARY	800	800	1,755.14	106.88	.00	-955.14	219.4%*
2565540 511500 CHRISTMAS GIFT	0	0	947.45	-32.48	.00	-947.45	100.0%*
2565540 512100 GROUP INSURANCE-HEA	29,962	29,962	35,298.51	.00	.00	-5,336.51	117.8%*
2565540 512105 NON-INSURANCE INCEN	6,000	6,000	4,615.21	692.28	.00	1,384.79	76.9%
2565540 512110 GROUP INSURANCE-LIF	899	899	958.58	248.76	.00	-59.58	106.6%*
2565540 512200 SOCIAL SECURITY-FIC	14,039	14,039	13,460.62	1,790.41	.00	578.38	95.9%
2565540 512200 53111 SOCIAL SECURIT	0	0	.00	-50.34	.00	.00	.0%
2565540 512300 MEDICARE	3,283	3,283	3,147.94	418.68	.00	135.06	95.9%
2565540 512300 53111 MEDICARE	0	0	.00	-11.76	.00	.00	.0%
2565540 512400 PENSION FUND	11,008	11,008	11,008.00	.00	.00	.00	100.0%
2565540 512700 WORKERS COMP INSURA	3,500	3,500	4,025.75	.00	.00	-525.75	115.0%*
2565540 522200 VEHICLE MAINTENANCE	8,000	21,310	18,498.08	330.06	2,373.82	438.10	97.9%
2565540 522206 TIRES	2,000	2,000	1,290.20	.00	.00	709.80	64.5%
2565540 522250 SHOP/AUTO PARTS	2,000	2,000	1,305.59	279.96	.00	694.41	65.3%
2565540 522325 EQUIPMENT LEASE	2,324	0	.00	.00	.00	.00	.0%
2565540 522500 DRUG/ALCOHOL TESTIN	500	500	.00	.00	.00	500.00	.0%
2565540 523110 PROPERTY INSURANCE	7,776	7,776	7,776.00	.00	.00	.00	100.0%
2565540 523210 TELEPHONE	600	600	250.40	21.09	.00	349.60	41.7%
2565540 523215 INTERNET SERVICE	600	0	.00	.00	.00	.00	.0%
2565540 523240 WIRELESS COMMUNICAT	9,000	2,800	3,509.85	230.36	.00	-709.85	125.4%*
2565540 523300 ADVERTISING	400	400	146.25	.00	.00	253.75	36.6%
2565540 523500 TRAVEL	500	0	.00	.00	.00	.00	.0%
2565540 523700 EDUCATION AND TRAIN	1,000	1,000	870.00	.00	.00	130.00	87.0%
2565540 523850 CONTRACT LABOR	6,000	4,600	4,100.00	.00	.00	500.00	89.1%
2565540 531110 GENERAL OFFICE SUPP	1,500	850	869.79	27.00	.00	-19.79	102.3%*
2565540 531131 FIRE EXTINGUISHER	0	0	75.00	.00	.00	-75.00	100.0%*
2565540 531270 FUEL/LUBRICANTS	30,000	30,000	40,537.45	3,421.58	.00	-10,537.45	135.1%*
2565540 531701 UNIFORMS	1,000	764	763.59	.00	.00	.41	99.9%
2565540 611006 53111 VEH MAINT	7,751	6,351	5,614.05	365.57	.00	736.95	88.4%
TOTAL TRANSPORTATION EXPENSES	370,080	370,080	374,523.62	35,454.25	2,373.82	-6,817.44	101.8%

FOR 2022 12

ACCOUNTS FOR: 256	TRANSPORTATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----								
2565541 TRANSPORTATION REVENUE								
-----								
2565541	341151 53121 5311 REIMBURSE	-139,840	-139,840	-176,141.00	-24,227.00	.00	36,301.00	126.0%
2565541	341157 53121 P.O.S. REIMBUR	-40,614	-40,614	-35,497.63	.00	.00	-5,116.37	87.4%*
2565541	342130 53121 CITY OF THOMSO	-65,761	-65,761	-65,774.66	-7,455.82	.00	13.66	100.0%
2565541	345500 FARES	0	0	.00	359.00	.00	.00	.0%
2565541	345500 53121 FARE BOX FEES	-21,007	-21,007	-10,684.21	-358.21	.00	-10,322.79	50.9%*
2565541	391000 53121 FROM GENERAL F	-102,858	-102,858	-105,946.08	-20,552.89	.00	3,088.08	103.0%
TOTAL TRANSPORTATION REVENUE		-370,080	-370,080	-394,043.58	-52,234.92	.00	23,963.58	106.5%
TOTAL TRANSPORTATION		0	0	-19,519.96	-16,780.67	2,373.82	17,146.14	100.0%
TOTAL REVENUES		-370,080	-370,080	-394,043.58	-52,234.92	.00	23,963.58	
TOTAL EXPENSES		370,080	370,080	374,523.62	35,454.25	2,373.82	-6,817.44	

FOR 2022 12

ACCOUNTS FOR: 270	FIRE/EMS PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----								
2701510 BILLING DEPARTMENT								
-----								
2701510	511100 REG SAL	82,555	82,555	83,853.32	9,735.49	.00	-1,298.32	101.6%*
2701510	511300 OVERTIME	2,000	3,000	3,705.38	210.01	.00	-705.38	123.5%*
2701510	511500 XMAS	0	0	270.70	.00	.00	-270.70	100.0%*
2701510	512100 GP INS HEA	7,490	7,490	7,303.14	.00	.00	186.86	97.5%
2701510	512105 INS. INCEN	3,000	3,000	2,999.88	346.14	.00	.12	100.0%
2701510	512110 GP INS LIF	300	300	300.00	25.00	.00	.00	100.0%
2701510	512200 FICA	5,428	5,428	5,382.23	609.65	.00	45.77	99.2%
2701510	512300 MICA	1,270	1,270	1,258.73	142.58	.00	11.27	99.1%
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	2,490.26	.00	.00	809.74	75.5%
2701510	531110 OFF SUPP	1,000	1,000	526.10	.00	.00	473.90	52.6%
TOTAL BILLING DEPARTMENT		108,316	112,316	113,017.54	11,068.87	.00	-701.54	100.6%

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
270 FIRE/EMS PROTECTION SERVICES							
-----							
2703500 FIRE/EMS PROTECTION SERVICES							
-----							
2703500 511100 REG SAL	2,090,792	2,090,792	2,024,145.65	226,649.84	.00	66,646.35	96.8%
2703500 511101 SAL-NON SC	40,000	0	.00	.00	.00	.00	.0%
2703500 511200 TEMP/PT SA	475,000	345,000	326,598.54	30,851.70	.00	18,401.46	94.7%
2703500 511204 VOLUNTEER	20,000	19,000	1,310.00	1,310.00	.00	17,690.00	6.9%
2703500 511225 PS HOLIDAY	64,734	64,734	46,326.40	14,919.28	.00	18,407.60	71.6%
2703500 511300 OVERTIME	250,000	280,000	315,687.91	31,082.70	.00	-35,687.91	112.7%*
2703500 511500 XMAS	0	0	6,161.04	.00	.00	-6,161.04	100.0%*
2703500 512100 GP INS HEA	345,341	345,341	345,914.06	.00	.00	-573.06	100.2%*
2703500 512104 A & S INS.	20,000	20,000	17,729.57	3,907.06	.00	2,270.43	88.6%
2703500 512105 INS. INCEN	6,000	6,000	5,076.72	346.14	.00	923.28	84.6%
2703500 512110 GP INS LIF	6,066	6,066	5,587.20	-50.30	.00	478.80	92.1%
2703500 512200 FICA	182,685	182,685	163,789.02	18,276.87	.00	18,895.98	89.7%
2703500 512300 MICA	42,725	42,725	38,305.75	4,274.48	.00	4,419.25	89.7%
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	335,853.58	52,447.89	.00	-103,248.58	144.4%*
2703500 521103 GLAS. BILL	143,500	143,500	119,161.34	22,911.80	.00	24,338.66	83.0%
2703500 521200 MITP PROFESS	0	24,901	16,500.00	.00	.00	8,401.00	66.3%
2703500 521203 FIRE FEE	0	0	1,693.08	.00	.00	-1,693.08	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	217,571.60	47,840.08	1,264.00	-10,223.60	104.9%*
2703500 522230 R&M EQUIP	6,000	8,000	6,776.06	31.57	.00	1,223.94	84.7%
2703500 522240 R&M GROUND	2,000	2,000	1,689.95	80.00	.00	310.05	84.5%
2703500 522250 INT SHOP	28,000	81,700	72,206.16	1,722.00	643.17	8,850.67	89.2%
2703500 522325 EQUIP LEAS	2,000	3,000	2,666.31	227.00	.00	333.69	88.9%
2703500 523110 PROP INS	191,906	191,906	191,906.00	.00	.00	.00	100.0%
2703500 523210 TELEPHONE	3,000	3,000	2,866.81	76.08	.00	133.19	95.6%
2703500 523215 INTERNET	12,000	12,000	10,431.72	115.21	.00	1,568.28	86.9%
2703500 523240 WIRELESS	6,000	10,000	9,869.71	830.67	.00	130.29	98.7%
2703500 523270 POSTAGE	1,000	2,000	1,611.60	131.46	.00	388.40	80.6%
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	1,800	1,732.90	.00	.00	67.10	96.3%
2703500 523600 DUES	1,500	1,780	1,769.07	.00	.00	10.93	99.4%
2703500 523700 SCHOOL	30,000	21,000	18,542.55	.00	.00	2,457.45	88.3%
2703500 523800 LICENSES	12,300	12,300	11,531.00	.00	.00	769.00	93.7%
2703500 523900 PURC SERV	48,400	71,200	67,899.87	3,897.94	.00	3,300.13	95.4%
2703500 531100 GEN SUPPL	121,500	140,500	141,742.35	7,527.32	94.08	-1,336.43	101.0%*
2703500 531110 OFF SUPP	4,000	4,000	3,511.86	793.50	.00	488.14	87.8%
2703500 531120 CLEAN SUPP	4,000	4,000	3,619.72	.00	.00	380.28	90.5%

FOR 2022 12

ACCOUNTS FOR: 270	FIRE/EMS PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2703500	531126 CPR EXP.	2,500	3,500	2,620.00	.00	.00	880.00	74.9%
2703500	531127 BANQUET EX	1,500	2,500	1,878.70	1,800.00	.00	621.30	75.1%
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	.00	.00	1,389.29	82.6%
2703500	531210 WA,SE,GAS	20,000	20,000	17,671.21	1,184.52	.00	2,328.79	88.4%
2703500	531220 PROPANE	1,200	1,700	1,565.19	188.57	.00	134.81	92.1%
2703500	531230 ELECT	29,000	29,000	27,156.64	376.91	.00	1,843.36	93.6%
2703500	531270 GAS/DIESEL	125,000	176,000	180,568.19	11,235.70	.00	-4,568.19	102.6%*
2703500	531400 BOOKS	4,000	4,000	3,387.62	.00	.00	612.38	84.7%
2703500	531600 SM EQUIP	60,000	57,100	57,086.24	27,423.84	.00	13.76	100.0%
2703500	531701 UNIFORMS	0	28,000	26,743.83	1,479.99	.00	1,256.17	95.5%
2703500	542500 EQUIPMENT	0	24,800	24,614.53	20,828.00	.00	185.47	99.3%
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	.00	.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	75,644.31	11,174.73	.00	3,123.69	96.0%
2703500	611006 TRANS-SHOP	40,307	40,307	27,463.71	1,901.07	.00	12,843.29	68.1%
TOTAL FIRE/EMS PROTECTION SERVICE		5,041,914	5,235,200	5,165,001.96	547,793.62	2,001.25	68,196.79	98.7%

FOR 2022 12

ACCOUNTS FOR: 270	FIRE/EMS PROTECTION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----								
2703920 EMERGENCY MANAGEMENT								
-----								
2703920	511100 REG SAL	37,669	37,669	40,566.40	8,692.80	.00	-2,897.40	107.7%*
2703920	512100 GP INS HEA	3,745	3,745	3,557.94	.00	.00	187.06	95.0%
2703920	512110 GP INS LIF	75	75	12.50	12.50	.00	62.50	16.7%
2703920	512200 FICA	2,335	2,335	2,082.48	520.62	.00	252.52	89.2%
2703920	512300 MICA	546	546	487.08	121.77	.00	58.92	89.2%
2703920	512400 PENSION	3,727	3,727	3,727.00	.00	.00	.00	100.0%
2703920	522230 R&M EQUIP	8,000	8,800	8,540.91	543.56	.00	259.09	97.1%
2703920	523210 TELEPHONE	800	800	586.87	.00	.00	213.13	73.4%
2703920	523300 ADS	0	120	117.00	.00	.00	3.00	97.5%
2703920	523400 PRINT&BIND	1,000	880	703.00	.00	.00	177.00	79.9%
2703920	523500 TRAVEL	1,000	800	795.24	.00	.00	4.76	99.4%
2703920	523700 SCHOOL	1,500	500	210.00	.00	.00	290.00	42.0%
2703920	531100 GEN SUPPL	3,000	7,700	5,455.56	1,427.54	.00	2,244.44	70.9%
2703920	531110 OFF SUPP	1,800	3,800	2,647.46	231.96	.00	1,152.54	69.7%
2703920	531120 CLEAN SUPP	2,200	3,200	2,820.18	432.75	.00	379.82	88.1%
2703920	531150 COMPUTERS-	2,400	100	91.76	.00	.00	8.24	91.8%
2703920	531270 GAS/DIESEL	11,000	0	.00	.00	.00	.00	.0%
2703920	531600 SM EQUIP	8,000	14,000	12,150.11	4,430.95	.00	1,849.89	86.8%
TOTAL EMERGENCY MANAGEMENT		88,797	88,797	84,551.49	16,414.45	.00	4,245.51	95.2%

FOR 2022 12

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	.00	.00	-48,538.66	95.7%*
34350001 321018 MER. FEES	0	-500	-130.53	.00	.00	-369.47	26.1%*
34350001 321112 ORR FEES	0	0	-245.00	-105.00	.00	245.00	100.0%
34350001 334122 MITP PRE MITIGR	0	-24,901	-16,915.76	.00	.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	-4,242.84	-425.00	.00	1,742.84	169.7%
34350001 342200 FIRE FEE	-1,197,275	-1,242,075	-1,245,648.94	-729,241.05	.00	3,573.94	100.3%
34350001 342600 EMS	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
34350001 342601 GLASCOCK	-110,000	-110,000	-100,833.37	-9,166.67	.00	-9,166.63	91.7%*
34350001 342602 GLAS. 25%	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
34350001 342603 EMS COLLEC	-1,775,000	-1,775,000	-1,806,818.91	-151,803.51	.00	31,818.91	101.8%
34350001 342605 EMS-GLASCO	-145,000	-145,000	-119,405.51	-15,151.39	.00	-25,594.49	82.3%*
34350001 342606 EMS-WARREN	-230,000	-230,000	-303,791.61	-24,132.55	.00	73,791.61	132.1%
34350001 342607 BILL FEES	-19,050	-19,050	-18,946.43	-2,067.57	.00	-103.57	99.5%*
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	.00	.00	-183.33	90.8%*
34350001 342911 AMB REIM	-7,000	-7,000	-13,356.78	-2,414.04	.00	6,356.78	190.8%
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	.00	.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	-9,800.00	-1,200.00	.00	6,800.00	326.7%
34350001 389001 MISC REV	0	-10,000	-9,696.77	.00	.00	-303.23	97.0%*
TOTAL FIRE/EMS PROTECTION REVENUE	-5,239,027	-5,436,313	-5,485,148.46	-935,706.78	.00	48,835.46	100.9%
TOTAL FIRE/EMS PROTECTION SERVICE	0	0	-122,577.47	-360,429.84	2,001.25	120,576.22	100.0%
TOTAL REVENUES	-5,239,027	-5,436,313	-5,485,148.46	-935,706.78	.00	48,835.46	
TOTAL EXPENSES	5,239,027	5,436,313	5,362,570.99	575,276.94	2,001.25	71,740.76	

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MCDUFFIE COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
GRAND TOTAL	0	0	-122,577.47	-360,429.84	2,001.25	120,576.22	100.0%

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

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS**

**Bank Balances  
December 31, 2022**

<b>ACCOUNT NAME</b>	<b>BANK/ INSTITUTION</b>	<b>BEGINNING BALANCE</b>	<b>DEPOSITS</b>	<b>INTEREST</b>	<b>WITHDRAWALS</b>	<b>ENDING BALANCE</b>
<b>GENERAL FUND</b>						
GENERAL FUND	CADENCE BANK	\$3,329,436	\$5,560,890	\$156	\$3,019,886	\$5,870,596
RESERVE ACCOUNT	LGIP	\$2,123,998	\$1,500,000	\$9,975		\$3,633,972
PAYROLL	CADENCE BANK	\$318,603	\$567,410		\$853,302	\$32,711
PLANNING & ZONING	CADENCE BANK	\$2,000	\$4,030		\$5,530	\$500
SHERIFF OFFICE	FIRST CITIZENS	\$708,487				\$708,487
EMPLOYEE RELATIONS	CADENCE BANK	\$2,709	\$7,332		\$6,584	\$3,458
RECREATION SERVICES	CADENCE BANK	\$2,000	\$2,665		\$4,165	\$500
<b>TOTALS</b>		<b>\$6,487,234</b>	<b>\$7,642,326</b>	<b>\$10,131</b>	<b>\$3,889,467</b>	<b>\$10,250,224</b>
<b>ENTERPRISE FUNDS</b>						
SOLID WASTE	CADENCE BANK	\$364,667	\$131,347	\$13	\$200,884	\$295,143
LANDFILL SURCHARGE	CADENCE BANK	\$98,338	\$16,552		\$5,279	\$109,611
INERT LANDFILL SURCHARGE	CADENCE BANK	\$4,701	\$1,548			\$6,250
BIG HART CAMPGROUND	CADENCE BANK	\$190,827	\$4,960		\$22,131	\$173,656
RAYSVILLE CAMPGROUND	CADENCE BANK	\$312,947	\$5,948		\$16,918	\$301,977
EMS RESERVE USDA LOAN	CADENCE BANK		\$100			\$100
EMERGENCY SERVICES-OPERATING	CADENCE BANK	\$350,823	\$1,041,860		\$1,181,406	\$211,276
EMERGENCY SERVICES-BILLING	CADENCE BANK	\$161,956	\$171,161		\$307,873	\$25,244
WARREN COUNTY EMS	CADENCE BANK	\$29,892	\$27,912		\$31,076	\$26,728
<b>TOTALS</b>		<b>\$1,514,151</b>	<b>\$1,401,387</b>	<b>\$13</b>	<b>\$1,765,567</b>	<b>\$1,149,984</b>
<b>GRANTS</b>						
CARES FUNDING	CADENCE BANK	\$79,713				\$79,713
AMERICAN RESCUE	CADENCE BANK	\$1,799				\$1,799
AMERICAN RESCUE	LGIP	\$4,197,572				\$4,197,572
CDBG-WRIGHTSBORO ROAD	CADENCE BANK	\$100				\$100
CDBG-CHIP	CADENCE BANK	\$100				\$100
GEFA	CADENCE BANK	\$100				\$100
WELLNESS PROGRAM	CADENCE BANK	\$3,753			\$316	\$3,437
<b>TOTALS</b>		<b>\$4,283,137</b>			<b>\$316</b>	<b>\$4,282,821</b>
<b>SPECIAL REVENUE</b>						
DRUG FUND	CADENCE BANK	\$364,196	\$2,731			\$366,927
DRUG COURT	CADENCE BANK	\$71,714	\$650		\$13,662	\$58,701
E911	CADENCE BANK	\$63,640	\$33,594		\$51,282	\$45,951
E911 WIRELESS	CADENCE BANK	\$51,545				\$51,545
JAIL FUND	CADENCE BANK	\$288,434	\$5,411		\$2,369	\$291,476
<b>TOTALS</b>		<b>\$839,528</b>	<b>\$42,386</b>		<b>\$67,314</b>	<b>\$814,600</b>

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS**

**Bank Balances  
December 31, 2022**

<b>ACCOUNT NAME</b>	<b>BANK/ INSTITUTION</b>	<b>BEGINNING BALANCE</b>	<b>DEPOSITS</b>	<b>INTEREST</b>	<b>WITHDRAWALS</b>	<b>ENDING BALANCE</b>
<b>SPLOST</b>						
SPLOST IV	CADENCE BANK	\$748				\$748
SPLOST V	CADENCE BANK	\$57,307		\$2		\$57,309
SPLOST VI	CADENCE BANK	\$2,900,621		\$98	\$160,561	\$2,740,159
SPLOST VII	CADENCE BANK	\$1,456,631	\$358,191	\$50	\$22,328	\$1,792,544
SPLOST VII	LGIP	\$4,010,604		\$13,357		\$4,023,961
TRANSPORTATION SPLOST	CADENCE BANK	\$1,218,097	\$1,314,632	\$47	\$1,320,223	\$1,212,552
<b>TOTALS</b>		<b>\$9,644,008</b>	<b>\$1,672,822</b>	<b>\$13,555</b>	<b>\$1,503,112</b>	<b>\$9,827,274</b>
<b>OTHER</b>						
LMIG	CADENCE BANK	\$495,344			\$495,244	\$100
<b>TOTALS</b>		<b>\$495,344</b>			<b>\$495,244</b>	<b>\$100</b>
<b>GRAND TOTAL</b>		<b>\$23,263,402</b>	<b>\$10,758,922</b>	<b>\$23,699</b>	<b>\$7,721,019</b>	<b>\$26,325,004</b>

**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	\$5,250	\$2,135	\$11,718	\$772	\$89	\$1,542	\$2,189	\$0	\$23,696	\$21,132	\$2,564
12/31/2022	NOVEMBER	\$4,234	\$1,718	\$10,930	\$408		\$1,361	\$1,794	\$0	\$20,446	\$23,262	-\$2,816
<b>YTD Totals</b>		<b>\$56,225</b>	<b>\$26,166</b>	<b>\$140,550</b>	<b>\$8,103</b>	<b>\$1,145</b>	<b>\$24,744</b>	<b>\$25,922</b>	<b>\$20,841</b>	<b>\$303,698</b>	<b>\$269,120</b>	<b>\$34,578</b>

% OF CHANGE

12.85%

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

	<u>2020</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>	<u>2021</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>	<u>2022</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>
		<u>IN 2019/2020</u>			<u>IN 2020/2021</u>			<u>IN 2021/2022</u>	
<b>MONTH</b>									
<b>RECEIVED</b>									
<b>JANUARY</b>	\$211,625	\$15,374	7.83%	\$221,590	\$9,965	4.71%	\$241,876	\$20,286	9.15%
<b>FEBRUARY</b>	\$170,118	-\$9,784	-5.44%	\$195,629	\$25,512	15.00%	\$203,264	\$7,634	3.90%
<b>MARCH</b>	\$166,181	-\$10,414	-5.90%	\$184,470	\$18,289	11.01%	\$212,258	\$27,788	15.06%
<b>APRIL</b>	\$191,022	-\$20,377	-9.64%	\$236,052	\$45,030	23.57%	\$249,005	\$12,953	5.49%
<b>MAY</b>	\$183,121	-\$20,303	-9.98%	\$223,157	\$40,037	21.86%	\$248,634	\$25,477	11.42%
<b>JUNE</b>	\$205,210	\$2,286	1.13%	\$229,164	\$23,954	11.67%	\$264,959	\$35,795	15.62%
<b>JULY</b>	\$198,409	\$6,698	3.49%	\$229,634	\$31,225	15.74%	\$257,606	\$27,972	12.18%
<b>AUGUST</b>	\$197,328	-\$21,056	-9.64%	\$226,465	\$29,137	14.77%	\$269,694	\$43,229	19.09%
<b>SEPTEMBER</b>	\$459,759	\$263,078	133.76%	\$216,165	-\$243,593	-52.98%	\$243,437	\$27,271	12.62%
<b>OCTOBER</b>	\$189,658	\$2,536	1.36%	\$214,584	\$24,926	13.14%	\$241,598	\$27,014	12.59%
<b>NOVEMBER</b>	\$190,270	-\$19,834	-9.44%	\$216,299	\$26,029	13.68%	\$243,409	\$27,110	12.53%
<b>DECEMBER</b>	\$196,375	\$7,468	3.95%	\$223,333	\$26,958	13.73%	\$238,791	\$15,457	6.92%
<b>YTD Totals</b>	\$2,559,074	\$195,671	8.28%	\$2,616,543	\$57,469	2.25%	\$2,914,530	\$297,987	11.39%
<b>Total</b>	\$2,559,074	\$195,671	8.28%	\$2,616,543	\$57,469	2.25%	\$2,914,530	\$297,987	11.39%

**MCDUFFIE COUNTY BOARD OF COMMISSIONERS**  
**Title Ad Valorem Tax**

<u>Month Received</u>	<u>Ad Valorem</u>	<u>TAVT</u>	<u>Title #</u>
1/1/2022		\$85,590	330
2/28/2022	\$6,275	\$81,156	444
3/31/2022	\$7,964	\$86,024	557
4/30/2022	\$4,369	\$110,543	475
5/31/2022	\$4,444	\$92,167	369
6/30/2022	\$4,920	\$95,870	404
7/31/2022	\$4,484	\$86,214	342
8/31/2022	\$4,763	\$81,615	398
9/30/2022	\$5,705	\$119,258	360
10/31/2022	\$8,404	\$83,742	327
11/30/2022	\$4,527	\$86,516	300
12/31/2022	\$6,818	\$79,617	277
<b>YTD Totals</b>	<b>\$62,673</b>	<b>\$1,088,312</b>	4583

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

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

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

MONTH RECEIVED	COLLECTION MONTH	CITY OF THOMSON	GEORGIA POWER	FERRELL GAS	JEFFERSON ENERGY	GAS SOUTH	MONTHLY TOTAL	2021 TOTALS	VARIANCE
1/31/2022	DECEMBER	\$2,052	\$13,629	\$115	\$3,311	\$133	\$19,240	\$15,360	\$3,880
2/28/2022	JANUARY	\$1,934	\$10,145	\$130	\$3,201	\$106	\$15,515	\$16,625	-\$1,110
3/31/2022	FEBRUARY	\$2,348	\$17,612		\$3,305	\$85	\$23,350	\$17,575	\$5,775
4/30/2022	MARCH	\$2,118	\$12,930	\$294	\$3,208	\$159	\$18,709	\$17,183	\$1,526
5/31/2022	APRIL	\$1,914	\$14,142	\$169	\$3,693	\$97	\$20,016	\$16,085	\$3,931
6/30/2022	MAY	\$2,739	\$20,707	\$146	\$3,533	\$116	\$27,241	\$18,792	\$8,449
7/31/2022	JUNE	\$2,884	\$23,682	\$125	\$2,909	\$138	\$29,738	\$17,931	\$11,807
8/31/2022	JULY	\$2,546	\$34,897	\$118	\$3,963	\$157	\$41,681	\$21,574	\$20,107
9/30/2022	AUGUST	\$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	\$2,902	\$21,813	\$107	\$3,208	\$1,101	\$29,132	\$20,899	\$8,233
12/31/2022	NOVEMBER	\$2,416	\$19,350	\$104	\$3,238		\$25,108	\$23,466	\$1,642
<b>YTD Totals</b>		<b>\$31,960</b>	<b>\$254,589</b>	<b>\$1,541</b>	<b>\$40,194</b>	<b>\$2,189</b>	<b>\$330,474</b>	<b>\$238,834</b>	<b>\$91,640</b>

% OF CHANGE

38.37%

**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	
<b>Allocations</b>							\$ 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
<b>TOTAL FOR YEAR</b>	\$ 951,395	\$ 1,340,176			\$ 1,463,152		\$ 455,249	\$ 42,415	\$ 965,488	\$ 1,467,999	\$ 3,249
<b>TOTAL TO DATE</b>	\$ 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
<b>TOTAL FOR YEAR</b>	\$ 1,051,508	\$ 3,675,096			\$ 5,932,780		\$ 1,192,744	\$ 9,690	\$ 4,730,346	\$ 261,823	\$ 979
<b>TOTAL TO DATE</b>	\$ 7,471,249	\$ 6,052,304	\$ 161,389	\$ 13,684,942		\$ 13,423,119	\$ 6,065,911	\$ 168,832	\$ 7,188,376	\$ 1,184,282	\$ 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	\$ 92,479	\$ 210,063		\$ 20,676,695	\$ 1,826,116	\$ 20,040,144	\$ 566,255		\$ 1,259,861	\$ 636,552	\$ 64
Dec-22	\$ 96,965	\$ 1,217,937		\$ 21,991,597	\$ 767,172	\$ 20,807,316	\$ 5,119		\$ 762,053	\$ 1,184,282	\$ 47
<b>TOTAL FOR YEAR</b>	\$ 1,180,098	\$ 7,126,557		\$ 21,991,597	\$ 7,384,196	\$ 20,807,316	\$ 579,534	\$ -	\$ 6,804,663	\$ 1,184,282	\$ 500
<b>TOTAL TO DATE</b>	\$ 8,461,903	\$ 13,178,861	\$ 161,389		\$ 13,316,976		\$ 6,645,445	\$ 168,832	\$ 13,993,039	\$ 1,184,282	\$ 29,891
<b>TOTAL AVAILABLE</b>							\$ (609,141)	\$ 2,418,156	\$ 814,177		

SPLOST VI

REVENUE AND EXPENDITURES REPORT  
ENERGY GOVT

	ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	ECON DEV	EFFICIENCY	CENTER	I.T.	PUBLIC SAFETY	ECREATIO	ROADS	SHOP	SOLID WASTE	WATER/SEWER	AVAIL BALANCE	INTEREST
	Monthly	Cumulative	Monthly	Cumulative													
<b>Allocations</b>					\$ 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
<b>TOTAL FOR YEAR</b>	<b>\$ 3,514,667</b>	<b>\$19,370,587</b>	<b>\$ 2,728,411</b>	<b>\$13,963,654</b>	<b>\$ 32,521</b>	<b>\$ 3,696</b>		<b>\$ 1,872,600</b>	<b>\$ 12,453</b>	<b>\$ 390,543</b>		<b>\$ 386,749</b>			<b>\$ 29,850</b>		<b>\$ 10,065</b>
<b>YEAR TO DATE</b>		<b>\$19,370,587</b>		<b>\$13,963,654</b>	<b>\$ 179,771</b>	<b>\$ 12,032</b>	<b>\$ 64,200</b>	<b>\$ 9,421,357</b>	<b>\$ 175,000</b>	<b>\$ 2,600,996</b>	<b>\$456,733</b>	<b>\$ 774,936</b>			<b>\$ 278,629</b>	<b>\$ 5,406,932</b>	<b>\$ 68,521</b>
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	\$16,880,007							\$ 12,217					\$ 2,822,032	\$ 99
Nov-22		\$19,702,039		\$16,880,007												\$ 2,822,032	\$ 95
<b>Dec-22</b>		<b>\$19,702,039</b>	<b>\$ 160,561</b>	<b>\$17,040,568</b>						<b>\$ 148,544</b>	<b>\$ 12,017</b>					<b>\$ 2,661,471</b>	<b>\$ 98</b>
<b>TOTAL FOR YEAR</b>	<b>\$ 331,452</b>	<b>\$19,702,039</b>	<b>\$ 2,916,353</b>		<b>\$(104,182)</b>	<b>\$ 5,540</b>	<b>\$ 35,800</b>	<b>\$ 1,847,300</b>	<b>\$ -</b>	<b>\$ 660,157</b>	<b>\$ 62,358</b>	<b>\$ 473,267</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,675</b>	<b>\$ 2,661,471</b>	<b>\$ 4,655</b>
<b>TOTAL TO DATE</b>		<b>\$19,702,039</b>		<b>\$17,048,568</b>	<b>\$ 75,589</b>	<b>\$ 17,572</b>	<b>\$ 100,000</b>	<b>\$11,268,657</b>	<b>\$ 175,000</b>	<b>\$ 3,261,153</b>	<b>\$519,091</b>	<b>\$1,248,203</b>			<b>\$ 375,304</b>	<b>\$ 2,661,471</b>	<b>\$ 73,177</b>

**SPLOST VII  
REVENUE AND EXPENDITURE REPORT**

	ACTUAL REVENUE		ACTUAL EXPENDITURES		AIRPORT	BROADBANC	COMMUNITY DEVELOPMENT	ECONOMIC DEVELOPMENT	INFORMATION TECHNOLOGY	PUBLIC SAFETY	RECREATION	PUBLIC WORKS	SOLID WASTE	WATER/SEWER	FEES	AVAIL BALANCE	INTEREST
	Monthly	Cumulative	Monthly	Cumulative													
<b>Allocations</b>					\$ 496,916	\$ 4,700,000	\$ 1,905,000	\$ 2,501,499	\$ 405,000	\$ 4,350,000	\$ 2,725,000	\$ 1,560,000	\$ 1,800,000	\$ 4,000,000		\$ 24,443,415	
Jan-21		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	
Feb-21	\$ 292,851	\$ 292,851	\$ 127	\$ 127											\$ 127	\$ 292,724	
Mar-21	\$ 275,949	\$ 568,800	\$ 26,701	\$ 26,828			\$ 26,749								\$ (48)	\$ 541,971	
Apr-21	\$ 353,313	\$ 922,113		\$ 26,828												\$ 895,284	
May-21	\$ 333,399	\$ 1,255,512	\$ 27,901	\$ 54,729					\$ 27,901							\$ 1,200,782	
Jun-21	\$ 342,969	\$ 1,598,481	\$ 125,314	\$ 180,043			\$ 24,887		\$ 100,427							\$ 1,418,437	\$ 345
Jul-21	\$ 343,549	\$ 1,942,030	\$ 47,711	\$ 227,754			\$ 27,557		\$ 20,154							\$ 1,714,275	\$ 120
Aug-21	\$ 338,876	\$ 2,280,906	\$ 12,554	\$ 240,309			\$ 3,135		\$ 9,419							\$ 2,040,597	\$ 146
Sep-21	\$ 323,349	\$ 2,604,255	\$ 1,815	\$ 242,124			\$ 1,815									\$ 2,362,131	\$ 169
Oct-21	\$ 320,913	\$ 2,925,168	\$ 99,107	\$ 341,230					\$ 99,107							\$ 2,583,938	\$ 202
Nov-21	\$ 323,533	\$ 3,248,701		\$ 341,230												\$ 2,907,471	\$ 145
Dec-21	\$ 333,850	\$ 3,582,551	\$ 1,133	\$ 342,363					\$ 1,133							\$ 3,240,188	\$ 50
Jan-22	\$ 361,861	\$ 3,944,412	\$ 273	\$ 342,636											\$ 273	\$ 3,601,775	\$ 56
<b>TOTAL FOR YEAR</b>	\$ 3,944,412	\$ 3,944,412	\$ 342,636	\$ 342,636	\$ -	\$ 32,507	\$ 51,636	\$ -	\$ 258,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352	\$ 3,601,775	\$ 1,233
<b>YEAR TO DATE</b>	\$ 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	\$ 366,077	\$ 7,589,491	\$ 28,156	\$ 2,143,721		\$ 18,565		\$ 841		\$ 8,750						\$ 5,445,770	\$ 10,650
Dec-22	\$ 358,191	\$ 7,947,682	\$ 13,578	\$ 2,157,299					\$ 11,803				\$ 1,775			\$ 5,790,383	\$ 13,407
Jan-23																	
<b>TOTAL FOR YEAR</b>	\$ 4,003,270		\$ 1,814,663	\$ 2,157,299		\$ 18,565	\$ 82,807	\$ 1,066,339	\$ 148,574	\$ 245,718	\$ 101,910		\$ 150,750	\$ -	\$ 5,790,383	\$ 25,110	
<b>YEAR TO DATE</b>	\$ 7,947,682	\$ -		\$ 2,157,299		\$ 51,072	\$ 134,443	\$ 1,066,339	\$ 406,715	\$ 245,718	\$ 101,910		\$ 150,750	\$ 352	\$ 5,790,383	\$ 26,343	