PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
31150000 GENERAL ADMINISTRATION							
31150000 311125	PAY-IN-LIE	40,000.00	38,000.00	40,000.00	42,000.00	42,000.00	42,000.00
31150000 311314	TAVT	.00	.00	300,000.00	820,000.00	820,000.00	820,000.00
31150000 311315	LOST-TAVT	150,000.00	150,000.00	.00	.00	.00	.00
31150000 311316	SPLOST-TAV	277,500.00	220,000.00	.00	.00	.00	.00
31150000 311317	TRUE UP-TA	250,000.00	150,000.00	.00	.00	.00	.00
31150000 311750	FRANCH TAX	90,000.00	80,000.00	90,000.00	92,662.00	92,662.00	92,662.00
31150000 313100	LOST	2,107,000.00	2,150,000.00	2,100,000.00	2,400,000.00	2,400,000.00	2,400,000.00
31150000 314200	ALCOH BEV	235,000.00	250,000.00	210,000.00	220,000.00	220,000.00	220,000.00
31150000 314500	EXCISE TAX	300,000.00	277,000.00	300,000.00	270,000.00	270,000.00	270,000.00
31150000 316200	INS PREM	938,000.00	1,005,000.00	.00	.00	.00	.00
31150000 316300	BK LIC TAX	50,000.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00
31150000 321910	ELECT QUAL	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
31150000 322900	ADMIN-TAVT	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00
31150000 331020	FL CONTROL	2,000.00	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00
31150000 334010	WRIGHT FOU	500.00	.00	500.00	500.00	500.00	500.00
31150000 349300	BAD CHECK	500.00	100.00	100.00	100.00	100.00	100.00
31150000 361000	INT REV	1,000.00	12,000.00	5,500.00	18,000.00	18,000.00	18,000.00
31150000 361001	LGIP INT	23,000.00	18,000.00	23,000.00	40,000.00	40,000.00	40,000.00
31150000 381010	RENT COLL	115,000.00	115,000.00	110,000.00	128,048.00	128,048.00	128,048.00
31150000 381011	RENT-VM	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
31150000 381020	AIR. RENT	40,218.00	40,218.00	40,218.00	40,218.00	40,218.00	40,218.00
31150000 389001	MISC REV	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
31150000 389006	VEND. MACH	.00	500.00	.00	.00	.00	.00
31150000 389010	AIRPORT-GA	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
31150000 389050	SURPLUS SA	10,000.00	8,000.00	1,000.00	5,000.00	5,000.00	5,000.00
31150000 389051	SCRAP	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
31150000 389060	PRIOR YEAR	.00	.00	.00	241,077.00	241,077.00	241,077.00
31150000 389063	PY-BALANCE	.00	.00	.00	163,482.00	163,482.00	163,482.00
31150000 391001	TRAN-HOTEL	80,261.00	92,987.00	.00	.00	.00	.00
31150000 391200	TRAN-DC	6,000.00	6,000.00	.00	.00	.00	.00
TOTAL GENERAL ADMINISTRATION		4,770,179.00	4,722,805.00	3,310,518.00	4,576,287.00	4,576,287.00	4,576,287.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
31154500 TAX COMMISSIONER							
31154500 311101	PRIOR YEAR	671,152.00	100,000.00	126,330.00	126,330.00	126,330.00	126,330.00
31154500 311102	REAL DIGES	3,953,466.00	4,745,958.00	4,271,362.00	4,530,031.00	4,530,031.00	4,530,031.00
31154500 311103	MOTOR VEHI	132,041.00	137,387.00	123,648.00	108,346.00	108,346.00	108,346.00
31154500 311104	MOBILE HOM	50,231.00	63,579.00	50,087.00	60,371.00	60,371.00	60,371.00
31154500 311105	TIMBER TX	21,372.00	39,708.00	33,751.00	33,840.00	33,840.00	33,840.00
31154500 311106	EQUIP TAX	5,000.00	100.00	100.00	100.00	100.00	100.00
31154500 311130	COMM FEES	275,000.00	250,000.00	212,500.00	285,000.00	285,000.00	285,000.00
31154500 311312	MTR VE PEN	43,000.00	50,000.00	15,000.00	43,000.00	43,000.00	43,000.00
31154500 311318	AAVT TAX	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00
31154500 311321	MOBILE PEN	8,000.00	10,000.00	7,500.00	11,000.00	11,000.00	11,000.00
31154500 311350	RR TAX	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
31154500 311390	LIGHT DIST	30,000.00	30,000.00	27,812.00	30,000.00	30,000.00	30,000.00
31154500 314300	LATE PENAL	15,000.00	15,000.00	11,250.00	11,250.00	11,250.00	11,250.00
31154500 319100	PROP PEN	80,500.00	69,644.00	25,000.00	45,000.00	45,000.00	45,000.00
31154500 319500	FIFA	31,000.00	22,000.00	20,000.00	30,000.00	30,000.00	30,000.00
31154500 324300	LATE FEE T	18,000.00	15,000.00	14,000.00	18,000.00	18,000.00	18,000.00
31154500 335200	FLPA GRANT	77,245.00	49,823.00	48,238.00	48,238.00	48,238.00	48,238.00
31154500 361000	INT REV	100.00	.00	.00	.00	.00	.00
TOTAL TAX COMMISSIONER		5,428,107.00	5,616,199.00	5,003,578.00	5,397,506.00	5,397,506.00	5,397,506.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
32610000 RECREATION							
32610000 321001	ADULT SB	9,000.00	8,000.00	5,000.00	8,000.00	8,000.00	8,000.00
32610000 321002	BB REGIS	14,000.00	14,000.00	14,000.00	13,000.00	13,000.00	13,000.00
32610000 321003	BLDG REGIS	23,000.00	28,000.00	28,000.00	25,000.00	25,000.00	25,000.00
32610000 321004	CAMP REGIS	500.00	500.00	500.00	500.00	500.00	500.00
32610000 321005	CHEERLD RE	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
32610000 321007	CONC FEES	2,500.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
32610000 321008	FIELD FEES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
32610000 321009	FOOTBALL R	7,000.00	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00
32610000 321010	BB SPON FE	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
32610000 321011	TOURN FEES	8,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
32610000 321012	BASKETBALL	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
32610000 321013	YTH GOLF	260.00	280.00	280.00	280.00	280.00	280.00
32610000 321014	SOCCER	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
32610000 321015	GYM FEES	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
32610000 321018	MER. FEES	700.00	.00	.00	700.00	700.00	700.00
32610000 371000	CONTRIBUT	250.00	.00	800.00	800.00	800.00	800.00
32610000 389001	MISC REV	800.00	800.00	.00	500.00	500.00	500.00
TOTAL RECREATION		92,310.00	93,680.00	90,680.00	88,880.00	88,880.00	88,880.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
32740000 PLANNING & ZONING ADMINISTRATI							
32740000 319100	LATE PEN.	.00	8,000.00	500.00	500.00	500.00	500.00
32740000 321110	BEER & WIN	8,000.00	7,500.00	85,000.00	8,500.00	8,500.00	8,500.00
32740000 321130	ALCOHOL LI	20,000.00	24,000.00	20,000.00	20,000.00	20,000.00	20,000.00
32740000 321200	BUS LICENS	65,000.00	100,000.00	70,000.00	70,000.00	70,000.00	70,000.00
32740000 321201	CO FEES	.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
32740000 322100	BLDG PERMI	85,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
32740000 322101	ENVIRON FE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
32740000 322103	CITY	.00	100.00	100.00	100.00	100.00	100.00
32740000 322210	ZONING FEE	500.00	500.00	500.00	500.00	500.00	500.00
32740000 324100	ALCH LATE	.00	.00	500.00	500.00	500.00	500.00
32740000 346900	FEES	500.00	500.00	.00	.00	.00	.00
32740000 389001	MISC REV	.00	500.00	500.00	500.00	500.00	500.00
TOTAL PLANNING & ZONING ADMI		180,000.00	239,100.00	274,600.00	198,100.00	198,100.00	198,100.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
33551000 MEALS ON WHEELS							
33551000 334113	UNITED WAY	4,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
33551000 346900	FEES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL MEALS ON WHEELS		11,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
33552000 SENIOR CITIZENS							
33552000 321003	BLDG RESER	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL SENIOR CITIZENS		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
34110000 REIMBURSEMENTS							
34110000 334050	FEMA	86,000.00	.00	.00	.00	.00	.00
34110000 341000	GA-JUVENIL	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
34110000 341115	ADM FEES	.00	17,397.00	.00	22,260.00	22,260.00	22,260.00
34110000 341116	MAINT/JAN	.00	20,688.00	20,688.00	20,688.00	20,688.00	20,688.00
34110000 341117	W&S MAINT	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
34110000 341151	5311	93,952.00	109,966.00	.00	.00	.00	.00
34110000 341153	INMATE	.00	7,441.00	.00	.00	.00	.00
34110000 341157	P.O.S. REI	60,000.00	49,801.00	.00	.00	.00	.00
34110000 341160	ANIMAL REI	25,218.00	28,658.00	25,218.00	29,556.00	29,556.00	29,556.00
34110000 341200	ITS REIM	179,013.00	170,080.00	179,013.00	175,037.00	175,037.00	175,037.00
34110000 341400	PLAN&ZONE	76,342.00	87,161.00	76,342.00	85,882.00	85,882.00	85,882.00
34110000 341910	ELECT REIM	7,559.00	6,731.00	7,559.00	9,819.00	9,819.00	9,819.00
34110000 342130	TRANS-THOM	10,080.00	38,897.00	10,080.00	.00	.00	.00
34110000 342320	REC	262,374.00	221,806.00	262,374.00	255,271.00	255,271.00	255,271.00
34110000 342322	LEIS CTR	67,591.00	71,443.00	67,591.00	58,594.00	58,594.00	58,594.00
34110000 342323	REC-DEARIN	6,728.00	5,687.00	6,728.00	6,545.00	6,545.00	6,545.00
34110000 342325	CITY-MISC	1,000.00	1,600.00	6,000.00	6,000.00	6,000.00	6,000.00
34110000 342326	ADULT DAY	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
34110000 342327	DEARING	1,733.00	1,832.00	1,733.00	3,103.00	3,103.00	3,103.00
34110000 342330	CHILD SUPP	7,500.00	7,500.00	7,500.00	6,000.00	6,000.00	6,000.00
34110000 343100	TAX COM RE	13,075.00	13,694.00	13,075.00	14,261.00	14,261.00	14,261.00
34110000 344130	INS REIM	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00	50,000.00
34110000 344140	WORKER COM	5,000.00	.00	1,000.00	5,000.00	5,000.00	5,000.00
34110000 344472	DEARING PZ	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
34110000 349910	TAX ASSESS	2,119.00	2,278.00	2,119.00	2,070.00	2,070.00	2,070.00
34110000 349912	LAW LIBRAR	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
34110000 349915	V A REIM	25,500.00	30,400.00	10,000.00	10,765.00	10,765.00	10,765.00
34110000 349920	DA REIM	65,000.00	42,466.00	50,000.00	50,000.00	50,000.00	50,000.00
34110000 349921	GA SUPERI	1,000.00	.00	.00	.00	.00	.00
34110000 349922	EDUCATION	2,000.00	.00	.00	.00	.00	.00
34110000 349930	FOR-REIM	47,895.00	48,710.00	47,895.00	49,827.00	49,827.00	49,827.00
34110000 349931	DEV-MISC	5,000.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
34110000 349950	TOOMBS CIR	28,000.00	25,300.00	28,000.00	28,000.00	28,000.00	28,000.00
34110000 349955	TOOMBS-PD	37,000.00	42,466.00	55,000.00	55,600.00	55,600.00	55,600.00
34110000 349965	TOOMBS-JUV	13,000.00	32,230.00	22,000.00	22,000.00	22,000.00	22,000.00
34110000 349970	E911 SAL	250,000.00	300,000.00	.00	.00	.00	.00
34110000 389051	SCRAP	.00	.00	.00	1,000.00	1,000.00	1,000.00
TOTAL REIMBURSEMENTS		1,490,579.00	1,502,132.00	1,018,315.00	1,060,678.00	1,060,678.00	1,060,678.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
34150100 GOV'T CTR REIMBURSEMENT-CITY							
34150100 341501	GOV'T-CITY	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00
34150100 341502	POSTAGE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
34150100 341503	POST LEASE	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
TOTAL GOV'T CTR REIMBURSEMEN		114,700.00	114,700.00	114,700.00	114,700.00	114,700.00	114,700.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
34150200 EMPLOYEE RELATIONS REVENUE						
34150200 341500 EMP. RELAT	10,000.00	11,000.00	9,000.00	9,000.00	9,000.00	9,000.00
TOTAL EMPLOYEE RELATIONS REV	10,000.00	11,000.00	9,000.00	9,000.00	9,000.00	9,000.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
34155000 TAX ASSESSOR							
34155000 341110	BOND LET	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
34155000 341930	MAPS & PUB	500.00	.00	.00	.00	.00	.00
TOTAL TAX ASSESSOR		2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
34330000 SHERIFF							
34330000 329120	ALCOHOL FE	500.00	200.00	.00	.00	.00	.00
34330000 329130	FIREARM	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
34330000 341600	PH - CITY	20,000.00	18,000.00	12,000.00	12,000.00	12,000.00	12,000.00
34330000 341900	PRIS REIM	320,000.00	320,000.00	145,000.00	200,000.00	200,000.00	200,000.00
34330000 341901	JAIL STAFF	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00
34330000 341902	TRANSPORT	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
34330000 342901	CIVIL SERV	5,500.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00
34330000 342905	OTHER	100.00	75.00	200.00	200.00	200.00	200.00
34330000 342906	SCRAP META	.00	200.00	200.00	200.00	200.00	200.00
34330000 342910	MEAL REIM	26,000.00	28,000.00	27,000.00	27,000.00	27,000.00	27,000.00
34330000 346410	BACKGROUND	18,000.00	19,000.00	18,000.00	18,000.00	18,000.00	18,000.00
34330000 346411	BG FEES-H.	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
34330000 351200	BONDS	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
34330000 371000	CONTRIBUT	500.00	.00	.00	.00	.00	.00
34330000 389006	VEND. MACH	160.00	75.00	75.00	300.00	300.00	300.00
TOTAL SHERIFF		482,760.00	483,550.00	303,975.00	359,200.00	359,200.00	359,200.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
34330100 SHERIFF ADMIN. REVENUE							
34330100 342910	MEAL REIM	51,000.00	52,000.00	22,000.00	22,000.00	22,000.00	22,000.00
34330100 382000	TELEPHONE	42,000.00	43,000.00	13,000.00	13,000.00	13,000.00	13,000.00
34330100 382102	INMATE PRO	.00	20,000.00	62,000.00	62,000.00	62,000.00	62,000.00
34330100 389060	PRIOR YEAR	55,520.00	94,884.00	25,520.00	101,920.00	101,920.00	101,920.00
TOTAL SHERIFF ADMIN. REVENUE		148,520.00	209,884.00	122,520.00	198,920.00	198,920.00	198,920.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
34391000 ANIMAL SHELTER							
34391000 346100	FEES	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
34391000 389007	CONTRIBUT	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL ANIMAL SHELTER		6,500.00	6,500.00	6,500.00	7,500.00	7,500.00	7,500.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
34410000 PUBLIC WORKS REVENUE							
34410000 331005	PIPE PERMI	1,000.00	2,000.00	1,050.00	2,000.00	2,000.00	2,000.00
34410000 342904	VEND. MACH	50.00	50.00	25.00	25.00	25.00	25.00
34410000 346102	BURIAL-PW	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
34410000 389001	MISC REV	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL PUBLIC WORKS REVENUE		3,050.00	4,050.00	3,075.00	4,025.00	4,025.00	4,025.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
35100000 CLERK OF SUPERIOR COURT							
35100000 311340	INTANG TAX	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00
35100000 311600	R/E TRAN T	17,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
35100000 341920	IND DEF RE	9,500.00	8,000.00	6,500.00	6,500.00	6,500.00	6,500.00
35100000 351110	SUP-FINES	37,000.00	33,000.00	35,000.00	35,000.00	35,000.00	35,000.00
35100000 351111	REC. FEES	85,000.00	88,000.00	90,000.00	90,000.00	90,000.00	90,000.00
35100000 351112	CONDEMN	2,000.00	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL CLERK OF SUPERIOR COUR		210,500.00	220,000.00	230,500.00	230,500.00	230,500.00	230,500.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
35240000 MAGISTRATE COURT							
35240000 351129	MAG FEES	75,000.00	82,000.00	75,000.00	80,000.00	80,000.00	80,000.00
35240000 351130	MAG CT FIN	7,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00
TOTAL MAGISTRATE COURT		82,000.00	88,000.00	80,000.00	86,000.00	86,000.00	86,000.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
35245000 PROBATE COURT							
35245000 346910	PROB. FEES	75,000.00	80,000.00	65,000.00	65,000.00	65,000.00	65,000.00
35245000 351150	PROB FINES	180,000.00	130,000.00	133,000.00	133,000.00	133,000.00	133,000.00
35245000 351160	FINES	432,000.00	432,000.00	130,000.00	432,000.00	432,000.00	432,000.00
35245000 361000	INT REV	10.00	.00	10.00	10.00	10.00	10.00
TOTAL PROBATE COURT		687,010.00	642,000.00	328,010.00	630,010.00	630,010.00	630,010.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
3910000	INTERFUND TRANSFERS							
3910000	349970	E911 SAL	.00	.00	300,000.00	.00	.00	.00
3910000	391001	TRAN-HOTEL	.00	.00	92,987.00	106,633.00	106,633.00	106,633.00
3910000	391200	INTERFD-GF	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL INTERFUND TRANSFERS			.00	.00	398,987.00	112,633.00	112,633.00	112,633.00
TOTAL GENERAL FUND			13,740,215.00	13,985,100.00	11,326,458.00	13,105,439.00	13,105,439.00	13,105,439.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

LANDFILL SURCHARGE			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
204870	LANDFILL SURCHARGE							
204870	341152	LANDFILL S	33,000.00	31,000.00	75,000.00	.00	.00	.00
204870	389060	PRIOR YEAR	71,060.00	64,000.00	.00	.00	.00	.00
204870	391000	TRANS-IN	.00	.00	.00	75,000.00	75,000.00	75,000.00
TOTAL LANDFILL SURCHARGE			104,060.00	95,000.00	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL LANDFILL SURCHARGE			104,060.00	95,000.00	75,000.00	75,000.00	75,000.00	75,000.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

LAW LIBRARY			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
2050000 LAW LIBRARY								
2050000	351151	REV. PROBA	6,650.00	8,300.00	10,500.00	10,500.00	10,500.00	10,500.00
2050000	351152	SUPERIOR	240.00	2,730.00	2,500.00	2,500.00	2,500.00	2,500.00
2050000	361000	INT REV	20.00	10.00	10.00	10.00	10.00	10.00
2050000	389060	PRIOR YEAR	17,382.00	6,252.00	3,282.00	3,282.00	3,282.00	3,282.00
TOTAL LAW LIBRARY			24,292.00	17,292.00	16,292.00	16,292.00	16,292.00	16,292.00
TOTAL LAW LIBRARY			24,292.00	17,292.00	16,292.00	16,292.00	16,292.00	16,292.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

FORFEITURE FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
35332900 FORFEITURE FUND							
35332900 351113	FEDERAL	2,000.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00
35332900 351125	STATE	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
35332900 361000	INT REV	.00	10.00	10.00	10.00	10.00	10.00
35332900 389060	PRIOR YEAR	61,700.00	34,190.00	15,690.00	15,690.00	15,690.00	15,690.00
TOTAL FORFEITURE FUND		69,700.00	40,400.00	22,200.00	22,200.00	22,200.00	22,200.00
TOTAL FORFEITURE FUND		69,700.00	40,400.00	22,200.00	22,200.00	22,200.00	22,200.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

DRUG FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
35800000 DRUG FUND							
35800000 351131	DRUG-PROB	8,000.00	8,000.00	6,500.00	6,500.00	6,500.00	6,500.00
35800000 351132	DRUG-CLERK	9,000.00	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00
35800000 351134	DRUG-CITY	12,000.00	9,000.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL DRUG FUND		29,000.00	21,500.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL DRUG FUND		29,000.00	21,500.00	15,000.00	15,000.00	15,000.00	15,000.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

JAIL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
35900000 JAIL FUND							
35900000 351162	CITY OF TH	21,000.00	18,000.00	14,000.00	14,000.00	14,000.00	14,000.00
35900000 351163	PROBATE	19,000.00	20,000.00	28,000.00	28,000.00	28,000.00	28,000.00
35900000 351164	CLK OF COU	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
35900000 351165	MAGISTRATE	500.00	400.00	400.00	400.00	400.00	400.00
35900000 389060	PRIOR YEAR	154,500.00	28,500.00	.00	.00	.00	.00
TOTAL JAIL FUND		202,000.00	71,900.00	47,400.00	47,400.00	47,400.00	47,400.00
TOTAL JAIL FUND		202,000.00	71,900.00	47,400.00	47,400.00	47,400.00	47,400.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

DRUG COURT		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
35216000 DRUG COURT							
35216000 334119	GA-DRUG/CO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
35216000 341114	GRANT MATC	12,000.00	.00	13,890.00	13,890.00	13,890.00	13,890.00
35216000 342160	DC REIMB	72,005.00	103,150.00	125,010.00	125,010.00	125,010.00	125,010.00
35216000 346500	SUBSTANCE	36,000.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00
35216000 351410	ADDL PENAL	1,000.00	.00	.00	.00	.00	.00
35216000 391000	TRANS-IN	.00	11,461.00	.00	.00	.00	.00
TOTAL DRUG COURT		122,005.00	155,611.00	159,900.00	159,900.00	159,900.00	159,900.00
TOTAL DRUG COURT		122,005.00	155,611.00	159,900.00	159,900.00	159,900.00	159,900.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

E911		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
38100000 E911							
38100000 381000	E911	320,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
38100000 381002	E911-GLASC	40,000.00	21,000.00	32,000.00	32,000.00	32,000.00	32,000.00
38100000 381003	PREPAID WI	50,000.00	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00
38100000 391000	FROM GF	532,968.00	635,391.00	660,063.00	.00	.00	.00
38100000 393905	CONTRIB CA	.00	.00	.00	389,450.00	389,450.00	389,450.00
TOTAL E911		942,968.00	996,391.00	1,037,063.00	766,450.00	766,450.00	766,450.00
TOTAL E911		942,968.00	996,391.00	1,037,063.00	766,450.00	766,450.00	766,450.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

E911 WIRELESS			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
2166810 E911 WIRELESS								
2166810	389060	PRIOR YEAR	179,700.00	7,063.00	7,063.00	7,063.00	7,063.00	7,063.00
TOTAL E911 WIRELESS			179,700.00	7,063.00	7,063.00	7,063.00	7,063.00	7,063.00
TOTAL E911 WIRELESS			179,700.00	7,063.00	7,063.00	7,063.00	7,063.00	7,063.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

JUVENILE PROBATION			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
2250000 JUVENILE PROBATION								
2250000	342310	JUV. PROB	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL JUVENILE PROBATION			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL JUVENILE PROBATION			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

TRANSPORTATION	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
2565541 TRANSPORTATION REVENUE						
2565541 341151 53110 5311	.00	80,505.00	45,000.00	97,950.00	97,950.00	97,950.00
2565541 341151 53111 5311	.00	.00	27,000.00	32,650.00	32,650.00	32,650.00
2565541 341157 53110 P.O.S. REI	.00	32,851.00	36,000.00	36,000.00	36,000.00	36,000.00
2565541 341157 53111 P.O.S. REI	.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
2565541 342130 53110 TRANS-THOM	.00	24,939.00	.00	24,927.00	24,927.00	24,927.00
2565541 342130 53111 TRANS-THOM	.00	.00	.00	14,633.00	14,633.00	14,633.00
2565541 345500 53110 FARE BOX	.00	4,229.00	13,500.00	13,500.00	13,500.00	13,500.00
2565541 345500 53111 FARE BOX	.00	.00	4,500.00	4,500.00	4,500.00	4,500.00
2565541 391000 53110 TRANS-IN	.00	.00	117,086.00	38,989.00	38,989.00	38,989.00
2565541 391000 53111 TRANS-IN	.00	.00	20,756.00	22,887.00	22,887.00	22,887.00
TOTAL TRANSPORTATION REVENUE	.00	142,524.00	275,842.00	298,036.00	298,036.00	298,036.00
TOTAL TRANSPORTATION	.00	142,524.00	275,842.00	298,036.00	298,036.00	298,036.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

FIRE/EMS PROTECTION SERVICES		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
34350001 FIRE/EMS PROTECTION REVENUES							
34350001 316200	INS PREM	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
34350001 342111	CPR FEES	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
34350001 342200	FIRE TAX	.00	.00	.00	591,544.00	591,544.00	591,544.00
34350001 342600	EMS	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
34350001 342601	GLASCOCK	.00	.00	110,000.00	110,000.00	110,000.00	110,000.00
34350001 342602	GLAS. 25%	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
34350001 342603	EMS COLLEC	.00	.00	1,775,000.00	1,775,000.00	1,775,000.00	1,775,000.00
34350001 342605	EMS-GLASCO	.00	.00	130,000.00	130,000.00	130,000.00	130,000.00
34350001 342606	EMS-WARREN	.00	.00	250,000.00	250,000.00	250,000.00	250,000.00
34350001 342900	LICENSE FE	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
34350001 342911	AMB REIM	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
34350001 346201	CITY INS P	.00	.00	500,000.00	500,000.00	500,000.00	500,000.00
34350001 348900	EMA	.00	.00	8,401.00	8,401.00	8,401.00	8,401.00
34350001 371000	CONTRIBUT	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FIRE/EMS PROTECTION RE		.00	.00	3,811,901.00	4,403,445.00	4,403,445.00	4,403,445.00
TOTAL FIRE/EMS PROTECTION SE		.00	.00	3,811,901.00	4,403,445.00	4,403,445.00	4,403,445.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

HOTEL/MOTEL/TOURISM			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
2750000 HOTEL/MOTEL TAX								
2750000	311500	HOT/MOT EX	275,000.00	265,000.00	.00	290,000.00	290,000.00	290,000.00
2750000	344511	CELL PHONE	1,000.00	.00	.00	500.00	500.00	500.00
TOTAL HOTEL/MOTEL TAX			276,000.00	265,000.00	.00	290,500.00	290,500.00	290,500.00
TOTAL HOTEL/MOTEL/TOURISM			276,000.00	265,000.00	.00	290,500.00	290,500.00	290,500.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GOVERNMENT BUILDING - BONDS		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
39310000 BOND REVENUES							
39310000 361000	INT REV	100.00	100.00	.00	.00	.00	.00
39310000 389060	PRIOR YEAR	30,000.00	8,700.00	.00	.00	.00	.00
TOTAL BOND REVENUES		30,100.00	8,800.00	.00	.00	.00	.00
TOTAL GOVERNMENT BUILDING -		30,100.00	8,800.00	.00	.00	.00	.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

TRANSPORTATION SPLOST		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
33031000 TRANSPORTATION SPLOST							
33031000 313201	T-SPLOST	800,000.00	800,000.00	850,000.00	850,000.00	850,000.00	850,000.00
33031000 341114	WEST/BYPAS	500,000.00	750,000.00	500,000.00	500,000.00	500,000.00	500,000.00
33031000 361000	INT REV	3,000.00	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL TRANSPORTATION SPLOST		1,303,000.00	1,562,000.00	1,356,000.00	1,356,000.00	1,356,000.00	1,356,000.00
TOTAL TRANSPORTATION SPLOST		1,303,000.00	1,562,000.00	1,356,000.00	1,356,000.00	1,356,000.00	1,356,000.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

LOCAL MAINTENANCE & IMPROVEMEN			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
3454975 LMIG REVENUES								
3454975	313201	LMIG	483,400.00	460,400.00	465,000.00	465,000.00	465,000.00	465,000.00
TOTAL LMIG REVENUES			483,400.00	460,400.00	465,000.00	465,000.00	465,000.00	465,000.00
TOTAL LOCAL MAINTENANCE & IM			483,400.00	460,400.00	465,000.00	465,000.00	465,000.00	465,000.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

DEBT SERVICE FUNDS			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
4008000 DEBT SERVICE FUND								
4008000	361000	INT REV	1,000.00	.00	2,200.00	2,200.00	2,200.00	2,200.00
4008000	391003	TRANS-SF	1,899,300.00	1,877,000.00	.00	1,870,400.00	1,870,400.00	1,870,400.00
TOTAL DEBT SERVICE FUND			1,900,300.00	1,877,000.00	2,200.00	1,872,600.00	1,872,600.00	1,872,600.00
TOTAL DEBT SERVICE FUNDS			1,900,300.00	1,877,000.00	2,200.00	1,872,600.00	1,872,600.00	1,872,600.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

SOLID WASTE		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
32450000 SOLID WASTE							
32450000 323300	TIP FEES	1,320,000.00	1,364,000.00	1,433,250.00	1,465,179.00	1,465,179.00	1,465,179.00
32450000 344131	TIRES	4,000.00	2,000.00	13,322.00	13,322.00	13,322.00	13,322.00
32450000 344132	INERT	72,500.00	101,996.00	374,459.00	374,459.00	374,459.00	374,459.00
32450000 361000	INT REV	.00	.00	.00	4,000.00	4,000.00	4,000.00
32450000 389051	SCRAP	3,600.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
32450000 389060	PRIOR YEAR	.00	113,679.00	.00	.00	.00	.00
TOTAL SOLID WASTE		1,400,100.00	1,586,675.00	1,826,031.00	1,861,960.00	1,861,960.00	1,861,960.00
TOTAL SOLID WASTE		1,400,100.00	1,586,675.00	1,826,031.00	1,861,960.00	1,861,960.00	1,861,960.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

CAMPGROUNDS			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
5556200 RAYSVILLE CAMPGROUND REVENUE								
5556200	347500	CP RENTALS	.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
TOTAL RAYSVILLE CAMPGROUND R			.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

CAMPGROUNDS			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
5556400 BIG HART REVENUE								
5556400	347500	CP RENTALS	.00	.00	.00	40,000.00	40,000.00	40,000.00
5556400	347501	DAY USE	.00	.00	.00	5,000.00	5,000.00	5,000.00
TOTAL BIG HART REVENUE			.00	.00	.00	45,000.00	45,000.00	45,000.00
TOTAL CAMPGROUNDS			.00	85,000.00	85,000.00	130,000.00	130,000.00	130,000.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

LAWN CARE		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
39156600 LAWN CARE REVENUES							
39156600 391000	TRANS-IN	.00	.00	.00	85,042.00	85,042.00	85,042.00
TOTAL LAWN CARE REVENUES		.00	.00	.00	85,042.00	85,042.00	85,042.00
TOTAL LAWN CARE		.00	.00	.00	85,042.00	85,042.00	85,042.00
	GRAND TOTAL	20,807,840.00	21,378,656.00	20,529,350.00	24,978,327.00	24,978,327.00	24,978,327.00

** END OF REPORT - Generated by Shirley **

PROJECTION: 20201 MCDUFFIE COUNTY BUDGET 2020 MULTI YEAR FUNDS FOR PERIOD 12

GRANTS EXCEED 2% GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
2204980 GRANT REVENUE						
2204980 331092 CHIP2 CHIPS	.00	100,000.00	.00	.00	.00	.00
2204980 331097 WRIGH WRIGHTS	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2204980 341114 DAVIS GRANT	.00	150,000.00	.00	.00	.00	.00
TOTAL GRANT REVENUE	.00	250,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL GRANTS EXCEED 2% GENER	.00	250,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

PROJECTION: 20201 MCDUFFIE COUNTY BUDGET 2020 MULTI YEAR FUNDS FOR PERIOD 12

MULTIPLE GRANTS		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
2504980 SMALL GRANT REVENUES							
2504980	334070 WELL WELL GRANT	.00	1,500.00	.00	.00	.00	.00
2504980	334077 FIREW FIREWORKS	3,490.00	.00	.00	.00	.00	.00
2504980	334117 AGING AGING GRAN	.00	18,569.00	.00	25,000.00	25,000.00	25,000.00
2504980	334120 SMEAL MEAL GRANT	.00	24,716.00	.00	24,716.00	24,716.00	24,716.00
2504980	334301 TRAUM TRAUMA	.00	5,282.00	.00	.00	.00	.00
TOTAL SMALL GRANT REVENUES		3,490.00	50,067.00	.00	49,716.00	49,716.00	49,716.00
TOTAL MULTIPLE GRANTS		3,490.00	50,067.00	.00	49,716.00	49,716.00	49,716.00

PROJECTION: 20201 MCDUFFIE COUNTY BUDGET 2020 MULTI YEAR FUNDS FOR PERIOD 12

SPLOST IV			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
3264962 REVENUES								
3264962	361000	INT REV	.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
3264962	389060	PRIOR YEAR	.00	360,000.00	99,500.00	99,500.00	99,500.00	99,500.00
TOTAL REVENUES			.00	360,500.00	100,500.00	100,500.00	100,500.00	100,500.00
TOTAL SPLOST IV			.00	360,500.00	100,500.00	100,500.00	100,500.00	100,500.00

PROJECTION: 20201 MCDUFFIE COUNTY BUDGET 2020 MULTI YEAR FUNDS FOR PERIOD 12

SPLOST V			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
3274966 SPLOST V - REVENUES								
3274966	361000	INT REV	.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
3274966	389060	PRIOR YEAR	.00	160,000.00	149,500.00	149,500.00	149,500.00	149,500.00
TOTAL SPLOST V - REVENUES			.00	160,500.00	150,500.00	150,500.00	150,500.00	150,500.00
TOTAL SPLOST V			.00	160,500.00	150,500.00	150,500.00	150,500.00	150,500.00

PROJECTION: 20201 MCDUFFIE COUNTY BUDGET 2020 MULTI YEAR FUNDS FOR PERIOD 12

SPLOST VI			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
3284968 SPLOST VI REVENUES								
3284968	328001	SPLOST VI	.00	3,100,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00
3284968	361000	INT REV	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL SPLOST VI REVENUES			.00	3,120,000.00	3,220,000.00	3,220,000.00	3,220,000.00	3,220,000.00
TOTAL SPLOST VI			.00	3,120,000.00	3,220,000.00	3,220,000.00	3,220,000.00	3,220,000.00
		GRAND TOTAL	3,490.00	3,941,067.00	4,471,000.00	4,520,716.00	4,520,716.00	4,520,716.00

** END OF REPORT - Generated by Shirley **

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1001110	GOVERNING BODY							
1001110	511100	REG SAL	32,880.00	33,702.00	33,702.00	37,724.00	37,724.00	37,724.00
1001110	511150	ELECT. SAL	63,718.00	64,185.00	65,469.00	66,984.00	66,984.00	66,984.00
1001110	512100	GP INS HEA	49,120.00	52,834.00	52,180.00	52,180.00	52,180.00	52,180.00
1001110	512105	INS. INCEN	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1001110	512110	GP INS LIF	806.00	899.00	749.00	749.00	749.00	749.00
1001110	512200	FICA	6,361.00	6,441.00	6,520.00	6,864.00	6,864.00	6,864.00
1001110	512300	MICA	1,488.00	1,506.00	1,525.00	1,605.00	1,605.00	1,605.00
1001110	512400	PENSION	6,936.00	4,640.00	5,529.00	5,529.00	5,529.00	5,529.00
1001110	512700	WORKERS CO	500.00	400.00	400.00	400.00	400.00	400.00
1001110	521210	LEGAL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1001110	522200	CONTR R&M	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1001110	522240	R&M GROUND	50.00	50.00	50.00	50.00	50.00	50.00
1001110	522250	INT SHOP	260.00	260.00	260.00	260.00	260.00	260.00
1001110	522325	EQUIP LEAS	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1001110	523210	TELEPHONE	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
1001110	523270	POSTAGE	200.00	200.00	200.00	200.00	200.00	200.00
1001110	523300	ADS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1001110	523400	PRINT&BIND	500.00	500.00	500.00	500.00	500.00	500.00
1001110	523500	TRAVEL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1001110	523600	DUES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1001110	523700	SCHOOL	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1001110	531110	OFF SUPP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001110	531210	WA,SE,GAS	500.00	500.00	500.00	500.00	500.00	500.00
1001110	531230	ELECT	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
1001110	531270	GAS/DIESEL	400.00	400.00	400.00	400.00	400.00	400.00
1001110	531400	BOOKS	100.00	100.00	100.00	100.00	100.00	100.00
1001110	542200	VEHICLES	.00	7,000.00	.00	.00	.00	.00
1001110	611005	TRANS-LC	.00	.00	.00	1,417.00	1,417.00	1,417.00
TOTAL GOVERNING BODY			251,319.00	261,117.00	255,584.00	262,962.00	262,962.00	262,962.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1001320	COUNTY MANAGER'S OFFICE							
1001320	511100	REG SAL	168,246.00	172,451.00	172,451.00	201,890.00	201,890.00	201,890.00
1001320	511300	OVERTIME	100.00	100.00	.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	512016	HOUSING	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
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	20,064.00	19,408.00	17,603.00	17,603.00	17,603.00	17,603.00
1001320	512105	INS. INCEN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1001320	512110	GP INS LIF	403.00	449.00	449.00	449.00	449.00	449.00
1001320	512200	FICA	12,006.00	12,267.00	12,261.00	14,086.00	14,086.00	14,086.00
1001320	512300	MICA	2,808.00	2,869.00	2,867.00	3,294.00	3,294.00	3,294.00
1001320	512400	PENSION	6,455.00	14,558.00	17,723.00	17,723.00	17,723.00	17,723.00
1001320	512700	WORKERS CO	150.00	150.00	150.00	150.00	150.00	150.00
1001320	522240	R&M GROUND	50.00	50.00	50.00	50.00	50.00	50.00
1001320	523210	TELEPHONE	250.00	250.00	250.00	250.00	250.00	250.00
1001320	523240	WIRELESS	900.00	900.00	900.00	900.00	900.00	900.00
1001320	523270	POSTAGE	200.00	200.00	200.00	200.00	200.00	200.00
1001320	523300	ADS	300.00	300.00	300.00	300.00	300.00	300.00
1001320	523500	TRAVEL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1001320	523600	DUES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1001320	523700	SCHOOL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001320	531110	OFF SUPP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1001320	531210	WA,SE,GAS	300.00	300.00	300.00	300.00	300.00	300.00
1001320	531230	ELECT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1001320	531270	GAS/DIESEL	100.00	100.00	100.00	100.00	100.00	100.00
1001320	531600	SM EQUIP	2,400.00	.00	.00	.00	.00	.00
1001320	611005	TRANS-LC	.00	.00	.00	1,417.00	1,417.00	1,417.00
TOTAL COUNTY MANAGER'S OFFIC			249,532.00	259,152.00	260,404.00	293,512.00	293,512.00	293,512.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1001400	ELECTIONS							
1001400	511100	REG SAL	89,618.00	93,360.00	.00	96,605.00	96,605.00	96,605.00
1001400	511200	TEMP/PT SA	48,400.00	4,000.00	175,000.00	65,000.00	65,000.00	65,000.00
1001400	511250	APPOINTED	6,443.00	6,443.00	.00	6,443.00	6,443.00	6,443.00
1001400	511300	OVERTIME	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1001400	512100	GP INS HEA	16,148.00	27,228.00	.00	24,769.00	24,769.00	24,769.00
1001400	512105	INS. INCEN	3,000.00	.00	.00	.00	.00	.00
1001400	512110	GP INS LIF	403.00	449.00	.00	449.00	449.00	449.00
1001400	512200	FICA	7,754.00	6,498.00	.00	10,543.00	10,543.00	10,543.00
1001400	512300	MICA	1,814.00	1,520.00	.00	2,466.00	2,466.00	2,466.00
1001400	512400	PENSION	4,511.00	.00	.00	.00	.00	.00
1001400	512700	WORKERS CO	300.00	300.00	.00	300.00	300.00	300.00
1001400	521101	OFF/ADMIN	1,785.00	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1001400	522200	CONTR R&M	2,500.00	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00
1001400	522230	R&M EQUIP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1001400	522240	R&M GROUND	500.00	500.00	500.00	500.00	500.00	500.00
1001400	522250	INT SHOP	500.00	500.00	.00	1,000.00	1,000.00	1,000.00
1001400	522325	EQUIP LEAS	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1001400	523210	TELEPHONE	500.00	500.00	500.00	500.00	500.00	500.00
1001400	523240	WIRELESS	1,515.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1001400	523270	POSTAGE	6,201.00	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1001400	523300	ADS	3,501.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1001400	523400	PRINT&BIND	4,500.00	3,500.00	6,000.00	24,526.00	24,526.00	24,526.00
1001400	523500	TRAVEL	5,427.00	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1001400	523600	DUES	473.00	525.00	.00	.00	.00	.00
1001400	523700	SCHOOL	3,999.00	4,000.00	.00	.00	.00	.00
1001400	531100	GEN SUPPL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1001400	531110	OFF SUPP	3,000.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
1001400	531210	WA,SE,GAS	1,000.00	600.00	700.00	700.00	700.00	700.00
1001400	531230	ELECT	15,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00
1001400	531270	GAS/DIESEL	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001400	531600	SM EQUIP	799.00	.00	.00	.00	.00	.00
1001400	611005	TRANS-LC	.00	.00	.00	1,772.00	1,772.00	1,772.00
TOTAL ELECTIONS			243,591.00	196,423.00	232,700.00	285,073.00	285,073.00	285,073.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1001500	GENERAL ADMINISTRATION							
1001500	511202	EMP RELA	10,000.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1001500	512600	UNEMPLOY	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1001500	521200	PROFESS	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001500	521201	AUDIT	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
1001500	521203	ACCT FEE	1,200.00	1,200.00	.00	.00	.00	.00
1001500	521213	YOUTH LEAD	3,000.00	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00
1001500	522200	R&M GOVT C	55,000.00	50,000.00	50,000.00	70,000.00	70,000.00	70,000.00
1001500	522240	R&M GROUND	.00	2,800.00	.00	.00	.00	.00
1001500	522242	DFACS	.00	.00	.00	150,000.00	150,000.00	150,000.00
1001500	522250	INT SHOP	.00	300.00	3,000.00	3,000.00	3,000.00	3,000.00
1001500	522325	EQUIP LEAS	3,000.00	2,800.00	5,500.00	4,800.00	4,800.00	4,800.00
1001500	523110	PROP INS	185,000.00	200,000.00	.00	50,232.00	50,232.00	50,232.00
1001500	523210	TELEPHONE	2,000.00	7,000.00	7,000.00	4,000.00	4,000.00	4,000.00
1001500	523270	POSTAGE	.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
1001500	523930	ARCHWAY	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1001500	531100	GEN SUPPLI	.00	.00	600.00	600.00	600.00	600.00
1001500	531110	GEN OFF SU	.00	600.00	600.00	500.00	500.00	500.00
1001500	531112	WRIGHT EXP	5,000.00	.00	.00	.00	.00	.00
1001500	531120	CLEAN SUPP	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1001500	531210	WA,SE,GAS	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1001500	531230	ELECT	.00	.00	.00	25,000.00	25,000.00	25,000.00
1001500	531231	STREET LIG	90,000.00	85,000.00	85,000.00	30,000.00	30,000.00	30,000.00
1001500	531233	I-20 LIGHT	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
1001500	531234	WRIGHTSBOR	2,000.00	.00	.00	.00	.00	.00
1001500	531300	FOOD	.00	.00	.00	1,000.00	1,000.00	1,000.00
1001500	542500	EQUIPMENT	.00	30,479.00	.00	.00	.00	.00
1001500	552100	ADMIN EXP	20,000.00	24,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1001500	552101	SECRETARY	22,000.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00
1001500	552103	CTY-EXCISE	85,000.00	85,000.00	85,000.00	80,000.00	80,000.00	80,000.00
1001500	552104	DEAR-EXCIS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1001500	552500	DRUG/ALCOH	1,500.00	1,500.00	.00	900.00	900.00	900.00
1001500	572000	AG APPRO	.00	.00	.00	389,450.00	389,450.00	389,450.00
1001500	579000	BUD. CONT	70,600.00	35,212.00	160,000.00	130,000.00	130,000.00	130,000.00
1001500	579009	COLA	.00	6,086.00	.00	.00	.00	.00
1001500	579010	SAL. CONTI	1,829.00	156,796.00	.00	.00	.00	.00
1001500	579011	INS CONTIN	-3.00	44,246.00	.00	30,384.00	30,384.00	30,384.00
1001500	611000	O.F. E911	532,968.00	635,391.00	.00	.00	.00	.00
1001500	611002	TRANS-SHER	2,000.00	2,000.00	.00	.00	.00	.00
TOTAL GENERAL ADMINISTRATION			1,159,594.00	1,453,160.00	499,450.00	1,075,116.00	1,075,116.00	1,075,116.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1001501	GOVERNMENT CENTER COMPLEX							
1001501	511100	REG SAL	17,604.00	23,280.00	23,280.00	25,720.00	25,720.00	25,720.00
1001501	512100	GP INS HEA	6,649.00	8,102.00	7,339.00	7,339.00	7,339.00	7,339.00
1001501	512110	GP INS LIF	83.00	111.00	111.00	111.00	111.00	111.00
1001501	512200	FICA	1,092.00	1,443.00	1,443.00	1,595.00	1,595.00	1,595.00
1001501	512300	MICA	255.00	337.00	338.00	373.00	373.00	373.00
1001501	512400	PENSION	1,020.00	1,216.00	1,459.00	1,459.00	1,459.00	1,459.00
1001501	512700	WORKERS CO	24.00	.00	30.00	30.00	30.00	30.00
1001501	521200	PROFESS	1,000.00	.00	.00	.00	.00	.00
1001501	522200	CONTR R&M	10,000.00	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1001501	522230	R&M EQUIP	5,000.00	4,022.00	1,000.00	1,000.00	1,000.00	1,000.00
1001501	522240	R&M GROUND	8,000.00	5,000.00	3,000.00	1,583.00	1,583.00	1,583.00
1001501	522245	R & M BUIL	2,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1001501	522320	RENT EQUIP	2,000.00	.00	.00	.00	.00	.00
1001501	522325	EQUIP LEAS	3,500.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
1001501	523110	PROP INS	.00	.00	.00	14,000.00	14,000.00	14,000.00
1001501	523120	BLDG INSUR	3,100.00	13,600.00	14,000.00	.00	.00	.00
1001501	523210	TELEPHONE	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1001501	523211	LONG DISTA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001501	523270	POSTAGE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1001501	531100	GEN SUPPL	100.00	.00	.00	.00	.00	.00
1001501	531110	OFF SUPP	.00	1,000.00	.00	.00	.00	.00
1001501	531120	CLEAN SUPP	1,500.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
1001501	531210	WA,SE,GAS	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
1001501	531230	ELECT	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1001501	611005	TRANS-LC	.00	.00	.00	1,417.00	1,417.00	1,417.00
TOTAL GOVERNMENT CENTER COMP			115,927.00	115,311.00	115,700.00	118,327.00	118,327.00	118,327.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1001502 EMPLOYEE RELATIONS								
1001502	511202	EMP RELA	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1001502	521200	PROFESS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001502	531100	GEN SUPPL	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL EMPLOYEE RELATIONS			10,000.00	11,000.00	9,000.00	9,000.00	9,000.00	9,000.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1001510	FINANCE ADMINISTRATION							
1001510	511100	REG SAL	169,260.00	173,490.00	173,491.00	186,682.00	186,682.00	186,682.00
1001510	511200	TEMP/PT SA	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1001510	511300	OVERTIME	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1001510	512100	GP INS HEA	36,213.00	35,047.00	31,935.00	31,935.00	31,935.00	31,935.00
1001510	512110	GP INS LIF	538.00	599.00	600.00	600.00	600.00	600.00
1001510	512200	FICA	10,680.00	10,973.00	10,756.00	11,791.00	11,791.00	11,791.00
1001510	512300	MICA	2,498.00	2,566.00	2,516.00	2,758.00	2,758.00	2,758.00
1001510	512400	PENSION	15,480.00	12,969.00	15,555.00	15,555.00	15,555.00	15,555.00
1001510	512700	WORKERS CO	400.00	400.00	400.00	400.00	400.00	400.00
1001510	521200	PROFESS	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1001510	521300	TECH SUP	15,000.00	17,000.00	17,500.00	17,500.00	17,500.00	17,500.00
1001510	522230	R&M EQUIP	500.00	500.00	500.00	500.00	500.00	500.00
1001510	522240	R&M GROUND	100.00	200.00	200.00	200.00	200.00	200.00
1001510	522325	EQUIP LEAS	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
1001510	523210	TELEPHONE	1,100.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
1001510	523240	WIRELESS	800.00	800.00	800.00	800.00	800.00	800.00
1001510	523270	POSTAGE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1001510	523300	ADS	50.00	50.00	50.00	50.00	50.00	50.00
1001510	523500	TRAVEL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1001510	523600	DUES	300.00	300.00	300.00	300.00	300.00	300.00
1001510	523700	SCHOOL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1001510	531110	OFF SUPP	4,000.00	4,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1001510	531150	COMPUTERS-	3,000.00	1,500.00	.00	.00	.00	.00
1001510	531160	COMP SUPP	4,000.00	4,000.00	.00	.00	.00	.00
1001510	531210	WA,SE,GAS	600.00	500.00	500.00	500.00	500.00	500.00
1001510	531230	ELECT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1001510	531270	GAS/DIESEL	.00	100.00	100.00	100.00	100.00	100.00
1001510	531600	SM EQUIP	100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001510	542400	COMPUTERS	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
1001510	611005	TRANS-LC	.00	.00	.00	1,417.00	1,417.00	1,417.00
TOTAL FINANCE ADMINISTRATION			288,419.00	289,294.00	289,003.00	304,888.00	304,888.00	304,888.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1001536	TECHNICAL SUPPORT							
1001536	511100	REG SAL	140,478.00	139,477.00	139,477.00	135,493.00	135,493.00	135,493.00
1001536	512100	GP INS HEA	16,149.00	23,459.00	23,459.00	21,499.00	21,499.00	21,499.00
1001536	512105	INS. INCEN	3,000.00	.00	.00	.00	.00	.00
1001536	512110	GP INS LIF	404.00	449.00	449.00	449.00	449.00	449.00
1001536	512200	FICA	8,895.00	8,648.00	8,468.00	8,401.00	8,401.00	8,401.00
1001536	512300	MICA	2,081.00	2,022.00	2,022.00	1,965.00	1,965.00	1,965.00
1001536	512400	PENSION	9,856.00	8,267.00	8,267.00	4,767.00	4,767.00	4,767.00
1001536	512700	WORKERS CO	350.00	350.00	350.00	350.00	350.00	350.00
1001536	521300	LICENSE	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
1001536	521301	GIS TECHNI	18,000.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00
1001536	522201	GIS R&M	4,000.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
1001536	522204	TECH SUPPO	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1001536	522220	R&M HARD	9,100.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1001536	522240	R&M GROUND	300.00	300.00	300.00	300.00	300.00	300.00
1001536	522250	INT SHOP	500.00	500.00	500.00	500.00	500.00	500.00
1001536	523210	TELEPHONE	600.00	600.00	600.00	600.00	600.00	600.00
1001536	523215	INTERNET	4,600.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1001536	523240	WIRELESS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
1001536	523270	POSTAGE	50.00	50.00	50.00	50.00	50.00	50.00
1001536	523300	ADS	100.00	100.00	100.00	100.00	100.00	100.00
1001536	523500	TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001536	523600	DUES	250.00	250.00	250.00	250.00	250.00	250.00
1001536	523700	SCHOOL	400.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1001536	531110	OFF SUPP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001536	531150	COMPUTERS-	8,100.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
1001536	531160	COMP SUPP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1001536	531210	WA,SE,GAS	500.00	400.00	400.00	400.00	400.00	400.00
1001536	531230	ELECT	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
1001536	531270	GAS/DIESEL	300.00	300.00	300.00	300.00	300.00	300.00
1001536	531400	BOOKS	200.00	150.00	150.00	150.00	150.00	150.00
1001536	531600	SM EQUIP	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1001536	542500	EQUIPMENT	20,000.00	.00	.00	16,000.00	16,000.00	16,000.00
TOTAL TECHNICAL SUPPORT			361,713.00	343,822.00	343,642.00	350,074.00	350,074.00	350,074.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1001545	TAX COMMISSIONER							
1001545	511100	REG SAL	134,614.00	137,979.00	137,979.00	143,574.00	143,574.00	143,574.00
1001545	511150	ELECT. SAL	61,240.00	61,240.00	64,424.00	62,464.00	62,464.00	62,464.00
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	200.00	300.00	300.00	300.00	300.00	300.00
1001545	512100	GP INS HEA	50,046.00	50,687.00	48,000.00	46,268.00	46,268.00	46,268.00
1001545	512110	GP INS LIF	806.00	899.00	900.00	899.00	899.00	899.00
1001545	512200	FICA	12,305.00	12,519.00	12,800.00	12,942.00	12,942.00	12,942.00
1001545	512300	MICA	2,878.00	2,928.00	3,000.00	3,027.00	3,027.00	3,027.00
1001545	512400	PENSION	8,907.00	6,247.00	7,800.00	7,723.00	7,723.00	7,723.00
1001545	512410	ELECT RETI	980.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001545	512700	WORKERS CO	450.00	450.00	450.00	450.00	450.00	450.00
1001545	521210	LEGAL	100.00	150.00	100.00	2,000.00	2,000.00	2,000.00
1001545	522210	R&M SOFT	15,000.00	17,000.00	18,000.00	18,000.00	18,000.00	18,000.00
1001545	522230	R&M EQUIP	5,005.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1001545	522325	EQUIP LEAS	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
1001545	523210	TELEPHONE	850.00	850.00	850.00	850.00	850.00	850.00
1001545	523270	POSTAGE	16,500.00	19,000.00	19,000.00	18,000.00	18,000.00	18,000.00
1001545	523300	ADS	7,900.00	4,744.00	100.00	100.00	100.00	100.00
1001545	523400	PRINT&BIND	5,700.00	6,000.00	7,000.00	6,000.00	6,000.00	6,000.00
1001545	523500	TRAVEL	4,641.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
1001545	523600	DUES	750.00	900.00	900.00	900.00	900.00	900.00
1001545	523700	SCHOOL	3,000.00	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00
1001545	531110	OFF SUPP	5,250.00	7,000.00	7,000.00	6,500.00	6,500.00	6,500.00
1001545	531160	COMP SUPP	300.00	1,500.00	500.00	500.00	500.00	500.00
1001545	531210	WA,SE,GAS	500.00	500.00	500.00	500.00	500.00	500.00
1001545	531230	ELECT	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
1001545	531270	GAS/DIESEL	.00	.00	100.00	100.00	100.00	100.00
1001545	531400	BOOKS	250.00	250.00	100.00	100.00	100.00	100.00
1001545	531440	NEWSPAPER	50.00	50.00	50.00	50.00	50.00	50.00
1001545	531600	SM EQUIP	7,284.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1001545	611005	TRANS-LC	.00	.00	.00	1,417.00	1,417.00	1,417.00
TOTAL TAX COMMISSIONER			354,006.00	353,193.00	354,853.00	357,164.00	357,164.00	357,164.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1001550	TAX ASSESSOR							
1001550	511100	REG SAL	216,964.00	222,388.00	223,230.00	99,738.00	99,738.00	99,738.00
1001550	511250	APPOINTED	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
1001550	511300	OVERTIME	500.00	500.00	500.00	500.00	500.00	500.00
1001550	511700	WEATHER	.00	.00	1,489.00	.00	.00	.00
1001550	512100	GP INS HEA	47,731.00	42,579.00	42,579.00	24,769.00	24,769.00	24,769.00
1001550	512105	INS. INCEN	3,000.00	3,000.00	3,000.00	.00	.00	.00
1001550	512110	GP INS LIF	807.00	899.00	899.00	449.00	449.00	449.00
1001550	512200	FICA	14,487.00	14,823.00	14,823.00	7,033.00	7,033.00	7,033.00
1001550	512300	MICA	3,388.00	3,467.00	3,467.00	1,645.00	1,645.00	1,645.00
1001550	512400	PENSION	13,239.00	14,677.00	14,677.00	17,620.00	17,620.00	17,620.00
1001550	512700	WORKERS CO	600.00	600.00	600.00	282.00	282.00	282.00
1001550	521200	PROFESS	47,825.00	23,450.00	24,870.00	167,120.00	167,120.00	167,120.00
1001550	521201	PP AUDITS	.00	83,625.00	70,000.00	.00	.00	.00
1001550	521210	LEGAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1001550	522230	R&M EQUIP	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00
1001550	522240	R&M GROUND	100.00	100.00	100.00	100.00	100.00	100.00
1001550	522250	INT SHOP	600.00	600.00	600.00	600.00	600.00	600.00
1001550	522370	PO BOX REN	60.00	62.00	62.00	62.00	62.00	62.00
1001550	523210	TELEPHONE	500.00	500.00	500.00	500.00	500.00	500.00
1001550	523240	WIRELESS	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
1001550	523270	POSTAGE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1001550	523300	ADS	150.00	468.00	718.00	718.00	718.00	718.00
1001550	523400	PRINT&BIND	1,300.00	2,411.00	2,620.00	2,620.00	2,620.00	2,620.00
1001550	523500	TRAVEL	9,000.00	6,000.00	8,000.00	6,000.00	6,000.00	6,000.00
1001550	523600	DUES	1,905.00	2,909.00	2,500.00	2,500.00	2,500.00	2,500.00
1001550	523700	SCHOOL	5,000.00	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00
1001550	531100	GEN SUPPL	.00	500.00	500.00	500.00	500.00	500.00
1001550	531110	OFF SUPP	2,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1001550	531150	COMPUTERS-	2,000.00	639.00	4,000.00	3,500.00	3,500.00	3,500.00
1001550	531210	WA,SE,GAS	600.00	600.00	600.00	600.00	600.00	600.00
1001550	531230	ELECT	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
1001550	531270	GAS/DIESEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001550	531400	BOOKS	1,350.00	1,555.00	1,555.00	1,200.00	1,200.00	1,200.00
1001550	531600	SM EQUIP	.00	.00	200.00	200.00	200.00	200.00
1001550	541213	PICTOMETRY	26,974.00	15,757.00	15,756.00	15,756.00	15,756.00	15,756.00
1001550	611005	TRANS-LC	.00	.00	.00	1,417.00	1,417.00	1,417.00
TOTAL TAX ASSESSOR			428,380.00	476,709.00	474,945.00	390,529.00	390,529.00	390,529.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1001560	BOARD OF EQUALIZATION							
1001560	511275	BD. OF EQU	2,040.00	2,040.00	2,400.00	2,040.00	2,040.00	2,040.00
1001560	512200	FICA	127.00	127.00	127.00	126.00	126.00	126.00
1001560	512300	MICA	30.00	30.00	30.00	30.00	30.00	30.00
1001560	521200	PROFESS	300.00	.00	500.00	500.00	500.00	500.00
1001560	523270	POSTAGE	100.00	50.00	25.00	25.00	25.00	25.00
1001560	523500	TRAVEL	1,500.00	1,500.00	2,000.00	1,800.00	1,800.00	1,800.00
1001560	523700	SCHOOL	400.00	650.00	400.00	400.00	400.00	400.00
1001560	531110	OFF SUPP	50.00	.00	.00	.00	.00	.00
TOTAL BOARD OF EQUALIZATION			4,547.00	4,397.00	5,482.00	4,921.00	4,921.00	4,921.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1001565	GENERAL GOVERNMENT BUILDINGS							
1001565	511100	REG SAL	105,163.00	102,557.00	102,557.00	113,308.00	113,308.00	113,308.00
1001565	511300	OVERTIME	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1001565	512100	GP INS HEA	38,792.00	35,694.00	35,694.00	32,332.00	32,332.00	32,332.00
1001565	512110	GP INS LIF	454.00	506.00	506.00	488.00	488.00	488.00
1001565	512200	FICA	6,644.00	6,482.00	6,482.00	7,149.00	7,149.00	7,149.00
1001565	512300	MICA	1,554.00	1,516.00	1,516.00	1,672.00	1,672.00	1,672.00
1001565	512400	PENSION	7,143.00	5,356.00	6,425.00	6,425.00	6,425.00	6,425.00
1001565	512700	WORKERS CO	700.00	700.00	700.00	750.00	750.00	750.00
1001565	522200	CONTR R&M	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1001565	522230	R&M EQUIP	600.00	500.00	500.00	1,000.00	1,000.00	1,000.00
1001565	522240	R&M GROUND	460.00	1,560.00	1,560.00	1,000.00	1,000.00	1,000.00
1001565	522242	DFACS	.00	.00	.00	241,063.00	241,063.00	241,063.00
1001565	522245	R & M BUIL	10,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1001565	522250	INT SHOP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001565	523210	TELEPHONE	500.00	500.00	500.00	200.00	200.00	200.00
1001565	523240	WIRELESS	1,500.00	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00
1001565	523500	TRAVEL	100.00	100.00	100.00	100.00	100.00	100.00
1001565	523700	SCHOOL	125.00	150.00	150.00	150.00	150.00	150.00
1001565	531100	GEN SUPPL	300.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
1001565	531120	CLEAN SUPP	3,640.00	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00
1001565	531179	TOOL EX	500.00	500.00	500.00	500.00	500.00	500.00
1001565	531210	WA,SE,GAS	2,000.00	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00
1001565	531230	ELECT	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
1001565	531270	GAS/DIESEL	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1001565	531701	UNIFORMS	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001565	611005	TRANS-LC	.00	.00	.00	9,572.00	9,572.00	9,572.00
TOTAL GENERAL GOVERNMENT BUI			194,675.00	187,621.00	188,690.00	447,509.00	447,509.00	447,509.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1002150	SUPERIOR COURT							
1002150	511100	REG SAL	.00	600.00	.00	.00	.00	.00
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	16,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1002150	512200	FICA	3,472.00	3,013.00	3,013.00	1,984.00	1,984.00	1,984.00
1002150	512300	MICA	812.00	705.00	705.00	464.00	464.00	464.00
1002150	512400	PENSION	16,000.00	16,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1002150	521310	CT REPORT	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00
1002150	522205	WEB-HOSTIN	1,200.00	1,200.00	.00	.00	.00	.00
1002150	522230	R&M EQUIP	4,110.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1002150	522240	R&M GROUND	300.00	300.00	300.00	300.00	300.00	300.00
1002150	523210	TELEPHONE	1,200.00	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00
1002150	523270	POSTAGE	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1002150	523300	ADS	100.00	100.00	.00	.00	.00	.00
1002150	523400	PRINT&BIND	500.00	500.00	500.00	500.00	500.00	500.00
1002150	523600	DUES	275.00	275.00	475.00	475.00	475.00	475.00
1002150	523670	INTERP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1002150	523700	SCHOOL	.00	100.00	.00	.00	.00	.00
1002150	531110	OFF SUPP	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
1002150	531210	WA,SE,GAS	2,400.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1002150	531230	ELECT	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1002150	531400	BOOKS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1002150	611005	TRANS-LC	.00	.00	.00	1,417.00	1,417.00	1,417.00
TOTAL SUPERIOR COURT			148,869.00	137,293.00	132,593.00	132,740.00	132,740.00	132,740.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1002180	CLERK OF SUPERIOR COURT							
1002180	511100	REG SAL	130,597.00	133,863.00	133,863.00	144,945.00	144,945.00	144,945.00
1002180	511150	ELECT. SAL	94,099.00	94,099.00	95,981.00	95,981.00	95,981.00	95,981.00
1002180	511152	ELECT OFFI	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1002180	511300	OVERTIME	100.00	100.00	200.00	200.00	200.00	200.00
1002180	512100	GP INS HEA	48,446.00	50,258.00	49,224.00	38,475.00	38,475.00	38,475.00
1002180	512105	INS. INCEN	.00	.00	.00	1,500.00	1,500.00	1,500.00
1002180	512110	GP INS LIF	806.00	824.00	824.00	824.00	824.00	824.00
1002180	512200	FICA	14,086.00	14,288.00	14,399.00	15,192.00	15,192.00	15,192.00
1002180	512300	MICA	3,294.00	3,341.00	3,368.00	3,553.00	3,553.00	3,553.00
1002180	512400	PENSION	10,385.00	8,180.00	9,787.00	9,787.00	9,787.00	9,787.00
1002180	512410	ELECT RETI	600.00	600.00	600.00	600.00	600.00	600.00
1002180	512700	WORKERS CO	350.00	350.00	350.00	350.00	350.00	350.00
1002180	521200	PROFESS	300.00	300.00	350.00	350.00	350.00	350.00
1002180	522210	R&M SOFT	6,000.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00
1002180	522220	R&M HARD	100.00	700.00	500.00	500.00	500.00	500.00
1002180	522230	R&M EQUIP	100.00	250.00	.00	.00	.00	.00
1002180	522240	R&M GROUND	200.00	200.00	200.00	200.00	200.00	200.00
1002180	522325	EQUIP LEAS	4,200.00	4,200.00	4,000.00	4,000.00	4,000.00	4,000.00
1002180	523210	TELEPHONE	800.00	800.00	800.00	800.00	800.00	800.00
1002180	523270	POSTAGE	2,800.00	3,000.00	3,200.00	3,200.00	3,200.00	3,200.00
1002180	523300	ADS	400.00	400.00	400.00	400.00	400.00	400.00
1002180	523500	TRAVEL	2,100.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1002180	523600	DUES	350.00	350.00	350.00	350.00	350.00	350.00
1002180	523620	JUROR FEE	22,500.00	22,000.00	24,000.00	24,000.00	24,000.00	24,000.00
1002180	523630	WIT FEES	500.00	500.00	500.00	500.00	500.00	500.00
1002180	523700	SCHOOL	550.00	775.00	700.00	700.00	700.00	700.00
1002180	531110	OFF SUPP	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
1002180	531210	WA,SE,GAS	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
1002180	531230	ELECT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1002180	531400	BOOKS	400.00	400.00	400.00	400.00	400.00	400.00
1002180	531600	SM EQUIP	1,500.00	.00	500.00	500.00	500.00	500.00
1002180	611005	TRANS-LC	.00	.00	.00	1,417.00	1,417.00	1,417.00
TOTAL CLERK OF SUPERIOR COUR			369,763.00	373,278.00	377,996.00	382,224.00	382,224.00	382,224.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1002200	DISTRICT ATTORNEY							
1002200	511100	REG SAL	25,780.00	26,425.00	25,425.00	27,492.00	27,492.00	27,492.00
1002200	511200	TEMP/PT SA	25,000.00	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1002200	511203	DA SUPPL	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
1002200	511700	WEATHER	.00	.00	198.00	.00	.00	.00
1002200	512100	GP INS HEA	.00	.00	1,303.00	.00	.00	.00
1002200	512105	INS. INCEN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1002200	512110	GP INS LIF	135.00	150.00	150.00	150.00	150.00	150.00
1002200	512200	FICA	2,690.00	2,730.00	2,730.00	3,106.00	3,106.00	3,106.00
1002200	512300	MICA	629.00	638.00	638.00	726.00	726.00	726.00
1002200	512400	PENSION	.00	2,109.00	2,109.00	2,642.00	2,642.00	2,642.00
1002200	512700	WORKERS CO	150.00	150.00	150.00	150.00	150.00	150.00
1002200	521200	PROFESS	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
1002200	522200	CONTR R&M	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1002200	522230	R&M EQUIP	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
1002200	522240	R&M GROUND	100.00	100.00	100.00	100.00	100.00	100.00
1002200	522250	INT SHOP	300.00	300.00	300.00	300.00	300.00	300.00
1002200	523210	TELEPHONE	400.00	400.00	500.00	500.00	500.00	500.00
1002200	523215	INTERNET	1,300.00	1,300.00	1,400.00	1,400.00	1,400.00	1,400.00
1002200	523270	POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1002200	523300	ADS	100.00	100.00	100.00	100.00	100.00	100.00
1002200	523600	DUES	1,895.00	2,448.00	2,600.00	2,600.00	2,600.00	2,600.00
1002200	531110	OFF SUPP	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1002200	531120	CLEAN SUPP	100.00	100.00	100.00	100.00	100.00	100.00
1002200	531210	WA,SE,GAS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1002200	531230	ELECT	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
1002200	531270	GAS/DIESEL	1,000.00	500.00	500.00	500.00	500.00	500.00
1002200	531400	BOOKS	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1002200	531600	SM EQUIP	500.00	500.00	500.00	500.00	500.00	500.00
1002200	542500	EQUIPMENT	4,000.00	.00	.00	.00	.00	.00
1002200	611005	TRANS-LC	.00	.00	.00	1,417.00	1,417.00	1,417.00
TOTAL DISTRICT ATTORNEY			105,929.00	107,800.00	90,153.00	93,133.00	93,133.00	93,133.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1002215 CHILD SUPPORT								
1002215	523270	POSTAGE	7,500.00	7,500.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL CHILD SUPPORT			7,500.00	7,500.00	6,000.00	6,000.00	6,000.00	6,000.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1002400	MAGISTRATE COURT							
1002400	511100	REG SAL	36,837.00	37,758.00	37,758.00	40,054.00	40,054.00	40,054.00
1002400	511200	TEMP/PT SA	11,582.00	11,833.00	11,872.00	12,109.00	12,109.00	12,109.00
1002400	511250	PT-APPOINT	74,589.00	72,768.00	73,123.00	73,123.00	73,123.00	73,123.00
1002400	511300	OVERTIME	25.00	25.00	25.00	25.00	25.00	25.00
1002400	512100	GP INS HEA	16,027.00	15,900.00	13,750.00	7,166.00	7,166.00	7,166.00
1002400	512105	INS. INCEN	.00	.00	.00	1,500.00	1,500.00	1,500.00
1002400	512110	GP INS LIF	202.00	225.00	225.00	225.00	225.00	225.00
1002400	512200	FICA	7,628.00	7,588.00	7,611.00	7,862.00	7,862.00	7,862.00
1002400	512300	MICA	1,784.00	1,775.00	1,780.00	1,839.00	1,839.00	1,839.00
1002400	512400	PENSION	1,217.00	2,624.00	3,309.00	3,309.00	3,309.00	3,309.00
1002400	512700	WORKERS CO	425.00	425.00	425.00	425.00	425.00	425.00
1002400	521310	CT REPORT	200.00	200.00	200.00	200.00	200.00	200.00
1002400	522210	R&M SOFT	3,500.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
1002400	522230	R&M EQUIP	50.00	50.00	50.00	50.00	50.00	50.00
1002400	522240	R&M GROUND	50.00	100.00	100.00	100.00	100.00	100.00
1002400	523210	TELEPHONE	550.00	500.00	500.00	500.00	500.00	500.00
1002400	523270	POSTAGE	1,700.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
1002400	523500	TRAVEL	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1002400	523600	DUES	45.00	345.00	345.00	345.00	345.00	345.00
1002400	523610	INDIG. FEE	500.00	500.00	500.00	500.00	500.00	500.00
1002400	523630	WIT FEES	100.00	100.00	100.00	100.00	100.00	100.00
1002400	523670	INTERP	200.00	200.00	200.00	200.00	200.00	200.00
1002400	523700	SCHOOL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1002400	531110	OFF SUPP	2,300.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
1002400	531210	WA,SE,GAS	500.00	500.00	250.00	250.00	250.00	250.00
1002400	531230	ELECT	5,500.00	5,200.00	5,000.00	5,000.00	5,000.00	5,000.00
1002400	531400	BOOKS	500.00	400.00	400.00	400.00	400.00	400.00
1002400	611005	TRANS-LC	.00	.00	.00	1,417.00	1,417.00	1,417.00
TOTAL MAGISTRATE COURT			168,211.00	168,516.00	167,023.00	165,699.00	165,699.00	165,699.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1002450	PROBATE COURT							
1002450	511100	REG SAL	56,647.00	58,063.00	58,062.00	62,934.00	62,934.00	62,934.00
1002450	511150	ELECT. SAL	68,183.00	68,183.00	69,546.00	69,546.00	69,546.00	69,546.00
1002450	511152	ELEC. EXP.	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1002450	511200	TEMP/PT SA	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1002450	511300	OVERTIME	300.00	300.00	300.00	300.00	300.00	300.00
1002450	512100	GP INS HEA	26,462.00	26,061.00	23,083.00	23,083.00	23,083.00	23,083.00
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	404.00	450.00	449.00	449.00	449.00	449.00
1002450	512200	FICA	8,341.00	8,429.00	8,513.00	8,815.00	8,815.00	8,815.00
1002450	512300	MICA	1,951.00	1,972.00	1,991.00	2,062.00	2,062.00	2,062.00
1002450	512400	PENSION	5,861.00	4,587.00	5,497.00	5,497.00	5,497.00	5,497.00
1002450	512410	ELECT RETI	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
1002450	512700	WORKERS CO	200.00	200.00	200.00	200.00	200.00	200.00
1002450	521200	PROFESS	100.00	100.00	100.00	100.00	100.00	100.00
1002450	521300	TECH SUP	150.00	150.00	150.00	150.00	150.00	150.00
1002450	522230	R&M EQUIP	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00
1002450	522240	R&M GROUND	50.00	100.00	50.00	50.00	50.00	50.00
1002450	522370	PO BOX REN	80.00	80.00	80.00	80.00	80.00	80.00
1002450	523210	TELEPHONE	500.00	500.00	500.00	500.00	500.00	500.00
1002450	523270	POSTAGE	800.00	800.00	800.00	800.00	800.00	800.00
1002450	523500	TRAVEL	700.00	1,000.00	700.00	700.00	700.00	700.00
1002450	523600	DUES	500.00	500.00	500.00	500.00	500.00	500.00
1002450	523610	INDIG. FEE	1,200.00	1,200.00	2,400.00	2,400.00	2,400.00	2,400.00
1002450	523630	WIT FEES	250.00	100.00	250.00	250.00	250.00	250.00
1002450	523640	VIT STAT	300.00	200.00	300.00	300.00	300.00	300.00
1002450	523670	INTERP	300.00	250.00	250.00	250.00	250.00	250.00
1002450	523700	SCHOOL	500.00	800.00	800.00	800.00	800.00	800.00
1002450	531110	OFF SUPP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1002450	531150	COMPUTERS-	.00	.00	1,800.00	1,800.00	1,800.00	1,800.00
1002450	531210	WA,SE,GAS	600.00	600.00	600.00	600.00	600.00	600.00
1002450	531230	ELECT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1002450	531600	SM EQUIP	300.00	300.00	300.00	300.00	300.00	300.00
1002450	611005	TRANS-LC	.00	.00	1,417.00	1,417.00	1,417.00	1,417.00
TOTAL PROBATE COURT			195,379.00	195,625.00	199,538.00	204,783.00	204,783.00	204,783.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1002600	JUVENILE COURT							
1002600	511100	REG SAL	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
1002600	512100	GP INS HEA	17,538.00	16,857.00	14,902.00	14,902.00	14,902.00	14,902.00
1002600	512200	FICA	4,960.00	4,960.00	4,960.00	4,960.00	4,960.00	4,960.00
1002600	512300	MICA	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00
1002600	521200	PROFESS	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
1002600	521310	CT REPORT	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00
1002600	522230	R&M EQUIP	400.00	400.00	400.00	400.00	400.00	400.00
1002600	522240	R&M GROUND	150.00	300.00	300.00	300.00	300.00	300.00
1002600	523210	TELEPHONE	175.00	175.00	175.00	175.00	175.00	175.00
1002600	523500	TRAVEL	600.00	600.00	600.00	600.00	600.00	600.00
1002600	523600	DUES	220.00	220.00	385.00	385.00	385.00	385.00
1002600	523670	INTERP	300.00	300.00	300.00	300.00	300.00	300.00
1002600	523700	SCHOOL	300.00	300.00	300.00	300.00	300.00	300.00
1002600	523900	PURC SERV	13,910.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1002600	531110	OFF SUPP	250.00	250.00	250.00	250.00	250.00	250.00
1002600	531210	WA,SE,GAS	600.00	600.00	600.00	600.00	600.00	600.00
1002600	531230	ELECT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
1002600	611005	TRANS-LC	.00	.00	.00	1,772.00	1,772.00	1,772.00
TOTAL JUVENILE COURT			139,563.00	135,122.00	133,332.00	135,104.00	135,104.00	135,104.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1002800	PUBLIC DEFENDER							
1002800	511100	REG SAL	46,281.00	47,438.00	47,438.00	48,387.00	48,387.00	48,387.00
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	11,990.00	11,588.00	10,436.00	10,436.00	10,436.00	10,436.00
1002800	512110	GP INS LIF	134.00	150.00	150.00	150.00	150.00	150.00
1002800	512200	FICA	3,241.00	3,313.00	2,941.00	3,372.00	3,372.00	3,372.00
1002800	512300	MICA	758.00	775.00	688.00	789.00	789.00	789.00
1002800	512400	PENSION	4,376.00	.00	.00	.00	.00	.00
1002800	512700	WORKERS CO	80.00	90.00	90.00	90.00	90.00	90.00
1002800	521310	CT REPORT	140.00	.00	.00	.00	.00	.00
1002800	522130	CUST SERV	1,200.00	.00	.00	.00	.00	.00
1002800	522200	CONTR R&M	700.00	.00	.00	.00	.00	.00
1002800	522230	R&M EQUIP	500.00	5,655.00	1,000.00	1,000.00	1,000.00	1,000.00
1002800	522240	R&M GROUND	800.00	.00	200.00	200.00	200.00	200.00
1002800	522310	RENT BLDG	6,800.00	.00	.00	.00	.00	.00
1002800	523210	TELEPHONE	1,000.00	.00	.00	.00	.00	.00
1002800	523270	POSTAGE	2,000.00	.00	.00	.00	.00	.00
1002800	523500	TRAVEL	100.00	.00	.00	.00	.00	.00
1002800	523600	DUES	100.00	.00	.00	.00	.00	.00
1002800	523700	SCHOOL	1,000.00	.00	.00	.00	.00	.00
1002800	531110	OFF SUPP	2,000.00	.00	.00	.00	.00	.00
1002800	531210	WA,SE,GAS	500.00	.00	.00	.00	.00	.00
1002800	531230	ELECT	1,600.00	.00	.00	.00	.00	.00
1002800	531400	BOOKS	1,500.00	.00	.00	.00	.00	.00
1002800	531600	SM EQUIP	1,000.00	.00	.00	.00	.00	.00
1002800	552100	ADMIN EXP	600.00	.00	.00	.00	.00	.00
1002800	572000	AG APPRO	.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
TOTAL PUBLIC DEFENDER			94,400.00	92,009.00	85,943.00	87,424.00	87,424.00	87,424.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1003300	SHERIFF							
1003300	511100	REG SAL	1,887,226.00	1,934,407.00	1,924,421.00	1,992,668.00	1,992,668.00	1,992,668.00
1003300	511150	ELECT. SAL	93,333.00	93,333.00	95,199.00	95,199.00	95,199.00	95,199.00
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	380.00	387.00	.00	10,200.00	10,200.00	10,200.00
1003300	511225	PS HOLIDAY	67,975.00	67,975.00	71,366.00	83,710.00	83,710.00	83,710.00
1003300	511300	OVERTIME	65,000.00	85,000.00	190,000.00	190,000.00	190,000.00	190,000.00
1003300	512100	GP INS HEA	398,842.00	396,193.00	362,236.56	340,738.00	340,738.00	340,738.00
1003300	512105	INS. INCEN	21,000.00	21,000.00	21,000.00	27,000.00	27,000.00	27,000.00
1003300	512110	GP INS LIF	7,392.00	8,237.00	8,087.00	8,237.00	8,237.00	8,237.00
1003300	512200	FICA	132,514.00	136,679.00	132,332.00	148,873.00	148,873.00	148,873.00
1003300	512300	MICA	30,991.00	31,966.00	30,659.00	34,817.00	34,817.00	34,817.00
1003300	512400	PENSION	97,969.00	81,297.00	100,480.00	100,480.00	100,480.00	100,480.00
1003300	512410	ELECT RETI	600.00	600.00	.00	.00	.00	.00
1003300	512700	WORKERS CO	30,000.00	28,000.00	.00	29,000.00	29,000.00	29,000.00
1003300	522200	CONTR R&M	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1003300	522230	R&M EQUIP	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1003300	522240	R&M GROUND	12,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00
1003300	522250	INT SHOP	27,000.00	33,000.00	35,000.00	35,000.00	35,000.00	35,000.00
1003300	523210	TELEPHONE	1,600.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
1003300	523240	WIRELESS	9,000.00	9,000.00	17,000.00	17,000.00	17,000.00	17,000.00
1003300	523270	POSTAGE	2,500.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
1003300	523300	ADS	300.00	200.00	200.00	200.00	200.00	200.00
1003300	523500	TRAVEL	1,600.00	1,300.00	2,000.00	2,000.00	2,000.00	2,000.00
1003300	523600	DUES	500.00	600.00	700.00	700.00	700.00	700.00
1003300	523700	TRAINING	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1003300	523900	PURC SERV	6,000.00	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1003300	523902	CONT EX	75,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
1003300	531110	OFF SUPP	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
1003300	531120	CLEAN SUPP	18,000.00	17,000.00	16,000.00	16,000.00	16,000.00	16,000.00
1003300	531210	WA,SE,GAS	52,000.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00
1003300	531230	ELECT	82,000.00	83,000.00	85,000.00	85,000.00	85,000.00	85,000.00
1003300	531270	GAS/DIESEL	65,000.00	65,000.00	86,000.00	86,000.00	86,000.00	86,000.00
1003300	531300	FOOD	300,000.00	314,000.00	312,000.00	312,000.00	312,000.00	312,000.00
1003300	531301	KITCHEN SU	30,000.00	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1003300	531600	SM EQUIP	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
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	152,000.00	125,000.00	160,000.00	160,000.00	160,000.00	160,000.00
1003300	531705	INM-OTHER	300.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
1003300	531706	INMATE HYG	8,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1003300	542200	VEHICLES	99,000.00	33,000.00	229,200.00	152,800.00	152,800.00	152,800.00
1003300	542500	EQUIPMENT	24,000.00	23,007.00	.00	29,000.00	29,000.00	29,000.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
TOTAL SHERIFF	3,894,422.00	3,861,281.00	4,168,480.56	4,246,222.00	4,246,222.00	4,246,222.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1003301	SHERIFF ADMINISTRATIVE							
1003301	521200	PROFESS	20.00	20.00	20.00	20.00	20.00	20.00
1003301	522200	CONTR R&M	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1003301	522240	R&M GROUND	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1003301	523500	TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1003301	523600	DUES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1003301	523700	SCHOOL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1003301	531100	GEN SUPPL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1003301	531300	FOOD	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1003301	531600	SM EQUIP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1003301	531701	UNIFORMS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1003301	531705	INM-OTHER	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
1003301	541200	SITE IMP	.00	46,026.00	.00	.00	.00	.00
1003301	542200	VEHICLES	66,000.00	66,000.00	.00	76,400.00	76,400.00	76,400.00
1003301	542500	EQUIPMENT	.00	15,338.00	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL SHERIFF ADMINISTRATIVE			148,520.00	209,884.00	122,520.00	198,920.00	198,920.00	198,920.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1003700	CORONER							
1003700	511150	ELECT. SAL	4,243.00	4,349.00	4,409.00	4,243.00	4,243.00	4,243.00
1003700	511600	ON CALL	8,925.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
1003700	512200	FICA	523.00	813.00	806.00	806.00	806.00	806.00
1003700	512300	MICA	123.00	190.00	801.00	188.00	188.00	188.00
1003700	512700	WORKERS CO	200.00	.00	200.00	200.00	200.00	200.00
1003700	523210	TELEPHONE	.00	.00	100.00	100.00	100.00	100.00
1003700	523240	WIRELESS	600.00	600.00	600.00	600.00	600.00	600.00
1003700	523500	TRAVEL	1,800.00	1,800.00	1,800.00	1,500.00	1,500.00	1,500.00
1003700	523700	SCHOOL	1,200.00	720.00	1,200.00	1,200.00	1,200.00	1,200.00
1003700	523900	PURC SERV	13,666.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
1003700	523903	INQ HRING	300.00	300.00	300.00	300.00	300.00	300.00
1003700	531110	OFF SUPP	500.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
1003700	531600	SM EQUIP	.00	.00	.00	5,500.00	5,500.00	5,500.00
TOTAL CORONER			32,080.00	26,772.00	29,216.00	33,637.00	33,637.00	33,637.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1003910	ANIMAL SHELTER							
1003910	511100	REG SAL	42,473.00	46,938.00	46,938.00	46,837.00	46,837.00	46,837.00
1003910	511300	OVERTIME	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1003910	512100	GP INS HEA	20,249.00	15,639.00	15,639.00	14,333.00	14,333.00	14,333.00
1003910	512110	GP INS LIF	269.00	300.00	300.00	300.00	300.00	300.00
1003910	512200	FICA	2,695.00	3,003.00	3,003.00	2,997.00	2,997.00	2,997.00
1003910	512300	MICA	631.00	703.00	703.00	701.00	701.00	701.00
1003910	512400	PENSION	2,166.00	1,684.00	1,684.00	2,039.00	2,039.00	2,039.00
1003910	512700	WORKERS CO	500.00	600.00	600.00	550.00	550.00	550.00
1003910	521200	PROFESS	655.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00
1003910	521400	STATE LICE	200.00	200.00	200.00	200.00	200.00	200.00
1003910	522110	DISPOSAL	100.00	.00	.00	.00	.00	.00
1003910	522240	R&M GROUND	250.00	250.00	371.00	350.00	350.00	350.00
1003910	522245	R & M BUIL	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1003910	522250	INT SHOP	1,000.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
1003910	522802	EUTHANASIA	8,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
1003910	523120	VEH INS	.00	.00	.00	1,000.00	1,000.00	1,000.00
1003910	523210	TELEPHONE	300.00	300.00	300.00	250.00	250.00	250.00
1003910	523215	INTERNET	1,800.00	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00
1003910	523240	WIRELESS	400.00	400.00	400.00	400.00	400.00	400.00
1003910	523270	POSTAGE	50.00	50.00	50.00	50.00	50.00	50.00
1003910	523500	TRAVEL	.00	60.00	60.00	60.00	60.00	60.00
1003910	523700	SCHOOL	500.00	500.00	500.00	500.00	500.00	500.00
1003910	531100	GEN. SUPPL	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1003910	531110	OFF SUPP	945.00	900.00	900.00	900.00	900.00	900.00
1003910	531115	CONTRIBUTI	500.00	500.00	500.00	500.00	500.00	500.00
1003910	531120	CLEAN SUPP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
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	5,755.00	5,755.00	5,755.00	5,700.00	5,700.00	5,700.00
1003910	531270	GAS/DIESEL	600.00	1,000.00	1,000.00	800.00	800.00	800.00
1003910	531302	ANIMAL FOO	200.00	200.00	800.00	800.00	800.00	800.00
1003910	531600	SM EQUIP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1003910	531701	UNIFORMS	300.00	300.00	300.00	300.00	300.00	300.00
1003910	571500	PETTY CASH	100.00	100.00	100.00	100.00	100.00	100.00
1003910	611005	TRANS-LC	.00	.00	.00	3,189.00	3,189.00	3,189.00
TOTAL ANIMAL SHELTER			101,238.00	110,082.00	110,803.00	113,056.00	113,056.00	113,056.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1004100	PUBLIC WORKS							
1004100	511100	REG SAL	567,633.00	581,824.00	581,824.00	545,655.00	545,655.00	545,655.00
1004100	511300	OVERTIME	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1004100	511600	ON CALL	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1004100	512100	GP INS HEA	145,338.00	144,523.00	144,523.00	116,867.00	116,867.00	116,867.00
1004100	512105	INS. INCEN	.00	.00	.00	3,000.00	3,000.00	3,000.00
1004100	512110	GP INS LIF	2,554.00	2,771.00	2,771.00	2,396.00	2,396.00	2,396.00
1004100	512200	FICA	35,813.00	36,817.00	36,817.00	34,761.00	34,761.00	34,761.00
1004100	512300	MICA	8,375.00	8,611.00	3,611.00	8,130.00	8,130.00	8,130.00
1004100	512400	PENSION	42,166.00	27,613.00	37,613.00	35,684.00	35,684.00	35,684.00
1004100	512700	WORKERS CO	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00
1004100	521300	TECH SUP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1004100	522200	CONTR R&M	24,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
1004100	522230	R&M EQUIP	500.00	500.00	500.00	500.00	500.00	500.00
1004100	522240	R&M GROUND	300.00	300.00	300.00	300.00	300.00	300.00
1004100	522250	INT SHOP	109,268.00	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00
1004100	522325	EQUIP LEAS	1,404.00	1,404.00	2,000.00	2,000.00	2,000.00	2,000.00
1004100	523210	TELEPHONE	500.00	500.00	500.00	500.00	500.00	500.00
1004100	523240	WIRELESS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1004100	523270	POSTAGE	20.00	20.00	20.00	20.00	20.00	20.00
1004100	523300	ADS	300.00	300.00	300.00	300.00	300.00	300.00
1004100	523500	TRAVEL	200.00	200.00	200.00	200.00	200.00	200.00
1004100	523700	SCHOOL	500.00	500.00	500.00	500.00	500.00	500.00
1004100	531100	GEN SUPPL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1004100	531110	OFF SUPP	600.00	600.00	600.00	600.00	600.00	600.00
1004100	531150	COMPUTERS-	96.00	96.00	96.00	96.00	96.00	96.00
1004100	531176	RD MAINT M	52,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
1004100	531210	WA,SE,GAS	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1004100	531230	ELECT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1004100	531270	GAS/DIESEL	138,232.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
1004100	531600	SM EQUIP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1004100	531700	BLDG SUPP	200.00	200.00	200.00	200.00	200.00	200.00
1004100	531701	UNIFORMS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1004100	531709	INM WKFOR	19,113.00	.00	.00	.00	.00	.00
TOTAL PUBLIC WORKS			1,242,612.00	1,192,279.00	1,202,875.00	1,142,209.00	1,142,209.00	1,142,209.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1004102 INMATE WORKFORCE								
1004102	531100	GEN SUPPL	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1004102	531270	GAS/DIESEL	.00	2,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1004102	531709	INM WKFOR	.00	45,870.00	45,870.00	45,870.00	45,870.00	45,870.00
TOTAL INMATE WORKFORCE			.00	49,870.00	54,870.00	54,870.00	54,870.00	54,870.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1004550 RECYCLING								
1004550	572000	AG APPRO	90,874.00	71,364.00	71,364.00	71,364.00	71,364.00	71,364.00
TOTAL RECYCLING			90,874.00	71,364.00	71,364.00	71,364.00	71,364.00	71,364.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1004900	MAINTENANCE & SHOP							
1004900	511100	REG SAL	131,748.00	135,042.00	135,042.00	142,871.00	142,871.00	142,871.00
1004900	511300	OVERTIME	400.00	400.00	.00	500.00	500.00	500.00
1004900	511600	ON CALL	700.00	700.00	.00	.00	.00	.00
1004900	512100	GP INS HEA	32,298.00	31,279.00	28,665.00	21,499.00	21,499.00	21,499.00
1004900	512105	INS. INCEN	.00	.00	.00	3,000.00	3,000.00	3,000.00
1004900	512110	GP INS LIF	538.00	599.00	599.00	599.00	599.00	599.00
1004900	512200	FICA	8,236.00	8,441.00	8,373.00	9,075.00	9,075.00	9,075.00
1004900	512300	MICA	1,927.00	1,975.00	1,958.00	2,122.00	2,122.00	2,122.00
1004900	512400	PENSION	13,169.00	8,389.00	10,059.00	10,059.00	10,059.00	10,059.00
1004900	512700	WORKERS CO	900.00	900.00	900.00	900.00	900.00	900.00
1004900	522200	CONTR R&M	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1004900	522240	R&M GROUND	100.00	100.00	100.00	100.00	100.00	100.00
1004900	522250	INT SHOP	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1004900	522251	SHOP REPAR	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1004900	522320	RENT EQUIP	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
1004900	523210	TELEPHONE	100.00	100.00	100.00	100.00	100.00	100.00
1004900	523240	WIRELESS	500.00	500.00	500.00	500.00	500.00	500.00
1004900	523500	TRAVEL	80.00	80.00	80.00	80.00	80.00	80.00
1004900	523700	SCHOOL	500.00	500.00	500.00	500.00	500.00	500.00
1004900	531179	TOOL EX	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1004900	531230	ELECT	6,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
1004900	531270	GAS/DIESEL	8,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
1004900	531600	SM EQUIP	500.00	500.00	500.00	500.00	500.00	500.00
1004900	531701	UNIFORMS	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL MAINTENANCE & SHOP			227,696.00	225,505.00	223,376.00	228,405.00	228,405.00	228,405.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1005110 HEALTH DEPT								
1005110	522200	CONTR R&M	500.00	100.00	100.00	100.00	100.00	100.00
1005110	522240	R&M GROUND	250.00	1,000.00	500.00	500.00	500.00	500.00
1005110	522250	INT SHOP	300.00	450.00	250.00	250.00	250.00	250.00
1005110	531210	WA,SE,GAS	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1005110	531230	ELECT	12,000.00	10,400.00	7,500.00	12,000.00	12,000.00	12,000.00
1005110	531270	GAS/DIESEL	800.00	1,000.00	600.00	600.00	600.00	600.00
1005110	541200	SITE IMP	.00	5,200.00	.00	.00	.00	.00
1005110	572000	AG APPRO	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00
TOTAL HEALTH DEPT			119,150.00	123,650.00	114,450.00	118,950.00	118,950.00	118,950.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1005400	FAMILY & CHILDREN SERVICES							
1005400	522200	CONTR R&M	4,300.00	4,300.00	6,960.00	6,960.00	6,960.00	6,960.00
1005400	522240	R&M GROUND	700.00	500.00	500.00	500.00	500.00	500.00
1005400	531210	WA,SE,GAS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
1005400	531230	ELECT	11,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
1005400	572000	AG APPRO	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
1005400	611005	TRANS-LC	.00	.00	.00	9,567.00	9,567.00	9,567.00
TOTAL FAMILY & CHILDREN SERV			30,500.00	28,300.00	30,960.00	40,527.00	40,527.00	40,527.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1005510 MEALS ON WHEELS								
1005510	511100	REG SAL	26,280.00	26,425.00	26,425.00	6,424.00	6,424.00	6,424.00
1005510	511300	OVERTIME	2,900.00	2,000.00	2,500.00	.00	.00	.00
1005510	512100	GP INS HEA	8,074.00	7,820.00	7,820.00	10,436.00	10,436.00	10,436.00
1005510	512110	GP INS LIF	134.00	150.00	150.00	150.00	150.00	150.00
1005510	512200	FICA	1,660.00	1,762.00	1,762.00	398.00	398.00	398.00
1005510	512300	MICA	389.00	412.00	412.00	93.00	93.00	93.00
1005510	512400	PENSION	2,619.00	2,053.00	2,053.00	2,275.00	2,275.00	2,275.00
1005510	512700	WORKERS CO	80.00	90.00	90.00	90.00	90.00	90.00
1005510	522250	INT SHOP	.00	.00	500.00	500.00	500.00	500.00
1005510	523110	PROP INS	.00	.00	.00	791.00	791.00	791.00
1005510	531100	GEN SUPPL	7,500.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00
1005510	531120	CLEAN SUPP	1,400.00	800.00	700.00	700.00	700.00	700.00
1005510	531270	GAS/DIESEL	.00	.00	500.00	500.00	500.00	500.00
1005510	531300	FOOD	26,700.00	24,500.00	2,400.00	30,574.00	30,574.00	30,574.00
TOTAL MEALS ON WHEELS			77,736.00	73,412.00	52,712.00	60,331.00	60,331.00	60,331.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1005520	SENIOR CITIZENS							
1005520	511100	REG SAL	56,058.00	57,459.00	5,749.00	33,548.00	33,548.00	33,548.00
1005520	511300	OVERTIME	1,500.00	3,000.00	2,500.00	4,000.00	4,000.00	4,000.00
1005520	511600	ON CALL	200.00	200.00	200.00	200.00	200.00	200.00
1005520	512100	GP INS HEA	23,979.00	23,177.00	23,177.00	10,436.00	10,436.00	10,436.00
1005520	512110	GP INS LIF	269.00	300.00	300.00	150.00	150.00	150.00
1005520	512200	FICA	3,581.00	3,761.00	3,761.00	2,340.00	2,340.00	2,340.00
1005520	512300	MICA	838.00	879.00	879.00	547.00	547.00	547.00
1005520	512400	PENSION	3,078.00	2,512.00	2,512.00	3,007.00	3,007.00	3,007.00
1005520	512700	WORKERS CO	450.00	450.00	450.00	450.00	450.00	450.00
1005520	522200	CONTR R&M	900.00	1,830.00	900.00	900.00	900.00	900.00
1005520	522230	R&M EQUIP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1005520	522240	R&M GROUND	1,419.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1005520	522325	EQUIP LEAS	2,400.00	3,000.00	2,220.00	2,220.00	2,220.00	2,220.00
1005520	523110	PROP INS	.00	.00	.00	5,735.00	5,735.00	5,735.00
1005520	523210	TELEPHONE	630.00	630.00	1,190.00	1,190.00	1,190.00	1,190.00
1005520	523215	INTERNET	.00	.00	120.00	120.00	120.00	120.00
1005520	523270	POSTAGE	250.00	75.00	250.00	250.00	250.00	250.00
1005520	523300	ADS	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
1005520	523500	TRAVEL	1,000.00	800.00	1,500.00	1,500.00	1,500.00	1,500.00
1005520	523600	DUES	100.00	45.00	100.00	100.00	100.00	100.00
1005520	523700	SCHOOL	500.00	500.00	500.00	500.00	500.00	500.00
1005520	531100	GEN SUPPL	2,211.00	3,700.00	2,500.00	2,500.00	2,500.00	2,500.00
1005520	531110	OFF SUPP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1005520	531210	WA,SE,GAS	14,600.00	5,500.00	6,000.00	13,000.00	13,000.00	13,000.00
1005520	531230	ELECT	19,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
1005520	531400	BOOKS	334.00	250.00	250.00	250.00	250.00	250.00
1005520	531600	SM EQUIP	216.00	500.00	500.00	500.00	500.00	500.00
1005520	531620	SMALL FURN	700.00	.00	700.00	700.00	700.00	700.00
1005520	542500	EQUIPMENT	2,606.00	.00	.00	.00	.00	.00
1005520	552201	REF/OVERPA	4,100.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1005520	572002	GRANT MATC	4,810.00	4,810.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL SENIOR CITIZENS			149,229.00	141,478.00	89,358.00	117,243.00	117,243.00	117,243.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1006100	RECREATION							
1006100	511100	REG SAL	269,994.00	242,304.00	249,136.00	263,401.00	263,401.00	263,401.00
1006100	511200	TEMP/PT SA	19,365.00	19,839.00	19,365.00	19,752.00	19,752.00	19,752.00
1006100	511300	OVERTIME	2,500.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1006100	512100	GP INS HEA	68,190.00	54,167.00	54,167.00	61,987.00	61,987.00	61,987.00
1006100	512105	INS. INCEN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1006100	512110	GP INS LIF	1,210.00	1,348.00	1,348.00	1,198.00	1,198.00	1,198.00
1006100	512200	FICA	19,335.00	16,686.00	15,633.00	18,113.00	18,113.00	18,113.00
1006100	512300	MICA	4,522.00	3,903.00	3,656.00	4,236.00	4,236.00	4,236.00
1006100	512400	PENSION	20,534.00	15,221.00	20,519.00	20,519.00	20,519.00	20,519.00
1006100	512700	WORKERS CO	6,000.00	6,018.00	6,018.00	6,018.00	6,018.00	6,018.00
1006100	522200	CONTR R&M	32,584.00	36,815.00	28,000.00	28,000.00	28,000.00	28,000.00
1006100	522230	R&M EQUIP	11,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1006100	522240	R&M GROUND	35,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
1006100	522250	INT SHOP	800.00	800.00	800.00	800.00	800.00	800.00
1006100	522260	TURF CARE	24,000.00	26,700.00	26,000.00	24,000.00	24,000.00	24,000.00
1006100	523000	SECUR SER	9,000.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
1006100	523110	PROP INS	.00	.00	.00	27,096.00	27,096.00	27,096.00
1006100	523210	TELEPHONE	5,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
1006100	523215	INTERNET	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1006100	523240	WIRELESS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
1006100	523270	POSTAGE	110.00	200.00	200.00	200.00	200.00	200.00
1006100	523300	ADS	790.00	800.00	3,100.00	3,100.00	3,100.00	3,100.00
1006100	523500	TRAVEL	2,700.00	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00
1006100	523600	DUES	600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1006100	523601	MERCHANT	2,400.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
1006100	523700	SCHOOL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1006100	523850	CONTR LABO	800.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
1006100	523904	PROMO-BASE	4,739.00	2,700.00	5,700.00	5,700.00	5,700.00	5,700.00
1006100	523907	PROM-BASKE	1,400.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
1006100	523908	PROMOT-FB	2,300.00	2,100.00	3,600.00	3,600.00	3,600.00	3,600.00
1006100	523909	PROMOT-SC	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1006100	523910	UMP/OFFIC	11,452.00	9,068.00	12,000.00	12,000.00	12,000.00	12,000.00
1006100	523911	WD TOURN	2,000.00	2,785.00	3,000.00	2,500.00	2,500.00	2,500.00
1006100	523913	PROM-CHEER	500.00	215.00	500.00	500.00	500.00	500.00
1006100	523914	OFF-BASKET	7,527.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
1006100	523915	OFF-FOOTBA	6,534.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1006100	523916	OFF-SOCC	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1006100	531100	GEN SUPPL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1006100	531110	OFF SUPP	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
1006100	531120	CLEAN SUPP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1006100	531210	WA,SE,GAS	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1006100	531220	PROPANE	3,500.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
1006100	531230	ELECT	66,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00
1006100	531270	GAS/DIESEL	9,850.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
1006100	531300	FOOD	450.00	400.00	400.00	400.00	400.00	400.00
1006100	531400	BOOKS	185.00	200.00	200.00	200.00	200.00	200.00
1006100	531600	SM EQUIP	8,300.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1006100	531620	SMALL FURN	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1006100	531701	UNIFORMS	15,987.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1006100	531710	UNIF-BASKE	139.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1006100	531711	UNIFORM-FB	3,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1006100	531712	UNIFORM-SC	2,165.00	2,117.00	3,500.00	3,500.00	3,500.00	3,500.00
1006100	531713	UNIFORM-CH	1,688.00	1,300.00	2,000.00	2,000.00	2,000.00	2,000.00
1006100	542500	EQUIPMENT	26,425.00	.00	.00	8,500.00	8,500.00	8,500.00
1006100	552201	REF/OVERPA	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL RECREATION			752,075.00	669,286.00	686,442.00	743,420.00	743,420.00	743,420.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1006102 MAIN STREET GYM								
1006102	522200	CONTR R&M	.00	24,117.00	2,000.00	2,000.00	2,000.00	2,000.00
1006102	522240	R&M GROUND	.00	100.00	100.00	100.00	100.00	100.00
1006102	531210	WA,SE,GAS	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1006102	531230	ELECT	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1006102	611005	TRANS-LC	.00	.00	.00	4,252.00	4,252.00	4,252.00
TOTAL MAIN STREET GYM			.00	27,417.00	5,300.00	9,552.00	9,552.00	9,552.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1006149 BOYS & GIRLS CLUB								
1006149	521200	PROFESS	100.00	100.00	100.00	100.00	100.00	100.00
1006149	522240	R&M GROUND	.00	300.00	500.00	500.00	500.00	500.00
1006149	522245	R & M BUIL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1006149	531210	WA,SE,GAS	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
TOTAL BOYS & GIRLS CLUB			4,900.00	5,200.00	5,400.00	5,400.00	5,400.00	5,400.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1006300	ROCKHOUSE							
1006300	522230	R&M EQUIP	.00	2,000.00	.00	.00	.00	.00
1006300	522240	R&M GROUND	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1006300	523110	PROP INS	.00	.00	1,000.00	.00	.00	.00
1006300	531230	ELECT	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
1006300	611005	TRANS-LC	.00	.00	.00	2,126.00	2,126.00	2,126.00
TOTAL ROCKHOUSE			3,000.00	5,000.00	4,500.00	5,626.00	5,626.00	5,626.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1006500 LIBRARY								
1006500	572000 BTRL	AG APPRO	22,760.00	22,760.00	22,760.00	22,760.00	22,760.00	22,760.00
1006500	572000 MCD	AG APPRO	65,518.00	70,518.00	70,518.00	70,518.00	70,518.00	70,518.00
TOTAL LIBRARY			88,278.00	93,278.00	93,278.00	93,278.00	93,278.00	93,278.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1007130	COOPERATIVE EXTENSION							
1007130	511100	REG SAL	55,256.00	57,404.00	63,850.00	66,429.00	66,429.00	66,429.00
1007130	511200	TEMP/PT SA	.00	.00	15,713.00	.00	.00	.00
1007130	512100	GP INS HEA	.00	.00	.00	15,512.00	15,512.00	15,512.00
1007130	512110	GP INS LIF	.00	.00	.00	150.00	150.00	150.00
1007130	512200	FICA	3,426.00	3,560.00	3,959.00	4,119.00	4,119.00	4,119.00
1007130	512300	MICA	801.00	832.00	926.00	963.00	963.00	963.00
1007130	512402	EXT RETIRE	4,368.00	4,845.00	12,824.00	13,100.00	13,100.00	13,100.00
1007130	522230	R&M EQUIP	500.00	40.00	660.00	660.00	660.00	660.00
1007130	522240	R&M GROUND	232.00	500.00	420.00	420.00	420.00	420.00
1007130	522325	EQUIP LEAS	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
1007130	523210	TELEPHONE	570.00	570.00	570.00	570.00	570.00	570.00
1007130	523270	POSTAGE	400.00	400.00	400.00	400.00	400.00	400.00
1007130	523500	TRAVEL	5,000.00	5,000.00	6,500.00	6,500.00	6,500.00	6,500.00
1007130	523600	DUES	500.00	400.00	1,000.00	1,000.00	1,000.00	1,000.00
1007130	523700	SCHOOL	400.00	400.00	500.00	500.00	500.00	500.00
1007130	531110	OFF SUPP	868.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
1007130	531160	COMP SUPP	1,000.00	500.00	1,200.00	1,200.00	1,200.00	1,200.00
1007130	531210	WA,SE,GAS	1,400.00	800.00	1,400.00	1,400.00	1,400.00	1,400.00
1007130	531230	ELECT	15,209.00	14,500.00	15,680.00	15,680.00	15,680.00	15,680.00
1007130	611005	TRANS-LC	.00	.00	.00	1,772.00	1,772.00	1,772.00
TOTAL COOPERATIVE EXTENSION			93,330.00	94,351.00	130,002.00	134,775.00	134,775.00	134,775.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1007140 FORESTRY								
1007140	572000	AG APPRO	9,014.00	8,820.00	8,820.00	8,820.00	8,820.00	8,820.00
TOTAL FORESTRY			9,014.00	8,820.00	8,820.00	8,820.00	8,820.00	8,820.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1007150 SOIL & WATER CONSERVATION								
1007150	572000	AG APPRO	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL SOIL & WATER CONSERVAT			500.00	500.00	500.00	500.00	500.00	500.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1007400	PLANNING & ZONING							
1007400	511100	REG SAL	165,767.00	168,001.00	176,850.00	183,447.00	183,447.00	183,447.00
1007400	511200	TEMP/PT SA	22,502.00	22,502.00	22,502.00	22,952.00	22,952.00	22,952.00
1007400	511250	PT-APPOINT	6,450.00	6,450.00	.00	.00	.00	.00
1007400	511300	OVERTIME	.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1007400	512100	GP INS HEA	16,149.00	18,839.00	17,754.00	22,068.00	22,068.00	22,068.00
1007400	512105	INS. INCEN	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1007400	512110	GP INS LIF	538.00	599.00	599.00	599.00	599.00	599.00
1007400	512200	FICA	12,693.00	12,645.00	12,755.00	13,293.00	13,293.00	13,293.00
1007400	512300	MICA	2,968.00	2,957.00	2,983.00	3,109.00	3,109.00	3,109.00
1007400	512400	PENSION	7,855.00	6,172.00	6,172.00	12,281.00	12,281.00	12,281.00
1007400	512700	WORKERS CO	300.00	300.00	600.00	300.00	300.00	300.00
1007400	521200	PROFESS	1,000.00	1,925.00	1,925.00	1,500.00	1,500.00	1,500.00
1007400	522200	CONTR R&M	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1007400	522230	R&M EQUIP	400.00	300.00	300.00	300.00	300.00	300.00
1007400	522240	R&M GROUND	75.00	100.00	100.00	100.00	100.00	100.00
1007400	522250	INT SHOP	1,500.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
1007400	522325	EQUIP LEAS	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
1007400	523120	VEH INS	.00	.00	.00	1,000.00	1,000.00	1,000.00
1007400	523210	TELEPHONE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1007400	523240	WIRELESS	2,300.00	2,748.00	2,748.00	2,748.00	2,748.00	2,748.00
1007400	523270	POSTAGE	600.00	600.00	600.00	600.00	600.00	600.00
1007400	523300	ADS	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1007400	523400	PRINT&BIND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1007400	523500	TRAVEL	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1007400	523600	DUES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1007400	523700	SCHOOL	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1007400	531110	OFF SUPP	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
1007400	531150	COMPUTERS-	3,300.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00
1007400	531210	WA,SE,GAS	500.00	500.00	500.00	500.00	500.00	500.00
1007400	531230	ELECT	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
1007400	531270	GAS/DIESEL	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1007400	531400	BOOKS	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1007400	531440	NEWSPAPER	100.00	100.00	100.00	100.00	100.00	100.00
1007400	531600	SM EQUIP	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1007400	542200	VEHICLES	.00	25,000.00	.00	.00	.00	.00
1007400	552201	REF/OVERPA	.00	.00	150.00	150.00	150.00	150.00
1007400	611005	TRANS-LC	.00	.00	.00	1,417.00	1,417.00	1,417.00
TOTAL PLANNING & ZONING			277,647.00	312,588.00	290,988.00	308,814.00	308,814.00	308,814.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1007520	DEVELOPMENT AUTHORITY							
1007520	511100	REG SAL	80,800.00	85,075.00	85,075.00	85,075.00	85,075.00	85,075.00
1007520	512100	GP INS HEA	8,074.00	7,820.00	7,820.00	7,820.00	7,820.00	7,820.00
1007520	512110	GP INS LIF	134.00	150.00	150.00	150.00	150.00	150.00
1007520	512200	FICA	5,010.00	5,275.00	5,275.00	5,275.00	5,275.00	5,275.00
1007520	512300	MICA	1,172.00	1,234.00	1,234.00	1,234.00	1,234.00	1,234.00
1007520	512700	WORKERS CO	100.00	100.00	100.00	100.00	100.00	100.00
1007520	521200	PROFESS	9,750.00	.00	.00	.00	.00	.00
1007520	523210	TELEPHONE	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL DEVELOPMENT AUTHORITY			105,540.00	100,154.00	100,154.00	100,154.00	100,154.00	100,154.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1007563 AIRPORT								
1007563	541200	SITE IMP	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
1007563	572000	AG APPRO	48,300.00	48,300.00	52,000.00	52,000.00	52,000.00	52,000.00
1007563	581000	DEBT-PRINC	22,000.00	22,000.00	18,300.00	18,300.00	18,300.00	18,300.00
1007563	611005	TRANS-LC	.00	.00	.00	17,008.00	17,008.00	17,008.00
TOTAL AIRPORT			77,800.00	77,800.00	77,800.00	94,808.00	94,808.00	94,808.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GENERAL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
1009000	TRANSFERS OUT							
1009000	611000	O.F. TRANS	.00	.00	613,553.00	.00	.00	.00
1009000	611002	XFER-SHERI	.00	.00	6,200.00	6,500.00	6,500.00	6,500.00
1009000	611003	TRANSPORT	.00	.00	137,842.00	61,876.00	61,876.00	61,876.00
TOTAL TRANSFERS OUT			.00	.00	757,595.00	68,376.00	68,376.00	68,376.00
TOTAL GENERAL FUND			12,417,458.00	12,676,613.00	12,653,794.56	13,105,439.00	13,105,439.00	13,105,439.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

LANDFILL SURCHARGE			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
204970	LANDFILL SURCHARGE EXPENDITURE							
204970	521200	PROFESS	1,900.00	1,000.00	.00	.00	.00	.00
204970	522200	CONTR R&M	9,000.00	10,000.00	.00	.00	.00	.00
204970	541200	SITE IMP	34,400.00	52,000.00	75,000.00	75,000.00	75,000.00	75,000.00
204970	542500	EQUIPMENT	58,760.00	.00	.00	.00	.00	.00
TOTAL LANDFILL SURCHARGE EXP			104,060.00	63,000.00	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL LANDFILL SURCHARGE			104,060.00	63,000.00	75,000.00	75,000.00	75,000.00	75,000.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

LAW LIBRARY			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
2050000 LAW LIBRARY								
2050000	511200	TEMP/PT SA	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
2050000	512200	FICA	74.00	74.00	74.00	74.00	74.00	74.00
2050000	512300	MICA	18.00	18.00	18.00	18.00	18.00	18.00
2050000	572000	AG APPRO	23,000.00	16,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL LAW LIBRARY			24,292.00	17,292.00	16,292.00	16,292.00	16,292.00	16,292.00
TOTAL LAW LIBRARY			24,292.00	17,292.00	16,292.00	16,292.00	16,292.00	16,292.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

FORFEITURE FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
2093329 FORFEITURE FUND								
2093329	522240	R&M GROUND	5,000.00	2,000.00	.00	.00	.00	.00
2093329	523300	ADS	200.00	.00	.00	.00	.00	.00
2093329	523500	TRAVEL	2,500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
2093329	523700	SCHOOL	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2093329	531600	SM EQUIP	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2093329	541200	SITE IMP	40,000.00	.00	.00	.00	.00	.00
2093329	542500	EQUIPMENT	10,000.00	16,200.00	.00	.00	.00	.00
TOTAL FORFEITURE FUND			69,700.00	40,400.00	22,200.00	22,200.00	22,200.00	22,200.00
TOTAL FORFEITURE FUND			69,700.00	40,400.00	22,200.00	22,200.00	22,200.00	22,200.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

DRUG FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
2103227 DRUG FUND								
2103227	521200	PROFESS	500.00	.00	.00	.00	.00	.00
2103227	523500	TRAVEL	1,000.00	539.00	.00	.00	.00	.00
2103227	523700	SCHOOL	600.00	500.00	.00	.00	.00	.00
2103227	531100	GEN SUPPL	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
2103227	531600	SM EQUIP	1,000.00	.00	.00	.00	.00	.00
2103227	572000	AG APPRO	4,900.00	.00	.00	.00	.00	.00
2103227	572002	GRANT MATC	12,000.00	.00	.00	.00	.00	.00
2103227	579000	BUD. CONT	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
2103227	611000	O.F. TRANS	.00	11,461.00	.00	.00	.00	.00
TOTAL DRUG FUND			29,000.00	21,500.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL DRUG FUND			29,000.00	21,500.00	15,000.00	15,000.00	15,000.00	15,000.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

JAIL FUND			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
2113326	JAIL FUND							
2113326	522230	R&M EQUIP	25,000.00	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2113326	522240	R&M GROUND	5,000.00	2,000.00	9,000.00	9,000.00	9,000.00	9,000.00
2113326	531100	GEN SUPPL	1,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
2113326	531110	OFF SUPP	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2113326	531120	CLEAN SUPP	5,000.00	4,000.00	.00	.00	.00	.00
2113326	531160	COMP SUPP	10,000.00	10,000.00	7,000.00	7,000.00	7,000.00	7,000.00
2113326	531280	UTILITIES	.00	.00	8,500.00	8,500.00	8,500.00	8,500.00
2113326	531701	UNIFORMS	10,000.00	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2113326	531702	INMATE-MED	7,000.00	5,000.00	.00	.00	.00	.00
2113326	541200	SITE IMP	12,000.00	.00	.00	.00	.00	.00
2113326	542500	EQUIPMENT	122,000.00	26,900.00	7,000.00	7,000.00	7,000.00	7,000.00
2113326	579000	BUD. CONT	.00	.00	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL JAIL FUND			202,000.00	71,900.00	47,400.00	47,400.00	47,400.00	47,400.00
TOTAL JAIL FUND			202,000.00	71,900.00	47,400.00	47,400.00	47,400.00	47,400.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

DRUG COURT			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
2122160	DRUG COURT EXPENSES							
2122160	521200	PROFESS	60,000.00	79,900.00	94,400.00	94,400.00	94,400.00	94,400.00
2122160	523240	WIRELESS	1,400.00	1,200.00	.00	.00	.00	.00
2122160	523500	TRAVEL	2,000.00	4,310.00	5,940.00	5,940.00	5,940.00	5,940.00
2122160	531100	GEN SUPPL	20,000.00	2,000.00	24,670.00	24,670.00	24,670.00	24,670.00
2122160	579000	BUD. CONT	32,605.00	62,201.00	33,490.00	28,890.00	28,890.00	28,890.00
2122160	611000	O.F. TRANS	6,000.00	6,000.00	1,400.00	6,000.00	6,000.00	6,000.00
TOTAL DRUG COURT EXPENSES			122,005.00	155,611.00	159,900.00	159,900.00	159,900.00	159,900.00
TOTAL DRUG COURT			122,005.00	155,611.00	159,900.00	159,900.00	159,900.00	159,900.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

E911			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
2153800	E911							
2153800	511100	REG SAL	361,379.00	367,936.00	362,910.00	388,067.00	388,067.00	388,067.00
2153800	511200	TEMP/PT SA	10,000.00	10,114.00	10,000.00	10,200.00	10,200.00	10,200.00
2153800	511225	PS HOLIDAY	12,538.00	12,538.00	12,042.00	12,794.00	12,794.00	12,794.00
2153800	511300	OVERTIME	12,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2153800	512100	GP INS HEA	96,892.00	93,836.00	78,829.00	78,829.00	78,829.00	78,829.00
2153800	512105	INS. INCEN	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2153800	512110	GP INS LIF	1,747.00	1,947.00	1,947.00	1,947.00	1,947.00	1,947.00
2153800	512200	FICA	24,733.00	25,332.00	24,239.00	27,098.00	27,098.00	27,098.00
2153800	512300	MICA	5,785.00	5,925.00	5,669.00	6,337.00	6,337.00	6,337.00
2153800	512400	PENSION	28,394.00	18,998.00	17,597.00	17,597.00	17,597.00	17,597.00
2153800	512700	WORKERS CO	700.00	700.00	700.00	700.00	700.00	700.00
2153800	522200	CONTR R&M	20,000.00	25,000.00	40,000.00	40,000.00	40,000.00	40,000.00
2153800	522230	R&M EQUIP	3,000.00	4,000.00	35,000.00	35,000.00	35,000.00	35,000.00
2153800	523210	TELEPHONE	78,000.00	78,000.00	85,000.00	80,000.00	80,000.00	80,000.00
2153800	523215	INTERNET	3,000.00	.00	.00	.00	.00	.00
2153800	523240	WIRELESS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2153800	523270	POSTAGE	150.00	150.00	150.00	150.00	150.00	150.00
2153800	523300	ADS	50.00	50.00	50.00	40.00	40.00	40.00
2153800	523400	PRINT&BIND	100.00	100.00	100.00	100.00	100.00	100.00
2153800	523500	TRAVEL	800.00	800.00	800.00	800.00	800.00	800.00
2153800	523600	DUES	300.00	300.00	300.00	300.00	300.00	300.00
2153800	523700	SCHOOL	1,200.00	1,200.00	1,500.00	1,091.00	1,091.00	1,091.00
2153800	523900	PURC SERV	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2153800	531110	OFF SUPP	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
2153800	531120	CLEAN SUPP	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2153800	531160	COMP SUPP	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2153800	531210	WA,SE,GAS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
2153800	531230	ELECT	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00
2153800	531600	SM EQUIP	500.00	600.00	1,000.00	10,000.00	10,000.00	10,000.00
2153800	531700	BLDG SUPP	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00
2153800	531701	UNIFORMS	1,000.00	2,000.00	2,800.00	2,800.00	2,800.00	2,800.00
2153800	542500	EQUIPMENT	.00	45,040.00	.00	.00	.00	.00
2153800	552100	ADMIN EXP	3,000.00	2,887.00	2,800.00	1,000.00	1,000.00	1,000.00
2153800	579010	SAL. CONTI	.00	-122.00	.00	.00	.00	.00
2153800	611000	O.F. TRANS	250,000.00	300,000.00	300,000.00	.00	.00	.00
TOTAL E911			942,968.00	1,041,431.00	1,035,533.00	766,450.00	766,450.00	766,450.00
TOTAL E911			942,968.00	1,041,431.00	1,035,533.00	766,450.00	766,450.00	766,450.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

E911 WIRELESS			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
2166810 E911 WIRELESS								
2166810	541200	SITE IMP	13,200.00	.00	.00	.00	.00	.00
2166810	542500	EQUIPMENT	166,500.00	7,063.00	5,000.00	5,000.00	5,000.00	5,000.00
2166810	579000	BUD. CONT	.00	.00	.00	2,063.00	2,063.00	2,063.00
TOTAL E911 WIRELESS			179,700.00	7,063.00	5,000.00	7,063.00	7,063.00	7,063.00
TOTAL E911 WIRELESS			179,700.00	7,063.00	5,000.00	7,063.00	7,063.00	7,063.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

JUVENILE PROBATION			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
2250000 JUVENILE PROBATION								
2250000	572000	AG APPRO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL JUVENILE PROBATION			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL JUVENILE PROBATION			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

TRANSPORTATION				2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
2565540	TRANSPORTATION EXPENSES								
2565540	511106	53110	DIR SALARY	.00	13,507.00	25,900.00	27,475.00	27,475.00	27,475.00
2565540	511106	53111	DIR SALARY	.00	.00	8,633.00	9,158.00	9,158.00	9,158.00
2565540	511107	53110	DISPAT SAL	.00	11,865.00	17,554.00	17,905.00	17,905.00	17,905.00
2565540	511107	53111	DISPAT SAL	.00	.00	5,852.00	5,969.00	5,969.00	5,969.00
2565540	511108	53110	DRIVER SAL	.00	22,709.00	50,239.00	52,678.00	52,678.00	52,678.00
2565540	511108	53111	DRIVER SAL	.00	.00	16,747.00	17,559.00	17,559.00	17,559.00
2565540	511200	53110	TEMP/PT SA	.00	32,673.00	25,800.00	26,316.00	26,316.00	26,316.00
2565540	511200	53111	TEMP/PT SA	.00	.00	8,600.00	8,772.00	8,772.00	8,772.00
2565540	511300	53110	OVERTIME	.00	1,000.00	534.00	534.00	534.00	534.00
2565540	511300	53111	OVERTIME	.00	.00	266.00	266.00	266.00	266.00
2565540	512100	53110	GP INS HEA	.00	14,558.00	21,499.00	21,499.00	21,499.00	21,499.00
2565540	512100	53111	GP INS HEA	.00	.00	7,166.00	7,166.00	7,166.00	7,166.00
2565540	512105	53110	INS. INCEN	.00	1,500.00	2,250.00	2,250.00	2,250.00	2,250.00
2565540	512105	53111	INS. INCEN	.00	.00	750.00	750.00	750.00	750.00
2565540	512200	53110	FICA	.00	5,331.00	7,442.00	7,884.00	7,884.00	7,884.00
2565540	512200	53111	FICA	.00	.00	2,486.00	2,633.00	2,633.00	2,633.00
2565540	512300	53110	MICA	.00	1,246.00	1,740.00	1,844.00	1,844.00	1,844.00
2565540	512300	53111	MICA	.00	.00	581.00	616.00	616.00	616.00
2565540	512400	53110	PENSION	.00	.00	9,103.00	9,103.00	9,103.00	9,103.00
2565540	512700	53110	WORKERS CO	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
2565540	522200	53110	CONTR R&M	.00	17,943.00	.00	6,300.00	6,300.00	6,300.00
2565540	522200	53111	CONTR R&M	.00	.00	.00	2,100.00	2,100.00	2,100.00
2565540	522250	53110	INT SHOP	.00	5,528.00	.00	1,500.00	1,500.00	1,500.00
2565540	522250	53111	INT SHOP	.00	.00	.00	500.00	500.00	500.00
2565540	522251	53110	TIRES	.00	.00	2,700.00	2,700.00	2,700.00	2,700.00
2565540	522251	53111	TIRES	.00	.00	900.00	900.00	900.00	900.00
2565540	522500	53110	DRUG/ALCOH	.00	380.00	337.00	337.00	337.00	337.00
2565540	522500	53111	DRUG/ALCOH	.00	.00	113.00	113.00	113.00	113.00
2565540	523110	53110	PROP INS	.00	9,525.00	.00	11,159.00	11,159.00	11,159.00
2565540	523210	53110	TELEPHONE	.00	3,162.00	1,875.00	1,875.00	1,875.00	1,875.00
2565540	523210	53111	TELEPHONE	.00	.00	625.00	625.00	625.00	625.00
2565540	523215	53110	INTERNET	.00	.00	.00	300.00	300.00	300.00
2565540	523215	53111	INTERNET	.00	.00	.00	100.00	100.00	100.00
2565540	523240	53110	WIRELESS	.00	2,412.00	.00	3,105.00	3,105.00	3,105.00
2565540	523240	53111	WIRELESS	.00	.00	.00	1,035.00	1,035.00	1,035.00
2565540	523270	53110	POSTAGE	.00	2.00	.00	.00	.00	.00
2565540	523300	53110	ADS	.00	.00	.00	158.00	158.00	158.00
2565540	523300	53111	ADS	.00	.00	.00	52.00	52.00	52.00
2565540	523500	53110	TRAVEL	.00	344.00	.00	375.00	375.00	375.00
2565540	523500	53111	TRAVEL	.00	156.00	.00	125.00	125.00	125.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

TRANSPORTATION	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
2565540 523700 53110 SCHOOL	.00	.00	.00	375.00	375.00	375.00
2565540 523700 53111 SCHOOL	.00	.00	.00	125.00	125.00	125.00
2565540 531110 53110 OFF SUPP	.00	100.00	.00	.00	.00	.00
2565540 531270 53110 GAS/DIESEL	.00	16,265.00	22,500.00	22,500.00	22,500.00	22,500.00
2565540 531270 53111 GAS/DIESEL	.00	.00	7,500.00	7,500.00	7,500.00	7,500.00
2565540 542200 53111 VEHICLES	.00	.00	.00	9,800.00	9,800.00	9,800.00
TOTAL TRANSPORTATION EXPENSE	.00	160,206.00	253,692.00	298,036.00	298,036.00	298,036.00
TOTAL TRANSPORTATION	.00	160,206.00	253,692.00	298,036.00	298,036.00	298,036.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

FIRE/EMS PROTECTION SERVICES			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
2701510	BILLING DEPARTMENT							
2701510	511100	REG SAL	.00	.00	.00	97,002.00	97,002.00	97,002.00
2701510	512100	GP INS HEA	.00	.00	.00	14,333.00	14,333.00	14,333.00
2701510	512105	INS. INCEN	.00	.00	.00	3,000.00	3,000.00	3,000.00
2701510	512110	GP INS LIF	.00	.00	.00	449.00	449.00	449.00
2701510	512200	FICA	.00	.00	.00	6,200.00	6,200.00	6,200.00
2701510	512300	MICA	.00	.00	.00	1,450.00	1,450.00	1,450.00
TOTAL BILLING DEPARTMENT			.00	.00	.00	122,434.00	122,434.00	122,434.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

FIRE/EMS PROTECTION SERVICES			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
2703500	FIRE/EMS PROTECTION SERVICES							
2703500	511100	REG SAL	.00	.00	1,845,675.00	1,765,511.00	1,765,511.00	1,765,511.00
2703500	511101	SAL-NON SC	.00	.00	35,000.00	35,000.00	35,000.00	35,000.00
2703500	511200	TEMP/PT SA	.00	.00	360,000.00	367,200.00	367,200.00	367,200.00
2703500	511204	VOLUNTEER	.00	.00	32,000.00	32,000.00	32,000.00	32,000.00
2703500	511225	PS HOLIDAY	.00	.00	49,855.00	50,698.00	50,698.00	50,698.00
2703500	511300	OVERTIME	.00	.00	135,000.00	135,000.00	135,000.00	135,000.00
2703500	512100	GP INS HEA	.00	.00	308,591.00	283,833.00	283,833.00	283,833.00
2703500	512104	A & S INS.	.00	.00	22,000.00	22,000.00	22,000.00	22,000.00
2703500	512105	INS. INCEN	.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
2703500	512110	GP INS LIF	.00	.00	6,375.00	6,375.00	6,375.00	6,375.00
2703500	512200	FICA	.00	.00	153,359.00	148,639.00	148,639.00	148,639.00
2703500	512300	MICA	.00	.00	35,866.00	34,762.00	34,762.00	34,762.00
2703500	512400	PENSION	.00	.00	70,595.00	43,147.00	43,147.00	43,147.00
2703500	512700	WORKERS CO	.00	.00	70,000.00	70,000.00	70,000.00	70,000.00
2703500	521102	BILLING/CO	.00	.00	230,000.00	230,000.00	230,000.00	230,000.00
2703500	521103	GLAS. BILL	.00	.00	120,000.00	120,000.00	120,000.00	120,000.00
2703500	522200	CONTR R&M	.00	.00	105,000.00	105,000.00	105,000.00	105,000.00
2703500	522230	R&M EQUIP	.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
2703500	522240	R&M GROUND	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
2703500	522250	INT SHOP	.00	.00	23,000.00	23,000.00	23,000.00	23,000.00
2703500	522325	EQUIP LEAS	.00	.00	2,400.00	2,400.00	2,400.00	2,400.00
2703500	523110	PROP INS	.00	.00	.00	117,905.00	117,905.00	117,905.00
2703500	523210	TELEPHONE	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
2703500	523215	INTERNET	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
2703500	523240	WIRELESS	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
2703500	523270	POSTAGE	.00	.00	600.00	600.00	600.00	600.00
2703500	523300	ADS	.00	.00	400.00	400.00	400.00	400.00
2703500	523400	PRINT&BIND	.00	.00	800.00	800.00	800.00	800.00
2703500	523500	TRAVEL	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
2703500	523700	SCHOOL	.00	.00	26,000.00	26,000.00	26,000.00	26,000.00
2703500	523701	PUB. EDUC	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
2703500	523800	LICENSES	.00	.00	12,300.00	12,300.00	12,300.00	12,300.00
2703500	523900	PURC SERV	.00	.00	48,000.00	48,000.00	48,000.00	48,000.00
2703500	531100	GEN SUPPL	.00	.00	92,500.00	92,500.00	92,500.00	92,500.00
2703500	531110	OFF SUPP	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
2703500	531120	CLEAN SUPP	.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
2703500	531126	CPR EXP.	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
2703500	531127	BANQUET EX	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
2703500	531150	COMPUTERS-	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
2703500	531179	TOOL EX	.00	.00	7,000.00	7,000.00	7,000.00	7,000.00
2703500	531210	WA,SE,GAS	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

FIRE/EMS PROTECTION SERVICES			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
2703500	531220	PROPANE	.00	.00	1,600.00	1,600.00	1,600.00	1,600.00
2703500	531230	ELECT	.00	.00	21,000.00	21,000.00	21,000.00	21,000.00
2703500	531270	GAS/DIESEL	.00	.00	110,000.00	110,000.00	110,000.00	110,000.00
2703500	531400	BOOKS	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
2703500	531600	SM EQUIP	.00	.00	51,200.00	51,200.00	51,200.00	51,200.00
2703500	531701	UNIFORMS	.00	.00	24,000.00	24,000.00	24,000.00	24,000.00
2703500	552500	DRUG/ALCOH	.00	.00	.00	2,000.00	2,000.00	2,000.00
2703500	579010	SAL. CONTI	.00	.00	16,000.00	16,000.00	16,000.00	16,000.00
2703500	581200	CAP LEASE	.00	.00	113,300.00	113,300.00	113,300.00	113,300.00
TOTAL FIRE/EMS PROTECTION SE			.00	.00	4,206,916.00	4,196,670.00	4,196,670.00	4,196,670.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

FIRE/EMS PROTECTION SERVICES			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
2703920	EMERGENCY MANAGEMENT							
2703920	511100	REG SAL	.00	.00	35,100.00	35,848.00	35,848.00	35,848.00
2703920	512100	GP INS HEA	.00	.00	3,583.00	3,583.00	3,583.00	3,583.00
2703920	512110	GP INS LIF	.00	.00	75.00	75.00	75.00	75.00
2703920	512200	FICA	.00	.00	2,176.00	2,223.00	2,223.00	2,223.00
2703920	512300	MICA	.00	.00	509.00	520.00	520.00	520.00
2703920	512400	PENSION	.00	.00	2,842.00	2,842.00	2,842.00	2,842.00
2703920	522230	R&M EQUIP	.00	.00	6,500.00	6,500.00	6,500.00	6,500.00
2703920	523210	TELEPHONE	.00	.00	750.00	750.00	750.00	750.00
2703920	523400	PRINT&BIND	.00	.00	500.00	500.00	500.00	500.00
2703920	523500	TRAVEL	.00	.00	1,800.00	1,800.00	1,800.00	1,800.00
2703920	523700	SCHOOL	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
2703920	531100	GEN SUPPL	.00	.00	2,200.00	2,200.00	2,200.00	2,200.00
2703920	531110	OFF SUPP	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
2703920	531120	CLEAN SUPP	.00	.00	1,800.00	1,800.00	1,800.00	1,800.00
2703920	531150	COMPUTERS-	.00	.00	2,200.00	2,200.00	2,200.00	2,200.00
2703920	531270	GAS/DIESEL	.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
2703920	531600	SM EQUIP	.00	.00	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL EMERGENCY MANAGEMENT			.00	.00	83,535.00	84,341.00	84,341.00	84,341.00
TOTAL FIRE/EMS PROTECTION SE			.00	.00	4,290,451.00	4,403,445.00	4,403,445.00	4,403,445.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

HOTEL/MOTEL/TOURISM			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
2754970	HOTEL/MOTEL/TOURISM							
2754970	511100	REG SAL	37,144.00	38,073.00	38,073.00	40,388.00	40,388.00	40,388.00
2754970	512100	GP INS HEA	11,754.00	11,301.00	10,436.00	10,436.00	10,436.00	10,436.00
2754970	512110	GP INS LIF	134.00	150.00	150.00	150.00	150.00	150.00
2754970	512200	FICA	2,303.00	2,361.00	2,361.00	2,504.00	2,504.00	2,504.00
2754970	512300	MICA	538.00	552.00	552.00	586.00	586.00	586.00
2754970	512400	PENSION	3,654.00	2,841.00	3,406.00	3,406.00	3,406.00	3,406.00
2754970	512700	WORKERS CO	80.00	.00	.00	.00	.00	.00
2754970	521200	PROFESS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2754970	521203	ACCT FEE	350.00	350.00	350.00	350.00	350.00	350.00
2754970	521204	OFF. SUPPO	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
2754970	523210	TELEPHONE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
2754970	523240	WIRELESS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2754970	523270	POSTAGE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
2754970	523300	ADS	24,750.00	24,750.00	35,000.00	35,000.00	35,000.00	35,000.00
2754970	523500	TRAVEL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2754970	523600	DUES	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
2754970	523904	PROMO	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2754970	531102	MISC	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
2754970	531110	OFF SUPP	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2754970	531280	UTILITIES	3,250.00	3,250.00	4,100.00	4,100.00	4,100.00	4,100.00
2754970	531620	SMALL FURN	500.00	500.00	4,000.00	4,000.00	4,000.00	4,000.00
2754970	551000	TRANS-OUT	80,261.00	92,987.00	.00	106,633.00	106,633.00	106,633.00
2754970	579000	BUD. CONT	58,382.00	34,985.00	57,650.00	34,047.00	34,047.00	34,047.00
TOTAL HOTEL/MOTEL/TOURISM			276,000.00	265,000.00	204,978.00	290,500.00	290,500.00	290,500.00
TOTAL HOTEL/MOTEL/TOURISM			276,000.00	265,000.00	204,978.00	290,500.00	290,500.00	290,500.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

GOVERNMENT BUILDING - BONDS			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
3104962 GOVERNMENT BUILDING EXPENSES								
3104962	521200	PROFESS	.00	3,600.00	.00	.00	.00	.00
3104962	522200	CONTR R&M	.00	5,200.00	.00	.00	.00	.00
3104962	541200	SITE IMP	30,100.00	.00	.00	.00	.00	.00
TOTAL GOVERNMENT BUILDING EX			30,100.00	8,800.00	.00	.00	.00	.00
TOTAL GOVERNMENT BUILDING -			30,100.00	8,800.00	.00	.00	.00	.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

TRANSPORTATION SPLOST			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
3304974	TRANSPORTATION EXPENSES							
3304974	523300	ADS	400.00	400.00	400.00	400.00	400.00	400.00
3304974	541204	PROFESSION	20,000.00	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00
3304974	541405	RESURFACE	547,820.00	797,120.00	585,000.00	585,000.00	585,000.00	585,000.00
3304974	541407	PAVEMENT	234,780.00	234,480.00	250,600.00	250,600.00	250,600.00	250,600.00
3304974	542852	WEST BYPAS	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
TOTAL TRANSPORTATION EXPENSE			1,303,000.00	1,562,000.00	1,356,000.00	1,356,000.00	1,356,000.00	1,356,000.00
TOTAL TRANSPORTATION SPLOST			1,303,000.00	1,562,000.00	1,356,000.00	1,356,000.00	1,356,000.00	1,356,000.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

LOCAL MAINTENANCE & IMPROVEMEN			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
3454974 LMIG EXPENDITURES								
3454974	521200	PROFESS	3,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
3454974	523300	ADS	400.00	400.00	500.00	500.00	500.00	500.00
3454974	541023	ROADS-CTY	480,000.00	460,000.00	462,500.00	462,500.00	462,500.00	462,500.00
TOTAL LMIG EXPENDITURES			483,400.00	460,400.00	465,000.00	465,000.00	465,000.00	465,000.00
TOTAL LOCAL MAINTENANCE & IM			483,400.00	460,400.00	465,000.00	465,000.00	465,000.00	465,000.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

DEBT SERVICE FUNDS			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
4008000 DEBT SERVICE FUND								
4008000	581000	DEBT-PRINC	1,690,000.00	1,760,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
4008000	582000	DEBT-INTER	210,300.00	117,000.00	72,600.00	72,600.00	72,600.00	72,600.00
4008000	611003	SPLOST V	.00	.00	-1,870,400.00	.00	.00	.00
TOTAL DEBT SERVICE FUND			1,900,300.00	1,877,000.00	2,200.00	1,872,600.00	1,872,600.00	1,872,600.00
TOTAL DEBT SERVICE FUNDS			1,900,300.00	1,877,000.00	2,200.00	1,872,600.00	1,872,600.00	1,872,600.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

SOLID WASTE			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
5404500	SOLID WASTE							
5404500	511100	REG SAL	144,301.00	147,969.00	92,283.00	164,235.00	164,235.00	164,235.00
5404500	511300	OVERTIME	11,000.00	19,000.00	22,923.00	22,923.00	22,923.00	22,923.00
5404500	511500	CHRISTMAS	.00	.00	406.00	.00	.00	.00
5404500	512100	GP INS HEA	32,297.00	39,099.00	40,000.00	35,831.00	35,831.00	35,831.00
5404500	512110	GP INS LIF	538.00	749.00	750.00	749.00	749.00	749.00
5404500	512200	FICA	9,257.00	10,352.00	10,400.00	11,604.00	11,604.00	11,604.00
5404500	512300	MICA	2,165.00	2,421.00	2,500.00	2,714.00	2,714.00	2,714.00
5404500	512400	PENSION	5,752.00	6,316.00	7,080.00	9,032.00	9,032.00	9,032.00
5404500	512700	WORKERS CO	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
5404500	521200	PROFESS	.00	1,000.00	2,080.00	2,080.00	2,080.00	2,080.00
5404500	522200	CONTR R&M	12,500.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
5404500	522250	INT SHOP	10,690.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
5404500	523110	PROP INS	.00	.00	.00	2,883.00	2,883.00	2,883.00
5404500	523210	TELEPHONE	900.00	900.00	1,800.00	1,800.00	1,800.00	1,800.00
5404500	523240	WIRELESS	1,000.00	1,000.00	900.00	900.00	900.00	900.00
5404500	523300	ADS	50.00	50.00	50.00	50.00	50.00	50.00
5404500	523500	TRAVEL	.00	400.00	400.00	400.00	400.00	400.00
5404500	523600	DUES	250.00	250.00	250.00	250.00	250.00	250.00
5404500	523700	SCHOOL	500.00	500.00	600.00	600.00	600.00	600.00
5404500	523900	PURC SERV	24,500.00	2,000.00	9,000.00	9,000.00	9,000.00	9,000.00
5404500	523926	TRAN & DIS	1,053,000.00	1,112,590.00	1,406,824.00	1,406,824.00	1,406,824.00	1,406,824.00
5404500	523927	TRANS-TIRE	4,000.00	6,000.00	15,000.00	15,000.00	15,000.00	15,000.00
5404500	531100	GEN SUPPL	1,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
5404500	531110	OFF SUPP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5404500	531120	CLEAN SUPP	500.00	500.00	500.00	500.00	500.00	500.00
5404500	531210	WA,SE,GAS	500.00	500.00	500.00	500.00	500.00	500.00
5404500	531230	ELECT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
5404500	531270	GAS/DIESEL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5404500	531600	SM EQUIP	800.00	700.00	700.00	700.00	700.00	700.00
5404500	531701	UNIFORMS	1,600.00	1,200.00	4,000.00	4,000.00	4,000.00	4,000.00
5404500	541200	SITE IMP	.00	113,679.00	36,000.00	.00	.00	.00
5404500	551000	TRANS-OUT	.00	.00	77,500.00	75,000.00	75,000.00	75,000.00
5404500	551001	SURCHARGE	31,000.00	31,000.00	.00	.00	.00	.00
5404500	570001	POSTCLOSUR	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
5404500	579000	BUD. CONT	6,000.00	.00	.00	.00	.00	.00
5404500	579010	SALARY CON	.00	.00	3,885.00	3,885.00	3,885.00	3,885.00
TOTAL SOLID WASTE			1,400,100.00	1,586,675.00	1,826,831.00	1,861,960.00	1,861,960.00	1,861,960.00
TOTAL SOLID WASTE			1,400,100.00	1,586,675.00	1,826,831.00	1,861,960.00	1,861,960.00	1,861,960.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

CAMPGROUNDS			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
5556201	RAYSVILLE CAMPRGROUND EXPENSES							
5556201	511100	REG SAL	.00	.00	.00	13,153.00	13,153.00	13,153.00
5556201	512100	GP INS HEA	.00	.00	.00	3,583.00	3,583.00	3,583.00
5556201	512110	GP INS LIF	.00	.00	.00	75.00	75.00	75.00
5556201	512200	FICA	.00	.00	.00	815.00	815.00	815.00
5556201	512300	MICA	.00	.00	.00	191.00	191.00	191.00
5556201	521200	PROFESS	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5556201	522140	LAWN CARE	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
5556201	522230	R&M EQUIP	.00	5,000.00	3,200.00	3,200.00	3,200.00	3,200.00
5556201	522240	R&M GROUND	.00	2,500.00	500.00	500.00	500.00	500.00
5556201	522251	SHOP REPAR	.00	1,000.00	.00	.00	.00	.00
5556201	523210	TELEPHONE	.00	.00	100.00	100.00	100.00	100.00
5556201	523240	WIRELESS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5556201	523300	ADS	.00	500.00	500.00	500.00	500.00	500.00
5556201	523500	TRAVEL	.00	.00	100.00	100.00	100.00	100.00
5556201	523601	MERCHANT	.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
5556201	531100	GEN SUPPL	.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
5556201	531110	OFF SUPP	.00	500.00	100.00	100.00	100.00	100.00
5556201	531210	WA,SE,GAS	.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00
5556201	531230	ELECT	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
5556201	531270	GAS/DIESEL	.00	1,000.00	600.00	600.00	600.00	600.00
5556201	531600	SM EQUIP	.00	1,000.00	.00	.00	.00	.00
5556201	552201	REF/OVERPA	.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5556201	579000	BUD. CONT	.00	35,000.00	35,200.00	2,396.00	2,396.00	2,396.00
5556201	611005	TRANS-LC	.00	.00	.00	17,008.00	17,008.00	17,008.00
TOTAL RAYSVILLE CAMPRGROUND			.00	85,000.00	85,000.00	87,021.00	87,021.00	87,021.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

CAMPGROUNDS			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
5556401 BIG HART EXPENSES								
5556401	511100	REG SAL	.00	.00	.00	13,153.00	13,153.00	13,153.00
5556401	512100	GP INS HEA	.00	.00	.00	3,583.00	3,583.00	3,583.00
5556401	512110	GP INS LIF	.00	.00	.00	75.00	75.00	75.00
5556401	512200	FICA	.00	.00	.00	815.00	815.00	815.00
5556401	512300	MICA	.00	.00	.00	191.00	191.00	191.00
5556401	523210	TELEPHONE	.00	.00	.00	300.00	300.00	300.00
5556401	523240	WIRELESS	.00	.00	.00	1,000.00	1,000.00	1,000.00
5556401	523300	ADS	.00	.00	.00	450.00	450.00	450.00
5556401	523601	MERCHANT	.00	.00	.00	1,000.00	1,000.00	1,000.00
5556401	531100	GEN SUPPL	.00	.00	.00	4,500.00	4,500.00	4,500.00
5556401	531110	OFF SUPP	.00	.00	.00	412.00	412.00	412.00
5556401	531210	WA,SE,GAS	.00	.00	.00	5,000.00	5,000.00	5,000.00
5556401	531230	ELECT	.00	.00	.00	10,000.00	10,000.00	10,000.00
5556401	531270	GAS/DIESEL	.00	.00	.00	1,000.00	1,000.00	1,000.00
5556401	552201	REF/OVERPA	.00	.00	.00	1,500.00	1,500.00	1,500.00
TOTAL BIG HART EXPENSES			.00	.00	.00	42,979.00	42,979.00	42,979.00
TOTAL CAMPGROUNDS			.00	85,000.00	85,000.00	130,000.00	130,000.00	130,000.00

PROJECTION: 2020 MCDUFFIE COUNTY BUDGET 2020 FOR PERIOD 12

LAWN CARE			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
6101566	LAWN CARE SERVICES							
6101566	511100	REG SAL	.00	.00	.00	55,296.00	55,296.00	55,296.00
6101566	512100	GP INS HEA	.00	.00	.00	14,333.00	14,333.00	14,333.00
6101566	512110	GP INS LIF	.00	.00	.00	300.00	300.00	300.00
6101566	512200	FICA	.00	.00	.00	3,428.00	3,428.00	3,428.00
6101566	512300	MICA	.00	.00	.00	802.00	802.00	802.00
6101566	522140	LAWN CARE	.00	.00	.00	7,000.00	7,000.00	7,000.00
6101566	522240	R&M GROUND	.00	.00	.00	1,000.00	1,000.00	1,000.00
6101566	531100	GEN SUPPL	.00	.00	.00	1,000.00	1,000.00	1,000.00
6101566	531270	GAS/DIESEL	.00	.00	.00	1,883.00	1,883.00	1,883.00
TOTAL LAWN CARE SERVICES			.00	.00	.00	85,042.00	85,042.00	85,042.00
TOTAL LAWN CARE			.00	.00	.00	85,042.00	85,042.00	85,042.00
		GRAND TOTAL	19,485,083.00	20,100,891.00	22,515,271.56	24,978,327.00	24,978,327.00	24,978,327.00

** END OF REPORT - Generated by Shirley **

PROJECTION: 20201 MCDUFFIE COUNTY BUDGET 2020 MULTI YEAR FUNDS FOR PERIOD 12

GRANTS EXCEED 2% GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
2204981	COMMUNITY BLOCK DEV. GRANTS						
2204981	521200 WRIGH PROFESS	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
2204981	523300 WRIGH ADS	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
2204981	541023 DAVIS ROADS-CTY	.00	150,000.00	.00	.00	.00	.00
2204981	541200 WRIGH SITE IMP	.00	.00	979,000.00	979,000.00	979,000.00	979,000.00
2204981	541250 CHIP2 CAPITAL-PR	.00	100,000.00	.00	.00	.00	.00
	TOTAL COMMUNITY BLOCK DEV. G	.00	250,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	TOTAL GRANTS EXCEED 2% GENER	.00	250,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

PROJECTION: 20201 MCDUFFIE COUNTY BUDGET 2020 MULTI YEAR FUNDS FOR PERIOD 12

MULTIPLE GRANTS		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
2504981	SMALL GRANT EXPENDITURES						
2504981	511200 AGING TEMP/PT SA	.00	16,320.00	.00	20,436.00	20,436.00	20,436.00
2504981	512200 AGING FICA	.00	1,012.00	.00	1,267.00	1,267.00	1,267.00
2504981	512300 AGING MICA	.00	237.00	.00	297.00	297.00	297.00
2504981	523500 AGING TRAVEL	.00	.00	.00	500.00	500.00	500.00
2504981	531100 AGING GEN SUPPL	.00	1,000.00	.00	2,500.00	2,500.00	2,500.00
2504981	531300 SMEAL FOOD	.00	24,716.00	.00	24,716.00	24,716.00	24,716.00
2504981	531300 WELL FOOD	.00	1,500.00	.00	.00	.00	.00
2504981	531600 FIREW SM EQUIP	3,490.00	.00	.00	.00	.00	.00
2504981	542500 TRAUM EQUIPMENT	.00	5,282.00	.00	.00	.00	.00
TOTAL SMALL GRANT EXPENDITUR		3,490.00	50,067.00	.00	49,716.00	49,716.00	49,716.00
TOTAL MULTIPLE GRANTS		3,490.00	50,067.00	.00	49,716.00	49,716.00	49,716.00

PROJECTION: 20201 MCDUFFIE COUNTY BUDGET 2020 MULTI YEAR FUNDS FOR PERIOD 12

SPLOST IV			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
3264963	EXPENDITURES							
3264963	523300	ADS	.00	500.00	.00	500.00	500.00	500.00
3264963	541002	ECON. DEV.	.00	360,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL EXPENDITURES			.00	360,500.00	100,000.00	100,500.00	100,500.00	100,500.00
TOTAL SPLOST IV			.00	360,500.00	100,000.00	100,500.00	100,500.00	100,500.00

PROJECTION: 20201 MCDUFFIE COUNTY BUDGET 2020 MULTI YEAR FUNDS FOR PERIOD 12

SPLOST V			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
3274967	SPLOST V - EXPENDITURES							
3274967	523300	ADS	.00	500.00	500.00	500.00	500.00	500.00
3274967	541002	ECON. DEV.	.00	160,000.00	100,000.00	100,000.00	100,000.00	100,000.00
3274967	541006	PUBLIC SAF	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL SPLOST V - EXPENDITURE			.00	160,500.00	150,500.00	150,500.00	150,500.00	150,500.00
TOTAL SPLOST V			.00	160,500.00	150,500.00	150,500.00	150,500.00	150,500.00

PROJECTION: 20201 MCDUFFIE COUNTY BUDGET 2020 MULTI YEAR FUNDS FOR PERIOD 12

SPLOST VI			2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 FINANCE DR	2020 COUNTY MGR	2020 BD OF COMM
3284969	SPLOST VI EXPENDITURES							
3284969	523300	ADS	.00	500.00	500.00	500.00	500.00	500.00
3284969	541005	RECREATION	.00	26,600.00	.00	80,000.00	80,000.00	80,000.00
3284969	541006	PUBLIC SAF	.00	170,000.00	.00	387,000.00	387,000.00	387,000.00
3284969	541023	ROADS-CTY	.00	90,000.00	.00	.00	.00	.00
3284969	541104	AIRPORT IM	.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3284969	542501	CTY ROAD	.00	.00	.00	353,100.00	353,100.00	353,100.00
3284969	579000	BUD. CONT	.00	935,900.00	1,324,100.00	504,000.00	504,000.00	504,000.00
3284969	611000	O.F. TRANS	.00	1,877,000.00	1,870,400.00	1,870,400.00	1,870,400.00	1,870,400.00
TOTAL SPLOST VI EXPENDITURES			.00	3,120,000.00	3,220,000.00	3,220,000.00	3,220,000.00	3,220,000.00
TOTAL SPLOST VI			.00	3,120,000.00	3,220,000.00	3,220,000.00	3,220,000.00	3,220,000.00
		GRAND TOTAL	3,490.00	3,941,067.00	4,470,500.00	4,520,716.00	4,520,716.00	4,520,716.00

** END OF REPORT - Generated by Shirley **