PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND		2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
31150000 GENERAL ADMINISTRATION							
31150000 311105	TIMBER TX	.00	-8,840.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00
31150000 311125	PAY-IN-LIE	-42,000.00	-42,000.00	-42,000.00	-42,000.00	-42,000.00	-42,000.00
31150000 311314	TAVT	-991,951.00	-950,000.00	-1,150,000.00	-1,150,000.00	-1,150,000.00	-1,150,000.00
31150000 311750	FRANCH TAX	-92,662.00	-90,000.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00
31150000 313100	LOST	-2,559,074.00	-2,400,000.00	-2,800,000.00	-2,800,000.00	-2,800,000.00	-2,800,000.00
31150000 314200	ALCOH BEV	-220,000.00	-200,000.00	-230,000.00	-230,000.00	-230,000.00	-230,000.00
31150000 314500	EXCISE TAX	-150,000.00	-175,000.00	-225,000.00	-234,000.00	-234,000.00	-234,000.00
31150000 316300	BK LIC TAX	-40,000.00	-42,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00
31150000 321910	ELECT QUAL	-7,000.00	.00	-200.00	-200.00	-200.00	-200.00
31150000 322900	ADMIN-TAVT	-35,000.00	-35,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
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	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00
31150000 361000	INT REV	-18,000.00	-10,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00
31150000 361001	LGIP INT	-40,000.00	-10,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
31150000 381010	RENT COLL	-128,048.00	-142,000.00	-142,482.00	-149,599.00	-149,599.00	-149,599.00
31150000 381011	RENT-VM	-1,200.00	-100.00	-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	-11,569.00	-11,569.00	-11,569.00
31150000 389010	AIRPORT-GA	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
31150000 389050	SURPLUS SA	-93,683.00	-19,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
31150000 389051	SCRAP	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
31150000 389060	PRIOR YEAR	-241,077.00	.00	.00	.00	.00	.00
31150000 389063	PY-BALANCE	-163,482.00	-290,000.00	.00	.00	.00	.00
TOTAL GENERAL ADMINISTRATION		-4,881,995.00	-4,472,058.00	-4,832,700.00	-4,850,386.00	-4,850,386.00	-4,850,386.00
31154500 TAX COMMISSIONER							
31154500 311101	PRIOR YEAR	-464,850.00	-643,085.00	-246,343.00	-246,343.00	-246,343.00	-246,343.00
31154500 311102	REAL DIGES	-4,530,031.00	-4,412,376.00	-4,680,522.00	-4,680,522.00	-4,680,522.00	-4,680,522.00
31154500 311103	MOTOR VEHI	-108,346.00	-104,925.00	-62,404.00	-62,404.00	-62,404.00	-62,404.00
31154500 311104	MOBILE HOM	-60,371.00	-58,465.00	-56,588.00	-56,588.00	-56,588.00	-56,588.00
31154500 311105	TIMBER TX	-33,840.00	-32,772.00	-22,791.00	-22,791.00	-22,791.00	-22,791.00
31154500 311106	EQUIP TAX	-100.00	.00	-3,305.00	-3,305.00	-3,305.00	-3,305.00
31154500 311130	COMM FEES	-285,000.00	-285,000.00	-285,000.00	-285,000.00	-285,000.00	-285,000.00
31154500 311312	MTR VE PEN	-43,000.00	-25,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
31154500 311318	AAVT TAX	-15,700.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00
31154500 311321	MOBILE PEN	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00
31154500 311350	RR TAX	-8,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND		2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
31154500 311390	LIGHT DIST	-30,000.00	-30,100.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00
31154500 314300	LATE PENAL	-11,250.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
31154500 319100	PROP PEN	-45,000.00	-42,671.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
31154500 319500	FIFA	-30,000.00	-20,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00
31154500 324300	LATE FEE T	-18,000.00	-15,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
31154500 335200	FLPA GRANT	-48,238.00	-43,000.00	-42,570.00	-42,570.00	-42,570.00	-42,570.00
TOTAL TAX COMMISSIONER		-5,742,726.00	-5,761,394.00	-5,574,523.00	-5,574,523.00	-5,574,523.00	-5,574,523.00
32610000 RECREATION							
32610000 321001	ADULT SB	-8,000.00	-5,300.00	-5,300.00	-5,300.00	-5,300.00	-5,300.00
32610000 321002	BB REGIS	-13,000.00	-14,500.00	-14,500.00	-14,500.00	-14,500.00	-14,500.00
32610000 321003	BLDG REGIS	-15,000.00	-20,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
32610000 321004	CAMP REGIS	-500.00	-300.00	-300.00	-300.00	-300.00	-300.00
32610000 321005	CHEERLD RE	-1,000.00	-500.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
32610000 321007	CONC FEES	-3,600.00	-6,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
32610000 321008	FIELD FEES	-1,500.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
32610000 321009	FOOTBALL R	-6,000.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00
32610000 321010	BB SPON FE	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
32610000 321011	TOURN FEES	-4,500.00	-7,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
32610000 321012	BASKETBALL	-5,000.00	-9,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
32610000 321013	YTH GOLF	-280.00	.00	.00	.00	.00	.00
32610000 321014	SOCCER	-7,000.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00
32610000 321015	GYM FEES	-10,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
32610000 321018	MER. FEES	-700.00	.00	.00	.00	.00	.00
32610000 321019	PROGRAM	.00	-5,000.00	.00	.00	.00	.00
32610000 321020	KARATE	.00	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
32610000 321021	ZUMBA	.00	.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
32610000 347300	EVENT FEES	-4,580.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
32610000 371000	CONTRIBUT	-800.00	-800.00	-800.00	-800.00	-800.00	-800.00
32610000 389001	MISC REV	-500.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
TOTAL RECREATION		-83,460.00	-105,900.00	-110,400.00	-110,400.00	-110,400.00	-110,400.00
32740000 PLANNING & ZONING ADMINISTRATI							
32740000 319100	LATE PEN.	-500.00	-500.00	.00	.00	.00	.00
32740000 321018	MER. FEES	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
32740000 321110	BEER & WIN	-8,500.00	-8,500.00	-9,450.00	-9,450.00	-9,450.00	-9,450.00
32740000 321130	ALCOHOL LI	-20,000.00	-22,000.00	-27,500.00	-27,500.00	-27,500.00	-27,500.00
32740000 321200	BUS LICENS	-70,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00
32740000 321201	CO FEES	-1,500.00	-1,500.00	-500.00	-500.00	-500.00	-500.00
32740000 322100	BLDG PERMI	-124,037.00	-95,000.00	-140,000.00	-140,000.00	-140,000.00	-140,000.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND		2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
32740000 322101	ENVIRON FE	-1,000.00	-1,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00
32740000 322103	CITY	-100.00	-100.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
32740000 322210	ZONING FEE	-500.00	-1,400.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00
32740000 324100	ALCH LATE	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
32740000 389001	MISC REV	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
TOTAL PLANNING & ZONING ADMI		-227,137.00	-212,000.00	-276,450.00	-276,450.00	-276,450.00	-276,450.00
33551000 MEALS ON WHEELS							
33551000 334113	UNITED WAY	-2,500.00	-2,500.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
33551000 346900	FEES	-7,000.00	-5,500.00	-1,800.00	-1,800.00	-1,800.00	-1,800.00
TOTAL MEALS ON WHEELS		-9,500.00	-8,000.00	-3,800.00	-3,800.00	-3,800.00	-3,800.00
33552000 SENIOR CITIZENS							
33552000 321003	BLDG RESER	-8,000.00	-15,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
TOTAL SENIOR CITIZENS		-8,000.00	-15,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
34110000 REIMBURSEMENTS							
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	-22,260.00	-23,077.00	-23,263.00	-23,263.00	-23,263.00	-23,263.00
34110000 341116	MAINT/JAN	-20,688.00	-22,336.00	-34,982.00	-34,982.00	-34,982.00	-34,982.00
34110000 341117	AIRPORT-LC	-3,500.00	-6,485.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00
34110000 341120	HEALTH DEP	-5,871.00	-23,482.00	.00	.00	.00	.00
34110000 341160	ANIMAL REI	-29,556.00	-33,921.00	-38,329.00	-26,827.00	-26,827.00	-26,827.00
34110000 341200	ITS REIM	-175,037.00	-171,873.00	-205,499.00	-205,791.00	-205,791.00	-205,791.00
34110000 341400	PLAN&ZONE	-85,882.00	-98,356.00	-114,599.00	-116,148.00	-116,148.00	-116,148.00
34110000 341910	ELECT REIM	-9,819.00	-8,245.00	-20,121.00	-21,629.00	-21,629.00	-21,629.00
34110000 341915	ELECT.-STA	-11,940.00	.00	.00	.00	.00	.00
34110000 342320	REC	-255,271.00	-259,046.00	-276,089.00	-278,456.00	-278,456.00	-278,456.00
34110000 342322	LEIS CTR	-58,594.00	-60,630.00	-58,236.00	-63,954.00	-63,954.00	-63,954.00
34110000 342323	REC-DEARIN	-6,545.00	-6,542.00	-7,079.00	-7,079.00	-7,079.00	-7,079.00
34110000 342325	CITY-MISC	-6,000.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
34110000 342326	ADULT DAY	-3,600.00	-3,600.00	.00	.00	.00	.00
34110000 342327	DEARING	-3,103.00	-3,103.00	-3,179.00	-3,179.00	-3,179.00	-3,179.00
34110000 342330	CHILD SUPP	-6,000.00	-6,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
34110000 343100	TAX COM RE	-14,261.00	-14,984.00	-15,646.00	-14,937.00	-14,937.00	-14,937.00
34110000 344130	INS REIM	-50,000.00	-76,477.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
34110000 344140	WORKER COM	-22,650.00	-10,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
34110000 344472	DEARING PZ	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND		2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
34110000 349910	TAX ASSESS	-2,070.00	-1,926.00	-1,767.00	-1,779.00	-1,779.00	-1,779.00
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	-29,615.00	-55,203.00	-55,203.00	-65,968.00	-65,968.00	-65,968.00
34110000 349920	DA REIM	-50,000.00	-71,194.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
34110000 349930	FOR-REIM	-49,827.00	-34,021.00	-34,243.00	-34,243.00	-34,243.00	-34,243.00
34110000 349931	DEV-MISC	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
34110000 349950	TOOMBS CIR	-28,000.00	-20,187.00	-28,000.00	-28,000.00	-28,000.00	-28,000.00
34110000 349955	TOOMBS-PD	-55,600.00	-40,565.00	-55,600.00	-55,600.00	-55,600.00	-55,600.00
34110000 349965	TOOMBS-JUV	-22,000.00	-26,431.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00
34110000 349971	ASSIST DA	.00	.00	-37,850.00	-37,850.00	-37,850.00	-37,850.00
34110000 389051	SCRAP	-1,000.00	-1,000.00	.00	.00	.00	.00
TOTAL REIMBURSEMENTS		-1,114,989.00	-1,166,484.00	-1,236,985.00	-1,246,985.00	-1,246,985.00	-1,246,985.00
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	-2,400.00	-2,700.00	-2,700.00	-2,700.00	-2,700.00
34150100 341504	POST METER	.00	.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00
TOTAL GOV'T CTR REIMBURSEMEN		-114,700.00	-114,400.00	-117,100.00	-117,100.00	-117,100.00	-117,100.00
34150200 EMPLOYEE RELATIONS REVENUE							
34150200 341500	EMP. RELAT	-9,000.00	-9,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
TOTAL EMPLOYEE RELATIONS REV		-9,000.00	-9,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
34155000 TAX ASSESSOR							
34155000 341110	BOND LET	-2,000.00	-1,700.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
34155000 341940	CONSERVATI	-2,350.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
TOTAL TAX ASSESSOR		-4,350.00	-4,700.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
34330000 SHERIFF							
34330000 329120	ALCOHOL FE	.00	-6,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00
34330000 329130	WEAPONS	-6,000.00	-7,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
34330000 331110	DEA FUNDS	.00	-1,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
34330000 341600	PH - CITY	-28,351.00	-12,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
34330000 341900	PRIS REIM	-200,000.00	-200,000.00	-180,000.00	-180,000.00	-180,000.00	-180,000.00
34330000 341901	JAIL STAFF	-73,000.00	-73,000.00	-73,000.00	-73,000.00	-73,000.00	-73,000.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND		2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
34330000 341902	TRANSPORT	-3,000.00	-2,000.00	-200.00	-200.00	-200.00	-200.00
34330000 342901	CIVIL SERV	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00
34330000 342905	OTHER	-200.00	-500.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
34330000 342906	SCRAP META	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00
34330000 342910	MEAL REIM	-27,000.00	-22,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
34330000 346410	BACKGROUND	-18,000.00	-15,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00
34330000 346411	BG FEES-H.	-2,500.00	-2,500.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00
34330000 351200	BONDS	-10,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
34330000 389006	VEND. MACH	-300.00	-150.00	-110.00	-110.00	-110.00	-110.00
TOTAL SHERIFF		-375,551.00	-354,550.00	-338,910.00	-338,910.00	-338,910.00	-338,910.00
34330100 SHERIFF ADMIN. REVENUE							
34330100 342910	MEAL REIM	-22,000.00	-30,000.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00
34330100 382000	TELEPHONE	-13,000.00	-20,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00
34330100 382102	INMATE PRO	-62,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00
34330100 389060	PRIOR YEAR	-101,920.00	-109,520.00	-70,432.00	-70,432.00	-70,432.00	-70,432.00
TOTAL SHERIFF ADMIN. REVENUE		-198,920.00	-194,520.00	-201,432.00	-201,432.00	-201,432.00	-201,432.00
34360000 EMS							
34360000 342603	EMS COLLEC	-19,446.00	.00	.00	.00	.00	.00
TOTAL EMS		-19,446.00	.00	.00	.00	.00	.00
34391000 ANIMAL SHELTER							
34391000 346100	FEES	-7,000.00	-6,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
34391000 389007	CONTRIBUT	-6,010.00	-500.00	-500.00	-500.00	-500.00	-500.00
TOTAL ANIMAL SHELTER		-13,010.00	-6,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
34410000 PUBLIC WORKS REVENUE							
34410000 321915	BID FEES	.00	.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
34410000 331005	PIPE PERMI	-4,000.00	-3,500.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
34410000 342904	VEND. MACH	-25.00	-50.00	-25.00	-25.00	-25.00	-25.00
34410000 342920	CSX	.00	-157,175.00	.00	.00	.00	.00
34410000 346102	BURIAL-PW	-1,500.00	-1,000.00	-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		-6,025.00	-162,225.00	-10,025.00	-10,025.00	-10,025.00	-10,025.00
34554000 TRANSPORTATION SERVICES							
34554000 342120	TRANS REIM	.00	-13,640.00	.00	.00	.00	.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
TOTAL TRANSPORTATION SERVICE			.00	-13,640.00	.00	.00	.00	.00
35100000 CLERK OF SUPERIOR COURT								
35100000	311340	INTANG TAX	-88,735.00	-70,000.00	-135,000.00	-135,000.00	-135,000.00	-135,000.00
35100000	311600	R/E TRAN T	-26,000.00	-21,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00
35100000	341920	IND DEF RE	-6,500.00	-6,500.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
35100000	351110	SUP-FINES	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00
35100000	351111	REC. FEES	-104,644.00	-90,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00
35100000	351112	CONDEMN	-19,708.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
TOTAL CLERK OF SUPERIOR COUR			-280,587.00	-232,500.00	-336,000.00	-336,000.00	-336,000.00	-336,000.00
35240000 MAGISTRATE COURT								
35240000	351129	MAG FEES	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00
35240000	351130	MAG CT FIN	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
TOTAL MAGISTRATE COURT			-86,000.00	-86,000.00	-86,000.00	-86,000.00	-86,000.00	-86,000.00
35245000 PROBATE COURT								
35245000	346910	PROB. FEES	-65,000.00	-65,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00
35245000	351150	PROB FINES	-133,000.00	-133,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00
35245000	351160	FINES	-432,000.00	-432,000.00	-432,000.00	-432,000.00	-432,000.00	-432,000.00
35245000	361000	INT REV	-10.00	.00	-50.00	-50.00	-50.00	-50.00
TOTAL PROBATE COURT			-630,010.00	-630,000.00	-692,050.00	-692,050.00	-692,050.00	-692,050.00
3910000 INTERFUND TRANSFERS								
3910000	391001	TRAN-HOTEL	-69,730.00	-73,370.00	-71,281.00	-71,281.00	-71,281.00	-71,281.00
3910000	391002	TRAN-IN CG	.00	-44,474.00	-45,638.00	-45,638.00	-45,638.00	-45,638.00
3910000	391200	INTERFD-GF	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
TOTAL INTERFUND TRANSFERS			-75,730.00	-123,844.00	-122,919.00	-122,919.00	-122,919.00	-122,919.00
TOTAL GENERAL FUND			-13,881,136.00	-13,672,715.00	-13,961,294.00	-13,988,980.00	-13,988,980.00	-13,988,980.00
204870 LANDFILL SURCHARGE								
204870	341152	LANDFILL S	.00	-32,173.00	-33,133.00	-33,133.00	-33,133.00	-33,133.00
204870	391000	TRANS-IN	-75,000.00	.00	.00	.00	.00	.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

LANDFILL SURCHARGE		2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
TOTAL LANDFILL SURCHARGE		-75,000.00	-32,173.00	-33,133.00	-33,133.00	-33,133.00	-33,133.00
TOTAL LANDFILL SURCHARGE		-75,000.00	-32,173.00	-33,133.00	-33,133.00	-33,133.00	-33,133.00
2050000 LAW LIBRARY							
2050000 351151	REV. PROBA	-10,500.00	-9,500.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
2050000 351152	SUPERIOR	-2,500.00	-2,200.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
2050000 361000	INT REV	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00
2050000 389060	PRIOR YEAR	-3,282.00	-3,582.00	.00	.00	.00	.00
TOTAL LAW LIBRARY		-16,292.00	-15,292.00	-17,510.00	-17,510.00	-17,510.00	-17,510.00
TOTAL LAW LIBRARY		-16,292.00	-15,292.00	-17,510.00	-17,510.00	-17,510.00	-17,510.00
35332900 FORFEITURE FUND							
35332900 351113	FEDERAL	-1,500.00	-5,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
35332900 351125	STATE	-19,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
35332900 361000	INT REV	-10.00	-2.00	-2.00	-2.00	-2.00	-2.00
35332900 389060	PRIOR YEAR	-19,999.00	-32,198.00	-1,498.00	-1,498.00	-1,498.00	-1,498.00
TOTAL FORFEITURE FUND		-40,509.00	-42,200.00	-14,500.00	-14,500.00	-14,500.00	-14,500.00
TOTAL FORFEITURE FUND		-40,509.00	-42,200.00	-14,500.00	-14,500.00	-14,500.00	-14,500.00
35800000 DRUG FUND							
35800000 351131	DRUG-PROB	-6,500.00	-7,500.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00
35800000 351132	DRUG-CLERK	-6,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
35800000 351134	DRUG-CITY	-2,500.00	-5,500.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
TOTAL DRUG FUND		-15,000.00	-17,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00
TOTAL DRUG FUND		-15,000.00	-17,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00
35900000 JAIL FUND							
35900000 351162	CITY OF TH	-14,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00
35900000 351163	PROBATE	-28,000.00	-28,000.00	-28,000.00	-28,000.00	-28,000.00	-28,000.00
35900000 351164	CLK OF COU	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
35900000 351165	MAGISTRATE	-400.00	-400.00	-200.00	-200.00	-200.00	-200.00
35900000 389060	PRIOR YEAR	.00	-6,100.00	.00	.00	.00	.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

JAIL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
TOTAL JAIL FUND			-47,400.00	-52,500.00	-46,200.00	-46,200.00	-46,200.00	-46,200.00
TOTAL JAIL FUND			-47,400.00	-52,500.00	-46,200.00	-46,200.00	-46,200.00	-46,200.00
35216000 DRUG COURT								
35216000	334119	GA-DRUG/CO	-1,000.00	.00	-128,455.00	-128,455.00	-128,455.00	-128,455.00
35216000	341114	GRANT MATC	-13,890.00	.00	.00	.00	.00	.00
35216000	342160	DC REIMB	-125,010.00	-125,274.00	.00	.00	.00	.00
35216000	346500	SUBSTANCE	-20,000.00	-30,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
35216000	391000	TRANS-IN	.00	-13,919.00	-14,273.00	-14,273.00	-14,273.00	-14,273.00
TOTAL DRUG COURT			-159,900.00	-169,193.00	-162,728.00	-162,728.00	-162,728.00	-162,728.00
TOTAL DRUG COURT			-159,900.00	-169,193.00	-162,728.00	-162,728.00	-162,728.00	-162,728.00
38100000 E911								
38100000	381000	E911	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00
38100000	381002	E911-GLASC	-32,000.00	-30,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
38100000	381003	E911 PREPA	-45,000.00	-92,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00
38100000	384077	FIREWORKS	.00	-500.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00
38100000	393905	CONTRIB CA	-389,450.00	-351,922.00	-451,113.00	-451,113.00	-451,113.00	-451,113.00
TOTAL E911			-766,450.00	-774,422.00	-912,363.00	-912,363.00	-912,363.00	-912,363.00
TOTAL E911			-766,450.00	-774,422.00	-912,363.00	-912,363.00	-912,363.00	-912,363.00
2166810 E911 WIRELESS								
2166810	389060	PRIOR YEAR	-7,063.00	-22,840.00	-28,500.00	-28,500.00	-28,500.00	-28,500.00
TOTAL E911 WIRELESS			-7,063.00	-22,840.00	-28,500.00	-28,500.00	-28,500.00	-28,500.00
TOTAL E911 WIRELESS			-7,063.00	-22,840.00	-28,500.00	-28,500.00	-28,500.00	-28,500.00
2250000 JUVENILE PROBATION								
2250000	342310	JUV. PROB	-1,000.00	-1,000.00	-500.00	-500.00	-500.00	-500.00
TOTAL JUVENILE PROBATION			-1,000.00	-1,000.00	-500.00	-500.00	-500.00	-500.00
TOTAL JUVENILE PROBATION			-1,000.00	-1,000.00	-500.00	-500.00	-500.00	-500.00
2304980 AMERICAN RESCUE REVENUE								
2304980	332100	AR FUNDS	.00	-2,069,803.00	-2,069,903.00	-2,069,903.00	-2,069,903.00	-2,069,903.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

AMERICAN RESCUE FUNDS				2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
TOTAL AMERICAN RESCUE REVENU				.00	-2,069,803.00	-2,069,903.00	-2,069,903.00	-2,069,903.00	-2,069,903.00
TOTAL AMERICAN RESCUE FUNDS				.00	-2,069,803.00	-2,069,903.00	-2,069,903.00	-2,069,903.00	-2,069,903.00
2565541 TRANSPORTATION REVENUE									
2565541	341151	53110	5311	-97,950.00	.00	.00	.00	.00	.00
2565541	341151	53111	5311	-47,650.00	-65,300.00	.00	.00	.00	.00
2565541	341151	53112	5311	.00	-65,300.00	.00	.00	.00	.00
2565541	341151	53121	5311 REIM	.00	.00	-139,840.00	-139,840.00	-139,840.00	-139,840.00
2565541	341157	53110	P.O.S. REI	-36,000.00	.00	.00	.00	.00	.00
2565541	341157	53111	P.O.S. REI	-12,000.00	-24,000.00	.00	.00	.00	.00
2565541	341157	53112	P.O.S. REI	.00	-24,000.00	.00	.00	.00	.00
2565541	341157	53121	P.O.S. REI	.00	.00	-40,614.00	-40,614.00	-40,614.00	-40,614.00
2565541	342130	53111	TRANS-THOM	-10,763.00	-30,876.00	.00	.00	.00	.00
2565541	342130	53112	TRANS-THOM	.00	-12,899.00	.00	.00	.00	.00
2565541	342130	53121	TRANS-THOM	.00	.00	-65,761.00	-65,761.00	-65,761.00	-65,761.00
2565541	345500	53110	FARE BOX	-13,500.00	.00	.00	.00	.00	.00
2565541	345500	53111	FARE BOX	-4,500.00	-9,000.00	.00	.00	.00	.00
2565541	345500	53112	FARE BOX	.00	-9,000.00	.00	.00	.00	.00
2565541	345500	53121	FARE BOX	.00	.00	-21,007.00	-21,007.00	-21,007.00	-21,007.00
2565541	349000		CARES ACT	-73,835.00	.00	.00	.00	.00	.00
2565541	391000	53111	TRANS-IN	-16,838.00	-48,292.00	.00	.00	.00	.00
2565541	391000	53112	TRANS-IN	.00	-20,175.00	.00	.00	.00	.00
2565541	391000	53121	TRANS-IN	.00	.00	-102,858.00	-102,858.00	-102,858.00	-102,858.00
TOTAL TRANSPORTATION REVENUE				-313,036.00	-308,842.00	-370,080.00	-370,080.00	-370,080.00	-370,080.00
TOTAL TRANSPORTATION				-313,036.00	-308,842.00	-370,080.00	-370,080.00	-370,080.00	-370,080.00
34350001 FIRE/EMS PROTECTION REVENUES									
34350001	316200		INS PREM	-1,066,810.00	-1,090,000.00	-1,125,000.00	-1,125,000.00	-1,125,000.00	-1,125,000.00
34350001	321018		MER. FEES	.00	-500.00	.00	.00	.00	.00
34350001	334301		TRAUMA	-5,180.00	-5,700.00	-5,700.00	-5,700.00	-5,700.00	-5,700.00
34350001	334311		SAFETY/WEL	.00	-4,000.00	.00	.00	.00	.00
34350001	341114	JEC	GRANT	-9,050.00	.00	.00	.00	.00	.00
34350001	342111		CPR FEES	-1,500.00	-2,000.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
34350001	342200		FIRE FEE	.00	-809,110.00	-1,197,275.00	-1,197,275.00	-1,197,275.00	-1,197,275.00
34350001	342600		EMS	-7,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
34350001	342601		GLASCOCK	-110,000.00	-118,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00
34350001	342602		GLAS. 25%	6,569.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
34350001	342603		EMS COLLEC	-1,863,500.00	-1,775,000.00	-1,775,000.00	-1,775,000.00	-1,775,000.00	-1,775,000.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

FIRE/EMS PROTECTION SERVICES			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
34350001	342605	EMS-GLASCO	-135,000.00	-135,000.00	-145,000.00	-145,000.00	-145,000.00	-145,000.00
34350001	342606	EMS-WARREN	-250,000.00	-260,000.00	-230,000.00	-230,000.00	-230,000.00	-230,000.00
34350001	342607	BILL FEES	-20,392.00	-26,000.00	-19,050.00	-19,050.00	-19,050.00	-19,050.00
34350001	342900	LICENSE FE	14,200.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
34350001	342911	AMB REIM	-20,000.00	-12,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00
34350001	344130	INS REIM	-16,780.00	-14,136.00	.00	.00	.00	.00
34350001	346201	CITY INS P	-545,200.00	-560,000.00	-600,000.00	-600,000.00	-600,000.00	-600,000.00
34350001	348900	EMA	-8,401.00	-8,502.00	-8,502.00	-8,502.00	-8,502.00	-8,502.00
34350001	349000	CARES ACT	-45,415.00	.00	.00	.00	.00	.00
34350001	371000	CONTRIBUT	-12,340.00	-2,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
34350001	391006	TRANS-CARE	-666,446.00	.00	.00	.00	.00	.00
TOTAL FIRE/EMS PROTECTION RE			-4,762,245.00	-4,832,948.00	-5,239,027.00	-5,239,027.00	-5,239,027.00	-5,239,027.00
TOTAL FIRE/EMS PROTECTION SE			-4,762,245.00	-4,832,948.00	-5,239,027.00	-5,239,027.00	-5,239,027.00	-5,239,027.00
2750000 HOTEL/MOTEL TAX								
2750000	311500	HOT/MOT EX	-198,000.00	-275,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00
2750000	344511	CELL PHONE	-2,000.00	-600.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
2750000	389060	PRIOR YEAR	-31,000.00	-30,504.00	.00	.00	.00	.00
TOTAL HOTEL/MOTEL TAX			-231,000.00	-306,104.00	-252,000.00	-252,000.00	-252,000.00	-252,000.00
TOTAL HOTEL/MOTEL/TOURISM			-231,000.00	-306,104.00	-252,000.00	-252,000.00	-252,000.00	-252,000.00
33031000 TRANSPORTATION SPLOST								
33031000	313201	T-SPLOST	-850,000.00	-880,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
33031000	341114	WEST/BYPAS	-700,000.00	-3,000,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00
33031000	361000	INT REV	-6,000.00	-12,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
TOTAL TRANSPORTATION SPLOST			-1,556,000.00	-3,892,000.00	-2,504,000.00	-2,504,000.00	-2,504,000.00	-2,504,000.00
TOTAL TRANSPORTATION SPLOST			-1,556,000.00	-3,892,000.00	-2,504,000.00	-2,504,000.00	-2,504,000.00	-2,504,000.00
3414480 SEWER PROJECT REVENUES								
3414480	391000	TRANS-IN	.00	.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
TOTAL SEWER PROJECT REVENUES			.00	.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
3414481 SEWER PROJECT EXPENDITURES								
3414481	334121	GEFA	.00	.00	-650,000.00	-650,000.00	-650,000.00	-650,000.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

WRIGHTSBORO ROAD SEWER			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
3414481	389005	LOCAL MATC	.00	.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
TOTAL SEWER PROJECT EXPENDIT			.00	.00	-750,000.00	-750,000.00	-750,000.00	-750,000.00
TOTAL WRIGHTSBORO ROAD SEWER			.00	.00	-1,750,000.00	-1,750,000.00	-1,750,000.00	-1,750,000.00
3454975 LMIG REVENUES								
3454975	313201	LMIG	-500,700.00	-525,000.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00
3454975	361000	INT REV	.00	-500.00	.00	.00	.00	.00
3454975	389060	PRIOR YEAR	-46,550.00	.00	.00	.00	.00	.00
TOTAL LMIG REVENUES			-547,250.00	-525,500.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00
TOTAL LOCAL MAINTENANCE & IM			-547,250.00	-525,500.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00
4008000 DEBT SERVICE FUND								
4008000	361000	INT REV	-2,200.00	.00	.00	.00	.00	.00
4008000	391003	TRANS-SF	-1,870,400.00	-1,847,300.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND			-1,872,600.00	-1,847,300.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUNDS			-1,872,600.00	-1,847,300.00	.00	.00	.00	.00
32450000 SOLID WASTE								
32450000	323300	TIP FEES	-1,465,179.00	-1,544,265.00	-1,689,783.00	-1,689,783.00	-1,689,783.00	-1,689,783.00
32450000	344131	TIRES	-13,322.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
32450000	344132	INERT	-374,459.00	-108,076.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
32450000	361000	INT REV	-4,000.00	-2,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
32450000	389001	MISC REV	.00	.00	-100.00	-100.00	-100.00	-100.00
32450000	389051	SCRAP	-5,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
TOTAL SOLID WASTE			-1,861,960.00	-1,674,341.00	-1,760,883.00	-1,760,883.00	-1,760,883.00	-1,760,883.00
TOTAL SOLID WASTE			-1,861,960.00	-1,674,341.00	-1,760,883.00	-1,760,883.00	-1,760,883.00	-1,760,883.00
5556200 RAYSVILLE CAMPGROUND REVENUE								
5556200	321018	MER. FEES	.00	-6,500.00	.00	.00	.00	.00
5556200	347500	CP RENTALS	-85,000.00	-135,000.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00
5556200	389060	PRIOR YEAR	.00	-6,544.00	.00	.00	.00	.00
TOTAL RAYSVILLE CAMPGROUND R			-85,000.00	-148,044.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00
5556400 BIG HART REVENUE								
5556400	321018	MER. FEES	.00	-3,000.00	.00	.00	.00	.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

CAMPGROUNDS			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
5556400	347500	CP RENTALS	-40,000.00	-70,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00
5556400	347501	DAY USE	-5,000.00	-5,000.00	.00	.00	.00	.00
TOTAL BIG HART REVENUE			-45,000.00	-78,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00
TOTAL CAMPGROUNDS			-130,000.00	-226,044.00	-270,000.00	-270,000.00	-270,000.00	-270,000.00
39156600 LAWN CARE REVENUES								
39156600	391000	TRANS-IN	-85,042.00	-89,071.00	-105,581.00	-105,581.00	-105,581.00	-105,581.00
TOTAL LAWN CARE REVENUES			-85,042.00	-89,071.00	-105,581.00	-105,581.00	-105,581.00	-105,581.00
TOTAL LAWN CARE			-85,042.00	-89,071.00	-105,581.00	-105,581.00	-105,581.00	-105,581.00
6504901 COUNTY SHOP REVENUES								
6504901	391000	TRANS-IN	.00	-221,696.00	-237,191.00	-237,191.00	-237,191.00	-237,191.00
TOTAL COUNTY SHOP REVENUES			.00	-221,696.00	-237,191.00	-237,191.00	-237,191.00	-237,191.00
TOTAL COUNTY SHOP			.00	-221,696.00	-237,191.00	-237,191.00	-237,191.00	-237,191.00
		TOTAL REVENUE	-26,368,883.00	-30,792,984.00	-30,201,393.00	-30,229,079.00	-30,229,079.00	-30,229,079.00
		TOTAL EXPENSE	.00	.00	.00	.00	.00	.00
		GRAND TOTAL	-26,368,883.00	-30,792,984.00	-30,201,393.00	-30,229,079.00	-30,229,079.00	-30,229,079.00

** END OF REPORT - Generated by Workman **

PROJECTION: 20221 MCDUFFIE COUNTY BUDGET 2022 MULTI YEAR FUNDS FOR PERIOD 99

GRANTS EXCEED 2% GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
2204980 GRANT REVENUE								
2204980	331092	CHIP2 CHIPS	-45,000.00	.00	.00	.00	.00	.00
2204980	331097	WRIGH WRIGHTS	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
2204980	349000	CARES CARES ACT	-745,958.00	.00	.00	.00	.00	.00
TOTAL GRANT REVENUE			-1,790,958.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
TOTAL GRANTS EXCEED 2% GENER			-1,790,958.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
2504980 SMALL GRANT REVENUES								
2504980	334070	WELL WELL GRANT	-750.00	.00	.00	.00	.00	.00
2504980	334117	AGING AGING GRAN	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
2504980	334120	SMEAL MEAL GRANT	-24,716.00	-19,950.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00
2504980	334130	SENIO MOM & DAD	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
2504980	334301	TRAUM TRAUMA	-4,357.00	.00	.00	.00	.00	.00
TOTAL SMALL GRANT REVENUES			-56,823.00	-46,950.00	-48,000.00	-48,000.00	-48,000.00	-48,000.00
TOTAL MULTIPLE GRANTS			-56,823.00	-46,950.00	-48,000.00	-48,000.00	-48,000.00	-48,000.00
3264962 REVENUES								
3264962	361000	INT REV	-1,000.00	-500.00	-100.00	-100.00	-100.00	-100.00
3264962	389060	PRIOR YEAR	-99,500.00	-119,500.00	-113,000.00	-113,000.00	-113,000.00	-113,000.00
TOTAL REVENUES			-100,500.00	-120,000.00	-113,100.00	-113,100.00	-113,100.00	-113,100.00
TOTAL SPLOST IV			-100,500.00	-120,000.00	-113,100.00	-113,100.00	-113,100.00	-113,100.00
3274966 SPLOST V - REVENUES								
3274966	361000	INT REV	-1,000.00	-500.00	.00	.00	.00	.00
3274966	389060	PRIOR YEAR	-149,500.00	-537,000.00	-61,000.00	-61,000.00	-61,000.00	-61,000.00
TOTAL SPLOST V - REVENUES			-150,500.00	-537,500.00	-61,000.00	-61,000.00	-61,000.00	-61,000.00
TOTAL SPLOST V			-150,500.00	-537,500.00	-61,000.00	-61,000.00	-61,000.00	-61,000.00
3284968 SPLOST VI REVENUES								
3284968	328001	SPLOST VI	-3,200,000.00	-300,000.00	.00	.00	.00	.00

PROJECTION: 20221 MCDUFFIE COUNTY BUDGET 2022 MULTI YEAR FUNDS FOR PERIOD 99

SPLOST VI			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
3284968	361000	INT REV	-20,000.00	-300.00	.00	.00	.00	.00
3284968	389060	PRIOR YEAR	.00	-5,094,590.00	-3,500,000.00	-3,500,000.00	-3,500,000.00	-3,500,000.00
TOTAL SPLOST VI REVENUES			-3,220,000.00	-5,394,890.00	-3,500,000.00	-3,500,000.00	-3,500,000.00	-3,500,000.00
TOTAL SPLOST VI			-3,220,000.00	-5,394,890.00	-3,500,000.00	-3,500,000.00	-3,500,000.00	-3,500,000.00
3294960	SPLOST VII - REVENUES							
3294960	329001	SPLOST VII	.00	-3,734,411.00	-3,766,536.00	-3,766,536.00	-3,766,536.00	-3,766,536.00
3294960	361000	INT REV	.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
TOTAL SPLOST VII - REVENUES			.00	-3,754,411.00	-3,786,536.00	-3,786,536.00	-3,786,536.00	-3,786,536.00
TOTAL SPLOST VII			.00	-3,754,411.00	-3,786,536.00	-3,786,536.00	-3,786,536.00	-3,786,536.00
		TOTAL REVENUE	-5,318,781.00	-10,853,751.00	-8,508,636.00	-8,508,636.00	-8,508,636.00	-8,508,636.00
		TOTAL EXPENSE	.00	.00	.00	.00	.00	.00
		GRAND TOTAL	-5,318,781.00	-10,853,751.00	-8,508,636.00	-8,508,636.00	-8,508,636.00	-8,508,636.00

** END OF REPORT - Generated by Workman **

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
1001110	GOVERNING BODY							
1001110	511100	REG SAL	37,724.00	38,290.00	42,203.00	42,203.00	42,203.00	42,203.00
1001110	511150	ELECT. SAL	66,984.00	67,632.00	68,095.00	68,095.00	68,095.00	68,095.00
1001110	512017	PHONE	.00	2,100.00	3,600.00	3,600.00	3,600.00	3,600.00
1001110	512100	GP INS HEA	52,180.00	47,175.00	46,637.00	46,637.00	46,637.00	46,637.00
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	749.00	899.00	899.00	899.00	899.00	899.00
1001110	512200	FICA	6,864.00	6,957.00	7,210.00	7,210.00	7,210.00	7,210.00
1001110	512300	MICA	1,605.00	1,627.00	1,686.00	1,686.00	1,686.00	1,686.00
1001110	512400	PENSION	5,529.00	6,743.00	10,838.00	10,838.00	10,838.00	10,838.00
1001110	512700	WORKERS CO	400.00	400.00	400.00	400.00	400.00	400.00
1001110	521210	LEGAL	30,000.00	42,000.00	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	500.00	500.00	500.00	500.00
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	7,000.00	7,000.00	7,000.00	7,000.00
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	36,731.00	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	579010	SAL. CONTI	.00	283.00	.00	.00	.00	.00
1001110	611005	TRANS-LC	1,417.00	955.00	1,218.00	1,218.00	1,218.00	1,218.00
1001110	611006	TRANS-SHOP	.00	1,449.00	1,550.00	1,550.00	1,550.00	1,550.00
TOTAL GOVERNING BODY			279,693.00	276,020.00	278,086.00	278,086.00	278,086.00	278,086.00
1001320	COUNTY MANAGER'S OFFICE							
1001320	511100	REG SAL	201,890.00	219,919.00	249,468.00	249,468.00	249,468.00	249,468.00
1001320	511300	OVERTIME	.00	100.00	100.00	100.00	100.00	100.00
1001320	511700	COVID-19	13,000.00	.00	.00	.00	.00	.00
1001320	512015	AUTO ALLOW	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
1001320	512016	HOUSING	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
1001320	512017	PHONE	.00	700.00	1,200.00	1,200.00	1,200.00	1,200.00
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	17,603.00	17,673.00	18,468.00	18,468.00	18,468.00	18,468.00
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	449.00	449.00	449.00	449.00	449.00	449.00
1001320	512200	FICA	14,086.00	15,304.00	17,042.00	17,042.00	17,042.00	17,042.00
1001320	512300	MICA	3,294.00	3,580.00	3,986.00	3,986.00	3,986.00	3,986.00
1001320	512400	PENSION	17,723.00	16,184.00	20,254.00	20,254.00	20,254.00	20,254.00
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	579010	SAL. CONTI	.00	1,514.00	.00	.00	.00	.00
1001320	611005	TRANS-LC	1,417.00	955.00	1,218.00	1,218.00	1,218.00	1,218.00
TOTAL COUNTY MANAGER'S OFFIC			306,512.00	313,428.00	349,235.00	349,235.00	349,235.00	349,235.00
1001400	ELECTIONS							
1001400	511100	REG SAL	96,605.00	98,834.00	154,523.00	180,731.00	180,731.00	180,731.00
1001400	511200	TEMP/PT SA	126,000.00	37,000.00	285,000.00	244,000.00	244,000.00	244,000.00
1001400	511250	APPOINTED	6,443.00	6,443.00	6,443.00	6,443.00	6,443.00	6,443.00
1001400	511300	OVERTIME	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
1001400	512100	GP INS HEA	24,769.00	24,876.00	25,959.00	40,940.00	40,940.00	40,940.00
1001400	512110	GP INS LIF	449.00	449.00	449.00	749.00	749.00	749.00
1001400	512200	FICA	10,543.00	8,866.00	27,774.00	26,857.00	26,857.00	26,857.00
1001400	512300	MICA	2,466.00	2,073.00	6,496.00	6,281.00	6,281.00	6,281.00
1001400	512400	PENSION	.00	.00	2,362.00	2,362.00	2,362.00	2,362.00
1001400	512700	WORKERS CO	300.00	300.00	300.00	300.00	300.00	300.00
1001400	521101	OFF/ADMIN	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
1001400	522200	CONTR R&M	2,500.00	12,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1001400	522230	R&M EQUIP	8,270.00	5,000.00	16,500.00	16,500.00	16,500.00	16,500.00
1001400	522240	R&M GROUND	500.00	300.00	5,000.00	5,000.00	5,000.00	5,000.00
1001400	522250	INT SHOP	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
1001400	522325	EQUIP LEAS	1,500.00	3,500.00	6,500.00	6,500.00	6,500.00	6,500.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
1001400	523210	TELEPHONE	500.00	500.00	500.00	500.00	500.00	500.00
1001400	523240	WIRELESS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1001400	523270	POSTAGE	8,000.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
1001400	523300	ADS	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
1001400	523400	PRINT&BIND	24,526.00	3,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1001400	523500	TRAVEL	2,000.00	2,700.00	5,000.00	5,000.00	5,000.00	5,000.00
1001400	523600	DUES	.00	240.00	450.00	450.00	450.00	450.00
1001400	523700	SCHOOL	.00	15,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1001400	531100	GEN SUPPL	5,000.00	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00
1001400	531110	OFF SUPP	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1001400	531210	WA,SE,GAS	700.00	700.00	700.00	700.00	700.00	700.00
1001400	531230	ELECT	11,000.00	14,000.00	11,000.00	11,000.00	11,000.00	11,000.00
1001400	531270	GAS/DIESEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001400	531300	FOOD	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
1001400	531600	SM EQUIP	7,677.00	.00	11,000.00	11,000.00	11,000.00	11,000.00
1001400	542500	EQUIPMENT	6,493.00	.00	.00	.00	.00	.00
1001400	611005	TRANS-LC	1,772.00	2,784.00	3,299.00	3,299.00	3,299.00	3,299.00
1001400	611006	TRANS-SHOP	.00	1,449.00	1,550.00	1,550.00	1,550.00	1,550.00
TOTAL ELECTIONS			363,513.00	260,514.00	623,305.00	622,662.00	622,662.00	622,662.00
1001500	GENERAL ADMINISTRATION							
1001500	511202	EMP RELA	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1001500	511205	SAFETY	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
1001500	512600	UNEMPLOY	3,000.00	14,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1001500	521200	PROFESS	1,000.00	1,000.00	14,000.00	14,000.00	14,000.00	14,000.00
1001500	521201	AUDIT	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
1001500	521203	FIRE FEES	.00	500.00	10,000.00	10,000.00	10,000.00	10,000.00
1001500	521213	YOUTH LEAD	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1001500	522200	R&M GOVT C	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
1001500	522240	R&M GROUND	.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1001500	522242	DFACS	150,000.00	50,000.00	.00	.00	.00	.00
1001500	522250	INT SHOP	3,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1001500	522325	EQUIP LEAS	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
1001500	523110	PROP INS	50,232.00	25,603.00	16,167.00	16,167.00	16,167.00	16,167.00
1001500	523210	TELEPHONE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1001500	523270	POSTAGE	2,000.00	2,000.00	2,000.00	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	600.00	600.00	5,000.00	5,000.00	5,000.00	5,000.00
1001500	531110	GEN OFF SU	500.00	500.00	500.00	500.00	500.00	500.00
1001500	531120	CLEAN SUPP	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1001500	531210	WA,SE,GAS	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
1001500	531230	ELECT	25,000.00	25,000.00	28,000.00	28,000.00	28,000.00	28,000.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
1001500	531231	STREET LIG	30,000.00	30,100.00	40,000.00	40,000.00	40,000.00	40,000.00
1001500	531233	I-20 LIGHT	5,000.00	5,000.00	17,000.00	17,000.00	17,000.00	17,000.00
1001500	531300	FOOD	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001500	541200	SITE IMP	.00	20,400.00	.00	.00	.00	.00
1001500	542200	VEHICLES	.00	5,500.00	.00	.00	.00	.00
1001500	552100	ADMIN EXP	20,000.00	20,000.00	18,661.00	18,661.00	18,661.00	18,661.00
1001500	552101	SECRETARY	8,250.00	8,250.00	9,000.00	9,000.00	9,000.00	9,000.00
1001500	552103	CTY-EXCISE	80,000.00	56,000.00	75,000.00	75,000.00	75,000.00	75,000.00
1001500	552104	DEAR-EXCIS	3,000.00	2,200.00	3,000.00	3,000.00	3,000.00	3,000.00
1001500	552500	DRUG/ALCOH	900.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1001500	572000	AG APPRO	389,450.00	351,922.00	451,113.00	451,113.00	451,113.00	451,113.00
1001500	579000	BUD. CONT	671,374.00	241,953.00	141,006.00	139,726.00	139,726.00	139,726.00
1001500	579011	INS CONTIN	30,384.00	51,571.00	39,698.00	39,698.00	39,698.00	39,698.00
TOTAL GENERAL ADMINISTRATION			1,616,490.00	1,062,899.00	1,027,445.00	1,026,165.00	1,026,165.00	1,026,165.00
1001501	GOVERNMENT CENTER COMPLEX							
1001501	511100	REG SAL	25,720.00	25,720.00	30,699.00	30,699.00	30,699.00	30,699.00
1001501	512100	GP INS HEA	7,339.00	7,371.00	8,308.00	8,308.00	8,308.00	8,308.00
1001501	512110	GP INS LIF	111.00	111.00	111.00	111.00	111.00	111.00
1001501	512200	FICA	1,595.00	1,595.00	1,903.00	1,903.00	1,903.00	1,903.00
1001501	512300	MICA	373.00	373.00	445.00	445.00	445.00	445.00
1001501	512400	PENSION	1,459.00	2,256.00	2,592.00	2,592.00	2,592.00	2,592.00
1001501	512700	WORKERS CO	30.00	30.00	30.00	30.00	30.00	30.00
1001501	522200	R&M GOV	10,000.00	15,183.00	20,000.00	20,000.00	20,000.00	20,000.00
1001501	522230	R&M EQUIP	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
1001501	522240	R&M GROUND	1,583.00	1,600.00	1,400.00	1,400.00	1,400.00	1,400.00
1001501	522245	R & M BUIL	10,000.00	10,000.00	.00	.00	.00	.00
1001501	522325	EQUIP LEAS	2,700.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1001501	523110	PROP INS	14,000.00	3,306.00	14,000.00	14,000.00	14,000.00	14,000.00
1001501	523210	TELEPHONE	12,000.00	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00
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	4,352.00	4,352.00	4,352.00	4,352.00
1001501	531100	GEN SUPPL	.00	1,000.00	.00	.00	.00	.00
1001501	531110	OFF SUPP	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
1001501	531120	CLEAN SUPP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001501	531210	WA,SE,GAS	3,000.00	3,500.00	1,600.00	1,600.00	1,600.00	1,600.00
1001501	531230	ELECT	20,000.00	20,000.00	19,000.00	19,000.00	19,000.00	19,000.00
1001501	611005	TRANS-LC	1,417.00	955.00	.00	.00	.00	.00
TOTAL GOVERNMENT CENTER COMP			118,327.00	114,400.00	117,240.00	117,240.00	117,240.00	117,240.00
1001502	EMPLOYEE RELATIONS							
1001502	511202	EMP RELA	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
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	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL EMPLOYEE RELATIONS			9,000.00	9,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1001510	FINANCE ADMINISTRATION							
1001510	511100	REG SAL	186,682.00	189,481.00	212,700.00	214,157.00	214,157.00	214,157.00
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	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
1001510	512017	PHONE	.00	350.00	600.00	600.00	600.00	600.00
1001510	512100	GP INS HEA	31,935.00	32,078.00	33,449.00	33,449.00	33,449.00	33,449.00
1001510	512110	GP INS LIF	600.00	599.00	599.00	599.00	599.00	599.00
1001510	512200	FICA	11,791.00	12,052.00	13,373.00	13,464.00	13,464.00	13,464.00
1001510	512300	MICA	2,758.00	2,819.00	3,128.00	3,149.00	3,149.00	3,149.00
1001510	512400	PENSION	15,555.00	16,704.00	18,599.00	18,599.00	18,599.00	18,599.00
1001510	512700	WORKERS CO	400.00	400.00	400.00	400.00	400.00	400.00
1001510	521200	PROFESS	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1001510	521300	TECH SUP	17,500.00	18,500.00	20,000.00	20,000.00	20,000.00	20,000.00
1001510	522230	R&M EQUIP	500.00	500.00	500.00	500.00	500.00	500.00
1001510	522240	R&M GROUND	200.00	200.00	200.00	200.00	200.00	200.00
1001510	522325	EQUIP LEAS	2,300.00	2,300.00	2,500.00	2,500.00	2,500.00	2,500.00
1001510	523210	TELEPHONE	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
1001510	523240	WIRELESS	800.00	.00	.00	.00	.00	.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	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1001510	523600	DUES	300.00	300.00	300.00	300.00	300.00	300.00
1001510	523700	SCHOOL	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
1001510	531110	OFF SUPP	8,000.00	8,500.00	9,000.00	9,000.00	9,000.00	9,000.00
1001510	531150	COMPUTERS-	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
1001510	531210	WA,SE,GAS	500.00	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	100.00	100.00	100.00	100.00	100.00	100.00
1001510	531600	SM EQUIP	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1001510	542400	COMPUTERS	1,000.00	.00	.00	.00	.00	.00
1001510	542500	EQUIPMENT	.00	30,000.00	.00	.00	.00	.00
1001510	579010	SAL. CONTI	.00	1,400.00	.00	.00	.00	.00
1001510	611005	TRANS-LC	1,417.00	955.00	1,218.00	1,218.00	1,218.00	1,218.00
TOTAL FINANCE ADMINISTRATION			304,888.00	341,288.00	343,716.00	345,285.00	345,285.00	345,285.00
1001536	TECHNICAL SUPPORT							
1001536	511100	REG SAL	135,493.00	136,115.00	138,008.00	138,008.00	138,008.00	138,008.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
1001536	512017	PHONE	.00	350.00	1,200.00	1,200.00	1,200.00	1,200.00
1001536	512100	GP INS HEA	21,499.00	21,607.00	23,319.00	23,319.00	23,319.00	23,319.00
1001536	512105	INS. INCEN	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
1001536	512110	GP INS LIF	449.00	449.00	449.00	449.00	449.00	449.00
1001536	512200	FICA	8,401.00	8,501.00	8,742.00	8,742.00	8,742.00	8,742.00
1001536	512300	MICA	1,965.00	1,989.00	2,045.00	2,045.00	2,045.00	2,045.00
1001536	512400	PENSION	4,767.00	5,676.00	.00	.00	.00	.00
1001536	512700	WORKERS CO	350.00	300.00	300.00	300.00	300.00	300.00
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	20,100.00	17,600.00	20,100.00	20,100.00	20,100.00	20,100.00
1001536	522200	TECH SUP	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
1001536	522201	GIS R&M	1,900.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
1001536	522204	TECH SUPPO	5,000.00	9,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1001536	522220	R&M HARD	10,000.00	9,000.00	15,000.00	15,000.00	15,000.00	15,000.00
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	5,000.00	20,000.00	16,000.00	16,000.00	16,000.00	16,000.00
1001536	523240	WIRELESS	3,500.00	3,500.00	2,900.00	2,900.00	2,900.00	2,900.00
1001536	523270	POSTAGE	50.00	100.00	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	1,000.00	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	2,000.00	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	1,200.00	1,200.00	1,200.00	1,200.00
1001536	531150	COMPUTERS-	4,500.00	6,500.00	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	400.00	400.00	400.00	400.00	400.00	400.00
1001536	531230	ELECT	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1001536	531270	GAS/DIESEL	300.00	300.00	300.00	300.00	300.00	300.00
1001536	531400	BOOKS	150.00	150.00	150.00	150.00	150.00	150.00
1001536	531600	SM EQUIP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1001536	542300	FURN & FIX	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
1001536	542400	COMPUTERS	.00	.00	18,000.00	18,000.00	18,000.00	18,000.00
1001536	542500	EQUIPMENT	16,000.00	.00	.00	.00	.00	.00
1001536	579010	SAL. CONTI	.00	1,005.00	.00	.00	.00	.00
1001536	611005	TRANS-LC	.00	955.00	1,218.00	1,218.00	1,218.00	1,218.00
1001536	611006	TRANS-SHOP	.00	1,449.00	1,550.00	1,550.00	1,550.00	1,550.00
TOTAL TECHNICAL SUPPORT			350,074.00	359,096.00	411,581.00	411,581.00	411,581.00	411,581.00
1001545	TAX COMMISSIONER							
1001545	511100	REG SAL	143,574.00	145,727.00	133,723.00	133,723.00	133,723.00	133,723.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
1001545	511150	ELECT. SAL	62,464.00	68,865.00	71,865.00	71,865.00	71,865.00	71,865.00
1001545	511152	TX COM EX	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1001545	511200	TEMP/PT SA	.00	.00	15,600.00	15,600.00	15,600.00	15,600.00
1001545	511300	OVERTIME	300.00	300.00	300.00	300.00	300.00	300.00
1001545	512017	PHONE	.00	350.00	600.00	600.00	600.00	600.00
1001545	512100	GP INS HEA	46,268.00	46,483.00	48,430.00	48,430.00	48,430.00	48,430.00
1001545	512110	GP INS LIF	899.00	899.00	900.00	900.00	900.00	900.00
1001545	512200	FICA	12,942.00	13,540.00	13,881.00	13,881.00	13,881.00	13,881.00
1001545	512300	MICA	3,027.00	3,167.00	3,246.00	3,246.00	3,246.00	3,246.00
1001545	512400	PENSION	7,723.00	8,170.00	8,973.00	8,973.00	8,973.00	8,973.00
1001545	512410	ELECT RETI	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001545	512700	WORKERS CO	450.00	450.00	400.00	400.00	400.00	400.00
1001545	521210	LEGAL	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
1001545	522210	R&M SOFT	16,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1001545	522230	R&M EQUIP	5,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
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	20,000.00	19,500.00	20,000.00	20,000.00	20,000.00	20,000.00
1001545	523300	ADS	100.00	2,771.00	100.00	100.00	100.00	100.00
1001545	523400	PRINT&BIND	6,000.00	8,500.00	6,000.00	6,000.00	6,000.00	6,000.00
1001545	523500	TRAVEL	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
1001545	523600	DUES	900.00	600.00	900.00	900.00	900.00	900.00
1001545	523700	SCHOOL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1001545	531110	OFF SUPP	6,500.00	7,000.00	.00	.00	.00	.00
1001545	531150	COMPUTERS-	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1001545	531160	COMP SUPP	500.00	.00	.00	.00	.00	.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	100.00	100.00	100.00	100.00	100.00	100.00
1001545	531400	BOOKS	100.00	100.00	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	3,500.00	4,500.00	3,000.00	3,000.00	3,000.00	3,000.00
1001545	579010	SAL. CONTI	.00	1,076.00	.00	.00	.00	.00
1001545	611005	TRANS-LC	1,417.00	954.00	1,218.00	1,218.00	1,218.00	1,218.00
TOTAL TAX COMMISSIONER			357,164.00	380,452.00	376,236.00	376,236.00	376,236.00	376,236.00
1001550	TAX ASSESSOR							
1001550	511100	REG SAL	95,960.00	34,462.00	38,272.00	50,835.00	50,835.00	50,835.00
1001550	511200	TEMP/PT SA	.00	51,575.00	51,985.00	39,869.00	39,869.00	39,869.00
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	.00	.00	.00	.00	.00
1001550	512100	GP INS HEA	24,769.00	7,202.00	10,978.00	10,978.00	10,978.00	10,978.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
1001550	512110	GP INS LIF	449.00	150.00	150.00	150.00	150.00	150.00
1001550	512200	FICA	7,033.00	6,169.00	6,414.00	6,442.00	6,442.00	6,442.00
1001550	512300	MICA	1,645.00	1,443.00	1,500.00	1,507.00	1,507.00	1,507.00
1001550	512400	PENSION	17,620.00	11,550.00	3,316.00	3,316.00	3,316.00	3,316.00
1001550	512700	WORKERS CO	525.00	.00	510.00	510.00	510.00	510.00
1001550	521200	PROFESS	167,120.00	160,000.00	168,300.00	168,300.00	168,300.00	168,300.00
1001550	521201	PP AUDITS	8,750.00	20,000.00	.00	.00	.00	.00
1001550	521210	LEGAL	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1001550	522230	R&M EQUIP	4,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001550	522240	R&M GROUND	100.00	100.00	100.00	100.00	100.00	100.00
1001550	522250	INT SHOP	600.00	.00	.00	.00	.00	.00
1001550	522325	EQUIP LEAS	.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1001550	522370	PO BOX REN	62.00	65.00	65.00	65.00	65.00	65.00
1001550	523210	TELEPHONE	800.00	700.00	600.00	600.00	600.00	600.00
1001550	523240	WIRELESS	292.00	.00	.00	.00	.00	.00
1001550	523270	POSTAGE	2,500.00	1,800.00	1,600.00	1,600.00	1,600.00	1,600.00
1001550	523300	ADS	718.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001550	523400	PRINT&BIND	2,620.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1001550	523500	TRAVEL	593.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1001550	523600	DUES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1001550	523700	SCHOOL	1,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1001550	531100	GEN SUPPL	500.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
1001550	531110	OFF SUPP	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
1001550	531150	COMPUTERS-	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001550	531210	WA,SE,GAS	600.00	700.00	600.00	600.00	600.00	600.00
1001550	531230	ELECT	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1001550	531270	GAS/DIESEL	1,000.00	500.00	.00	.00	.00	.00
1001550	531400	BOOKS	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
1001550	531600	SM EQUIP	200.00	200.00	.00	.00	.00	.00
1001550	541213	PICTOMETRY	15,756.00	15,756.00	.00	.00	.00	.00
1001550	552201	REF/OVERPA	.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
1001550	579010	SAL. CONTI	.00	252.00	.00	.00	.00	.00
1001550	611005	TRANS-LC	1,417.00	954.00	1,218.00	1,218.00	1,218.00	1,218.00
TOTAL TAX ASSESSOR			390,529.00	364,178.00	335,708.00	336,190.00	336,190.00	336,190.00
1001560	BOARD OF EQUALIZATION							
1001560	511275	BD. OF EQU	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00
1001560	512200	FICA	126.00	126.00	126.00	126.00	126.00	126.00
1001560	512300	MICA	30.00	30.00	30.00	30.00	30.00	30.00
1001560	521200	PROFESS	500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1001560	523270	POSTAGE	25.00	25.00	50.00	50.00	50.00	50.00
1001560	523500	TRAVEL	450.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
1001560	523700	SCHOOL	1,750.00	400.00	400.00	400.00	400.00	400.00
TOTAL BOARD OF EQUALIZATION			4,921.00	5,321.00	5,346.00	5,346.00	5,346.00	5,346.00
1001565	GENERAL GOVERNMENT BUILDINGS							
1001565	511100	REG SAL	113,308.00	115,393.00	135,243.00	135,243.00	135,243.00	135,243.00
1001565	511300	OVERTIME	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1001565	512100	GP INS HEA	32,332.00	32,471.00	36,601.00	36,601.00	36,601.00	36,601.00
1001565	512110	GP INS LIF	488.00	488.00	488.00	488.00	488.00	488.00
1001565	512200	FICA	7,149.00	7,405.00	8,571.00	8,571.00	8,571.00	8,571.00
1001565	512300	MICA	1,672.00	1,731.00	2,005.00	2,005.00	2,005.00	2,005.00
1001565	512400	PENSION	6,425.00	9,940.00	11,416.00	11,416.00	11,416.00	11,416.00
1001565	512700	WORKERS CO	750.00	750.00	750.00	750.00	750.00	750.00
1001565	522130	CUST SERV	.00	1,000.00	.00	.00	.00	.00
1001565	522200	CONTR R&M	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1001565	522230	R&M EQUIP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001565	522240	R&M GROUND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001565	522242	DFACS	241,063.00	.00	.00	.00	.00	.00
1001565	522245	R & M BUIL	4,000.00	294,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1001565	522250	INT SHOP	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
1001565	523210	TELEPHONE	200.00	200.00	200.00	200.00	200.00	200.00
1001565	523240	WIRELESS	1,800.00	1,800.00	1,800.00	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	150.00	150.00	150.00	150.00	150.00	150.00
1001565	531100	GEN SUPPL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001565	531120	CLEAN SUPP	3,500.00	3,500.00	3,500.00	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	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1001565	531230	ELECT	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00
1001565	531270	GAS/DIESEL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1001565	531701	UNIFORMS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001565	579010	SAL. CONTI	.00	1,043.00	.00	.00	.00	.00
1001565	611005	TRANS-LC	9,572.00	15,587.00	18,504.00	18,504.00	18,504.00	18,504.00
1001565	611006	TRANS-SHOP	.00	5,796.00	6,201.00	6,201.00	6,201.00	6,201.00
TOTAL GENERAL GOVERNMENT BUI			447,509.00	517,354.00	258,229.00	258,229.00	258,229.00	258,229.00
1002150	SUPERIOR COURT							
1002150	511150	ELECT. SAL	24,000.00	24,000.00	32,000.00	32,000.00	32,000.00	32,000.00
1002150	511200	TEMP/PT SA	8,000.00	16,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1002150	512200	FICA	1,984.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00
1002150	512300	MICA	464.00	580.00	580.00	580.00	580.00	580.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
1002150	512400	PENSION	8,000.00	.00	.00	.00	.00	.00
1002150	521310	CT REPORT	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
1002150	522205	WEB-HOSTIN	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
1002150	522230	R&M EQUIP	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1002150	522240	R&M GROUND	300.00	300.00	300.00	300.00	300.00	300.00
1002150	523210	TELEPHONE	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
1002150	523270	POSTAGE	1,500.00	1,500.00	150.00	150.00	150.00	150.00
1002150	523400	PRINT&BIND	500.00	500.00	500.00	500.00	500.00	500.00
1002150	523600	DUES	475.00	475.00	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	531110	OFF SUPP	1,800.00	1,800.00	2,500.00	2,500.00	2,500.00	2,500.00
1002150	531210	WA,SE,GAS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1002150	531230	ELECT	15,000.00	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	542500	EQUIPMENT	13,086.00	32,930.00	.00	.00	.00	.00
1002150	611005	TRANS-LC	1,417.00	954.00	1,218.00	1,218.00	1,218.00	1,218.00
TOTAL SUPERIOR COURT			145,826.00	165,819.00	136,703.00	136,703.00	136,703.00	136,703.00
1002180	CLERK OF SUPERIOR COURT							
1002180	511100	REG SAL	144,945.00	139,802.00	156,229.00	156,229.00	156,229.00	156,229.00
1002180	511150	ELECT. SAL	95,981.00	104,514.00	107,646.00	107,646.00	107,646.00	107,646.00
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	200.00	200.00	100.00	100.00	100.00	100.00
1002180	512017	PHONE	.00	350.00	600.00	600.00	600.00	600.00
1002180	512100	GP INS HEA	38,475.00	42,117.00	44,062.00	44,062.00	44,062.00	44,062.00
1002180	512105	INS. INCEN	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1002180	512110	GP INS LIF	824.00	824.00	824.00	824.00	824.00	824.00
1002180	512200	FICA	15,192.00	15,460.00	16,608.00	16,608.00	16,608.00	16,608.00
1002180	512300	MICA	3,553.00	3,616.00	3,884.00	3,884.00	3,884.00	3,884.00
1002180	512400	PENSION	9,787.00	7,732.00	8,853.00	8,853.00	8,853.00	8,853.00
1002180	512410	ELECT RETI	600.00	600.00	600.00	600.00	600.00	600.00
1002180	512700	WORKERS CO	350.00	300.00	300.00	300.00	300.00	300.00
1002180	521200	PROFESS	550.00	450.00	450.00	450.00	450.00	450.00
1002180	522210	R&M SOFT	9,100.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00
1002180	522220	R&M HARD	500.00	.00	.00	.00	.00	.00
1002180	522230	R&M EQUIP	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
1002180	522240	R&M GROUND	200.00	200.00	200.00	200.00	200.00	200.00
1002180	522325	EQUIP LEAS	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00
1002180	523210	TELEPHONE	800.00	800.00	600.00	600.00	600.00	600.00
1002180	523270	POSTAGE	3,200.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1002180	523300	ADS	400.00	400.00	400.00	400.00	400.00	400.00
1002180	523500	TRAVEL	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
1002180	523600	DUES	350.00	400.00	400.00	400.00	400.00	400.00
1002180	523620	JUROR FEE	21,950.00	24,000.00	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	750.00	700.00	850.00	850.00	850.00	850.00
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	1,400.00	1,000.00	1,000.00	1,000.00	1,000.00
1002180	531230	ELECT	12,000.00	11,000.00	9,500.00	9,500.00	9,500.00	9,500.00
1002180	531400	BOOKS	400.00	400.00	500.00	500.00	500.00	500.00
1002180	531600	SM EQUIP	500.00	500.00	.00	.00	.00	.00
1002180	579010	SAL. CONTI	.00	934.00	.00	.00	.00	.00
1002180	611005	TRANS-LC	1,417.00	954.00	1,218.00	1,218.00	1,218.00	1,218.00
TOTAL CLERK OF SUPERIOR COUR			382,224.00	389,253.00	411,424.00	411,424.00	411,424.00	411,424.00
1002200	DISTRICT ATTORNEY							
1002200	511100	REG SAL	27,492.00	27,904.00	31,200.00	31,200.00	31,200.00	31,200.00
1002200	511200	TEMP/PT SA	28,850.00	51,280.00	51,280.00	51,280.00	51,280.00	51,280.00
1002200	511203	DA SUPPL	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
1002200	511206	ASSIST DA	.00	20,000.00	60,000.00	70,000.00	70,000.00	70,000.00
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	150.00	150.00	150.00	150.00	150.00	150.00
1002200	512200	FICA	3,106.00	5,704.00	9,615.00	10,235.00	10,235.00	10,235.00
1002200	512300	MICA	726.00	1,334.00	2,249.00	2,394.00	2,394.00	2,394.00
1002200	512400	PENSION	2,642.00	2,831.00	3,049.00	3,049.00	3,049.00	3,049.00
1002200	512700	WORKERS CO	150.00	150.00	150.00	150.00	150.00	150.00
1002200	521200	PROFESS	250.00	500.00	500.00	500.00	500.00	500.00
1002200	522200	CONTR R&M	3,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1002200	522230	R&M EQUIP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
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	500.00	400.00	400.00	400.00	400.00	400.00
1002200	523215	INTERNET	1,400.00	1,400.00	1,600.00	1,600.00	1,600.00	1,600.00
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	2,600.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1002200	531110	OFF SUPP	7,250.00	8,000.00	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	600.00	600.00	600.00	600.00	600.00
1002200	531230	ELECT	8,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1002200	531270	GAS/DIESEL	500.00	500.00	500.00	500.00	500.00	500.00
1002200	531400	BOOKS	4,250.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
1002200	531600	SM EQUIP	500.00	500.00	500.00	500.00	500.00	500.00
1002200	579010	SAL. CONTI	.00	206.00	.00	.00	.00	.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
1002200	611005	TRANS-LC	1,417.00	954.00	1,218.00	1,218.00	1,218.00	1,218.00
TOTAL DISTRICT ATTORNEY			111,983.00	153,113.00	202,211.00	212,976.00	212,976.00	212,976.00
1002215 CHILD SUPPORT								
1002215	523270	POSTAGE	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL CHILD SUPPORT			6,000.00	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1002400 MAGISTRATE COURT								
1002400	511100	REG SAL	40,054.00	41,643.00	46,800.00	46,800.00	46,800.00	46,800.00
1002400	511200	TEMP/PT SA	12,109.00	12,447.00	12,109.00	12,109.00	12,109.00	12,109.00
1002400	511250	PT-APPOINT	73,123.00	73,124.00	73,124.00	73,124.00	73,124.00	73,124.00
1002400	511300	OVERTIME	25.00	25.00	25.00	25.00	25.00	25.00
1002400	511700	COVID-19	5,500.00	.00	.00	.00	.00	.00
1002400	512100	GP INS HEA	7,166.00	7,202.00	7,490.00	7,490.00	7,490.00	7,490.00
1002400	512105	INS. INCEN	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1002400	512110	GP INS LIF	225.00	225.00	225.00	225.00	225.00	225.00
1002400	512200	FICA	7,862.00	7,996.00	8,281.00	8,281.00	8,281.00	8,281.00
1002400	512300	MICA	1,839.00	1,870.00	1,937.00	1,937.00	1,937.00	1,937.00
1002400	512400	PENSION	3,309.00	1,228.00	1,469.00	1,469.00	1,469.00	1,469.00
1002400	512700	WORKERS CO	425.00	450.00	450.00	450.00	450.00	450.00
1002400	521310	CT REPORT	200.00	200.00	200.00	200.00	200.00	200.00
1002400	522210	R&M SOFT	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
1002400	522230	R&M EQUIP	50.00	200.00	50.00	50.00	50.00	50.00
1002400	522240	R&M GROUND	100.00	100.00	100.00	100.00	100.00	100.00
1002400	523210	TELEPHONE	500.00	500.00	.00	.00	.00	.00
1002400	523270	POSTAGE	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1002400	523500	TRAVEL	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00
1002400	523600	DUES	345.00	500.00	350.00	350.00	350.00	350.00
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	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1002400	531210	WA,SE,GAS	250.00	350.00	350.00	350.00	350.00	350.00
1002400	531230	ELECT	5,000.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
1002400	531400	BOOKS	400.00	400.00	400.00	400.00	400.00	400.00
1002400	579010	SAL. CONTI	.00	233.00	.00	.00	.00	.00
1002400	611005	TRANS-LC	1,417.00	954.00	1,218.00	1,218.00	1,218.00	1,218.00
TOTAL MAGISTRATE COURT			171,199.00	165,647.00	170,878.00	170,878.00	170,878.00	170,878.00
1002450 PROBATE COURT								
1002450	511100	REG SAL	62,934.00	62,836.00	69,264.00	69,264.00	69,264.00	69,264.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
1002450	511150	ELECT. SAL	69,546.00	76,343.00	76,343.00	76,343.00	76,343.00	76,343.00
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	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
1002450	511300	OVERTIME	300.00	300.00	300.00	300.00	300.00	300.00
1002450	512017	PHONE	.00	350.00	600.00	600.00	600.00	600.00
1002450	512100	GP INS HEA	23,083.00	20,942.00	32,568.00	32,568.00	32,568.00	32,568.00
1002450	512105	INS. INCEN	3,000.00	3,000.00	.00	.00	.00	.00
1002450	512110	GP INS LIF	449.00	449.00	449.00	449.00	449.00	449.00
1002450	512200	FICA	8,815.00	9,914.00	10,088.00	10,088.00	10,088.00	10,088.00
1002450	512300	MICA	2,062.00	2,318.00	2,359.00	2,359.00	2,359.00	2,359.00
1002450	512400	PENSION	5,497.00	5,980.00	6,452.00	6,452.00	6,452.00	6,452.00
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	2,200.00	100.00	100.00	100.00	100.00	100.00
1002450	522240	R&M GROUND	50.00	50.00	50.00	50.00	50.00	50.00
1002450	522325	EQUIP LEAS	.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
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	700.00	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	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1002450	523630	WIT FEES	250.00	250.00	250.00	250.00	250.00	250.00
1002450	523640	VIT STAT	300.00	300.00	300.00	300.00	300.00	300.00
1002450	523670	INTERP	250.00	250.00	250.00	250.00	250.00	250.00
1002450	523700	SCHOOL	800.00	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-	1,800.00	1,800.00	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	4,000.00	4,000.00	4,000.00	4,000.00
1002450	531270	GAS/DIESEL	.00	500.00	.00	.00	.00	.00
1002450	531440	NEWSPAPER	.00	300.00	300.00	300.00	300.00	300.00
1002450	531600	SM EQUIP	300.00	.00	500.00	500.00	500.00	500.00
1002450	542500	EQUIPMENT	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
1002450	579010	SAL. CONTI	.00	620.00	.00	.00	.00	.00
1002450	611005	TRANS-LC	1,417.00	954.00	1,218.00	1,218.00	1,218.00	1,218.00
TOTAL PROBATE COURT			204,783.00	222,586.00	240,221.00	240,221.00	240,221.00	240,221.00
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

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
1002600	512100	GP INS HEA	14,902.00	14,967.00	15,828.00	15,828.00	15,828.00	15,828.00
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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1002600	521310	CT REPORT	9,000.00	9,000.00	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	300.00	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	385.00	385.00	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	10,000.00	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	1,772.00	954.00	1,218.00	1,218.00	1,218.00	1,218.00
TOTAL JUVENILE COURT			135,104.00	134,351.00	135,476.00	135,476.00	135,476.00	135,476.00
1002800	PUBLIC DEFENDER							
1002800	511100	REG SAL	48,387.00	49,113.00	50,856.00	50,856.00	50,856.00	50,856.00
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	10,436.00	10,436.00	7,490.00	7,490.00	7,490.00	7,490.00
1002800	512110	GP INS LIF	150.00	150.00	150.00	150.00	150.00	150.00
1002800	512200	FICA	3,372.00	3,440.00	3,525.00	3,525.00	3,525.00	3,525.00
1002800	512300	MICA	789.00	805.00	824.00	824.00	824.00	824.00
1002800	512700	WORKERS CO	90.00	90.00	90.00	90.00	90.00	90.00
1002800	522230	R&M EQUIP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1002800	522240	R&M GROUND	200.00	200.00	200.00	200.00	200.00	200.00
1002800	572000	AG APPRO	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
1002800	579010	SAL. CONTI	.00	362.00	.00	.00	.00	.00
TOTAL PUBLIC DEFENDER			87,424.00	88,596.00	87,135.00	87,135.00	87,135.00	87,135.00
1003300	SHERIFF							
1003300	511100	REG SAL	1,992,668.00	2,119,076.00	2,266,863.00	2,266,863.00	2,266,863.00	2,266,863.00
1003300	511150	ELECT. SAL	95,199.00	103,804.00	103,804.00	103,804.00	103,804.00	103,804.00
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	10,200.00	10,655.00	10,200.00	10,200.00	10,200.00	10,200.00
1003300	511225	PS HOLIDAY	83,710.00	83,660.00	85,622.00	85,622.00	85,622.00	85,622.00
1003300	511300	OVERTIME	190,000.00	225,000.00	200,000.00	200,000.00	200,000.00	200,000.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
1003300	512100	GP INS HEA	340,738.00	381,344.00	398,951.00	398,951.00	398,951.00	398,951.00
1003300	512105	INS. INCEN	27,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
1003300	512110	GP INS LIF	8,237.00	8,087.00	8,237.00	8,237.00	8,237.00	8,237.00
1003300	512200	FICA	148,873.00	160,177.00	166,959.00	166,959.00	166,959.00	166,959.00
1003300	512300	MICA	34,817.00	37,461.00	39,047.00	39,047.00	39,047.00	39,047.00
1003300	512400	PENSION	100,480.00	116,230.00	140,364.00	140,364.00	140,364.00	140,364.00
1003300	512700	WORKERS CO	29,000.00	30,000.00	31,000.00	31,000.00	31,000.00	31,000.00
1003300	522200	CONTR R&M	20,000.00	20,000.00	35,000.00	35,000.00	35,000.00	35,000.00
1003300	522230	R&M EQUIP	12,000.00	34,000.00	35,000.00	35,000.00	35,000.00	35,000.00
1003300	522240	R&M GROUND	11,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
1003300	522250	INT SHOP	35,000.00	30,000.00	37,000.00	37,000.00	37,000.00	37,000.00
1003300	523210	TELEPHONE	3,000.00	3,200.00	3,000.00	3,000.00	3,000.00	3,000.00
1003300	523240	WIRELESS	17,000.00	16,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1003300	523270	POSTAGE	3,200.00	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00
1003300	523300	ADS	200.00	200.00	200.00	200.00	200.00	200.00
1003300	523500	TRAVEL	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
1003300	523600	DUES	700.00	700.00	900.00	900.00	900.00	900.00
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	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00
1003300	523902	CONT EX	70,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
1003300	531110	OFF SUPP	14,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1003300	531120	CLEAN SUPP	16,000.00	20,000.00	14,000.00	14,000.00	14,000.00	14,000.00
1003300	531210	WA,SE,GAS	55,000.00	50,000.00	52,000.00	52,000.00	52,000.00	52,000.00
1003300	531230	ELECT	85,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00
1003300	531270	GAS/DIESEL	86,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00
1003300	531300	FOOD	312,000.00	312,000.00	250,000.00	250,000.00	250,000.00	250,000.00
1003300	531301	KITCHEN SU	40,000.00	40,000.00	26,000.00	26,000.00	26,000.00	26,000.00
1003300	531600	SM EQUIP	10,000.00	17,000.00	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	160,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00
1003300	531705	INM-OTHER	1,000.00	.00	.00	.00	.00	.00
1003300	531706	INMATE HYG	10,000.00	14,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1003300	542200	VEHICLES	152,800.00	116,477.00	145,353.00	145,353.00	145,353.00	145,353.00
1003300	542500	EQUIPMENT	29,000.00	17,000.00	49,100.00	49,100.00	49,100.00	49,100.00
1003300	579010	SAL. CONTI	.00	14,918.00	.00	.00	.00	.00
1003300	611006	TRANS-SHOP	.00	62,307.00	68,213.00	68,213.00	68,213.00	68,213.00
TOTAL SHERIFF			4,246,222.00	4,546,196.00	4,698,913.00	4,698,913.00	4,698,913.00	4,698,913.00
1003301	SHERIFF ADMINISTRATIVE							
1003301	521200	PROFESS	20.00	20.00	30.00	30.00	30.00	30.00
1003301	522200	CONTR R&M	20,000.00	20,000.00	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

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
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	542200	VEHICLES	76,400.00	90,000.00	96,902.00	96,902.00	96,902.00	96,902.00
1003301	542500	EQUIPMENT	35,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
TOTAL SHERIFF ADMINISTRATIVE			198,920.00	194,520.00	201,432.00	201,432.00	201,432.00	201,432.00
1003700	CORONER							
1003700	511150	ELECT. SAL	4,243.00	4,328.00	4,534.00	4,534.00	4,534.00	4,534.00
1003700	511600	ON CALL	8,750.00	12,750.00	9,000.00	9,000.00	9,000.00	9,000.00
1003700	512200	FICA	806.00	811.00	839.00	839.00	839.00	839.00
1003700	512300	MICA	188.00	190.00	196.00	196.00	196.00	196.00
1003700	512700	WORKERS CO	200.00	200.00	200.00	200.00	200.00	200.00
1003700	522250	INT SHOP	.00	200.00	200.00	200.00	200.00	200.00
1003700	523210	TELEPHONE	100.00	100.00	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	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1003700	523700	SCHOOL	1,200.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
1003700	523900	PURC SERV	10,750.00	8,750.00	9,000.00	9,000.00	9,000.00	9,000.00
1003700	523903	INQ HRING	300.00	300.00	300.00	300.00	300.00	300.00
1003700	531110	OFF SUPP	1,500.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
1003700	531270	GAS/DIESEL	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1003700	531600	SM EQUIP	5,500.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1003700	531701	UNIFORMS	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL CORONER			35,637.00	40,729.00	38,969.00	38,969.00	38,969.00	38,969.00
1003910	ANIMAL SHELTER							
1003910	511100	REG SAL	46,837.00	26,582.00	31,200.00	31,200.00	31,200.00	31,200.00
1003910	511300	OVERTIME	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1003910	512100	GP INS HEA	14,333.00	7,202.00	7,490.00	7,490.00	7,490.00	7,490.00
1003910	512110	GP INS LIF	300.00	150.00	300.00	300.00	300.00	300.00
1003910	512200	FICA	2,997.00	1,784.00	2,058.00	2,058.00	2,058.00	2,058.00
1003910	512300	MICA	701.00	418.00	481.00	481.00	481.00	481.00
1003910	512400	PENSION	2,039.00	2,516.00	2,812.00	2,812.00	2,812.00	2,812.00
1003910	512700	WORKERS CO	550.00	550.00	550.00	550.00	550.00	550.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
1003910	521200	PROFESS	1,000.00	1,000.00	1,000.00	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	522240	R&M GROUND	350.00	350.00	350.00	350.00	350.00	350.00
1003910	522245	R & M BUIL	3,000.00	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1003910	522250	INT SHOP	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1003910	522802	EUTHANASIA	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
1003910	523120	VEH INS	1,000.00	.00	.00	.00	.00	.00
1003910	523210	TELEPHONE	250.00	250.00	250.00	250.00	250.00	250.00
1003910	523215	INTERNET	2,000.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
1003910	523240	WIRELESS	400.00	400.00	400.00	400.00	400.00	400.00
1003910	523270	POSTAGE	50.00	50.00	100.00	100.00	100.00	100.00
1003910	523500	TRAVEL	60.00	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	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00
1003910	531110	OFF SUPP	1,242.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
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	2,200.00	2,200.00	2,200.00	2,200.00
1003910	531150	COMPUTERS-	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1003910	531210	WA,SE,GAS	3,000.00	3,000.00	4,200.00	4,200.00	4,200.00	4,200.00
1003910	531230	ELECT	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
1003910	531270	GAS/DIESEL	800.00	600.00	600.00	600.00	600.00	600.00
1003910	531302	ANIMAL FOO	800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
1003910	531600	SM EQUIP	1,158.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
1003910	531701	UNIFORMS	300.00	300.00	300.00	300.00	300.00	300.00
1003910	541200	SITE IMP	.00	8,000.00	.00	.00	.00	.00
1003910	542200	VEHICLES	.00	25,000.00	.00	.00	.00	.00
1003910	571500	PETTY CASH	100.00	.00	.00	.00	.00	.00
1003910	579010	SAL. CONTI	.00	196.00	.00	.00	.00	.00
1003910	611005	TRANS-LC	3,189.00	3,340.00	3,959.00	3,959.00	3,959.00	3,959.00
1003910	611006	TRANS-SHOP	.00	2,898.00	3,101.00	3,101.00	3,101.00	3,101.00
TOTAL ANIMAL SHELTER			113,056.00	127,646.00	100,311.00	100,311.00	100,311.00	100,311.00
1004100	PUBLIC WORKS							
1004100	511100	REG SAL	545,655.00	548,194.00	580,965.00	580,965.00	580,965.00	580,965.00
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	10,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1004100	511700	COVID-19	35,000.00	.00	.00	.00	.00	.00
1004100	512100	GP INS HEA	116,867.00	113,475.00	121,572.00	121,572.00	121,572.00	121,572.00
1004100	512105	INS. INCEN	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1004100	512110	GP INS LIF	2,396.00	2,397.00	2,546.00	2,546.00	2,546.00	2,546.00
1004100	512200	FICA	34,761.00	35,665.00	37,756.00	37,756.00	37,756.00	37,756.00
1004100	512300	MICA	8,130.00	8,341.00	8,830.00	8,830.00	8,830.00	8,830.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
1004100	512400	PENSION	35,684.00	35,282.00	35,491.00	35,491.00	35,491.00	35,491.00
1004100	512700	WORKERS CO	57,000.00	62,000.00	65,000.00	65,000.00	65,000.00	65,000.00
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	32,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
1004100	522230	R&M EQUIP	500.00	158,675.00	1,500.00	1,500.00	1,500.00	1,500.00
1004100	522240	R&M GROUND	300.00	500.00	500.00	500.00	500.00	500.00
1004100	522250	INT SHOP	71,800.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
1004100	522325	EQUIP LEAS	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1004100	522500	DRUG/ALCOH	200.00	200.00	200.00	200.00	200.00	200.00
1004100	523210	TELEPHONE	500.00	500.00	500.00	500.00	500.00	500.00
1004100	523240	WIRELESS	2,000.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
1004100	523270	POSTAGE	20.00	20.00	20.00	20.00	20.00	20.00
1004100	523300	ADS	100.00	300.00	100.00	100.00	100.00	100.00
1004100	523500	TRAVEL	200.00	200.00	500.00	500.00	500.00	500.00
1004100	523700	SCHOOL	700.00	500.00	700.00	700.00	700.00	700.00
1004100	531100	GEN SUPPL	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1004100	531110	OFF SUPP	600.00	600.00	600.00	600.00	600.00	600.00
1004100	531150	COMPUTERS-	96.00	100.00	100.00	100.00	100.00	100.00
1004100	531176	RD MAINT M	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00
1004100	531210	WA,SE,GAS	9,200.00	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00
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	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
1004100	531600	SM EQUIP	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1004100	531700	BLDG SUPP	200.00	200.00	200.00	200.00	200.00	200.00
1004100	531701	UNIFORMS	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1004100	579010	SAL. CONTI	.00	4,052.00	.00	.00	.00	.00
1004100	611006	TRANS-SHOP	.00	63,756.00	68,212.00	68,212.00	68,212.00	68,212.00
TOTAL PUBLIC WORKS			1,177,209.00	1,398,057.00	1,284,392.00	1,284,392.00	1,284,392.00	1,284,392.00
1004102	INMATE WORKFORCE							
1004102	531100	GEN SUPPL	2,000.00	1,500.00	.00	.00	.00	.00
1004102	531270	GAS/DIESEL	7,000.00	5,000.00	.00	.00	.00	.00
1004102	531709	INM WKFOR	45,870.00	45,870.00	.00	.00	.00	.00
1004102	611006	TRANS-SHOP	.00	1,449.00	.00	.00	.00	.00
TOTAL INMATE WORKFORCE			54,870.00	53,819.00	.00	.00	.00	.00
1004550	RECYCLING							
1004550	572000	AG APPRO	71,364.00	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL RECYCLING			71,364.00	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1004900	MAINTENANCE & SHOP							
1004900	511100	REG SAL	142,871.00	.00	.00	.00	.00	.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
1004900	511300	OVERTIME	500.00	.00	.00	.00	.00	.00
1004900	512100	GP INS HEA	21,499.00	.00	.00	.00	.00	.00
1004900	512105	INS. INCEN	3,000.00	.00	.00	.00	.00	.00
1004900	512110	GP INS LIF	599.00	.00	.00	.00	.00	.00
1004900	512200	FICA	9,075.00	.00	.00	.00	.00	.00
1004900	512300	MICA	2,122.00	.00	.00	.00	.00	.00
1004900	512400	PENSION	10,059.00	.00	.00	.00	.00	.00
1004900	512700	WORKERS CO	900.00	.00	.00	.00	.00	.00
1004900	522200	CONTR R&M	3,000.00	.00	.00	.00	.00	.00
1004900	522240	R&M GROUND	100.00	.00	.00	.00	.00	.00
1004900	522250	INT SHOP	8,000.00	.00	.00	.00	.00	.00
1004900	522251	SHOP REPAR	2,000.00	.00	.00	.00	.00	.00
1004900	522320	RENT EQUIP	3,500.00	.00	.00	.00	.00	.00
1004900	523210	TELEPHONE	100.00	.00	.00	.00	.00	.00
1004900	523240	WIRELESS	500.00	.00	.00	.00	.00	.00
1004900	523500	TRAVEL	80.00	.00	.00	.00	.00	.00
1004900	523700	SCHOOL	500.00	.00	.00	.00	.00	.00
1004900	531179	TOOL EX	1,000.00	.00	.00	.00	.00	.00
1004900	531230	ELECT	5,500.00	.00	.00	.00	.00	.00
1004900	531270	GAS/DIESEL	11,000.00	.00	.00	.00	.00	.00
1004900	531600	SM EQUIP	500.00	.00	.00	.00	.00	.00
1004900	531701	UNIFORMS	2,000.00	.00	.00	.00	.00	.00
TOTAL MAINTENANCE & SHOP			228,405.00	.00	.00	.00	.00	.00
1005110	HEALTH DEPT							
1005110	522200	CONTR R&M	100.00	100.00	100.00	100.00	100.00	100.00
1005110	522240	R&M GROUND	500.00	500.00	500.00	500.00	500.00	500.00
1005110	522250	INT SHOP	250.00	250.00	250.00	250.00	250.00	250.00
1005110	531210	WA,SE,GAS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1005110	531230	ELECT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1005110	531270	GAS/DIESEL	600.00	800.00	600.00	600.00	600.00	600.00
1005110	542200	VEHICLES	23,482.00	.00	.00	.00	.00	.00
1005110	572000	AG APPRO	107,500.00	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00
1005110	611006	TRANS-SHOP	.00	1,449.00	1,550.00	1,550.00	1,550.00	1,550.00
TOTAL HEALTH DEPT			147,432.00	120,599.00	120,500.00	120,500.00	120,500.00	120,500.00
1005115	MENTAL HEALTH							
1005115	531210	WA,SE,GAS	.00	1,000.00	.00	.00	.00	.00
1005115	611005	TRANS-LC	.00	5,567.00	6,575.00	6,575.00	6,575.00	6,575.00
TOTAL MENTAL HEALTH			.00	6,567.00	6,575.00	6,575.00	6,575.00	6,575.00
1005400	FAMILY & CHILDREN SERVICES							
1005400	522200	CONTR R&M	6,960.00	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
1005400	522240	R&M GROUND	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
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	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
1005400	541200	SITE IMP	.00	6,000.00	.00	.00	.00	.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	9,567.00	5,010.00	5,939.00	5,939.00	5,939.00	5,939.00
TOTAL FAMILY & CHILDREN SERV			40,527.00	42,010.00	40,439.00	40,439.00	40,439.00	40,439.00
1005510	MEALS ON WHEELS							
1005510	511100	REG SAL	6,424.00	6,424.00	6,520.00	6,520.00	6,520.00	6,520.00
1005510	511200	TEMP/PT SA	.00	.00	.00	15,600.00	15,600.00	15,600.00
1005510	511300	OVERTIME	.00	3,000.00	.00	.00	.00	.00
1005510	512100	GP INS HEA	10,436.00	7,202.00	7,490.00	7,490.00	7,490.00	7,490.00
1005510	512110	GP INS LIF	150.00	150.00	150.00	150.00	150.00	150.00
1005510	512200	FICA	398.00	584.00	404.00	1,371.00	1,371.00	1,371.00
1005510	512300	MICA	93.00	137.00	95.00	321.00	321.00	321.00
1005510	512400	PENSION	2,275.00	2,009.00	.00	.00	.00	.00
1005510	512700	WORKERS CO	90.00	80.00	80.00	80.00	80.00	80.00
1005510	522230	R&M EQUIP	.00	300.00	500.00	500.00	500.00	500.00
1005510	522250	INT SHOP	500.00	.00	.00	.00	.00	.00
1005510	523110	PROP INS	791.00	546.00	561.00	561.00	561.00	561.00
1005510	531100	GEN SUPPL	7,400.00	14,000.00	9,000.00	9,000.00	9,000.00	9,000.00
1005510	531120	CLEAN SUPP	700.00	500.00	500.00	500.00	500.00	500.00
1005510	531270	GAS/DIESEL	500.00	.00	.00	.00	.00	.00
1005510	531300	FOOD	30,574.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1005510	579010	SAL. CONTI	.00	606.00	.00	.00	.00	.00
TOTAL MEALS ON WHEELS			60,331.00	55,538.00	50,300.00	67,093.00	67,093.00	67,093.00
1005520	SENIOR CITIZENS							
1005520	511100	REG SAL	33,548.00	34,004.00	34,445.00	34,445.00	34,445.00	34,445.00
1005520	511300	OVERTIME	4,000.00	1,000.00	.00	.00	.00	.00
1005520	511600	ON CALL	200.00	200.00	.00	.00	.00	.00
1005520	512100	GP INS HEA	10,436.00	10,039.00	10,612.00	10,612.00	10,612.00	10,612.00
1005520	512110	GP INS LIF	150.00	150.00	150.00	150.00	150.00	150.00
1005520	512200	FICA	2,340.00	2,198.00	2,136.00	2,136.00	2,136.00	2,136.00
1005520	512300	MICA	547.00	514.00	449.00	449.00	449.00	449.00
1005520	512400	PENSION	3,007.00	.00	2,938.00	2,938.00	2,938.00	2,938.00
1005520	512700	WORKERS CO	450.00	350.00	400.00	400.00	400.00	400.00
1005520	522200	CONTR R&M	2,840.00	4,901.00	4,000.00	4,000.00	4,000.00	4,000.00
1005520	522230	R&M EQUIP	1,000.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
1005520	522240	R&M GROUND	5,300.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1005520	522325	EQUIP LEAS	1,180.00	126.00	500.00	500.00	500.00	500.00
1005520	523110	PROP INS	5,735.00	5,686.00	6,022.00	6,022.00	6,022.00	6,022.00
1005520	523210	TELEPHONE	1,190.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1005520	523215	INTERNET	120.00	.00	.00	.00	.00	.00
1005520	523270	POSTAGE	250.00	200.00	200.00	200.00	200.00	200.00
1005520	523300	ADS	1,100.00	.00	500.00	500.00	500.00	500.00
1005520	523500	TRAVEL	.00	.00	500.00	500.00	500.00	500.00
1005520	523600	DUES	100.00	100.00	100.00	100.00	100.00	100.00
1005520	523700	SCHOOL	.00	.00	300.00	300.00	300.00	300.00
1005520	531100	GEN SUPPL	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1005520	531110	OFF SUPP	1,500.00	1,273.00	1,000.00	1,000.00	1,000.00	1,000.00
1005520	531210	WA,SE,GAS	13,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1005520	531230	ELECT	17,200.00	17,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1005520	531400	BOOKS	250.00	300.00	300.00	300.00	300.00	300.00
1005520	531600	SM EQUIP	500.00	.00	500.00	500.00	500.00	500.00
1005520	531620	SMALL FURN	700.00	500.00	500.00	500.00	500.00	500.00
1005520	541200	SITE IMP	.00	5,800.00	.00	.00	.00	.00
1005520	552201	REF/OVERPA	4,000.00	4,000.00	.00	.00	.00	.00
1005520	572002	GRANT MATC	5,000.00	.00	.00	.00	.00	.00
1005520	579010	SAL. CONTI	.00	228.00	.00	.00	.00	.00
1005520	611005	TRANS-LC	.00	5,010.00	5,939.00	5,939.00	5,939.00	5,939.00
1005520	611006	TRANS-SHOP	.00	8,694.00	1,550.00	1,550.00	1,550.00	1,550.00
TOTAL SENIOR CITIZENS			117,243.00	122,923.00	108,691.00	108,691.00	108,691.00	108,691.00
1006100	RECREATION							
1006100	511100	REG SAL	263,401.00	273,971.00	303,077.00	303,077.00	303,077.00	303,077.00
1006100	511200	TEMP/PT SA	19,752.00	19,752.00	38,220.00	38,220.00	38,220.00	38,220.00
1006100	511300	OVERTIME	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1006100	512100	GP INS HEA	61,987.00	60,751.00	59,923.00	59,923.00	59,923.00	59,923.00
1006100	512105	INS. INCEN	3,000.00	.00	.00	.00	.00	.00
1006100	512110	GP INS LIF	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00
1006100	512200	FICA	18,113.00	18,725.00	21,532.00	21,532.00	21,532.00	21,532.00
1006100	512300	MICA	4,236.00	4,379.00	5,036.00	5,036.00	5,036.00	5,036.00
1006100	512400	PENSION	20,519.00	15,245.00	7,928.00	7,928.00	7,928.00	7,928.00
1006100	512700	WORKERS CO	6,018.00	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00
1006100	521200	PROFESS	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1006100	522200	CONTR R&M	28,000.00	33,000.00	23,000.00	23,000.00	23,000.00	23,000.00
1006100	522230	R&M EQUIP	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1006100	522240	R&M GROUND	32,000.00	32,000.00	22,000.00	22,000.00	22,000.00	22,000.00
1006100	522250	INT SHOP	4,800.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
1006100	522260	TURF CARE	24,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
1006100	523000	SECUR SER	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1006100	523110	PROP INS	27,096.00	10,072.00	20,224.00	20,224.00	20,224.00	20,224.00
1006100	523210	TELEPHONE	3,000.00	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1006100	523215	INTERNET	1,000.00	1,000.00	1,700.00	1,700.00	1,700.00	1,700.00
1006100	523240	WIRELESS	1,800.00	1,800.00	4,700.00	4,700.00	4,700.00	4,700.00
1006100	523270	POSTAGE	200.00	200.00	200.00	200.00	200.00	200.00
1006100	523300	ADS	3,100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1006100	523500	TRAVEL	3,000.00	4,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1006100	523600	DUES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1006100	523601	MERCHANT	1,600.00	.00	.00	.00	.00	.00
1006100	523700	SCHOOL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1006100	523801	SP EVENT	.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1006100	523850	CONTR LABO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1006100	523901	PROGRAM AC	.00	7,500.00	.00	.00	.00	.00
1006100	523904	PROMO-BASE	5,700.00	1,700.00	3,700.00	3,700.00	3,700.00	3,700.00
1006100	523907	PROM-BASKE	1,300.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1006100	523908	PROMOT-FB	3,600.00	3,600.00	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	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1006100	523911	WD TOURN	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1006100	523913	PROM-CHEER	500.00	500.00	500.00	500.00	500.00	500.00
1006100	523914	OFF-BASKET	7,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1006100	523915	OFF-FOOTBA	6,832.00	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	5,500.00	5,500.00	5,500.00	5,500.00
1006100	531100	GEN SUPPL	3,000.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
1006100	531110	OFF SUPP	2,700.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1006100	531120	CLEAN SUPP	1,500.00	1,600.00	3,000.00	3,000.00	3,000.00	3,000.00
1006100	531210	WA,SE,GAS	17,000.00	21,000.00	18,000.00	18,000.00	18,000.00	18,000.00
1006100	531220	PROPANE	3,700.00	3,700.00	5,000.00	5,000.00	5,000.00	5,000.00
1006100	531230	ELECT	56,000.00	50,000.00	62,000.00	62,000.00	62,000.00	62,000.00
1006100	531270	GAS/DIESEL	8,668.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
1006100	531300	FOOD	400.00	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1006100	531400	BOOKS	200.00	.00	.00	.00	.00	.00
1006100	531600	SM EQUIP	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00
1006100	531620	SMALL FURN	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1006100	531701	UNIFORMS	11,000.00	13,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1006100	531710	UNIF-BASKE	3,000.00	3,200.00	4,000.00	4,000.00	4,000.00	4,000.00
1006100	531711	UNIFORM-FB	6,500.00	6,500.00	7,500.00	7,500.00	7,500.00	7,500.00
1006100	531712	UNIFORM-SC	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
1006100	531713	UNIFORM-CH	2,000.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
1006100	531714	UNIFORM-ST	.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
1006100	541200	SITE IMP	.00	10,000.00	.00	.00	.00	.00
1006100	542500	EQUIPMENT	8,500.00	.00	.00	.00	.00	.00
1006100	552201	REF/OVERPA	4,500.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
1006100	579010	SAL. CONTI	.00	1,999.00	.00	.00	.00	.00
1006100	611006	TRANS-SHOP	.00	4,347.00	4,651.00	4,651.00	4,651.00	4,651.00
TOTAL RECREATION			743,420.00	770,439.00	824,389.00	824,389.00	824,389.00	824,389.00
1006102 MAIN STREET GYM								
1006102	522200	CONTR R&M	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1006102	522240	R&M GROUND	100.00	100.00	500.00	500.00	500.00	500.00
1006102	531210	WA,SE,GAS	1,400.00	2,800.00	6,000.00	6,000.00	6,000.00	6,000.00
1006102	531230	ELECT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1006102	611005	TRANS-LC	4,252.00	5,567.00	6,599.00	6,599.00	6,599.00	6,599.00
TOTAL MAIN STREET GYM			9,752.00	12,467.00	16,099.00	16,099.00	16,099.00	16,099.00
1006149 BOYS & GIRLS CLUB								
1006149	521200	PROFESS	100.00	100.00	100.00	100.00	100.00	100.00
1006149	522240	R&M GROUND	500.00	600.00	600.00	600.00	600.00	600.00
1006149	522245	R & M BUIL	3,384.00	1,500.00	4,000.00	4,000.00	4,000.00	4,000.00
1006149	531210	WA,SE,GAS	3,800.00	3,300.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL BOYS & GIRLS CLUB			7,784.00	5,500.00	8,700.00	8,700.00	8,700.00	8,700.00
1006300 ROCKHOUSE								
1006300	522200	CONTR R&M	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1006300	522240	R&M GROUND	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1006300	531230	ELECT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1006300	611005	TRANS-LC	2,126.00	3,340.00	3,959.00	3,959.00	3,959.00	3,959.00
TOTAL ROCKHOUSE			5,626.00	6,840.00	7,459.00	7,459.00	7,459.00	7,459.00
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	70,518.00	70,518.00	70,518.00	70,518.00	70,518.00	70,518.00
TOTAL LIBRARY			93,278.00	93,278.00	93,278.00	93,278.00	93,278.00	93,278.00
1007130 COOPERATIVE EXTENSION								
1007130	511100	REG SAL	43,109.00	43,109.00	.00	.00	.00	.00
1007130	512200	FICA	4,119.00	2,673.00	.00	.00	.00	.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
1007130	512300	MICA	963.00	625.00	.00	.00	.00	.00
1007130	512402	EXT RETIRE	13,100.00	9,114.00	.00	.00	.00	.00
1007130	522230	R&M EQUIP	660.00	660.00	660.00	660.00	660.00	660.00
1007130	522240	R&M GROUND	420.00	420.00	420.00	420.00	420.00	420.00
1007130	522325	EQUIP LEAS	3,400.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1007130	523210	TELEPHONE	570.00	500.00	500.00	500.00	500.00	500.00
1007130	523270	POSTAGE	400.00	400.00	400.00	400.00	400.00	400.00
1007130	523500	TRAVEL	1,000.00	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00
1007130	523600	DUES	1,000.00	800.00	2,000.00	2,000.00	2,000.00	2,000.00
1007130	523700	SCHOOL	500.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
1007130	531110	OFF SUPP	6,500.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00
1007130	531160	COMP SUPP	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00	2,000.00
1007130	531210	WA,SE,GAS	1,400.00	900.00	900.00	900.00	900.00	900.00
1007130	531230	ELECT	15,680.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
1007130	572000	AG APPRO	38,982.00	28,855.00	90,829.00	90,829.00	90,829.00	90,829.00
1007130	611005	TRANS-LC	1,772.00	2,783.00	3,299.00	3,299.00	3,299.00	3,299.00
TOTAL COOPERATIVE EXTENSION			134,775.00	122,239.00	132,208.00	132,208.00	132,208.00	132,208.00
1007140	FORESTRY							
1007140	572000	AG APPRO	8,820.00	8,820.00	8,820.00	8,820.00	8,820.00	8,820.00
TOTAL FORESTRY			8,820.00	8,820.00	8,820.00	8,820.00	8,820.00	8,820.00
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
1007400	PLANNING & ZONING							
1007400	511100	REG SAL	183,447.00	221,927.00	246,147.00	246,147.00	246,147.00	246,147.00
1007400	511200	TEMP/PT SA	22,952.00	.00	.00	.00	.00	.00
1007400	511250	PT-APPOINT	.00	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00
1007400	511300	OVERTIME	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1007400	512017	PHONE	.00	350.00	600.00	600.00	600.00	600.00
1007400	512100	GP INS HEA	22,068.00	36,574.00	44,909.00	44,909.00	44,909.00	44,909.00
1007400	512105	INS. INCEN	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1007400	512110	GP INS LIF	599.00	749.00	749.00	749.00	749.00	749.00
1007400	512200	FICA	13,293.00	14,508.00	15,909.00	15,909.00	15,909.00	15,909.00
1007400	512300	MICA	3,109.00	3,393.00	3,721.00	3,721.00	3,721.00	3,721.00
1007400	512400	PENSION	12,281.00	12,769.00	9,159.00	9,159.00	9,159.00	9,159.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
1007400	512700	WORKERS CO	300.00	300.00	300.00	300.00	300.00	300.00
1007400	521200	PROFESS	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1007400	522200	CONTR R&M	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1007400	522230	R&M EQUIP	300.00	300.00	300.00	300.00	300.00	300.00
1007400	522240	R&M GROUND	100.00	100.00	100.00	100.00	100.00	100.00
1007400	522250	INT SHOP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1007400	522325	EQUIP LEAS	1,750.00	1,750.00	3,500.00	3,500.00	3,500.00	3,500.00
1007400	523120	VEH INS	1,000.00	1,000.00	1,000.00	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	2,748.00	2,748.00	2,400.00	2,400.00	2,400.00	2,400.00
1007400	523270	POSTAGE	600.00	600.00	600.00	600.00	600.00	600.00
1007400	523300	ADS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1007400	523400	PRINT&BIND	3,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
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	523601	MERCHANT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1007400	523700	SCHOOL	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1007400	531110	OFF SUPP	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
1007400	531150	COMPUTERS-	1,000.00	1,000.00	.00	.00	.00	.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	4,200.00	4,200.00	4,200.00	4,200.00
1007400	531270	GAS/DIESEL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1007400	531400	BOOKS	.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
1007400	531440	NEWSPAPER	100.00	100.00	100.00	100.00	100.00	100.00
1007400	531600	SM EQUIP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1007400	542200	VEHICLES	.00	.00	28,500.00	28,500.00	28,500.00	28,500.00
1007400	552201	REF/OVERPA	150.00	150.00	2,000.00	2,000.00	2,000.00	2,000.00
1007400	579010	SAL. CONTI	.00	1,631.00	.00	.00	.00	.00
1007400	611005	TRANS-LC	1,417.00	954.00	1,218.00	1,218.00	1,218.00	1,218.00
1007400	611006	TRANS-SHOP	.00	7,245.00	7,751.00	7,751.00	7,751.00	7,751.00
TOTAL PLANNING & ZONING			308,814.00	352,698.00	414,813.00	414,813.00	414,813.00	414,813.00
1007520	DEVELOPMENT AUTHORITY							
1007520	511100	REG SAL	85,075.00	62,189.00	63,432.00	63,432.00	63,432.00	63,432.00
1007520	512100	GP INS HEA	7,820.00	.00	.00	.00	.00	.00
1007520	512110	GP INS LIF	150.00	.00	.00	.00	.00	.00
1007520	512200	FICA	5,275.00	3,884.00	3,933.00	3,933.00	3,933.00	3,933.00
1007520	512300	MICA	1,234.00	908.00	920.00	920.00	920.00	920.00
1007520	512700	WORKERS CO	100.00	100.00	200.00	200.00	200.00	200.00
1007520	523210	TELEPHONE	500.00	500.00	500.00	500.00	500.00	500.00
1007520	523240	WIRELESS	.00	.00	200.00	200.00	200.00	200.00
1007520	579010	SAL. CONTI	.00	460.00	.00	.00	.00	.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
TOTAL DEVELOPMENT AUTHORITY			100,154.00	68,041.00	69,185.00	69,185.00	69,185.00	69,185.00
1007563 AIRPORT								
1007563	541200	SITE IMP	20,400.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
1007563	572000	AG APPRO	57,900.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
1007563	581000	DEBT-PRINC	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00	18,300.00
1007563	611005	TRANS-LC	18,858.00	13,361.00	15,837.00	15,837.00	15,837.00	15,837.00
TOTAL AIRPORT			115,458.00	91,161.00	93,637.00	93,637.00	93,637.00	93,637.00
1009000 TRANSFERS OUT								
1009000	611002	XFER-SHERI	6,500.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1009000	611003	TRANSPORT	61,876.00	68,467.00	102,858.00	102,858.00	102,858.00	102,858.00
1009000	611006	TRANS-SHOP	.00	4,346.00	4,651.00	4,651.00	4,651.00	4,651.00
TOTAL TRANSFERS OUT			68,376.00	77,813.00	117,509.00	117,509.00	117,509.00	117,509.00
TOTAL GENERAL FUND			13,881,136.00	13,672,715.00	13,961,294.00	13,988,980.00	13,988,980.00	13,988,980.00
204970 LANDFILL SURCHARGE EXPENDITURE								
204970	522200	CONTR R&M	.00	.00	33,133.00	33,133.00	33,133.00	33,133.00
204970	541200	SITE IMP	75,000.00	16,173.00	.00	.00	.00	.00
204970	542413	SOFTWARE	.00	11,000.00	.00	.00	.00	.00
204970	542500	EQUIPMENT	.00	5,000.00	.00	.00	.00	.00
TOTAL LANDFILL SURCHARGE EXP			75,000.00	32,173.00	33,133.00	33,133.00	33,133.00	33,133.00
TOTAL LANDFILL SURCHARGE			75,000.00	32,173.00	33,133.00	33,133.00	33,133.00	33,133.00
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	15,000.00	14,000.00	16,218.00	16,218.00	16,218.00	16,218.00
TOTAL LAW LIBRARY			16,292.00	15,292.00	17,510.00	17,510.00	17,510.00	17,510.00
TOTAL LAW LIBRARY			16,292.00	15,292.00	17,510.00	17,510.00	17,510.00	17,510.00
2093329 FORFEITURE FUND								
2093329	522230	R&M EQUIP	3,719.00	.00	.00	.00	.00	.00

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FORFEITURE FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
2093329	523500	TRAVEL	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
2093329	523700	SCHOOL	1,000.00	1,000.00	500.00	500.00	500.00	500.00
2093329	531600	SM EQUIP	34,590.00	15,000.00	8,000.00	8,000.00	8,000.00	8,000.00
2093329	541200	SITE IMP	.00	25,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL FORFEITURE FUND			40,509.00	42,200.00	14,500.00	14,500.00	14,500.00	14,500.00
TOTAL FORFEITURE FUND			40,509.00	42,200.00	14,500.00	14,500.00	14,500.00	14,500.00
2103227	DRUG FUND							
2103227	531100	GEN SUPPL	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
2103227	579000	BUD. CONT	6,000.00	8,000.00	.00	.00	.00	.00
2103227	611000	O.F. TRANS	.00	.00	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL DRUG FUND			15,000.00	17,000.00	16,000.00	16,000.00	16,000.00	16,000.00
TOTAL DRUG FUND			15,000.00	17,000.00	16,000.00	16,000.00	16,000.00	16,000.00
2113326	JAIL FUND							
2113326	522230	R&M EQUIP	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
2113326	522240	R&M GROUND	9,000.00	7,000.00	9,000.00	9,000.00	9,000.00	9,000.00
2113326	531100	GEN SUPPL	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2113326	531110	OFF SUPP	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2113326	531120	CLEAN SUPP	.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
2113326	531160	COMP SUPP	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2113326	531280	UTILITIES	8,500.00	.00	.00	.00	.00	.00
2113326	531600	SM EQUIP	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2113326	531701	UNIFORMS	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2113326	542413	SOFTWARE	.00	3,500.00	.00	.00	.00	.00
2113326	542500	EQUIPMENT	7,000.00	5,000.00	.00	.00	.00	.00
2113326	579000	BUD. CONT	1,400.00	.00	3,200.00	3,200.00	3,200.00	3,200.00
TOTAL JAIL FUND			47,400.00	52,500.00	46,200.00	46,200.00	46,200.00	46,200.00
TOTAL JAIL FUND			47,400.00	52,500.00	46,200.00	46,200.00	46,200.00	46,200.00
2122160	DRUG COURT EXPENSES							
2122160	521200	PROFESS	94,400.00	50,000.00	130,000.00	130,000.00	130,000.00	130,000.00
2122160	523240	WIRELESS	.00	600.00	.00	.00	.00	.00
2122160	523500	TRAVEL	5,940.00	5,142.00	4,728.00	4,728.00	4,728.00	4,728.00
2122160	531100	GEN SUPPL	24,670.00	20,000.00	8,000.00	8,000.00	8,000.00	8,000.00

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DRUG COURT			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
2122160	579000	BUD. CONT	28,890.00	87,451.00	14,000.00	14,000.00	14,000.00	14,000.00
2122160	611000	O.F. TRANS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL DRUG COURT EXPENSES			159,900.00	169,193.00	162,728.00	162,728.00	162,728.00	162,728.00
TOTAL DRUG COURT			159,900.00	169,193.00	162,728.00	162,728.00	162,728.00	162,728.00
2153800	E911							
2153800	511100	REG SAL	388,067.00	374,963.00	429,229.00	429,229.00	429,229.00	429,229.00
2153800	511200	TEMP/PT SA	10,200.00	10,353.00	15,600.00	15,600.00	15,600.00	15,600.00
2153800	511225	PS HOLIDAY	12,794.00	12,585.00	16,305.00	16,305.00	16,305.00	16,305.00
2153800	511300	OVERTIME	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00
2153800	512100	GP INS HEA	78,829.00	64,821.00	75,751.00	75,751.00	75,751.00	75,751.00
2153800	512105	INS. INCEN	6,000.00	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2153800	512110	GP INS LIF	1,947.00	1,947.00	1,947.00	1,947.00	1,947.00	1,947.00
2153800	512200	FICA	27,098.00	26,849.00	31,442.00	31,442.00	31,442.00	31,442.00
2153800	512300	MICA	6,337.00	6,279.00	7,353.00	7,353.00	7,353.00	7,353.00
2153800	512400	PENSION	17,597.00	18,689.00	21,159.00	21,159.00	21,159.00	21,159.00
2153800	512700	WORKERS CO	700.00	700.00	700.00	700.00	700.00	700.00
2153800	522200	CONTR R&M	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
2153800	522230	R&M EQUIP	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2153800	523210	TELEPHONE	80,000.00	85,000.00	87,000.00	87,000.00	87,000.00	87,000.00
2153800	523240	WIRELESS	2,500.00	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2153800	523270	POSTAGE	150.00	300.00	300.00	300.00	300.00	300.00
2153800	523300	ADS	40.00	50.00	50.00	50.00	50.00	50.00
2153800	523400	PRINT&BIND	100.00	.00	.00	.00	.00	.00
2153800	523500	TRAVEL	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2153800	523600	DUES	300.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
2153800	523700	SCHOOL	1,091.00	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00
2153800	523900	PURC SERV	2,500.00	3,200.00	2,800.00	2,800.00	2,800.00	2,800.00
2153800	523902	CONT EX	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
2153800	531110	OFF SUPP	1,800.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
2153800	531120	CLEAN SUPP	1,500.00	1,635.00	1,227.00	1,227.00	1,227.00	1,227.00
2153800	531160	COMP SUPP	1,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2153800	531210	WA,SE,GAS	7,000.00	8,400.00	7,500.00	7,500.00	7,500.00	7,500.00
2153800	531230	ELECT	8,300.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
2153800	531600	SM EQUIP	10,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
2153800	531700	BLDG SUPP	500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2153800	531701	UNIFORMS	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2153800	542500	EQUIPMENT	.00	.00	28,500.00	28,500.00	28,500.00	28,500.00
2153800	552100	ADMIN EXP	1,000.00	.00	.00	.00	.00	.00
2153800	579010	SAL. CONTI	.00	3,151.00	.00	.00	.00	.00
TOTAL E911			766,450.00	774,422.00	912,363.00	912,363.00	912,363.00	912,363.00
TOTAL E911			766,450.00	774,422.00	912,363.00	912,363.00	912,363.00	912,363.00
2166810	E911 WIRELESS							
2166810	542500	EQUIPMENT	5,000.00	22,840.00	28,500.00	28,500.00	28,500.00	28,500.00

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E911 WIRELESS			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
2166810	579000	BUD. CONT	2,063.00	.00	.00	.00	.00	.00
TOTAL E911 WIRELESS			7,063.00	22,840.00	28,500.00	28,500.00	28,500.00	28,500.00
TOTAL E911 WIRELESS			7,063.00	22,840.00	28,500.00	28,500.00	28,500.00	28,500.00
2250000	JUVENILE PROBATION							
2250000	572000	AG APPRO	1,000.00	1,000.00	500.00	500.00	500.00	500.00
TOTAL JUVENILE PROBATION			1,000.00	1,000.00	500.00	500.00	500.00	500.00
TOTAL JUVENILE PROBATION			1,000.00	1,000.00	500.00	500.00	500.00	500.00
2304981	AMERICAN RESCUE EXPENSES							
2304981	579000	BUD. CONT	.00	2,069,803.00	2,069,903.00	2,069,903.00	2,069,903.00	2,069,903.00
TOTAL AMERICAN RESCUE EXPENS			.00	2,069,803.00	2,069,903.00	2,069,903.00	2,069,903.00	2,069,903.00
TOTAL AMERICAN RESCUE FUNDS			.00	2,069,803.00	2,069,903.00	2,069,903.00	2,069,903.00	2,069,903.00
2565540	TRANSPORTATION EXPENSES							
2565540	511106	DIR SALARY	.00	.00	38,958.00	38,958.00	38,958.00	38,958.00
2565540	511106 53110	DIR SALARY	27,475.00	.00	.00	.00	.00	.00
2565540	511106 53111	DIR SALARY	9,158.00	18,856.00	.00	.00	.00	.00
2565540	511106 53112	DIR SALARY	.00	18,317.00	.00	.00	.00	.00
2565540	511107	DISPAT SAL	.00	.00	31,200.00	31,200.00	31,200.00	31,200.00
2565540	511107 53111	DISPAT SAL	5,969.00	12,609.00	.00	.00	.00	.00
2565540	511107 53112	DISPAT SAL	.00	12,242.00	.00	.00	.00	.00
2565540	511108	DRIVER SAL	.00	.00	124,800.00	124,800.00	124,800.00	124,800.00
2565540	511108 53110	DRIVER SAL	52,678.00	.00	.00	.00	.00	.00
2565540	511108 53111	DRIVER SAL	17,559.00	47,315.00	.00	.00	.00	.00
2565540	511108 53112	DRIVER SAL	.00	45,953.00	.00	.00	.00	.00
2565540	511200	TEMP/PT SA	.00	.00	24,680.00	24,680.00	24,680.00	24,680.00
2565540	511200 53110	TEMP/PT SA	26,316.00	.00	.00	.00	.00	.00
2565540	511200 53111	TEMP/PT SA	8,772.00	6,023.00	.00	.00	.00	.00
2565540	511200 53112	TEMP/PT SA	.00	5,848.00	.00	.00	.00	.00
2565540	511300	OVERTIME	.00	.00	800.00	800.00	800.00	800.00
2565540	511300 53110	OVERTIME	534.00	.00	.00	.00	.00	.00
2565540	511300 53111	OVERTIME	266.00	400.00	.00	.00	.00	.00
2565540	511300 53112	OVERTIME	.00	400.00	.00	.00	.00	.00
2565540	511700 53110	COVID-19	11,000.00	.00	.00	.00	.00	.00

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TRANSPORTATION			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
2565540	512100	GP INS HEA	.00	.00	29,962.00	29,962.00	29,962.00	29,962.00
2565540	512100 53110	GP INS HEA	21,499.00	.00	.00	.00	.00	.00
2565540	512100 53111	GP INS HEA	7,166.00	14,405.00	.00	.00	.00	.00
2565540	512100 53112	GP INS HEA	.00	14,404.00	.00	.00	.00	.00
2565540	512105	INS. INCEN	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
2565540	512105 53110	INS. INCEN	2,250.00	.00	.00	.00	.00	.00
2565540	512105 53111	INS. INCEN	750.00	1,500.00	.00	.00	.00	.00
2565540	512105 53112	INS. INCEN	.00	1,500.00	.00	.00	.00	.00
2565540	512110	GP INS LIF	.00	.00	899.00	899.00	899.00	899.00
2565540	512110 53111	GP INS LIF	.00	449.00	.00	.00	.00	.00
2565540	512110 53112	GP INS LIF	.00	450.00	.00	.00	.00	.00
2565540	512200	FICA	.00	.00	14,039.00	14,039.00	14,039.00	14,039.00
2565540	512200 53110	FICA	7,884.00	.00	.00	.00	.00	.00
2565540	512200 53111	FICA	2,633.00	6,269.00	.00	.00	.00	.00
2565540	512200 53112	FICA	.00	6,178.00	.00	.00	.00	.00
2565540	512300	MICA	.00	.00	3,283.00	3,283.00	3,283.00	3,283.00
2565540	512300 53110	MICA	1,844.00	.00	.00	.00	.00	.00
2565540	512300 53111	MICA	616.00	1,467.00	.00	.00	.00	.00
2565540	512300 53112	MICA	.00	1,456.00	.00	.00	.00	.00
2565540	512400	PENSION	.00	.00	11,008.00	11,008.00	11,008.00	11,008.00
2565540	512400 53110	PENSION	9,103.00	.00	.00	.00	.00	.00
2565540	512400 53111	PENSION	.00	9,661.00	.00	.00	.00	.00
2565540	512700	WORKERS CO	.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
2565540	512700 53110	WORKERS CO	4,000.00	.00	.00	.00	.00	.00
2565540	512700 53111	WORKERS CO	.00	4,000.00	.00	.00	.00	.00
2565540	522200	CONTR R&M	.00	.00	8,000.00	8,000.00	8,000.00	8,000.00
2565540	522200 53110	CONTR R&M	6,300.00	.00	.00	.00	.00	.00
2565540	522200 53111	CONTR R&M	4,785.00	6,993.00	.00	.00	.00	.00
2565540	522200 53112	CONTR R&M	.00	1,750.00	.00	.00	.00	.00
2565540	522206	TIRES	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
2565540	522250	INT SHOP	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
2565540	522250 53110	INT SHOP	5,500.00	.00	.00	.00	.00	.00
2565540	522250 53111	INT SHOP	500.00	2,450.00	.00	.00	.00	.00
2565540	522250 53112	INT SHOP	.00	375.00	.00	.00	.00	.00
2565540	522251 53110	TIRES	2,700.00	.00	.00	.00	.00	.00
2565540	522251 53111	TIRES	.00	675.00	.00	.00	.00	.00
2565540	522251 53112	SHOP REPAR	.00	225.00	.00	.00	.00	.00
2565540	522325	EQUIP LEAS	.00	.00	2,324.00	2,324.00	2,324.00	2,324.00
2565540	522325 53112	EQUIP LEAS	.00	581.00	.00	.00	.00	.00
2565540	522500	DRUG/ALCOH	.00	.00	500.00	500.00	500.00	500.00
2565540	522500 53110	DRUG/ALCOH	337.00	.00	.00	.00	.00	.00
2565540	522500 53111	DRUG/ALCOH	113.00	337.00	.00	.00	.00	.00
2565540	522500 53112	DRUG/ALCOH	.00	113.00	.00	.00	.00	.00
2565540	523110	PROP INS	.00	.00	7,776.00	7,776.00	7,776.00	7,776.00

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TRANSPORTATION				2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
2565540	523110	53110	PROP INS	11,159.00	.00	.00	.00	.00	.00
2565540	523110	53112	PROP INS	.00	7,710.00	.00	.00	.00	.00
2565540	523210		TELEPHONE	.00	.00	600.00	600.00	600.00	600.00
2565540	523210	53110	TELEPHONE	1,875.00	.00	.00	.00	.00	.00
2565540	523210	53111	TELEPHONE	.00	750.00	.00	.00	.00	.00
2565540	523210	53112	TELEPHONE	.00	250.00	.00	.00	.00	.00
2565540	523215		INTERNET	.00	.00	600.00	600.00	600.00	600.00
2565540	523215	53110	INTERNET	300.00	.00	.00	.00	.00	.00
2565540	523215	53111	INTERNET	100.00	600.00	.00	.00	.00	.00
2565540	523215	53112	INTERNET	.00	200.00	.00	.00	.00	.00
2565540	523240		WIRELESS	.00	.00	9,000.00	9,000.00	9,000.00	9,000.00
2565540	523240	53110	WIRELESS	3,105.00	.00	.00	.00	.00	.00
2565540	523240	53111	WIRELESS	.00	6,561.00	.00	.00	.00	.00
2565540	523240	53112	WIRELESS	.00	2,250.00	.00	.00	.00	.00
2565540	523300		ADS	.00	.00	400.00	400.00	400.00	400.00
2565540	523300	53110	ADS	158.00	.00	.00	.00	.00	.00
2565540	523300	53111	ADS	52.00	158.00	.00	.00	.00	.00
2565540	523300	53112	ADS	.00	52.00	.00	.00	.00	.00
2565540	523500		TRAVEL	.00	.00	500.00	500.00	500.00	500.00
2565540	523500	53110	TRAVEL	375.00	.00	.00	.00	.00	.00
2565540	523500	53111	TRAVEL	125.00	.00	.00	.00	.00	.00
2565540	523500	53112	TRAVEL	.00	125.00	.00	.00	.00	.00
2565540	523700		SCHOOL	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
2565540	523700	53110	SCHOOL	375.00	.00	.00	.00	.00	.00
2565540	523700	53111	SCHOOL	.00	750.00	.00	.00	.00	.00
2565540	523700	53112	SCHOOL	.00	125.00	.00	.00	.00	.00
2565540	523850		CONTR LABO	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
2565540	523850	53111	CONTR LABO	.00	2,000.00	.00	.00	.00	.00
2565540	523850	53112	CONTR LABO	.00	1,500.00	.00	.00	.00	.00
2565540	531110		OFF SUPP	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
2565540	531110	53111	OFF SUPP	.00	775.00	.00	.00	.00	.00
2565540	531110	53112	OFF SUPP	.00	125.00	.00	.00	.00	.00
2565540	531270		GAS/DIESEL	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
2565540	531270	53110	GAS/DIESEL	22,500.00	.00	.00	.00	.00	.00
2565540	531270	53111	GAS/DIESEL	7,500.00	22,500.00	.00	.00	.00	.00
2565540	531270	53112	GAS/DIESEL	.00	7,500.00	.00	.00	.00	.00
2565540	531701		UNIFORMS	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
2565540	542200	53111	VEHICLES	9,800.00	.00	.00	.00	.00	.00
2565540	579010		SAL. CONTI	.00	1,135.00	.00	.00	.00	.00
2565540	611006	53111	TRANS-SHOP	.00	.00	7,751.00	7,751.00	7,751.00	7,751.00
TOTAL TRANSPORTATION EXPENSE				295,131.00	298,267.00	370,080.00	370,080.00	370,080.00	370,080.00
TOTAL TRANSPORTATION				295,131.00	298,267.00	370,080.00	370,080.00	370,080.00	370,080.00
2701510	BILLING DEPARTMENT								
2701510	511100		REG SAL	74,782.00	78,067.00	82,555.00	82,555.00	82,555.00	82,555.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

FIRE/EMS PROTECTION SERVICES			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
2701510	511300	OVERTIME	3,070.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2701510	512100	GP INS HEA	14,333.00	7,202.00	7,490.00	7,490.00	7,490.00	7,490.00
2701510	512105	INS. INCEN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2701510	512110	GP INS LIF	449.00	300.00	300.00	300.00	300.00	300.00
2701510	512200	FICA	6,200.00	5,187.00	5,428.00	5,428.00	5,428.00	5,428.00
2701510	512300	MICA	1,450.00	1,213.00	1,270.00	1,270.00	1,270.00	1,270.00
2701510	512400	PENSION	.00	4,490.00	4,773.00	4,773.00	4,773.00	4,773.00
2701510	523270	POSTAGE	.00	500.00	200.00	200.00	200.00	200.00
2701510	523601	MERCHANT	.00	500.00	300.00	300.00	300.00	300.00
2701510	531110	OFF SUPP	.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
2701510	579010	SAL. CONTI	.00	576.00	.00	.00	.00	.00
TOTAL BILLING DEPARTMENT			103,284.00	103,535.00	108,316.00	108,316.00	108,316.00	108,316.00
2703500	FIRE/EMS PROTECTION SERVICES							
2703500	511100	REG SAL	1,765,511.00	1,861,216.00	2,090,792.00	2,090,792.00	2,090,792.00	2,090,792.00
2703500	511101	SAL-NON SC	33,901.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00
2703500	511200	TEMP/PT SA	424,200.00	372,708.00	475,000.00	475,000.00	475,000.00	475,000.00
2703500	511204	VOLUNTEER	29,000.00	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2703500	511225	PS HOLIDAY	50,698.00	53,670.00	64,734.00	64,734.00	64,734.00	64,734.00
2703500	511300	OVERTIME	362,099.00	175,000.00	250,000.00	250,000.00	250,000.00	250,000.00
2703500	511700	COVID-19	57,000.00	.00	.00	.00	.00	.00
2703500	512100	GP INS HEA	283,833.00	323,160.00	345,341.00	345,341.00	345,341.00	345,341.00
2703500	512104	A & S INS.	22,000.00	22,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2703500	512105	INS. INCEN	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2703500	512110	GP INS LIF	6,375.00	6,066.00	6,066.00	6,066.00	6,066.00	6,066.00
2703500	512200	FICA	148,639.00	159,155.00	182,685.00	182,685.00	182,685.00	182,685.00
2703500	512300	MICA	34,762.00	37,222.00	42,725.00	42,725.00	42,725.00	42,725.00
2703500	512400	PENSION	43,147.00	60,535.00	91,290.00	91,290.00	91,290.00	91,290.00
2703500	512700	WORKERS CO	51,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
2703500	521102	BILLING/CO	230,000.00	247,000.00	218,500.00	218,500.00	218,500.00	218,500.00
2703500	521103	GLAS. BILL	120,000.00	123,500.00	143,500.00	143,500.00	143,500.00	143,500.00
2703500	522200	CONTR R&M	116,500.00	134,136.00	143,700.00	143,700.00	143,700.00	143,700.00
2703500	522230	R&M EQUIP	12,000.00	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2703500	522240	R&M GROUND	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
2703500	522250	INT SHOP	33,000.00	25,000.00	28,000.00	28,000.00	28,000.00	28,000.00
2703500	522325	EQUIP LEAS	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2703500	523110	PROP INS	117,905.00	186,448.00	191,906.00	191,906.00	191,906.00	191,906.00
2703500	523210	TELEPHONE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2703500	523215	INTERNET	11,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
2703500	523240	WIRELESS	5,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2703500	523270	POSTAGE	1,600.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
2703500	523300	ADS	.00	400.00	400.00	400.00	400.00	400.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

FIRE/EMS PROTECTION SERVICES			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
2703500	523400	PRINT&BIND	800.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
2703500	523500	TRAVEL	700.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2703500	523600	DUES	165.00	700.00	1,500.00	1,500.00	1,500.00	1,500.00
2703500	523700	SCHOOL	31,000.00	28,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2703500	523800	LICENSES	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00
2703500	523900	PURC SERV	49,300.00	44,500.00	48,400.00	48,400.00	48,400.00	48,400.00
2703500	531100	GEN SUPPL	107,900.00	98,000.00	121,500.00	121,500.00	121,500.00	121,500.00
2703500	531100 JEC	GEN SUPPL	4,200.00	.00	.00	.00	.00	.00
2703500	531110	OFF SUPP	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2703500	531120	CLEAN SUPP	5,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2703500	531126	CPR EXP.	1,500.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00
2703500	531127	BANQUET EX	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2703500	531150	COMPUTERS-	1,000.00	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00
2703500	531179	TOOL EX	6,000.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00
2703500	531210	WA,SE,GAS	15,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2703500	531220	PROPANE	1,600.00	800.00	1,200.00	1,200.00	1,200.00	1,200.00
2703500	531230	ELECT	25,000.00	20,000.00	29,000.00	29,000.00	29,000.00	29,000.00
2703500	531270	GAS/DIESEL	106,500.00	105,000.00	125,000.00	125,000.00	125,000.00	125,000.00
2703500	531400	BOOKS	3,835.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
2703500	531600	SM EQUIP	61,700.00	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00
2703500	531600 JEC	SM EQUIP	4,950.00	.00	.00	.00	.00	.00
2703500	531701	UNIFORMS	36,400.00	25,000.00	.00	.00	.00	.00
2703500	542500	EQUIPMENT	.00	80,504.00	.00	.00	.00	.00
2703500	552500	DRUG/ALCOH	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
2703500	574000	BAD DEBT	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2703500	579010	SAL. CONTI	.00	13,443.00	.00	.00	.00	.00
2703500	581200	CAP LEASE	113,300.00	124,000.00	68,768.00	68,768.00	68,768.00	68,768.00
2703500	611006	TRANS-SHOP	.00	37,674.00	40,307.00	40,307.00	40,307.00	40,307.00
TOTAL FIRE/EMS PROTECTION SE			4,572,320.00	4,651,737.00	5,041,914.00	5,041,914.00	5,041,914.00	5,041,914.00
2703920	EMERGENCY MANAGEMENT							
2703920	511100	REG SAL	37,148.00	35,848.00	37,669.00	37,669.00	37,669.00	37,669.00
2703920	512100	GP INS HEA	3,583.00	3,583.00	3,745.00	3,745.00	3,745.00	3,745.00
2703920	512110	GP INS LIF	75.00	75.00	75.00	75.00	75.00	75.00
2703920	512200	FICA	2,223.00	2,223.00	2,335.00	2,335.00	2,335.00	2,335.00
2703920	512300	MICA	520.00	520.00	546.00	546.00	546.00	546.00
2703920	512400	PENSION	2,842.00	3,127.00	3,727.00	3,727.00	3,727.00	3,727.00
2703920	522230	R&M EQUIP	7,360.00	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00
2703920	523210	TELEPHONE	650.00	400.00	800.00	800.00	800.00	800.00
2703920	523400	PRINT&BIND	430.00	400.00	1,000.00	1,000.00	1,000.00	1,000.00
2703920	523500	TRAVEL	.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
2703920	523700	SCHOOL	835.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00

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FIRE/EMS PROTECTION SERVICES			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
2703920	531100	GEN SUPPL	5,770.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
2703920	531110	OFF SUPP	2,100.00	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00
2703920	531120	CLEAN SUPP	2,800.00	2,300.00	2,200.00	2,200.00	2,200.00	2,200.00
2703920	531150	COMPUTERS-	2,005.00	1,500.00	2,400.00	2,400.00	2,400.00	2,400.00
2703920	531270	GAS/DIESEL	7,800.00	9,000.00	11,000.00	11,000.00	11,000.00	11,000.00
2703920	531600	SM EQUIP	10,500.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL EMERGENCY MANAGEMENT			86,641.00	77,676.00	88,797.00	88,797.00	88,797.00	88,797.00
TOTAL FIRE/EMS PROTECTION SE			4,762,245.00	4,832,948.00	5,239,027.00	5,239,027.00	5,239,027.00	5,239,027.00
2754970	HOTEL/MOTEL/TOURISM							
2754970	511100	REG SAL	40,388.00	40,994.00	42,432.00	42,432.00	42,432.00	42,432.00
2754970	511700	COVID-19	2,500.00	.00	.00	.00	.00	.00
2754970	512100	GP INS HEA	10,436.00	10,039.00	10,612.00	10,612.00	10,612.00	10,612.00
2754970	512110	GP INS LIF	150.00	150.00	150.00	150.00	150.00	150.00
2754970	512200	FICA	2,504.00	2,561.00	2,631.00	2,631.00	2,631.00	2,631.00
2754970	512300	MICA	586.00	599.00	615.00	615.00	615.00	615.00
2754970	512400	PENSION	3,406.00	3,659.00	3,979.00	3,979.00	3,979.00	3,979.00
2754970	512700	WORKERS CO	.00	80.00	.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	1,000.00	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	2,000.00	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	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
2754970	523300	ADS	10,000.00	20,000.00	35,000.00	35,000.00	35,000.00	35,000.00
2754970	523500	TRAVEL	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2754970	523600	DUES	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
2754970	523904	PROMO	8,283.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2754970	531102	MISC	2,000.00	1,000.00	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	5,000.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
2754970	531620	SMALL FURN	4,000.00	1,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2754970	551000	TRANS-OUT	69,730.00	73,370.00	71,281.00	71,281.00	71,281.00	71,281.00
2754970	579000	BUD. CONT	40,517.00	100,000.00	27,950.00	27,950.00	27,950.00	27,950.00
2754970	579010	SAL. CONTI	.00	302.00	.00	.00	.00	.00
TOTAL HOTEL/MOTEL/TOURISM			231,000.00	306,104.00	252,000.00	252,000.00	252,000.00	252,000.00
TOTAL HOTEL/MOTEL/TOURISM			231,000.00	306,104.00	252,000.00	252,000.00	252,000.00	252,000.00
3304974	TRANSPORTATION EXPENSES							
3304974	523300	ADS	400.00	.00	.00	.00	.00	.00

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TRANSPORTATION SPLOST			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
3304974	541204	PROFESSION	20,000.00	30,000.00	.00	.00	.00	.00
3304974	541405	RESURFACE	585,000.00	600,000.00	702,800.00	702,800.00	702,800.00	702,800.00
3304974	541407	PAVEMENT	250,600.00	200,000.00	301,200.00	301,200.00	301,200.00	301,200.00
3304974	542852	WEST BYPAS	700,000.00	3,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
3304974	579000	BUD. CONT	.00	62,000.00	.00	.00	.00	.00
TOTAL TRANSPORTATION EXPENSE			1,556,000.00	3,892,000.00	2,504,000.00	2,504,000.00	2,504,000.00	2,504,000.00
TOTAL TRANSPORTATION SPLOST			1,556,000.00	3,892,000.00	2,504,000.00	2,504,000.00	2,504,000.00	2,504,000.00
3414481	SEWER PROJECT EXPENDITURES							
3414481	541205	SITE IMPRO	.00	.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
TOTAL SEWER PROJECT EXPENDIT			.00	.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
TOTAL WRIGHTSBORO ROAD SEWER			.00	.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
3454974	LMIG EXPENDITURES							
3454974	521200	PROFESS	2,000.00	.00	.00	.00	.00	.00
3454974	523300	ADS	500.00	500.00	300.00	300.00	300.00	300.00
3454974	541023	ROADS-CTY	544,750.00	525,000.00	449,700.00	449,700.00	449,700.00	449,700.00
TOTAL LMIG EXPENDITURES			547,250.00	525,500.00	450,000.00	450,000.00	450,000.00	450,000.00
TOTAL LOCAL MAINTENANCE & IM			547,250.00	525,500.00	450,000.00	450,000.00	450,000.00	450,000.00
4008000	DEBT SERVICE FUND							
4008000	581000	DEBT-PRINC	1,800,000.00	1,820,000.00	.00	.00	.00	.00
4008000	582000	DEBT-INTER	72,600.00	27,300.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND			1,872,600.00	1,847,300.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUNDS			1,872,600.00	1,847,300.00	.00	.00	.00	.00
5404500	SOLID WASTE							
5404500	511100	REG SAL	164,235.00	166,699.00	231,483.00	231,483.00	231,483.00	231,483.00
5404500	511300	OVERTIME	22,923.00	16,000.00	14,000.00	14,000.00	14,000.00	14,000.00
5404500	512100	GP INS HEA	35,831.00	43,776.00	48,064.00	48,064.00	48,064.00	48,064.00
5404500	512110	GP INS LIF	749.00	749.00	899.00	899.00	899.00	899.00
5404500	512200	FICA	11,604.00	11,404.00	15,220.00	15,220.00	15,220.00	15,220.00

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SOLID WASTE			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
5404500	512300	MICA	2,714.00	2,668.00	3,560.00	3,560.00	3,560.00	3,560.00
5404500	512400	PENSION	9,032.00	9,834.00	12,569.00	12,569.00	12,569.00	12,569.00
5404500	512700	WORKERS CO	12,000.00	9,500.00	9,000.00	9,000.00	9,000.00	9,000.00
5404500	521200	PROFESS	2,900.00	2,900.00	2,000.00	2,000.00	2,000.00	2,000.00
5404500	522200	CONTR R&M	17,180.00	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5404500	522250	INT SHOP	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
5404500	523110	PROP INS	2,883.00	1,991.00	2,097.00	2,097.00	2,097.00	2,097.00
5404500	523210	TELEPHONE	1,800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5404500	523240	WIRELESS	2,900.00	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00
5404500	523300	ADS	50.00	50.00	50.00	50.00	50.00	50.00
5404500	523500	TRAVEL	400.00	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	600.00	499.00	500.00	500.00	500.00	500.00
5404500	523900	PURC SERV	9,000.00	500.00	12,275.00	12,275.00	12,275.00	12,275.00
5404500	523920	ENG/TEST	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5404500	523926	TRAN & DIS	1,406,824.00	1,267,906.00	1,217,197.00	1,217,197.00	1,217,197.00	1,217,197.00
5404500	523927	TRANS-TIRE	15,000.00	15,000.00	8,000.00	8,000.00	8,000.00	8,000.00
5404500	531100	GEN SUPPL	8,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
5404500	531110	OFF SUPP	1,500.00	1,200.00	1,700.00	1,700.00	1,700.00	1,700.00
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	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
5404500	531270	GAS/DIESEL	10,000.00	14,000.00	12,000.00	12,000.00	12,000.00	12,000.00
5404500	531600	SM EQUIP	700.00	472.00	500.00	500.00	500.00	500.00
5404500	531701	UNIFORMS	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
5404500	531709	INM WKFOR	.00	.00	53,816.00	53,816.00	53,816.00	53,816.00
5404500	551000	TRANS-OUT	75,000.00	32,173.00	33,133.00	33,133.00	33,133.00	33,133.00
5404500	570001	POSTCLOSUR	20,000.00	17,000.00	16,317.00	16,317.00	16,317.00	16,317.00
5404500	579010	SALARY CON	3,885.00	1,231.00	.00	.00	.00	.00
5404500	611006	TRANS-SHOP	.00	15,939.00	17,053.00	17,053.00	17,053.00	17,053.00
TOTAL SOLID WASTE			1,861,960.00	1,674,341.00	1,760,883.00	1,760,883.00	1,760,883.00	1,760,883.00
TOTAL SOLID WASTE			1,861,960.00	1,674,341.00	1,760,883.00	1,760,883.00	1,760,883.00	1,760,883.00
5556201	RAYSVILLE CAMPRGROUND EXPENSES							
5556201	511100	REG SAL	13,153.00	17,518.00	18,138.00	18,138.00	18,138.00	18,138.00
5556201	512100	GP INS HEA	3,583.00	3,583.00	3,745.00	3,745.00	3,745.00	3,745.00
5556201	512110	GP INS LIF	75.00	75.00	75.00	75.00	75.00	75.00
5556201	512200	FICA	815.00	1,094.00	1,125.00	1,125.00	1,125.00	1,125.00
5556201	512300	MICA	191.00	256.00	263.00	263.00	263.00	263.00
5556201	512700	WORKERS CO	.00	25.00	40.00	40.00	40.00	40.00
5556201	521200	PROFESS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

CAMPGROUNDS			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
5556201	522140	LAWN CARE	2,500.00	.00	.00	.00	.00	.00
5556201	522230	R&M EQUIP	3,200.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5556201	522240	R&M GROUND	500.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5556201	523110	PROP INS	.00	266.00	279.00	279.00	279.00	279.00
5556201	523210	TELEPHONE	100.00	100.00	.00	.00	.00	.00
5556201	523240	WIRELESS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5556201	523300	ADS	500.00	500.00	500.00	500.00	500.00	500.00
5556201	523500	TRAVEL	100.00	.00	.00	.00	.00	.00
5556201	523601	MERCHANT	1,200.00	6,500.00	8,000.00	8,000.00	8,000.00	8,000.00
5556201	531100	GEN SUPPL	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
5556201	531110	OFF SUPP	100.00	100.00	200.00	200.00	200.00	200.00
5556201	531210	WA,SE,GAS	7,500.00	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00
5556201	531230	ELECT	20,000.00	15,000.00	19,000.00	19,000.00	19,000.00	19,000.00
5556201	531270	GAS/DIESEL	600.00	600.00	400.00	400.00	400.00	400.00
5556201	531600	SM EQUIP	.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00
5556201	531701	UNIFORMS	.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
5556201	542200	VEHICLES	.00	22,000.00	.00	.00	.00	.00
5556201	542500	EQUIPMENT	.00	13,700.00	13,000.00	13,000.00	13,000.00	13,000.00
5556201	552201	REF/OVERPA	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5556201	579000	BUD. CONT	2,396.00	.00	28,497.00	28,497.00	28,497.00	28,497.00
5556201	611000	O.F. TRANS	.00	22,237.00	22,819.00	22,819.00	22,819.00	22,819.00
5556201	611005	TRANS-LC	17,008.00	13,361.00	7,919.00	7,919.00	7,919.00	7,919.00
TOTAL RAYSVILLE CAMPRGROUND			87,021.00	147,915.00	160,000.00	160,000.00	160,000.00	160,000.00
5556401	BIG HART EXPENSES							
5556401	511100	REG SAL	13,153.00	17,518.00	18,138.00	18,138.00	18,138.00	18,138.00
5556401	512100	GP INS HEA	3,583.00	3,583.00	3,745.00	3,745.00	3,745.00	3,745.00
5556401	512110	GP INS LIF	75.00	75.00	75.00	75.00	75.00	75.00
5556401	512200	FICA	815.00	1,094.00	1,125.00	1,125.00	1,125.00	1,125.00
5556401	512300	MICA	191.00	256.00	263.00	263.00	263.00	263.00
5556401	512700	WORKERS CO	.00	50.00	.00	.00	.00	.00
5556401	521200	PROFESS	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5556401	522230	R&M EQUIP	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
5556401	522240	R&M GROUND	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
5556401	523210	TELEPHONE	300.00	300.00	.00	.00	.00	.00
5556401	523240	WIRELESS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5556401	523300	ADS	450.00	500.00	500.00	500.00	500.00	500.00
5556401	523601	MERCHANT	1,000.00	3,000.00	8,000.00	8,000.00	8,000.00	8,000.00
5556401	531100	GEN SUPPL	4,500.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
5556401	531110	OFF SUPP	412.00	100.00	200.00	200.00	200.00	200.00
5556401	531210	WA,SE,GAS	5,000.00	5,000.00	.00	.00	.00	.00
5556401	531230	ELECT	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

CAMPGROUNDS			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
5556401	531270	GAS/DIESEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5556401	531600	SM EQUIP	.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00
5556401	531701	UNIFORMS	.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
5556401	542500	EQUIPMENT	.00	.00	13,000.00	13,000.00	13,000.00	13,000.00
5556401	552201	REF/OVERPA	1,500.00	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00
5556401	579000	BUD. CONT	.00	1,158.00	216.00	216.00	216.00	216.00
5556401	579010	SAL. CONTI	.00	129.00	.00	.00	.00	.00
5556401	611000	TRANS-GF	.00	22,237.00	22,819.00	22,819.00	22,819.00	22,819.00
5556401	611005	TRANS-LC	.00	.00	7,919.00	7,919.00	7,919.00	7,919.00
TOTAL BIG HART EXPENSES			42,979.00	78,000.00	110,000.00	110,000.00	110,000.00	110,000.00
TOTAL CAMPGROUNDS			130,000.00	225,915.00	270,000.00	270,000.00	270,000.00	270,000.00
6101566	LAWN CARE SERVICES							
6101566	511100	REG SAL	55,296.00	56,125.00	67,288.00	67,288.00	67,288.00	67,288.00
6101566	511300	OVERTIME	.00	.00	300.00	300.00	300.00	300.00
6101566	512100	GP INS HEA	14,333.00	14,405.00	14,981.00	14,981.00	14,981.00	14,981.00
6101566	512110	GP INS LIF	300.00	300.00	300.00	300.00	300.00	300.00
6101566	512200	FICA	3,428.00	3,505.00	4,190.00	4,190.00	4,190.00	4,190.00
6101566	512300	MICA	802.00	820.00	980.00	980.00	980.00	980.00
6101566	512400	PENSION	.00	2,605.00	2,872.00	2,872.00	2,872.00	2,872.00
6101566	522140	LAWN CARE	7,000.00	.00	.00	.00	.00	.00
6101566	522200	CONTR R&M	.00	1,838.00	1,500.00	1,500.00	1,500.00	1,500.00
6101566	522240	R&M GROUND	1,000.00	.00	.00	.00	.00	.00
6101566	522250	INT SHOP	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
6101566	531100	GEN SUPPL	1,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
6101566	531270	GAS/DIESEL	1,883.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
6101566	531600	SM EQUIP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6101566	531701	UNIFORMS	.00	1,009.00	2,020.00	2,020.00	2,020.00	2,020.00
6101566	579010	SAL. CONTI	.00	415.00	.00	.00	.00	.00
6101566	611006	TRANS-SHOP	.00	1,449.00	1,550.00	1,550.00	1,550.00	1,550.00
TOTAL LAWN CARE SERVICES			85,042.00	89,071.00	105,581.00	105,581.00	105,581.00	105,581.00
TOTAL LAWN CARE			85,042.00	89,071.00	105,581.00	105,581.00	105,581.00	105,581.00
6504900	COUNTY SHOP EXPENDITURES							
6504900	511100	REG SAL	.00	138,648.00	151,694.00	151,694.00	151,694.00	151,694.00
6504900	511300	OVERTIME	.00	500.00	500.00	500.00	500.00	500.00
6504900	512100	GP INS HEA	.00	21,607.00	22,471.00	22,471.00	22,471.00	22,471.00
6504900	512105	INS. INCEN	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

PROJECTION: 2022 MCDUFFIE COUNTY BUDGET 2022 FOR PERIOD 99

COUNTY	SHOP		2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
6504900	512110	GP INS LIF	.00	599.00	600.00	600.00	600.00	600.00
6504900	512200	FICA	.00	8,877.00	9,622.00	9,622.00	9,622.00	9,622.00
6504900	512300	MICA	.00	2,076.00	2,250.00	2,250.00	2,250.00	2,250.00
6504900	512400	PENSION	.00	6,244.00	3,629.00	3,629.00	3,629.00	3,629.00
6504900	512700	WORKERS CO	.00	900.00	900.00	900.00	900.00	900.00
6504900	522200	CONTR R&M	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6504900	522240	R&M GROUND	.00	200.00	200.00	200.00	200.00	200.00
6504900	522250	INT SHOP	.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
6504900	522251	SHOP REPAR	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6504900	522320	RENT EQUIP	.00	1,421.00	725.00	725.00	725.00	725.00
6504900	523210	TELEPHONE	.00	100.00	100.00	100.00	100.00	100.00
6504900	523240	WIRELESS	.00	500.00	500.00	500.00	500.00	500.00
6504900	523500	TRAVEL	.00	100.00	100.00	100.00	100.00	100.00
6504900	523700	SCHOOL	.00	500.00	500.00	500.00	500.00	500.00
6504900	531100	SHOP SUPPL	.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
6504900	531179	TOOL EX	.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6504900	531230	ELECT	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
6504900	531270	GAS/DIESEL	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
6504900	531600	SM EQUIP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6504900	531701	UNIFORMS	.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
6504900	579010	SAL. CONTI	.00	1,024.00	.00	.00	.00	.00
TOTAL COUNTY SHOP EXPENDITUR			.00	221,696.00	237,191.00	237,191.00	237,191.00	237,191.00
TOTAL COUNTY SHOP			.00	221,696.00	237,191.00	237,191.00	237,191.00	237,191.00
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00
		TOTAL EXPENSE	26,350,978.00	30,782,280.00	30,201,393.00	30,229,079.00	30,229,079.00	30,229,079.00
		GRAND TOTAL	26,350,978.00	30,782,280.00	30,201,393.00	30,229,079.00	30,229,079.00	30,229,079.00

** END OF REPORT - Generated by Workman **

PROJECTION: 20221 MCDUFFIE COUNTY BUDGET 2022 MULTI YEAR FUNDS FOR PERIOD 99

GRANTS EXCEED 2% GENERAL FUND			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
2204981	COMMUNITY BLOCK DEV. GRANTS							
2204981	521200	WRIGH PROFESS	20,000.00	.00	.00	.00	.00	.00
2204981	523300	WRIGH ADS	1,000.00	.00	.00	.00	.00	.00
2204981	541200	CHIP2 SITE IMP	15,000.00	.00	.00	.00	.00	.00
2204981	541200	WRIGH SITE IMP	979,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2204981	541250	CHIP2 CAPITAL-PR	30,000.00	.00	.00	.00	.00	.00
2204981	610007	CARES TRANS-FIRE	745,958.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY BLOCK DEV. G			1,790,958.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL GRANTS EXCEED 2% GENER			1,790,958.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2504981	SMALL GRANT EXPENDITURES							
2504981	511200	AGING TEMP/PT SA	20,436.00	20,436.00	13,470.00	13,470.00	13,470.00	13,470.00
2504981	512200	AGING FICA	1,267.00	1,267.00	835.00	835.00	835.00	835.00
2504981	512300	AGING MICA	297.00	297.00	195.00	195.00	195.00	195.00
2504981	521200	WELL PROFESS	750.00	.00	.00	.00	.00	.00
2504981	523500	AGING TRAVEL	500.00	500.00	500.00	500.00	500.00	500.00
2504981	523850	AGING CONTR LABO	.00	2,500.00	.00	.00	.00	.00
2504981	531100	AGING GEN SUPPL	2,500.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
2504981	531100	SENIO GEN SUPPL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2504981	531100	TRAUM GEN SUPPL	4,357.00	.00	.00	.00	.00	.00
2504981	531300	SMEAL FOOD	24,716.00	19,950.00	21,000.00	21,000.00	21,000.00	21,000.00
TOTAL SMALL GRANT EXPENDITUR			56,823.00	46,950.00	48,000.00	48,000.00	48,000.00	48,000.00
TOTAL MULTIPLE GRANTS			56,823.00	46,950.00	48,000.00	48,000.00	48,000.00	48,000.00
3264963	EXPENDITURES							
3264963	523300	ADS	500.00	500.00	.00	.00	.00	.00
3264963	541002	ECON. DEV.	100,000.00	119,500.00	113,100.00	113,100.00	113,100.00	113,100.00
TOTAL EXPENDITURES			100,500.00	120,000.00	113,100.00	113,100.00	113,100.00	113,100.00
TOTAL SPLOST IV			100,500.00	120,000.00	113,100.00	113,100.00	113,100.00	113,100.00
3274967	SPLOST V - EXPENDITURES							
3274967	523300	ADS	500.00	500.00	.00	.00	.00	.00

PROJECTION: 20221 MCDUFFIE COUNTY BUDGET 2022 MULTI YEAR FUNDS FOR PERIOD 99

SPLOST V			2020 REVISED BUD	2021 REVISED BUD	2022 FINANCE DR	2022 COUNTY MGR	2022 BD OF COMM	2022 FINAL
3274967	541002	ECON. DEV.	100,000.00	60,000.00	3,200.00	3,200.00	3,200.00	3,200.00
3274967	541003	ROADS	.00	420,000.00	.00	.00	.00	.00
3274967	541005	RECREATION	.00	7,000.00	.00	.00	.00	.00
3274967	541006	PUBLIC SAF	50,000.00	50,000.00	57,800.00	57,800.00	57,800.00	57,800.00
TOTAL SPLOST V - EXPENDITURE			150,500.00	537,500.00	61,000.00	61,000.00	61,000.00	61,000.00
TOTAL SPLOST V			150,500.00	537,500.00	61,000.00	61,000.00	61,000.00	61,000.00
3284969	SPLOST VI EXPENDITURES							
3284969	523300	ADS	500.00	500.00	.00	.00	.00	.00
3284969	541005	RECREATION	80,000.00	.00	.00	.00	.00	.00
3284969	541006	PUBLIC SAF	387,000.00	.00	.00	.00	.00	.00
3284969	541104	AIRPORT IM	25,000.00	.00	.00	.00	.00	.00
3284969	542501	CTY ROAD	353,100.00	.00	.00	.00	.00	.00
3284969	579000	BUD. CONT	504,000.00	3,547,090.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
3284969	611000	O.F. TRANS	1,870,400.00	1,847,300.00	.00	.00	.00	.00
TOTAL SPLOST VI EXPENDITURES			3,220,000.00	5,394,890.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
TOTAL SPLOST VI			3,220,000.00	5,394,890.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
3294961	SPLOST VII EXPENDITURES							
3294961	579000	BUD. CONT	.00	3,754,411.00	3,786,536.00	3,786,536.00	3,786,536.00	3,786,536.00
TOTAL SPLOST VII EXPENDITURE			.00	3,754,411.00	3,786,536.00	3,786,536.00	3,786,536.00	3,786,536.00
TOTAL SPLOST VII			.00	3,754,411.00	3,786,536.00	3,786,536.00	3,786,536.00	3,786,536.00
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00
		TOTAL EXPENSE	5,318,781.00	10,853,751.00	8,508,636.00	8,508,636.00	8,508,636.00	8,508,636.00
		GRAND TOTAL	5,318,781.00	10,853,751.00	8,508,636.00	8,508,636.00	8,508,636.00	8,508,636.00

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