PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|
| 31150000 GENERAL ADMINISTRATION | | | | | | | |
| 31150000 311125 | PAY-IN-LIE | 35,000.00 | 36,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 31150000 311750 | FRANCH TAX | 88,000.00 | 80,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 93,000.00 |
| 31150000 313100 | LOST | 2,400,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,520,000.00 |
| 31150000 314200 | ALCOH BEV | 250,000.00 | 255,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 31150000 316200 | INS PREM | 685,000.00 | 700,000.00 | 685,000.00 | 685,000.00 | 685,000.00 | 685,000.00 |
| 31150000 316300 | BK LIC TAX | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 31150000 321910 | ELECT QUAL | .00 | .00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 |
| 31150000 331020 | FL CONTROL | 3,750.00 | 2,000.00 | .00 | .00 | .00 | .00 |
| 31150000 361000 | INT REV | 1,000.00 | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 31150000 361001 | LGIP INT | 8,000.00 | 2,000.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 31150000 371000 | CONTRIBUT | 2,500.00 | .00 | .00 | .00 | .00 | .00 |
| 31150000 381010 | RENT COLL | 95,000.00 | 95,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| 31150000 381020 | AIR. RENT | .00 | 34,818.00 | 34,818.00 | 34,818.00 | 34,818.00 | 34,818.00 |
| 31150000 389001 | MISC REV | 17,500.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 31150000 389004 | YMCA | 200.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 31150000 389006 | VEND. MACH | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 1,200.00 |
| 31150000 389050 | SURPLUS SA | 50,000.00 | 75,000.00 | .00 | .00 | .00 | 25,000.00 |
| 31150000 389051 | SCRAP | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 31150000 391001 | TRAN-HOTEL | 73,303.00 | 66,303.00 | 70,790.00 | 70,790.00 | 70,790.00 | 70,790.00 |
| 31150000 391003 | TRANS-SW | 6,372.00 | 124,541.00 | 20,816.00 | 20,816.00 | 20,816.00 | 20,816.00 |
| TOTAL GENERAL ADMINISTRATION | | 3,752,775.00 | 4,025,312.00 | 3,835,274.00 | 3,835,274.00 | 3,835,274.00 | 3,884,324.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|
| 31154500 TAX COMMISSIONER | | | | | | | |
| 31154500 311101 | PRIOR YEAR | 600,000.00 | 600,000.00 | 592,000.00 | 592,000.00 | 592,000.00 | 592,000.00 |
| 31154500 311102 | REAL DIGES | 7,130,800.00 | 3,518,000.00 | 3,944,466.00 | 3,944,466.00 | 3,944,466.00 | 3,944,466.00 |
| 31154500 311103 | MOTOR VEHI | 375,000.00 | 352,477.00 | 357,787.00 | 357,787.00 | 357,787.00 | 357,787.00 |
| 31154500 311104 | MOBILE HOM | 78,000.00 | 76,641.00 | 71,980.00 | 71,980.00 | 71,980.00 | 71,980.00 |
| 31154500 311105 | TIMBER TX | 12,000.00 | 12,900.00 | 26,500.00 | 26,500.00 | 26,500.00 | 26,500.00 |
| 31154500 311106 | EQUIP TAX | 200.00 | .00 | .00 | .00 | .00 | .00 |
| 31154500 311110 | PUBLIC UTI | 512,263.00 | 480,000.00 | 227,813.00 | 227,813.00 | 227,813.00 | 227,813.00 |
| 31154500 311130 | COMM FEES | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 225,000.00 |
| 31154500 311312 | MTR VE PEN | 45,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 31154500 311321 | MOBILE PEN | 12,000.00 | 10,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 31154500 311350 | RR TAX | 5,500.00 | 6,000.00 | .00 | .00 | .00 | .00 |
| 31154500 311390 | LIGHT DIST | 21,000.00 | 20,426.00 | 23,278.00 | 23,278.00 | 23,278.00 | 23,278.00 |
| 31154500 314300 | LATE PENAL | .00 | 10,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 31154500 319100 | PROP PEN | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 31154500 319500 | FIFA | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 31154500 324300 | LATE FEE T | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 31154500 361000 | INT REV | 1,100.00 | 300.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| TOTAL TAX COMMISSIONER | | 9,077,863.00 | 5,411,744.00 | 5,600,924.00 | 5,600,924.00 | 5,600,924.00 | 5,625,924.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|
| 32610000 RECREATION | | | | | | | |
| 32610000 321001 | ADULT SB | 6,500.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 32610000 321002 | BB REGIS | 17,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 32610000 321003 | BLDG REGIS | 5,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 32610000 321004 | CAMP REGIS | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 32610000 321005 | CHEERLD RE | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 32610000 321006 | COACH SEMI | 250.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 32610000 321007 | CONC FEES | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00 |
| 32610000 321008 | FIELD FEES | 3,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 32610000 321009 | FOOTBALL R | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 32610000 321010 | BB SPON FE | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 32610000 321011 | TOURN FEES | 18,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 32610000 321012 | BASKETBALL | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 32610000 321013 | YTH GOLF | 1,000.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 32610000 321014 | SOCCER | 7,700.00 | 6,000.00 | 6,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 32610000 321015 | GYM FEES | 13,200.00 | 13,200.00 | 13,200.00 | 13,200.00 | 13,200.00 | 13,200.00 |
| 32610000 389001 | MISC REV | 3,000.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| TOTAL RECREATION | | 100,200.00 | 82,750.00 | 82,750.00 | 83,750.00 | 83,750.00 | 83,750.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|
| 32740000 PLANNING & ZONING ADMINISTRATI | | | | | | | |
| 32740000 321110 | BEER & WIN | 8,000.00 | 8,500.00 | 9,000.00 | 4,000.00 | 4,000.00 | 9,000.00 |
| 32740000 321130 | ALCOHOL LI | 30,000.00 | 28,000.00 | 26,000.00 | 10,000.00 | 10,000.00 | 25,000.00 |
| 32740000 321200 | BUS LICENS | 58,000.00 | 63,000.00 | 60,500.00 | 85,000.00 | 85,000.00 | 65,000.00 |
| 32740000 322100 | BLDG PERMI | 48,000.00 | 43,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 32740000 324100 | ALCH LATE | 200.00 | 200.00 | .00 | .00 | .00 | .00 |
| TOTAL PLANNING & ZONING ADMI | | 144,200.00 | 142,700.00 | 135,500.00 | 139,000.00 | 139,000.00 | 139,000.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|
| 33551000 MEALS ON WHEELS | | | | | | | |
| 33551000 334113 | UNITED WAY | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 33551000 346900 | FEES | 8,000.00 | 4,000.00 | 4,000.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| TOTAL MEALS ON WHEELS | | 11,000.00 | 7,000.00 | 7,000.00 | 7,500.00 | 7,500.00 | 7,500.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|
| 33552000 SENIOR CITIZENS | | | | | | | |
| 33552000 321003 | BLDG RESER | 2,550.00 | 2,000.00 | 3,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 33552000 321114 | SENIOR CT | 1,169.00 | 1,000.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| TOTAL SENIOR CITIZENS | | 3,719.00 | 3,000.00 | 3,350.00 | 2,850.00 | 2,850.00 | 2,850.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|
| 34110000 REIMBURSEMENTS | | | | | | | |
| 34110000 341000 | GA-JUVENIL | 68,000.00 | 17,000.00 | 68,000.00 | 68,000.00 | 68,000.00 | 68,000.00 |
| 34110000 341112 | GOV'T CENT | 65,685.00 | .00 | .00 | .00 | .00 | .00 |
| 34110000 341113 | STATE GA | 140,352.00 | .00 | .00 | .00 | .00 | .00 |
| 34110000 341151 | 5311 | .00 | 72,000.00 | 77,000.00 | 77,000.00 | 77,000.00 | 77,000.00 |
| 34110000 341154 | ROAD REIM | 5,000.00 | .00 | .00 | .00 | .00 | .00 |
| 34110000 341157 | P.O.S. REI | 29,544.00 | 23,432.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 |
| 34110000 341158 | GEMA | .00 | .00 | 7,700.00 | 7,700.00 | 7,700.00 | 7,700.00 |
| 34110000 341160 | ANIMAL REI | 12,000.00 | 15,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 13,000.00 |
| 34110000 341200 | ITS REIM | 125,000.00 | 150,000.00 | 171,760.00 | 171,760.00 | 171,760.00 | 156,083.00 |
| 34110000 341400 | PLAN&ZONE | 44,822.00 | 43,704.00 | 46,248.00 | 46,248.00 | 46,248.00 | 45,268.00 |
| 34110000 341910 | ELECT REIM | 5,000.00 | 5,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 34110000 342130 | TRANS-THOM | 39,508.00 | 26,329.00 | 26,117.00 | 26,117.00 | 26,117.00 | 25,415.00 |
| 34110000 342320 | REC | 259,308.00 | 251,255.00 | 250,865.00 | 250,865.00 | 250,865.00 | 252,425.00 |
| 34110000 342322 | LEIS CTR | 53,765.00 | 84,500.00 | 80,435.00 | 80,435.00 | 80,435.00 | 81,663.00 |
| 34110000 342323 | REC-DEARIN | 6,650.00 | 6,443.00 | 6,433.00 | 6,433.00 | 6,433.00 | 6,473.00 |
| 34110000 342325 | CITY-MISC | 3,000.00 | 6,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 34110000 342326 | ADULT DAY | .00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 34110000 342330 | CHILD SUPP | 8,800.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 |
| 34110000 342600 | EMS | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| 34110000 343100 | TAX COM RE | 12,000.00 | 12,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 34110000 344130 | INS REIM | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 34110000 344140 | WORKER COM | 20,000.00 | .00 | .00 | .00 | .00 | .00 |
| 34110000 349910 | TAX ASSESS | 1,200.00 | 1,200.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 34110000 349915 | V A REIM | 5,000.00 | 2,153.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 34110000 349920 | DA REIM | 50,000.00 | 57,076.00 | 21,435.00 | 21,435.00 | 21,435.00 | 52,904.00 |
| 34110000 349921 | GA SUPERI | 2,000.00 | 2,000.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 34110000 349922 | EDUCATION | .00 | .00 | .00 | .00 | .00 | 9,600.00 |
| 34110000 349924 | CLERK-AUTH | 16,000.00 | .00 | .00 | .00 | .00 | .00 |
| 34110000 349930 | FOR-REIM | 48,805.00 | 52,947.00 | 54,227.00 | 54,227.00 | 54,227.00 | 54,227.00 |
| 34110000 349950 | TOOMBS CIR | 20,000.00 | 20,187.00 | 14,000.00 | 14,000.00 | 14,000.00 | 18,752.00 |
| 34110000 349955 | TOOMBS-PD | 31,067.00 | 31,872.00 | 21,756.00 | 21,756.00 | 21,756.00 | 31,872.00 |
| 34110000 349965 | TOOMBS-JUV | 3,000.00 | 3,049.00 | 2,081.00 | 2,081.00 | 2,081.00 | 3,049.00 |
| 34110000 349970 | E911 SAL | .00 | 50,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| TOTAL REIMBURSEMENTS | | 1,133,506.00 | 1,001,447.00 | 1,061,357.00 | 1,061,357.00 | 1,061,357.00 | 1,104,731.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|
| 34150100 GOV'T CTR REIMBURSEMENT-CITY | | | | | | | |
| 34150100 341501 | GOV'T-CITY | .00 | .00 | 108,000.00 | 108,000.00 | 108,000.00 | 108,000.00 |
| 34150100 341502 | POSTAGE | .00 | .00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 34150100 341503 | POST LEASE | .00 | .00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 |
| TOTAL GOV'T CTR REIMBURSEMEN | | .00 | .00 | 115,400.00 | 115,400.00 | 115,400.00 | 115,400.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|
| 34155000 TAX ASSESSOR | | | | | | | |
| 34155000 341110 | BOND LET | 1,500.00 | 2,400.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 34155000 341930 | MAPS & PUB | 500.00 | 500.00 | 100.00 | 300.00 | 300.00 | 300.00 |
| TOTAL TAX ASSESSOR | | 2,000.00 | 2,900.00 | 2,100.00 | 2,300.00 | 2,300.00 | 2,300.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|
| 34330000 SHERIFF | | | | | | | |
| 34330000 329120 | ALCOHOL FE | .00 | .00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 34330000 329130 | FIREARM | .00 | .00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 34330000 341600 | PH - CITY | 20,000.00 | 40,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 34330000 341900 | PRIS REIM | 701,004.00 | 900,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 |
| 34330000 341901 | JAIL STAFF | 72,996.00 | 73,000.00 | 73,000.00 | 73,000.00 | 73,000.00 | 73,000.00 |
| 34330000 341902 | TRANSPORT | 20,000.00 | 6,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 34330000 342300 | CORP OF EN | 5,000.00 | 5,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 34330000 342901 | CIVIL SERV | 3,000.00 | 5,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 34330000 342905 | OTHER | 1,200.00 | .00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 34330000 342910 | MEAL REIM | 26,000.00 | 22,000.00 | 22,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 34330000 351200 | BONDS | 5,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| 34330000 389006 | VEND. MACH | .00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| TOTAL SHERIFF | | 854,700.00 | 1,059,750.00 | 843,150.00 | 846,150.00 | 846,150.00 | 846,150.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|
| 34350000 FIRE DEPARTMENT REVENUE | | | | | | | |
| 34350000 371000 | CONTRIBUT | 3,512.00 | 2,200.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL FIRE DEPARTMENT REVENU | | 3,512.00 | 2,200.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|
| 34391000 ANIMAL SHELTER | | | | | | | |
| 34391000 346100 | FEES | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 34391000 389007 | CONTRIBUT | 500.00 | 500.00 | .00 | 500.00 | 500.00 | 500.00 |
| TOTAL ANIMAL SHELTER | | 3,000.00 | 3,000.00 | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|
| 34410000 PUBLIC WORKS REVENUE | | | | | | | |
| 34410000 321915 | BID FEES | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 34410000 331005 | PIPE PERMI | 100.00 | 100.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 34410000 342904 | VEND. MACH | 100.00 | 20.00 | 15.00 | 50.00 | 50.00 | 50.00 |
| 34410000 346102 | BURIAL-PW | 1,500.00 | 500.00 | 800.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL PUBLIC WORKS REVENUE | | 1,800.00 | 620.00 | 865.00 | 1,100.00 | 1,100.00 | 1,100.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|
| 34554000 TRANSPORTATION SERVICES | | | | | | | |
| 34554000 345500 | FARE BOX | 9,600.00 | 9,000.00 | 9,000.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| TOTAL TRANSPORTATION SERVICE | | 9,600.00 | 9,000.00 | 9,000.00 | 8,500.00 | 8,500.00 | 8,500.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|
| 34756000 HUMAN DEVELOPMENT | | | | | | | |
| 34756000 321003 | BLDG RESER | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 34756000 346901 | HUMAN DEV. | 4,000.00 | 4,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 34756000 346902 | TUTORIG | 2,000.00 | 4,000.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 34756000 389006 | VEND. MACH | 50.00 | 60.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| TOTAL HUMAN DEVELOPMENT | | 6,050.00 | 8,060.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|
| 35100000 CLERK OF SUPERIOR COURT | | | | | | | |
| 35100000 311340 | INTANG TAX | 75,000.00 | 70,000.00 | 60,000.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| 35100000 311600 | R/E TRAN T | 10,000.00 | 11,000.00 | 8,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 35100000 341920 | IND DEF RE | 7,000.00 | 8,500.00 | 8,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 35100000 351110 | SUP-FINES | 85,000.00 | 75,000.00 | 67,000.00 | 67,000.00 | 67,000.00 | 67,000.00 |
| 35100000 351111 | REC. FEES | 117,000.00 | 120,000.00 | 126,000.00 | 126,000.00 | 126,000.00 | 126,000.00 |
| 35100000 351112 | CONDEMN | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL CLERK OF SUPERIOR COUR | | 295,000.00 | 285,000.00 | 270,000.00 | 279,000.00 | 279,000.00 | 279,000.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|
| 35240000 MAGISTRATE COURT | | | | | | | |
| 35240000 351129 | MAG FEES | 40,000.00 | 48,000.00 | 52,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 35240000 351130 | MAG CT FIN | 15,000.00 | 3,500.00 | 4,000.00 | 6,000.00 | 6,000.00 | 10,000.00 |
| TOTAL MAGISTRATE COURT | | 55,000.00 | 51,500.00 | 56,000.00 | 56,000.00 | 56,000.00 | 60,000.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|
| 35245000 PROBATE COURT | | | | | | | |
| 35245000 346910 | PROB. FEES | 85,000.00 | 80,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 35245000 351150 | PROB FINES | 225,000.00 | 220,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 215,000.00 |
| 35245000 361000 | INT REV | 300.00 | 250.00 | .00 | .00 | .00 | .00 |
| TOTAL PROBATE COURT | | 310,300.00 | 300,250.00 | 260,000.00 | 260,000.00 | 260,000.00 | 275,000.00 |
| TOTAL GENERAL FUND | | 15,764,225.00 | 12,396,233.00 | 12,296,670.00 | 12,313,605.00 | 12,313,605.00 | 12,450,029.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| LANDFILL SURCHARGE | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 204870 | LANDFILL SURCHARGE | | | | | | | |
| 204870 | 341152 | LANDFILL S | 56,900.00 | 35,000.00 | 33,200.00 | 33,200.00 | 33,200.00 | 33,200.00 |
| 204870 | 361000 | INT REV | 100.00 | 100.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| TOTAL LANDFILL SURCHARGE | | | 57,000.00 | 35,100.00 | 33,250.00 | 33,250.00 | 33,250.00 | 33,250.00 |
| TOTAL LANDFILL SURCHARGE | | | 57,000.00 | 35,100.00 | 33,250.00 | 33,250.00 | 33,250.00 | 33,250.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| LAW LIBRARY | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 2050000 | LAW LIBRARY | | | | | | | |
| 2050000 | 342905 | OTHER | .00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| 2050000 | 351151 | REV. PROBA | 15,000.00 | 9,800.00 | 6,200.00 | 6,200.00 | 6,200.00 | 6,200.00 |
| 2050000 | 351152 | SUPERIOR | 6,500.00 | 6,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 2050000 | 361000 | INT REV | 1,000.00 | 1,300.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| TOTAL LAW LIBRARY | | | 22,500.00 | 17,130.00 | 10,830.00 | 10,830.00 | 10,830.00 | 10,830.00 |
| TOTAL LAW LIBRARY | | | 22,500.00 | 17,130.00 | 10,830.00 | 10,830.00 | 10,830.00 | 10,830.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| DRUG FUND | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|
| 35800000 DRUG FUND | | | | | | | |
| 35800000 351131 | DRUG-PROB | 3,100.00 | 1,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 35800000 351132 | DRUG-CLERK | 15,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 35800000 351134 | DRUG-CITY | 12,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 35800000 361000 | INT REV | 1,200.00 | 200.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 35800000 389060 | PRIOR YEAR | .00 | 25,200.00 | 26,800.00 | 26,800.00 | 26,800.00 | 26,800.00 |
| TOTAL DRUG FUND | | 31,300.00 | 44,400.00 | 47,400.00 | 47,400.00 | 47,400.00 | 47,400.00 |
| TOTAL DRUG FUND | | 31,300.00 | 44,400.00 | 47,400.00 | 47,400.00 | 47,400.00 | 47,400.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| JAIL FUND | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|
| 35900000 JAIL FUND | | | | | | | |
| 35900000 351162 | CITY OF TH | 19,000.00 | 21,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 |
| 35900000 351163 | PROBATE | 28,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 35900000 351164 | CLK OF COU | 13,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 35900000 351165 | MAGISTRATE | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 35900000 361000 | INT REV | 2,200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 35900000 389060 | PRIOR YEAR | .00 | 51,500.00 | 56,500.00 | 56,500.00 | 56,500.00 | 56,500.00 |
| TOTAL JAIL FUND | | 62,500.00 | 107,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 |
| TOTAL JAIL FUND | | 62,500.00 | 107,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| E911 | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|
| 38100000 E911 | | | | | | | |
| 38100000 361000 | INT REV | 600.00 | 100.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 38100000 381000 | E911 | 425,000.00 | 300,500.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 38100000 381002 | E911-GLASC | .00 | .00 | .00 | 23,000.00 | 23,000.00 | 25,294.00 |
| 38100000 391000 | FROM GF | .00 | 302,256.00 | 300,124.00 | 309,964.00 | 308,264.00 | 308,264.00 |
| TOTAL E911 | | 425,600.00 | 602,856.00 | 600,724.00 | 633,564.00 | 631,864.00 | 634,158.00 |
| TOTAL E911 | | 425,600.00 | 602,856.00 | 600,724.00 | 633,564.00 | 631,864.00 | 634,158.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| E911 WIRELESS | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 2166810 E911 WIRELESS | | | | | | | | |
| 2166810 | 361000 | INT REV | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 2166810 | 389020 | E911 WIRE | 50,000.00 | 35,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| TOTAL E911 WIRELESS | | | 50,100.00 | 35,100.00 | 40,100.00 | 40,100.00 | 40,100.00 | 40,100.00 |
| TOTAL E911 WIRELESS | | | 50,100.00 | 35,100.00 | 40,100.00 | 40,100.00 | 40,100.00 | 40,100.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GRANTS EXCEED 2% GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 2204980 GRANT REVENUE | | | | | | | | |
| 2204980 | 331060 NDD | DALLAS DR. | 425,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2204980 | 331080 PF | WATER EXP | 450,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2204980 | 331092 CHIP | CHIPS | .00 | 180,000.00 | .00 | .00 | .00 | .00 |
| 2204980 | 331092 CHIP2 | CHIPS | .00 | 205,142.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 |
| TOTAL GRANT REVENUE | | | 875,000.00 | 385,142.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 |
| TOTAL GRANTS EXCEED 2% GENER | | | 875,000.00 | 385,142.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| JUVENILE PROBATION | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 2250000 | JUVENILE PROBATION | | | | | | | |
| 2250000 | 342310 | JUV. PROB | 3,500.00 | 3,000.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| TOTAL JUVENILE PROBATION | | | 3,500.00 | 3,000.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| TOTAL JUVENILE PROBATION | | | 3,500.00 | 3,000.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| MULTIPLE GRANTS | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 2504980 SMALL GRANT REVENUES | | | | | | | | |
| 2504980 | 334112 JC | JUD COUNC | 8,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 2504980 | 334117 AGING | AGING GRAN | 21,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 2504980 | 334120 SMEAL | MEAL GRANT | 24,716.00 | 24,716.00 | 24,716.00 | 24,716.00 | 24,716.00 | 24,716.00 |
| 2504980 | 334200 GFIRE | GEMA-FIRE | 2,400.00 | .00 | .00 | .00 | .00 | .00 |
| 2504980 | 334300 EMA | EMA | .00 | .00 | 3,840.00 | 3,840.00 | 3,840.00 | .00 |
| TOTAL SMALL GRANT REVENUES | | | 56,116.00 | 47,216.00 | 51,056.00 | 51,056.00 | 51,056.00 | 47,216.00 |
| TOTAL MULTIPLE GRANTS | | | 56,116.00 | 47,216.00 | 51,056.00 | 51,056.00 | 51,056.00 | 47,216.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| HOTEL/MOTEL/TOURISM | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 2750000 HOTEL/MOTEL TAX | | | | | | | | |
| 2750000 | 311500 | HOT/MOT EX | 200,000.00 | 185,000.00 | 200,000.00 | 185,000.00 | 185,000.00 | 185,000.00 |
| TOTAL HOTEL/MOTEL TAX | | | 200,000.00 | 185,000.00 | 200,000.00 | 185,000.00 | 185,000.00 | 185,000.00 |
| TOTAL HOTEL/MOTEL/TOURISM | | | 200,000.00 | 185,000.00 | 200,000.00 | 185,000.00 | 185,000.00 | 185,000.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| SPLOST IV | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 3264962 REVENUES | | | | | | | | |
| 3264962 | 326001 | SPLOST IV | 3,428,914.00 | .00 | .00 | .00 | .00 | .00 |
| 3264962 | 361000 | INT REV | 40,000.00 | 1,000.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 3264962 | 389060 | PRIOR YEAR | 96,086.00 | 805,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| TOTAL REVENUES | | | 3,565,000.00 | 806,000.00 | 300,100.00 | 300,100.00 | 300,100.00 | 300,100.00 |
| TOTAL SPLOST IV | | | 3,565,000.00 | 806,000.00 | 300,100.00 | 300,100.00 | 300,100.00 | 300,100.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| SPLOST V | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 3274966 | SPLOST V - REVENUES | | | | | | | |
| 3274966 | 327001 | SPLOST V | 3,022,070.00 | 3,400,000.00 | 3,600,000.00 | 3,600,000.00 | 3,600,000.00 | 3,600,000.00 |
| 3274966 | 361000 | INT REV | 30,636.00 | 5,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 3274966 | 389060 | PRIOR YEAR | .00 | 1,943,625.00 | .00 | .00 | .00 | .00 |
| TOTAL SPLOST V - REVENUES | | | 3,052,706.00 | 5,348,625.00 | 3,604,000.00 | 3,604,000.00 | 3,604,000.00 | 3,604,000.00 |
| TOTAL SPLOST V | | | 3,052,706.00 | 5,348,625.00 | 3,604,000.00 | 3,604,000.00 | 3,604,000.00 | 3,604,000.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| SPECIAL ACCOUNT | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 3444492 | WATER TREATMENT REVENUES | | | | | | | |
| 3444492 | 389060 | PRIOR YEAR | .00 | 750,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 |
| TOTAL WATER TREATMENT REVENU | | | .00 | 750,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 |
| TOTAL SPECIAL ACCOUNT | | | .00 | 750,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| DEBT SERVICE FUNDS | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 4008000 DEBT SERVICE FUND | | | | | | | | |
| 4008000 | 361000 | INT REV | .00 | .00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 4008000 | 391003 | TRANS-SF | .00 | .00 | 2,011,350.00 | 2,011,350.00 | 2,011,350.00 | 2,011,350.00 |
| TOTAL DEBT SERVICE FUND | | | .00 | .00 | 2,011,450.00 | 2,011,450.00 | 2,011,450.00 | 2,011,450.00 |
| TOTAL DEBT SERVICE FUNDS | | | .00 | .00 | 2,011,450.00 | 2,011,450.00 | 2,011,450.00 | 2,011,450.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| WATER | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 5054441 | WATER REVENUES | | | | | | | |
| 5054441 | 361000 | INT REV | 8,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 5054441 | 361000 RESER | INT REV | .00 | 100.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 5054441 | 389060 | PRIOR YEAR | .00 | 404,452.00 | 100,110.00 | 100,110.00 | 100,110.00 | 100,110.00 |
| 5054441 | 393900 | WATER REV | 418,349.00 | 251,480.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 5054441 | 393901 | READY TO S | 105,600.00 | 80,686.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 5054441 | 393902 | DEBT SERVI | 316,800.00 | 239,692.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| TOTAL WATER REVENUES | | | 848,749.00 | 976,910.00 | 750,660.00 | 750,660.00 | 750,660.00 | 750,660.00 |
| TOTAL WATER | | | 848,749.00 | 976,910.00 | 750,660.00 | 750,660.00 | 750,660.00 | 750,660.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| SEWER | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 5084480 | SEWER REVENUE | | | | | | | |
| 5084480 | 361000 | INT REV | 125.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 5084480 | 389060 | PRIOR YEAR | .00 | .00 | 153,693.00 | 153,693.00 | 153,693.00 | 153,693.00 |
| 5084480 | 391000 | TRANS-IN | .00 | .00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 5084480 | 393901 | READY TO S | 48,000.00 | 35,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 5084480 | 393903 | SEWAGE | 57,120.00 | 35,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| TOTAL SEWER REVENUE | | | 105,245.00 | 70,100.00 | 298,793.00 | 298,793.00 | 298,793.00 | 298,793.00 |
| TOTAL SEWER | | | 105,245.00 | 70,100.00 | 298,793.00 | 298,793.00 | 298,793.00 | 298,793.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| SOLID WASTE | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|
| 32450000 SOLID WASTE | | | | | | | |
| 32450000 323300 | TIP FEES | 1,386,000.00 | 1,373,481.00 | 1,376,200.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| TOTAL SOLID WASTE | | 1,386,000.00 | 1,373,481.00 | 1,376,200.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| TOTAL SOLID WASTE | | 1,386,000.00 | 1,373,481.00 | 1,376,200.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| | TOTAL REVENUE | 26,505,541.00 | 23,183,293.00 | 22,513,333.00 | 22,471,908.00 | 22,470,208.00 | 22,605,086.00 |
| | TOTAL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| | GRAND TOTAL | 26,505,541.00 | 23,183,293.00 | 22,513,333.00 | 22,471,908.00 | 22,470,208.00 | 22,605,086.00 |

** END OF REPORT - Generated by Workman **

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1001110 | GOVERNING BODY | | | | | | | |
| 1001110 | 511100 | REG SAL | 40,009.00 | 29,541.00 | 29,541.00 | 29,541.00 | 29,541.00 | 29,541.00 |
| 1001110 | 511150 | ELECT. SAL | 56,983.00 | 55,451.00 | 56,651.00 | 56,651.00 | 56,651.00 | 56,651.00 |
| 1001110 | 512100 | GP INS HEA | 5,334.00 | 7,219.00 | 7,219.00 | 7,219.00 | 7,219.00 | 7,219.00 |
| 1001110 | 512105 | INS. INCEN | 6,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1001110 | 512110 | GP INS LIF | 588.00 | 576.00 | 576.00 | 576.00 | 576.00 | 576.00 |
| 1001110 | 512200 | FICA | 5,901.00 | 5,456.00 | 5,530.00 | 5,530.00 | 5,530.00 | 5,530.00 |
| 1001110 | 512300 | MICA | 1,380.00 | 1,276.00 | 1,294.00 | 1,294.00 | 1,294.00 | 1,294.00 |
| 1001110 | 512400 | PENSION | 8,579.00 | 4,521.00 | 5,282.00 | 5,282.00 | 5,282.00 | 5,282.00 |
| 1001110 | 512700 | WORKERS CO | 550.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 1001110 | 521210 | LEGAL | 6,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 1001110 | 522200 | CONTR R&M | 300.00 | 300.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1001110 | 522240 | R&M GROUND | 1,600.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1001110 | 522250 | INT SHOP | 300.00 | 250.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1001110 | 522325 | EQUIP LEAS | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 1001110 | 523210 | TELEPHONE | 4,500.00 | 1,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1001110 | 523270 | POSTAGE | 500.00 | 300.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 1001110 | 523300 | ADS | 5,500.00 | 6,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1001110 | 523400 | PRINT&BIND | .00 | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1001110 | 523500 | TRAVEL | 9,500.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 1001110 | 523600 | DUES | 20,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 |
| 1001110 | 523700 | SCHOOL | 4,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1001110 | 531110 | OFF SUPP | 2,000.00 | 3,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1001110 | 531210 | WA,SE,GAS | 400.00 | 300.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 1001110 | 531230 | ELECT | 7,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 1001110 | 531270 | GAS/DIESEL | 400.00 | 300.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 1001110 | 531400 | BOOKS | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 1001110 | 531600 | SM EQUIP | 400.00 | 100.00 | .00 | .00 | .00 | .00 |
| 1001110 | 531620 | SMALL FURN | .00 | 500.00 | .00 | .00 | .00 | .00 |
| TOTAL GOVERNING BODY | | | 193,324.00 | 179,190.00 | 177,893.00 | 177,893.00 | 177,893.00 | 177,893.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1001320 | COUNTY MANAGER'S OFFICE | | | | | | | |
| 1001320 | 511100 | REG SAL | 130,893.00 | 125,989.00 | 125,989.00 | 125,989.00 | 125,989.00 | 125,989.00 |
| 1001320 | 511300 | OVERTIME | 50.00 | .00 | .00 | .00 | .00 | .00 |
| 1001320 | 512015 | AUTO ALLOW | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 |
| 1001320 | 512020 | DEF. COMP | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 1001320 | 512100 | GP INS HEA | 2,917.00 | 2,888.00 | 2,888.00 | 2,888.00 | 2,888.00 | 2,888.00 |
| 1001320 | 512110 | GP INS LIF | 196.00 | 192.00 | 192.00 | 192.00 | 192.00 | 192.00 |
| 1001320 | 512200 | FICA | 8,453.00 | 8,450.00 | 8,450.00 | 8,450.00 | 8,450.00 | 8,450.00 |
| 1001320 | 512300 | MICA | 1,977.00 | 1,977.00 | 1,977.00 | 1,977.00 | 1,977.00 | 1,977.00 |
| 1001320 | 512400 | PENSION | 14,007.00 | 14,949.00 | 16,249.00 | 16,249.00 | 16,249.00 | 16,249.00 |
| 1001320 | 512700 | WORKERS CO | 160.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 1001320 | 522240 | R&M GROUND | 900.00 | 910.00 | 1,000.00 | 900.00 | 750.00 | 750.00 |
| 1001320 | 523210 | TELEPHONE | 700.00 | 353.00 | 1,000.00 | 800.00 | 250.00 | 250.00 |
| 1001320 | 523240 | WIRELESS | 1,050.00 | 650.00 | 1,000.00 | 900.00 | 800.00 | 800.00 |
| 1001320 | 523270 | POSTAGE | 50.00 | 50.00 | .00 | .00 | .00 | .00 |
| 1001320 | 523300 | ADS | 900.00 | 100.00 | 500.00 | 500.00 | .00 | .00 |
| 1001320 | 523500 | TRAVEL | 1,500.00 | 600.00 | 600.00 | 600.00 | 500.00 | 500.00 |
| 1001320 | 523600 | DUES | 1,050.00 | 200.00 | .00 | .00 | .00 | .00 |
| 1001320 | 523700 | SCHOOL | 500.00 | 200.00 | 500.00 | 500.00 | 400.00 | 400.00 |
| 1001320 | 531110 | OFF SUPP | 500.00 | 200.00 | 500.00 | 500.00 | 400.00 | 400.00 |
| 1001320 | 531210 | WA,SE,GAS | 500.00 | 400.00 | 500.00 | 500.00 | 400.00 | 400.00 |
| 1001320 | 531230 | ELECT | 7,000.00 | 6,218.00 | 8,000.00 | 7,000.00 | 5,000.00 | 5,000.00 |
| 1001320 | 542400 | COMPUTERS | .00 | .00 | .00 | .00 | .00 | 1,000.00 |
| TOTAL COUNTY MANAGER'S OFFIC | | | 183,603.00 | 174,776.00 | 179,795.00 | 178,395.00 | 174,695.00 | 175,695.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012

FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1001400 | ELECTIONS | | | | | | | |
| 1001400 | 511100 | REG SAL | 56,329.00 | 54,329.00 | 54,329.00 | 54,329.00 | 54,329.00 | 54,329.00 |
| 1001400 | 511200 | TEMP/PT SA | 30,500.00 | 4,500.00 | 49,200.00 | 49,200.00 | 49,200.00 | 49,200.00 |
| 1001400 | 511250 | APPOINTED | 4,294.00 | 3,989.00 | 3,989.00 | 3,989.00 | 3,989.00 | 3,989.00 |
| 1001400 | 511300 | OVERTIME | 1,000.00 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1001400 | 512100 | GP INS HEA | 2,667.00 | 2,888.00 | 2,888.00 | 2,888.00 | 2,888.00 | 2,888.00 |
| 1001400 | 512110 | GP INS LIF | 200.00 | 192.00 | 192.00 | 192.00 | 192.00 | 192.00 |
| 1001400 | 512200 | FICA | 5,278.00 | 3,957.00 | 6,760.00 | 6,760.00 | 6,760.00 | 6,760.00 |
| 1001400 | 512300 | MICA | 1,234.00 | 926.00 | 1,581.00 | 1,581.00 | 1,581.00 | 1,581.00 |
| 1001400 | 512400 | PENSION | 3,577.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 1001400 | 512700 | WORKERS CO | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1001400 | 521101 | OFF/ADMIN | 1,500.00 | 1,500.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| 1001400 | 522200 | CONTR R&M | 2,500.00 | 2,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1001400 | 522230 | R&M EQUIP | 26,380.00 | 15,132.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 |
| 1001400 | 522240 | R&M GROUND | 600.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 1001400 | 522310 | RENT BLDG | 3,475.00 | 2,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 1001400 | 522325 | EQUIP LEAS | 1,500.00 | 1,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1001400 | 523210 | TELEPHONE | 1,625.00 | 2,700.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 1001400 | 523215 | INTERNET | .00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1001400 | 523240 | WIRELESS | 3,200.00 | 2,600.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1001400 | 523270 | POSTAGE | 3,300.00 | 3,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 1001400 | 523300 | ADS | 1,250.00 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1001400 | 523400 | PRINT&BIND | 11,000.00 | 4,500.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 1001400 | 523500 | TRAVEL | 1,725.00 | 3,700.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1001400 | 523600 | DUES | .00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 1001400 | 523700 | SCHOOL | 1,950.00 | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1001400 | 531110 | OFF SUPP | 3,800.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 1001400 | 531210 | WA,SE,GAS | 3,200.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 |
| 1001400 | 531230 | ELECT | 4,275.00 | 4,100.00 | 4,100.00 | 4,100.00 | 4,100.00 | 4,100.00 |
| 1001400 | 541200 | SITE IMP | .00 | 5,000.00 | .00 | .00 | .00 | .00 |
| 1001400 | 542400 | COMPUTERS | .00 | 1,500.00 | .00 | .00 | .00 | .00 |
| TOTAL ELECTIONS | | | 176,859.00 | 138,863.00 | 187,889.00 | 187,889.00 | 187,889.00 | 187,889.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1001500 | GENERAL ADMINISTRATION | | | | | | | |
| 1001500 | 511202 | EMP RELA | 10,000.00 | 15,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 1001500 | 512100 | GP INS HEA | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 1001500 | 512600 | UNEMPLOY | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 1001500 | 521200 | PROFESS | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 1001500 | 521201 | AUDIT | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 1001500 | 521210 | LEGAL | 5,000.00 | 3,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1001500 | 523110 | PROP INS | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 1001500 | 523210 | TELEPHONE | 15,000.00 | .00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 1001500 | 523270 | POSTAGE | .00 | .00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 1001500 | 531230 | ELECT | 85,000.00 | 90,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 |
| 1001500 | 542701 | LOCAL MATC | 54,000.00 | .00 | .00 | .00 | .00 | .00 |
| 1001500 | 552100 | ADMIN EXP | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 1001500 | 552200 | INS CLAIMS | 700,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 |
| 1001500 | 552205 | RX CLAIMS | 150,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 1001500 | 552206 | REIMBURSE. | 12,000.00 | .00 | .00 | .00 | .00 | .00 |
| 1001500 | 552500 | DRUG/ALCOH | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 1001500 | 571000 | SALES TAX | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 1001500 | 579000 | BUD. CONT | 3,030,341.00 | 29,287.00 | 150,000.00 | 150,000.00 | 150,000.00 | 135,074.00 |
| 1001500 | 611000 | O.F. E911 | 309,672.00 | 302,256.00 | 324,964.00 | 309,964.00 | 309,964.00 | 309,964.00 |
| 1001500 | 611002 | TRANS-SHER | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL GENERAL ADMINISTRATION | | | 4,644,013.00 | 1,809,543.00 | 1,962,464.00 | 1,947,464.00 | 1,947,464.00 | 1,932,538.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1001501 | GOVERNMENT CENTER COMPLEX | | | | | | | |
| 1001501 | 522130 | CUST SERV | .00 | .00 | 8,000.00 | 8,000.00 | 8,000.00 | 32,375.00 |
| 1001501 | 522200 | CONTR R&M | .00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 | 27,750.00 |
| 1001501 | 522240 | R&M GROUND | .00 | .00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 1001501 | 522245 | R & M BUIL | .00 | .00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 1001501 | 522310 | RENT BLDG | .00 | .00 | 48,400.00 | 48,400.00 | 48,400.00 | .00 |
| 1001501 | 522325 | EQUIP LEAS | .00 | .00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 |
| 1001501 | 523120 | BLDG INSUR | .00 | .00 | 4,000.00 | 4,000.00 | 4,000.00 | 25,900.00 |
| 1001501 | 523210 | TELEPHONE | .00 | .00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 |
| 1001501 | 523270 | POSTAGE | .00 | .00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 1001501 | 531120 | CLEAN SUPP | .00 | .00 | 2,000.00 | 2,000.00 | 2,000.00 | 700.00 |
| 1001501 | 531210 | WA,SE,GAS | .00 | .00 | 5,000.00 | 5,000.00 | 5,000.00 | 1,850.00 |
| 1001501 | 531230 | ELECT | .00 | .00 | 16,600.00 | 16,600.00 | 16,600.00 | 19,425.00 |
| TOTAL GOVERNMENT CENTER COMP | | | .00 | .00 | 115,400.00 | 115,400.00 | 115,400.00 | 115,400.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1001510 | FINANCE ADMINISTRATION | | | | | | | |
| 1001510 | 511100 | REG SAL | 142,684.00 | 134,480.00 | 135,338.00 | 135,338.00 | 135,338.00 | 135,338.00 |
| 1001510 | 511200 | TEMP/PT SA | 2,000.00 | 7,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1001510 | 511300 | OVERTIME | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1001510 | 512100 | GP INS HEA | 4,001.00 | 5,775.00 | 5,775.00 | 5,775.00 | 5,775.00 | 5,775.00 |
| 1001510 | 512105 | INS. INCEN | 3,000.00 | .00 | .00 | .00 | .00 | .00 |
| 1001510 | 512110 | GP INS LIF | 392.00 | 384.00 | 384.00 | 384.00 | 384.00 | 384.00 |
| 1001510 | 512200 | FICA | 9,281.00 | 8,864.00 | 8,577.00 | 8,577.00 | 8,577.00 | 8,577.00 |
| 1001510 | 512300 | MICA | 2,171.00 | 2,073.00 | 2,006.00 | 2,006.00 | 2,006.00 | 2,006.00 |
| 1001510 | 512400 | PENSION | 13,908.00 | 11,748.00 | 13,887.00 | 13,887.00 | 13,887.00 | 13,887.00 |
| 1001510 | 512700 | WORKERS CO | 461.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1001510 | 521200 | PROFESS | 5,000.00 | 5,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 1001510 | 521300 | TECH SUP | 11,004.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 1001510 | 522230 | R&M EQUIP | 2,000.00 | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1001510 | 522240 | R&M GROUND | 2,500.00 | 1,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1001510 | 522245 | R & M BUIL | 2,000.00 | 1,000.00 | .00 | .00 | .00 | .00 |
| 1001510 | 522325 | EQUIP LEAS | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1001510 | 523210 | TELEPHONE | 15,000.00 | 12,600.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1001510 | 523240 | WIRELESS | .00 | 500.00 | .00 | .00 | .00 | .00 |
| 1001510 | 523270 | POSTAGE | 7,000.00 | 7,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 1001510 | 523300 | ADS | 100.00 | .00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 1001510 | 523500 | TRAVEL | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1001510 | 523600 | DUES | 750.00 | 750.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1001510 | 523700 | SCHOOL | 3,754.00 | 5,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 1001510 | 531110 | OFF SUPP | 4,250.00 | 4,400.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 1001510 | 531160 | COMP SUPP | 3,000.00 | 4,000.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 1001510 | 531210 | WA,SE,GAS | 4,000.00 | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1001510 | 531230 | ELECT | 6,000.00 | 6,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 1001510 | 531270 | GAS/DIESEL | 100.00 | 100.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 1001510 | 531600 | SM EQUIP | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| TOTAL FINANCE ADMINISTRATION | | | 251,956.00 | 243,274.00 | 225,817.00 | 225,817.00 | 225,817.00 | 225,817.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1001536 | TECHNICAL SUPPORT | | | | | | | |
| 1001536 | 511100 | REG SAL | 81,714.00 | 103,435.00 | 102,925.00 | 102,925.00 | 102,925.00 | 112,988.00 |
| 1001536 | 512100 | GP INS HEA | 5,334.00 | 2,888.00 | 4,332.00 | 4,332.00 | 4,332.00 | 4,332.00 |
| 1001536 | 512105 | INS. INCEN | 3,000.00 | 3,000.00 | .00 | .00 | .00 | .00 |
| 1001536 | 512110 | GP INS LIF | 392.00 | 288.00 | 288.00 | 288.00 | 288.00 | 288.00 |
| 1001536 | 512200 | FICA | 7,299.00 | 6,289.00 | 6,382.00 | 6,382.00 | 6,382.00 | 7,006.00 |
| 1001536 | 512300 | MICA | 1,707.00 | 1,471.00 | 1,493.00 | 1,493.00 | 1,493.00 | 1,639.00 |
| 1001536 | 512400 | PENSION | 9,078.00 | 3,233.00 | .00 | .00 | .00 | .00 |
| 1001536 | 512700 | WORKERS CO | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 1001536 | 521300 | TECH SUP | 77,684.00 | 83,404.00 | 88,404.00 | 88,404.00 | 88,404.00 | 68,404.00 |
| 1001536 | 521301 | GIS TECHNI | 25,900.00 | 25,900.00 | 25,900.00 | 25,900.00 | 25,900.00 | 25,900.00 |
| 1001536 | 522200 | CONTR R&M | 60,200.00 | 43,127.00 | 43,127.00 | 43,127.00 | 43,127.00 | 33,127.00 |
| 1001536 | 522201 | GIS R&M | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 |
| 1001536 | 522210 | R&M SOFT | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1001536 | 522220 | R&M HARD | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 1001536 | 522240 | R&M GROUND | 1,450.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1001536 | 522250 | INT SHOP | 450.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1001536 | 523210 | TELEPHONE | 5,760.00 | 2,880.00 | 2,880.00 | 2,880.00 | 2,880.00 | 2,880.00 |
| 1001536 | 523215 | INTERNET | .00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 1001536 | 523240 | WIRELESS | 4,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1001536 | 523270 | POSTAGE | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 1001536 | 523300 | ADS | 500.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 1001536 | 523500 | TRAVEL | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1001536 | 523600 | DUES | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 1001536 | 523700 | SCHOOL | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1001536 | 531110 | OFF SUPP | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1001536 | 531150 | COMPUTERS- | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 1001536 | 531160 | COMP SUPP | 9,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 1001536 | 531210 | WA,SE,GAS | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1001536 | 531230 | ELECT | 6,820.00 | 4,320.00 | 4,320.00 | 4,320.00 | 4,320.00 | 4,320.00 |
| 1001536 | 531270 | GAS/DIESEL | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 1001536 | 531400 | BOOKS | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 1001536 | 531600 | SM EQUIP | 7,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 1001536 | 542402 | STWR/MUNIS | .00 | .00 | .00 | .00 | .00 | 22,517.00 |
| 1001536 | 542500 | EQUIPMENT | 4,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL TECHNICAL SUPPORT | | | 353,638.00 | 343,685.00 | 343,501.00 | 343,501.00 | 343,501.00 | 346,851.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1001545 | TAX COMMISSIONER | | | | | | | |
| 1001545 | 511100 | REG SAL | 134,496.00 | 129,361.00 | 129,361.00 | 129,631.00 | 129,631.00 | 129,631.00 |
| 1001545 | 511150 | ELECT. SAL | 65,273.00 | 62,855.00 | 62,855.00 | 62,855.00 | 62,855.00 | 62,855.00 |
| 1001545 | 511152 | TX COM EX | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 1001545 | 511300 | OVERTIME | 450.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 1001545 | 511400 | BONUS PAY | .00 | .00 | 650.00 | .00 | .00 | .00 |
| 1001545 | 512100 | GP INS HEA | 8,001.00 | 8,661.00 | 8,663.00 | 8,663.00 | 8,663.00 | 8,663.00 |
| 1001545 | 512110 | GP INS LIF | 588.00 | 576.00 | 576.00 | 576.00 | 576.00 | 576.00 |
| 1001545 | 512200 | FICA | 12,094.00 | 12,079.00 | 12,079.00 | 12,079.00 | 12,079.00 | 12,095.00 |
| 1001545 | 512300 | MICA | 2,829.00 | 2,825.00 | 2,825.00 | 2,825.00 | 2,825.00 | 2,829.00 |
| 1001545 | 512400 | PENSION | 10,500.00 | 14,877.00 | 16,171.00 | 16,171.00 | 16,171.00 | 16,171.00 |
| 1001545 | 512410 | ELECT RETI | 2,400.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 1001545 | 512700 | WORKERS CO | 540.00 | 540.00 | 540.00 | 540.00 | 540.00 | 540.00 |
| 1001545 | 521210 | LEGAL | 400.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 1001545 | 522210 | R&M SOFT | 6,900.00 | 8,800.00 | 8,800.00 | 8,800.00 | 8,800.00 | 8,800.00 |
| 1001545 | 522230 | R&M EQUIP | 3,500.00 | 3,500.00 | 3,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1001545 | 522240 | R&M GROUND | 2,000.00 | 1,920.00 | 1,920.00 | 1,920.00 | 1,920.00 | 1,920.00 |
| 1001545 | 522325 | EQUIP LEAS | 2,071.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 |
| 1001545 | 523210 | TELEPHONE | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1001545 | 523270 | POSTAGE | 16,000.00 | 14,500.00 | 14,500.00 | 14,500.00 | 14,500.00 | 14,500.00 |
| 1001545 | 523300 | ADS | 610.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 1001545 | 523400 | PRINT&BIND | 3,600.00 | 3,200.00 | 3,200.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1001545 | 523500 | TRAVEL | 1,779.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 |
| 1001545 | 523600 | DUES | 500.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 1001545 | 523700 | SCHOOL | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 1001545 | 531110 | OFF SUPP | 5,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 1001545 | 531160 | COMP SUPP | 700.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 |
| 1001545 | 531210 | WA,SE,GAS | 670.00 | 825.00 | 825.00 | 825.00 | 825.00 | 825.00 |
| 1001545 | 531230 | ELECT | 3,200.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 1001545 | 531400 | BOOKS | 100.00 | 199.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 1001545 | 531440 | NEWSPAPER | 40.00 | 67.00 | 66.00 | 66.00 | 66.00 | 66.00 |
| 1001545 | 531600 | SM EQUIP | 180.00 | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 |
| TOTAL TAX COMMISSIONER | | | 291,121.00 | 286,525.00 | 288,471.00 | 286,391.00 | 286,391.00 | 286,411.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1001550 | TAX ASSESSOR | | | | | | | |
| 1001550 | 511100 | REG SAL | 228,361.00 | 226,585.00 | 226,585.00 | 226,585.00 | 226,585.00 | 226,585.00 |
| 1001550 | 511200 | TEMP/PT SA | 12,455.00 | 10,455.00 | 10,445.00 | 10,445.00 | 10,445.00 | 10,445.00 |
| 1001550 | 511250 | APPOINTED | 13,200.00 | 13,200.00 | 13,200.00 | 13,200.00 | 13,200.00 | 13,200.00 |
| 1001550 | 511300 | OVERTIME | 17,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 1001550 | 512100 | GP INS HEA | 8,001.00 | 8,662.00 | 8,662.00 | 8,662.00 | 8,662.00 | 8,662.00 |
| 1001550 | 512105 | INS. INCEN | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1001550 | 512110 | GP INS LIF | 686.00 | 672.00 | 672.00 | 672.00 | 672.00 | 672.00 |
| 1001550 | 512200 | FICA | 16,989.00 | 16,259.00 | 16,259.00 | 16,259.00 | 16,259.00 | 16,259.00 |
| 1001550 | 512300 | MICA | 3,974.00 | 3,802.00 | 3,802.00 | 3,802.00 | 3,802.00 | 3,802.00 |
| 1001550 | 512400 | PENSION | 21,807.00 | 23,653.00 | 25,710.00 | 25,710.00 | 25,710.00 | 25,710.00 |
| 1001550 | 512700 | WORKERS CO | 765.00 | 765.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 1001550 | 521200 | PROFESS | 33,300.00 | 55,500.00 | 46,970.00 | 30,000.00 | 30,000.00 | 46,000.00 |
| 1001550 | 521210 | LEGAL | 450.00 | 500.00 | 950.00 | 600.00 | 600.00 | 600.00 |
| 1001550 | 522210 | R&M SOFT | 8,500.00 | 9,677.00 | 9,677.00 | 9,677.00 | 9,677.00 | 9,677.00 |
| 1001550 | 522220 | R&M HARD | 3,800.00 | 3,800.00 | 5,636.00 | 5,636.00 | 5,636.00 | 5,636.00 |
| 1001550 | 522230 | R&M EQUIP | 1,100.00 | 500.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 1001550 | 522240 | R&M GROUND | 2,000.00 | 1,030.00 | 1,030.00 | 1,030.00 | 1,030.00 | 1,030.00 |
| 1001550 | 522250 | INT SHOP | 900.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 1001550 | 522370 | PO BOX REN | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 |
| 1001550 | 523210 | TELEPHONE | 1,600.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1001550 | 523240 | WIRELESS | 1,920.00 | 1,500.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 |
| 1001550 | 523270 | POSTAGE | 8,300.00 | 12,700.00 | 12,700.00 | 12,700.00 | 12,700.00 | 12,700.00 |
| 1001550 | 523300 | ADS | 150.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 |
| 1001550 | 523400 | PRINT&BIND | 3,000.00 | 4,980.00 | 4,980.00 | 4,980.00 | 4,980.00 | 4,980.00 |
| 1001550 | 523500 | TRAVEL | 8,200.00 | 8,150.00 | 12,910.00 | 12,910.00 | 12,910.00 | 12,910.00 |
| 1001550 | 523600 | DUES | 665.00 | 665.00 | 665.00 | 665.00 | 665.00 | 665.00 |
| 1001550 | 523700 | SCHOOL | 4,600.00 | 1,795.00 | 5,641.00 | 5,400.00 | 5,400.00 | 5,400.00 |
| 1001550 | 531100 | GEN SUPPL | 1,000.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 1001550 | 531110 | OFF SUPP | 2,500.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 1001550 | 531160 | COMP SUPP | 2,300.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1001550 | 531210 | WA,SE,GAS | 900.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 1001550 | 531230 | ELECT | 4,500.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 |
| 1001550 | 531270 | GAS/DIESEL | 2,100.00 | 2,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1001550 | 531400 | BOOKS | 725.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 |
| 1001550 | 531600 | SM EQUIP | 2,500.00 | 3,600.00 | 3,600.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 1001550 | 542400 | COMPUTERS | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 |
| TOTAL TAX ASSESSOR | | | 424,293.00 | 433,995.00 | 442,739.00 | 422,578.00 | 422,578.00 | 438,578.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1001560 | BOARD OF EQUALIZATION | | | | | | | |
| 1001560 | 511275 | BD. OF EQU | 2,040.00 | 2,040.00 | 2,040.00 | 2,040.00 | 2,040.00 | 2,040.00 |
| 1001560 | 512200 | FICA | 127.00 | 127.00 | 127.00 | 127.00 | 127.00 | 127.00 |
| 1001560 | 512300 | MICA | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| 1001560 | 523270 | POSTAGE | 1,000.00 | 900.00 | 1,000.00 | 500.00 | 500.00 | 500.00 |
| 1001560 | 523500 | TRAVEL | 2,575.00 | 2,500.00 | 2,575.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1001560 | 523700 | SCHOOL | 270.00 | 270.00 | 270.00 | 270.00 | 270.00 | 270.00 |
| 1001560 | 531110 | OFF SUPP | 100.00 | 100.00 | 300.00 | 100.00 | 100.00 | 100.00 |
| TOTAL BOARD OF EQUALIZATION | | | 6,142.00 | 5,967.00 | 6,342.00 | 5,567.00 | 5,567.00 | 5,567.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1001565 | GENERAL GOVERNMENT BUILDINGS | | | | | | | |
| 1001565 | 511100 | REG SAL | 129,050.00 | 123,355.00 | 123,355.00 | 123,355.00 | 123,355.00 | 123,355.00 |
| 1001565 | 511300 | OVERTIME | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1001565 | 512100 | GP INS HEA | 5,334.00 | 4,331.00 | 4,331.00 | 4,331.00 | 4,331.00 | 4,331.00 |
| 1001565 | 512105 | INS. INCEN | .00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1001565 | 512110 | GP INS LIF | 392.00 | 384.00 | 384.00 | 384.00 | 384.00 | 384.00 |
| 1001565 | 512200 | FICA | 7,741.00 | 7,927.00 | 7,834.00 | 7,834.00 | 7,834.00 | 7,927.00 |
| 1001565 | 512300 | MICA | 1,811.00 | 1,853.00 | 1,853.00 | 1,853.00 | 1,853.00 | 1,853.00 |
| 1001565 | 512400 | PENSION | 13,199.00 | 14,186.00 | 15,419.00 | 15,419.00 | 15,419.00 | 15,419.00 |
| 1001565 | 512700 | WORKERS CO | 904.00 | 904.00 | 904.00 | 904.00 | 904.00 | 904.00 |
| 1001565 | 522130 | CUST SERV | 3,000.00 | .00 | .00 | .00 | .00 | .00 |
| 1001565 | 522200 | CONTR R&M | 10,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 1001565 | 522230 | R&M EQUIP | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1001565 | 522240 | R&M GROUND | 3,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 1001565 | 522245 | R & M BUIL | 11,750.00 | 11,750.00 | 11,750.00 | 11,750.00 | 11,750.00 | 11,750.00 |
| 1001565 | 522250 | INT SHOP | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1001565 | 523210 | TELEPHONE | 7,000.00 | 8,124.00 | 8,124.00 | 7,124.00 | 7,124.00 | 7,124.00 |
| 1001565 | 523240 | WIRELESS | 800.00 | 1,254.00 | 1,254.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 1001565 | 523300 | ADS | 144.00 | .00 | .00 | .00 | .00 | .00 |
| 1001565 | 523500 | TRAVEL | 50.00 | .00 | .00 | .00 | .00 | .00 |
| 1001565 | 531100 | GEN SUPPL | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 1001565 | 531120 | CLEAN SUPP | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 1001565 | 531179 | TOOL EX | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1001565 | 531210 | WA,SE,GAS | 2,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1001565 | 531230 | ELECT | 4,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 1001565 | 531270 | GAS/DIESEL | 3,000.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 |
| 1001565 | 531701 | UNIFORMS | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 1001565 | 541300 | BUILDINGS | .00 | .00 | 7,025.00 | .00 | .00 | .00 |
| TOTAL GENERAL GOVERNMENT BUI | | | 216,025.00 | 206,118.00 | 214,283.00 | 206,104.00 | 206,104.00 | 206,197.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1002150 | SUPERIOR COURT | | | | | | | |
| 1002150 | 511150 | ELECT. SAL | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 1002150 | 511200 | TEMP/PT SA | 25,145.00 | 12,573.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| 1002150 | 512200 | FICA | 3,543.00 | 2,764.00 | 3,543.00 | 3,543.00 | 3,543.00 | 3,348.00 |
| 1002150 | 512300 | MICA | 829.00 | 647.00 | 829.00 | 829.00 | 829.00 | 783.00 |
| 1002150 | 512400 | PENSION | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 1002150 | 521310 | CT REPORT | 40,000.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 |
| 1002150 | 522205 | WEB-HOSTIN | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 1002150 | 522230 | R&M EQUIP | 300.00 | 1,375.00 | 1,375.00 | 1,375.00 | 1,375.00 | 1,375.00 |
| 1002150 | 522240 | R&M GROUND | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1002150 | 523210 | TELEPHONE | 2,400.00 | 1,200.00 | 2,400.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 1002150 | 523270 | POSTAGE | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1002150 | 523300 | ADS | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 1002150 | 523400 | PRINT&BIND | 450.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1002150 | 523600 | DUES | 185.00 | 185.00 | 185.00 | 185.00 | 185.00 | 185.00 |
| 1002150 | 523670 | INTERP | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1002150 | 531110 | OFF SUPP | 1,650.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1002150 | 531210 | WA,SE,GAS | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1002150 | 531230 | ELECT | 18,200.00 | 18,200.00 | 18,200.00 | 18,200.00 | 18,200.00 | 18,200.00 |
| 1002150 | 531400 | BOOKS | 1,200.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| TOTAL SUPERIOR COURT | | | 135,202.00 | 118,844.00 | 130,432.00 | 129,232.00 | 129,232.00 | 128,991.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1002180 | CLERK OF SUPERIOR COURT | | | | | | | |
| 1002180 | 511100 | REG SAL | 105,453.00 | 106,673.00 | 106,673.00 | 106,673.00 | 106,673.00 | 106,673.00 |
| 1002180 | 511150 | ELECT. SAL | 81,299.00 | 81,299.00 | 81,299.00 | 81,299.00 | 81,299.00 | 81,299.00 |
| 1002180 | 511152 | ELECT OFFI | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 1002180 | 511200 | TEMP/PT SA | 5,300.00 | 5,300.00 | 10,600.00 | 5,300.00 | 5,300.00 | 10,600.00 |
| 1002180 | 511300 | OVERTIME | 30.00 | .00 | .00 | .00 | .00 | .00 |
| 1002180 | 512100 | GP INS HEA | 8,000.00 | 6,668.00 | 7,219.00 | 7,219.00 | 7,219.00 | 7,219.00 |
| 1002180 | 512110 | GP INS LIF | 640.00 | 450.00 | 480.00 | 480.00 | 480.00 | 480.00 |
| 1002180 | 512200 | FICA | 12,057.00 | 12,132.00 | 12,461.00 | 12,461.00 | 12,461.00 | 12,461.00 |
| 1002180 | 512300 | MICA | 2,820.00 | 2,838.00 | 2,838.00 | 2,838.00 | 2,838.00 | 2,914.00 |
| 1002180 | 512400 | PENSION | 11,529.00 | 12,006.00 | 12,006.00 | 12,006.00 | 12,006.00 | 12,006.00 |
| 1002180 | 512410 | ELECT RETI | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 1002180 | 512700 | WORKERS CO | 455.00 | 457.00 | 450.00 | 450.00 | 450.00 | 450.00 |
| 1002180 | 521200 | PROFESS | 1,100.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1002180 | 522210 | R&M SOFT | 3,200.00 | 3,600.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 |
| 1002180 | 522220 | R&M HARD | .00 | 500.00 | .00 | .00 | .00 | .00 |
| 1002180 | 522230 | R&M EQUIP | 3,800.00 | 2,500.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 1002180 | 522240 | R&M GROUND | 800.00 | 600.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1002180 | 522325 | EQUIP LEAS | 2,600.00 | 3,000.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 |
| 1002180 | 523210 | TELEPHONE | 2,000.00 | 1,800.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1002180 | 523270 | POSTAGE | 4,000.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| 1002180 | 523300 | ADS | 400.00 | 300.00 | 360.00 | 360.00 | 360.00 | 360.00 |
| 1002180 | 523500 | TRAVEL | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1002180 | 523600 | DUES | 700.00 | 400.00 | 450.00 | 450.00 | 450.00 | 450.00 |
| 1002180 | 523620 | JUROR FEE | 24,450.00 | 21,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 |
| 1002180 | 523630 | WIT FEES | 2,500.00 | 1,800.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1002180 | 523700 | SCHOOL | 750.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 1002180 | 531110 | OFF SUPP | 9,000.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| 1002180 | 531160 | COMP SUPP | .00 | 216.00 | .00 | .00 | .00 | .00 |
| 1002180 | 531210 | WA,SE,GAS | 620.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 1002180 | 531230 | ELECT | 5,150.00 | 5,000.00 | 6,200.00 | 6,200.00 | 6,200.00 | 6,200.00 |
| 1002180 | 531400 | BOOKS | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 1002180 | 531410 | IMAGING | 8,618.00 | 6,750.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1002180 | 531600 | SM EQUIP | 600.00 | 800.00 | 800.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 1002180 | 542400 | COMPUTERS | .00 | .00 | 1,800.00 | .00 | .00 | .00 |
| TOTAL CLERK OF SUPERIOR COUR | | | 304,171.00 | 294,689.00 | 300,036.00 | 294,536.00 | 294,536.00 | 299,912.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1002200 | DISTRICT ATTORNEY | | | | | | | |
| 1002200 | 511100 | REG SAL | 26,110.00 | 23,077.00 | 23,077.00 | 23,077.00 | 23,077.00 | 23,077.00 |
| 1002200 | 511200 | TEMP/PT SA | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 5,000.00 |
| 1002200 | 511203 | DA SUPPL | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 |
| 1002200 | 512100 | GP INS HEA | .00 | 1,443.00 | 1,443.00 | 1,443.00 | 1,443.00 | 1,443.00 |
| 1002200 | 512105 | INS. INCEN | 3,000.00 | .00 | .00 | .00 | .00 | .00 |
| 1002200 | 512110 | GP INS LIF | 98.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 |
| 1002200 | 512200 | FICA | 2,524.00 | 2,150.00 | 2,150.00 | 2,150.00 | 2,150.00 | 2,336.00 |
| 1002200 | 512300 | MICA | 591.00 | 520.00 | 520.00 | 520.00 | 520.00 | 547.00 |
| 1002200 | 512400 | PENSION | 3,270.00 | .00 | .00 | .00 | .00 | .00 |
| 1002200 | 512700 | WORKERS CO | 190.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 1002200 | 522200 | CONTR R&M | 3,400.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 1002200 | 522230 | R&M EQUIP | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1002200 | 522240 | R&M GROUND | 50.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 1002200 | 522250 | INT SHOP | 1,100.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 1002200 | 522310 | RENT BLDG | 27,600.00 | 27,600.00 | .00 | .00 | .00 | .00 |
| 1002200 | 523210 | TELEPHONE | 2,700.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1002200 | 523215 | INTERNET | .00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1002200 | 523270 | POSTAGE | 3,000.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| 1002200 | 531110 | OFF SUPP | 3,600.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1002200 | 531120 | CLEAN SUPP | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 1002200 | 531210 | WA,SE,GAS | 980.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 1002200 | 531230 | ELECT | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 1002200 | 531270 | GAS/DIESEL | 1,850.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1002200 | 531400 | BOOKS | 4,100.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 1002200 | 531600 | SM EQUIP | .00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| TOTAL DISTRICT ATTORNEY | | | 104,163.00 | 92,786.00 | 65,186.00 | 65,186.00 | 65,186.00 | 68,399.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1002215 CHILD SUPPORT | | | | | | | | |
| 1002215 | 523270 | POSTAGE | 8,800.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 |
| TOTAL CHILD SUPPORT | | | 8,800.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1002400 | MAGISTRATE COURT | | | | | | | |
| 1002400 | 511100 | REG SAL | 55,687.00 | 55,687.00 | 55,687.00 | 55,687.00 | 55,687.00 | 55,687.00 |
| 1002400 | 511200 | TEMP/PT SA | 20,855.00 | 20,855.00 | 20,855.00 | 20,855.00 | 20,855.00 | 20,855.00 |
| 1002400 | 511250 | PT-APPOINT | 53,172.00 | 50,731.00 | 50,731.00 | 50,731.00 | 50,731.00 | 50,731.00 |
| 1002400 | 511300 | OVERTIME | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 1002400 | 512100 | GP INS HEA | 2,667.00 | 1,700.00 | 1,444.00 | 1,444.00 | 1,444.00 | 1,444.00 |
| 1002400 | 512105 | INS. INCEN | .00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1002400 | 512110 | GP INS LIF | 196.00 | 196.00 | 192.00 | 196.00 | 196.00 | 196.00 |
| 1002400 | 512200 | FICA | 7,897.00 | 8,084.00 | 8,084.00 | 8,084.00 | 8,084.00 | 8,084.00 |
| 1002400 | 512300 | MICA | 1,847.00 | 1,891.00 | 1,891.00 | 1,891.00 | 1,891.00 | 1,891.00 |
| 1002400 | 512400 | PENSION | 3,489.00 | 6,185.00 | 6,961.00 | 6,961.00 | 6,961.00 | 6,961.00 |
| 1002400 | 512700 | WORKERS CO | 416.00 | 425.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 1002400 | 522210 | R&M SOFT | .00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1002400 | 522230 | R&M EQUIP | 3,000.00 | 700.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 1002400 | 522240 | R&M GROUND | 260.00 | 250.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 1002400 | 522250 | INT SHOP | 400.00 | 400.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1002400 | 523210 | TELEPHONE | 750.00 | 375.00 | 750.00 | 750.00 | 350.00 | 350.00 |
| 1002400 | 523230 | PAGER | 300.00 | .00 | .00 | .00 | .00 | .00 |
| 1002400 | 523270 | POSTAGE | 1,800.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,230.00 | 1,230.00 |
| 1002400 | 523500 | TRAVEL | 3,000.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,000.00 | 2,000.00 |
| 1002400 | 523600 | DUES | .00 | 300.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 1002400 | 523670 | INTERP | .00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 1002400 | 523700 | SCHOOL | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 1002400 | 531110 | OFF SUPP | 3,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,100.00 | 2,100.00 |
| 1002400 | 531210 | WA,SE,GAS | 1,800.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 1002400 | 531230 | ELECT | .00 | 1,900.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1002400 | 531270 | GAS/DIESEL | 1,500.00 | 1,300.00 | 1,800.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1002400 | 542400 | COMPUTERS | .00 | .00 | .00 | .00 | .00 | 1,800.00 |
| TOTAL MAGISTRATE COURT | | | 163,036.00 | 164,179.00 | 165,945.00 | 165,649.00 | 164,179.00 | 165,979.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1002450 | PROBATE COURT | | | | | | | |
| 1002450 | 511100 | REG SAL | 49,727.00 | 49,727.00 | 49,727.00 | 49,727.00 | 49,727.00 | 49,727.00 |
| 1002450 | 511150 | ELECT. SAL | 57,837.00 | 57,837.00 | 57,837.00 | 57,837.00 | 57,837.00 | 57,837.00 |
| 1002450 | 511152 | ELEC. EXP. | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 1002450 | 512100 | GP INS HEA | 2,667.00 | 2,667.00 | 2,667.00 | 2,667.00 | 2,667.00 | 2,667.00 |
| 1002450 | 512105 | INS. INCEN | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1002450 | 512110 | GP INS LIF | 294.00 | 294.00 | 80.00 | 288.00 | 288.00 | 288.00 |
| 1002450 | 512200 | FICA | 7,004.00 | 7,004.00 | 7,004.00 | 7,004.00 | 7,004.00 | 7,004.00 |
| 1002450 | 512300 | MICA | 1,638.00 | 1,638.00 | 1,638.00 | 1,638.00 | 1,638.00 | 1,638.00 |
| 1002450 | 512400 | PENSION | 3,520.00 | 3,405.00 | 3,405.00 | 3,405.00 | 3,405.00 | 3,405.00 |
| 1002450 | 512410 | ELECT RETI | 1,231.00 | 1,231.00 | 1,231.00 | 1,231.00 | 1,231.00 | 1,231.00 |
| 1002450 | 512700 | WORKERS CO | 336.00 | 336.00 | 336.00 | 336.00 | 336.00 | 336.00 |
| 1002450 | 521300 | TECH SUP | 3,200.00 | 30.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 1002450 | 522230 | R&M EQUIP | 2,200.00 | 2,200.00 | 430.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 1002450 | 522240 | R&M GROUND | 550.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1002450 | 522370 | PO BOX REN | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 |
| 1002450 | 523210 | TELEPHONE | 1,500.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 1002450 | 523270 | POSTAGE | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 1002450 | 523500 | TRAVEL | 425.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 1002450 | 523600 | DUES | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 1002450 | 523610 | INDIG. FEE | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1002450 | 523630 | WIT FEES | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 1002450 | 523640 | VIT STAT | 550.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 1002450 | 523670 | INTERP | .00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 1002450 | 523700 | SCHOOL | 1,213.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1002450 | 531110 | OFF SUPP | 2,500.00 | 2,500.00 | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1002450 | 531210 | WA,SE,GAS | 515.00 | 315.00 | 315.00 | 315.00 | 315.00 | 315.00 |
| 1002450 | 531230 | ELECT | 3,647.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1002450 | 531600 | SM EQUIP | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| TOTAL PROBATE COURT | | | 148,684.00 | 143,464.00 | 141,550.00 | 143,028.00 | 143,028.00 | 143,028.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1002600 | JUVENILE COURT | | | | | | | |
| 1002600 | 511100 | REG SAL | 68,000.00 | 68,000.00 | 68,000.00 | 68,000.00 | 68,000.00 | 68,000.00 |
| 1002600 | 512200 | FICA | 4,216.00 | 4,216.00 | 4,216.00 | 4,216.00 | 4,216.00 | 4,216.00 |
| 1002600 | 512300 | MICA | 986.00 | 986.00 | 986.00 | 986.00 | 986.00 | 986.00 |
| 1002600 | 521310 | CT REPORT | 7,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 1002600 | 523670 | INTERP | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 1002600 | 523900 | PURC SERV | 13,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 1002600 | 531110 | OFF SUPP | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| TOTAL JUVENILE COURT | | | 93,952.00 | 91,952.00 | 91,952.00 | 91,952.00 | 91,952.00 | 91,952.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1002800 | PUBLIC DEFENDER | | | | | | | |
| 1002800 | 511100 | REG SAL | 43,287.00 | 43,056.00 | 43,056.00 | 43,056.00 | 43,056.00 | 43,056.00 |
| 1002800 | 512015 | AUTO ALLOW | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 1002800 | 512100 | GP INS HEA | 1,444.00 | 1,444.00 | 1,444.00 | 1,444.00 | 1,444.00 | 1,444.00 |
| 1002800 | 512110 | GP INS LIF | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 |
| 1002800 | 512200 | FICA | 3,041.00 | 3,041.00 | 3,041.00 | 3,041.00 | 3,041.00 | 3,041.00 |
| 1002800 | 512300 | MICA | 711.00 | 712.00 | 712.00 | 712.00 | 712.00 | 712.00 |
| 1002800 | 512700 | WORKERS CO | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 |
| 1002800 | 522130 | CUST SERV | 1,491.00 | 1,491.00 | 1,491.00 | 1,491.00 | 1,491.00 | 1,491.00 |
| 1002800 | 522200 | CONTR R&M | 249.00 | 249.00 | 249.00 | 249.00 | 249.00 | 249.00 |
| 1002800 | 522230 | R&M EQUIP | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 |
| 1002800 | 522240 | R&M GROUND | 414.00 | 414.00 | 414.00 | 414.00 | 414.00 | 414.00 |
| 1002800 | 522310 | RENT BLDG | 4,968.00 | 4,968.00 | 4,968.00 | 4,968.00 | 4,968.00 | 4,968.00 |
| 1002800 | 523210 | TELEPHONE | 1,739.00 | 643.00 | 643.00 | 643.00 | 643.00 | 643.00 |
| 1002800 | 523270 | POSTAGE | 1,491.00 | 1,491.00 | 1,491.00 | 1,491.00 | 1,491.00 | 1,491.00 |
| 1002800 | 523500 | TRAVEL | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 |
| 1002800 | 523600 | DUES | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 |
| 1002800 | 523700 | SCHOOL | 497.00 | 297.00 | 297.00 | 297.00 | 297.00 | 297.00 |
| 1002800 | 531110 | OFF SUPP | 1,242.00 | 1,242.00 | 1,242.00 | 1,242.00 | 1,242.00 | 1,242.00 |
| 1002800 | 531210 | WA,SE,GAS | 373.00 | 373.00 | 373.00 | 373.00 | 373.00 | 373.00 |
| 1002800 | 531230 | ELECT | 994.00 | 994.00 | 994.00 | 994.00 | 994.00 | 994.00 |
| 1002800 | 531400 | BOOKS | 828.00 | 828.00 | 828.00 | 828.00 | 828.00 | 828.00 |
| 1002800 | 531600 | SM EQUIP | 414.00 | .00 | .00 | .00 | .00 | .00 |
| 1002800 | 552100 | ADMIN EXP | 770.00 | 770.00 | 770.00 | 770.00 | 770.00 | 770.00 |
| TOTAL PUBLIC DEFENDER | | | 70,358.00 | 68,418.00 | 68,418.00 | 68,418.00 | 68,418.00 | 68,418.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1003300 | SHERIFF | | | | | | | |
| 1003300 | 511100 | REG SAL | 1,274,576.00 | 1,332,944.00 | 1,274,576.00 | 1,320,201.00 | 1,320,201.00 | 1,320,201.00 |
| 1003300 | 511150 | ELECT. SAL | 83,738.00 | 83,738.00 | 83,738.00 | 83,738.00 | 83,738.00 | 83,738.00 |
| 1003300 | 511152 | ELECT OFFI | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 1003300 | 511200 | TEMP/PT SA | 15,375.00 | 48,375.00 | 15,375.00 | 48,375.00 | 48,375.00 | 48,375.00 |
| 1003300 | 511300 | OVERTIME | 150,000.00 | 150,000.00 | 150,000.00 | 136,000.00 | 136,000.00 | 136,000.00 |
| 1003300 | 512100 | GP INS HEA | 50,671.00 | 50,671.00 | 50,671.00 | 50,671.00 | 50,671.00 | 50,671.00 |
| 1003300 | 512105 | INS. INCEN | 15,000.00 | 27,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 1003300 | 512110 | GP INS LIF | 4,113.00 | 4,113.00 | 4,113.00 | 4,113.00 | 4,113.00 | 4,113.00 |
| 1003300 | 512200 | FICA | 95,547.00 | 101,956.00 | 95,547.00 | 100,051.00 | 100,051.00 | 100,112.00 |
| 1003300 | 512300 | MICA | 22,345.00 | 23,845.00 | 22,345.00 | 23,399.00 | 23,399.00 | 23,413.00 |
| 1003300 | 512400 | PENSION | 89,942.00 | 105,736.00 | 130,345.00 | 110,902.00 | 110,902.00 | 110,902.00 |
| 1003300 | 512410 | ELECT RETI | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 1003300 | 512700 | WORKERS CO | 28,000.00 | 28,000.00 | 28,000.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| 1003300 | 522200 | CONTR R&M | 15,000.00 | 15,000.00 | 15,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 1003300 | 522230 | R&M EQUIP | 27,000.00 | 27,000.00 | 27,000.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| 1003300 | 522240 | R&M GROUND | 18,000.00 | 18,000.00 | 18,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 1003300 | 522250 | INT SHOP | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 1003300 | 523210 | TELEPHONE | 15,000.00 | 6,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 1003300 | 523215 | INTERNET | .00 | .00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1003300 | 523240 | WIRELESS | 3,000.00 | 7,500.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 1003300 | 523270 | POSTAGE | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 1003300 | 523300 | ADS | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 1003300 | 523500 | TRAVEL | 5,000.00 | 5,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1003300 | 523600 | DUES | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 1003300 | 523700 | SCHOOL | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 1003300 | 523900 | PURC SERV | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 1003300 | 523902 | CONT EX | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 1003300 | 531110 | OFF SUPP | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 1003300 | 531120 | CLEAN SUPP | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 1003300 | 531210 | WA,SE,GAS | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 1003300 | 531230 | ELECT | 72,000.00 | 72,000.00 | 76,000.00 | 76,000.00 | 76,000.00 | 76,000.00 |
| 1003300 | 531270 | GAS/DIESEL | 62,500.00 | 65,500.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 1003300 | 531300 | FOOD | 310,000.00 | 310,000.00 | 310,000.00 | 310,000.00 | 310,000.00 | 310,000.00 |
| 1003300 | 531301 | KITCHEN SU | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 1003300 | 531600 | SM EQUIP | 15,500.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 1003300 | 531701 | UNIFORMS | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 1003300 | 531702 | INMATE-MED | 260,600.00 | 77,000.00 | 77,000.00 | 77,000.00 | 77,000.00 | 77,000.00 |
| 1003300 | 531704 | INM-PRESCR | 58,700.00 | 6,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| 1003300 | 531705 | INM-OTHER | 800.00 | .00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 1003300 | 531706 | INMATE HYG | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1003300 | 541200 | SITE IMP | .00 | 4,400.00 | .00 | .00 | .00 | .00 |
| 1003300 | 542200 | VEHICLES | 94,000.00 | 96,000.00 | .00 | .00 | .00 | 120,000.00 |
| TOTAL SHERIFF | | | 3,013,107.00 | 2,905,478.00 | 2,756,010.00 | 2,800,750.00 | 2,800,750.00 | 2,920,825.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1003415 | COMMUNITY SERVICE | | | | | | | |
| 1003415 | 511100 | REG SAL | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1003415 | 511300 | OVERTIME | 3,100.00 | 2,978.00 | 2,978.00 | 2,978.00 | 2,978.00 | 2,978.00 |
| 1003415 | 512200 | FICA | 316.00 | 316.00 | 316.00 | 316.00 | 316.00 | 309.00 |
| 1003415 | 512300 | MICA | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 72.00 |
| 1003415 | 531120 | CLEAN SUPP | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| TOTAL COMMUNITY SERVICE | | | 6,090.00 | 5,968.00 | 5,968.00 | 5,968.00 | 5,968.00 | 5,959.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1003500 | FIRE DEPARTMENT | | | | | | | |
| 1003500 | 511100 | REG SAL | 236,947.00 | 205,881.00 | 205,881.00 | 205,881.00 | 205,881.00 | 205,881.00 |
| 1003500 | 511200 | TEMP/PT SA | 77,105.00 | 85,449.00 | 85,449.00 | 85,449.00 | 85,449.00 | 85,449.00 |
| 1003500 | 511204 | VOL FF REI | 72,372.00 | 63,000.00 | 64,000.00 | 64,000.00 | 64,000.00 | 64,000.00 |
| 1003500 | 511300 | OVERTIME | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 1003500 | 512100 | GP INS HEA | 8,001.00 | 7,219.00 | 7,220.00 | 7,220.00 | 7,220.00 | 7,220.00 |
| 1003500 | 512104 | A & S INS. | 5,456.00 | 5,456.00 | 5,456.00 | 5,456.00 | 5,456.00 | 5,456.00 |
| 1003500 | 512105 | INS. INCEN | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1003500 | 512110 | GP INS LIF | 686.00 | 576.00 | 576.00 | 576.00 | 576.00 | 576.00 |
| 1003500 | 512200 | FICA | 24,996.00 | 23,704.00 | 23,643.00 | 23,643.00 | 23,643.00 | 23,766.00 |
| 1003500 | 512300 | MICA | 5,872.00 | 5,544.00 | 5,530.00 | 5,530.00 | 5,530.00 | 5,558.00 |
| 1003500 | 512400 | PENSION | 21,000.00 | 20,748.00 | 23,000.00 | 22,552.00 | 22,552.00 | 22,552.00 |
| 1003500 | 512700 | WORKERS CO | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 | 4,700.00 |
| 1003500 | 522200 | CONTR R&M | 38,000.00 | 38,000.00 | 38,500.00 | 38,500.00 | 38,500.00 | 38,500.00 |
| 1003500 | 522230 | R&M EQUIP | 1,920.00 | 1,900.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 1003500 | 522240 | R&M GROUND | 80.00 | .00 | .00 | .00 | .00 | .00 |
| 1003500 | 522250 | INT SHOP | 2,000.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 |
| 1003500 | 523210 | TELEPHONE | 7,700.00 | 5,800.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 1003500 | 523215 | INTERNET | .00 | 2,100.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 1003500 | 523240 | WIRELESS | 2,675.00 | 2,100.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 |
| 1003500 | 523270 | POSTAGE | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 1003500 | 523300 | ADS | .00 | 100.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 1003500 | 523400 | PRINT&BIND | 500.00 | 500.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 1003500 | 523600 | DUES | 200.00 | 225.00 | 225.00 | 225.00 | 225.00 | 225.00 |
| 1003500 | 523701 | PUB. EDUC | 537.00 | 1,200.00 | .00 | .00 | .00 | .00 |
| 1003500 | 523900 | PURC SERV | 11,435.00 | 9,950.00 | 9,800.00 | 9,800.00 | 9,800.00 | 9,800.00 |
| 1003500 | 531100 | GEN SUPPL | 8,000.00 | 6,475.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 1003500 | 531110 | OFF SUPP | 1,100.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1003500 | 531120 | CLEAN SUPP | 1,550.00 | 1,600.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 1003500 | 531179 | TOOL EX | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 1003500 | 531210 | WA,SE,GAS | 11,800.00 | 11,800.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 1003500 | 531220 | PROPANE | 2,900.00 | 2,900.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| 1003500 | 531230 | ELECT | 16,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 1003500 | 531270 | GAS/DIESEL | 20,766.00 | 19,500.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 |
| 1003500 | 531400 | BOOKS | 1,465.00 | .00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 |
| 1003500 | 531410 | BOOKS | .00 | 1,150.00 | .00 | .00 | .00 | .00 |
| 1003500 | 531600 | SM EQUIP | 10,375.00 | 6,900.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 1003500 | 531701 | UNIFORMS | 8,700.00 | 7,500.00 | 7,300.00 | 7,300.00 | 7,300.00 | 7,300.00 |
| 1003500 | 542500 | EQUIPMENT | .00 | 27,700.00 | .00 | .00 | .00 | 22,125.00 |
| TOTAL FIRE DEPARTMENT | | | 639,938.00 | 622,677.00 | 594,430.00 | 593,982.00 | 593,982.00 | 616,258.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1003600 | EMERGENCY MEDICAL SERVICE | | | | | | | |
| 1003600 | 531270 | GAS/DIESEL | 12,310.00 | .00 | .00 | 28,000.00 | 28,000.00 | 28,000.00 |
| 1003600 | 542500 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 15,000.00 |
| 1003600 | 572000 | AG APPRO | 384,000.00 | 375,000.00 | 375,000.00 | 347,000.00 | 347,000.00 | 347,000.00 |
| TOTAL EMERGENCY MEDICAL SERV | | | 396,310.00 | 375,000.00 | 375,000.00 | 375,000.00 | 375,000.00 | 390,000.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1003700 | CORONER | | | | | | | |
| 1003700 | 511100 | REG SAL | 5,195.00 | .00 | .00 | .00 | .00 | .00 |
| 1003700 | 511150 | ELECT. SAL | .00 | 5,195.00 | 7,000.00 | 5,195.00 | 5,195.00 | 5,195.00 |
| 1003700 | 511200 | TEMP/PT SA | 2,598.00 | 2,598.00 | 3,000.00 | 2,598.00 | 2,598.00 | 2,598.00 |
| 1003700 | 512105 | INS. INCEN | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1003700 | 512110 | GP INS LIF | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 |
| 1003700 | 512200 | FICA | 670.00 | 670.00 | 670.00 | 670.00 | 670.00 | 670.00 |
| 1003700 | 512300 | MICA | 157.00 | 156.00 | 156.00 | 156.00 | 156.00 | 156.00 |
| 1003700 | 512700 | WORKERS CO | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 |
| 1003700 | 523210 | TELEPHONE | 250.00 | .00 | .00 | .00 | .00 | .00 |
| 1003700 | 523230 | PAGER | 300.00 | .00 | .00 | .00 | .00 | .00 |
| 1003700 | 523240 | WIRELESS | 1,641.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 1003700 | 523500 | TRAVEL | 2,170.00 | 2,000.00 | 3,500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1003700 | 523700 | SCHOOL | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1003700 | 523900 | PURC SERV | 5,200.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1003700 | 523903 | INQ HRING | 500.00 | 400.00 | 500.00 | 400.00 | 400.00 | 400.00 |
| 1003700 | 531110 | OFF SUPP | 79.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| TOTAL CORONER | | | 23,078.00 | 19,637.00 | 23,444.00 | 19,637.00 | 19,637.00 | 19,637.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1003910 | ANIMAL SHELTER | | | | | | | |
| 1003910 | 511200 | TEMP/PT SA | 13,553.00 | 13,553.00 | 13,610.00 | 13,553.00 | 13,553.00 | 13,553.00 |
| 1003910 | 511500 | XMAS | 55.00 | .00 | .00 | .00 | .00 | .00 |
| 1003910 | 512200 | FICA | 840.00 | 840.00 | 850.00 | 840.00 | 840.00 | 840.00 |
| 1003910 | 512300 | MICA | 197.00 | 197.00 | 200.00 | 197.00 | 197.00 | 197.00 |
| 1003910 | 512700 | WORKERS CO | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 1003910 | 521200 | PROFESS | 900.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 1003910 | 521400 | STATE LICE | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 1003910 | 522110 | DISPOSAL | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 1003910 | 522240 | R&M GROUND | 1,050.00 | 1,000.00 | 1,050.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1003910 | 522245 | R & M BUIL | 1,000.00 | 700.00 | 1,000.00 | 700.00 | 700.00 | 700.00 |
| 1003910 | 522250 | INT SHOP | 1,000.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 1003910 | 522802 | EUTHANASIA | 7,000.00 | 7,000.00 | 9,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 1003910 | 523210 | TELEPHONE | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1003910 | 523215 | INTERNET | .00 | .00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 1003910 | 523270 | POSTAGE | 50.00 | 50.00 | 60.00 | 50.00 | 50.00 | 50.00 |
| 1003910 | 523700 | SCHOOL | 400.00 | 200.00 | 400.00 | 200.00 | 200.00 | 200.00 |
| 1003910 | 531100 | GEN. SUPPL | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1003910 | 531110 | OFF SUPP | 400.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 1003910 | 531115 | CONTRIBUTI | .00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1003910 | 531120 | CLEAN SUPP | 2,000.00 | 1,900.00 | 2,000.00 | 1,900.00 | 1,900.00 | 1,900.00 |
| 1003910 | 531210 | WA,SE,GAS | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1003910 | 531230 | ELECT | 6,000.00 | 6,000.00 | 5,500.00 | 4,400.00 | 4,400.00 | 4,400.00 |
| 1003910 | 531270 | GAS/DIESEL | 400.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 1003910 | 531302 | ANIMAL FOO | 200.00 | 255.00 | 250.00 | 255.00 | 255.00 | 255.00 |
| 1003910 | 531600 | SM EQUIP | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 1003910 | 531701 | UNIFORMS | 340.00 | 340.00 | 320.00 | 340.00 | 340.00 | 340.00 |
| 1003910 | 571500 | PETTY CASH | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| TOTAL ANIMAL SHELTER | | | 42,035.00 | 41,185.00 | 43,990.00 | 40,185.00 | 40,185.00 | 40,185.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1003920 | EMERGENCY MANAGEMENT | | | | | | | |
| 1003920 | 522230 | R&M EQUIP | 4,650.00 | 5,000.00 | 5,000.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| 1003920 | 523210 | TELEPHONE | 2,600.00 | 1,550.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 1003920 | 523270 | POSTAGE | 150.00 | 250.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 1003920 | 523300 | ADS | 110.00 | .00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 1003920 | 523400 | PRINT&BIND | 600.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1003920 | 523500 | TRAVEL | 600.00 | 150.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 1003920 | 523600 | DUES | 35.00 | .00 | .00 | .00 | .00 | .00 |
| 1003920 | 523700 | SCHOOL | 1,165.00 | 1,150.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1003920 | 531100 | GEN SUPPL | 600.00 | 1,000.00 | 1,200.00 | 800.00 | 800.00 | 800.00 |
| 1003920 | 531110 | OFF SUPP | 1,100.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 1003920 | 531120 | CLEAN SUPP | 2,390.00 | 1,600.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 1003920 | 531150 | COMPUTERS- | .00 | .00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 1003920 | 531270 | GAS/DIESEL | 5,780.00 | 7,000.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 1003920 | 531600 | SM EQUIP | 4,920.00 | 4,800.00 | 6,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL EMERGENCY MANAGEMENT | | | 24,700.00 | 24,200.00 | 24,650.00 | 23,050.00 | 23,050.00 | 23,050.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1004100 | PUBLIC WORKS | | | | | | | |
| 1004100 | 511100 | REG SAL | 706,406.00 | 642,030.00 | 802,244.00 | 646,011.00 | 599,668.00 | 524,766.00 |
| 1004100 | 511300 | OVERTIME | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 1004100 | 512100 | GP INS HEA | 29,336.00 | 29,336.00 | 29,336.00 | 31,762.00 | 30,318.00 | 30,318.00 |
| 1004100 | 512105 | INS. INCEN | 21,000.00 | 12,000.00 | 12,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 1004100 | 512110 | GP INS LIF | 2,644.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,304.00 | 2,304.00 |
| 1004100 | 512200 | FICA | 45,472.00 | 40,922.00 | 40,922.00 | 40,983.00 | 38,109.00 | 33,465.00 |
| 1004100 | 512300 | MICA | 10,635.00 | 9,571.00 | 9,571.00 | 9,585.00 | 8,913.00 | 7,827.00 |
| 1004100 | 512400 | PENSION | 40,734.00 | 55,779.00 | 55,779.00 | 55,686.00 | 55,686.00 | 57,392.00 |
| 1004100 | 512700 | WORKERS CO | 72,000.00 | 72,000.00 | 72,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 1004100 | 521250 | ENG | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 1004100 | 521300 | TECH SUP | .00 | 1,145.00 | 1,145.00 | 1,145.00 | 1,145.00 | 1,145.00 |
| 1004100 | 522200 | CONTR R&M | 12,100.00 | 20,000.00 | 20,000.00 | 14,500.00 | 14,500.00 | 14,500.00 |
| 1004100 | 522240 | R&M GROUND | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 1004100 | 522250 | INT SHOP | 90,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 1004100 | 522325 | EQUIP LEAS | 300.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1004100 | 523210 | TELEPHONE | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1004100 | 523215 | INTERNET | .00 | 1,200.00 | .00 | .00 | .00 | .00 |
| 1004100 | 523240 | WIRELESS | 3,700.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1004100 | 523270 | POSTAGE | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 1004100 | 523300 | ADS | 130.00 | 250.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 1004100 | 523500 | TRAVEL | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 1004100 | 523700 | SCHOOL | 225.00 | .00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 1004100 | 523905 | SP PROJECT | 114,140.00 | .00 | .00 | .00 | .00 | .00 |
| 1004100 | 531100 | GEN SUPPL | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 1004100 | 531110 | OFF SUPP | 195.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 1004100 | 531160 | COMP SUPP | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1004100 | 531176 | RD MAINT M | 152,897.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 1004100 | 531210 | WA,SE,GAS | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1004100 | 531230 | ELECT | 4,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1004100 | 531270 | GAS/DIESEL | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 1004100 | 531600 | SM EQUIP | 6,500.00 | 5,200.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1004100 | 531700 | BLDG SUPP | .00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 1004100 | 531701 | UNIFORMS | 4,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 1004100 | 531709 | INM WKFOR | 39,500.00 | 39,500.00 | 39,500.00 | 39,500.00 | .00 | .00 |
| 1004100 | 542500 | EQUIPMENT | 42,600.00 | .00 | 30,000.00 | .00 | .00 | 30,000.00 |
| 1004100 | 581000 | DEBT-PRINC | 79,878.00 | 79,878.00 | .00 | .00 | .00 | .00 |
| 1004100 | 582000 | DEBT-INT. | 9,955.00 | 9,955.00 | .00 | .00 | .00 | .00 |
| TOTAL PUBLIC WORKS | | | 1,659,467.00 | 1,378,686.00 | 1,477,817.00 | 1,288,492.00 | 1,197,563.00 | 1,148,637.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1004550 RECYCLING | | | | | | | | |
| 1004550 | 572000 | AG APPRO | 56,300.00 | 52,800.00 | 52,800.00 | 52,800.00 | 52,800.00 | 52,800.00 |
| TOTAL RECYCLING | | | 56,300.00 | 52,800.00 | 52,800.00 | 52,800.00 | 52,800.00 | 52,800.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1004900 | MAINTENANCE & SHOP | | | | | | | |
| 1004900 | 511100 | REG SAL | 141,002.00 | 141,006.00 | 141,006.00 | 141,006.00 | 141,006.00 | 141,006.00 |
| 1004900 | 511300 | OVERTIME | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 800.00 | 800.00 |
| 1004900 | 512100 | GP INS HEA | 4,001.00 | 4,000.00 | 4,331.00 | 2,887.00 | 2,887.00 | 2,887.00 |
| 1004900 | 512105 | INS. INCEN | 6,000.00 | 6,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 1004900 | 512110 | GP INS LIF | 490.00 | 490.00 | 480.00 | 480.00 | 480.00 | 480.00 |
| 1004900 | 512200 | FICA | 9,176.00 | 9,177.00 | 9,363.00 | 9,363.00 | 9,363.00 | 9,350.00 |
| 1004900 | 512300 | MICA | 2,146.00 | 2,147.00 | 2,190.00 | 2,190.00 | 2,190.00 | 2,187.00 |
| 1004900 | 512400 | PENSION | 10,808.00 | 10,808.00 | 15,011.00 | 15,011.00 | 15,011.00 | 15,011.00 |
| 1004900 | 512700 | WORKERS CO | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 1004900 | 522200 | CONTR R&M | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 300.00 | 300.00 |
| 1004900 | 522240 | R&M GROUND | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 1004900 | 522250 | INT SHOP | 8,000.00 | 10,000.00 | 10,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 1004900 | 522251 | SHOP REPAR | .00 | .00 | .00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1004900 | 522320 | RENT EQUIP | 2,200.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 1004900 | 523210 | TELEPHONE | .00 | 1,500.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 1004900 | 523240 | WIRELESS | 800.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 1004900 | 523500 | TRAVEL | 150.00 | .00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 1004900 | 523700 | SCHOOL | 250.00 | .00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 1004900 | 531179 | TOOL EX | 1,500.00 | 750.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1004900 | 531230 | ELECT | 5,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 1004900 | 531270 | GAS/DIESEL | 16,000.00 | 11,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 1004900 | 531600 | SM EQUIP | 500.00 | .00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 1004900 | 531700 | BLDG SUPP | 250.00 | 250.00 | .00 | .00 | .00 | .00 |
| 1004900 | 531701 | UNIFORMS | 1,500.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 1004900 | 542200 | VEHICLES | .00 | .00 | 45,000.00 | .00 | .00 | .00 |
| 1004900 | 542500 | EQUIPMENT | .00 | .00 | 3,390.00 | .00 | .00 | 3,390.00 |
| TOTAL MAINTENANCE & SHOP | | | 213,073.00 | 208,278.00 | 264,721.00 | 212,887.00 | 211,987.00 | 215,361.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1005110 HEALTH DEPT | | | | | | | | |
| 1005110 | 522240 | R&M GROUND | 1,800.00 | 1,800.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1005110 | 522250 | INT SHOP | 200.00 | 200.00 | 450.00 | 450.00 | 450.00 | 450.00 |
| 1005110 | 531210 | WA,SE,GAS | 4,500.00 | 4,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 1005110 | 531230 | ELECT | 10,300.00 | 10,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 1005110 | 531270 | GAS/DIESEL | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1005110 | 572000 | AG APPRO | 106,000.00 | 102,500.00 | 102,500.00 | 102,500.00 | 102,500.00 | 102,500.00 |
| TOTAL HEALTH DEPT | | | 124,800.00 | 121,000.00 | 119,450.00 | 119,450.00 | 119,450.00 | 119,450.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1005400 | FAMILY & CHILDREN SERVICES | | | | | | | |
| 1005400 | 522200 | CONTR R&M | 4,700.00 | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 |
| 1005400 | 522240 | R&M GROUND | 2,122.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1005400 | 531210 | WA,SE,GAS | 4,600.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 1005400 | 531230 | ELECT | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 |
| 1005400 | 572000 | AG APPRO | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| TOTAL FAMILY & CHILDREN SERV | | | 33,222.00 | 32,200.00 | 32,200.00 | 32,200.00 | 32,200.00 | 32,200.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1005510 MEALS ON WHEELS | | | | | | | | |
| 1005510 | 511100 | REG SAL | 23,077.00 | 23,077.00 | 23,077.00 | 23,077.00 | 23,077.00 | 23,077.00 |
| 1005510 | 512100 | GP INS HEA | 1,334.00 | 1,444.00 | 1,444.00 | 1,444.00 | 1,444.00 | 1,444.00 |
| 1005510 | 512110 | GP INS LIF | 98.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 |
| 1005510 | 512200 | FICA | 1,431.00 | 1,431.00 | 1,431.00 | 1,431.00 | 1,431.00 | 1,431.00 |
| 1005510 | 512300 | MICA | 335.00 | 335.00 | 335.00 | 335.00 | 335.00 | 335.00 |
| 1005510 | 512400 | PENSION | 2,470.00 | 2,654.00 | 2,654.00 | 2,654.00 | 2,654.00 | 2,654.00 |
| 1005510 | 522230 | R&M EQUIP | .00 | 3,150.00 | .00 | .00 | .00 | .00 |
| 1005510 | 531100 | GEN SUPPL | 9,395.00 | 7,000.00 | 7,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 1005510 | 531120 | CLEAN SUPP | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1005510 | 531300 | FOOD | 50,770.00 | 47,924.00 | 51,074.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| TOTAL MEALS ON WHEELS | | | 89,910.00 | 88,111.00 | 88,111.00 | 78,037.00 | 78,037.00 | 78,037.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1005520 | SENIOR CITIZENS | | | | | | | |
| 1005520 | 511100 | REG SAL | 74,574.00 | 58,721.00 | 58,721.00 | 58,721.00 | 58,721.00 | 58,721.00 |
| 1005520 | 511200 | TEMP/PT SA | 10,863.00 | 19,475.00 | 19,475.00 | 19,475.00 | 19,475.00 | 19,475.00 |
| 1005520 | 512100 | GP INS HEA | 3,334.00 | 2,887.00 | 2,887.00 | 2,887.00 | 2,887.00 | 2,887.00 |
| 1005520 | 512110 | GP INS LIF | 245.00 | 192.00 | 192.00 | 192.00 | 192.00 | 192.00 |
| 1005520 | 512200 | FICA | 5,066.00 | 4,849.00 | 4,849.00 | 4,849.00 | 4,849.00 | 4,849.00 |
| 1005520 | 512300 | MICA | 1,185.00 | 1,134.00 | 1,134.00 | 1,134.00 | 1,134.00 | 1,134.00 |
| 1005520 | 512400 | PENSION | 4,047.00 | 6,753.00 | 6,753.00 | 6,753.00 | 6,753.00 | 6,753.00 |
| 1005520 | 512700 | WORKERS CO | 378.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 1005520 | 522200 | CONTR R&M | 2,660.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 1005520 | 522230 | R&M EQUIP | 1,206.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1005520 | 522240 | R&M GROUND | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 1005520 | 522325 | EQUIP LEAS | 1,830.00 | 1,860.00 | 1,860.00 | 1,860.00 | 1,860.00 | 1,860.00 |
| 1005520 | 523210 | TELEPHONE | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 1005520 | 523215 | INTERNET | .00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 1005520 | 523270 | POSTAGE | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 1005520 | 523300 | ADS | 1,120.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1005520 | 523500 | TRAVEL | 910.00 | 1,350.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1005520 | 523600 | DUES | 495.00 | 495.00 | 625.00 | 625.00 | 625.00 | 625.00 |
| 1005520 | 523700 | SCHOOL | 90.00 | 50.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 1005520 | 523850 | CONTR LABO | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 |
| 1005520 | 531100 | GEN SUPPL | 4,350.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 1005520 | 531110 | OFF SUPP | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1005520 | 531210 | WA,SE,GAS | 6,000.00 | 7,709.00 | 7,709.00 | 7,709.00 | 7,709.00 | 7,709.00 |
| 1005520 | 531230 | ELECT | 15,000.00 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 |
| 1005520 | 531270 | GAS/DIESEL | 208.00 | 556.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 1005520 | 531400 | BOOKS | 210.00 | 174.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 1005520 | 531600 | SM EQUIP | 1,251.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1005520 | 531620 | SMALL FURN | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1005520 | 542300 | FURN & FIX | 175.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 1005520 | 542500 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 3,150.00 |
| TOTAL SENIOR CITIZENS | | | 145,147.00 | 138,555.00 | 138,555.00 | 138,555.00 | 138,555.00 | 141,705.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1005540 | TRANSPORTATION SERVICES | | | | | | | |
| 1005540 | 511100 | REG SAL | 41,606.00 | 100,549.00 | 100,549.00 | 100,549.00 | 100,549.00 | 100,549.00 |
| 1005540 | 511200 | TEMP/PT SA | 11,889.00 | 10,389.00 | 10,389.00 | 10,389.00 | 10,389.00 | 10,389.00 |
| 1005540 | 512100 | GP INS HEA | 7,301.00 | 4,331.00 | 4,331.00 | 2,888.00 | 2,888.00 | 2,888.00 |
| 1005540 | 512105 | INS. INCEN | 3,000.00 | 3,000.00 | 3,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 1005540 | 512110 | GP INS LIF | 392.00 | 384.00 | 384.00 | 384.00 | 384.00 | 384.00 |
| 1005540 | 512200 | FICA | 7,065.00 | 7,065.00 | 7,065.00 | 7,065.00 | 7,065.00 | 7,250.00 |
| 1005540 | 512300 | MICA | 1,653.00 | 1,653.00 | 1,653.00 | 1,653.00 | 1,653.00 | 1,696.00 |
| 1005540 | 512400 | PENSION | 9,000.00 | 11,563.00 | 11,563.00 | 11,563.00 | 11,563.00 | 11,563.00 |
| 1005540 | 512700 | WORKERS CO | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 1005540 | 522200 | CONTR R&M | 2,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1005540 | 522250 | INT SHOP | 9,550.00 | 3,600.00 | 4,000.00 | 4,000.00 | 3,000.00 | 3,000.00 |
| 1005540 | 523210 | TELEPHONE | 330.00 | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 |
| 1005540 | 523240 | WIRELESS | 410.00 | 405.00 | 405.00 | 405.00 | 405.00 | 405.00 |
| 1005540 | 523270 | POSTAGE | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| 1005540 | 523300 | ADS | .00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 1005540 | 523700 | SCHOOL | 300.00 | .00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 1005540 | 531110 | OFF SUPP | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 1005540 | 531270 | GAS/DIESEL | 29,000.00 | 24,000.00 | 23,000.00 | 23,000.00 | 22,500.00 | 22,500.00 |
| 1005540 | 531701 | UNIFORMS | 400.00 | .00 | 300.00 | 300.00 | .00 | .00 |
| 1005540 | 552201 | REF/OVERPA | 100.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION SERVICE | | | 128,126.00 | 171,909.00 | 171,909.00 | 173,466.00 | 171,666.00 | 171,894.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1006100 | RECREATION | | | | | | | |
| 1006100 | 511100 | REG SAL | 304,993.00 | 292,870.00 | 292,870.00 | 292,870.00 | 292,870.00 | 292,870.00 |
| 1006100 | 511200 | TEMP/PT SA | 17,578.00 | 18,359.00 | 18,359.00 | 18,359.00 | 18,359.00 | 18,359.00 |
| 1006100 | 511300 | OVERTIME | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1006100 | 512100 | GP INS HEA | 10,001.00 | 7,219.00 | 7,219.00 | 7,219.00 | 7,219.00 | 7,219.00 |
| 1006100 | 512105 | INS. INCEN | 11,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 1006100 | 512110 | GP INS LIF | 931.00 | 864.00 | 864.00 | 864.00 | 864.00 | 864.00 |
| 1006100 | 512200 | FICA | 21,086.00 | 20,164.00 | 20,164.00 | 20,164.00 | 20,164.00 | 20,164.00 |
| 1006100 | 512300 | MICA | 4,932.00 | 4,716.00 | 4,716.00 | 4,716.00 | 4,716.00 | 4,716.00 |
| 1006100 | 512400 | PENSION | 33,599.00 | 35,061.00 | 35,061.00 | 35,061.00 | 35,061.00 | 35,061.00 |
| 1006100 | 512700 | WORKERS CO | 8,554.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 1006100 | 522200 | CONTR R&M | 18,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 |
| 1006100 | 522230 | R&M EQUIP | 6,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1006100 | 522240 | R&M GROUND | 39,000.00 | 29,850.00 | 29,850.00 | 29,850.00 | 29,850.00 | 29,850.00 |
| 1006100 | 522250 | INT SHOP | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 1006100 | 522260 | TURF CARE | 50,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 |
| 1006100 | 523000 | SECUR SER | 10,075.00 | 10,080.00 | 10,080.00 | 10,080.00 | 10,080.00 | 10,080.00 |
| 1006100 | 523210 | TELEPHONE | 2,905.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1006100 | 523240 | WIRELESS | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1006100 | 523270 | POSTAGE | 500.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 1006100 | 523300 | ADS | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1006100 | 523500 | TRAVEL | 2,000.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 1006100 | 523600 | DUES | 2,000.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 1006100 | 523700 | SCHOOL | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1006100 | 523850 | CONTR LABO | 3,800.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 1006100 | 523904 | PROMO | 11,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 1006100 | 523910 | UMP/OFFIC | 33,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 1006100 | 523911 | WD TOURN | .00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1006100 | 531100 | GEN SUPPL | 4,000.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 1006100 | 531110 | OFF SUPP | 3,000.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 |
| 1006100 | 531120 | CLEAN SUPP | 3,000.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 1006100 | 531210 | WA,SE,GAS | 22,000.00 | 20,000.00 | 20,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 1006100 | 531220 | PROPANE | 4,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1006100 | 531230 | ELECT | 63,000.00 | 63,000.00 | 63,000.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| 1006100 | 531270 | GAS/DIESEL | 15,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 1006100 | 531300 | FOOD | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 1006100 | 531400 | BOOKS | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 1006100 | 531600 | SM EQUIP | 12,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 9,700.00 |
| 1006100 | 531620 | SMALL FURN | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1006100 | 531701 | UNIFORMS | 35,010.00 | 34,010.00 | 34,010.00 | 34,010.00 | 34,010.00 | 34,010.00 |
| 1006100 | 542500 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 5,300.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|
| 1006100 552201 | REF/OVERPA | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECREATION | | 765,264.00 | 726,993.00 | 726,993.00 | 726,993.00 | 726,993.00 | 730,993.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1006149 BOYS & GIRLS CLUB | | | | | | | | |
| 1006149 | 531210 | WA,SE,GAS | 5,900.00 | 5,775.00 | 5,775.00 | 5,775.00 | 5,775.00 | 5,775.00 |
| TOTAL BOYS & GIRLS CLUB | | | 5,900.00 | 5,775.00 | 5,775.00 | 5,775.00 | 5,775.00 | 5,775.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1006500 LIBRARY | | | | | | | | |
| 1006500 | 522245 | R & M BUIL | 200.00 | 3,000.00 | .00 | .00 | .00 | .00 |
| 1006500 | 541200 | SITE IMP | 5,000.00 | .00 | .00 | .00 | .00 | .00 |
| 1006500 | 572000 BTRL | AG APPRO | 18,950.00 | 18,950.00 | 18,650.00 | 18,650.00 | 18,650.00 | 18,650.00 |
| 1006500 | 572000 MCD | AG APPRO | 44,151.00 | 48,058.00 | 50,307.00 | 50,307.00 | 50,307.00 | 50,307.00 |
| TOTAL LIBRARY | | | 68,301.00 | 70,008.00 | 68,957.00 | 68,957.00 | 68,957.00 | 68,957.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1007130 | COOPERATIVE EXTENSION | | | | | | | |
| 1007130 | 511100 | REG SAL | 41,447.00 | .00 | .00 | .00 | .00 | .00 |
| 1007130 | 511200 | TEMP/PT SA | .00 | 42,447.00 | 43,447.00 | 43,447.00 | 43,447.00 | 43,447.00 |
| 1007130 | 512200 | FICA | 833.00 | 2,633.00 | 2,694.00 | 2,694.00 | 2,694.00 | 2,694.00 |
| 1007130 | 512300 | MICA | 195.00 | 617.00 | 630.00 | 630.00 | 630.00 | 630.00 |
| 1007130 | 512402 | EXT RETIRE | 4,100.00 | 3,378.00 | 150.00 | 3,300.00 | 3,300.00 | 3,300.00 |
| 1007130 | 522230 | R&M EQUIP | 185.00 | 185.00 | 185.00 | 185.00 | 185.00 | 185.00 |
| 1007130 | 522240 | R&M GROUND | .00 | .00 | 944.00 | 944.00 | 944.00 | 944.00 |
| 1007130 | 522310 | RENT BLDG | 9,600.00 | 9,600.00 | .00 | .00 | .00 | .00 |
| 1007130 | 522325 | EQUIP LEAS | 3,080.00 | 3,040.00 | 3,040.00 | 3,040.00 | 3,040.00 | 3,040.00 |
| 1007130 | 523210 | TELEPHONE | 2,650.00 | 855.00 | 855.00 | 855.00 | 855.00 | 855.00 |
| 1007130 | 523215 | INTERNET | .00 | 944.00 | .00 | .00 | .00 | .00 |
| 1007130 | 523240 | WIRELESS | .00 | 601.00 | 601.00 | 601.00 | 601.00 | 601.00 |
| 1007130 | 523270 | POSTAGE | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 1007130 | 523500 | TRAVEL | 9,600.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 1007130 | 523600 | DUES | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 1007130 | 523700 | SCHOOL | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 1007130 | 531110 | OFF SUPP | 1,365.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 1007130 | 531160 | COMP SUPP | 1,450.00 | 975.00 | 975.00 | 975.00 | 975.00 | 975.00 |
| 1007130 | 531210 | WA,SE,GAS | 1,150.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 1007130 | 531230 | ELECT | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| TOTAL COOPERATIVE EXTENSION | | | 78,655.00 | 80,275.00 | 68,521.00 | 71,671.00 | 71,671.00 | 71,671.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1007140 | FORESTRY | | | | | | | |
| 1007140 | 511100 | REG SAL | 8,500.00 | .00 | .00 | .00 | .00 | .00 |
| 1007140 | 511200 | TEMP/PT SA | .00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| 1007140 | 512200 | FICA | 527.00 | 527.00 | 527.00 | 527.00 | 527.00 | 527.00 |
| 1007140 | 512300 | MICA | 124.00 | 124.00 | 124.00 | 124.00 | 124.00 | 124.00 |
| 1007140 | 512700 | WORKERS CO | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 |
| 1007140 | 572000 | AG APPRO | 3,376.00 | 9,518.00 | 9,518.00 | 9,518.00 | 9,518.00 | 9,518.00 |
| TOTAL FORESTRY | | | 12,617.00 | 18,759.00 | 18,759.00 | 18,759.00 | 18,759.00 | 18,759.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1007400 | PLANNING & ZONING | | | | | | | |
| 1007400 | 511100 | REG SAL | 186,689.00 | 152,432.00 | 152,432.00 | 152,432.00 | 152,432.00 | 152,432.00 |
| 1007400 | 512100 | GP INS HEA | 4,000.00 | 4,332.00 | 4,500.00 | 4,331.00 | 4,331.00 | 4,331.00 |
| 1007400 | 512105 | INS. INCEN | 6,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1007400 | 512110 | GP INS LIF | 500.00 | 384.00 | 384.00 | 384.00 | 384.00 | 384.00 |
| 1007400 | 512200 | FICA | 11,935.00 | 9,637.00 | 9,637.00 | 9,637.00 | 9,637.00 | 9,637.00 |
| 1007400 | 512300 | MICA | 2,751.00 | 2,254.00 | 2,254.00 | 2,254.00 | 2,254.00 | 2,254.00 |
| 1007400 | 512400 | PENSION | 13,862.00 | 17,875.00 | 22,100.00 | 19,054.00 | 19,054.00 | 19,054.00 |
| 1007400 | 512700 | WORKERS CO | 250.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 1007400 | 521200 | PROFESS | .00 | .00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1007400 | 522200 | CONTR R&M | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 1007400 | 522230 | R&M EQUIP | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 1007400 | 522240 | R&M GROUND | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 1007400 | 522250 | INT SHOP | 2,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1007400 | 522325 | EQUIP LEAS | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 1007400 | 523210 | TELEPHONE | 2,000.00 | 750.00 | 1,200.00 | 1,200.00 | 500.00 | 500.00 |
| 1007400 | 523240 | WIRELESS | 1,300.00 | 1,500.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 |
| 1007400 | 523270 | POSTAGE | 1,132.00 | 850.00 | 950.00 | 950.00 | 950.00 | 950.00 |
| 1007400 | 523300 | ADS | 750.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 |
| 1007400 | 523400 | PRINT&BIND | 250.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 1007400 | 523600 | DUES | 400.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 1007400 | 523700 | SCHOOL | .00 | 250.00 | 475.00 | 475.00 | 475.00 | 475.00 |
| 1007400 | 531110 | OFF SUPP | 1,000.00 | 800.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 1007400 | 531210 | WA,SE,GAS | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 1007400 | 531230 | ELECT | 3,000.00 | 3,500.00 | 3,800.00 | 3,800.00 | 2,500.00 | 2,500.00 |
| 1007400 | 531270 | GAS/DIESEL | 5,458.00 | 5,000.00 | 6,000.00 | 5,500.00 | 5,000.00 | 5,000.00 |
| 1007400 | 531440 | NEWSPAPER | 300.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 |
| 1007400 | 531600 | SM EQUIP | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| TOTAL PLANNING & ZONING | | | 248,677.00 | 211,039.00 | 218,157.00 | 214,442.00 | 210,942.00 | 210,942.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1007520 | DEVELOPMENT AUTHORITY | | | | | | | |
| 1007520 | 511100 | REG SAL | 82,282.00 | 79,182.00 | 79,182.00 | 79,182.00 | 79,182.00 | 79,182.00 |
| 1007520 | 511105 | EXP. ALLOW | 1,900.00 | 1,800.00 | 8,400.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 1007520 | 512015 | AUTO ALLOW | 6,900.00 | 6,600.00 | .00 | 6,600.00 | 6,600.00 | 6,600.00 |
| 1007520 | 512105 | INS. INCEN | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1007520 | 512110 | GP INS LIF | 98.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 |
| 1007520 | 512200 | FICA | 5,616.00 | 5,616.00 | 5,430.00 | 5,430.00 | 5,430.00 | 5,616.00 |
| 1007520 | 512300 | MICA | 1,314.00 | 1,314.00 | 1,270.00 | 1,270.00 | 1,270.00 | 1,313.00 |
| 1007520 | 512400 | PENSION | .00 | 10,072.00 | 9,898.00 | 10,948.00 | 10,948.00 | 10,948.00 |
| 1007520 | 512700 | WORKERS CO | 125.00 | 127.00 | 127.00 | 127.00 | 127.00 | 127.00 |
| TOTAL DEVELOPMENT AUTHORITY | | | 101,235.00 | 107,807.00 | 107,403.00 | 108,453.00 | 108,453.00 | 108,682.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1007560 | HUMAN DEVELOPMENT | | | | | | | |
| 1007560 | 511100 | REG SAL | 75,495.00 | 72,595.00 | 72,595.00 | 72,595.00 | 72,595.00 | 72,595.00 |
| 1007560 | 511200 | TEMP/PT SA | 5,820.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1007560 | 512100 | GP INS HEA | 2,667.00 | 2,888.00 | 2,888.00 | 2,888.00 | 2,888.00 | 2,888.00 |
| 1007560 | 512105 | INS. INCEN | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1007560 | 512110 | GP INS LIF | 294.00 | 288.00 | 288.00 | 288.00 | 288.00 | 288.00 |
| 1007560 | 512200 | FICA | 4,873.00 | 4,873.00 | 2,000.00 | 4,873.00 | 4,873.00 | 4,873.00 |
| 1007560 | 512300 | MICA | 1,140.00 | 1,140.00 | 1,000.00 | 1,140.00 | 1,140.00 | 1,140.00 |
| 1007560 | 512400 | PENSION | 7,739.00 | 8,348.00 | 8,360.00 | 8,360.00 | 8,360.00 | 8,360.00 |
| 1007560 | 512700 | WORKERS CO | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 1007560 | 522230 | R&M EQUIP | 2,400.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1007560 | 522240 | R&M GROUND | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1007560 | 523210 | TELEPHONE | 1,500.00 | 800.00 | 800.00 | 800.00 | 500.00 | 500.00 |
| 1007560 | 523215 | INTERNET | 1,500.00 | .00 | .00 | .00 | .00 | .00 |
| 1007560 | 523240 | WIRELESS | .00 | .00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 1007560 | 523270 | POSTAGE | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 1007560 | 523300 | ADS | 50.00 | 100.00 | 200.00 | 100.00 | 100.00 | 100.00 |
| 1007560 | 523500 | TRAVEL | 200.00 | 200.00 | 200.00 | 200.00 | 100.00 | 100.00 |
| 1007560 | 523600 | DUES | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| 1007560 | 523700 | SCHOOL | 200.00 | 200.00 | 200.00 | 200.00 | 100.00 | 100.00 |
| 1007560 | 523912 | SUM FOOD | 4,650.00 | 3,000.00 | 4,000.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 1007560 | 531100 | GEN SUPPL | 600.00 | 500.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 1007560 | 531110 | OFF SUPP | 1,000.00 | 800.00 | 800.00 | 800.00 | 500.00 | 500.00 |
| 1007560 | 531120 | CLEAN SUPP | 1,300.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1007560 | 531210 | WA,SE,GAS | 4,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1007560 | 531230 | ELECT | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,800.00 | 2,800.00 |
| 1007560 | 531300 | FOOD | 100.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 1007560 | 531600 | SM EQUIP | 350.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| TOTAL HUMAN DEVELOPMENT | | | 123,003.00 | 112,957.00 | 111,406.00 | 113,819.00 | 112,819.00 | 112,819.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 1007563 AIRPORT | | | | | | | | |
| 1007563 | 541200 | SITE IMP | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 7,500.00 | 7,500.00 |
| 1007563 | 572000 | AG APPRO | 30,000.00 | 63,818.00 | 63,818.00 | 63,818.00 | 63,818.00 | 63,818.00 |
| TOTAL AIRPORT | | | 45,000.00 | 78,818.00 | 78,818.00 | 78,818.00 | 71,318.00 | 71,318.00 |
| TOTAL GENERAL FUND | | | 15,813,295.00 | 12,402,983.00 | 12,690,557.00 | 12,425,746.00 | 12,314,947.00 | 12,450,029.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| LANDFILL SURCHARGE | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 204970 | LANDFILL SURCHARGE EXPENDITURE | | | | | | | |
| 204970 | 541200 | SITE IMP | 55,000.00 | 35,100.00 | 33,250.00 | 33,250.00 | 33,250.00 | 33,250.00 |
| 204970 | 542200 | VEHICLES | 2,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL LANDFILL SURCHARGE EXP | | | 57,000.00 | 35,100.00 | 33,250.00 | 33,250.00 | 33,250.00 | 33,250.00 |
| TOTAL LANDFILL SURCHARGE | | | 57,000.00 | 35,100.00 | 33,250.00 | 33,250.00 | 33,250.00 | 33,250.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| LAW LIBRARY | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 2050000 LAW LIBRARY | | | | | | | | |
| 2050000 | 572000 | AG APPRO | 22,500.00 | 17,130.00 | 10,830.00 | 10,830.00 | 10,830.00 | 10,830.00 |
| TOTAL LAW LIBRARY | | | 22,500.00 | 17,130.00 | 10,830.00 | 10,830.00 | 10,830.00 | 10,830.00 |
| TOTAL LAW LIBRARY | | | 22,500.00 | 17,130.00 | 10,830.00 | 10,830.00 | 10,830.00 | 10,830.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012

FOR PERIOD 12

| DRUG FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 2103227 DRUG FUND | | | | | | | | |
| 2103227 | 523500 | TRAVEL | .00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 2103227 | 523700 | SCHOOL | 8,000.00 | 5,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 2103227 | 531100 | GEN SUPPL | 12,300.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 2103227 | 531102 | MISC | 11,000.00 | 15,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 2103227 | 542500 | EQUIPMENT | .00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL DRUG FUND | | | 31,300.00 | 42,400.00 | 47,400.00 | 47,400.00 | 47,400.00 | 47,400.00 |
| TOTAL DRUG FUND | | | 31,300.00 | 42,400.00 | 47,400.00 | 47,400.00 | 47,400.00 | 47,400.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| JAIL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 2113326 JAIL FUND | | | | | | | | |
| 2113326 | 522230 | R&M EQUIP | 30,000.00 | 25,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 2113326 | 531100 | GEN SUPPL | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2113326 | 531110 | OFF SUPP | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2113326 | 531120 | CLEAN SUPP | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 2113326 | 531160 | COMP SUPP | 5,500.00 | 10,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 2113326 | 541200 | SITE IMP | .00 | 42,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2113326 | 542500 | EQUIPMENT | 10,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| TOTAL JAIL FUND | | | 62,500.00 | 107,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 |
| TOTAL JAIL FUND | | | 62,500.00 | 107,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| E911 | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 2153800 | E911 | | | | | | | |
| 2153800 | 511100 | REG SAL | 288,237.00 | 283,662.00 | 281,943.00 | 281,943.00 | 281,943.00 | 281,943.00 |
| 2153800 | 511200 | TEMP/PT SA | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2153800 | 511300 | OVERTIME | 40,000.00 | 35,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 2153800 | 512100 | GP INS HEA | 12,000.00 | 11,550.00 | 11,550.00 | 11,550.00 | 11,550.00 | 11,550.00 |
| 2153800 | 512105 | INS. INCEN | 6,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 2153800 | 512110 | GP INS LIF | 1,077.00 | 1,058.00 | 1,058.00 | 1,058.00 | 1,058.00 | 1,058.00 |
| 2153800 | 512200 | FICA | 21,343.00 | 20,935.00 | 18,659.00 | 18,659.00 | 18,659.00 | 20,518.00 |
| 2153800 | 512300 | MICA | 4,992.00 | 4,896.00 | 4,364.00 | 4,364.00 | 4,364.00 | 4,799.00 |
| 2153800 | 512400 | PENSION | 18,848.00 | 22,255.00 | 30,700.00 | 24,190.00 | 24,190.00 | 24,190.00 |
| 2153800 | 512700 | WORKERS CO | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2153800 | 522200 | CONTR R&M | 36,000.00 | 33,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| 2153800 | 522230 | R&M EQUIP | 3,000.00 | 3,000.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| 2153800 | 523210 | TELEPHONE | 124,800.00 | 118,500.00 | 118,500.00 | 92,000.00 | 92,000.00 | 92,000.00 |
| 2153800 | 523215 | INTERNET | .00 | 6,000.00 | 6,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2153800 | 523240 | WIRELESS | 3,000.00 | 3,600.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 2153800 | 523270 | POSTAGE | 200.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 2153800 | 523300 | ADS | 175.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 2153800 | 523400 | PRINT&BIND | 250.00 | 150.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 2153800 | 523500 | TRAVEL | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2153800 | 523600 | DUES | 650.00 | 450.00 | 350.00 | 500.00 | 500.00 | 500.00 |
| 2153800 | 523700 | SCHOOL | 1,100.00 | 1,000.00 | 1,000.00 | 1,400.00 | 1,000.00 | 1,000.00 |
| 2153800 | 523900 | PURC SERV | 10,000.00 | 9,500.00 | 9,500.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2153800 | 531110 | OFF SUPP | 2,500.00 | 2,500.00 | 2,800.00 | 2,500.00 | 2,000.00 | 2,000.00 |
| 2153800 | 531120 | CLEAN SUPP | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2153800 | 531160 | COMP SUPP | 1,500.00 | 2,000.00 | 2,000.00 | 1,800.00 | 1,000.00 | 1,000.00 |
| 2153800 | 531210 | WA,SE,GAS | 9,500.00 | 9,500.00 | 9,500.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 2153800 | 531230 | ELECT | 9,000.00 | 9,000.00 | 9,000.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| 2153800 | 531600 | SM EQUIP | 900.00 | 800.00 | 600.00 | 500.00 | 500.00 | 500.00 |
| 2153800 | 531700 | BLDG SUPP | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 2153800 | 531701 | UNIFORMS | 1,200.00 | 1,200.00 | 1,100.00 | 500.00 | 500.00 | 500.00 |
| 2153800 | 611000 | O.F. TRANS | 125,000.00 | .00 | .00 | 75,000.00 | 75,000.00 | 75,000.00 |
| TOTAL E911 | | | 735,272.00 | 602,856.00 | 600,724.00 | 633,564.00 | 631,864.00 | 634,158.00 |
| TOTAL E911 | | | 735,272.00 | 602,856.00 | 600,724.00 | 633,564.00 | 631,864.00 | 634,158.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| E911 WIRELESS | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 2166810 E911 WIRELESS | | | | | | | | |
| 2166810 | 572000 | AG APPRO | 50,100.00 | 35,100.00 | 40,100.00 | 40,100.00 | 40,100.00 | 40,100.00 |
| TOTAL E911 WIRELESS | | | 50,100.00 | 35,100.00 | 40,100.00 | 40,100.00 | 40,100.00 | 40,100.00 |
| TOTAL E911 WIRELESS | | | 50,100.00 | 35,100.00 | 40,100.00 | 40,100.00 | 40,100.00 | 40,100.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| GRANTS EXCEED 2% GENERAL FUND | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 2204981 COMMUNITY BLOCK DEV. GRANTS | | | | | | | | |
| 2204981 | 521200 NDD | PROFESS | 425,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2204981 | 521200 PF | PROFESS | 450,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2204981 | 541250 CHIP | CAPITAL-PR | .00 | 180,000.00 | .00 | .00 | .00 | .00 |
| 2204981 | 541250 CHIP2 | CAPITAL-PR | .00 | 205,142.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 |
| TOTAL COMMUNITY BLOCK DEV. G | | | 875,000.00 | 385,142.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 |
| TOTAL GRANTS EXCEED 2% GENER | | | 875,000.00 | 385,142.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| JUVENILE PROBATION | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 2250000 JUVENILE PROBATION | | | | | | | | |
| 2250000 | 572000 | AG APPRO | 3,500.00 | 3,000.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| TOTAL JUVENILE PROBATION | | | 3,500.00 | 3,000.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| TOTAL JUVENILE PROBATION | | | 3,500.00 | 3,000.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| MULTIPLE GRANTS | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 2504981 SMALL GRANT EXPENDITURES | | | | | | | | |
| 2504981 | 511100 JC | REG SAL | 2,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2504981 | 511200 AGING | TEMP/PT SA | .00 | 11,769.00 | 11,769.00 | 11,769.00 | 11,769.00 | 11,769.00 |
| 2504981 | 512200 AGING | FICA | 1,088.00 | 730.00 | 730.00 | 730.00 | 730.00 | 730.00 |
| 2504981 | 512200 JC | FICA | 124.00 | .00 | .00 | .00 | .00 | .00 |
| 2504981 | 512300 AGING | MICA | 254.00 | 171.00 | 171.00 | 171.00 | 171.00 | 171.00 |
| 2504981 | 512300 JC | MICA | 30.00 | .00 | .00 | .00 | .00 | .00 |
| 2504981 | 512700 AGING | WORKERS CO | 128.00 | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 |
| 2504981 | 521200 EMA | PROFESS | .00 | .00 | 3,840.00 | 3,840.00 | 3,840.00 | .00 |
| 2504981 | 523900 JC | PURC SERV | 5,846.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 2504981 | 531100 AGING | GEN SUPPL | 1,990.00 | 2,244.00 | 2,244.00 | 2,244.00 | 2,244.00 | 2,244.00 |
| 2504981 | 531300 SMEAL | FOOD | 24,716.00 | 24,716.00 | 24,716.00 | 24,716.00 | 24,716.00 | 24,716.00 |
| 2504981 | 542400 GFIRE | COMPUTERS | 2,400.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SMALL GRANT EXPENDITUR | | | 38,576.00 | 47,216.00 | 51,056.00 | 51,056.00 | 51,056.00 | 47,216.00 |
| TOTAL MULTIPLE GRANTS | | | 38,576.00 | 47,216.00 | 51,056.00 | 51,056.00 | 51,056.00 | 47,216.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| HOTEL/MOTEL/TOURISM | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 2754970 HOTEL/MOTEL/TOURISM | | | | | | | | |
| 2754970 | 511100 | REG SAL | 28,117.00 | 28,117.00 | 28,117.00 | 28,117.00 | 28,117.00 | 28,117.00 |
| 2754970 | 512105 | INS. INCEN | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2754970 | 512110 | GP INS LIF | 98.00 | 98.00 | 96.00 | 96.00 | 96.00 | 96.00 |
| 2754970 | 512200 | FICA | 1,930.00 | 1,930.00 | 1,930.00 | 1,930.00 | 1,930.00 | 1,930.00 |
| 2754970 | 512300 | MICA | 452.00 | 452.00 | 452.00 | 452.00 | 452.00 | 452.00 |
| 2754970 | 512400 | PENSION | .00 | .00 | 3,515.00 | 3,515.00 | 3,515.00 | 3,515.00 |
| 2754970 | 512700 | WORKERS CO | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 2754970 | 523600 | DUES | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2754970 | 551000 | TRANS-OUT | 73,303.00 | 66,303.00 | .00 | 70,790.00 | 70,790.00 | 70,790.00 |
| 2754970 | 572000 | AG APPRO | 90,000.00 | 82,000.00 | 90,000.00 | 74,000.00 | 74,000.00 | 74,000.00 |
| TOTAL HOTEL/MOTEL/TOURISM | | | 200,000.00 | 185,000.00 | 130,210.00 | 185,000.00 | 185,000.00 | 185,000.00 |
| TOTAL HOTEL/MOTEL/TOURISM | | | 200,000.00 | 185,000.00 | 130,210.00 | 185,000.00 | 185,000.00 | 185,000.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| SPLOST IV | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 3264963 EXPENDITURES | | | | | | | | |
| 3264963 | 541002 | ECON. DEV. | 325,000.00 | 396,000.00 | 300,100.00 | 300,100.00 | 300,100.00 | 300,100.00 |
| 3264963 | 541006 | PUBLIC SA | 830,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | | 1,155,000.00 | 396,000.00 | 300,100.00 | 300,100.00 | 300,100.00 | 300,100.00 |
| TOTAL SPLOST IV | | | 1,155,000.00 | 396,000.00 | 300,100.00 | 300,100.00 | 300,100.00 | 300,100.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| SPLOST V | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 3274967 | SPLOST V - EXPENDITURES | | | | | | | |
| 3274967 | 541001 | WATER/SEW. | 370,000.00 | 370,000.00 | 370,000.00 | 370,000.00 | 370,000.00 | 370,000.00 |
| 3274967 | 541002 | ECON. DEV. | 550,000.00 | 250,000.00 | 47,650.00 | 47,650.00 | 47,650.00 | 47,650.00 |
| 3274967 | 541003 | ROADS | .00 | 200,000.00 | .00 | .00 | .00 | .00 |
| 3274967 | 541005 | RECREATION | 300,000.00 | 300,000.00 | 765,000.00 | 765,000.00 | 500,000.00 | 500,000.00 |
| 3274967 | 541006 | PUBLIC SAF | .00 | 115,000.00 | 310,000.00 | 310,000.00 | 310,000.00 | 310,000.00 |
| 3274967 | 541007 | GOVT. CENT | 576,631.00 | 1,829,850.00 | .00 | .00 | .00 | .00 |
| 3274967 | 541009 | AIRPORT | .00 | 25,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 3274967 | 541011 | CONTINGENC | .00 | 230,150.00 | .00 | .00 | .00 | .00 |
| 3274967 | 541012 | DEBT/BONDS | .00 | 2,028,625.00 | .00 | .00 | .00 | .00 |
| 3274967 | 541022 | CITY-ROADS | .00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 |
| 3274967 | 541023 | CTY - ROAD | .00 | .00 | .00 | .00 | 165,000.00 | 165,000.00 |
| 3274967 | 611000 | O.F. TRANS | .00 | .00 | 2,011,350.00 | 2,011,350.00 | 2,011,350.00 | 2,011,350.00 |
| TOTAL SPLOST V - EXPENDITURE | | | 1,796,631.00 | 5,348,625.00 | 3,604,000.00 | 3,604,000.00 | 3,604,000.00 | 3,604,000.00 |
| TOTAL SPLOST V | | | 1,796,631.00 | 5,348,625.00 | 3,604,000.00 | 3,604,000.00 | 3,604,000.00 | 3,604,000.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| SPECIAL ACCOUNT | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 3444493 WATER / SEWER OTHER PROJECTS | | | | | | | | |
| 3444493 | 579000 | BUD. CONT | .00 | 750,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 |
| TOTAL WATER / SEWER OTHER PR | | | .00 | 750,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 |
| TOTAL SPECIAL ACCOUNT | | | .00 | 750,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| DEBT SERVICE FUNDS | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 4008000 DEBT SERVICE FUND | | | | | | | | |
| 4008000 | 581000 | DEBT-PRINC | .00 | .00 | 1,295,000.00 | 1,295,000.00 | 1,295,000.00 | 1,295,000.00 |
| 4008000 | 582000 | DEBT-INTER | .00 | .00 | 716,450.00 | 716,450.00 | 716,450.00 | 716,450.00 |
| TOTAL DEBT SERVICE FUND | | | .00 | .00 | 2,011,450.00 | 2,011,450.00 | 2,011,450.00 | 2,011,450.00 |
| TOTAL DEBT SERVICE FUNDS | | | .00 | .00 | 2,011,450.00 | 2,011,450.00 | 2,011,450.00 | 2,011,450.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| WATER | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 5054440 | WATER | | | | | | | |
| 5054440 | 521200 | ADM. FEE | 105,600.00 | 81,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 5054440 | 521201 | PROFESS | 500.00 | .00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 5054440 | 523110 | PROP INS | 2,500.00 | 2,500.00 | .00 | .00 | .00 | .00 |
| 5054440 | 531212 | WATER/US | 418,349.00 | 251,480.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 5054440 | 561000 | DEPRECIATI | 72,160.00 | 72,160.00 | 72,160.00 | 72,160.00 | 72,160.00 | 72,160.00 |
| 5054440 | 579000 | BUD. CONT | 200,640.00 | .00 | .00 | .00 | .00 | .00 |
| 5054440 | 582000 | INTEREST | 49,000.00 | 324,870.00 | 228,000.00 | 228,000.00 | 228,000.00 | 228,000.00 |
| 5054440 | 611000 | O.F. TRANS | .00 | 244,900.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| TOTAL WATER | | | 848,749.00 | 976,910.00 | 750,660.00 | 750,660.00 | 750,660.00 | 750,660.00 |
| TOTAL WATER | | | 848,749.00 | 976,910.00 | 750,660.00 | 750,660.00 | 750,660.00 | 750,660.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| SEWER | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 5084481 | SEWER EXPENDITURES | | | | | | | |
| 5084481 | 523110 | PROP INS | 4,000.00 | 4,000.00 | .00 | .00 | .00 | .00 |
| 5084481 | 531213 | SEWAGE | 28,560.00 | 20,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 5084481 | 561000 | DEPRECIATI | 23,410.00 | 221,000.00 | 203,793.00 | 203,793.00 | 203,793.00 | 203,793.00 |
| 5084481 | 579000 | BUD. CONT | 46,275.00 | .00 | .00 | .00 | .00 | .00 |
| 5084481 | 582000 | DEBT-INTER | 3,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| TOTAL SEWER EXPENDITURES | | | 105,245.00 | 315,000.00 | 298,793.00 | 298,793.00 | 298,793.00 | 298,793.00 |
| TOTAL SEWER | | | 105,245.00 | 315,000.00 | 298,793.00 | 298,793.00 | 298,793.00 | 298,793.00 |

PROJECTION: 2012 MCDUFFIE COUNTY BUDGET FOR 2012 FOR PERIOD 12

| SOLID WASTE | | | 2010 REVISED BUD | 2011 REVISED BUD | 2012 DEPARTMENT | 2012 FINANCE DR | 2012 COUNTY MGR | 2012 BD OF COMM |
|---|---|---|---|---|---|---|---|---|
| 5404500 | SOLID WASTE | | | | | | | |
| 5404500 | 511100 | REG SAL | 113,139.00 | 113,139.00 | 113,139.00 | 113,139.00 | 113,139.00 | 113,139.00 |
| 5404500 | 511300 | OVERTIME | 6,500.00 | 6,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 5404500 | 512100 | GP INS HEA | 4,001.00 | 4,332.00 | 4,332.00 | 4,332.00 | 4,332.00 | 4,332.00 |
| 5404500 | 512105 | INS. INCEN | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5404500 | 512110 | GP INS LIF | 392.00 | 384.00 | 384.00 | 384.00 | 384.00 | 384.00 |
| 5404500 | 512200 | FICA | 7,201.00 | 7,573.00 | 7,201.00 | 7,201.00 | 7,201.00 | 7,480.00 |
| 5404500 | 512300 | MICA | 1,684.00 | 1,771.00 | 1,685.00 | 1,685.00 | 1,685.00 | 1,749.00 |
| 5404500 | 512400 | PENSION | 9,756.00 | 13,011.00 | 14,143.00 | 14,143.00 | 14,143.00 | 14,143.00 |
| 5404500 | 512700 | WORKERS CO | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 5404500 | 522250 | INT SHOP | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 5404500 | 523210 | TELEPHONE | 1,500.00 | 1,500.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 5404500 | 523240 | WIRELESS | 1,000.00 | 1,000.00 | 1,325.00 | 1,325.00 | 1,325.00 | 1,325.00 |
| 5404500 | 523270 | POSTAGE | 225.00 | 240.00 | 225.00 | 225.00 | 225.00 | 225.00 |
| 5404500 | 523300 | ADS | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 5404500 | 523500 | TRAVEL | 600.00 | .00 | .00 | .00 | .00 | .00 |
| 5404500 | 523600 | DUES | 400.00 | 390.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 5404500 | 523900 | PURC SERV | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5404500 | 523926 | TRAN & DIS | 1,130,580.00 | 993,200.00 | 1,095,060.00 | 1,021,700.00 | 1,021,700.00 | 1,021,357.00 |
| 5404500 | 531100 | GEN SUPPL | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5404500 | 531110 | OFF SUPP | 850.00 | 500.00 | 500.00 | 50.00 | 50.00 | 50.00 |
| 5404500 | 531120 | CLEAN SUPP | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 5404500 | 531210 | WA,SE,GAS | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 5404500 | 531230 | ELECT | 4,500.00 | 3,700.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 5404500 | 531270 | GAS/DIESEL | 10,000.00 | 10,000.00 | 17,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 5404500 | 531600 | SM EQUIP | 300.00 | .00 | .00 | .00 | .00 | .00 |
| 5404500 | 531701 | UNIFORMS | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 5404500 | 551001 | SURCHARGE | .00 | 35,000.00 | 33,200.00 | 33,200.00 | 33,200.00 | 33,200.00 |
| 5404500 | 551200 | SURCH FUND | 37,000.00 | .00 | .00 | .00 | .00 | .00 |
| 5404500 | 570001 | POSTCLOSUR | 7,200.00 | 14,500.00 | 14,500.00 | 14,500.00 | 14,500.00 | 14,500.00 |
| 5404500 | 611000 | TRANS-GF | 6,372.00 | 124,541.00 | 20,206.00 | 20,816.00 | 20,816.00 | 20,816.00 |
| TOTAL SOLID WASTE | | | 1,386,000.00 | 1,373,481.00 | 1,376,200.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| TOTAL SOLID WASTE | | | 1,386,000.00 | 1,373,481.00 | 1,376,200.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| | | TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| | | TOTAL EXPENSE | 23,180,668.00 | 23,022,943.00 | 22,837,430.00 | 22,584,049.00 | 22,471,550.00 | 22,605,086.00 |
| | | GRAND TOTAL | 23,180,668.00 | 23,022,943.00 | 22,837,430.00 | 22,584,049.00 | 22,471,550.00 | 22,605,086.00 |

** END OF REPORT - Generated by Workman **