

MCDUFFIE COUNTY

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2023 MCDUFFIE COUNTY BUDGET 2023

FOR PERIOD 99

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 FINANCE DR	2023 COUNTY MGR	2023 BD OF COMM
31150000 GENERAL ADMINISTRATION								
31150000	311105	TIMBER TX	-8,840.00	-17,800.00	-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	-950,000.00	-1,150,000.00	-1,150,000.00	-1,200,000.00	-1,200,000.00	-1,200,000.00
31150000	311750	FRANCH TAX	-90,000.00	-85,000.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00
31150000	313100	LOST	-2,617,800.00	-2,800,000.00	-3,000,000.00	-3,100,000.00	-3,100,000.00	-3,100,000.00
31150000	314200	ALCOH BEV	-200,000.00	-230,000.00	-240,000.00	-260,000.00	-260,000.00	-260,000.00
31150000	314500	EXCISE TAX	-175,000.00	-234,000.00	-250,000.00	-310,000.00	-350,000.00	-350,000.00
31150000	316300	BK LIC TAX	-42,000.00	-35,000.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00
31150000	321910	ELECT QUAL	.00	-200.00	-200.00	-200.00	-200.00	-200.00
31150000	322900	ADMIN-TAVT	-35,000.00	-25,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00
31150000	331020	FL CONTROL	-1,800.00	-2,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
31150000	334010	WRIGHT FOU	.00	-500.00	-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	-10,000.00	-9,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
31150000	361001	LGIP INT	-10,000.00	-15,000.00	-15,000.00	-15,000.00	-20,000.00	-20,000.00
31150000	381010	RENT COLL	-142,000.00	-149,599.00	-129,672.00	-135,672.00	-135,672.00	-135,672.00
31150000	381011	RENT-VM	-100.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00
31150000	381020	AIR. RENT	-40,218.00	-40,218.00	-40,218.00	-40,218.00	-39,248.00	-39,248.00
31150000	389001	MISC REV	-10,000.00	-11,569.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
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	-19,000.00	-5,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
31150000	389051	SCRAP	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
31150000	389063	PY-BALANCE	-290,000.00	.00	.00	.00	.00	.00
31154500 TAX COMMISSIONER								
31154500	311101	PRIOR YEAR	-643,085.00	-246,343.00	.00	-270,394.00	-270,394.00	-270,394.00
31154500	311102	REAL DIGES	-4,412,376.00	-4,680,522.00	.00	-5,137,482.00	-5,137,482.00	-5,137,482.00
31154500	311103	MOTOR VEHI	-104,925.00	-62,404.00	.00	-56,314.00	-56,314.00	-56,314.00
31154500	311104	MOBILE HOM	-58,465.00	-56,588.00	.00	-55,518.00	-55,518.00	-55,518.00
31154500	311105	TIMBER TX	-32,772.00	-22,791.00	.00	-35,822.00	-35,822.00	-35,822.00
31154500	311106	EQUIP TAX	.00	-3,305.00	.00	-92.00	-92.00	-92.00
31154500	311130	COMM FEES	-285,000.00	-285,000.00	.00	-300,000.00	-300,000.00	-300,000.00
31154500	311312	MTR VE PEN	-25,000.00	-20,000.00	.00	.00	.00	.00
31154500	311318	AAVT TAX	-16,000.00	-16,000.00	.00	-16,000.00	-16,000.00	-16,000.00
31154500	311321	MOBILE PEN	-11,000.00	-11,000.00	.00	-11,000.00	-11,000.00	-11,000.00
31154500	311350	RR TAX	-12,000.00	-12,000.00	.00	-12,000.00	-12,000.00	-12,000.00
31154500	311390	LIGHT DIST	-30,100.00	-30,000.00	.00	-30,100.00	-30,100.00	-30,100.00
31154500	314300	LATE PENAL	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	-10,000.00

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31154500	319100	PROP PEN	-42,671.00	-40,000.00	.00	-40,000.00	-40,000.00	-40,000.00
31154500	319500	FIFA	-20,000.00	-30,000.00	.00	-20,000.00	-20,000.00	-20,000.00
31154500	324300	LATE FEE T	-15,000.00	-6,000.00	.00	.00	.00	.00
31154500	324301	ADM FEES	.00	.00	.00	-6,000.00	-6,000.00	-6,000.00
31154500	335200	FLPA GRANT	-43,000.00	-42,570.00	.00	-40,000.00	-40,000.00	-40,000.00
32610000 RECREATION								
32610000	321000	ADULT BB	.00	.00	.00	-15,000.00	-15,000.00	-15,000.00
32610000	321001	ADULT SB	-5,300.00	-5,300.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
32610000	321002	BB REGIS	-14,500.00	-14,500.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00
32610000	321003	BLDG REGIS	-20,000.00	-8,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
32610000	321004	CAMP REGIS	-300.00	-300.00	.00	.00	.00	.00
32610000	321005	CHEERLD RE	-500.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
32610000	321007	CONC FEES	-6,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
32610000	321008	FIELD FEES	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
32610000	321009	FOOTBALL R	-6,500.00	-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	-7,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
32610000	321012	BASKETBALL	-9,000.00	-5,000.00	-3,000.00	-9,000.00	-9,000.00	-9,000.00
32610000	321014	SOCCER	-7,500.00	-7,500.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
32610000	321015	GYM FEES	-12,000.00	-12,000.00	-5,000.00	-13,000.00	-13,000.00	-13,000.00
32610000	321019	PROGRAM	-5,000.00	.00	-465.00	-500.00	-500.00	-500.00
32610000	321020	KARATE	.00	-10,000.00	-2,500.00	-7,000.00	-7,000.00	-7,000.00
32610000	321021	ZUMBA	.00	-2,000.00	-500.00	-2,000.00	-2,000.00	-2,000.00
32610000	347300	EVENT FEES	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
32610000	371000	CONTRIBUT	-800.00	-800.00	-800.00	-1,000.00	-1,000.00	-1,000.00
32610000	389001	MISC REV	-2,000.00	-2,000.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
32740000 PLANNING & ZONING ADMINISTRATI								
32740000	319100	LATE PEN.	-500.00	.00	.00	.00	.00	.00
32740000	321018	MER. FEES	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
32740000	321110	BEER & WIN	-8,500.00	-9,450.00	-10,150.00	-10,150.00	-10,150.00	-10,150.00
32740000	321130	ALCOHOL LI	-22,000.00	-27,500.00	-27,500.00	-27,500.00	-27,500.00	-27,500.00
32740000	321200	BUS LICENS	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00
32740000	321201	CO FEES	-1,500.00	-500.00	-500.00	-500.00	-500.00	-500.00
32740000	322100	BLDG PERMI	-95,000.00	-140,000.00	-140,000.00	-140,000.00	-140,000.00	-140,000.00
32740000	322101	ENVIRON FE	-1,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00
32740000	322103	CITY	-100.00	-3,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
32740000	322210	ZONING FEE	-1,400.00	-13,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
32740000	324100	ALCH LATE	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00

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32740000	346900	FEES	.00	.00	-100.00	-100.00	-100.00	-100.00
32740000	389001	MISC REV	-500.00	-500.00	-100.00	-100.00	-100.00	-100.00
33551000 MEALS ON WHEELS								
33551000	334113	UNITED WAY	-2,500.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
33551000	346900	FEES	-5,500.00	-1,800.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
33552000 SENIOR CITIZENS								
33552000	321003	BLDG RESER	-15,000.00	-8,000.00	.00	.00	.00	.00
33552000	371000	CONTRIBUT	.00	-5,800.00	.00	-500.00	-500.00	-500.00
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	-23,077.00	-23,263.00	-23,263.00	-30,289.00	-30,289.00	-30,289.00
34110000	341116	MAINT/JAN	-22,336.00	-34,982.00	-34,982.00	-34,982.00	-34,982.00	-34,982.00
34110000	341117	AIRPORT-LC	-6,485.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00
34110000	341120	HEALTH DEP	-23,482.00	.00	.00	.00	.00	.00
34110000	341160	ANIMAL REI	-33,921.00	-26,827.00	-26,827.00	-39,259.00	-39,259.00	-39,259.00
34110000	341165	PUBLIC REL	.00	-29,972.00	-51,545.00	-51,545.00	-51,545.00	-51,545.00
34110000	341200	ITS REIM	-171,873.00	-205,791.00	-205,791.00	-245,187.00	-245,187.00	-245,187.00
34110000	341400	PLAN&ZONE	-98,356.00	-116,148.00	-116,148.00	-107,273.00	-107,273.00	-107,273.00
34110000	341910	ELECT REIM	-8,245.00	-21,629.00	-21,629.00	-13,407.00	-13,407.00	-13,407.00
34110000	342320	REC	-259,046.00	-278,456.00	-278,456.00	-348,452.00	-348,452.00	-348,452.00
34110000	342322	LEIS CTR	-60,630.00	-63,954.00	-63,954.00	-77,915.00	-77,915.00	-77,915.00
34110000	342323	REC-DEARIN	-6,542.00	-7,079.00	-7,079.00	-8,935.00	-8,935.00	-8,935.00
34110000	342325	CITY-MISC	-1,500.00	-1,500.00	-1,500.00	-5,000.00	-5,000.00	-5,000.00
34110000	342326	ADULT DAY	-3,600.00	-2,700.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00
34110000	342327	DEARING	-3,103.00	-3,179.00	-3,179.00	-3,821.00	-3,821.00	-3,821.00
34110000	342328	WORK SOURC	.00	-34,355.00	.00	.00	.00	.00
34110000	342330	CHILD SUPP	-6,000.00	-4,000.00	-4,000.00	-6,000.00	-6,000.00	-6,000.00
34110000	343100	TAX COM RE	-14,984.00	-14,937.00	-14,937.00	-17,157.00	-17,157.00	-17,157.00
34110000	344130	INS REIM	-76,477.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
34110000	344140	WORKER COM	-10,000.00	-20,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00
34110000	344472	DEARING PZ	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
34110000	349910	TAX ASSESS	-1,926.00	-1,779.00	-1,779.00	-2,110.00	-2,110.00	-2,110.00
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	-55,203.00	-97,326.00	-59,650.00	-59,650.00	-59,650.00	-59,650.00
34110000	349920	DA REIM	-71,194.00	-50,000.00	-83,061.00	-86,215.00	-86,215.00	-86,215.00

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GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 FINANCE DR	2023 COUNTY MGR	2023 BD OF COMM
34110000	349930	FOR-REIM	-34,021.00	-34,243.00	-34,243.00	-40,066.00	-40,066.00	-40,066.00
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	-20,187.00	-28,000.00	-28,000.00	-28,000.00	-28,000.00	-28,000.00
34110000	349955	TOOMBS-PD	-40,565.00	-55,600.00	-55,600.00	-58,754.00	-58,754.00	-58,754.00
34110000	349965	TOOMBS-JUV	-26,431.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00
34110000	349971	ASSIST DA	.00	-37,850.00	.00	.00	.00	.00
34110000	389051	SCRAP	-1,000.00	.00	.00	.00	.00	.00
34150100 GOV'T CTR REIMBURSEMENT-CITY								
34150100	341501	GOV'T-CITY	-108,000.00	-108,000.00	-108,000.00	-130,000.00	-130,000.00	-130,000.00
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	-2,400.00	-2,700.00	-2,700.00	-2,700.00	-2,700.00	-2,700.00
34150100	341504	POST METER	.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00
34150200 EMPLOYEE RELATIONS REVENUE								
34150200	341500	EMP. RELAT	-9,000.00	-5,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
34155000 TAX ASSESSOR								
34155000	341110	BOND LET	-1,700.00	-1,500.00	-1,300.00	-1,700.00	-1,700.00	-1,700.00
34155000	341940	CONSERVATI	-3,000.00	-3,000.00	-2,500.00	-4,000.00	-4,000.00	-4,000.00
34330000 SHERIFF								
34330000	329120	ALCOHOL FE	-6,200.00	-1,200.00	.00	-1,200.00	-1,200.00	-1,200.00
34330000	329130	WEAPONS	-7,000.00	-6,000.00	-4,000.00	-7,000.00	-7,000.00	-7,000.00
34330000	331110	DEA FUNDS	-1,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
34330000	341600	PH - CITY	-12,000.00	-20,000.00	-7,500.00	-15,000.00	-15,000.00	-15,000.00
34330000	341900	PRIS REIM	-200,000.00	-180,000.00	-180,000.00	-200,000.00	-200,000.00	-200,000.00
34330000	341901	JAIL STAFF	-73,000.00	-73,000.00	-73,000.00	-73,000.00	-73,000.00	-73,000.00
34330000	341902	TRANSPORT	-2,000.00	-200.00	-200.00	-1,000.00	-1,000.00	-1,000.00
34330000	342901	CIVIL SERV	-7,000.00	-7,000.00	-6,000.00	-7,000.00	-7,000.00	-7,000.00
34330000	342905	OTHER	-500.00	-2,000.00	-1,000.00	-500.00	-500.00	-500.00
34330000	342906	SCRAP META	-200.00	-200.00	.00	-200.00	-200.00	-200.00
34330000	342910	MEAL REIM	-22,000.00	-15,000.00	-16,000.00	-22,000.00	-22,000.00	-22,000.00
34330000	346410	BACKGROUND	-15,000.00	-11,000.00	-10,000.00	-11,000.00	-11,000.00	-11,000.00
34330000	346411	BG FEES-H.	-2,500.00	-2,200.00	-2,500.00	-2,200.00	-2,200.00	-2,200.00
34330000	351200	BONDS	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	-6,000.00

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34330000	371000	CONTRIBUT	.00	-5,000.00	.00	.00	.00	.00
34330000	389006	VEND. MACH	-150.00	-110.00	.00	-150.00	-150.00	-150.00
34330100 SHERIFF ADMIN. REVENUE								
34330100	342910	MEAL REIM	-30,000.00	-21,000.00	-35,000.00	-30,000.00	-30,000.00	-30,000.00
34330100	382000	TELEPHONE	-20,000.00	-75,000.00	-75,000.00	.00	.00	.00
34330100	382102	INMATE PRO	-35,000.00	-35,000.00	-35,000.00	.00	.00	.00
34330100	389060	PRIOR YEAR	-109,520.00	-70,432.00	.00	-157,550.00	-157,550.00	-157,550.00
34391000 ANIMAL SHELTER								
34391000	346100	FEES	-6,000.00	-4,000.00	-4,000.00	-4,500.00	-4,500.00	-4,500.00
34391000	389007	CONTRIBUT	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
34410000 PUBLIC WORKS REVENUE								
34410000	321915	BID FEES	.00	-4,000.00	-4,000.00	.00	.00	.00
34410000	331005	PIPE PERMI	-3,500.00	-4,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
34410000	342904	VEND. MACH	-50.00	-25.00	-25.00	-50.00	-50.00	-50.00
34410000	342920	CSX	-157,175.00	.00	.00	.00	.00	.00
34410000	346102	BURIAL-PW	-1,000.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
34410000	389001	MISC REV	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
35100000 CLERK OF SUPERIOR COURT								
35100000	311340	INTANG TAX	-70,000.00	-135,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00
35100000	311600	R/E TRAN T	-21,000.00	-30,000.00	-35,000.00	-40,000.00	-40,000.00	-40,000.00
35100000	341920	IND DEF RE	-6,500.00	-6,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
35100000	351110	SUP-FINES	-35,000.00	-35,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00
35100000	351111	REC. FEES	-90,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00
35100000	351112	CONDEMN	-10,000.00	-10,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
35240000 MAGISTRATE COURT								
35240000	351129	MAG FEES	-80,000.00	-80,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00
35240000	351130	MAG CT FIN	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
35245000 PROBATE COURT								
35245000	346910	PROB. FEES	-65,000.00	-110,000.00	-115,000.00	-115,000.00	-115,000.00	-115,000.00

MCDUFFIE COUNTY

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2023 MCDUFFIE COUNTY BUDGET 2023

FOR PERIOD 99

GENERAL FUND			2021 REVISED BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 FINANCE DR	2023 COUNTY MGR	2023 BD OF COMM
35245000	351150	PROB FINES	-133,000.00	-150,000.00	-180,000.00	-280,000.00	-280,000.00	-280,000.00
35245000	351160	FINES	-432,000.00	-432,000.00	-300,000.00	-200,000.00	-200,000.00	-200,000.00
35245000	361000	INT REV	.00	-50.00	.00	.00	.00	.00
3910000 INTERFUND TRANSFERS								
3910000	391001	TRAN-HOTEL	-73,370.00	-71,281.00	.00	-85,502.00	-85,502.00	-85,502.00
3910000	391002	TRAN-IN CG	-44,474.00	-45,638.00	.00	-53,954.00	-53,954.00	-53,954.00
3910000	391200	DRUG COURT	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	-6,000.00
TOTAL GENERAL FUND			-13,876,875.00	-14,112,965.00	-8,339,653.00	-15,059,985.00	-15,104,015.00	-15,104,015.00
204870 LANDFILL SURCHARGE								
204870	341152	LANDFILL S	-32,173.00	-33,133.00	-64,118.00	-62,210.00	-62,210.00	-62,210.00
TOTAL LANDFILL SURCHARGE			-32,173.00	-33,133.00	-64,118.00	-62,210.00	-62,210.00	-62,210.00
2050000 LAW LIBRARY								
2050000	351151	REV. PROBA	-9,500.00	-15,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00
2050000	351152	SUPERIOR	-2,200.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
2050000	361000	INT REV	-10.00	-10.00	-15.00	-15.00	-15.00	-15.00
2050000	389060	PRIOR YEAR	-3,582.00	.00	.00	.00	.00	.00
TOTAL LAW LIBRARY			-15,292.00	-17,510.00	-18,515.00	-18,515.00	-18,515.00	-18,515.00
35332900 FORFEITURE FUND								
35332900	351113	FEDERAL	-5,000.00	-8,000.00	.00	-7,000.00	-7,000.00	-7,000.00
35332900	351125	STATE	-5,000.00	-5,000.00	.00	-2,000.00	-2,000.00	-2,000.00
35332900	361000	INT REV	-2.00	-2.00	-10.00	-10.00	-10.00	-10.00
35332900	389060	PRIOR YEAR	-33,298.00	-35,498.00	.00	.00	.00	.00
TOTAL FORFEITURE FUND			-43,300.00	-48,500.00	-10.00	-9,010.00	-9,010.00	-9,010.00
35800000 DRUG FUND								
35800000	351131	DRUG-PROB	-7,500.00	-7,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00

MCDUFFIE COUNTY

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2023 MCDUFFIE COUNTY BUDGET 2023

FOR PERIOD 99

DRUG FUND			2021 REVISED BUD	2022 REVISED BUD	2023 DEPARTMENT	2023 FINANCE DR	2023 COUNTY MGR	2023 BD OF COMM
35800000	351132	DRUG-CLERK	-4,000.00	-4,000.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00
35800000	351134	DRUG-CITY	-5,500.00	-5,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00
35800000	389060	PRIOR YEAR	.00	.00	-7,850.00	-7,850.00	-7,850.00	-7,850.00
TOTAL DRUG FUND			-17,000.00	-16,000.00	-31,350.00	-31,350.00	-31,350.00	-31,350.00
35900000 JAIL FUND								
35900000	351162	CITY OF TH	-13,000.00	-13,000.00	-13,000.00	-16,000.00	-16,000.00	-16,000.00
35900000	351163	PROBATE	-28,000.00	-28,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00
35900000	351164	CLK OF COU	-5,000.00	-5,000.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
35900000	351165	MAGISTRATE	-400.00	-200.00	-150.00	.00	.00	.00
35900000	389060	PRIOR YEAR	-6,100.00	.00	.00	-64,850.00	-64,850.00	-64,850.00
TOTAL JAIL FUND			-52,500.00	-46,200.00	-52,650.00	-120,350.00	-120,350.00	-120,350.00
35216000 DRUG COURT								
35216000	334119	GA-DRUG/CO	.00	-128,455.00	-149,234.00	-149,234.00	-149,234.00	-149,234.00
35216000	342160	DC REIMB	-125,274.00	.00	.00	.00	.00	.00
35216000	346500	SUBSTANCE	-30,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
35216000	391000	TRANS-IN	-13,919.00	-14,273.00	-20,350.00	-20,350.00	-20,350.00	-20,350.00
TOTAL DRUG COURT			-169,193.00	-162,728.00	-189,584.00	-189,584.00	-189,584.00	-189,584.00
38100000 E911								
38100000	381000	E911	-300,000.00	-300,000.00	-300,000.00	-310,000.00	-310,000.00	-310,000.00
38100000	381002	E911-GLASC	-30,000.00	-50,000.00	-50,000.00	-53,000.00	-53,000.00	-53,000.00
38100000	381003	E911 PREPA	-92,000.00	-110,000.00	-110,000.00	-100,000.00	-100,000.00	-100,000.00
38100000	384077	FIREWORKS	-500.00	-1,250.00	-1,250.00	-500.00	-500.00	-500.00
38100000	389060	PRIOR YEAR	.00	.00	.00	-70,000.00	-70,000.00	-70,000.00
38100000	391000	FROM GF	.00	.00	-19,400.00	.00	.00	.00
38100000	393905	CONTRIB CA	-351,922.00	-451,113.00	-451,113.00	-388,754.00	-388,754.00	-388,754.00
TOTAL E911			-774,422.00	-912,363.00	-931,763.00	-922,254.00	-922,254.00	-922,254.00
2166810 E911 WIRELESS								
2166810	389020	E911 WIRE	.00	.00	-51,000.00	-51,000.00	-51,000.00	-51,000.00

MCDUFFIE COUNTY

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2023 MCDUFFIE COUNTY BUDGET 2023

FOR PERIOD 99

			2021	2022	2023	2023	2023	2023
			REVISED BUD	REVISED BUD	DEPARTMENT	FINANCE DR	COUNTY MGR	BD OF COMM
E911 WIRELESS								
2166810	389060	PRIOR YEAR	-22,840.00	-28,500.00	.00	.00	.00	.00
TOTAL E911 WIRELESS			-22,840.00	-28,500.00	-51,000.00	-51,000.00	-51,000.00	-51,000.00
2250000 JUVENILE PROBATION								
2250000	342310	JUV. PROB	-1,000.00	-500.00	-200.00	-200.00	-200.00	-200.00
TOTAL JUVENILE PROBATION			-1,000.00	-500.00	-200.00	-200.00	-200.00	-200.00
2304980 AMERICAN RESCUE REVENUE								
2304980	332100	AR FUNDS	-2,069,803.00	-2,069,903.00	.00	.00	.00	.00
2304980	361000	INT REV	.00	.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
2304980	389060	PRIOR YEAR	.00	.00	-4,139,606.00	-4,139,606.00	-4,139,606.00	-4,139,606.00
TOTAL AMERICAN RESCUE FUNDS			-2,069,803.00	-2,069,903.00	-4,159,606.00	-4,159,606.00	-4,159,606.00	-4,159,606.00
2565541 TRANSPORTATION REVENUE								
2565541	341151	FEDGRT-DOT	.00	.00	.00	-191,533.00	-191,533.00	-191,533.00
2565541	341151 53121	5311 REIM	.00	-139,840.00	-139,840.00	.00	.00	.00
2565541	341157	CONT-RC	.00	.00	.00	-34,776.00	-34,776.00	-34,776.00
2565541	341157 53121	P.O.S. REI	.00	-40,614.00	-34,776.00	.00	.00	.00
2565541	342130	TRANS-THOM	.00	.00	.00	-78,988.00	-78,988.00	-78,988.00
2565541	342130 53121	CITY MATCH	.00	-65,761.00	-79,048.00	.00	.00	.00
2565541	345500 53121	FARE BOX	.00	-21,007.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00
2565541	391000 53121	GEN FUND	.00	-102,858.00	-102,858.00	-123,545.00	-123,545.00	-123,545.00
TOTAL TRANSPORTATION			.00	-370,080.00	-370,522.00	-442,842.00	-442,842.00	-442,842.00
34350001 FIRE/EMS PROTECTION REVENUES								
34350001	316200	INS PREM	-1,090,000.00	-1,125,000.00	-1,145,000.00	-1,145,000.00	-1,145,000.00	-1,145,000.00
34350001	321018	MER. FEES	-500.00	-500.00	.00	-500.00	-500.00	-500.00
34350001	321112	ORR FEES	.00	.00	.00	-6,000.00	-6,000.00	-6,000.00
34350001	334301	TRAUMA	-5,700.00	-5,700.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00
34350001	334311	SAFETY/WEL	-4,000.00	.00	.00	.00	.00	.00
34350001	342111	CPR FEES	-2,000.00	-2,500.00	-3,500.00	-4,000.00	-4,000.00	-4,000.00
34350001	342200	FIRE FEE	-809,110.00	-1,242,075.00	-1,375,000.00	-1,566,104.00	-1,566,104.00	-1,566,104.00

MCDUFFIE COUNTY

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2023 MCDUFFIE COUNTY BUDGET 2023

FOR PERIOD 99

			2021	2022	2023	2023	2023	2023
FIRE/EMS PROTECTION SERVICES			REVISED BUD	REVISED BUD	DEPARTMENT	FINANCE DR	COUNTY MGR	BD OF COMM
34350001	342600	EMS	-3,000.00	-3,000.00	.00	.00	.00	.00
34350001	342601	GLASCOCK	-118,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00
34350001	342602	GLAS. 25%	-6,000.00	-6,000.00	.00	.00	.00	.00
34350001	342603	EMS COLLEC	-1,775,000.00	-1,775,000.00	-1,775,000.00	-1,775,000.00	-1,775,000.00	-1,775,000.00
34350001	342605	EMS-GLASCO	-135,000.00	-145,000.00	-110,000.00	-114,000.00	-114,000.00	-114,000.00
34350001	342606	EMS-WARREN	-260,000.00	-230,000.00	-225,000.00	-223,250.00	-223,250.00	-223,250.00
34350001	342607	BILL FEES	-26,000.00	-19,050.00	-17,000.00	-18,105.00	-18,105.00	-18,105.00
34350001	342608	MCDUFF-UPP	.00	-46,914.00	.00	.00	.00	.00
34350001	342900	LICENSE FE	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
34350001	342911	AMB REIM	-12,000.00	-7,000.00	-9,000.00	-12,000.00	-12,000.00	-12,000.00
34350001	344130	INS REIM	-14,136.00	-70,171.00	.00	.00	.00	.00
34350001	346201	CITY INS P	-560,000.00	-600,000.00	-600,000.00	-600,000.00	-600,000.00	-600,000.00
34350001	348900	EMA	-8,502.00	-8,502.00	-8,502.00	-8,502.00	-8,502.00	-8,502.00
34350001	371000	CONTRIBUT	-2,000.00	-3,000.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00
34350001	389001	MISC REV	.00	-10,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
34350001	391001	TRAN-HOTEL	-217,800.00	.00	.00	.00	.00	.00
TOTAL FIRE/EMS PROTECTION SE			-5,050,748.00	-5,411,412.00	-5,400,002.00	-5,604,461.00	-5,604,461.00	-5,604,461.00
2750000 HOTEL/MOTEL TAX								
2750000	311500	HOT/MOT EX	-275,000.00	-250,000.00	.00	-300,000.00	-300,000.00	-300,000.00
2750000	344511	CELL PHONE	-600.00	-2,000.00	-500.00	.00	.00	.00
2750000	389060	PRIOR YEAR	-30,504.00	.00	.00	-600.00	-600.00	-600.00
TOTAL HOTEL/MOTEL/TOURISM			-306,104.00	-252,000.00	-500.00	-300,600.00	-300,600.00	-300,600.00
33031000 TRANSPORTATION SPLOST								
33031000	313201	T-SPLOST	-1,055,000.00	-1,000,000.00	-1,200,000.00	-1,200,000.00	-1,200,000.00	-1,200,000.00
33031000	341114	WEST/BYPAS	-3,700,000.00	-4,500,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
33031000	361000	INT REV	-12,000.00	-4,000.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00
33031000	389060	PRIOR YEAR	-1,175,500.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION SPLOST			-5,942,500.00	-5,504,000.00	-2,201,200.00	-2,201,200.00	-2,201,200.00	-2,201,200.00
33100000 FEDERAL GRANT								
33100000	331001	GRANT- BB	.00	.00	.00	-3,817,531.00	-3,817,531.00	-3,817,531.00
33100000	349922	BOE	.00	.00	.00	-200,000.00	-200,000.00	-200,000.00
33100000	391006	TRANS-ARP	.00	.00	.00	-3,839,075.00	-3,839,075.00	-3,839,075.00

MCDUFFIE COUNTY

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2023 MCDUFFIE COUNTY BUDGET 2023

FOR PERIOD 99

			2021	2022	2023	2023	2023	2023
CAPITAL PROJECTS			REVISED	REVISED	DEPARTMENT	FINANCE DR	COUNTY MGR	BD OF COMM
33100000	393905	COMCAST-CC	.00	.00	.00	-2,618,869.00	-2,618,869.00	-2,618,869.00
TOTAL CAPITAL PROJECTS			.00	.00	.00	-10,475,475.00	-10,475,475.00	-10,475,475.00
3414480 SEWER PROJECT REVENUES								
3414480	334121	GEFA	.00	.00	.00	-650,000.00	-650,000.00	-650,000.00
3414480	389005	LOCAL MATC	.00	.00	.00	-100,000.00	-100,000.00	-100,000.00
3414480	391000	CDBG	.00	-1,000,000.00	.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
3414481 SEWER PROJECT EXPENDITURES								
3414481	334121	GEFA	.00	-650,000.00	.00	.00	.00	.00
3414481	389005	LOCAL MATC	.00	-100,000.00	.00	.00	.00	.00
TOTAL WRIGHTSBORO ROAD SEWER			.00	-1,750,000.00	.00	-1,750,000.00	-1,750,000.00	-1,750,000.00
3454975 LMIG REVENUES								
3454975	313201	LMIG	-525,000.00	-450,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00
3454975	361000	INT REV	-500.00	.00	.00	.00	.00	.00
TOTAL LOCAL MAINTENANCE & IM			-525,500.00	-450,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00
4008000 DEBT SERVICE FUND								
4008000	391003	TRANS-SF	-1,847,300.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUNDS			-1,847,300.00	.00	.00	.00	.00	.00
32450000 SOLID WASTE								
32450000	323300	TIP FEES	-1,544,265.00	-2,161,928.00	-2,053,475.00	-2,177,350.00	-2,177,350.00	-2,177,350.00
32450000	344131	TIRES	-10,000.00	-10,000.00	-10,000.00	-14,000.00	-14,000.00	-14,000.00
32450000	344132	INERT	-108,076.00	-50,000.00	-85,563.00	-102,000.00	-102,000.00	-102,000.00
32450000	361000	INT REV	-2,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
32450000	389001	MISC REV	.00	-100.00	-500.00	-2,000.00	-2,000.00	-2,000.00
32450000	389051	SCRAP	-10,000.00	-10,000.00	-10,000.00	-17,835.00	-17,835.00	-17,835.00
TOTAL SOLID WASTE			-1,674,341.00	-2,233,028.00	-2,160,538.00	-2,314,185.00	-2,314,185.00	-2,314,185.00
5556200 RAYSVILLE CAMPGROUND REVENUE								
5556200	321018	MER. FEES	-6,500.00	.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2023 MCDUFFIE COUNTY BUDGET 2023

FOR PERIOD 99

			2021	2022	2023	2023	2023	2023
CAMPGROUNDS			REVISED BUD	REVISED BUD	DEPARTMENT	FINANCE DR	COUNTY MGR	BD OF COMM
5556200	347500	CP RENTALS	-135,000.00	-160,000.00	.00	-200,000.00	-200,000.00	-200,000.00
5556200	389060	PRIOR YEAR	-6,544.00	.00	.00	.00	.00	.00
5556400 BIG HART REVENUE								
5556400	321018	MER. FEES	-3,000.00	.00	.00	.00	.00	.00
5556400	347500	CP RENTALS	-101,900.00	-110,000.00	.00	-200,000.00	-200,000.00	-200,000.00
5556400	347501	DAY USE	-5,000.00	.00	.00	.00	.00	.00
TOTAL CAMPGROUNDS			-257,944.00	-270,000.00	.00	-400,000.00	-400,000.00	-400,000.00
39156600 LAWN CARE REVENUES								
39156600	391000	TRANS-IN	-89,071.00	-105,581.00	.00	-107,488.00	-107,488.00	-107,488.00
TOTAL LAWN CARE			-89,071.00	-105,581.00	.00	-107,488.00	-107,488.00	-107,488.00
6504901 COUNTY SHOP REVENUES								
6504901	391000	TRANS-IN	-221,696.00	-237,191.00	-237,191.00	-263,595.00	-263,595.00	-263,595.00
TOTAL COUNTY SHOP			-221,696.00	-237,191.00	-237,191.00	-263,595.00	-263,595.00	-263,595.00
TOTAL REVENUE			-32,989,602.00	-34,031,594.00	-24,708,402.00	-44,983,910.00	-45,027,940.00	-45,027,940.00
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00
GRAND TOTAL			-32,989,602.00	-34,031,594.00	-24,708,402.00	-44,983,910.00	-45,027,940.00	-45,027,940.00

** END OF REPORT - Generated by workman **