MCDUFFIE COUNTY

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
1001110 GOVERNING BODY								
1001110	511100	REG SAL	42,203.00	44,339.00	51,794.00	51,794.00	51,794.00	51,794.00
1001110	511150	ELECT. SAL	68,095.00	91,937.00	101,937.00	101,937.00	101,937.00	101,937.00
1001110	512015	AUTO ALLOW	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1001110	512017	PHONE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
1001110	512100	GP INS HEA	46,637.00	50,153.00	45,873.00	45,873.00	45,873.00	45,873.00
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	899.00	900.00	828.00	828.00	828.00	828.00
1001110	512200	FICA	7,210.00	9,565.00	10,647.00	10,647.00	10,647.00	10,647.00
1001110	512300	MICA	1,686.00	2,237.00	2,490.00	2,490.00	2,490.00	2,490.00
1001110	512400	PENSION	10,838.00	10,676.00	7,567.00	7,567.00	7,567.00	7,567.00
1001110	512700	WORKERS CO	400.00	423.00	2,347.00	2,347.00	2,347.00	2,347.00
1001110	521200	PROFESS	.00	.00	13,182.00	13,182.00	13,182.00	13,182.00
1001110	521210	LEGAL	55,000.00	60,000.00	110,000.00	110,000.00	110,000.00	110,000.00
1001110	522200	CONTR R&M	44,500.00	3,000.00	.00	.00	.00	.00
1001110	522240	R&M GROUND	50.00	50.00	50.00	50.00	50.00	50.00
1001110	522250	INT SHOP	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001110	522325	EQUIP LEAS	2,400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001110	523210	TELEPHONE	1,600.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
1001110	523270	POSTAGE	200.00	200.00	200.00	200.00	200.00	200.00
1001110	523300	ADS	7,000.00	7,000.00	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	11,000.00	11,000.00	11,000.00	11,000.00
1001110	523600	DUES	20,000.00	22,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1001110	523700	SCHOOL	7,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
1001110	531110	OFF SUPP	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
1001110	531150	COMPUTERS-	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
1001110	531210	WA,SE,GAS	500.00	700.00	700.00	700.00	700.00	700.00
1001110	531230	ELECTRICIT	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	500.00	500.00	500.00	500.00
1001110	531400	BOOKS	100.00	100.00	100.00	100.00	100.00	100.00
1001110	531600	SM EQUIP	.00	500.00	500.00	500.00	500.00	500.00
1001110	531620	SMALL FURN	.00	4,822.00	500.00	500.00	500.00	500.00
1001110	611005	TRANS-LC	1,218.00	1,535.00	1,017.00	1,017.00	1,017.00	1,017.00
1001110	611006	TRANS-SHOP	1,550.00	1,712.00	2,355.00	2,355.00	2,355.00	2,355.00
TOTAL GOVERNING BODY			345,586.00	362,549.00	432,587.00	432,587.00	432,587.00	432,587.00
1001320 COUNTY MANAGER'S OFFICE								
1001320	511100	REG SAL	295,670.00	348,704.00	363,694.00	363,694.00	363,694.00	363,694.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
1001320	511300	OVERTIME	100.00	100.00	100.00	100.00	100.00	100.00
1001320	512015	AUTO ALLOW	8,400.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00
1001320	512016	HOUSING	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1001320	512017	PHONE	1,550.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
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	25,986.00	39,483.00	45,197.00	45,197.00	45,197.00	45,197.00
1001320	512105	INS. INCEN	3,000.00	3,000.00	.00	.00	.00	.00
1001320	512110	GP INS LIF	524.00	600.00	552.00	552.00	552.00	552.00
1001320	512200	FICA	20,040.00	23,566.00	24,310.00	24,310.00	24,310.00	24,310.00
1001320	512300	MICA	4,687.00	5,512.00	5,686.00	5,686.00	5,686.00	5,686.00
1001320	512400	PENSION	20,254.00	21,740.00	25,040.00	25,040.00	25,040.00	25,040.00
1001320	512700	WORKERS CO	150.00	1,026.00	1,099.00	1,099.00	1,099.00	1,099.00
1001320	522230	R&M EQUIP	.00	.00	600.00	600.00	600.00	600.00
1001320	522240	R&M GROUND	50.00	50.00	150.00	150.00	150.00	150.00
1001320	522325	EQUIP LEAS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001320	523210	TELEPHONE	250.00	250.00	1,000.00	1,000.00	1,000.00	1,000.00
1001320	523240	WIRELESS	1,250.00	900.00	1,300.00	1,300.00	1,300.00	1,300.00
1001320	523270	POSTAGE	200.00	200.00	50.00	50.00	50.00	50.00
1001320	523300	ADS	2,400.00	300.00	1,500.00	1,500.00	1,500.00	1,500.00
1001320	523500	TRAVEL	2,000.00	2,000.00	5,800.00	5,800.00	5,800.00	5,800.00
1001320	523600	DUES	3,500.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1001320	523700	SCHOOL	1,000.00	1,000.00	3,500.00	3,500.00	3,500.00	3,500.00
1001320	531110	OFF SUPP	2,000.00	2,000.00	3,250.00	3,250.00	3,250.00	3,250.00
1001320	531210	WA,SE,GAS	300.00	400.00	300.00	300.00	300.00	300.00
1001320	531230	ELECT	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
1001320	531270	GAS/DIESEL	100.00	100.00	300.00	300.00	300.00	300.00
1001320	531440	NEWSPAPER	.00	.00	1,800.00	1,800.00	1,800.00	1,800.00
1001320	531600	SM EQUIP	5,400.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
1001320	542500	EQUIPMENT	5,870.00	.00	.00	.00	.00	.00
1001320	611005	TRANS-LC	1,218.00	1,535.00	1,017.00	1,017.00	1,017.00	1,017.00
TOTAL COUNTY MANAGER'S OFFIC			424,399.00	488,066.00	526,345.00	526,345.00	526,345.00	526,345.00
1001400 ELECTIONS								
1001400	511100	REG SAL	180,731.00	215,114.00	232,804.00	232,804.00	232,804.00	232,804.00
1001400	511200	TEMP/PT SA	227,315.00	7,986.00	90,062.00	90,062.00	90,062.00	90,062.00
1001400	511250	APPOINTED	6,443.00	6,443.00	6,443.00	6,443.00	6,443.00	6,443.00
1001400	511300	OVERTIME	5,000.00	1,200.00	3,000.00	3,000.00	3,000.00	3,000.00
1001400	512015	AUTO ALLOW	.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1001400	512100	GP INS HEA	40,940.00	46,164.00	59,366.00	59,366.00	59,366.00	59,366.00
1001400	512110	GP INS LIF	749.00	819.00	828.00	828.00	828.00	828.00
1001400	512200	FICA	26,857.00	15,200.00	20,752.00	20,752.00	20,752.00	20,752.00
1001400	512300	MICA	6,281.00	3,555.00	4,853.00	4,853.00	4,853.00	4,853.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
1001400	512400	PENSION	2,362.00	2,378.00	.00	.00	.00	.00
1001400	512700	WORKERS CO	320.00	645.00	601.00	601.00	601.00	601.00
1001400	521101	OFF/ADMIN	3,500.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
1001400	521200	COMP TECH	.00	.00	225,000.00	225,000.00	225,000.00	225,000.00
1001400	521203	FIRE FEE	.00	100.00	.00	.00	.00	.00
1001400	521210	LEGAL	465.00	.00	.00	.00	.00	.00
1001400	522200	CONTR R&M	4,568.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
1001400	522230	R&M EQUIP	26,500.00	16,500.00	17,500.00	17,500.00	17,500.00	17,500.00
1001400	522240	R&M GROUND	3,000.00	3,000.00	5,500.00	5,500.00	5,500.00	5,500.00
1001400	522250	INT SHOP	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1001400	522325	EQUIP LEAS	6,500.00	6,500.00	10,000.00	10,000.00	10,000.00	10,000.00
1001400	523210	TELEPHONE	500.00	500.00	500.00	500.00	500.00	500.00
1001400	523240	WIRELESS	3,700.00	4,165.00	3,000.00	3,000.00	3,000.00	3,000.00
1001400	523270	POSTAGE	7,500.00	5,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1001400	523300	ADS	3,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
1001400	523400	PRINT&BIND	15,000.00	12,500.00	25,000.00	25,000.00	25,000.00	25,000.00
1001400	523500	TRAVEL	5,800.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
1001400	523600	DUES	450.00	450.00	.00	.00	.00	.00
1001400	523700	SCHOOL	8,000.00	8,000.00	.00	.00	.00	.00
1001400	531100	GEN SUPPL	5,000.00	8,500.00	4,500.00	4,500.00	4,500.00	4,500.00
1001400	531110	OFF SUPP	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00
1001400	531210	WA,SE,GAS	700.00	2,000.00	1,300.00	1,300.00	1,300.00	1,300.00
1001400	531230	ELECT	11,000.00	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1001400	531270	GAS/DIESEL	1,000.00	900.00	1,200.00	1,200.00	1,200.00	1,200.00
1001400	531300	FOOD	1,000.00	1,000.00	.00	.00	.00	.00
1001400	531600	SM EQUIP	7,115.00	12,349.00	14,500.00	14,500.00	14,500.00	14,500.00
1001400	541200	SITE IMP	.00	161,500.00	.00	.00	.00	.00
1001400	542500	EQUIPMENT	2,017.00	.00	.00	.00	.00	.00
1001400	611005	TRANS-LC	3,299.00	.00	3,393.00	3,393.00	3,393.00	3,393.00
1001400	611006	TRANS-SHOP	1,550.00	1,712.00	4,710.00	4,710.00	4,710.00	4,710.00
TOTAL ELECTIONS			622,662.00	582,280.00	795,912.00	795,912.00	795,912.00	795,912.00
1001500 GENERAL ADMINISTRATION								
1001500	511202	EMP RELA	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1001500	511205	SAFETY	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
1001500	512600	UNEMPLOY	3,000.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1001500	521200	PROFESS	14,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001500	521201	AUDIT	27,000.00	30,000.00	32,900.00	32,900.00	32,900.00	32,900.00
1001500	521203	FIRE FEES	10,000.00	3,000.00	11,333.00	11,333.00	11,333.00	11,333.00
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	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00
1001500	522240	R&M GROUND	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
1001500	522250	INT SHOP	5,000.00	6,000.00	.00	.00	.00	.00
1001500	522325	EQUIP LEAS	4,800.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1001500	523110	PROP INS	16,167.00	75,000.00	62,408.00	62,408.00	62,408.00	62,408.00
1001500	523210	TELEPHONE	4,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
1001500	523270	POSTAGE	2,000.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00
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	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001500	531110	GEN OFF SU	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001500	531120	CLEAN SUPP	4,000.00	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1001500	531210	WA,SE,GAS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1001500	531230	ELECT	28,000.00	38,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1001500	531231	DISTR LIGH	40,000.00	30,100.00	32,000.00	32,000.00	32,000.00	32,000.00
1001500	531233	I-20 LIGHT	17,000.00	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1001500	531300	FOOD	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00
1001500	541210	WRIGHT FOU	.00	13,850.00	.00	.00	.00	.00
1001500	552100	ADMIN EXP	18,661.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1001500	552101	SECRETARY	9,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1001500	552103	CTY-EXCISE	75,000.00	83,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1001500	552104	DEAR-EXCIS	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
1001500	552105	FIREWORKS	.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
1001500	552500	DRUG/ALCOH	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1001500	572000	AG APPRO	451,113.00	388,754.00	471,824.00	471,824.00	471,824.00	471,824.00
1001500	579000	BUD. CONT	31,489.00	208,796.00	174,143.00	174,143.00	174,143.00	174,143.00
1001500	579011	INS CONTIN	6,433.00	14,714.00	65,816.00	65,816.00	65,816.00	65,816.00
1001500	611005	TRANS-LC	.00	.00	1,017.00	1,017.00	1,017.00	1,017.00
TOTAL GENERAL ADMINISTRATION			884,663.00	1,083,714.00	1,205,941.00	1,205,941.00	1,205,941.00	1,205,941.00
1001501 GOVERNMENT CENTER COMPLEX								
1001501	511100	REG SAL	30,699.00	40,548.00	42,639.00	42,639.00	42,639.00	42,639.00
1001501	512100	GP INS HEA	8,308.00	8,596.00	9,518.00	9,518.00	9,518.00	9,518.00
1001501	512110	GP INS LIF	111.00	139.00	128.00	128.00	128.00	128.00
1001501	512200	FICA	1,903.00	2,514.00	2,644.00	2,644.00	2,644.00	2,644.00
1001501	512300	MICA	445.00	588.00	618.00	618.00	618.00	618.00
1001501	512400	PENSION	2,592.00	2,556.00	3,163.00	3,163.00	3,163.00	3,163.00
1001501	512700	WORKERS CO	30.00	842.00	1,269.00	1,269.00	1,269.00	1,269.00
1001501	521203	FIRE FEE	.00	.00	1,800.00	1,800.00	1,800.00	1,800.00
1001501	522200	R&M GOV	20,000.00	28,000.00	21,000.00	21,000.00	21,000.00	21,000.00
1001501	522230	R&M EQUIP	1,200.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1001501	522240	R&M GROUND	1,400.00	1,000.00	1,400.00	1,400.00	1,400.00	1,400.00
1001501	522245	R & M BUIL	.00	8,000.00	.00	.00	.00	.00
1001501	522325	EQUIP LEAS	2,400.00	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	20,583.00	20,583.00	20,583.00	20,583.00

MCDUFFIE COUNTY

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
1001501	523210	TELEPHONE	11,700.00	8,000.00	11,221.00	11,221.00	11,221.00	11,221.00
1001501	523211	LONG DISTA	1,000.00	1,000.00	500.00	500.00	500.00	500.00
1001501	523270	POSTAGE	4,352.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1001501	531100	GEN SUPPL	.00	1,000.00	.00	.00	.00	.00
1001501	531110	OFF SUPP	1,200.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00
1001501	531120	CLEAN SUPP	1,000.00	976.00	2,000.00	2,000.00	2,000.00	2,000.00
1001501	531210	WA,SE,GAS	1,600.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00
1001501	531230	ELECT	38,000.00	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1001501	611005	TRANS-LC	.00	1,535.00	1,017.00	1,017.00	1,017.00	1,017.00
TOTAL GOVERNMENT CENTER COMP			141,940.00	139,100.00	171,400.00	171,400.00	171,400.00	171,400.00
1001502 EMPLOYEE RELATIONS								
1001502	511202	EMP RELA	11,100.00	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1001502	521200	PROFESS	1,000.00	.00	.00	.00	.00	.00
1001502	531100	GEN SUPPL	1,000.00	.00	.00	.00	.00	.00
TOTAL EMPLOYEE RELATIONS			13,100.00	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1001510 FINANCE ADMINISTRATION								
1001510	511100	REG SAL	214,157.00	246,120.00	276,429.00	276,429.00	276,429.00	276,429.00
1001510	511200	TEMP/PT SA	2,000.00	.00	.00	.00	.00	.00
1001510	511300	OVERTIME	1,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
1001510	512015	AUTO ALLOW	.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1001510	512017	PHONE	600.00	600.00	600.00	600.00	600.00	600.00
1001510	512100	GP INS HEA	33,449.00	43,810.00	58,577.00	58,577.00	58,577.00	58,577.00
1001510	512110	GP INS LIF	599.00	675.00	690.00	690.00	690.00	690.00
1001510	512200	FICA	13,464.00	15,532.00	17,442.00	17,442.00	17,442.00	17,442.00
1001510	512300	MICA	3,149.00	3,633.00	4,079.00	4,079.00	4,079.00	4,079.00
1001510	512400	PENSION	18,599.00	18,638.00	21,926.00	21,926.00	21,926.00	21,926.00
1001510	512700	WORKERS CO	400.00	672.00	684.00	684.00	684.00	684.00
1001510	521200	PROFESS	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
1001510	521300	TECH SUP	20,000.00	36,000.00	30,000.00	30,000.00	30,000.00	30,000.00
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	522245	R & M BUIL	.00	.00	200.00	200.00	200.00	200.00
1001510	522325	EQUIP LEAS	2,500.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00
1001510	523210	TELEPHONE	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
1001510	523270	POSTAGE	4,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1001510	523300	ADS	50.00	50.00	50.00	50.00	50.00	50.00
1001510	523500	TRAVEL	4,000.00	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

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
1001510	523700	SCHOOL	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
1001510	531110	OFF SUPP	9,000.00	12,000.00	11,000.00	11,000.00	11,000.00	11,000.00
1001510	531150	COMPUTERS-	2,000.00	2,000.00	4,500.00	4,500.00	4,500.00	4,500.00
1001510	531210	WA,SE,GAS	500.00	500.00	500.00	500.00	500.00	500.00
1001510	531230	ELECT	3,000.00	2,800.00	3,200.00	3,200.00	3,200.00	3,200.00
1001510	531270	GAS/DIESEL	100.00	.00	200.00	200.00	200.00	200.00
1001510	531600	SM EQUIP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1001510	611005	TRANS-LC	1,218.00	1,536.00	1,017.00	1,017.00	1,017.00	1,017.00
TOTAL FINANCE ADMINISTRATION			345,285.00	406,466.00	456,494.00	456,494.00	456,494.00	456,494.00
1001536 TECHNICAL SUPPORT								
1001536	511100	REG SAL	138,008.00	145,736.00	163,462.00	163,462.00	163,462.00	163,462.00
1001536	512017	PHONE	1,200.00	.00	.00	.00	.00	.00
1001536	512100	GP INS HEA	23,319.00	22,662.00	28,799.00	28,799.00	28,799.00	28,799.00
1001536	512105	INS. INCEN	3,000.00	3,000.00	.00	.00	.00	.00
1001536	512110	GP INS LIF	449.00	450.00	414.00	414.00	414.00	414.00
1001536	512200	FICA	8,742.00	9,222.00	10,135.00	10,135.00	10,135.00	10,135.00
1001536	512300	MICA	2,045.00	2,157.00	2,370.00	2,370.00	2,370.00	2,370.00
1001536	512400	PENSION	.00	4,360.00	4,828.00	4,828.00	4,828.00	4,828.00
1001536	512700	WORKERS CO	300.00	433.00	453.00	453.00	453.00	453.00
1001536	521300	LICENSE	95,000.00	95,000.00	36,400.00	36,400.00	36,400.00	36,400.00
1001536	521301	GIS TECHNI	20,100.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1001536	521302	MICROSOFT	.00	.00	76,000.00	76,000.00	76,000.00	76,000.00
1001536	521303	CYBER SEC.	.00	.00	30,500.00	30,500.00	30,500.00	30,500.00
1001536	522200	TECH SUP	10,000.00	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1001536	522201	GIS R&M	4,400.00	4,590.00	4,800.00	4,800.00	4,800.00	4,800.00
1001536	522204	TECH SUPPO	11,880.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1001536	522220	R&M HARD	15,000.00	15,000.00	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	1,200.00	500.00	500.00	500.00	500.00
1001536	523215	INTERNET	16,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1001536	523240	WIRELESS	2,900.00	3,100.00	2,500.00	2,500.00	2,500.00	2,500.00
1001536	523270	POSTAGE	50.00	80.00	100.00	100.00	100.00	100.00
1001536	523300	ADS	100.00	100.00	.00	.00	.00	.00
1001536	523500	TRAVEL	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1001536	523600	DUES	250.00	250.00	250.00	250.00	250.00	250.00
1001536	523700	SCHOOL	6,800.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1001536	531110	OFF SUPP	1,360.00	1,258.00	1,000.00	1,000.00	1,000.00	1,000.00
1001536	531150	COMPUTERS-	4,500.00	4,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1001536	531160	COMP SUPP	3,000.00	1,800.00	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

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
1001536	531230	ELECT	4,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1001536	531270	GAS/DIESEL	450.00	1,000.00	600.00	600.00	600.00	600.00
1001536	531400	BOOKS	150.00	150.00	.00	.00	.00	.00
1001536	531600	SM EQUIP	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1001536	541200	SITE IMP	.00	125,543.00	.00	.00	.00	.00
1001536	542200	VEHICLES	33,265.00	.00	.00	.00	.00	.00
1001536	542300	FURN & FIX	10,010.00	.00	.00	.00	.00	.00
1001536	542400	COMPUTERS	18,000.00	.00	.00	.00	.00	.00
1001536	542500	EQUIPMENT	.00	96,000.00	.00	.00	.00	.00
1001536	611005	TRANS-LC	1,218.00	1,535.00	1,018.00	1,018.00	1,018.00	1,018.00
1001536	611006	TRANS-SHOP	1,550.00	1,712.00	2,355.00	2,355.00	2,355.00	2,355.00
TOTAL TECHNICAL SUPPORT			444,846.00	602,038.00	457,184.00	457,184.00	457,184.00	457,184.00
1001545 TAX COMMISSIONER								
1001545	511100	REG SAL	133,723.00	143,204.00	181,524.00	181,524.00	181,524.00	181,524.00
1001545	511150	ELECT. SAL	71,865.00	76,865.00	80,865.00	80,865.00	80,865.00	80,865.00
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	15,600.00	16,068.00	.00	.00	.00	.00
1001545	511300	OVERTIME	300.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1001545	512015	AUTO ALLOW	.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1001545	512017	PHONE	600.00	600.00	600.00	600.00	600.00	600.00
1001545	512100	GP INS HEA	48,430.00	44,810.00	53,790.00	53,790.00	53,790.00	53,790.00
1001545	512105	INS. INCEN	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
1001545	512110	GP INS LIF	900.00	750.00	750.00	750.00	750.00	750.00
1001545	512200	FICA	13,881.00	15,062.00	16,876.00	16,876.00	16,876.00	16,876.00
1001545	512300	MICA	3,246.00	3,523.00	3,947.00	3,947.00	3,947.00	3,947.00
1001545	512400	PENSION	8,973.00	8,760.00	10,374.00	10,374.00	10,374.00	10,374.00
1001545	512410	ELECT RETI	1,000.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00
1001545	512700	WORKERS CO	400.00	711.00	710.00	710.00	710.00	710.00
1001545	521210	LEGAL	1,500.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1001545	522210	R&M SOFT	20,000.00	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00
1001545	522230	R&M EQUIP	6,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
1001545	522240	R&M GROUND	.00	40.00	40.00	40.00	40.00	40.00
1001545	522325	EQUIP LEAS	1,600.00	1,476.00	1,600.00	1,600.00	1,600.00	1,600.00
1001545	523210	TELEPHONE	850.00	500.00	500.00	500.00	500.00	500.00
1001545	523240	WIRELESS	500.00	500.00	400.00	400.00	400.00	400.00
1001545	523270	POSTAGE	20,000.00	21,000.00	24,000.00	24,000.00	24,000.00	24,000.00
1001545	523300	ADS	100.00	100.00	500.00	500.00	500.00	500.00
1001545	523400	PRINT&BIND	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1001545	523500	TRAVEL	2,500.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
1001545	523600	DUES	900.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
1001545	523700	SCHOOL	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
1001545	531110	OFF SUPP	8,750.00	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1001545	531150	COMPUTERS-	750.00	2,000.00	7,500.00	7,500.00	7,500.00	7,500.00
1001545	531210	WA,SE,GAS	500.00	700.00	700.00	700.00	700.00	700.00
1001545	531230	ELECT	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00
1001545	531270	GAS/DIESEL	100.00	100.00	.00	.00	.00	.00
1001545	531400	BOOKS	100.00	500.00	500.00	500.00	500.00	500.00
1001545	531440	NEWSPAPER	50.00	100.00	100.00	100.00	100.00	100.00
1001545	531600	SM EQUIP	1,000.00	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1001545	542500	EQUIPMENT	.00	30,000.00	.00	.00	.00	.00
1001545	611005	TRANS-LC	1,218.00	1,536.00	1,018.00	1,018.00	1,018.00	1,018.00
TOTAL TAX COMMISSIONER			380,736.00	436,305.00	456,294.00	456,294.00	456,294.00	456,294.00
1001550 TAX ASSESSOR								
1001550	511100	REG SAL	50,835.00	86,987.00	87,302.00	87,302.00	87,302.00	87,302.00
1001550	511200	TEMP/PT SA	39,869.00	17,451.00	18,062.00	18,062.00	18,062.00	18,062.00
1001550	511250	APPOINTED	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
1001550	512015	AUTO ALLOW	.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1001550	512100	GP INS HEA	10,978.00	15,193.00	24,992.00	24,992.00	24,992.00	24,992.00
1001550	512110	GP INS LIF	150.00	300.00	276.00	276.00	276.00	276.00
1001550	512200	FICA	6,442.00	7,442.00	7,500.00	7,500.00	7,500.00	7,500.00
1001550	512300	MICA	1,507.00	1,741.00	1,754.00	1,754.00	1,754.00	1,754.00
1001550	512400	PENSION	3,316.00	3,411.00	5,192.00	5,192.00	5,192.00	5,192.00
1001550	512700	WORKERS CO	510.00	326.00	245.00	245.00	245.00	245.00
1001550	521200	PROFESS	168,300.00	180,000.00	195,000.00	195,000.00	195,000.00	195,000.00
1001550	521201	PP AUDITS	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1001550	521210	LEGAL	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1001550	522230	R&M EQUIP	4,701.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1001550	522240	R&M GROUND	100.00	100.00	100.00	100.00	100.00	100.00
1001550	522325	EQUIP LEAS	2,000.00	993.00	1,000.00	1,000.00	1,000.00	1,000.00
1001550	522370	PO BOX REN	70.00	80.00	85.00	85.00	85.00	85.00
1001550	522940	CONSERVAT.	.00	1,500.00	.00	.00	.00	.00
1001550	523210	TELEPHONE	600.00	700.00	700.00	700.00	700.00	700.00
1001550	523270	POSTAGE	1,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
1001550	523300	ADS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001550	523400	PRINT&BIND	10,000.00	10,000.00	10,500.00	10,500.00	10,500.00	10,500.00
1001550	523500	TRAVEL	1,400.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1001550	523600	DUES	2,800.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1001550	523700	SCHOOL	2,184.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1001550	531100	GEN SUPPL	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001550	531110	OFF SUPP	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1001550	531150	COMPUTERS-	1,110.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
1001550	531210	WA,SE,GAS	600.00	600.00	600.00	600.00	600.00	600.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
1001550	531230	ELECT	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
1001550	531400	BOOKS	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
1001550	531600	SM EQUIP	.00	200.00	200.00	200.00	200.00	200.00
1001550	542500	EQUIPMENT	.00	5,500.00	.00	.00	.00	.00
1001550	552201	REF/OVERPA	1,500.00	200.00	200.00	200.00	200.00	200.00
1001550	611005	TRANS-LC	1,218.00	1,536.00	1,018.00	1,018.00	1,018.00	1,018.00
TOTAL TAX ASSESSOR			336,190.00	394,060.00	415,526.00	415,526.00	415,526.00	415,526.00
1001560 BOARD OF EQUALIZATION								
1001560	511275	BD. OF EQU	4,540.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00
1001560	512200	FICA	281.00	268.00	268.00	268.00	268.00	268.00
1001560	512300	MICA	34.00	63.00	63.00	63.00	63.00	63.00
1001560	521200	PROFESS	1,200.00	.00	.00	.00	.00	.00
1001560	523270	POSTAGE	50.00	150.00	350.00	350.00	350.00	350.00
1001560	523500	TRAVEL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1001560	523700	SCHOOL	400.00	400.00	250.00	250.00	250.00	250.00
1001560	531110	OFF SUPP	.00	100.00	100.00	100.00	100.00	100.00
TOTAL BOARD OF EQUALIZATION			8,005.00	6,801.00	6,851.00	6,851.00	6,851.00	6,851.00
1001565 GENERAL GOVERNMENT BUILDINGS								
1001565	511100	REG SAL	135,243.00	178,629.00	187,840.00	187,840.00	187,840.00	187,840.00
1001565	511300	OVERTIME	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1001565	512100	GP INS HEA	36,601.00	37,463.00	41,930.00	41,930.00	41,930.00	41,930.00
1001565	512110	GP INS LIF	488.00	611.00	562.00	562.00	562.00	562.00
1001565	512200	FICA	8,571.00	11,261.00	12,018.00	12,018.00	12,018.00	12,018.00
1001565	512300	MICA	2,005.00	2,634.00	2,811.00	2,811.00	2,811.00	2,811.00
1001565	512400	PENSION	11,416.00	11,261.00	13,936.00	13,936.00	13,936.00	13,936.00
1001565	512700	WORKERS CO	750.00	5,817.00	5,592.00	5,592.00	5,592.00	5,592.00
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	522245	R & M BUIL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1001565	522250	INT SHOP	1,200.00	1,200.00	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

munis a tyler erp solution

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
1001565	531210	WA,SE,GAS	10,000.00	14,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1001565	531230	ELECT	11,700.00	10,000.00	13,000.00	13,000.00	13,000.00	13,000.00
1001565	531270	GAS/DIESEL	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1001565	531701	UNIFORMS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1001565	542200	VEHICLES	.00	34,854.00	.00	.00	.00	.00
1001565	611005	TRANS-LC	18,504.00	9,405.00	16,965.00	16,965.00	16,965.00	16,965.00
1001565	611006	TRANS-SHOP	6,201.00	6,847.00	7,065.00	7,065.00	7,065.00	7,065.00
TOTAL GENERAL GOVERNMENT BUI			264,929.00	346,232.00	339,169.00	339,169.00	339,169.00	339,169.00
1001567 FACILITIES MAINTENANCE								
1001567	541210	WRIGHT FOU	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL FACILITIES MAINTENANCE			.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
1002150 SUPERIOR COURT								
1002150	511150	ELECT. SAL	32,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
1002150	511200	TEMP/PT SA	8,000.00	.00	.00	.00	.00	.00
1002150	512200	FICA	2,480.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00
1002150	512300	MICA	580.00	348.00	348.00	348.00	348.00	348.00
1002150	512700	WORKERS CO	.00	75.00	71.00	71.00	71.00	71.00
1002150	521200	PROFESS	.00	.00	500.00	500.00	500.00	500.00
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	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1002150	522230	R&M EQUIP	10,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1002150	522240	R&M GROUND	300.00	300.00	200.00	200.00	200.00	200.00
1002150	523210	TELEPHONE	1,300.00	1,000.00	1,300.00	1,300.00	1,300.00	1,300.00
1002150	523270	POSTAGE	150.00	1,500.00	800.00	800.00	800.00	800.00
1002150	523300	ADS	.00	30.00	500.00	500.00	500.00	500.00
1002150	523400	PRINT&BIND	500.00	500.00	500.00	500.00	500.00	500.00
1002150	523600	DUES	475.00	475.00	400.00	400.00	400.00	400.00
1002150	523630	WIT FEES	.00	.00	500.00	500.00	500.00	500.00
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	2,500.00	1,800.00	2,500.00	2,500.00	2,500.00	2,500.00
1002150	531150	COMPUTERS-	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
1002150	531210	WA,SE,GAS	1,500.00	2,500.00	1,700.00	1,700.00	1,700.00	1,700.00
1002150	531230	ELECT	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00	17,000.00
1002150	531400	BOOKS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1002150	531600	SM EQUIP	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
1002150	611005	TRANS-LC	1,218.00	1,536.00	1,018.00	1,018.00	1,018.00	1,018.00
TOTAL SUPERIOR COURT			136,703.00	118,252.00	124,525.00	124,525.00	124,525.00	124,525.00
1002180 CLERK OF SUPERIOR COURT								
1002180	511100	REG SAL	156,229.00	161,132.00	182,999.00	182,999.00	182,999.00	182,999.00

MCDUFFIE COUNTY

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
1002180	511150	ELECT. SAL	107,646.00	112,646.00	114,646.00	114,646.00	114,646.00	114,646.00
1002180	511152	ELECT OFFI	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1002180	511200	TEMP/PT SA	.00	16,068.00	16,630.00	16,630.00	16,630.00	16,630.00
1002180	511300	OVERTIME	100.00	400.00	500.00	500.00	500.00	500.00
1002180	512015	AUTO ALLOW	.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1002180	512017	PHONE	600.00	600.00	600.00	600.00	600.00	600.00
1002180	512100	GP INS HEA	44,062.00	41,640.00	51,448.00	51,448.00	51,448.00	51,448.00
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	825.00	760.00	760.00	760.00	760.00
1002180	512200	FICA	16,608.00	18,386.00	19,907.00	19,907.00	19,907.00	19,907.00
1002180	512300	MICA	3,884.00	4,300.00	4,656.00	4,656.00	4,656.00	4,656.00
1002180	512400	PENSION	8,853.00	4,879.00	10,277.00	10,277.00	10,277.00	10,277.00
1002180	512410	ELECT RETI	600.00	600.00	600.00	600.00	600.00	600.00
1002180	512700	WORKERS CO	300.00	884.00	859.00	859.00	859.00	859.00
1002180	521200	PROFESS	450.00	450.00	300.00	300.00	300.00	300.00
1002180	522210	R&M SOFT	9,700.00	9,700.00	10,800.00	10,800.00	10,800.00	10,800.00
1002180	522230	R&M EQUIP	1,000.00	1,000.00	500.00	500.00	500.00	500.00
1002180	522240	R&M GROUND	200.00	200.00	200.00	200.00	200.00	200.00
1002180	522325	EQUIP LEAS	3,500.00	2,820.00	3,000.00	3,000.00	3,000.00	3,000.00
1002180	523210	TELEPHONE	600.00	300.00	300.00	300.00	300.00	300.00
1002180	523270	POSTAGE	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
1002180	523300	ADS	400.00	300.00	300.00	300.00	300.00	300.00
1002180	523500	TRAVEL	2,500.00	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00
1002180	523600	DUES	400.00	450.00	550.00	550.00	550.00	550.00
1002180	523620	JUROR FEE	24,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1002180	523630	WIT FEES	500.00	500.00	.00	.00	.00	.00
1002180	523700	SCHOOL	850.00	850.00	1,600.00	1,600.00	1,600.00	1,600.00
1002180	531110	OFF SUPP	8,500.00	10,025.00	9,000.00	9,000.00	9,000.00	9,000.00
1002180	531210	WA,SE,GAS	1,000.00	2,000.00	1,600.00	1,600.00	1,600.00	1,600.00
1002180	531230	ELECT	9,500.00	11,000.00	17,000.00	17,000.00	17,000.00	17,000.00
1002180	531400	BOOKS	9,505.00	500.00	500.00	500.00	500.00	500.00
1002180	542500	EQUIPMENT	.00	4,000.00	.00	.00	.00	.00
1002180	611005	TRANS-LC	1,218.00	1,536.00	1,018.00	1,018.00	1,018.00	1,018.00
TOTAL CLERK OF SUPERIOR COUR			420,429.00	450,291.00	494,350.00	494,350.00	494,350.00	494,350.00
1002200 DISTRICT ATTORNEY								
1002200	511100	REG SAL	31,200.00	36,200.00	38,200.00	38,200.00	38,200.00	38,200.00
1002200	511200	TEMP/PT SA	51,280.00	.00	.00	.00	.00	.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	70,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
1002200	512100	GP INS HEA	5,215.00	.00	.00	.00	.00	.00
1002200	512105	INS. INCEN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
1002200	512110	GP INS LIF	225.00	150.00	138.00	138.00	138.00	138.00
1002200	512200	FICA	10,235.00	6,746.00	6,870.00	6,870.00	6,870.00	6,870.00
1002200	512300	MICA	2,394.00	1,578.00	1,607.00	1,607.00	1,607.00	1,607.00
1002200	512400	PENSION	3,049.00	2,954.00	3,498.00	3,498.00	3,498.00	3,498.00
1002200	512700	WORKERS CO	150.00	1,385.00	2,424.00	2,424.00	2,424.00	2,424.00
1002200	521200	PROFESS	500.00	500.00	3,050.00	3,050.00	3,050.00	3,050.00
1002200	522200	CONTR R&M	1,500.00	1,800.00	1,200.00	1,200.00	1,200.00	1,200.00
1002200	522230	R&M EQUIP	3,000.00	1,500.00	650.00	650.00	650.00	650.00
1002200	522240	R&M GROUND	100.00	100.00	100.00	100.00	100.00	100.00
1002200	522250	INT SHOP	300.00	300.00	300.00	300.00	300.00	300.00
1002200	523210	TELEPHONE	400.00	150.00	150.00	150.00	150.00	150.00
1002200	523215	INTERNET	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1002200	523270	POSTAGE	1,000.00	1,200.00	2,000.00	2,000.00	2,000.00	2,000.00
1002200	523300	ADS	100.00	100.00	100.00	100.00	100.00	100.00
1002200	523600	DUES	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
1002200	531110	OFF SUPP	8,000.00	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1002200	531120	CLEAN SUPP	100.00	100.00	100.00	100.00	100.00	100.00
1002200	531210	WA,SE,GAS	600.00	600.00	600.00	600.00	600.00	600.00
1002200	531230	ELECT	7,000.00	7,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1002200	531270	GAS/DIESEL	500.00	500.00	500.00	500.00	500.00	500.00
1002200	531400	BOOKS	3,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
1002200	531600	SM EQUIP	500.00	500.00	500.00	500.00	500.00	500.00
1002200	611005	TRANS-LC	1,218.00	1,536.00	1,018.00	1,018.00	1,018.00	1,018.00
TOTAL DISTRICT ATTORNEY			218,266.00	150,999.00	162,105.00	162,105.00	162,105.00	162,105.00
1002205 VICTIMS ASSISTANCE								
1002205	511100	REG SAL	24,216.00	93,254.00	107,280.00	107,280.00	107,280.00	107,280.00
1002205	512100	GP INS HEA	.00	13,414.00	16,398.00	16,398.00	16,398.00	16,398.00
1002205	512110	GP INS LIF	.00	150.00	138.00	138.00	138.00	138.00
1002205	512200	FICA	1,501.00	5,782.00	6,651.00	6,651.00	6,651.00	6,651.00
1002205	512300	MICA	351.00	1,352.00	1,556.00	1,556.00	1,556.00	1,556.00
1002205	512400	PENSION	.00	3,881.00	4,291.00	4,291.00	4,291.00	4,291.00
1002205	512700	WORKERS CO	.00	197.00	1,184.00	1,184.00	1,184.00	1,184.00
TOTAL VICTIMS ASSISTANCE			26,068.00	118,030.00	137,498.00	137,498.00	137,498.00	137,498.00
1002215 CHILD SUPPORT								
1002215	512100	GP INS HEA	.00	14,322.00	34,374.00	34,374.00	34,374.00	34,374.00
1002215	512110	GP INS LIF	.00	.00	6,624.00	6,624.00	6,624.00	6,624.00
1002215	523270	POSTAGE	4,500.00	6,000.00	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL CHILD SUPPORT			4,500.00	20,322.00	45,498.00	45,498.00	45,498.00	45,498.00
1002300 COURTS								
1002300	511100	REG SAL	.00	40,463.00	39,138.00	39,138.00	39,138.00	39,138.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
1002300	511200	TEMP/PT SA	.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1002300	512100	GP INS HEA	.00	12,040.00	14,056.00	14,056.00	14,056.00	14,056.00
1002300	512110	GP INS LIF	.00	150.00	138.00	138.00	138.00	138.00
1002300	512200	FICA	.00	3,005.00	2,923.00	2,923.00	2,923.00	2,923.00
1002300	512300	MICA	.00	703.00	684.00	684.00	684.00	684.00
1002300	512400	PENSION	.00	3,406.00	4,067.00	4,067.00	4,067.00	4,067.00
1002300	523270	POSTAGE	.00	100.00	100.00	100.00	100.00	100.00
1002300	523630	WIT FEES	.00	500.00	500.00	500.00	500.00	500.00
TOTAL COURTS			.00	68,367.00	69,606.00	69,606.00	69,606.00	69,606.00
1002400 MAGISTRATE COURT								
1002400	511100	REG SAL	46,800.00	49,414.00	51,635.00	51,635.00	51,635.00	51,635.00
1002400	511200	TEMP/PT SA	15,809.00	16,068.00	16,630.00	16,630.00	16,630.00	16,630.00
1002400	511250	PT-APPOINT	77,624.00	87,482.00	108,138.00	108,138.00	108,138.00	108,138.00
1002400	511300	OVERTIME	25.00	.00	50.00	50.00	50.00	50.00
1002400	512100	GP INS HEA	7,490.00	7,855.00	8,594.00	8,594.00	8,594.00	8,594.00
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	204.00	204.00	204.00	204.00
1002400	512200	FICA	8,281.00	9,577.00	11,033.00	11,033.00	11,033.00	11,033.00
1002400	512300	MICA	1,937.00	2,240.00	2,580.00	2,580.00	2,580.00	2,580.00
1002400	512400	PENSION	1,469.00	1,439.00	1,751.00	1,751.00	1,751.00	1,751.00
1002400	512700	WORKERS CO	450.00	440.00	509.00	509.00	509.00	509.00
1002400	521310	CT REPORT	200.00	500.00	500.00	500.00	500.00	500.00
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	.00	.00	.00	.00	.00
1002400	522240	R&M GROUND	100.00	100.00	100.00	100.00	100.00	100.00
1002400	523210	TELEPHONE	.00	250.00	250.00	250.00	250.00	250.00
1002400	523270	POSTAGE	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1002400	523500	TRAVEL	1,500.00	1,500.00	900.00	900.00	900.00	900.00
1002400	523600	DUES	350.00	400.00	400.00	400.00	400.00	400.00
1002400	523610	INDIG. FEE	500.00	200.00	200.00	200.00	200.00	200.00
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	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
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	350.00	800.00	600.00	600.00	600.00	600.00
1002400	531230	ELECT	4,800.00	4,800.00	6,500.00	6,500.00	6,500.00	6,500.00
1002400	531400	BOOKS	400.00	500.00	600.00	600.00	600.00	600.00
1002400	611005	TRANS-LC	1,218.00	1,536.00	1,018.00	1,018.00	1,018.00	1,018.00
TOTAL MAGISTRATE COURT			179,078.00	195,026.00	221,892.00	221,892.00	221,892.00	221,892.00
1002450 PROBATE COURT								
1002450	511100	REG SAL	69,264.00	73,968.00	79,309.00	79,309.00	79,309.00	79,309.00

munis a tyler erp solution

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
1002450	511150	ELECT. SAL	76,343.00	81,343.00	83,343.00	83,343.00	83,343.00	83,343.00
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	14,400.00	14,400.00	10,458.00	10,458.00	10,458.00	10,458.00
1002450	511300	OVERTIME	300.00	300.00	300.00	300.00	300.00	300.00
1002450	512015	AUTO ALLOW	.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1002450	512017	PHONE	600.00	600.00	600.00	600.00	600.00	600.00
1002450	512100	GP INS HEA	32,568.00	26,430.00	33,585.00	33,585.00	33,585.00	33,585.00
1002450	512110	GP INS LIF	449.00	600.00	415.00	415.00	415.00	415.00
1002450	512200	FICA	10,088.00	10,838.00	11,049.00	11,049.00	11,049.00	11,049.00
1002450	512300	MICA	2,359.00	2,535.00	2,584.00	2,584.00	2,584.00	2,584.00
1002450	512400	PENSION	6,452.00	6,245.00	3,929.00	3,929.00	3,929.00	3,929.00
1002450	512410	ELECT RETI	1,300.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00
1002450	512700	WORKERS CO	200.00	2,117.00	458.00	458.00	458.00	458.00
1002450	521200	PROFESS	100.00	100.00	500.00	500.00	500.00	500.00
1002450	521300	TECH SUP	150.00	150.00	150.00	150.00	150.00	150.00
1002450	522230	R&M EQUIP	100.00	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	2,100.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
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	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1002450	523500	TRAVEL	700.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00
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	400.00	400.00	400.00	400.00
1002450	523700	SCHOOL	800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
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	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1002450	531440	NEWSPAPER	300.00	300.00	300.00	300.00	300.00	300.00
1002450	531600	SM EQUIP	500.00	500.00	500.00	500.00	500.00	500.00
1002450	542500	EQUIPMENT	3,000.00	.00	.00	.00	.00	.00
1002450	611005	TRANS-LC	1,218.00	1,536.00	1,018.00	1,018.00	1,018.00	1,018.00
TOTAL PROBATE COURT			240,221.00	248,752.00	257,738.00	257,738.00	257,738.00	257,738.00
1002600 JUVENILE COURT								
1002600	511100	REG SAL	80,000.00	80,000.00	86,000.00	86,000.00	86,000.00	86,000.00
1002600	512100	GP INS HEA	15,828.00	13,324.00	11,612.00	11,612.00	11,612.00	11,612.00
1002600	512110	GP INS LIF	.00	.00	138.00	138.00	138.00	138.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
1002600	512200	FICA	4,960.00	4,960.00	5,332.00	5,332.00	5,332.00	5,332.00
1002600	512300	MICA	1,160.00	1,160.00	1,247.00	1,247.00	1,247.00	1,247.00
1002600	512700	WORKERS CO	.00	.00	2,033.00	2,033.00	2,033.00	2,033.00
1002600	521200	PROFESS	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
1002600	521310	CT REPORT	9,000.00	8,000.00	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	200.00	200.00	200.00	200.00
1002600	523215	INTERNET	.00	200.00	.00	.00	.00	.00
1002600	523500	TRAVEL	600.00	600.00	.00	.00	.00	.00
1002600	523600	DUES	385.00	385.00	500.00	500.00	500.00	500.00
1002600	523670	INTERP	300.00	300.00	300.00	300.00	300.00	300.00
1002600	523700	SCHOOL	300.00	300.00	500.00	500.00	500.00	500.00
1002600	523900	PURC SERV	10,000.00	8,000.00	14,000.00	14,000.00	14,000.00	14,000.00
1002600	531110	OFF SUPP	250.00	300.00	600.00	600.00	600.00	600.00
1002600	531210	WA,SE,GAS	600.00	400.00	600.00	600.00	600.00	600.00
1002600	531230	ELECT	9,000.00	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1002600	611005	TRANS-LC	1,218.00	1,536.00	1,018.00	1,018.00	1,018.00	1,018.00
TOTAL JUVENILE COURT			135,476.00	123,340.00	140,780.00	140,780.00	140,780.00	140,780.00
1002800 PUBLIC DEFENDER								
1002800	511100	REG SAL	50,856.00	55,856.00	57,847.00	57,847.00	57,847.00	57,847.00
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	7,490.00	7,855.00	8,593.00	8,593.00	8,593.00	8,593.00
1002800	512110	GP INS LIF	150.00	150.00	138.00	138.00	138.00	138.00
1002800	512200	FICA	3,525.00	3,835.00	3,959.00	3,959.00	3,959.00	3,959.00
1002800	512300	MICA	824.00	897.00	926.00	926.00	926.00	926.00
1002800	512400	PENSION	.00	.00	5,193.00	5,193.00	5,193.00	5,193.00
1002800	512700	WORKERS CO	90.00	1,046.00	1,272.00	1,272.00	1,272.00	1,272.00
1002800	522200	CONTR R&M	800.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
1002800	522230	R&M EQUIP	1,000.00	1,000.00	.00	.00	.00	.00
1002800	522240	R&M GROUND	200.00	200.00	200.00	200.00	200.00	200.00
1002800	531210	WA,SE,GAS	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
1002800	531230	ELECT	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
1002800	542300	FURN & FIX	5,000.00	.00	.00	.00	.00	.00
1002800	572000	AG APPRO	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
1002800	611005	TRANS-LC	.00	2,687.00	6,786.00	6,786.00	6,786.00	6,786.00
TOTAL PUBLIC DEFENDER			92,935.00	96,526.00	128,914.00	128,914.00	128,914.00	128,914.00
1003300 SHERIFF								
1003300	511100	REG SAL	2,266,863.00	1,414,035.00	1,517,559.00	1,517,559.00	1,517,559.00	1,517,559.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024   MCDUFFIE COUNTY BUDGET 2024   FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
1003300	511150	ELECT. SAL	103,804.00	54,402.00	55,402.00	55,402.00	55,402.00	55,402.00
1003300	511152	ELECT OFFI	2,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1003300	511200	TEMP/PT SA	10,200.00	16,068.00	16,630.00	16,630.00	16,630.00	16,630.00
1003300	511225	PS HOLIDAY	85,622.00	51,516.00	55,546.00	55,546.00	55,546.00	55,546.00
1003300	511300	OVERTIME	200,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
1003300	512020	DEF.COMP	.00	.00	9,000.00	9,000.00	9,000.00	9,000.00
1003300	512100	GP INS HEA	398,951.00	192,113.00	245,178.00	245,178.00	245,178.00	245,178.00
1003300	512105	INS. INCEN	24,000.00	6,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1003300	512110	GP INS LIF	8,237.00	4,275.00	4,002.00	4,002.00	4,002.00	4,002.00
1003300	512200	FICA	166,959.00	104,050.00	111,745.00	111,745.00	111,745.00	111,745.00
1003300	512300	MICA	39,047.00	24,334.00	26,133.00	26,133.00	26,133.00	26,133.00
1003300	512400	PENSION	140,364.00	70,643.00	88,564.00	88,564.00	88,564.00	88,564.00
1003300	512700	WORKERS CO	31,000.00	36,106.00	33,238.00	33,238.00	33,238.00	33,238.00
1003300	521203	FIRE FEE	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1003300	522200	CONTR R&M	35,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1003300	522230	R&M EQUIP	35,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1003300	522240	R&M GROUND	13,000.00	.00	.00	.00	.00	.00
1003300	522250	INT SHOP	37,000.00	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1003300	522325	EQUIP LEAS	.00	5,856.00	7,000.00	7,000.00	7,000.00	7,000.00
1003300	523210	TELEPHONE	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1003300	523240	WIRELESS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1003300	523270	POSTAGE	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00
1003300	523300	ADS	200.00	250.00	250.00	250.00	250.00	250.00
1003300	523500	TRAVEL	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1003300	523600	DUES	900.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
1003300	523700	TRAINING	10,000.00	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1003300	523900	PURC SERV	9,000.00	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00
1003300	523902	CONT EX	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1003300	531110	OFF SUPP	12,000.00	6,500.00	10,000.00	10,000.00	10,000.00	10,000.00
1003300	531120	CLEAN SUPP	14,000.00	.00	.00	.00	.00	.00
1003300	531150	COMPUTERS-	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
1003300	531210	WA,SE,GAS	52,000.00	26,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1003300	531230	ELECT	78,000.00	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1003300	531270	GAS/DIESEL	92,000.00	120,000.00	125,000.00	125,000.00	125,000.00	125,000.00
1003300	531300	FOOD	250,000.00	.00	.00	.00	.00	.00
1003300	531301	KITCHEN SU	26,000.00	.00	.00	.00	.00	.00
1003300	531600	SM EQUIP	10,000.00	7,500.00	9,000.00	9,000.00	9,000.00	9,000.00
1003300	531701	UNIFORMS	18,000.00	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1003300	531702	INMATE-MED	190,000.00	.00	.00	.00	.00	.00
1003300	531706	INMATE HYG	6,000.00	.00	.00	.00	.00	.00
1003300	542200	VEHICLES	145,353.00	150,000.00	195,000.00	195,000.00	195,000.00	195,000.00
1003300	542500	EQUIPMENT	49,100.00	.00	.00	.00	.00	.00
1003300	552200	INS. CLAIM	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
1003300	611006	TRANS-SHOP	68,213.00	78,736.00	108,336.00	108,336.00	108,336.00	108,336.00

MCDUFFIE COUNTY

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
TOTAL SHERIFF			4,698,913.00	2,688,784.00	3,009,283.00	3,009,283.00	3,009,283.00	3,009,283.00
1003301 SHERIFF ADMINISTRATIVE								
1003301	521200	PROFESS	30.00	50.00	200.00	200.00	200.00	200.00
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
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	20,000.00	20,000.00	20,000.00	20,000.00
1003301	542200	VEHICLES	96,902.00	100,000.00	130,000.00	130,000.00	130,000.00	130,000.00
1003301	542500	EQUIPMENT	17,000.00	.00	.00	.00	.00	.00
1003301	579000	BUD. CONT	.00	.00	9,300.00	9,300.00	9,300.00	9,300.00
TOTAL SHERIFF ADMINISTRATIVE			201,432.00	187,550.00	231,000.00	231,000.00	231,000.00	231,000.00
1003325 DETENTION CENTER								
1003325	511100	REG SAL	.00	935,019.00	929,638.00	929,638.00	929,638.00	929,638.00
1003325	511150	ELECT. SAL	.00	54,402.00	55,402.00	55,402.00	55,402.00	55,402.00
1003325	511152	ELEC. EXP.	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1003325	511225	PS HOLIDAY	.00	37,479.00	37,296.00	37,296.00	37,296.00	37,296.00
1003325	511300	OVERTIME	.00	90,000.00	110,000.00	110,000.00	110,000.00	110,000.00
1003325	512020	DEF.COMP	.00	.00	6,600.00	6,600.00	6,600.00	6,600.00
1003325	512100	GP INS HEA	.00	152,782.00	187,366.00	187,366.00	187,366.00	187,366.00
1003325	512105	INS. INCEN	.00	12,000.00	9,000.00	9,000.00	9,000.00	9,000.00
1003325	512110	GP INS LIF	.00	3,525.00	3,174.00	3,174.00	3,174.00	3,174.00
1003325	512200	FICA	.00	70,066.00	71,243.00	71,243.00	71,243.00	71,243.00
1003325	512300	MICA	.00	16,386.00	16,662.00	16,662.00	16,662.00	16,662.00
1003325	512400	PENSION	.00	52,534.00	50,654.00	50,654.00	50,654.00	50,654.00
1003325	512700	WORKERS CO	.00	19,931.00	20,709.00	20,709.00	20,709.00	20,709.00
1003325	522200	CONTR R&M	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1003325	522230	R&M EQUIP	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1003325	522240	R&M GROUND	.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
1003325	523210	TELEPHONE	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1003325	523500	TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1003325	523900	PURC SERV	.00	12,500.00	9,000.00	9,000.00	9,000.00	9,000.00
1003325	523902	CONT EX	.00	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
1003325	531110	OFF SUPP	.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1003325	531120	CLEAN SUPP	.00	20,000.00	23,000.00	23,000.00	23,000.00	23,000.00
1003325	531210	WA,SE,GAS	.00	26,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1003325	531230	ELECT	.00	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1003325	531300	FOOD	.00	300,000.00	350,000.00	350,000.00	350,000.00	350,000.00
1003325	531301	KITCHEN SU	.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1003325	531600	SM EQUIP	.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
1003325	531701	UNIFORMS	.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
1003325	531702	INMATE-MED	.00	250,000.00	60,000.00	60,000.00	60,000.00	60,000.00
1003325	531706	INMATE HYG	.00	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1003325	531718	INMATE	.00	.00	191,195.00	191,195.00	191,195.00	191,195.00
TOTAL DETENTION CENTER			.00	2,222,324.00	2,308,639.00	2,308,639.00	2,308,639.00	2,308,639.00
1003700 CORONER								
1003700	511150	ELECT. SAL	4,534.00	9,592.00	11,592.00	11,592.00	11,592.00	11,592.00
1003700	511600	ON CALL	9,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
1003700	512200	FICA	839.00	1,277.00	1,401.00	1,401.00	1,401.00	1,401.00
1003700	512300	MICA	196.00	299.00	328.00	328.00	328.00	328.00
1003700	512700	WORKERS CO	200.00	423.00	434.00	434.00	434.00	434.00
1003700	522200	CONTR R&M	.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1003700	522250	INT SHOP	200.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
1003700	523210	TELEPHONE	100.00	200.00	200.00	200.00	200.00	200.00
1003700	523240	WIRELESS	600.00	600.00	600.00	600.00	600.00	600.00
1003700	523500	TRAVEL	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1003700	523700	SCHOOL	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
1003700	523900	PURC SERV	9,000.00	16,000.00	16,300.00	16,300.00	16,300.00	16,300.00
1003700	523903	INQ HRING	300.00	300.00	300.00	300.00	300.00	300.00
1003700	531110	OFF SUPP	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
1003700	531270	GAS/DIESEL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1003700	531600	SM EQUIP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1003700	531701	UNIFORMS	1,500.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
1003700	611006	TRANS-SHOP	.00	.00	2,355.00	2,355.00	2,355.00	2,355.00
TOTAL CORONER			38,969.00	58,391.00	62,010.00	62,010.00	62,010.00	62,010.00
1003910 ANIMAL SHELTER								
1003910	511100	REG SAL	31,200.00	45,178.00	79,051.00	79,051.00	79,051.00	79,051.00
1003910	511200	TEMP/PT SA	.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00
1003910	511300	OVERTIME	2,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1003910	512017	PHONE	.00	.00	300.00	300.00	300.00	300.00
1003910	512100	GP INS HEA	7,490.00	15,710.00	17,187.00	17,187.00	17,187.00	17,187.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
1003910	512110	GP INS LIF	300.00	150.00	276.00	276.00	276.00	276.00
1003910	512200	FICA	2,058.00	4,016.00	5,992.00	5,992.00	5,992.00	5,992.00
1003910	512300	MICA	481.00	939.00	1,401.00	1,401.00	1,401.00	1,401.00
1003910	512400	PENSION	2,812.00	7,850.00	.00	.00	.00	.00
1003910	512700	WORKERS CO	550.00	2,652.00	1,356.00	1,356.00	1,356.00	1,356.00
1003910	521200	PROFESS	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
1003910	521203	ACCT FEE	.00	20.00	.00	.00	.00	.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	500.00	500.00	500.00	500.00
1003910	522245	R & M BUIL	5,000.00	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1003910	522250	INT SHOP	1,500.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1003910	522802	VET SERV	14,000.00	12,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1003910	523110	PROP INS	.00	1,678.00	2,184.00	2,184.00	2,184.00	2,184.00
1003910	523210	TELEPHONE	250.00	250.00	250.00	250.00	250.00	250.00
1003910	523215	INTERNET	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1003910	523240	WIRELESS	400.00	400.00	2,300.00	2,300.00	2,300.00	2,300.00
1003910	523270	POSTAGE	100.00	.00	150.00	150.00	150.00	150.00
1003910	523500	TRAVEL	60.00	1,000.00	500.00	500.00	500.00	500.00
1003910	523700	SCHOOL	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1003910	531100	GEN. SUPPL	1,400.00	1,600.00	7,500.00	7,500.00	7,500.00	7,500.00
1003910	531110	OFF SUPP	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00
1003910	531115	CONTRIBUTI	500.00	500.00	600.00	600.00	600.00	600.00
1003910	531120	CLEAN SUPP	2,200.00	2,200.00	2,500.00	2,500.00	2,500.00	2,500.00
1003910	531150	COMPUTERS-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1003910	531210	WA,SE,GAS	4,200.00	4,000.00	4,200.00	4,200.00	4,200.00	4,200.00
1003910	531230	ELECT	5,700.00	5,500.00	5,700.00	5,700.00	5,700.00	5,700.00
1003910	531270	GAS/DIESEL	600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1003910	531302	ANIMAL FOO	1,000.00	800.00	2,500.00	2,500.00	2,500.00	2,500.00
1003910	531600	SM EQUIP	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
1003910	531701	UNIFORMS	300.00	300.00	400.00	400.00	400.00	400.00
1003910	542200	VEHICLES	.00	.00	40,000.00	40,000.00	40,000.00	40,000.00
1003910	611005	TRANS-LC	3,959.00	2,687.00	5,090.00	5,090.00	5,090.00	5,090.00
1003910	611006	TRANS-SHOP	3,101.00	3,423.00	4,710.00	4,710.00	4,710.00	4,710.00
TOTAL ANIMAL SHELTER			100,311.00	153,803.00	240,447.00	240,447.00	240,447.00	240,447.00
1004100	PUBLIC WORKS							
1004100	511100	REG SAL	580,965.00	639,665.00	680,144.00	680,144.00	680,144.00	680,144.00
1004100	511300	OVERTIME	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1004100	511600	ON CALL	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1004100	512100	GP INS HEA	121,572.00	116,754.00	145,678.00	145,678.00	145,678.00	145,678.00
1004100	512105	INS. INCEN	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1004100	512110	GP INS LIF	2,546.00	2,475.00	2,166.00	2,166.00	2,166.00	2,166.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
1004100	512200	FICA	37,756.00	41,581.00	44,401.00	44,401.00	44,401.00	44,401.00
1004100	512300	MICA	8,830.00	9,725.00	10,384.00	10,384.00	10,384.00	10,384.00
1004100	512400	PENSION	35,491.00	39,396.00	44,619.00	44,619.00	44,619.00	44,619.00
1004100	512700	WORKERS CO	65,000.00	64,462.00	29,452.00	29,452.00	29,452.00	29,452.00
1004100	521200	PROFESS	.00	3,300.00	4,000.00	4,000.00	4,000.00	4,000.00
1004100	521203	FIRE FEE	.00	430.00	430.00	430.00	430.00	430.00
1004100	521300	TECH SUP	1,500.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
1004100	522200	CONTR R&M	35,000.00	20,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1004100	522230	R&M EQUIP	1,500.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1004100	522240	R&M GROUND	500.00	500.00	500.00	500.00	500.00	500.00
1004100	522250	INT SHOP	80,000.00	130,000.00	140,000.00	140,000.00	140,000.00	140,000.00
1004100	522325	EQUIP LEAS	2,000.00	.00	.00	.00	.00	.00
1004100	522500	DRUG/ALCOH	200.00	.00	.00	.00	.00	.00
1004100	523210	TELEPHONE	500.00	500.00	400.00	400.00	400.00	400.00
1004100	523240	WIRELESS	1,600.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
1004100	523270	POSTAGE	20.00	20.00	20.00	20.00	20.00	20.00
1004100	523300	ADS	100.00	100.00	100.00	100.00	100.00	100.00
1004100	523500	TRAVEL	500.00	1,500.00	500.00	500.00	500.00	500.00
1004100	523700	SCHOOL	700.00	700.00	1,500.00	1,500.00	1,500.00	1,500.00
1004100	531100	GEN SUPPL	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1004100	531110	OFF SUPP	600.00	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00
1004100	531150	COMPUTERS-	100.00	2,500.00	.00	.00	.00	.00
1004100	531176	RD MAINT M	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1004100	531210	WA,SE,GAS	12,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1004100	531230	ELECT	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1004100	531270	GAS/DIESEL	125,000.00	162,000.00	180,000.00	180,000.00	180,000.00	180,000.00
1004100	531600	SM EQUIP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1004100	531700	BLDG SUPP	200.00	100.00	100.00	100.00	100.00	100.00
1004100	531701	UNIFORMS	8,000.00	11,500.00	10,000.00	10,000.00	10,000.00	10,000.00
1004100	542500	EQUIPMENT	.00	64,881.00	.00	.00	.00	.00
1004100	611006	TRANS-SHOP	68,212.00	49,313.00	103,626.00	103,626.00	103,626.00	103,626.00
TOTAL PUBLIC WORKS			1,284,392.00	1,479,902.00	1,545,220.00	1,545,220.00	1,545,220.00	1,545,220.00
1004550 RECYCLING								
1004550	572000	AG APPRO	21,800.00	10,000.00	23,000.00	23,000.00	23,000.00	23,000.00
TOTAL RECYCLING			21,800.00	10,000.00	23,000.00	23,000.00	23,000.00	23,000.00
1005110 HEALTH DEPT								
1005110	522200	CONTR R&M	100.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1005110	522240	R&M GROUND	500.00	500.00	500.00	500.00	500.00	500.00

MCDUFFIE COUNTY

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
1005110	522250	INT SHOP	250.00	250.00	300.00	300.00	300.00	300.00
1005110	531210	WA,SE,GAS	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1005110	531230	ELECT	12,000.00	9,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1005110	531270	GAS/DIESEL	600.00	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00
1005110	572000	AG APPRO	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00	102,500.00
1005110	611006	TRANS-SHOP	1,550.00	1,712.00	2,355.00	2,355.00	2,355.00	2,355.00
TOTAL HEALTH DEPT			120,500.00	122,062.00	121,655.00	121,655.00	121,655.00	121,655.00
1005115 MENTAL HEALTH								
1005115	522240	R&M GROUND	5,370.00	.00	.00	.00	.00	.00
1005115	611005	TRANS-LC	6,575.00	.00	.00	.00	.00	.00
TOTAL MENTAL HEALTH			11,945.00	.00	.00	.00	.00	.00
1005400 FAMILY & CHILDREN SERVICES								
1005400	522200	CONTR R&M	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1005400	522240	R&M GROUND	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
1005400	523900	PURC SERV	.00	10,272.00	10,300.00	10,300.00	10,300.00	10,300.00
1005400	531210	WA,SE,GAS	3,500.00	3,600.00	3,000.00	3,000.00	3,000.00	3,000.00
1005400	531230	ELECT	9,000.00	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1005400	572000	AG APPRO	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
1005400	611005	TRANS-LC	5,939.00	5,374.00	7,634.00	7,634.00	7,634.00	7,634.00
TOTAL FAMILY & CHILDREN SERV			40,439.00	40,746.00	41,934.00	41,934.00	41,934.00	41,934.00
1005510 MEALS ON WHEELS								
1005510	511100	REG SAL	6,520.00	.00	.00	.00	.00	.00
1005510	511200	TEMP/PT SA	15,600.00	36,153.00	36,130.00	36,130.00	36,130.00	36,130.00
1005510	511200 WORKS	TEMP/PT SA	9,648.00	.00	.00	.00	.00	.00
1005510	512100	GP INS HEA	7,490.00	.00	.00	.00	.00	.00
1005510	512110	GP INS LIF	150.00	.00	.00	.00	.00	.00
1005510	512200	FICA	1,371.00	2,241.00	2,240.00	2,240.00	2,240.00	2,240.00
1005510	512300	MICA	321.00	524.00	524.00	524.00	524.00	524.00
1005510	512700	WORKERS CO	80.00	564.00	77.00	77.00	77.00	77.00
1005510	522230	R&M EQUIP	500.00	500.00	500.00	500.00	500.00	500.00
1005510	522250	INT SHOP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1005510	523110	PROP INS	561.00	666.00	867.00	867.00	867.00	867.00
1005510	531100	GEN SUPPL	9,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
1005510	531120	CLEAN SUPP	500.00	500.00	500.00	500.00	500.00	500.00
1005510	531270	GAS/DIESEL	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
1005510	531300	FOOD	24,500.00	30,000.00	32,400.00	32,400.00	32,400.00	32,400.00
TOTAL MEALS ON WHEELS			76,741.00	83,148.00	85,238.00	85,238.00	85,238.00	85,238.00
1005520 SENIOR CITIZENS								
1005520	511100	REG SAL	34,445.00	68,966.00	83,822.00	83,822.00	83,822.00	83,822.00
1005520	511200	TEMP/PT SA	2,400.00	10,200.00	18,780.00	18,780.00	18,780.00	18,780.00
1005520	512100	GP INS HEA	10,612.00	18,145.00	22,650.00	22,650.00	22,650.00	22,650.00
1005520	512105	INS. INCEN	.00	.00	750.00	750.00	750.00	750.00
1005520	512110	GP INS LIF	150.00	300.00	297.00	297.00	297.00	297.00
1005520	512200	FICA	2,285.00	4,908.00	6,408.00	6,408.00	6,408.00	6,408.00
1005520	512300	MICA	484.00	1,148.00	1,499.00	1,499.00	1,499.00	1,499.00
1005520	512400	PENSION	2,938.00	4,838.00	7,704.00	7,704.00	7,704.00	7,704.00
1005520	512700	WORKERS CO	400.00	136.00	202.00	202.00	202.00	202.00
1005520	522200	CONTR R&M	4,000.00	4,000.00	9,500.00	9,500.00	9,500.00	9,500.00
1005520	522230	R&M EQUIP	1,150.00	1,150.00	2,000.00	2,000.00	2,000.00	2,000.00
1005520	522240	R&M GROUND	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1005520	522325	EQUIP LEAS	250.00	.00	.00	.00	.00	.00
1005520	523110	PROP INS	6,022.00	5,082.00	5,830.00	5,830.00	5,830.00	5,830.00
1005520	523210	TELEPHONE	1,000.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
1005520	523270	POSTAGE	200.00	250.00	200.00	200.00	200.00	200.00
1005520	523300	ADS	750.00	500.00	500.00	500.00	500.00	500.00
1005520	523500	TRAVEL	6,300.00	500.00	5,500.00	5,500.00	5,500.00	5,500.00
1005520	523600	DUES	125.00	100.00	100.00	100.00	100.00	100.00
1005520	523700	SCHOOL	275.00	275.00	300.00	300.00	300.00	300.00
1005520	531100	GEN SUPPL	3,700.00	3,200.00	5,900.00	5,900.00	5,900.00	5,900.00
1005520	531110	OFF SUPP	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00	1,300.00
1005520	531124	BINGO	.00	3,000.00	3,600.00	3,600.00	3,600.00	3,600.00
1005520	531210	WA,SE,GAS	10,000.00	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00
1005520	531230	ELECT	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00
1005520	531400	BOOKS	300.00	300.00	300.00	300.00	300.00	300.00
1005520	531600	SM EQUIP	500.00	500.00	500.00	500.00	500.00	500.00
1005520	531620	SMALL FURN	.00	500.00	500.00	500.00	500.00	500.00
1005520	541200	SITE IMP	56,224.00	.00	7,500.00	7,500.00	7,500.00	7,500.00
1005520	542500	EQUIPMENT	.00	12,000.00	.00	.00	.00	.00
1005520	611005	TRANS-LC	5,939.00	4,031.00	5,938.00	5,938.00	5,938.00	5,938.00
1005520	611006	TRANS-SHOP	1,550.00	1,712.00	2,355.00	2,355.00	2,355.00	2,355.00
TOTAL SENIOR CITIZENS			174,499.00	177,041.00	227,735.00	227,735.00	227,735.00	227,735.00
1006100 RECREATION								
1006100	511100	REG SAL	303,077.00	382,414.00	398,333.00	398,333.00	398,333.00	398,333.00

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PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
1006100	511200	TEMP/PT SA	38,220.00	76,079.00	120,118.00	120,118.00	120,118.00	120,118.00
1006100	511300	OVERTIME	6,000.00	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1006100	512015	AUTO ALLOW	.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1006100	512100	GP INS HEA	59,923.00	69,998.00	85,934.00	85,934.00	85,934.00	85,934.00
1006100	512110	GP INS LIF	1,198.00	1,500.00	1,380.00	1,380.00	1,380.00	1,380.00
1006100	512200	FICA	21,532.00	28,885.00	32,789.00	32,789.00	32,789.00	32,789.00
1006100	512300	MICA	5,036.00	6,777.00	7,668.00	7,668.00	7,668.00	7,668.00
1006100	512400	PENSION	7,928.00	9,972.00	19,657.00	19,657.00	19,657.00	19,657.00
1006100	512700	WORKERS CO	6,000.00	8,025.00	8,904.00	8,904.00	8,904.00	8,904.00
1006100	521200	PROFESS	10,496.00	.00	8,000.00	8,000.00	8,000.00	8,000.00
1006100	521203	FIRE FEE	.00	600.00	600.00	600.00	600.00	600.00
1006100	522200	CONTR R&M	19,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1006100	522230	R&M EQUIP	10,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1006100	522240	R&M GROUND	22,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1006100	522250	INT SHOP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1006100	522260	TURF CARE	28,500.00	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00
1006100	523000	SECUR SER	13,670.00	17,365.00	18,000.00	18,000.00	18,000.00	18,000.00
1006100	523110	PROP INS	20,224.00	37,778.00	37,777.00	37,777.00	37,777.00	37,777.00
1006100	523210	TELEPHONE	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1006100	523215	INTERNET	1,700.00	3,000.00	9,600.00	9,600.00	9,600.00	9,600.00
1006100	523240	WIRELESS	4,700.00	2,761.00	3,500.00	3,500.00	3,500.00	3,500.00
1006100	523270	POSTAGE	200.00	100.00	100.00	100.00	100.00	100.00
1006100	523300	ADS	1,000.00	1,200.00	2,000.00	2,000.00	2,000.00	2,000.00
1006100	523500	TRAVEL	6,500.00	9,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1006100	523600	DUES	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
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	6,000.00	6,000.00	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	523904	PROMO-BASE	3,700.00	3,700.00	3,000.00	3,000.00	3,000.00	3,000.00
1006100	523907	PROM-BASKE	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
1006100	523908	PROMOT-FB	3,600.00	785.09	2,500.00	2,500.00	2,500.00	2,500.00
1006100	523909	PROMOT-SC	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
1006100	523910	UMP/OFFIC	8,504.00	12,635.00	20,000.00	20,000.00	20,000.00	20,000.00
1006100	523911	WD TOURN	2,500.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1006100	523913	PROM-CHEER	500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
1006100	523914	OFF-BASKET	12,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
1006100	523915	OFF-FOOTBA	7,000.00	10,814.91	8,000.00	8,000.00	8,000.00	8,000.00
1006100	523916	OFF-SOCC	5,500.00	4,000.00	5,500.00	5,500.00	5,500.00	5,500.00
1006100	523918	ADULT SPOR	.00	10,344.00	10,000.00	10,000.00	10,000.00	10,000.00
1006100	523919	TRACK & FI	.00	.00	6,500.00	6,500.00	6,500.00	6,500.00
1006100	531100	GEN SUPPL	4,200.00	5,800.00	7,500.00	7,500.00	7,500.00	7,500.00
1006100	531110	OFF SUPP	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1006100	531120	CLEAN SUPP	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
1006100	531210	WA,SE,GAS	18,000.00	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
1006100	531220	PROPANE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1006100	531230	ELECT	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
1006100	531270	GAS/DIESEL	11,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1006100	531300	CONCESSION	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1006100	531600	SM EQUIP	11,000.00	13,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1006100	531620	SMALL FURN	3,000.00	550.00	3,000.00	3,000.00	3,000.00	3,000.00
1006100	531701	UNIFORMS	15,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1006100	531710	UNIF-BASKE	4,000.00	6,870.00	7,000.00	7,000.00	7,000.00	7,000.00
1006100	531711	UNIFORM-FB	7,500.00	8,395.00	10,000.00	10,000.00	10,000.00	10,000.00
1006100	531712	UNIFORM-SC	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1006100	531713	UNIFORM-CH	4,500.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
1006100	531714	UNIFORM-ST	2,000.00	3,080.00	2,000.00	2,000.00	2,000.00	2,000.00
1006100	542200	VEHICLES	.00	5,200.00	.00	.00	.00	.00
1006100	542500	EQUIPMENT	.00	.00	16,000.00	16,000.00	16,000.00	16,000.00
1006100	552201	REF/OVERPA	2,330.00	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1006100	611006	TRANS-SHOP	4,651.00	5,135.00	7,065.00	7,065.00	7,065.00	7,065.00
TOTAL RECREATION			824,389.00	1,027,663.00	1,194,825.00	1,194,825.00	1,194,825.00	1,194,825.00
1006102 MAIN STREET GYM								
1006102	521203	FIRE FEE	.00	500.00	300.00	300.00	300.00	300.00
1006102	522200	CONTR R&M	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1006102	522240	R&M GROUND	500.00	300.00	500.00	500.00	500.00	500.00
1006102	531210	WA,SE,GAS	6,000.00	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00
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	6,599.00	6,718.00	8,483.00	8,483.00	8,483.00	8,483.00
TOTAL MAIN STREET GYM			16,099.00	14,018.00	19,283.00	19,283.00	19,283.00	19,283.00
1006149 BOYS & GIRLS CLUB								
1006149	521200	PROFESS	100.00	.00	.00	.00	.00	.00
1006149	521203	FIRE FEE	.00	313.00	600.00	600.00	600.00	600.00
1006149	522240	R&M GROUND	600.00	800.00	600.00	600.00	600.00	600.00
1006149	522245	R & M BUIL	6,200.00	26,686.00	6,000.00	6,000.00	6,000.00	6,000.00
1006149	531210	WA,SE,GAS	6,000.00	4,600.00	7,000.00	7,000.00	7,000.00	7,000.00
1006149	542500	EQUIPMENT	.00	27,000.00	.00	.00	.00	.00
1006149	611005	TRANS-LC	.00	.00	5,090.00	5,090.00	5,090.00	5,090.00
TOTAL BOYS & GIRLS CLUB			12,900.00	59,399.00	19,290.00	19,290.00	19,290.00	19,290.00
1006300 ROCKHOUSE								
1006300	521203	FIRE FEE	.00	200.00	200.00	200.00	200.00	200.00

MCDUFFIE COUNTY

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
1006300	522200	CONTR R&M	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1006300	522240	R&M GROUND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1006300	523900	PURC SERV	.00	.00	1,600.00	1,600.00	1,600.00	1,600.00
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	3,959.00	4,031.00	5,090.00	5,090.00	5,090.00	5,090.00
TOTAL ROCKHOUSE			7,459.00	7,731.00	10,390.00	10,390.00	10,390.00	10,390.00
1006500 LIBRARY								
1006500	522245	R & M BUIL	20.00	.00	.00	.00	.00	.00
1006500	572000 BTRL	AG APPRO	22,760.00	22,760.00	23,760.00	23,760.00	23,760.00	23,760.00
1006500	572000 MCD	AG APPRO	70,518.00	78,062.00	91,731.00	91,731.00	91,731.00	91,731.00
TOTAL LIBRARY			93,298.00	100,822.00	115,491.00	115,491.00	115,491.00	115,491.00
1007130 COOPERATIVE EXTENSION								
1007130	522230	R&M EQUIP	660.00	600.00	600.00	600.00	600.00	600.00
1007130	522240	R&M GROUND	420.00	420.00	420.00	420.00	420.00	420.00
1007130	522325	EQUIP LEAS	3,000.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00
1007130	523210	TELEPHONE	500.00	500.00	400.00	400.00	400.00	400.00
1007130	523270	POSTAGE	400.00	550.00	400.00	400.00	400.00	400.00
1007130	523500	TRAVEL	6,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1007130	523600	DUES	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1007130	523700	SCHOOL	1,200.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
1007130	531110	OFF SUPP	1,500.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
1007130	531160	COMP SUPP	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
1007130	531210	WA,SE,GAS	900.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00
1007130	531230	ELECT	19,000.00	29,000.00	27,000.00	27,000.00	27,000.00	27,000.00
1007130	572000	AG APPRO	90,829.00	108,253.00	111,388.00	111,388.00	111,388.00	111,388.00
1007130	611005	TRANS-LC	3,299.00	5,374.00	3,393.00	3,393.00	3,393.00	3,393.00
TOTAL COOPERATIVE EXTENSION			132,208.00	163,437.00	165,941.00	165,941.00	165,941.00	165,941.00
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	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
TOTAL SOIL & WATER CONSERVAT			500.00	500.00	.00	.00	.00	.00
1007400 PLANNING & ZONING								
1007400	511100	REG SAL	246,147.00	246,901.00	339,190.00	339,190.00	339,190.00	339,190.00
1007400	511200	TEMP/PT SA	.00	.00	7,057.00	7,057.00	7,057.00	7,057.00
1007400	511250	PT-APPOINT	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00
1007400	511300	OVERTIME	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1007400	512015	AUTO ALLOW	.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1007400	512017	PHONE	600.00	600.00	600.00	600.00	600.00	600.00
1007400	512100	GP INS HEA	44,909.00	32,404.00	57,023.00	57,023.00	57,023.00	57,023.00
1007400	512105	INS. INCEN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1007400	512110	GP INS LIF	749.00	750.00	966.00	966.00	966.00	966.00
1007400	512200	FICA	15,909.00	16,105.00	22,264.00	22,264.00	22,264.00	22,264.00
1007400	512300	MICA	3,721.00	3,766.00	5,207.00	5,207.00	5,207.00	5,207.00
1007400	512400	PENSION	9,159.00	3,887.00	10,007.00	10,007.00	10,007.00	10,007.00
1007400	512700	WORKERS CO	300.00	1,307.00	2,089.00	2,089.00	2,089.00	2,089.00
1007400	521200	PROFESS	1,000.00	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	3,500.00	4,149.00	4,149.00	4,149.00	4,149.00	4,149.00
1007400	523110	PROP INS	.00	.00	1,032.00	1,032.00	1,032.00	1,032.00
1007400	523120	VEH INS	1,000.00	793.00	1,100.00	1,100.00	1,100.00	1,100.00
1007400	523210	TELEPHONE	1,000.00	500.00	500.00	500.00	500.00	500.00
1007400	523240	WIRELESS	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1007400	523270	POSTAGE	600.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1007400	523300	ADS	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1007400	523400	PRINT&BIND	1,500.00	1,700.00	1,500.00	1,500.00	1,500.00	1,500.00
1007400	523500	TRAVEL	4,000.00	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	1,000.00	1,500.00	1,900.00	1,900.00	1,900.00	1,900.00
1007400	523700	SCHOOL	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1007400	531110	OFF SUPP	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
1007400	531150	COMPUTERS-	.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
1007400	531210	WA,SE,GAS	500.00	600.00	600.00	600.00	600.00	600.00
1007400	531230	ELECT	4,200.00	4,200.00	6,000.00	6,000.00	6,000.00	6,000.00
1007400	531270	GAS/DIESEL	5,000.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00
1007400	531400	BOOKS	1,500.00	1,000.00	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	3,000.00	3,000.00	3,000.00	3,000.00
1007400	542200	VEHICLES	28,500.00	37,552.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
1007400	542500	EQUIPMENT	.00	2,000.00	.00	.00	.00	.00
1007400	552201	REF/OVERPA	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1007400	611005	TRANS-LC	1,218.00	1,536.00	1,018.00	1,018.00	1,018.00	1,018.00
1007400	611006	TRANS-SHOP	7,751.00	3,423.00	7,065.00	7,065.00	7,065.00	7,065.00
TOTAL PLANNING & ZONING			414,813.00	412,123.00	522,717.00	522,717.00	522,717.00	522,717.00
1007520 DEVELOPMENT AUTHORITY								
1007520	511100	REG SAL	63,432.00	66,647.00	80,525.00	80,525.00	80,525.00	80,525.00
1007520	511105	EXP. ALLOW	.00	.00	7,200.00	7,200.00	7,200.00	7,200.00
1007520	512100	GP INS HEA	.00	.00	8,593.00	8,593.00	8,593.00	8,593.00
1007520	512110	GP INS LIF	.00	.00	138.00	138.00	138.00	138.00
1007520	512200	FICA	3,933.00	4,132.00	5,439.00	5,439.00	5,439.00	5,439.00
1007520	512300	MICA	920.00	966.00	1,272.00	1,272.00	1,272.00	1,272.00
1007520	512700	WORKERS CO	200.00	200.00	1,344.00	1,344.00	1,344.00	1,344.00
1007520	521200	PROFESS	.00	.00	500.00	500.00	500.00	500.00
1007520	523210	TELEPHONE	500.00	5,000.00	500.00	500.00	500.00	500.00
1007520	523240	WIRELESS	300.00	500.00	600.00	600.00	600.00	600.00
1007520	611005	TRANS-LC	.00	2,687.00	1,697.00	1,697.00	1,697.00	1,697.00
TOTAL DEVELOPMENT AUTHORITY			69,285.00	80,132.00	107,808.00	107,808.00	107,808.00	107,808.00
1007563 AIRPORT								
1007563	541200	SITE IMP	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
1007563	572000	AG APPRO	52,000.00	52,000.00	60,000.00	60,000.00	60,000.00	60,000.00
1007563	581000	DEBT-PRINC	18,300.00	.00	.00	.00	.00	.00
1007563	611005	TRANS-LC	15,837.00	18,810.00	18,662.00	18,662.00	18,662.00	18,662.00
TOTAL AIRPORT			93,637.00	78,310.00	86,162.00	86,162.00	86,162.00	86,162.00
1009000 TRANSFERS OUT								
1009000	611002	XFER-SHERI	10,000.00	2,000.00	.00	.00	.00	.00
1009000	611003	TRANSPORT	102,858.00	121,520.00	132,683.00	132,683.00	132,683.00	132,683.00
1009000	611006	TRANS-SHOP	4,651.00	5,133.00	7,065.00	7,065.00	7,065.00	7,065.00
TOTAL TRANSFERS OUT			117,509.00	128,653.00	139,748.00	139,748.00	139,748.00	139,748.00
31150000 GENERAL ADMINISTRATION								
31150000	311105	TIMBER TX	-17,800.00	-9,000.00	.00	.00	.00	.00
31150000	311125	PAY-IN-LIE	-42,000.00	-42,000.00	-48,000.00	-48,000.00	-48,000.00	-48,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
31150000	311314	TAVT	-1,198,910.00	-1,200,000.00	-1,200,000.00	-1,200,000.00	-1,200,000.00	-1,200,000.00
31150000	311750	FRANCH TAX	-85,000.00	-90,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00
31150000	313100	LOST	-2,800,000.00	-3,100,000.00	-3,300,000.00	-3,300,000.00	-3,300,000.00	-3,300,000.00
31150000	314200	ALCOH BEV	-230,000.00	-260,000.00	-270,000.00	-270,000.00	-270,000.00	-270,000.00
31150000	314500	EXCISE TAX	-234,000.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00
31150000	316300	BK LIC TAX	-35,000.00	-32,000.00	-46,000.00	-46,000.00	-46,000.00	-46,000.00
31150000	321910	ELECT QUAL	-200.00	-200.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
31150000	322900	ADMIN-TAVT	-25,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00
31150000	331020	FL CONTROL	-2,000.00	-1,000.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
31150000	334010	WRIGHT FOU	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
31150000	334123	LATCF	.00	-57,060.00	.00	.00	.00	.00
31150000	349300	BAD CHECK	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00
31150000	361000	INT REV	-9,000.00	-3,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
31150000	361001	LGIP INT	-15,000.00	-185,000.00	-225,000.00	-225,000.00	-225,000.00	-225,000.00
31150000	381010	RENT COLL	-149,599.00	-138,822.00	-132,604.00	-132,604.00	-132,604.00	-132,604.00
31150000	381011	RENT-VM	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00
31150000	381020	AIR. RENT	-40,218.00	-18,300.00	-18,300.00	-18,300.00	-18,300.00	-18,300.00
31150000	389001	MISC REV	-11,569.00	-20,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
31150000	389006	VEND. MACH	.00	.00	-100.00	-100.00	-100.00	-100.00
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	-5,000.00	-10,000.00	-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	389063	PY-BALANCE	.00	-324,292.00	.00	.00	.00	.00
31150000	389500	OPIOID	-65,000.00	-1,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
TOTAL GENERAL ADMINISTRATION			-4,973,096.00	-5,879,474.00	-5,818,304.00	-5,818,304.00	-5,818,304.00	-5,818,304.00
31154500 TAX COMMISSIONER								
31154500	311101	PRIOR YEAR	-246,343.00	-270,394.00	-306,599.00	-306,599.00	-306,599.00	-306,599.00
31154500	311102	REAL DIGES	-4,680,522.00	-5,137,482.00	-5,825,389.00	-5,825,389.00	-5,825,389.00	-5,825,389.00
31154500	311103	MOTOR VEHI	-62,404.00	-56,314.00	-75,515.00	-75,515.00	-75,515.00	-75,515.00
31154500	311104	MOBILE HOM	-56,588.00	-55,518.00	-68,188.00	-68,188.00	-68,188.00	-68,188.00
31154500	311105	TIMBER TX	-22,791.00	-35,822.00	-34,655.00	-34,655.00	-34,655.00	-34,655.00
31154500	311106	EQUIP TAX	-3,305.00	-92.00	-200.00	-200.00	-200.00	-200.00
31154500	311130	COMM FEES	-285,000.00	-310,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00
31154500	311312	MTR VE PEN	-20,000.00	.00	.00	.00	.00	.00
31154500	311318	AAVT TAX	-16,000.00	-22,300.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00
31154500	311321	MOBILE PEN	-11,000.00	-11,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00
31154500	311350	RR TAX	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
31154500	311390	LIGHT DIST	-30,000.00	-30,100.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
31154500	311490	OTHER	.00	.00	-562,391.00	-562,391.00	-562,391.00	-562,391.00
31154500	314300	LATE PENAL	-10,000.00	-10,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00
31154500	319100	PROP PEN	-40,000.00	-40,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
31154500	319500	FIFA	-30,000.00	-20,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00
31154500	324300	LATE FEE T	-6,000.00	-2,500.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
31154500	324301	ADM FEES	.00	-6,000.00	.00	.00	.00	.00
31154500	335200	FLPA GRANT	-42,570.00	-40,000.00	-38,000.00	-38,000.00	-38,000.00	-38,000.00
TOTAL TAX COMMISSIONER			-5,574,523.00	-6,059,522.00	-7,352,937.00	-7,352,937.00	-7,352,937.00	-7,352,937.00
32610000 RECREATION								
32610000	321000	ADULT BB	.00	-15,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
32610000	321001	ADULT SB	-5,300.00	-3,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
32610000	321002	BB REGIS	-14,500.00	-18,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
32610000	321003	BLDG REGIS	-8,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
32610000	321004	CAMP REGIS	-300.00	.00	.00	.00	.00	.00
32610000	321005	CHEERLD RE	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
32610000	321007	CONC FEES	-20,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00
32610000	321008	FIELD FEES	-3,000.00	-3,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
32610000	321009	FOOTBALL R	-6,500.00	-6,500.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
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	-4,000.00	-4,000.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00
32610000	321012	BASKETBALL	-5,000.00	-9,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
32610000	321014	SOCCER	-7,500.00	-6,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00
32610000	321015	GYM FEES	-12,000.00	-13,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
32610000	321019	PROGRAM	.00	-500.00	-400.00	-400.00	-400.00	-400.00
32610000	321020	KARATE	-10,000.00	-7,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
32610000	321021	ZUMBA	-2,000.00	-2,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
32610000	347300	EVENT FEES	-5,000.00	-5,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
32610000	371000	CONTRIBUT	-800.00	-1,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
32610000	389001	MISC REV	-2,000.00	-1,500.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
TOTAL RECREATION			-110,400.00	-134,000.00	-112,400.00	-112,400.00	-112,400.00	-112,400.00
32740000 PLANNING & ZONING ADMINISTRATI								
32740000	321018	MER. FEES	-1,000.00	-1,000.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
32740000	321110	BEER & WIN	-9,450.00	-10,150.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
32740000	321130	ALCOHOL LI	-27,500.00	-27,500.00	-56,000.00	-56,000.00	-56,000.00	-56,000.00
32740000	321200	BUS LICENS	-80,000.00	-80,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
32740000	321201	CO FEES	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
32740000	322100	BLDG PERMI	-140,000.00	-140,000.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00
32740000	322101	ENVIRON FE	-7,000.00	-3,500.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00
32740000	322103	CITY	-3,000.00	-5,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
32740000	322104	PLAN REV	.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00
32740000	322210	ZONING FEE	-13,000.00	-15,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND		2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
32740000 324100	ALCH LATE	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
32740000 346900	FEES	.00	-100.00	.00	.00	.00	.00
32740000 389001	MISC REV	-500.00	-100.00	-500.00	-500.00	-500.00	-500.00
TOTAL PLANNING & ZONING ADMI		-282,450.00	-286,850.00	-379,500.00	-379,500.00	-379,500.00	-379,500.00
33551000 MEALS ON WHEELS							
33551000 334113	UNITED WAY	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
33551000 346900	FEES	-1,800.00	-4,500.00	-20,196.00	-20,196.00	-20,196.00	-20,196.00
TOTAL MEALS ON WHEELS		-3,800.00	-6,500.00	-22,196.00	-22,196.00	-22,196.00	-22,196.00
33552000 SENIOR CITIZENS							
33552000 321003	BLDG RESER	-8,000.00	.00	.00	.00	.00	.00
33552000 371000	CONTRIBUT	-5,800.00	-500.00	-100.00	-100.00	-100.00	-100.00
TOTAL SENIOR CITIZENS		-13,800.00	-500.00	-100.00	-100.00	-100.00	-100.00
34110000 REIMBURSEMENTS							
34110000 341000	GA-JUVENIL	-80,000.00	-80,000.00	-86,000.00	-86,000.00	-86,000.00	-86,000.00
34110000 341115	ADM FEES	-23,263.00	-30,950.00	-30,289.00	-30,289.00	-30,289.00	-30,289.00
34110000 341116	MAINT/JAN	-34,982.00	-34,982.00	-47,845.00	-47,845.00	-47,845.00	-47,845.00
34110000 341117	AIRPORT-LC	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00
34110000 341160	ANIMAL REI	-26,827.00	-39,259.00	-64,245.00	-64,245.00	-64,245.00	-64,245.00
34110000 341165	PUBLIC REL	-29,972.00	-51,545.00	-54,337.00	-54,337.00	-54,337.00	-54,337.00
34110000 341200	ITS REIM	-205,791.00	-245,187.00	-228,592.00	-228,592.00	-228,592.00	-228,592.00
34110000 341400	PLAN&ZONE	-116,148.00	-107,655.00	-146,361.00	-146,361.00	-146,361.00	-146,361.00
34110000 341910	ELECT REIM	-21,629.00	-13,345.00	-27,618.00	-27,618.00	-27,618.00	-27,618.00
34110000 342320	REC	-278,456.00	-349,468.00	-422,146.00	-422,146.00	-422,146.00	-422,146.00
34110000 342322	LEIS CTR	-63,954.00	-98,375.00	-98,780.00	-98,780.00	-98,780.00	-98,780.00
34110000 342323	REC-DEARIN	-7,079.00	-8,961.00	-13,530.00	-13,530.00	-13,530.00	-13,530.00
34110000 342325	CITY-MISC	-1,500.00	-5,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
34110000 342326	ADULT DAY	-2,700.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00
34110000 342327	DEARING	-3,179.00	-2,522.00	-3,166.00	-3,166.00	-3,166.00	-3,166.00
34110000 342328	WORK SOURC	-34,355.00	.00	.00	.00	.00	.00
34110000 342330	CHILD SUPP	-4,000.00	-20,322.00	-45,498.00	-45,498.00	-45,498.00	-45,498.00
34110000 343100	TAX COM RE	-14,937.00	-17,157.00	-18,044.00	-18,044.00	-18,044.00	-18,044.00
34110000 344130	INS REIM	-40,000.00	-40,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
34110000 344140	WORKER COM	-20,000.00	-30,000.00	-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
34110000 349910	TAX ASSESS	-1,779.00	-2,110.00	-2,197.00	-2,197.00	-2,197.00	-2,197.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND		2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
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	-97,326.00	-59,650.00	-137,498.00	-137,498.00	-137,498.00	-137,498.00
34110000 349920	DA REIM	-50,000.00	-86,215.00	-110,666.00	-110,666.00	-110,666.00	-110,666.00
34110000 349930	FOR-REIM	-34,243.00	-40,066.00	-52,256.00	-52,256.00	-52,256.00	-52,256.00
34110000 349931	DEV-MISC	-4,000.00	-4,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
34110000 349950	TOOMBS CIR	-28,000.00	-28,000.00	-15,140.00	-15,140.00	-15,140.00	-15,140.00
34110000 349955	TOOMBS-PD	-55,600.00	-58,754.00	-49,182.00	-49,182.00	-49,182.00	-49,182.00
34110000 349956	PD-UTILIT.	.00	.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
34110000 349965	TOOMBS-JUV	-22,000.00	-22,000.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00
34110000 349971	ASSIST DA	-37,850.00	.00	.00	.00	.00	.00
TOTAL REIMBURSEMENTS		-1,345,370.00	-1,484,923.00	-1,797,790.00	-1,797,790.00	-1,797,790.00	-1,797,790.00
34150100 GOV'T CTR REIMBURSEMENT-CITY							
34150100 341501	GOV'T-CITY	-108,000.00	-130,000.00	-165,000.00	-165,000.00	-165,000.00	-165,000.00
34150100 341502	POSTAGE	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
34150100 341503	POST LEASE	-2,700.00	-2,700.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00
34150100 341504	POST METER	-2,400.00	-2,400.00	.00	.00	.00	.00
TOTAL GOV'T CTR REIMBURSEMEN		-117,100.00	-139,100.00	-171,400.00	-171,400.00	-171,400.00	-171,400.00
34150200 EMPLOYEE RELATIONS REVENUE							
34150200 341500	EMP. RELAT	-5,000.00	-8,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00
TOTAL EMPLOYEE RELATIONS REV		-5,000.00	-8,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00
34155000 TAX ASSESSOR							
34155000 341110	BOND LET	-1,500.00	-1,700.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
34155000 341940	CONSERVATI	-3,000.00	-4,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
TOTAL TAX ASSESSOR		-4,500.00	-5,700.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00
34330000 SHERIFF							
34330000 329120	ALCOHOL FE	-1,200.00	-1,200.00	-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	-15,000.00	-15,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
34330000 341600	PH - CITY	-20,000.00	-15,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00
34330000 341900	PRIS REIM	-180,000.00	-200,000.00	-145,000.00	-145,000.00	-145,000.00	-145,000.00
34330000 341901	JAIL STAFF	-73,000.00	-73,000.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00
34330000 341902	TRANSPORT	-200.00	-1,000.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND		2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
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	-2,000.00	-500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
34330000 342906	SCRAP META	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00
34330000 342910	MEAL REIM	-15,000.00	-22,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00
34330000 346410	BACKGROUND	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00
34330000 346411	BG FEES-H.	-2,200.00	-2,200.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
34330000 351200	BONDS	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
34330000 371000	CONTRIBUT	-5,000.00	.00	.00	.00	.00	.00
34330000 389006	VEND. MACH	-110.00	-150.00	-150.00	-150.00	-150.00	-150.00
TOTAL SHERIFF		-343,910.00	-361,250.00	-365,550.00	-365,550.00	-365,550.00	-365,550.00
34330100 SHERIFF ADMIN. REVENUE							
34330100 342910	MEAL REIM	-21,000.00	-30,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00
34330100 382000	TELEPHONE	-75,000.00	-35,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
34330100 382102	INMATE PRO	-35,000.00	.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00
34330100 389060	PRIOR YEAR	-70,432.00	-157,550.00	-130,000.00	-130,000.00	-130,000.00	-130,000.00
TOTAL SHERIFF ADMIN. REVENUE		-201,432.00	-222,550.00	-231,000.00	-231,000.00	-231,000.00	-231,000.00
34391000 ANIMAL SHELTER							
34391000 346100	ADOPT FEES	-4,000.00	-4,500.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
34391000 346103	SURRENDER	.00	.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
34391000 346104	RECLAIM	.00	.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
34391000 346105	MERCHANDIS	.00	.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
34391000 346106	MISC. FEES	.00	.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
34391000 389007	CONTRIBUT	-500.00	-500.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
TOTAL ANIMAL SHELTER		-4,500.00	-5,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00
34410000 PUBLIC WORKS REVENUE							
34410000 321915	BID FEES	-4,000.00	.00	.00	.00	.00	.00
34410000 331005	PIPE PERMI	-4,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
34410000 342904	VEND. MACH	-25.00	-50.00	-50.00	-50.00	-50.00	-50.00
34410000 346102	BURIAL-PW	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
34410000 389001	MISC REV	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
TOTAL PUBLIC WORKS REVENUE		-10,025.00	-7,050.00	-7,050.00	-7,050.00	-7,050.00	-7,050.00
35100000 CLERK OF SUPERIOR COURT							
35100000 311340	INTANG TAX	-135,000.00	-120,000.00	-130,000.00	-130,000.00	-130,000.00	-130,000.00

MCDUFFIE COUNTY

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

GENERAL FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
35100000	311600	R/E TRAN T	-30,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
35100000	341920	IND DEF RE	-6,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
35100000	351110	SUP-FINES	-35,000.00	-45,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
35100000	351111	REC. FEES	-120,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00
35100000	351112	CONDEMN	-10,000.00	-8,000.00	.00	.00	.00	.00
TOTAL CLERK OF SUPERIOR COUR			-336,000.00	-341,000.00	-348,000.00	-348,000.00	-348,000.00	-348,000.00
35240000 MAGISTRATE COURT								
35240000	351129	MAG FEES	-80,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00
35240000	351130	MAG CT FIN	-6,000.00	-6,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
TOTAL MAGISTRATE COURT			-86,000.00	-66,000.00	-64,000.00	-64,000.00	-64,000.00	-64,000.00
35245000 PROBATE COURT								
35245000	346910	PROB. FEES	-110,000.00	-115,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00
35245000	351150	PROB FINES	-150,000.00	-280,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00
35245000	351160	FINES	-432,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00
35245000	361000	INT REV	-50.00	.00	-100.00	-100.00	-100.00	-100.00
TOTAL PROBATE COURT			-692,050.00	-595,000.00	-530,100.00	-530,100.00	-530,100.00	-530,100.00
3910000 INTERFUND TRANSFERS								
3910000	391001	TRAN-HOTEL	-71,281.00	-85,502.00	-101,418.00	-101,418.00	-101,418.00	-101,418.00
3910000	391002	TRAN-IN CG	-45,638.00	-53,954.00	.00	.00	.00	.00
3910000	391200	DRUG COURT	-6,000.00	-6,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
TOTAL INTERFUND TRANSFERS			-122,919.00	-145,456.00	-113,418.00	-113,418.00	-113,418.00	-113,418.00
TOTAL GENERAL FUND			.00	.00	.00	.00	.00	.00
204870 LANDFILL SURCHARGE								
204870	341152	LANDFILL S	-33,133.00	-62,210.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
204870	341155	INERT	.00	.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
TOTAL LANDFILL SURCHARGE			-33,133.00	-62,210.00	-54,500.00	-54,500.00	-54,500.00	-54,500.00
204970 LANDFILL SURCHARGE EXPENDITURE								
204970	521200	PROFESS	.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

LANDFILL SURCHARGE			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
204970	522200	CONTR R&M	33,133.00	.00	.00	.00	.00	.00
204970	541200	SITE IMP	.00	54,210.00	46,500.00	46,500.00	46,500.00	46,500.00
TOTAL LANDFILL SURCHARGE EXP			33,133.00	62,210.00	54,500.00	54,500.00	54,500.00	54,500.00
TOTAL LANDFILL SURCHARGE			.00	.00	.00	.00	.00	.00
2050000 LAW LIBRARY								
2050000	351151	REV. PROBA	-15,000.00	-16,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
2050000	351152	SUPERIOR	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
2050000	361000	INT REV	-10.00	-15.00	-50.00	-50.00	-50.00	-50.00
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	75.00	75.00	75.00	75.00
2050000	512300	MICA	18.00	18.00	18.00	18.00	18.00	18.00
2050000	572000	AG APPRO	16,218.00	17,223.00	13,257.00	13,257.00	13,257.00	13,257.00
TOTAL LAW LIBRARY			.00	.00	.00	.00	.00	.00
TOTAL LAW LIBRARY			.00	.00	.00	.00	.00	.00
2093329 FORFEITURE FUND								
2093329	523500	TRAVEL	1,000.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
2093329	523700	SCHOOL	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2093329	531600	SM EQUIP	8,000.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
2093329	541200	SITE IMP	34,000.00	.00	.00	.00	.00	.00
2093329	542500	EQUIPMENT	34,000.00	.00	.00	.00	.00	.00
2093329	579000	BUD. CONT	.00	6,810.00	6,510.00	6,510.00	6,510.00	6,510.00
TOTAL FORFEITURE FUND			77,500.00	9,010.00	12,010.00	12,010.00	12,010.00	12,010.00
35332900 FORFEITURE FUND								
35332900	351113	FEDERAL	-8,000.00	-7,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00
35332900	351125	STATE	-5,000.00	-2,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
35332900	361000	INT REV	-2.00	-10.00	-10.00	-10.00	-10.00	-10.00
35332900	389060	PRIOR YEAR	-64,498.00	.00	.00	.00	.00	.00
TOTAL FORFEITURE FUND			-77,500.00	-9,010.00	-12,010.00	-12,010.00	-12,010.00	-12,010.00
TOTAL FORFEITURE FUND			.00	.00	.00	.00	.00	.00
2103227 DRUG FUND								
2103227	523500	TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

DRUG FUND			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
2103227	523700	SCHOOL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2103227	531100	GEN SUPPL	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
2103227	542500	EQUIPMENT	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
2103227	611000	O.F. TRANS	7,000.00	20,350.00	19,434.00	19,434.00	19,434.00	19,434.00
TOTAL DRUG FUND			16,000.00	31,350.00	32,434.00	32,434.00	32,434.00	32,434.00
35800000 DRUG FUND								
35800000	351131	DRUG-PROB	-7,000.00	-13,000.00	-13,500.00	-13,500.00	-13,500.00	-13,500.00
35800000	351132	DRUG-CLERK	-4,000.00	-3,500.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
35800000	351134	DRUG-CITY	-5,000.00	-7,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00
35800000	389060	PRIOR YEAR	.00	-7,850.00	-5,934.00	-5,934.00	-5,934.00	-5,934.00
TOTAL DRUG FUND			-16,000.00	-31,350.00	-32,434.00	-32,434.00	-32,434.00	-32,434.00
TOTAL DRUG FUND			.00	.00	.00	.00	.00	.00
2113326 JAIL FUND								
2113326	522230	R&M EQUIP	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
2113326	522240	R&M GROUND	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
2113326	523700	SCHOOL	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2113326	531100	GEN SUPPL	3,000.00	4,000.00	8,000.00	8,000.00	8,000.00	8,000.00
2113326	531110	OFF SUPP	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2113326	531120	CLEAN SUPP	7,000.00	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2113326	531160	COMP SUPP	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2113326	531600	SM EQUIP	5,000.00	9,550.00	9,000.00	9,000.00	9,000.00	9,000.00
2113326	531701	UNIFORMS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2113326	542400	COMPUTERS	.00	3,900.00	4,000.00	4,000.00	4,000.00	4,000.00
2113326	542500	EQUIPMENT	34,100.00	57,900.00	23,300.00	23,300.00	23,300.00	23,300.00
2113326	579000	BUD. CONT	3,200.00	.00	.00	.00	.00	.00
TOTAL JAIL FUND			80,300.00	120,350.00	83,300.00	83,300.00	83,300.00	83,300.00
35900000 JAIL FUND								
35900000	351162	CITY OF TH	-13,000.00	-16,000.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00
35900000	351163	PROBATE	-28,000.00	-35,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00
35900000	351164	CLK OF COU	-5,000.00	-4,500.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
35900000	351165	MAGISTRATE	-200.00	.00	-200.00	-200.00	-200.00	-200.00
35900000	389060	PRIOR YEAR	-34,100.00	-64,850.00	-25,100.00	-25,100.00	-25,100.00	-25,100.00
TOTAL JAIL FUND			-80,300.00	-120,350.00	-83,300.00	-83,300.00	-83,300.00	-83,300.00
TOTAL JAIL FUND			.00	.00	.00	.00	.00	.00
2122160 DRUG COURT EXPENSES								
2122160	521200	PROFESS	130,000.00	120,520.00	142,614.00	142,614.00	142,614.00	142,614.00

MCDUFFIE COUNTY

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024

FOR PERIOD 99

DRUG COURT			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
2122160	523240	WIRELESS	.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
2122160	523500	TRAVEL	4,728.00	4,938.00	6,938.00	6,938.00	6,938.00	6,938.00
2122160	531100	GEN SUPPL	8,000.00	23,776.00	400.00	400.00	400.00	400.00
2122160	579000	BUD. CONT	14,000.00	33,550.00	11,000.00	11,000.00	11,000.00	11,000.00
2122160	611000	O.F. TRANS	6,000.00	6,000.00	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL DRUG COURT EXPENSES			162,728.00	189,584.00	173,952.00	173,952.00	173,952.00	173,952.00
35216000 DRUG COURT								
35216000	334119	GA-DRUG/CO	-128,455.00	-149,234.00	-142,518.00	-142,518.00	-142,518.00	-142,518.00
35216000	341114	GRANT MATC	.00	.00	-19,434.00	-19,434.00	-19,434.00	-19,434.00
35216000	346500	SUBSTANCE	-20,000.00	-20,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
35216000	391000	TRANS-IN	-14,273.00	-20,350.00	.00	.00	.00	.00
TOTAL DRUG COURT			-162,728.00	-189,584.00	-173,952.00	-173,952.00	-173,952.00	-173,952.00
TOTAL DRUG COURT			.00	.00	.00	.00	.00	.00
2153800 E911								
2153800	511100	REG SAL	429,229.00	453,818.00	470,726.00	470,726.00	470,726.00	470,726.00
2153800	511200	TEMP/PT SA	15,600.00	16,453.00	.00	.00	.00	.00
2153800	511225	PS HOLIDAY	16,305.00	16,889.00	17,322.00	17,322.00	17,322.00	17,322.00
2153800	511300	OVERTIME	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2153800	512020	DEF.COMP	.00	.00	3,900.00	3,900.00	3,900.00	3,900.00
2153800	512100	GP INS HEA	75,751.00	101,232.00	109,158.00	109,158.00	109,158.00	109,158.00
2153800	512105	INS. INCEN	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2153800	512110	GP INS LIF	1,947.00	1,950.00	1,794.00	1,794.00	1,794.00	1,794.00
2153800	512200	FICA	31,442.00	32,250.00	32,547.00	32,547.00	32,547.00	32,547.00
2153800	512300	MICA	7,353.00	7,542.00	7,612.00	7,612.00	7,612.00	7,612.00
2153800	512400	PENSION	21,159.00	17,359.00	20,207.00	20,207.00	20,207.00	20,207.00
2153800	512700	WORKERS CO	700.00	1,368.00	1,330.00	1,330.00	1,330.00	1,330.00
2153800	522200	CONTR R&M	35,000.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00
2153800	522230	R&M EQUIP	25,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2153800	522325	EQUIP LEAS	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2153800	523210	TELEPHONE	87,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
2153800	523240	WIRELESS	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2153800	523270	POSTAGE	300.00	300.00	378.00	378.00	378.00	378.00
2153800	523300	ADS	50.00	50.00	50.00	50.00	50.00	50.00
2153800	523500	TRAVEL	1,000.00	1,200.00	2,500.00	2,500.00	2,500.00	2,500.00
2153800	523600	DUES	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2153800	523700	SCHOOL	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2153800	523900	PURC SERV	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

E911			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
2153800	523902	CONT EX	30,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2153800	531110	OFF SUPP	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2153800	531120	CLEAN SUPP	1,227.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2153800	531150	COMPUTERS-	.00	.00	7,500.00	7,500.00	7,500.00	7,500.00
2153800	531160	COMP SUPP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2153800	531210	WA,SE,GAS	7,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
2153800	531230	ELECT	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
2153800	531600	SM EQUIP	14,000.00	14,000.00	.00	.00	.00	.00
2153800	531700	BLDG SUPP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2153800	531701	UNIFORMS	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2153800	542500	EQUIPMENT	28,500.00	12,500.00	.00	.00	.00	.00
2153800	579011	INS CONTIN	.00	3,543.00	.00	.00	.00	.00
TOTAL E911			912,363.00	922,254.00	935,824.00	935,824.00	935,824.00	935,824.00
38100000 E911								
38100000	381000	E911	-300,000.00	-310,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00
38100000	381002	E911-GLASC	-50,000.00	-53,000.00	-44,000.00	-44,000.00	-44,000.00	-44,000.00
38100000	381003	E911 PREPA	-110,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
38100000	384077	FIREWORKS	-1,250.00	-500.00	.00	.00	.00	.00
38100000	389060	PRIOR YEAR	.00	-70,000.00	.00	.00	.00	.00
38100000	393905	CONTRIB CA	-451,113.00	-388,754.00	-471,824.00	-471,824.00	-471,824.00	-471,824.00
TOTAL E911			-912,363.00	-922,254.00	-935,824.00	-935,824.00	-935,824.00	-935,824.00
TOTAL E911			.00	.00	.00	.00	.00	.00
2166810 E911 WIRELESS								
2166810	389020	E911 WIRE	.00	-51,000.00	.00	.00	.00	.00
2166810	389060	PRIOR YEAR	-28,500.00	.00	-51,544.00	-51,544.00	-51,544.00	-51,544.00
2166810	542500	EQUIPMENT	28,500.00	51,000.00	.00	.00	.00	.00
2166810	579000	BUD. CONT	.00	.00	51,544.00	51,544.00	51,544.00	51,544.00
TOTAL E911 WIRELESS			.00	.00	.00	.00	.00	.00
TOTAL E911 WIRELESS			.00	.00	.00	.00	.00	.00
2250000 JUVENILE PROBATION								
2250000	342310	JUV. PROB	-500.00	-200.00	-200.00	-200.00	-200.00	-200.00
2250000	572000	AG APPRO	500.00	200.00	200.00	200.00	200.00	200.00
TOTAL JUVENILE PROBATION			.00	.00	.00	.00	.00	.00
TOTAL JUVENILE PROBATION			.00	.00	.00	.00	.00	.00
2304980 AMERICAN RESCUE REVENUE								
2304980	332100	AR FUNDS	-2,069,903.00	.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

AMERICAN RESCUE FUNDS				2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
2304980	332100	CAMER	AR FUNDS	.00	.00	-338,750.00	-338,750.00	-338,750.00	-338,750.00
2304980	332100	PARK	AR FUNDS	.00	.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00
2304980	361000		INT REV	.00	-20,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00
2304980	389060		PRIOR YEAR	.00	-4,139,606.00	-4,139,606.00	-4,139,606.00	-4,139,606.00	-4,139,606.00
TOTAL AMERICAN RESCUE REVENU				-2,069,903.00	-4,159,606.00	-6,678,356.00	-6,678,356.00	-6,678,356.00	-6,678,356.00
2304981 AMERICAN RESCUE EXPENSES									
2304981	523902	CAMER	CONT EX	.00	.00	74,750.00	74,750.00	74,750.00	74,750.00
2304981	541200	PARK	SITE IMP	.00	.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
2304981	542500	CAMER	EQUIPMENT	.00	.00	264,000.00	264,000.00	264,000.00	264,000.00
2304981	572000		AG APPRO	.00	320,531.00	.00	.00	.00	.00
2304981	579000		BUD. CONT	2,069,903.00	1,900,000.00	1,834,948.00	1,834,948.00	1,834,948.00	1,834,948.00
2304981	611000		BROADBAND	.00	1,939,075.00	1,939,075.00	1,939,075.00	1,939,075.00	1,939,075.00
2304981	611001		SEWER IMP	.00	.00	565,583.00	565,583.00	565,583.00	565,583.00
TOTAL AMERICAN RESCUE EXPENS				2,069,903.00	4,159,606.00	6,678,356.00	6,678,356.00	6,678,356.00	6,678,356.00
TOTAL AMERICAN RESCUE FUNDS				.00	.00	.00	.00	.00	.00
2565540 TRANSPORTATION EXPENSES									
2565540	511106		DIR SALARY	38,958.00	38,958.00	32,873.00	32,873.00	32,873.00	32,873.00
2565540	511107		DISPAT SAL	31,200.00	31,200.00	35,112.00	35,112.00	35,112.00	35,112.00
2565540	511108		DRIVER SAL	124,800.00	156,000.00	170,782.00	170,782.00	170,782.00	170,782.00
2565540	511200		TEMP/PT SA	24,680.00	15,600.00	16,146.00	16,146.00	16,146.00	16,146.00
2565540	511200	TTFP	TEMP/PT SA	.00	.00	15,600.00	15,600.00	15,600.00	15,600.00
2565540	511300		OVERTIME	800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
2565540	512100		GP INS HEA	29,962.00	35,579.00	25,780.00	25,780.00	25,780.00	25,780.00
2565540	512105		INS. INCEN	6,000.00	6,000.00	8,250.00	8,250.00	8,250.00	8,250.00
2565540	512110		GP INS LIF	899.00	1,050.00	932.00	932.00	932.00	932.00
2565540	512200		FICA	14,039.00	15,411.00	16,378.00	16,378.00	16,378.00	16,378.00
2565540	512200	TTFP	FICA	.00	.00	967.00	967.00	967.00	967.00
2565540	512300		MICA	3,283.00	3,604.00	3,830.00	3,830.00	3,830.00	3,830.00
2565540	512300	TTFP	MICA	.00	.00	226.00	226.00	226.00	226.00
2565540	512400		PENSION	11,008.00	12,369.00	16,969.00	16,969.00	16,969.00	16,969.00
2565540	512700		WORKERS CO	3,500.00	4,310.00	7,544.00	7,544.00	7,544.00	7,544.00
2565540	521201		AUDIT	.00	.00	500.00	500.00	500.00	500.00
2565540	522200		REPAIRS	21,310.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2565540	522206		TIRES/TUBE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2565540	522250		INT SHOP	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2565540	522252		TOWING	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2565540	522500		DRUG/ALCOH	500.00	500.00	500.00	500.00	500.00	500.00

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TRANSPORTATION				2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
2565540	523110		PROP INS	7,776.00	9,401.00	12,235.00	12,235.00	12,235.00	12,235.00
2565540	523111		BUILD INS	.00	2,541.00	4,961.00	4,961.00	4,961.00	4,961.00
2565540	523210		TELEPHONE	600.00	210.00	300.00	300.00	300.00	300.00
2565540	523240		WIRELESS	2,800.00	2,800.00	5,520.00	5,520.00	5,520.00	5,520.00
2565540	523300		ADS	400.00	400.00	500.00	500.00	500.00	500.00
2565540	523500		TRAVEL	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
2565540	523700		SCHOOL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2565540	523850		CONTR LABO	4,600.00	6,000.00	.00	.00	.00	.00
2565540	523851		BUS WASH	.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
2565540	531110		OFF SUPP	850.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
2565540	531131		FIRE EXT	.00	200.00	200.00	200.00	200.00	200.00
2565540	531150	TTFP	COMPUTERS-	.00	.00	2,187.00	2,187.00	2,187.00	2,187.00
2565540	531270		FUEL/LUB	36,900.00	33,600.00	36,000.00	36,000.00	36,000.00	36,000.00
2565540	531701		UNIFORMS	764.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
2565540	542200		VEHICLES	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2565540	579010		SAL. CONTI	.00	14,039.00	.00	.00	.00	.00
2565540	611006	53111	VEH MAINT	6,351.00	10,270.00	14,131.00	14,131.00	14,131.00	14,131.00
TOTAL TRANSPORTATION EXPENSE				376,980.00	442,842.00	481,423.00	481,423.00	481,423.00	481,423.00
2565541 TRANSPORTATION REVENUE									
2565541	341151		FEDGRT-DOT	.00	-191,533.00	-191,533.00	-191,533.00	-191,533.00	-191,533.00
2565541	341151	53121	5311 REIM	-146,740.00	.00	.00	.00	.00	.00
2565541	341151	TTFP	TTFP	.00	.00	-18,980.00	-18,980.00	-18,980.00	-18,980.00
2565541	341157		CONT-RC	.00	-34,776.00	-34,776.00	-34,776.00	-34,776.00	-34,776.00
2565541	341157	53121	P.O.S. REI	-40,614.00	.00	.00	.00	.00	.00
2565541	342130		TRANS-THOM	.00	-78,988.00	-86,605.00	-86,605.00	-86,605.00	-86,605.00
2565541	342130	53121	CITY MATCH	-65,761.00	.00	.00	.00	.00	.00
2565541	344472		DEARING	.00	-2,025.00	-2,776.00	-2,776.00	-2,776.00	-2,776.00
2565541	345500	53121	FARE BOX	-21,007.00	-14,000.00	-14,070.00	-14,070.00	-14,070.00	-14,070.00
2565541	391000	53121	GEN FUND	-102,858.00	-121,520.00	-132,683.00	-132,683.00	-132,683.00	-132,683.00
TOTAL TRANSPORTATION REVENUE				-376,980.00	-442,842.00	-481,423.00	-481,423.00	-481,423.00	-481,423.00
TOTAL TRANSPORTATION				.00	.00	.00	.00	.00	.00
2701510 BILLING DEPARTMENT									
2701510	511100		REG SAL	82,555.00	103,077.00	91,429.00	91,429.00	91,429.00	91,429.00
2701510	511300		OVERTIME	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2701510	512100		GP INS HEA	7,490.00	10,674.00	8,988.00	8,988.00	8,988.00	8,988.00
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	300.00	375.00	270.00	270.00	270.00	270.00

FIRE/EMS PROTECTION SERVICES			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
2701510	512200	FICA	5,428.00	6,701.00	6,041.00	6,041.00	6,041.00	6,041.00
2701510	512300	MICA	1,270.00	1,567.00	1,413.00	1,413.00	1,413.00	1,413.00
2701510	512400	PENSION	4,773.00	4,675.00	8,988.00	8,988.00	8,988.00	8,988.00
2701510	512700	WORKERS CO	.00	259.00	268.00	268.00	268.00	268.00
2701510	523270	POSTAGE	200.00	200.00	300.00	300.00	300.00	300.00
2701510	523601	MERCHANT	3,300.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
2701510	523700	SCHOOL	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
2701510	531110	OFF SUPP	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL BILLING DEPARTMENT			112,316.00	135,528.00	129,397.00	129,397.00	129,397.00	129,397.00
2703500 FIRE/EMS PROTECTION SERVICES								
2703500	511100	REG SAL	2,090,792.00	2,405,104.00	2,633,065.00	2,633,065.00	2,633,065.00	2,633,065.00
2703500	511200	TEMP/PT SA	345,000.00	385,000.00	365,000.00	365,000.00	365,000.00	365,000.00
2703500	511204	VOLUNTEER	19,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2703500	511225	PS HOLIDAY	64,734.00	124,781.00	80,688.00	80,688.00	80,688.00	80,688.00
2703500	511300	OVERTIME	280,000.00	295,000.00	390,000.00	390,000.00	390,000.00	390,000.00
2703500	512100	GP INS HEA	345,341.00	380,886.00	506,995.00	506,995.00	506,995.00	506,995.00
2703500	512104	A & S INS.	20,000.00	52,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2703500	512105	INS. INCEN	6,000.00	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2703500	512110	GP INS LIF	6,066.00	6,675.00	6,555.00	6,555.00	6,555.00	6,555.00
2703500	512200	FICA	182,685.00	199,819.00	216,055.00	216,055.00	216,055.00	216,055.00
2703500	512300	MICA	42,725.00	46,732.00	49,949.00	49,949.00	49,949.00	49,949.00
2703500	512400	PENSION	91,290.00	100,784.00	130,460.00	130,460.00	130,460.00	130,460.00
2703500	512700	WORKERS CO	73,468.00	66,626.00	71,191.00	71,191.00	71,191.00	71,191.00
2703500	521102	BILLING/CO	232,605.00	235,000.00	.00	.00	.00	.00
2703500	521103	GLAS. BILL	143,500.00	120,000.00	.00	.00	.00	.00
2703500	521200	PROFESS	.00	36,000.00	.00	.00	.00	.00
2703500	521200 MITP	PROFESS	24,901.00	.00	.00	.00	.00	.00
2703500	521203	FIRE FEE	.00	900.00	1,600.00	1,600.00	1,600.00	1,600.00
2703500	521210	LEGAL	1,000.00	25,000.00	.00	.00	.00	.00
2703500	522200	CONTR R&M	208,612.00	272,610.00	220,000.00	220,000.00	220,000.00	220,000.00
2703500	522230	R&M EQUIP	8,000.00	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2703500	522240	R&M GROUND	2,000.00	3,300.00	2,500.00	2,500.00	2,500.00	2,500.00
2703500	522250	INT SHOP	81,700.00	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00
2703500	522325	EQUIP LEAS	3,000.00	2,724.00	2,800.00	2,800.00	2,800.00	2,800.00
2703500	523110	PROP INS	191,906.00	242,973.00	242,973.00	242,973.00	242,973.00	242,973.00
2703500	523210	TELEPHONE	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
2703500	523215	INTERNET	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
2703500	523240	WIRELESS	10,000.00	12,000.00	11,500.00	11,500.00	11,500.00	11,500.00
2703500	523270	POSTAGE	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00
2703500	523300	ADS	120.00	400.00	400.00	400.00	400.00	400.00
2703500	523400	PRINT&BIND	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00

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FIRE/EMS PROTECTION SERVICES			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
2703500	523500	TRAVEL	1,800.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
2703500	523600	DUES	1,780.00	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00
2703500	523700	SCHOOL	21,000.00	13,000.00	23,000.00	23,000.00	23,000.00	23,000.00
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	71,200.00	52,400.00	67,000.00	67,000.00	67,000.00	67,000.00
2703500	531100	GEN SUPPL	140,500.00	139,500.00	151,000.00	151,000.00	151,000.00	151,000.00
2703500	531110	OFF SUPP	4,000.00	4,700.00	4,000.00	4,000.00	4,000.00	4,000.00
2703500	531120	CLEAN SUPP	4,000.00	5,800.00	4,000.00	4,000.00	4,000.00	4,000.00
2703500	531126	CPR EXP.	3,500.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2703500	531127	BANQUET EX	2,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
2703500	531150	COMPUTERS-	5,400.00	5,200.00	7,500.00	7,500.00	7,500.00	7,500.00
2703500	531179	TOOL EX	8,000.00	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00
2703500	531210	WA,SE,GAS	20,000.00	20,000.00	28,000.00	28,000.00	28,000.00	28,000.00
2703500	531220	PROPANE	1,700.00	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2703500	531230	ELECT	29,000.00	37,000.00	50,000.00	50,000.00	50,000.00	50,000.00
2703500	531270	GAS/DIESEL	176,000.00	150,000.00	165,000.00	165,000.00	165,000.00	165,000.00
2703500	531400	BOOKS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2703500	531600	SM EQUIP	57,100.00	68,200.00	75,000.00	75,000.00	75,000.00	75,000.00
2703500	531701	UNIFORMS	28,000.00	37,500.00	33,000.00	33,000.00	33,000.00	33,000.00
2703500	542500	EQUIPMENT	24,800.00	348,000.00	25,600.00	25,600.00	25,600.00	25,600.00
2703500	542500 TRAUM	EQUIPMENT	.00	4,600.00	.00	.00	.00	.00
2703500	542701 MITP	LOCAL MATC	3,300.00	.00	.00	.00	.00	.00
2703500	552200	INS. CLAIM	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
2703500	552201	REF/OVERPA	2,000.00	10,000.00	.00	.00	.00	.00
2703500	552500	DRUG/ALCOH	1,800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2703500	579010	SAL. CONTI	.00	13,782.00	.00	.00	.00	.00
2703500	581200	CAP LEASE	78,768.00	141,800.00	143,882.00	143,882.00	143,882.00	143,882.00
2703500	611005	TRANS-LC	.00	5,374.00	3,393.00	3,393.00	3,393.00	3,393.00
2703500	611006	TRANS-SHOP	40,307.00	44,503.00	82,430.00	82,430.00	82,430.00	82,430.00
TOTAL FIRE/EMS PROTECTION SE			5,235,200.00	6,229,073.00	5,957,536.00	5,957,536.00	5,957,536.00	5,957,536.00
2703502 EXTERNAL BILLING SERVICES								
2703502	521102	WARREN BIL	.00	.00	237,500.00	237,500.00	237,500.00	237,500.00
2703502	521103	GLAS. BILL	.00	.00	133,000.00	133,000.00	133,000.00	133,000.00
TOTAL EXTERNAL BILLING SERVI			.00	.00	370,500.00	370,500.00	370,500.00	370,500.00
2703920 EMERGENCY MANAGEMENT								
2703920	511100	REG SAL	37,669.00	40,165.00	43,013.00	43,013.00	43,013.00	43,013.00
2703920	512100	GP INS HEA	3,745.00	3,558.00	4,297.00	4,297.00	4,297.00	4,297.00
2703920	512110	GP INS LIF	75.00	75.00	69.00	69.00	69.00	69.00

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FIRE/EMS PROTECTION SERVICES			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
2703920	512200	FICA	2,335.00	2,490.00	2,667.00	2,667.00	2,667.00	2,667.00
2703920	512300	MICA	546.00	582.00	624.00	624.00	624.00	624.00
2703920	512400	PENSION	3,727.00	3,606.00	3,897.00	3,897.00	3,897.00	3,897.00
2703920	522230	R&M EQUIP	8,800.00	7,400.00	7,000.00	7,000.00	7,000.00	7,000.00
2703920	523210	TELEPHONE	800.00	800.00	800.00	800.00	800.00	800.00
2703920	523300	ADS	120.00	.00	.00	.00	.00	.00
2703920	523400	PRINT&BIND	880.00	800.00	800.00	800.00	800.00	800.00
2703920	523500	TRAVEL	800.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00
2703920	523700	SCHOOL	500.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00
2703920	531100	GEN SUPPL	7,700.00	2,900.00	2,500.00	2,500.00	2,500.00	2,500.00
2703920	531110	OFF SUPP	3,800.00	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00
2703920	531120	CLEAN SUPP	3,200.00	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00
2703920	531150	COMPUTERS-	100.00	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2703920	531600	SM EQUIP	14,000.00	8,000.00	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL EMERGENCY MANAGEMENT			88,797.00	75,676.00	81,167.00	81,167.00	81,167.00	81,167.00
34350001 FIRE/EMS PROTECTION REVENUES								
34350001	316200	INS PREM	-1,125,000.00	-1,110,000.00	-1,200,000.00	-1,200,000.00	-1,200,000.00	-1,200,000.00
34350001	321018	MER. FEES	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00
34350001	321112	ORR FEES	.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
34350001	331090	USDA WATER	.00	-50,000.00	.00	.00	.00	.00
34350001	334122 MITP	PRE MITIGR	-24,901.00	.00	.00	.00	.00	.00
34350001	334301	TRAUMA	-5,700.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00
34350001	342111	CPR FEES	-2,500.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
34350001	342200	FIRE FEE	-1,242,075.00	-1,782,620.00	-2,077,547.00	-2,077,547.00	-2,077,547.00	-2,077,547.00
34350001	342600	EMS	-3,000.00	.00	.00	.00	.00	.00
34350001	342601	GLASCOCK	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00
34350001	342602	GLAS. 25%	-6,000.00	.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00
34350001	342603	EMS COLLEC	-1,775,000.00	-1,775,000.00	-1,850,000.00	-1,850,000.00	-1,850,000.00	-1,850,000.00
34350001	342605	EMS-GLASCO	-145,000.00	-114,000.00	.00	.00	.00	.00
34350001	342606	EMS-WARREN	-230,000.00	-223,250.00	.00	.00	.00	.00
34350001	342607	BILL FEES	-19,050.00	-18,105.00	-19,500.00	-19,500.00	-19,500.00	-19,500.00
34350001	342608	MCDUFF-UPP	-46,914.00	-174,000.00	.00	.00	.00	.00
34350001	342609	WARREN-UPP	.00	-40,000.00	.00	.00	.00	.00
34350001	342610	TRANSPORTS	.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00
34350001	342611	INSPECTION	.00	-47,000.00	-47,000.00	-47,000.00	-47,000.00	-47,000.00
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	-7,000.00	-30,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
34350001	344130	INS REIM	-70,171.00	.00	.00	.00	.00	.00
34350001	346201	CITY INS P	-600,000.00	-590,000.00	-650,000.00	-650,000.00	-650,000.00	-650,000.00
34350001	346202	DEARING	.00	.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00
34350001	348900	EMA	-8,502.00	-8,502.00	-7,652.00	-7,652.00	-7,652.00	-7,652.00

MCDUFFIE COUNTY

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

FIRE/EMS PROTECTION SERVICES			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
34350001	371000	CONTRIBUT	-3,000.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00
34350001	384077	FIREWORKS	.00	-500.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
34350001	389001	MISC REV	-10,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
34350001	389050	SURPLUS SA	.00	-42,500.00	-64,401.00	-64,401.00	-64,401.00	-64,401.00
34350001	393000	LOAN PROC	.00	-285,800.00	.00	.00	.00	.00
TOTAL FIRE/EMS PROTECTION RE			-5,436,313.00	-6,440,277.00	-6,148,600.00	-6,148,600.00	-6,148,600.00	-6,148,600.00
34350002 EXTERNAL BILLING SERVICES								
34350002	342605	EMS-GLASCO	.00	.00	-140,000.00	-140,000.00	-140,000.00	-140,000.00
34350002	342606	EMS-WARREN	.00	.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00
TOTAL EXTERNAL BILLING SERVI			.00	.00	-390,000.00	-390,000.00	-390,000.00	-390,000.00
TOTAL FIRE/EMS PROTECTION SE			.00	.00	.00	.00	.00	.00
2750000 HOTEL/MOTEL TAX								
2750000	311500	HOT/MOT EX	-290,000.00	-300,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00
2750000	344511	CELL PHONE	-2,000.00	.00	-500.00	-500.00	-500.00	-500.00
2750000	389060	PRIOR YEAR	.00	-600.00	.00	.00	.00	.00
TOTAL HOTEL/MOTEL TAX			-292,000.00	-300,600.00	-325,500.00	-325,500.00	-325,500.00	-325,500.00
2754970 HOTEL/MOTEL/TOURISM								
2754970	511100	REG SAL	42,432.00	45,257.00	47,749.00	47,749.00	47,749.00	47,749.00
2754970	512100	GP INS HEA	10,612.00	10,082.00	14,056.00	14,056.00	14,056.00	14,056.00
2754970	512110	GP INS LIF	150.00	150.00	138.00	138.00	138.00	138.00
2754970	512200	FICA	2,631.00	2,806.00	2,960.00	2,960.00	2,960.00	2,960.00
2754970	512300	MICA	615.00	656.00	692.00	692.00	692.00	692.00
2754970	512400	PENSION	3,979.00	4,055.00	4,337.00	4,337.00	4,337.00	4,337.00
2754970	512700	WORKERS CO	.00	65.00	79.00	79.00	79.00	79.00
2754970	521200	PROFESS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2754970	521203	ACCT FEE	350.00	350.00	1,000.00	1,000.00	1,000.00	1,000.00
2754970	521204	OFF. SUPPO	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
2754970	523210	TELEPHONE	1,400.00	1,400.00	500.00	500.00	500.00	500.00
2754970	523240	WIRELESS	1,000.00	1,000.00	500.00	500.00	500.00	500.00
2754970	523270	POSTAGE	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00	4,500.00
2754970	523300	ADS	35,000.00	35,000.00	45,000.00	45,000.00	45,000.00	45,000.00
2754970	523500	TRAVEL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2754970	523600	DUES	3,500.00	3,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2754970	523904	PROMO	20,000.00	20,000.00	50,000.00	50,000.00	50,000.00	50,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

HOTEL/MOTEL/TOURISM			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
2754970	531102	MISC	1,000.00	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	4,100.00	4,100.00	6,000.00	6,000.00	6,000.00	6,000.00
2754970	531620	SMALL FURN	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2754970	551000	TRANS-OUT	71,281.00	85,502.00	101,418.00	101,418.00	101,418.00	101,418.00
2754970	579000	BUD. CONT	67,950.00	59,324.00	23,571.00	23,571.00	23,571.00	23,571.00
2754970	579011	INS CONTIN	.00	353.00	.00	.00	.00	.00
TOTAL HOTEL/MOTEL/TOURISM			292,000.00	300,600.00	325,500.00	325,500.00	325,500.00	325,500.00
TOTAL HOTEL/MOTEL/TOURISM			.00	.00	.00	.00	.00	.00
33031000 TRANSPORTATION SPLOST								
33031000	313201	T-SPLOST	-1,000,000.00	-1,200,000.00	-1,236,000.00	-1,236,000.00	-1,236,000.00	-1,236,000.00
33031000	341114	WEST/BYPAS	-6,805,000.00	-2,000,000.00	.00	.00	.00	.00
33031000	361000	INT REV	-4,000.00	-21,200.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
33031000	389063	PY-BALANCE	.00	-980,000.00	.00	.00	.00	.00
TOTAL TRANSPORTATION SPLOST			-7,809,000.00	-4,201,200.00	-1,261,000.00	-1,261,000.00	-1,261,000.00	-1,261,000.00
3304974 TRANSPORTATION EXPENSES								
3304974	541405	RESURFACE	702,800.00	1,840,000.00	882,700.00	882,700.00	882,700.00	882,700.00
3304974	541407	PAVEMENT	301,200.00	360,000.00	378,300.00	378,300.00	378,300.00	378,300.00
3304974	542852	WEST BYPAS	6,805,000.00	2,000,000.00	.00	.00	.00	.00
3304974	579000	BUD. CONT	.00	1,200.00	.00	.00	.00	.00
TOTAL TRANSPORTATION EXPENSE			7,809,000.00	4,201,200.00	1,261,000.00	1,261,000.00	1,261,000.00	1,261,000.00
TOTAL TRANSPORTATION SPLOST			.00	.00	.00	.00	.00	.00
33100000 BROADBAND PROJECT								
33100000	331001	GRANT- BB	.00	-3,817,531.00	-3,817,531.00	-3,817,531.00	-3,817,531.00	-3,817,531.00
33100000	391002	SPLOST	.00	-1,900,000.00	-1,900,000.00	-1,900,000.00	-1,900,000.00	-1,900,000.00
33100000	391006	TRANS-ARP	.00	-1,939,075.00	-1,939,075.00	-1,939,075.00	-1,939,075.00	-1,939,075.00
TOTAL BROADBAND PROJECT			.00	-7,656,606.00	-7,656,606.00	-7,656,606.00	-7,656,606.00	-7,656,606.00
3404974 BROADBAND GRANT								
3404974	541200	SITE IMP	.00	5,691,299.00	5,691,299.00	5,691,299.00	5,691,299.00	5,691,299.00
3404974	541204	PROFESS	.00	1,965,307.00	1,965,307.00	1,965,307.00	1,965,307.00	1,965,307.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

CAPITAL PROJECTS			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
TOTAL BROADBAND GRANT			.00	7,656,606.00	7,656,606.00	7,656,606.00	7,656,606.00	7,656,606.00
TOTAL CAPITAL PROJECTS			.00	.00	.00	.00	.00	.00
3414480 SEWER PROJECT REVENUES								
3414480	334121	GEFA	.00	-650,000.00	-650,000.00	-650,000.00	-650,000.00	-650,000.00
3414480	389005	LOCAL MATC	.00	-100,000.00	.00	.00	.00	.00
3414480	391000	CDBG	-1,000,000.00	-1,000,000.00	-750,000.00	-750,000.00	-750,000.00	-750,000.00
3414480	391006	TRANS-ARP	.00	.00	-565,583.00	-565,583.00	-565,583.00	-565,583.00
TOTAL SEWER PROJECT REVENUES			-1,000,000.00	-1,750,000.00	-1,965,583.00	-1,965,583.00	-1,965,583.00	-1,965,583.00
3414481 SEWER PROJECT EXPENDITURES								
3414481	541205	SITE IMPRO	1,750,000.00	1,750,000.00	1,965,583.00	1,965,583.00	1,965,583.00	1,965,583.00
TOTAL SEWER PROJECT EXPENDIT			1,750,000.00	1,750,000.00	1,965,583.00	1,965,583.00	1,965,583.00	1,965,583.00
TOTAL WRIGHTSBORO ROAD SEWER			750,000.00	.00	.00	.00	.00	.00
3454974 LMIG EXPENDITURES								
3454974	523300	ADS	300.00	.00	.00	.00	.00	.00
3454974	541023	ROADS-CTY	449,700.00	500,000.00	510,000.00	510,000.00	510,000.00	510,000.00
TOTAL LMIG EXPENDITURES			450,000.00	500,000.00	510,000.00	510,000.00	510,000.00	510,000.00
3454975 LMIG REVENUES								
3454975	313201	LMIG	-450,000.00	-500,000.00	-510,000.00	-510,000.00	-510,000.00	-510,000.00
TOTAL LMIG REVENUES			-450,000.00	-500,000.00	-510,000.00	-510,000.00	-510,000.00	-510,000.00
TOTAL LOCAL MAINTENANCE & IM			.00	.00	.00	.00	.00	.00
32450000 SOLID WASTE								
32450000	323300	TIP FEES	-2,161,928.00	-2,177,350.00	-2,025,000.00	-2,025,000.00	-2,025,000.00	-2,025,000.00
32450000	344131	TIRES	-10,000.00	-18,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
32450000	344132	INERT	-50,000.00	-105,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
32450000	361000	INT REV	-1,000.00	-1,400.00	-200.00	-200.00	-200.00	-200.00
32450000	389001	MISC REV	-100.00	-2,000.00	.00	.00	.00	.00

MCDUFFIE COUNTY

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

SOLID WASTE			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
32450000	389051	SCRAP	-10,000.00	-18,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
32450000	389060	PRIOR YEAR	.00	.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00
TOTAL SOLID WASTE			-2,233,028.00	-2,321,750.00	-2,297,200.00	-2,297,200.00	-2,297,200.00	-2,297,200.00
5404500 SOLID WASTE								
5404500	511100	REG SAL	231,483.00	220,796.00	178,725.00	178,725.00	178,725.00	178,725.00
5404500	511300	OVERTIME	14,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
5404500	512100	GP INS HEA	48,064.00	42,103.00	42,844.00	42,844.00	42,844.00	42,844.00
5404500	512110	GP INS LIF	899.00	750.00	531.00	531.00	531.00	531.00
5404500	512200	FICA	15,220.00	14,681.00	12,073.00	12,073.00	12,073.00	12,073.00
5404500	512300	MICA	3,560.00	3,434.00	2,824.00	2,824.00	2,824.00	2,824.00
5404500	512400	PENSION	12,569.00	12,224.00	16,061.00	16,061.00	16,061.00	16,061.00
5404500	512700	WORKERS CO	9,000.00	11,690.00	5,748.00	5,748.00	5,748.00	5,748.00
5404500	521200	PROFESS	2,000.00	1,000.00	300.00	300.00	300.00	300.00
5404500	521203	FIRE FEE	.00	.00	400.00	400.00	400.00	400.00
5404500	522200	CONTR R&M	10,000.00	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00
5404500	522240	R&M GROUND	.00	350.00	300.00	300.00	300.00	300.00
5404500	522250	INT SHOP	15,000.00	20,120.00	20,000.00	20,000.00	20,000.00	20,000.00
5404500	523110	PROP INS	2,097.00	10,752.00	10,752.00	10,752.00	10,752.00	10,752.00
5404500	523210	TELEPHONE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5404500	523240	WIRELESS	1,300.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
5404500	523300	ADS	50.00	450.00	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	200.00	200.00	200.00	200.00	200.00
5404500	523700	SCHOOL	500.00	500.00	200.00	200.00	200.00	200.00
5404500	523900	PURC SERV	12,275.00	14,500.00	25,000.00	25,000.00	25,000.00	25,000.00
5404500	523920	ENG/TEST	2,000.00	.00	.00	.00	.00	.00
5404500	523926	TRAN & DIS	1,217,197.00	1,706,726.00	1,457,250.00	1,457,250.00	1,457,250.00	1,457,250.00
5404500	523927	TRANS-TIRE	480,145.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5404500	531100	GEN SUPPL	12,000.00	8,500.00	7,000.00	7,000.00	7,000.00	7,000.00
5404500	531110	OFF SUPP	1,700.00	1,700.00	1,200.00	1,200.00	1,200.00	1,200.00
5404500	531120	CLEAN SUPP	500.00	500.00	500.00	500.00	500.00	500.00
5404500	531150	COMPUTERS-	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
5404500	531210	WA,SE,GAS	500.00	500.00	500.00	500.00	500.00	500.00
5404500	531230	ELECT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
5404500	531270	GAS/DIESEL	12,000.00	20,000.00	12,000.00	12,000.00	12,000.00	12,000.00
5404500	531600	SM EQUIP	500.00	920.00	500.00	500.00	500.00	500.00
5404500	531701	UNIFORMS	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5404500	531709	INM WKFOR	53,816.00	50,000.00	53,000.00	53,000.00	53,000.00	53,000.00
5404500	542500	EQUIPMENT	.00	.00	200,000.00	200,000.00	200,000.00	200,000.00
5404500	551000	TRANS-OUT	33,133.00	62,210.00	.00	.00	.00	.00
5404500	551001	INERT	.00	9,843.00	.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

SOLID WASTE			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
5404500	551200	SURCH FUND	.00	.00	54,500.00	54,500.00	54,500.00	54,500.00
5404500	570001	POSTCLOSUR	16,317.00	36,000.00	25,000.00	25,000.00	25,000.00	25,000.00
5404500	579000	BUD. CONT	.00	.00	88,985.00	88,985.00	88,985.00	88,985.00
5404500	579011	INS CONTIN	.00	1,474.00	.00	.00	.00	.00
5404500	611005	TRANS-LC	.00	2,687.00	3,393.00	3,393.00	3,393.00	3,393.00
5404500	611006	TRANS-SHOP	17,053.00	20,540.00	28,264.00	28,264.00	28,264.00	28,264.00
TOTAL SOLID WASTE			2,233,028.00	2,321,750.00	2,297,200.00	2,297,200.00	2,297,200.00	2,297,200.00
TOTAL SOLID WASTE			.00	.00	.00	.00	.00	.00
5556200 RAYSVILLE CAMPGROUND REVENUE								
5556200	347500	CP RENTALS	-160,000.00	-200,000.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00
TOTAL RAYSVILLE CAMPGROUND R			-160,000.00	-200,000.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00
5556201 RAYSVILLE CAMPGROUND EXPENSES								
5556201	511100	REG SAL	18,138.00	19,055.00	20,441.00	20,441.00	20,441.00	20,441.00
5556201	512100	GP INS HEA	3,745.00	3,558.00	4,297.00	4,297.00	4,297.00	4,297.00
5556201	512110	GP INS LIF	75.00	75.00	69.00	69.00	69.00	69.00
5556201	512200	FICA	1,125.00	1,181.00	1,267.00	1,267.00	1,267.00	1,267.00
5556201	512300	MICA	263.00	276.00	296.00	296.00	296.00	296.00
5556201	512400	PENSION	.00	1,675.00	1,855.00	1,855.00	1,855.00	1,855.00
5556201	512700	WORKERS CO	40.00	537.00	558.00	558.00	558.00	558.00
5556201	521200	PROFESS	3,000.00	3,295.00	2,000.00	2,000.00	2,000.00	2,000.00
5556201	521203	FIRE FEE	.00	150.00	150.00	150.00	150.00	150.00
5556201	521207	MANAGE FEE	.00	.00	8,000.00	8,000.00	8,000.00	8,000.00
5556201	522230	R&M EQUIP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5556201	522240	R&M GROUND	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5556201	522245	R & M BUIL	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5556201	523110	PROP INS	279.00	1,504.00	2,114.00	2,114.00	2,114.00	2,114.00
5556201	523210	TELEPHONE	.00	100.00	300.00	300.00	300.00	300.00
5556201	523240	WIRELESS	1,000.00	1,400.00	2,000.00	2,000.00	2,000.00	2,000.00
5556201	523300	ADS	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
5556201	523601	MERCHANT	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5556201	531100	GEN SUPPL	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5556201	531110	OFF SUPP	200.00	200.00	500.00	500.00	500.00	500.00
5556201	531210	WA,SE,GAS	9,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
5556201	531230	ELECT	19,000.00	23,000.00	25,000.00	25,000.00	25,000.00	25,000.00
5556201	531270	GAS/DIESEL	400.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5556201	531600	SM EQUIP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5556201	531701	UNIFORMS	1,000.00	741.00	500.00	500.00	500.00	500.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

CAMPGROUNDS			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
5556201	542500	EQUIPMENT	13,000.00	.00	.00	.00	.00	.00
5556201	552201	REF/OVERPA	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
5556201	579000	BUD. CONT	28,497.00	66,271.00	24,749.00	24,749.00	24,749.00	24,749.00
5556201	579011	INS CONTIN	.00	131.00	135.00	135.00	135.00	135.00
5556201	611000	O.F. TRANS	22,819.00	27,477.00	.00	.00	.00	.00
5556201	611005	TRANS-LC	7,919.00	5,374.00	15,269.00	15,269.00	15,269.00	15,269.00
TOTAL RAYSVILLE CAMPGROUND E			160,000.00	200,000.00	160,000.00	160,000.00	160,000.00	160,000.00
5556400 BIG HART REVENUE								
5556400	347500	CP RENTALS	-110,000.00	-200,000.00	-190,000.00	-190,000.00	-190,000.00	-190,000.00
5556400	347501	DAY USE	.00	.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
TOTAL BIG HART REVENUE			-110,000.00	-200,000.00	-195,000.00	-195,000.00	-195,000.00	-195,000.00
5556401 BIG HART EXPENSES								
5556401	511100	REG SAL	18,138.00	19,055.00	20,441.00	20,441.00	20,441.00	20,441.00
5556401	512100	GP INS HEA	3,745.00	3,558.00	4,297.00	4,297.00	4,297.00	4,297.00
5556401	512110	GP INS LIF	75.00	75.00	69.00	69.00	69.00	69.00
5556401	512200	FICA	1,125.00	1,181.00	1,267.00	1,267.00	1,267.00	1,267.00
5556401	512300	MICA	263.00	276.00	296.00	296.00	296.00	296.00
5556401	512400	PENSION	.00	1,675.00	1,855.00	1,855.00	1,855.00	1,855.00
5556401	512700	WORKERS CO	.00	537.00	558.00	558.00	558.00	558.00
5556401	521200	PROFESS	3,000.00	3,108.00	2,000.00	2,000.00	2,000.00	2,000.00
5556401	521207	MANAGE FEE	.00	.00	9,500.00	9,500.00	9,500.00	9,500.00
5556401	522230	R&M EQUIP	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5556401	522240	R&M GROUND	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
5556401	522245	R & M BUIL	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5556401	523110	PROP INS	.00	1,739.00	2,114.00	2,114.00	2,114.00	2,114.00
5556401	523210	TELEPHONE	.00	300.00	300.00	300.00	300.00	300.00
5556401	523240	WIRELESS	1,000.00	1,400.00	2,000.00	2,000.00	2,000.00	2,000.00
5556401	523300	ADS	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
5556401	523601	MERCHANT	8,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5556401	531100	GEN SUPPL	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5556401	531110	OFF SUPP	200.00	200.00	500.00	500.00	500.00	500.00
5556401	531210	WA,SE,GAS	.00	4,500.00	.00	.00	.00	.00
5556401	531230	ELECT	12,000.00	25,000.00	28,000.00	28,000.00	28,000.00	28,000.00
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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5556401	531701	UNIFORMS	1,000.00	741.00	500.00	500.00	500.00	500.00
5556401	542500	EQUIPMENT	13,000.00	.00	.00	.00	.00	.00
5556401	552201	REF/OVERPA	7,000.00	11,000.00	16,000.00	16,000.00	16,000.00	16,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

CAMPGROUNDS			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
5556401	579000	BUD. CONT	216.00	62,298.00	64,989.00	64,989.00	64,989.00	64,989.00
5556401	579011	INS CONTIN	.00	131.00	135.00	135.00	135.00	135.00
5556401	611000	TRANS-GF	22,819.00	26,477.00	.00	.00	.00	.00
5556401	611005	TRANS-LC	7,919.00	10,749.00	10,179.00	10,179.00	10,179.00	10,179.00
TOTAL BIG HART EXPENSES			110,000.00	200,000.00	195,000.00	195,000.00	195,000.00	195,000.00
TOTAL CAMPGROUNDS			.00	.00	.00	.00	.00	.00
39156600 LAWN CARE REVENUES								
39156600	391000	TRANS-IN	-105,581.00	-107,488.00	-135,720.00	-135,720.00	-135,720.00	-135,720.00
TOTAL LAWN CARE REVENUES			-105,581.00	-107,488.00	-135,720.00	-135,720.00	-135,720.00	-135,720.00
6101566 LAWN CARE SERVICES								
6101566	511100	REG SAL	67,288.00	69,862.00	77,132.00	77,132.00	77,132.00	77,132.00
6101566	511300	OVERTIME	300.00	300.00	300.00	300.00	300.00	300.00
6101566	512100	GP INS HEA	14,981.00	14,232.00	17,831.00	17,831.00	17,831.00	17,831.00
6101566	512110	GP INS LIF	300.00	300.00	286.00	286.00	286.00	286.00
6101566	512200	FICA	4,190.00	4,350.00	4,801.00	4,801.00	4,801.00	4,801.00
6101566	512300	MICA	980.00	1,017.00	1,123.00	1,123.00	1,123.00	1,123.00
6101566	512400	PENSION	2,872.00	2,823.00	3,576.00	3,576.00	3,576.00	3,576.00
6101566	512700	WORKERS CO	.00	92.00	1,038.00	1,038.00	1,038.00	1,038.00
6101566	522200	CONTR R&M	1,500.00	200.00	1,200.00	1,200.00	1,200.00	1,200.00
6101566	522230	R&M EQUIP	.00	1,650.00	.00	.00	.00	.00
6101566	522240	R&M GROUND	.00	50.00	.00	.00	.00	.00
6101566	522250	INT SHOP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6101566	531100	GEN SUPPL	6,000.00	4,800.00	6,000.00	6,000.00	6,000.00	6,000.00
6101566	531270	GAS/DIESEL	1,600.00	3,100.00	1,600.00	1,600.00	1,600.00	1,600.00
6101566	531600	SM EQUIP	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
6101566	531701	UNIFORMS	2,020.00	1,144.00	1,478.00	1,478.00	1,478.00	1,478.00
6101566	542500	EQUIPMENT	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
6101566	579011	INS CONTIN	.00	356.00	.00	.00	.00	.00
6101566	611006	TRANS-SHOP	1,550.00	1,712.00	2,355.00	2,355.00	2,355.00	2,355.00
TOTAL LAWN CARE SERVICES			105,581.00	107,488.00	135,720.00	135,720.00	135,720.00	135,720.00
TOTAL LAWN CARE			.00	.00	.00	.00	.00	.00
6504900 COUNTY SHOP EXPENDITURES								
6504900	511100	REG SAL	151,694.00	144,434.00	168,715.00	168,715.00	168,715.00	168,715.00

MCDUFFIE COUNTY

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 MCDUFFIE COUNTY BUDGET 2024 FOR PERIOD 99

COUNTY SHOP			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
6504900	511300	OVERTIME	500.00	500.00	500.00	500.00	500.00	500.00
6504900	511600	ON CALL	.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
6504900	512100	GP INS HEA	22,471.00	28,464.00	40,481.00	40,481.00	40,481.00	40,481.00
6504900	512105	INS. INCEN	3,000.00	.00	.00	.00	.00	.00
6504900	512110	GP INS LIF	600.00	600.00	562.00	562.00	562.00	562.00
6504900	512200	FICA	9,622.00	9,036.00	10,553.00	10,553.00	10,553.00	10,553.00
6504900	512300	MICA	2,250.00	2,113.00	2,468.00	2,468.00	2,468.00	2,468.00
6504900	512400	PENSION	3,629.00	3,383.00	4,208.00	4,208.00	4,208.00	4,208.00
6504900	512700	WORKERS CO	900.00	4,667.00	3,425.00	3,425.00	3,425.00	3,425.00
6504900	522200	CONTR R&M	3,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6504900	522240	R&M GROUND	200.00	200.00	200.00	200.00	200.00	200.00
6504900	522250	INT SHOP	4,000.00	16,213.00	10,000.00	10,000.00	10,000.00	10,000.00
6504900	522251	SHOP REPAR	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6504900	522320	RENT EQUIP	725.00	800.00	800.00	800.00	800.00	800.00
6504900	523210	TELEPHONE	100.00	100.00	100.00	100.00	100.00	100.00
6504900	523240	WIRELESS	500.00	500.00	500.00	500.00	500.00	500.00
6504900	523500	TRAVEL	100.00	100.00	100.00	100.00	100.00	100.00
6504900	523700	SCHOOL	500.00	500.00	500.00	500.00	500.00	500.00
6504900	531100	SHOP SUPPL	10,000.00	12,852.00	17,085.00	17,085.00	17,085.00	17,085.00
6504900	531179	TOOL EX	3,000.00	1,926.00	6,000.00	6,000.00	6,000.00	6,000.00
6504900	531210	WA,SE,GAS	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
6504900	531230	ELECT	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
6504900	531270	GAS/DIESEL	10,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
6504900	531600	SM EQUIP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6504900	531701	UNIFORMS	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
6504900	542500	EQUIPMENT	.00	.00	95,000.00	95,000.00	95,000.00	95,000.00
6504900	579010	SAL. CONTI	.00	15,511.00	.00	.00	.00	.00
6504900	579011	INS CONTIN	.00	996.00	.00	.00	.00	.00
		TOTAL COUNTY SHOP EXPENDITUR	237,191.00	263,595.00	388,597.00	388,597.00	388,597.00	388,597.00
6504901 COUNTY SHOP REVENUES								
6504901	391000	TRANS-IN	-237,191.00	-263,595.00	-388,597.00	-388,597.00	-388,597.00	-388,597.00
		TOTAL COUNTY SHOP REVENUES	-237,191.00	-263,595.00	-388,597.00	-388,597.00	-388,597.00	-388,597.00
		TOTAL COUNTY SHOP	.00	.00	.00	.00	.00	.00
		TOTAL REVENUE	-35,835,405.00	-45,696,312.00	-47,293,144.00	-47,293,144.00	-47,293,144.00	-47,293,144.00
		TOTAL EXPENSE	36,585,405.00	45,696,312.00	47,293,144.00	47,293,144.00	47,293,144.00	47,293,144.00
		GRAND TOTAL	750,000.00	.00	.00	.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 MCDUFFIE COUNTY BUDGET 2024 MULTI YEAR FUNDS FOR PERIOD 99

GRANTS EXCEED 2% GENERAL FUND	2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
2204980 GRANT REVENUE						
2204980 331092 CHIP2 CHIPS	.00	-300,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00
2204980 331097 WRIGH WRIGHTS	-1,000,000.00	-1,000,000.00	-750,000.00	-750,000.00	-750,000.00	-750,000.00
TOTAL GRANT REVENUE	-1,000,000.00	-1,300,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
2204981 COMMUNITY BLOCK DEV. GRANTS						
2204981 523300 CHIP2 ADS	.00	.00	500.00	500.00	500.00	500.00
2204981 523300 WRIGH ADS	.00	.00	500.00	500.00	500.00	500.00
2204981 541200 CHIP2 SITE IMP	.00	300,000.00	249,500.00	249,500.00	249,500.00	249,500.00
2204981 541200 WRIGH SITE IMP	1,000,000.00	1,000,000.00	749,500.00	749,500.00	749,500.00	749,500.00
TOTAL COMMUNITY BLOCK DEV. G	1,000,000.00	1,300,000.00	1,000,000.00	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 331098 ETHOS ETHOS	.00	.00	-26,102.00	-26,102.00	-26,102.00	-26,102.00
2504980 334070 HPF HPF	-20,000.00	.00	.00	.00	.00	.00
2504980 334117 AGING AGING GRAN	-25,000.00	.00	.00	.00	.00	.00
2504980 334120 SMEAL MEAL GRANT	-21,000.00	-21,000.00	-19,500.00	-19,500.00	-19,500.00	-19,500.00
2504980 334123 ARPA ARPA	-169,216.00	-88,323.00	-929,457.00	-929,457.00	-929,457.00	-929,457.00
2504980 334125 EMPL EMPL	-2,500.00	.00	.00	.00	.00	.00
2504980 334130 SENIO MOM & DAD	-2,000.00	.00	.00	.00	.00	.00
2504980 334500 GSU GSU	-8,700.00	-7,634.00	.00	.00	.00	.00
2504980 334501 ACCG ACCG	.00	-7,750.00	.00	.00	.00	.00
2504980 349000 CARES CARES ACT	-96,137.00	.00	.00	.00	.00	.00
TOTAL SMALL GRANT REVENUES	-344,553.00	-124,707.00	-975,059.00	-975,059.00	-975,059.00	-975,059.00
2504981 SMALL GRANT EXPENDITURES						
2504981 511100 ARPA REG SAL	30,000.00	.00	257,969.00	257,969.00	257,969.00	257,969.00
2504981 511100 CARES REG SAL	89,300.00	.00	.00	.00	.00	.00
2504981 511200 ACCG TEMP/PT SA	.00	7,200.00	.00	.00	.00	.00
2504981 511200 AGING TEMP/PT SA	13,470.00	.00	.00	.00	.00	.00
2504981 511200 ARPA TEMP/PT SA	64,000.00	77,200.00	.00	.00	.00	.00
2504981 512100 ARPA GP INS HEA	8,000.00	.00	.00	.00	.00	.00
2504981 512110 ARPA GP INS LIF	125.00	.00	.00	.00	.00	.00

MCDUFFIE COUNTY

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 MCDUFFIE COUNTY BUDGET 2024 MULTI YEAR FUNDS FOR PERIOD 99

MULTIPLE GRANTS				2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
2504981	512200	ACCG	FICA	.00	446.00	.00	.00	.00	.00
2504981	512200	AGING	FICA	835.00	.00	.00	.00	.00	.00
2504981	512200	ARPA	FICA	5,828.00	4,786.00	.00	.00	.00	.00
2504981	512200	CARES	FICA	5,537.00	.00	.00	.00	.00	.00
2504981	512300	ACCG	MICA	.00	104.00	.00	.00	.00	.00
2504981	512300	AGING	MICA	195.00	.00	.00	.00	.00	.00
2504981	512300	ARPA	MICA	1,363.00	1,119.00	.00	.00	.00	.00
2504981	512300	CARES	MICA	1,300.00	.00	.00	.00	.00	.00
2504981	521200	ARPA	PROFESS	13,200.00	4,000.00	94,070.00	94,070.00	94,070.00	94,070.00
2504981	521320	ARPA	PURCH-SER	.00	.00	35,000.00	35,000.00	35,000.00	35,000.00
2504981	523270	ARPA	POSTAGE	500.00	.00	.00	.00	.00	.00
2504981	523500	AGING	TRAVEL	500.00	.00	.00	.00	.00	.00
2504981	523500	ARPA	TRAVEL	1,000.00	1,218.00	6,000.00	6,000.00	6,000.00	6,000.00
2504981	523620	ARPA	JUROR FEE	35,000.00	.00	38,500.00	38,500.00	38,500.00	38,500.00
2504981	523900	ARPA	PURC SERV	.00	.00	62,918.00	62,918.00	62,918.00	62,918.00
2504981	523902	ETHOS	CONT EX	.00	.00	26,102.00	26,102.00	26,102.00	26,102.00
2504981	531100	AGING	GEN SUPPL	10,000.00	.00	.00	.00	.00	.00
2504981	531100	GSU	GEN SUPPL	5,700.00	7,634.00	.00	.00	.00	.00
2504981	531100	SENIO	GEN SUPPL	2,000.00	.00	.00	.00	.00	.00
2504981	531110	ARPA	OFF SUPP	200.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
2504981	531120	GSU	CLEAN SUPP	3,000.00	.00	.00	.00	.00	.00
2504981	531150	ARPA	COMPUTERS-	1,600.00	.00	.00	.00	.00	.00
2504981	531300	SMEAL	FOOD	21,000.00	21,000.00	19,500.00	19,500.00	19,500.00	19,500.00
2504981	541200	HPF	SITE IMP	20,000.00	.00	.00	.00	.00	.00
2504981	542500	ARPA	EQUIPMENT	8,400.00	.00	425,000.00	425,000.00	425,000.00	425,000.00
2504981	542500	EMPL	EQUIPMENT	2,500.00	.00	.00	.00	.00	.00
TOTAL SMALL GRANT EXPENDITUR				344,553.00	124,707.00	975,059.00	975,059.00	975,059.00	975,059.00
TOTAL MULTIPLE GRANTS				.00	.00	.00	.00	.00	.00
3264962 REVENUES									
3264962	361000		INT REV	-100.00	.00	.00	.00	.00	.00
3264962	389060		PRIOR YEAR	-113,000.00	-350.00	.00	.00	.00	.00
TOTAL REVENUES				-113,100.00	-350.00	.00	.00	.00	.00
3264963 EXPENDITURES									
3264963	523300		ADS	.00	350.00	.00	.00	.00	.00
3264963	541002		ECON. DEV.	113,100.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES				113,100.00	350.00	.00	.00	.00	.00
TOTAL SPLOST IV				.00	.00	.00	.00	.00	.00
3274966 SPLOST V - REVENUES									
3274966	361000		INT REV	.00	.00	-100.00	-100.00	-100.00	-100.00

MCDUFFIE COUNTY

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 MCDUFFIE COUNTY BUDGET 2024 MULTI YEAR FUNDS FOR PERIOD 99

SPLOST V			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
3274966	389060	PRIOR YEAR	-61,000.00	-57,500.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
		TOTAL SPLOST V - REVENUES	-61,000.00	-57,500.00	-50,100.00	-50,100.00	-50,100.00	-50,100.00
3274967	SPLOST V - EXPENDITURES							
3274967	541002	ECON. DEV.	3,200.00	.00	.00	.00	.00	.00
3274967	541006	PUBLIC SAF	57,800.00	50,000.00	50,100.00	50,100.00	50,100.00	50,100.00
3274967	579000	BUD. CONT	.00	7,500.00	.00	.00	.00	.00
		TOTAL SPLOST V - EXPENDITURE	61,000.00	57,500.00	50,100.00	50,100.00	50,100.00	50,100.00
		TOTAL SPLOST V	.00	.00	.00	.00	.00	.00
3284968	SPLOST VI REVENUES							
3284968	361000	INT REV	.00	-65,500.00	.00	.00	.00	.00
3284968	389060	PRIOR YEAR	-3,500,000.00	-3,000,000.00	-2,762,633.00	-2,762,633.00	-2,762,633.00	-2,762,633.00
		TOTAL SPLOST VI REVENUES	-3,500,000.00	-3,065,500.00	-2,762,633.00	-2,762,633.00	-2,762,633.00	-2,762,633.00
3284969	SPLOST VI EXPENDITURES							
3284969	523300	ADS	.00	400.00	.00	.00	.00	.00
3284969	541000	ROCK HOUSE	.00	20,000.00	167,549.00	167,549.00	167,549.00	167,549.00
3284969	541005	RECREATION	.00	9,500.00	27,000.00	27,000.00	27,000.00	27,000.00
3284969	541006	PUBLIC SAF	.00	15,000.00	.00	.00	.00	.00
3284969	541022	CITY-ROADS	.00	.00	25,952.00	25,952.00	25,952.00	25,952.00
3284969	541023	ROADS-CTY	.00	.00	225,845.00	225,845.00	225,845.00	225,845.00
3284969	541025	SLUDGE-DE-	.00	.00	704,696.00	704,696.00	704,696.00	704,696.00
3284969	541027	ENERGY EF.	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
3284969	541030	SOLID WAST	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00
3284969	579000	BUD. CONT	3,500,000.00	3,020,600.00	1,486,591.00	1,486,591.00	1,486,591.00	1,486,591.00
		TOTAL SPLOST VI EXPENDITURES	3,500,000.00	3,065,500.00	2,762,633.00	2,762,633.00	2,762,633.00	2,762,633.00
		TOTAL SPLOST VI	.00	.00	.00	.00	.00	.00
3294960	SPLOST VII - REVENUES							
3294960	329001	SPLOST VII	-3,766,536.00	-4,000,000.00	-4,450,000.00	-4,450,000.00	-4,450,000.00	-4,450,000.00
3294960	361000	INT REV	-20,000.00	-11,500.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00
3294960	361001	LGIP INT	.00	-250,000.00	-258,500.00	-258,500.00	-258,500.00	-258,500.00
3294960	389063	BAL FORWAR	.00	.00	-7,379,136.00	-7,379,136.00	-7,379,136.00	-7,379,136.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20241 MCDUFFIE COUNTY BUDGET 2024 MULTI YEAR FUNDS FOR PERIOD 99

SPLOST VII			2022 REVISED BUD	2023 REVISED BUD	2024 FINANCE DR	2024 COUNTY MGR	2024 BD OF COMM	2024 FINAL
TOTAL SPLOST VII - REVENUES			-3,786,536.00	-4,261,500.00	-12,101,636.00	-12,101,636.00	-12,101,636.00	-12,101,636.00
3294961 SPLOST VII EXPENDITURES								
3294961	521200	PROFESS	.00	500.00	.00	.00	.00	.00
3294961	541002	ECON. DEV.	.00	7,000.00	.00	.00	.00	.00
3294961	541005	RECREATION	.00	1,500,000.00	.00	.00	.00	.00
3294961	541006	PUBLIC SAF	.00	1,100,000.00	.00	.00	.00	.00
3294961	541023	ROADS-CTY	.00	.00	340,000.00	340,000.00	340,000.00	340,000.00
3294961	541026	W & S-GRAN	.00	150,000.00	500,000.00	500,000.00	500,000.00	500,000.00
3294961	541029	COMM. DEV.	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
3294961	579000	BUD. CONT	3,786,536.00	.00	8,361,636.00	8,361,636.00	8,361,636.00	8,361,636.00
3294961	611008	BROADBAND	.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
TOTAL SPLOST VII EXPENDITURE			3,786,536.00	4,657,500.00	12,101,636.00	12,101,636.00	12,101,636.00	12,101,636.00
TOTAL SPLOST VII			.00	396,000.00	.00	.00	.00	.00
		TOTAL REVENUE	-8,805,189.00	-8,809,557.00	-16,889,428.00	-16,889,428.00	-16,889,428.00	-16,889,428.00
		TOTAL EXPENSE	8,805,189.00	9,205,557.00	16,889,428.00	16,889,428.00	16,889,428.00	16,889,428.00
		GRAND TOTAL	.00	396,000.00	.00	.00	.00	.00

** END OF REPORT - Generated by Workman **