

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20231 MCDUFFIE COUNTY BUDGET 2023 MULTI YEAR FUNDS

FOR PERIOD 99

GRANTS EXCEED 2% GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 FINANCE DR	2023 COUNTY MGR	2023 BD OF COMM
2204980 GRANT REVENUE								
2204980	331092	CHIP2 CHIPS	.00	.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00
2204980	331097	WRIGH WRIGHTS	-1,000,000.00	-1,000,000.00	-750,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
2204981 COMMUNITY BLOCK DEV. GRANTS								
2204981	541200	CHIP2 SITE IMP	.00	.00	300,000.00	300,000.00	300,000.00	300,000.00
2204981	541200	WRIGH SITE IMP	1,000,000.00	1,000,000.00	750,000.00	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL GRANTS EXCEED 2% GENER			.00	.00	.00	.00	.00	.00
2504980 SMALL GRANT REVENUES								
2504980	334070	HPF HPF	.00	-20,000.00	.00	.00	.00	.00
2504980	334117	AGING AGING GRAN	-25,000.00	-25,000.00	.00	.00	.00	.00
2504980	334120	SMEAL MEAL GRANT	-19,950.00	-21,000.00	-19,000.00	-21,000.00	-21,000.00	-21,000.00
2504980	334123	ARPA ARPA	.00	-55,491.00	-24,059.00	-24,059.00	-24,059.00	-24,059.00
2504980	334130	SENIO MOM & DAD	-2,000.00	-2,000.00	.00	.00	.00	.00
2504980	349000	CARES CARES ACT	.00	-96,137.00	.00	.00	.00	.00
2504981 SMALL GRANT EXPENDITURES								
2504981	511100	ARPA REG SAL	.00	30,000.00	.00	.00	.00	.00
2504981	511100	CARES REG SAL	.00	89,300.00	.00	.00	.00	.00
2504981	511200	AGING TEMP/PT SA	20,436.00	13,470.00	.00	.00	.00	.00
2504981	511200	ARPA TEMP/PT SA	.00	14,000.00	15,600.00	15,600.00	15,600.00	15,600.00
2504981	512100	ARPA GP INS HEA	.00	8,000.00	7,116.00	7,116.00	7,116.00	7,116.00
2504981	512110	ARPA GP INS LIF	.00	125.00	150.00	150.00	150.00	150.00
2504981	512200	AGING FICA	1,267.00	835.00	.00	.00	.00	.00
2504981	512200	ARPA FICA	.00	2,728.00	967.00	967.00	967.00	967.00
2504981	512200	CARES FICA	.00	5,537.00	.00	.00	.00	.00
2504981	512300	AGING MICA	297.00	195.00	.00	.00	.00	.00
2504981	512300	ARPA MICA	.00	638.00	226.00	226.00	226.00	226.00
2504981	512300	CARES MICA	.00	1,300.00	.00	.00	.00	.00
2504981	523500	AGING TRAVEL	500.00	500.00	.00	.00	.00	.00
2504981	523850	AGING CONTR LABO	2,500.00	.00	.00	.00	.00	.00
2504981	531100	AGING GEN SUPPL	.00	10,000.00	.00	.00	.00	.00
2504981	531100	SENIO GEN SUPPL	2,000.00	2,000.00	.00	.00	.00	.00

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				2021	2022	2023	2023	2023	2023
MULTIPLE GRANTS				REVISED BUD	REVISED BUD	DEPARTMENT	FINANCE DR	COUNTY MGR	BD OF COMM
2504981	531300	SMEAL FOOD		19,950.00	21,000.00	.00	21,000.00	21,000.00	21,000.00
2504981	541200	HPF SITE IMP		.00	20,000.00	.00	.00	.00	.00
TOTAL MULTIPLE GRANTS				.00	.00	-19,000.00	.00	.00	.00
3264962 REVENUES									
3264962	361000	INT REV		-500.00	-100.00	.00	.00	.00	.00
3264962	389060	PRIOR YEAR		-119,500.00	-113,000.00	-350.00	-350.00	-350.00	-350.00
3264963 EXPENDITURES									
3264963	523300	ADS		500.00	.00	350.00	350.00	350.00	350.00
3264963	541002	ECON. DEV.		119,500.00	113,100.00	.00	.00	.00	.00
TOTAL SPLOST IV				.00	.00	.00	.00	.00	.00
3274966 SPLOST V - REVENUES									
3274966	361000	INT REV		-500.00	.00	.00	.00	.00	.00
3274966	389060	PRIOR YEAR		-537,000.00	-61,000.00	-57,500.00	-57,500.00	-57,500.00	-57,500.00
3274967 SPLOST V - EXPENDITURES									
3274967	523300	ADS		500.00	.00	.00	.00	.00	.00
3274967	541002	ECON. DEV.		60,000.00	3,200.00	.00	.00	.00	.00
3274967	541003	ROADS		420,000.00	.00	.00	.00	.00	.00
3274967	541005	RECREATION		7,000.00	.00	.00	.00	.00	.00
3274967	541006	PUBLIC SAF		50,000.00	57,800.00	50,000.00	50,000.00	50,000.00	50,000.00
3274967	579000	BUD. CONT		.00	.00	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL SPLOST V				.00	.00	.00	.00	.00	.00
3284968 SPLOST VI REVENUES									
3284968	328001	SPLOST VI		-300,000.00	.00	.00	.00	.00	.00
3284968	361000	INT REV		-300.00	.00	-500.00	-500.00	-500.00	-500.00
3284968	389060	PRIOR YEAR		-5,094,590.00	-3,500,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
3284969 SPLOST VI EXPENDITURES									
3284969	523300	ADS		500.00	.00	.00	.00	.00	.00

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SPLOST VI			2021 REVISED BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 FINANCE DR	2023 COUNTY MGR	2023 BD OF COMM
3284969	541005	RECREATION	.00	.00	.00	9,500.00	9,500.00	9,500.00
3284969	579000	BUD. CONT	3,547,090.00	3,500,000.00	3,000,500.00	2,991,000.00	2,991,000.00	2,991,000.00
3284969	611000	O.F. TRANS	1,847,300.00	.00	.00	.00	.00	.00
TOTAL SPLOST VI			.00	.00	.00	.00	.00	.00
3294960 SPLOST VII - REVENUES								
3294960	329001	SPLOST VII	-3,734,411.00	-3,766,536.00	-4,000,000.00	-4,000,000.00	-4,000,000.00	-4,000,000.00
3294960	361000	INT REV	-20,000.00	-20,000.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
3294961 SPLOST VII EXPENDITURES								
3294961	579000	BUD. CONT	3,754,411.00	3,786,536.00	4,001,500.00	4,001,500.00	4,001,500.00	4,001,500.00
TOTAL SPLOST VII			.00	.00	.00	.00	.00	.00
TOTAL REVENUE			-10,853,751.00	-8,680,264.00	-8,152,909.00	-8,404,909.00	-8,404,909.00	-8,404,909.00
TOTAL EXPENSE			10,853,751.00	8,680,264.00	8,133,909.00	8,404,909.00	8,404,909.00	8,404,909.00
GRAND TOTAL			.00	.00	-19,000.00	.00	.00	.00

** END OF REPORT - Generated by workman **