

# 110 General Fund Revenue Summary

Dept/Agency Number & Name	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	10		FY 2021 Request	FY 2021 Recc	FY21 Final
					FY20 YTD Actual	FY20 Project			
<b>GENERAL PROPERTY TAXES - 110-311</b>									
31110-31110 Current Real Property	6,702,883	7,245,387	7,749,588	7,399,700	7,589,048	7,900,000	7,900,000	7,900,000	7,900,000
31110-31111 LOST Credit-Real	1,556,481	1,637,451	1,413,335	1,700,000	1,456,000	1,500,000	1,500,000	1,500,000	1,500,000
31120-31120 Delinquent Real Property	498,761	397,018	564,067	350,000	379,123	454,948	500,000	500,000	500,000
31120-31121 LOST Credit-Delinquent	114,086	106,835	114,515	100,000	77,485	92,982	100,000	100,000	100,000
31130-31130 Vehicle	1,408,569	1,415,047	1,461,699	1,420,000	1,189,281	1,427,137	1,400,000	1,400,000	1,400,000
31130-31131 LOST Credit-Vehicle	247,629	272,564	249,010	280,000	211,634	253,961	250,000	250,000	250,000
31140-31140 FILOT	2,011,457	3,106,658	3,009,862	3,300,000	2,692,930	3,300,000	3,300,000	3,300,000	3,300,000
31140-31141 LOST Credit-FILOT	0		12,094	934	9,187	11,024	12,094	12,094	12,094
31150-31151 Prior Year Refunds	(231,979)	(108,025)	(214,802)	(200,000)	(58,287)	(69,944)	(200,000)	(200,000)	(200,000)
<b>Subtotals:</b>	<b>12,307,887</b>	<b>14,072,935</b>	<b>14,359,368</b>	<b>14,350,634</b>	<b>13,546,401</b>	<b>14,870,108</b>	<b>14,762,094</b>	<b>14,762,094</b>	<b>14,762,094</b>
<b>Designated Tax Revenues</b>									
31300-31301 Local Option - 29% Operations	866,635	813,952	878,602	840,000	637,795	765,354	850,000	850,000	0
<b>Subtotals:</b>	<b>866,635</b>	<b>813,952</b>	<b>878,602</b>	<b>840,000</b>	<b>637,795</b>	<b>765,354</b>	<b>850,000</b>	<b>850,000</b>	<b>0</b>
<b>Total Tax Revenues</b>	<b>13,174,522</b>	<b>14,886,887</b>	<b>15,237,970</b>	<b>15,190,634</b>	<b>14,184,196</b>	<b>15,635,462</b>	<b>15,612,094</b>	<b>15,612,094</b>	<b>14,762,094</b>
<b>LICENSES &amp; PERMITS - 110-320</b>									
32100-32110 Utility Franchise Fee	193,820	155,131	208,101	175,000	163,923	196,708	200,000	200,000	200,000
32200-32210 Building Permits	231,636	284,689	309,126	300,000	268,587	322,304	300,000	300,000	300,000
32200-32211 Mobile Home Licenses (Sticker)	3,060	1,310	1,240	280	1,155	1,386	1,240	1,240	1,240
32200-32212 Mobile Home Permits (Inspect)	58,582	65,935	70,354	70,000	57,705	69,246	70,000	70,000	70,000
32200-32213 Septic Tank Fee				-		0	0	0	-
32200-32215 Demolition Payments	50		1,980	-			1,980	1,980	1,980
<b>Subtotals:</b>	<b>487,148</b>	<b>507,065</b>	<b>590,801</b>	<b>545,280</b>	<b>491,370</b>	<b>589,644</b>	<b>573,220</b>	<b>573,220</b>	<b>573,220</b>
<b>INTERGOVERNMENTAL REVENUE - 110-330</b>									
33200-34115 Federal Funds - Vehicle	11,047	15,905	15,063	-	14,534	14,534	15,000	15,000	15,000
33300-33310 National Forest Fund	7,748	8,002	8,193	-	65	78			
33500-33511 Accommodations Tax	100,012	100,352	110,721	90,000	21,507	70,000	100,000	100,000	100,000
33500-33515 DSS Reimburs.	26,486	75,249	639	46,000	24,644	40,000	40,000	40,000	40,000
33500-33517 Environmental Control Penalty	4,204		1,000	2,000		0	1,000	1,000	1,000
33500-33519 Local Government Fund	2,581,246	2,536,824	2,561,476	2,633,655	1,348,340	2,766,886	2,906,893	2,906,893	2,906,893
33500-33521 Merchants' Inventory	40,841	49,176	49,176	49,176	36,882	44,258	49,176	49,176	49,176
33500-33523 Registration Board	46,856	64,778	47,920	60,000	6,000	60,000	60,000	60,000	60,000
33500-33524 Library Salary Supplements	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
33500-33525 Veterans Svc Officer	46,303	46,760	47,598	46,500	28,281	28,281	0	0	-

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33502-33512 Child Support-Clerk of Court	129,266	252,660	221,819	250,000	145,663	220,000	220,000	220,000	220,000
33502-33514 Clerk of Court-Incentive Fund	12,105	12,939	58,858	35,000	21,077	35,000	35,000	35,000	35,000
33505-33531 E911 State Reimbursement	115,329	119,729	146,956	120,000	36,617	120,000	120,000	120,000	120,000
33600-33605 State EMA Funding	0					0	0	0	-
33800-33810 1% Received	44,346	48,958	47,525	40,000	47,985	48,000	48,000	48,000	48,000
33800-33811 Laurens/Clinton Communication	71,406	71,406	71,834	71,400	30,467	70,000	70,000	70,000	70,000
33800-33813 Lrns/Clinton/Cr Hill Magistrate	2,500	1,667		-		0	0	0	-
33800-33814 Coop Capital Credit Distr.	4,730	5,236	5,358	5,358	4,883	4,883	5,000	5,000	5,000
33800-33815 Newberry Inmate Housing	0	0	184,575			0			
33800-33817 Municipal Inmate Housing	9,200	4,620	7,315	5,880	3,045	3,654	3,500	3,500	3,500
33800-80011 Special Elections	0	17,347	33,847	-	880	1,056	1,000	1,000	1,000
33800-88010 Municipal Government Elections	12,451		10,223	-		0			
34202-34221 CMRS Reimbursment	84,311	96,263		101,686	53,337	54,000	50,000	50,000	50,000
EMD Software and training				2,400		0	2,400	2,400	2,400
Smart RAVE 911 Software				47,200		0	39,200	39,200	39,200
Extra 911 Workstation				22,800			-	0	-
UPS Replacement				28,000			-	0	-
Cable trays/consales grant						0	-	0	-
42020-33110 BJA Grant	21,440	10,058		\$ 36,000	46,444	46,500	0	0	\$ -
42021-33112 SCAAP Grant Funds					6,971	7,000	0	0	\$ -
42022-33113 DOJ - Bullet Proof Vest Grant	10,765		6,427	\$ 18,000	2,279	2,735		0	\$ -
42023-80059 FEMA Grant		34,506		\$ 35,000		0	35,000		
42112-33114 State Reimb - Body Worn Cam	29,400	11,250			5,321	5,400	0	0	\$ -
43204-33539 PRT - LWCF Grant						0	0	0	-
33600-33603 LEMPG Grant	59,362	66,995	60,512	26,000	11,029	13,235	26,000	26,000	26,000
45001-33701 PARD Grant Reimbursements	15,500					0	0	0	-
33350-33817 Detention Ctr - SS Inmate Reimb						0	0	0	-
42010-33529 State Drug Revenue						0	0	0	-
42014-33513 Child Support-Sheriff						0	0	0	-
<b>Subtotals:</b>	<b>3,531,854</b>	<b>3,695,680</b>	<b>3,742,035</b>	<b>3,817,055</b>	<b>1,941,251</b>	<b>3,700,500</b>	<b>3,872,169</b>	<b>3,837,169</b>	<b>3,837,169</b>
<b>CHARGES FOR SERVICES - 110-340</b>									
33501-33536 Recorder of Deeds Revenue	9,951	8,738	7,022	8,700	5,398	6,478	7,000	7,000	7,000
34100-34110 Collection of City Taxes	34,846	35,105	35,774	35,000	32,630	35,000	35,000	35,000	35,000
34100-34111 Probate Fees	119,590	106,335	120,073	105,000	71,280	85,536	100,000	100,000	100,000
34100-34113 Treasurer's Costs							0	0	-
34100-34114 Treasurer Other Income	1,279	1,065	76		98	118	76	76	76

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					FY20 YTD Actual				
34100-34115 Vehicle Road Fee (\$15.00)	927,276	932,400	938,824	930,000	784,462	940,000	940,000	940,000	940,000
Road Pres. Fee (\$10,00)						640,000	640,000	640,000	640,000
34100-34118 Treasurer - Convenience Fees	2,518	2,971	3,352	2,800	136	163	2,800	2,800	2,800
34100-34116 E-Check Verification	6			-		0	0	0	-
34100-34215 FOIA Request Fees	232	380	1,614	500	1,484	1,781	1,000	1,000	1,000
34101-34221 Copier Fees - Assessor	708	426	261	400	1,038	1,246	1,000	1,000	1,000
34102-34222 Temp Tags - Auditor	2,195	2,570	2,030	2,000		0		0	-
34100-34117 Decal Fee				-		0	0	0	-
34202-34211 E-911 - Wireless	132,067	137,994	162,758	130,000	140,166	130,000	130,000	130,000	130,000
34202-34212 E-911 - Wired	213,963	144,415	145,375	146,000	94,208	150,000	150,000	150,000	150,000
34202-34213 E-911 - CLEC	59,878	62,848	66,962	65,000	46,649	60,000	60,000	60,000	60,000
34202-34220 E-911 - FOIA Fees	70	156	383	200	193	232	200	200	200
34202-34230 E-911 Map Sale Revenue	2,600	1,550	1,400	2,800	1,300	1,560	1,400	1,400	1,400
34202-34231 E-911 Road Sign Revenue	511	100	175	50	125	150	100	100	100
34204-34217 Coroner Fees	0	934		-		0	0	0	-
34800-34811 Mag. Fines & Fees	561,319	566,633	603,070	570,000	473,647	575,000	575,000	575,000	575,000
34800-34850 Worthless Check Program		4,018		-	164	197	0	0	-
34800-34855 Traffic Safety Program Fee	141	(37)	51	100	3	4	50	50	50
34801-34810 Clerk of Court Fines & Fees	490,556	540,483	572,350	540,000	484,601	575,000	575,000	575,000	575,000
42000-11500 Gray Court Supp/Sheriff	51,925	36,326	46,750	20,000	15,530	30,000	30,000	30,000	30,000
SCOGH Grant- (Health Grant)					25,000	25,000			
42000-11511 Reimburse Sheriff Salaries	13,918	12,778	28,574	4,800	20,957	25,148	30,000	30,000	30,000
42000-34112 School District 55 SRO Match	288,833	330,969	371,251	331,000	170,348	331,000	331,000	331,000	331,000
School District 56 SRO Match			46,225	50,000	29,224	31,000	46,000	46,000	46,000
42000-34214 Sheriff Fees	7,652	8,473	6,165	4,300	4,700	5,640	4,500	4,500	4,500
42000-34223 Detention Center Resitution	104	271	724	1,200	835	1,002	500	500	500
<b>Subtotals:</b>	<b>2,922,332</b>	<b>2,937,901</b>	<b>3,161,239</b>	<b>2,949,850</b>	<b>2,404,177</b>	<b>3,651,254</b>	<b>3,660,626</b>	<b>3,660,626</b>	<b>3,660,626</b>

INVESTMENT EARNINGS - 110-361

36110-36110 Interest Earned	70,850	115,445	220,550	175,000	104,301	125,161	100,000	100,000	100,000
<b>Subtotals:</b>	<b>70,850</b>	<b>115,445</b>	<b>220,550</b>	<b>175,000</b>	<b>104,301</b>	<b>125,161</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

RENTAL OF COUNTY PROPERTY - 110-363

36300-36300 Building Rental	6,300	2,198	50			0	50	50	50
36300-36320 County Park Rental Fee						0	0		
36310-36300 Library Rental - Workforce	9,000	3,000					0		

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<b>Subtotals:</b>	15,300	5,198	50	-	0	0	50	50	50
<b>CONTRIBUTIONS/DONATIONS FROM PRIVATE SOURCES - 110-364</b>									
42000-36414 Unrestricted Private Donation	8,818	251				0	0		
42000-36415 Restricted Donation - Sheriff			10,000	10,000	1,830	1,800	500	500	500
42000-36416 Restricted Donation - Det Ctr						0	0		
42015-36400 Dare/Explorer Revenue	1,276					0	0		
<b>Subtotals:</b>	10,094	251	10,000	10,000	1,830	1,800	500	500	500
<b>MISCELLANEOUS REVENUE</b>									
37000-37000 Miscellaneous Revenue	16,047	51,822	8,740	20,000	10,395	12,474	8,000	8,000	8,000
37000-37003 Misc Revenue - LCDC Reimb						0			
Misc Rev Branding	10,000					0			
37000-37002 Insurance Proceeds	0				1,415	1,698			
<b>Subtotals:</b>	26,047	51,822	8,740	20,000	11,810	14,172	8,000	8,000	8,000
<b>OTHER FINANCING SOURCES - 110-390</b>									
39000-39110 Fire Fund OH Reimbursement	30,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
80000-85000 Transfers Out - Det Ctr						0			
43000-49110 Transfers Out - C Fund						0			
<b>Subtotals:</b>	30,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
<b>PROCEEDS OF GEN FIXED ASSET DISPOSITIONS - 392</b>									
39210-39210 Sale of General Fixed Assets		38,476		30,000			0		
39210-39211 Sale Land Proceeds	12,310	350	2,150		2,250	530	500	500	500
<b>Subtotals:</b>	12,310	38,826	2,150	30,000	2,250	530	500	500	500
<b>TOTAL REVENUES:</b>	<b>20,280,456</b>	<b>22,274,075</b>	<b>23,008,535</b>	<b>22,772,819</b>	<b>19,176,185</b>	<b>23,753,523</b>	<b>23,862,159</b>	<b>23,827,159</b>	<b>22,977,159</b>
<b>TOTAL EXPENSES:</b>	<b>21,842,544</b>	<b>21,717,209</b>	<b>22,251,567</b>	<b>24,031,652</b>			<b>27,667,831</b>	<b>25,038,005</b>	<b>25,494,793</b>
<b>BUDGETED/ACTUAL DEFICIT:</b>	<b>(1,562,088)</b>	<b>556,866</b>	<b>756,968</b>	<b>(1,258,833)</b>			<b>(3,805,672)</b>	<b>(1,210,846)</b>	<b>(2,517,634)</b>

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Dept/Agency Number & Name	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	10 FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
Deficit Reduction (for prior year deficit) NOTE: NOT PROPERLY ALLOCATED PRIOR TO FY17 (USED AS CURRENT YEAR REVS)									
<b>31160-31160 Deficit Reduction (6 mills)</b>	1,168,265	1,011,759	1,323,566	1,035,000	1,251,544	1,350,000	1,350,000	<b>1,350,000</b>	1,350,000
<b>L 110 FUND DEFICIT AFTER DEFICIT REDUCTION</b>	<b>(393,823)</b>	1,568,625	2,080,534	<b>(223,833)</b>	1,251,544	1,350,000	<b>(2,455,672)</b>	139,154	<b>(1,167,634)</b>
<b>39900 Ord 625 Transfer-One Time</b>	332,000						0		
<b>37000-37005 COC special proj Xfer-One time</b>	93,762						0		
<b>33600-33115 SCDOT- Contingency Funds</b>	100,000						0		
<b>One Time Revenues</b>	<b>525,762</b>	0	0	0	0	0	0	0	0
Other "Funds" Deficit/Surplus (will impact General Fund)									
<b>Deficit to Fund 128 EMS</b>									
<b>49000-49110 Treasurer Cost</b>		358,404							
<b>Deficit to Fund 129 Vict Assist</b>		<b>(37,398)</b>							
<b>Deficit to Fund 210 Solid Waste</b>									
<b>NET "OTHER FUNDS"</b>	<b>0</b>	<b>321,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET GF REV-EXP (FB TRANSFER)</b>	<b>131,940</b>	<b>1,889,631</b>	<b>2,080,534</b>	<b>(223,833)</b>			<b>(2,455,672)</b>	<b>139,154</b>	<b>(1,167,634)</b>

110 General Fund Expenditure Summary

Dept/Agency Number & Name	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
512 Administration	341,875	210,175	208,701	229,123	110,506	222,778	231,360	231,360	231,360
513 Airport	57,698	88,418	76,856	102,580	37,808	104,437	107,561	107,061	107,061
514 Assessor	364,959	535,929	547,528	583,030	290,063	583,026	625,649	608,800	625,649
515 Auditor	414,507	386,397	396,436	418,777	226,254	402,944	448,434	434,493	436,679
516 Buildings/Grounds	894,335	1,058,104	1,110,239	1,048,526	608,066	1,037,210	1,116,103	1,102,966	1,102,966
517 Clemson Extension	32,902	32,237	31,963	32,800	14,457	60,484	32,800	32,800	32,800
518 Clerk of Court	602,424	746,191	779,655	816,644	370,191	717,857	825,751	825,751	825,751
519 Communications	897,264	1,059,210	1,191,856	1,324,450	550,902	1,150,688	1,410,934	1,344,389	1,357,846
520 Contingency	44,961	42,814	60,643	125,000	0	125,000	125,000	125,000	125,000
521 Coroner	175,983	254,218	268,803	271,457	129,235	257,684	387,665	265,783	287,672
522 County Council	100,112	171,226	180,576	192,866	86,382	136,344	193,527	193,527	193,527
523 Detention Center	3,058,231	3,924,998	4,102,493	4,178,403	2,111,950	4,223,900	5,130,371	4,151,466	4,375,960
524 E 9-1-1	503,692	605,571	563,356	758,451	327,476	479,096	707,397	702,597	702,597
526 Emergency Management	75,759	138,329	63,891	119,370	14,179	20,924	123,189	120,076	122,841
527 Finance Department	221,549	338,917	354,862	364,600	221,677	357,378	386,250	386,250	386,250
531 Health Department	14,643	16,329	14,670	12,500	6,247	12,494	15,000	12,500	12,500
532 Inspection/Permits	339,933	437,505	459,237	544,790	256,465	510,036	546,839	532,150	532,150
533 Library	663,699	771,253	798,602	825,127	385,707	771,312	843,565	843,565	843,565
534 Magistrate	458,389	588,878	520,705	619,382	318,069	611,954	654,674	646,674	646,674
535 Parks/Recreation/Tourism	193,429	220,550	188,000	326,666	122,121	238,546	338,477	335,427	335,427
536 Human Resources	124,155	132,745	121,437	141,437	67,110	132,760	175,118	175,118	175,118
537 Planning	11,087	13,671	4,568	30,000	0	0	30,000	30,000	30,000
538 Probate Judge	266,961	390,500	396,242	446,537	213,851	412,456	462,058	461,983	461,983
539 Public Works	143,124	209,397	174,548	210,228	103,782	207,400	245,289	216,875	245,589
540 Registration/Elections	214,711	287,685	311,536	313,546	121,041	201,706	326,515	316,325	316,325
541 Roads/Bridges	640,761	915,935	1,009,335	1,082,422	487,570	1,068,202	1,720,475	1,702,837	1,702,837
542 Sheriff	3,997,027	5,317,627	5,394,999	5,638,086	2,829,054	5,657,633	6,865,910	5,730,755	5,842,022
543 Social Services	76,065	76,078	81,860	68,500	34,728	69,456	67,000	67,000	67,000
544 Treasurer	407,127	608,062	646,540	728,323	370,777	741,554	781,572	781,572	781,572
545 Veterans Affairs	133,989	171,770	164,493	184,149	91,667	183,334	196,602	185,818	185,818
546 Purchasing/Veh Maint	68,415	97,778	100,295	106,513	55,202	105,296	110,848	108,402	108,402
548 Risk Mgt	1,040	490	2	0	0	0	0	0	0
549 Grants	21,339	0	28,643	36,000	4,839	36,000	36,000	36,000	36,000
551 Insurance and Benefits	5,568,451	1,006,967	901,100	1,052,390	590,493	1,047,268	1,145,000	1,145,000	1,145,000
556 Legal	124,948	161,247	163,705	181,909	64,503	127,624	198,324	186,110	186,278
561 Miscellaneous	188,000	186,214	183,766	181,350	89,661	180,866	179,750	179,750	179,750
562 Local Gov Assistance	355,799	355,861	393,969	397,019	206,122	397,019	539,621	409,621	409,621
563 Special Appropriations	43,200	41,500	56,750	66,500	29,625	66,500	63,500	28,500	63,500
578 IT	0	116,433	198,707	272,203	101,117	157,962	273,705	273,705	273,705
<b>TOTAL EXPENDITURES</b>	<b>21,842,544</b>	<b>21,717,209</b>	<b>22,251,567</b>	<b>24,031,652</b>	<b>11,648,897</b>	<b>22,817,128</b>	<b>27,667,831</b>	<b>25,038,005</b>	<b>25,494,793</b>

Fund: 110 General Fund

Department: 512 Administration

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
11000	Salaries	185,965	145,033	144,346	157,440	78,489	156,978	160,274	160,274	160,274
21000	Health Ins Employer Share		5,739	5,623	5,410	2,751	5,502	5,500	5,500	5,500
21040	Travel Allotment	603	4,246	4,642	4,800	2,374	4,800	4,800	4,800	4,800
21050	Cell Phone Reimbursement	389		358	420	208	416	420	420	420
22000	FICA		11,504	11,694	12,443	6,187	12,374	12,261	12,261	12,261
23000	Retirement		20,593	22,399	25,310	12,693	25,386	27,406	27,406	27,406
26000	Workers Compensation		4,277	4,168	4,000	2,136	4,272	4,200	4,200	4,200
33052	Audit Services	45,725								
43020	Computer Maintenance	75,401								
43090	Vehicle Maintenance	491								
44030	Copier Lease	5,041	5,731	4,817	5,000	2,163	4,326	5,000	5,000	5,000
53010	Cell Phone	1,018	745	106						
53090	Telephone	10,940	7,596	6,001	8,800	2,013	4,026	6,000	6,000	6,000
54000	Advertising Notices	2,292	1,248	190	500		500	500	500	500
56050	Memberships/Dues	1,425	310	25	500	300	500	500	500	500
57092	Travel/Meetings	7,051	1,688	2,817	3,000	843	3,000	3,000	3,000	3,000
61040	Computer Supplies	189	5							
61700	Office Supplies	2,562	877	1,096	1,000	292	584	1,000	1,000	1,000
61800	Postage	985	478	419	500	57	114	500	500	500
61910	Fuel	1,798	105							
	<b>Subtotal Salaries</b>	185,965	145,033	144,346	157,440	78,489	156,978	160,274	160,274	160,274
	<b>Subtotal Benefits</b>	992	46,359	48,884	52,383	26,349	52,750	54,587	54,587	54,587
	<b>Subtotal Operating</b>	154,918	18,783	15,471	19,300	5,668	13,050	16,500	16,500	16,500
	<b>TOTALS</b>	341,875	210,175	208,701	229,123	110,506	222,778	231,360	231,360	231,360

Fund: 110 General Fund  
 Department: 513 Airport

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	6				
						FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
11000	Salaries	33,789	34,082	33,669	35,690	17,608	35,216	36,333	36,333	36,333
11010	Part Time Salaries	8,231	6,733	10,147	7,958	4,283	8,566	8,000	8,000	8,000
	Temporary Salary		3,929		0		0			
13000	Overtime	248			0		0			
21000	Health Ins		5,703	5,587	5,410	2,734	5,468	5,500	5,500	5,500
21050	Cell Phone Reimb	421	420	406	420	208	416	420	420	420
22000	FICA		3,250	3,305	3,371	1,612	3,349	3,391	3,391	3,391
23000	Retirement		4,676	5,112	5,619	2,789	5,578	6,017	6,017	6,017
26000	Workers Compensation		1,725	1,704	1,612	809	1,618	1,700	1,700	1,700
33052	Auditors									
43030	Equipment Maintenance	2,036	91	1,544	1,500		1,500	1,500	1,500	1,500
43032	Airfield Maintenance	1,632	8,138	2,357	2,000	119	2,000	2,000	2,000	2,000
43087	Tractor Maintenance	125	965	633	500	366	732	500	500	500
43090	Vehicle Maintenance		568	387	500	33	500	500	500	500
53090	Telephone	1,077	1,387	644	1,800	718	1,436	1,800	1,800	1,800
	Advertising			688				500		
57092	Travel/Meetings		1,006	700	1,200		0	1,200	1,200	1,200
61025	Building Maint Supplies	383	230	652	500	455	910	500	500	500
61700	Office Supplies	364	409		500		0	500	500	500
61800	Postage						0			
61840	Tractor Supplies	508					0	0		
61900	Vehicle Fuel	626	1,328	1,433	1,200	593	1,186	1,200	1,200	1,200
62000	Utilities	8,259	9,803	7,888	7,800	5,481	10,962	11,000	11,000	11,000
80066	Grant Match		3,975		25,000		25,000	25,000	25,000	25,000
	<b>Subtotal Salaries</b>	42,267	44,744	43,816	43,648	21,891	43,782	44,333	44,333	44,333
	<b>Subtotal Benefits</b>	421	15,774	16,114	16,432	8,152	16,429	17,028	17,028	17,028
	<b>Subtotal Operating</b>	15,010	27,900	16,926	42,500	7,765	44,226	46,200	45,700	45,700
	<b>TOTALS</b>	57,698	88,418	76,856	102,580	37,808	104,437	107,561	107,061	107,061



Fund: 110 General Fund

Department: 514 Assessor

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Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
11000	Salaries	335,280	341,315	349,256	371,305	184,445	368,890	377,988	377,988	377,988
11010	Part Time Salaries				0			15,652		15,652
21000	Health Ins		78,042	71,354	69,400	34,943	69,886	70,000	70,000	70,000
22000	FICA		23,601	25,394	28,405	13,184	26,368	30,113	28,916	30,113
23000	Retirement		46,073	52,336	57,775	28,878	57,756	62,595	62,595	62,595
26000	Workers Compensation		8,018	8,114	7,545	3,986	7,972	8,200	8,200	8,200
43030	Equipment Maintenance	686	184	529	1,000	1,270	1,300	1,000	1,000	1,000
43070	Softwar Support - QS/1	0	10,377	13,967	14,000	10,822	21,644	26,500	26,500	26,500
43090	Vehicle Maintenance	3,424	1,136	1,413	3,500	984	1,968	3,500	3,500	3,500
44030	Copy Machine Lease	2,219	2,604	2,492	2,600	1,166	2,332	2,600	2,600	2,600
44032	Map Copier Lease	5,298	5,484	6,190	5,400	2,470	4,940	5,400	5,400	5,400
44060	Postage Meter Lease	2,082	1,561	2,602	1,800	1,029	2,058	1,800	1,800	1,800
53090	Telephone	2,861	2,919	1,313	2,000	429	858	2,000	2,000	2,000
56050	Memberships and Dues	280	430	160	300	360	360	300	300	300
57080	Training	1,544	3,103	575	3,500	1,374	2,748	3,500	3,500	3,500
61700	Office Supplies	6,164	3,953	4,067	6,000	2,935	5,870	6,000	6,000	6,000
61800	Postage	1,519	2,230	2,334	3,000		3,000	3,000	3,000	3,000
61850	Uniforms	981	1,418	868	1,500		1,500	1,500	1,500	1,500
61910	Vehicle Fuel	2,619	3,481	4,043	4,000	1,788	3,576	4,000	4,000	4,000
69000	Misc. Expenses			521			0			
	<b>Subtotal Salaries</b>	335,280	341,315	349,256	371,305	184,445	368,890	393,640	377,988	393,640
	<b>Subtotal Benefits</b>	0	155,734	157,198	163,125	80,991	161,982	170,908	169,711	170,908
	<b>Subtotal Operating</b>	29,679	38,880	41,074	48,600	24,627	52,154	61,100	61,100	61,100
	<b>TOTALS</b>	364,959	535,929	547,528	583,030	290,063	583,026	625,649	608,800	625,649

Fund: 110 General Fund  
 Department: 515 Auditor

		6								
Dept/Agency Number & Name		FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
11000	Salaries	168,667	171,892	174,088	185,152	91,431	182,862	190,128	188,485	190,128
11010	Part Time Salaries	29,509	24,247	25,398	38,400	13,181	26,362	36,500	36,500	36,500
21000	Health Ins		35,500	33,587	32,600	16,442	32,884	32,600	32,600	32,600
21040	Travel Allotment	1,203	1,200	1,160	1,200	593	1,186	1,200	1,200	1,200
21050	Cell Phone Reimb	404	420	731	840	415	830	840	840	840
22000	FICA		14,452	15,014	17,258	7,758	15,516	17,619	17,493	17,619
23000	Retirement		25,501	28,626	29,127	15,659	31,318	32,095	31,823	32,095
26000	Workers Comp		3,473	3,408	3,700	993	1,986	3,700	3,700	3,700
27000	Drug Testing		25	25						
43030	Equipment Maint	623	673	391			0			
43070	Smith Data	195,654	93,995	98,315	95,000	72,732	95,000	100,000	100,000	100,000
44030	Copier Lease	1,883	1,807	2,476	2,000	1,270	2,540	2,500	2,500	2,500
53010	Cell Phone	709	721	169						
53090	Telephone	2,504	2,298	1,075	1,500	429	858	1,500	1,500	1,500
57080	Training	-	-	140	500	505	1,010	750	750	750
57092	Travel/Meetings	5,735	5,330	5,805	5,000	2,950	5,900	5,500	5,500	5,500
61700	Office Supplies	6,439	3,378	5,243	5,500	1,896	3,792	5,500	5,500	5,500
	Computers		274	39				17,500	5,600	5,600
61800	Postage	1,178	1,211	746	1,000		900	900	900	900
	<b>Subtotal Salaries</b>	198,175	196,139	199,486	223,552	104,612	209,224	226,628	224,985	226,628
	<b>Subtotal Benefits</b>	1,607	80,546	82,526	84,725	41,860	83,720	88,054	87,656	88,054
	<b>Subtotal Operating</b>	214,725	109,712	114,424	110,500	79,782	110,000	134,150	122,250	122,250
	<b>TOTALS</b>	414,507	386,397	396,436	418,777	226,254	402,944	448,832	434,891	436,932

Fund: 110 General Fund

Department: 516 Buildings & Grounds

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
11000	Salaries	242,395	236,934	243,375	268,390	129,554	259,108	273,221	273,221	273,221
	Personnel Request							5,585		
11010	Part-Time Salaries		10,455	13,012	11,091	6,834	13,668	13,914	13,914	13,914
11015	On call pay			579	700	351	702	700	700	700
21000	Health Ins		57,394	66,656	69,800	35,153	70,306	70,000	70,000	70,000
22000	FICA		17,528	18,656	21,434	9,723	19,446	22,019	22,019	22,019
	Personnel Request-FICA							427		
23000	Retirement		32,114	36,602	41,761	20,345	40,690	45,361	45,361	45,361
	Personnel Request retirement							925		
26000	Workers Compensation		12,475	13,250	12,000	6,706	13,412	14,000	14,000	14,000
27000	Advanced Drug Testing	150	175	150		25	50			
43012	Building Maintenance	159,952	190,469	172,520	125,000	71,243	142,486	130,000	130,000	130,000
43035	Grounds Maint				12,500	15,575	12,500	15,000	15,000	15,000
43050	Maintenance Contracts	35,231	31,492	37,801	35,000	10,733	21,466	35,000	35,000	35,000
43090	Vehicle Maintenance	0	1,109	2,536	4,000	1,166	2,332	4,000	4,000	4,000
52020	Building Insurance	101,513	112,735	139,900	162,000	161,136	162,000	198,000	198,000	198,000
53010	Cell Phones	618	905	754	750	282	564	750	750	750
53090	Telephone	4,413	3,308	4,209	3,100	2,048	4,096	4,200	4,100	4,100
54000	Advertising & Publications	0	511	1,189	600		0	600		
61500	Dept. Supplies	1,111	919	3,497	200	30	60	200	200	200
61540	Janitorial Supplies	35,285	28,863	26,510	30,000	9,955	19,910	30,000	30,000	30,000
61555	Landscape Maint Supplies	9,747	7,959	14,637	10,000	9,186	18,372	10,000	10,000	10,000
61850	Uniforms	4,409	5,727	6,902	5,000	3,442	6,884	7,000	7,000	7,000
61900	Vehicle Supplies	5,366	2,527	1,307	3,000	133	266	3,000	2,500	2,500
61910	Vehicle Fuel	7,599	9,358	9,872	6,500	3,037	6,074	6,500	6,500	6,500
62000	Utilities	286,023	293,486	296,161	225,000	110,949	221,898	225,000	220,000	220,000
80061	Misc. & Flags	521	428	164	700	460	920	700	700	700
74170	Machines/Equip						0			
43013	Special Projects		1,233							
	<b>Subtotal Salaries</b>	242,395	247,389	256,966	280,181	136,739	273,478	293,420	287,835	287,835
	<b>Subtotal Benefits</b>	0	119,511	135,164	144,995	71,927	143,854	152,733	151,381	151,381
	<b>Subtotal Operating</b>	651,940	691,204	718,109	623,350	399,400	619,878	669,950	663,750	663,750
	<b>TOTALS</b>	894,335	1,058,104	1,110,239	1,048,526	608,066	1,037,210	1,116,103	1,102,966	1,102,966

Fund: 110 General Fund

Department: 517 Clemson Ext.

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<b>Acct #</b>	<b>Description</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Budget</b>	<b>FY20 YTD Actual</b>	<b>FY20 Project</b>	<b>FY 2021 Request</b>	<b>FY 2021 Recc</b>	<b>FY21 Final</b>
<b>56020</b>	<b>Beautification Project</b>	212			0	0				
<b>56021</b>	<b>4H</b>	25,000	25,000	25,000	25,000	12,500	25,000	25,000	25,000	25,000
<b>61700</b>	<b>Office Supplies</b>	3,000	2,996	3,000	3,000	129	30,000	3,000	3,000	3,000
<b>62000</b>	<b>Utilities</b>	4,691	4,241	3,963	4,800	1,828	5,484	4,800	4,800	4,800
	<b>Subtotal Operating</b>	<b>32,902</b>	<b>32,237</b>	<b>31,963</b>	<b>32,800</b>	<b>14,457</b>	<b>60,484</b>	<b>32,800</b>	<b>32,800</b>	<b>32,800</b>
	<b>TOTALS</b>	<b>32,902</b>	<b>32,237</b>	<b>31,963</b>	<b>32,800</b>	<b>14,457</b>	<b>60,484</b>	<b>32,800</b>	<b>32,800</b>	<b>32,800</b>

Fund: 110 General Fund

Department: 518 Clerk of Court

Acct #	Description	6								
		FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
11000	Salaries	368,935	361,214	386,491	411,242	181,761	363,522	418,644	418,644	418,644
11100	Part-time Salaries		30,230	18,150	25,000	8,730	17,460	25,000	25,000	25,000
21000	Health Ins		77,678	86,394	88,000	41,803	83,606	88,000	88,000	88,000
21040	Travel Allotments	1,203	1,200	1,160	1,200	594	1,188	1,200	1,200	1,200
22000	FICA		26,917	29,598	33,373	13,625	27,250	33,939	33,939	33,939
23000	Retirement		50,952	59,722	63,989	29,167	58,334	69,328	69,328	69,328
26000	Workers Compensation		4,669	4,500	4,400	1,410	2,820	4,000	4,000	4,000
27000	Advanced Drug Testing	75	100	105		25	25			
30000	Profess Svcs - Scanning		3,636	285			0			
31050	Jurors Expense	61,654	20,776	36,476	35,000	15,172	30,344	35,000	35,000	35,000
43020	Computer Maintenance	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500
43030	Equipment Maint.	43,693	44,017	39,987	45,000	22,906	45,812	45,000	45,000	45,000
43050	Maintenance Contracts	239	239	239	240	215	430	240	240	240
43070	QS1				4,500	1,292	2,584	4,500	4,500	4,500
44030	Copier Lease/Rental	8,353	7,833	8,351	7,000	4,441	8,882	7,000	7,000	7,000
44060	Postage Machine Lease	0	0	2,111		1,253	2,506			
57080	Training	0	0	100		858	1,716			
53090	Telephone	13,230	11,755	5,292	6,000	25	50	6,000	6,000	6,000
57092	Travel/Meetings	812	1,180	1,040	1,200	100	200	2,400	2,400	2,400
54000	Advertising		1,262	348		157	314			
61501	Reg of Deeds Supplies	17,339	17,951	18,572	12,000	10,505	21,010	12,000	12,000	12,000
61700	Office Supplies	13,955	13,574	12,181	13,000	5,469	10,938	13,000	13,000	13,000
61800	Postage	28,376	31,583	26,404	30,000	901	1,802	25,000	25,000	25,000
80028	Child Supp Enforcement	20,875	16,925	19,286	13,000	7,282	14,564	13,000	13,000	13,000
	Misc			363						
	<b>Subtotal Salaries</b>	368,935	391,444	404,641	436,242	190,491	380,982	443,644	443,644	443,644
	<b>Subtotal Benefits</b>	1,203	161,416	181,374	190,962	86,599	173,198	196,466	196,466	196,466
	<b>Subtotal Operating</b>	232,286	193,331	193,640	189,440	93,101	163,677	185,640	185,640	185,640
	<b>TOTALS</b>	602,424	746,191	779,655	816,644	370,191	717,857	825,751	825,751	825,751

Fund: 110 General Fund

Dept: 519 Communications (E-911 Operations)

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
11000	Salaries	526,286	508,391	544,793	611,561	256,126	512,252	622,569	622,569	622,569
11015	Oncall pay			3,992	7,900	3,264	6,528	7,900	7,900	7,900
11010	Part Time	11,063	6,360					12,500		12,500
	pay grade request	11,063	6,360					42,741		
13000	Overtime	139,359	129,926	149,170	127,110	54,824	109,648	127,110	127,110	127,110
21000	Health Ins		113,608	110,331	123,300	55,285	110,570	123,300	123,300	123,300
22000	FICA		45743	51441	57,113	22,751	45,502	58,911	57,955	58,911
	pay grade request FICA	11,063	6,360					3,270		
23000	Retirement		88,082	104,252	116,166	49,249	98,498	125,455	125,455	125,455
	pay grade request retirement	11,063	6,360					7,078		
26000	Workers Compensation		4,663	5,064	5,750	2,142	4,284	5,500	5,500	5,500
27000	Advanced Drug Testing	325	1,185	225	200	50		250	250	250
33040	Fiber Network	7,634	7,859	7,443	8,000	4,116	8,232	8,000	8,000	8,000
43068	Serv Cont-Mobile Radio	25,987	26,043	21,114	32,000	14,823	29,646	32,000	32,000	32,000
	building maint			2,990						
	Dispatch Radio Maint Contract				26,850		26,850	26,850	26,850	26,850
43075	Telephone Maintenance	1,875		203			0			
43090	Vehicle Maintenance	1,603	1,692	3,847	1,500	225	1,500	1,500	1,500	1,500
44030	Copier Lease/Rental	4,024	3,396	2,836	4,000	1,857	3,714	4,000	4,000	4,000
53080	SLED NCIC Terminal	7,527	6,502	4,851	7,500	3,190	6,380	7,500	7,500	7,500
53090	Telephone	30,702	34,872	40,171	39,000	27,613	39,000	39,000	39,000	39,000
53092	1-800 Emergency Line	6,792	3,838	5,856	6,000	1,105	2,210	6,000	6,000	6,000
54000	Advertising and Publications	0	0	820	0	930	1,860	1,000	1,000	1,000
56050	Memberships/Dues	548	685	652	700	710	1,420	700	700	700
57080	Training	3,414	3,037	2,816	3,000	677	1,354	3,000	3,000	3,000
57092	Travel	1,664	2,008	1,679	2,000	480	960	2,000	2,000	2,000
61040	Computer Supplies	999	1,947	1,999	2,000	102	204	2,000	2,000	2,000
61400	Copier Supplies	828	987	919	1,000	266	532	1,000	1,000	1,000
61700	Office Supplies	5,609	4,004	3,041	4,200	2,746	4,200	4,200	4,200	4,200
61800	Postage	672	460	516	600	176	352	600	600	600

Fund: 110 General Fund

Dept: 519 Communications (E-911 Operations)

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
61810	Road Signs	9,707	10,165	7,189	10,000	1,339	8,000	8,000	8,000	8,000
61850	Uniforms	386	496	492	500		500	500	500	500
61900	Vehicle Supplies	1,128	779	1,349	1,000	32	1,000	1,000	1,000	1,000
61910	Vehicle Fuel	4,047	4,382	4,976	4,500	1,896	3,792	4,500	4,500	4,500
74300	Office Furniture	1,000	962		1,000		0	1,000	1,000	1,000
	Minor Equip					1,667	1,700			
89001	GIS Software Maintenance	21,841	137	16,185	17,500	15,000	17,500	17,500	17,500	17,500
89003	GIS Server Supplies	22		44	1,000		1,000	1,000	1,000	1,000
89004	800 MHZ WT User Fee	317	1,157	877	1,500	972	1,500	1,500	1,500	1,500
89005	GIS Contractual Service	48,715	26,764	89,723	100,000	27,289	100,000	100,000	100,000	100,000
	<b>Subtotal Salaries</b>	687,771	651,037	697,955	746,571	314,214	628,428	812,820	757,579	770,079
	<b>Subtotal Benefits</b>	22,126	264,816	271,088	302,329	129,427	258,854	323,514	312,210	313,166
	<b>Subtotal Operating</b>	187,366	143,357	222,813	275,550	107,261	263,406	274,600	274,600	274,600
	<b>TOTALS</b>	897,264	1,059,210	1,191,856	1,324,450	550,902	1,150,688	1,410,934	1,344,389	1,357,846

Fund: 110 General Fund

Department: 520 Contingency

Acct #	Description	FY 2017 Actual	FY18 Actual	2019 Actual	FY 2020 Budget	6	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
						YTD Actual				
80040	Contingency	20,040	41,057	60,643	125,000		125,000	125,000	125,000	125,000
80060	Contingency Other Misc	24,921	1,757		0		0			
	<b>Subtotal Operating</b>	44,961	42,814	60,643	125,000	0	125,000	125,000	125,000	125,000
	<b>TOTALS</b>	44,961	42,814	60,643	125,000	0	125,000	125,000	125,000	125,000



Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
11000	Salaries	57,909	73,644	95,211	102,287	48,644	97,288	104,129	104,129	104,129
	PT admin			55	9,790	4,452	8,904	9,790	9,790	9,790
	Personnel Request							72,000		
11015	Per Call Pay	16,492	28,210	20,657	21,000	14,073	28,146	21,000	21,000	30,000
11025	Temporary Pay			8,905		260				
21000	Health Ins		11294	11237	10,700	4,538	9,076	10,700	10,700	10,700
	Personnel Request							15,000		
21060	Uniform Allowance	1,500	1,198	1,000	1,500	500	1,000	1,500	1,500	2,000
22000	FICA		7,160	9,702	10,180	5,051	10,102	10,321	10,321	11,010
	Personnel Request							5,508		
23000	Retirement		16057	21148	20,299	11,799	23,598	17,244	17,244	17,244
	Personnel Request							11,923		
26000	Workers Compensation		4,042	5,478	3,800	2,666	5,332	5,500	5,500	5,500
	Personnel Request							2,500		
27000	Advanced Drug Testing	25	74	82			0			
30000	Professional Services		12,500			133				
33030	Autopsies	85,129	84,199	75,684	60,000	29,506	59,012	60,000	60,000	60,000
34070	Pauper Funerals				350		0			
43090	Vehicle Maintenance	820	3,611	3,665	3,500	1,448	2,896	3,500	3,500	3,500
44030	Copier Lease/Rental	954	1,042	1,141	1,200	608	1,216	1,200	1,200	1,200
53010	Cell Phone	1,614	1,355	2,189	1,500		0	1,500	1,500	1,500
	mobile hotspot							2,500		2,500
53090	Telephone	2,141	2,172	1,352	1,400	949	1,898	1,400	1,400	1,400
54000	Advertising & Publicatic	0	185	45	200	215	430	200	200	200
56050	Memberships/Dues	410	200	475	500	75	150	500	500	500
57080	Training	2,006	2,434	944	2,000	15	30	2,500	2,000	2,000
	Travel				2,500			2,500	1,000	1,000
61500	Department Supplies	0		3,816	8,250	2,258	4,516	8,250	4,500	4,500
61700	Office Supplies	3,170	618	2,165	2,000	113	226	2,000	2,000	2,000
61800	Postage	0	223	158	500	98	196	500	300	500
61850	Uniforms	0	0	279			0	2,000		

Fund: 110 General Fund  
 Department: 521 Coroner

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
	<b>Body Bags</b>				4,000		0		4,000	4,000
61900	<b>Vehicle Supplies</b>	467	207	412	500	401	802	500	500	500
61910	<b>Vehicle Fuel</b>	3,345	3,693	3,003	3,500	1,433	2,866	4,000	3,000	3,000
	<b>software</b>							3,000		3,000
	<b>laptops</b>							6,000		6,000
74100	<b>Equipment</b>	0	100				0	1,000		
	<b>Subtotal Salaries</b>	74,401	101,854	124,828	133,077	67,429	134,338	206,919	134,919	143,919
	<b>Subtotal Benefits</b>	1,500	39,751	48,565	46,479	24,554	49,108	77,696	45,265	46,453
	<b>Subtotal Operating</b>	100,082	112,613	95,410	91,900	37,252	74,238	103,050	85,600	97,300
	<b>TOTALS</b>	175,983	254,218	268,803	271,457	129,235	257,684	387,665	265,783	287,672

Fund: 110 General Fund

Department: 522 County Council

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	6	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
						FY20 YTD Actual				
11000	Council Salaries	69,780	71,660	66,879	69,589	32,019	64,038	69,589	69,589	69,589
11010	Part-Time Salaries		13,299	18,577	19,000	7,656	15,312	19,000	19,000	19,000
21000	Health Ins		25650	22469	23,840	5,469	10,938	23,840	23,840	23,840
21040	Travel Allotments	16,847	16,800	16,141	16,800	7,721	15,442	16,800	16,800	16,800
21050	Cell Phone Reimbursements	2,526	3,004	2,824	2,940	1,351	2,702	2,940	2,940	2,940
22000	FICA		6,949	7,430	8,287	3,539	7,078	8,287	8,287	8,287
23000	Retirement		13780	15542	13,784	7,624	15,248	14,670	14,670	14,670
26000	Workers Compensation		3,255	3,313	3,725	1,472	2,944	3,500	3,500	3,500
	Copier			385		142				
	Profesional Svs					9,100				
53010	Cell Phone	751	640	586	600	323	646	600	600	600
54000	Advertising Notices		1,272	2,503	2,000	590	1,180	2,000	2,000	2,000
57056	Dues & Subscriptions	0	0	350	0	50		0	0	0
57092	Travel/Meetings	9,944	11,426	10,851	12,000	8,359		12,000	12,000	12,000
61040	Computer Supplies	264	2,144	4,149						
61700	Office Supplies		184	720	300	408	816	300	300	300
	Special Event Donations		1,163	7,857	20,000	559		20,000	20,000	20,000
	<b>Subtotal Salaries</b>	69,780	84,959	85,456	88,589	39,675	79,350	88,589	88,589	88,589
	<b>Subtotal Benefits</b>	19,373	69,438	67,719	69,377	27,176	54,352	70,038	70,038	70,038
	<b>Subtotal Operating</b>	10,959	16,829	27,401	34,900	19,531	2,642	34,900	34,900	34,900
	<b>TOTALS</b>	100,112	171,226	180,576	192,866	86,382	136,344	193,527	193,527	193,527

Fund: 110 General Fund

Department: 523 Detention Center

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
11000	Salaries	1,799,282	1,673,923	1,606,008	1,901,308	944,540	1,889,080	1,935,531	1,935,531	1,935,531
	Salary Request increased pay							164,079		
	Salary Request 5 new positions							195,379		
	Education Supplement							50,000		
11010	Part-Time Salaries	32,580	23,638	17,186	34,000	16,667	33,334	34,000	34,000	34,000
13000	Overtime	115,697	123,789	119,217	100,000	61,613	123,226	200,000	100,000	100,000
14010	Holiday Work Pay		4,129	19,681	25,000	8,924	17,848	25,000	25,000	25,000
21000	Health Ins		378,373	314,519	366,000	157,559	315,118	366,000	366,000	366,000
	Salary Request 5 new positions health insurance							40,000		
21050	Cell Phone Reimbursement	421	420	406	420	208	416	420	420	420
22000	FICA		130,590	131,161	157,797	75,603	151,206	167,882	160,232	160,232
	Salary Request increased pay FICA							12,552		
	Salary Request 5 new positions FICA							14,946		
23000	Retirement		294,051	311,977	376,238	188,934	377,868	400,283	382,043	382,043
	Salary Request increased pay retirement							29,928		
	Salary Request 5 new positions retirement							35,637		
26000	Workers Compensation		69,589	64,425	75,000	38,680	77,360	75,000	75,000	75,000
	Salary Request increased pay WC							6,400		
	Salary Request 5 new positions WC							7,600		
	unemployment			14,338						
21060	Uniform Allowance	1,000					0			
27000	Advanced Drug Testing	550	728	1,220	1,000	332	664	1,000	1,000	1,000
30000	Professional Services	150		25	400		0			
30200	State Trustee Program	1,880	5,985	6,895	8,000	3,290	6,580	8,000	8,000	8,000
33065	Physician & Medical Suppli	253,455	308,078	305,755	267,240	150,870	301,740	306,734	267,240	306,734
33090	Prisoner Transport	723	405	401	1,000	1,032	2,064	2,500	1,000	1,000
43020	Computer Maintenance	-	-	685			0	15,000		
	Building Maintenance			3,654				150,000		
43072	Systems Maintenance	84,271	110,080	266,833	95,000	76,860	153,720	50,000	50,000	155,000

Fund: 110 General Fund

Department: 523 Detention Center

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
44030	Copier Lease	10,670	10,509	11,308	11,000	4,380	8,760	11,000	11,000	11,000
44040	Telephone System Lease	3,353	1,677		3,500		0	3,500	3,500	3,500
44060	Postage Meter Lease	679	702	617	1,000	308	616	1,000	1,000	1,000
53090	Telephone	48,084	66,477	25,981	21,000	11,872	23,744	25,000	21,000	25,000
56016	Juvenile Incarceration	11,650	5,600	4,300	18,000	1,175	2,350	18,000	18,000	18,000
57080	Training	26,252	18,101	17,050	25,000	17,900	35,800	30,000	25,000	25,000
	Travel			344		1,190	2,380	2,000	2,000	2,000
	Computer Supplies			7,426			0			
61500	Dept. Supplies	46,643	39,412	45,048	42,000	29,228	58,456	42,000	42,000	42,000
61530	Laundry & Linen	20,539	21,985	20,506	22,000	10,289	20,578	21,000	21,000	21,000
61540	Janitorial Supplies	18,676	11,620	17,928	18,000	7,287	14,574	18,000	18,000	18,000
61545	K-9 Program Supplies	822					0			
61700	Office Supplies	14,258	10,971	12,630	12,000	7,547	15,094	13,000	12,000	13,000
61800	Postage	1,004	3,220	1,808	1,500	1,368	2,736	2,000	1,500	1,500
61850	Uniforms	16,262	26,269	12,465	20,000	11,586	23,172	25,000	20,000	20,000
61900	Vehicle Supplies	-	495	596		282	564			
61910	Vehicle Fuel			20		20	40			
62000	Utilities	236,317	231,585	273,186	200,000	111,729	223,458	225,000	200,000	225,000
63000	Food/Provisions	312,937	349,444	466,431	375,000	169,143	338,286	400,000	350,000	400,000
74444	Computer Equipment	-	3,153				0			
80022	SCAAP Grant Expenditures	75		463		1,534	3,068			
	<b>Subtotal Salaries</b>	1,947,559	1,825,479	1,762,092	2,060,308	1,031,744	2,063,488	2,603,989	2,094,531	2,094,531
	<b>Subtotal Benefits</b>	1,421	873,023	836,826	975,455	460,984	921,968	1,156,648	983,694	983,694
	<b>Subtotal Operating</b>	1,109,251	1,226,496	1,503,575	1,142,640	619,222	1,238,444	1,369,734	1,073,240	1,297,734
	<b>TOTALS</b>	3,058,231	3,924,998	4,102,493	4,178,403	2,111,950	4,223,900	5,130,371	4,151,466	4,375,960

Fund: 110 General Fund

Department: 524 E 9-1-1

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
11000	Salaries	170,907	182,702	145,403	196,663	96,430	192,860	200,203	200,203	200,203
	on call pay			1,786	3,200	1,604	3,208	3,200	3,200	3,200
21000	Health Ins		46,019	48,580	45,200	22,781	45,562	45,200	45,200	45,200
22000	FICA		12,345	10,296	15,290	6,788	13,576	15,560	15,560	15,560
23000	Retirement		24,888	22,235	31,099	15,347	30,694	33,684	33,684	33,684
26000	Workers Compensation		5632	5435	5,000	3,192	6,384	5,500	5,500	5,500
27000	Advanced Drug Testing		312				0			
43015	Call Check Maintenance	2,836					0			
43045	Headset Repair/Replacem	3,274	1,498	1,500	1,500	1,494		1,500	1,500	1,500
43065	Voicemail Maint	341		289	300	130	260	300	300	300
43067	Recorder Maintenance	13,000	16,152	16,478	16,500	16,810	16,800	16,500	16,500	16,500
43090	Vehicle Maintenance	184	507	806	500	792	1,584	500	500	500
43093	CAD/EMD Maintenance			16,794	18,000			18,000	18,000	18,000
43095	Work Station Maintenance	23,949	37,456	26,067	30,000	6,578	13,156	30,000	30,000	30,000
53090	Telephone	152,400	149,162	150,893	147,000	69,408	138,816	147,000	147,000	147,000
53093	911 Dir. Telephone	80	948				0			
54000	Advert & Publication	-	-	1,310		988	1,976	750	750	750
54050	E-911 Public Awareness	2,772	2,866	2,887	2,900	845	1,690	2,900	2,900	2,900
57080	Training	3,189	2,323	2,805	2,800	1,400	2,800	2,800	2,800	2,800
61040	Computer Supplies	979	441	814	1,000		0	1,000	1,000	1,000
61400	Copier Supplies	942	950	966	1,000	233	466	1,000	1,000	1,000
61700	Office Supplies	1,702	1,624	1,196	1,200	981	1,962	1,200	1,200	1,200
	Various Supplies				4,000		0	4,000	4,000	4,000
61775	Plotter Paper Supplies	500	415	509	500		0	500	500	500
61800	Postage	406	576	459	500	338	676	500	500	500
61875	Uninterrupted Power Supp	1,500	1,850	1,850	1,800	1,850	3,700	1,800	1,800	1,800
61900	Vehicle Supplies	653	170	28	700		0	700	700	700
61910	Vehicle Fuel	1,271	1,501	1,499	1,500	434	868	1,500	1,500	1,500
74100	Wireless Telephone Lines	566	6,159	4,878	6,000	1,029	2,058	6,000	6,000	6,000

Fund: 110 General Fund

Department: 524 E 9-1-1

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
	Radio Upgrade LP Payment		77,442	97,593	98,000			98,000	98,000	98,000
	EMD software/training grant				3,000		0	3,000	3,000	3,000
	Smart RAVE 911 Software				59,000			49,000	49,000	49,000
	Extra 911 Workstation				28,500					
	UPS Replacement				35,000					
	Capital					78,024				
	Cable trays/consoles grant				800		0	800	800	800
	Computers							4,800		
74120	CAD Lease Purchase	118,997	99,000							
74320	CAD Annual Maintenance	3,244	10,075					10,000	10,000	10,000
	<b>Subtotal Salaries</b>	170,907	182,702	147,189	199,863	98,034	196,068	203,403	203,403	203,403
	<b>Subtotal Benefits</b>	0	88,884	86,546	96,588	48,108	96,216	99,944	99,944	99,944
	<b>Subtotal Operating</b>	210,544	224,910	232,028	237,700	103,310	186,812	238,450	238,450	238,450
	<b>Subtotal Grants/Capital</b>	122,241	109,075	97,593	224,300	78,024	0	165,600	160,800	160,800
		503,692	605,571	563,356	758,451	327,476	479,096	707,397	702,597	702,597

Fund: 110 General Fund

Dept: 526 Emergency Management

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	6		FY 2021 Request	FY 2021 Recc	FY21 Final
						FY20 YTD Actual	FY20 Project			
11000	Salaries	13,718	30,071	5,889	31,869		0	34,669	32,443	34,669
	on call pay				2,300			2,300	2,300	2,300
21000	Health Ins		6,644	4,459	8,200		0	8,200	8,200	8,200
22000	FICA		2,141	505	2,614		0	2,828	2,658	2,828
23000	Retirement		4,236	1,015	5,317		0	6,122	5,406	6,122
26000	Workers Compensation		230	51	220		0	220	220	220
30000	Professional Services	186								
43085	Tornado Siren Maint/Repair	3,500	15,589	9,476	14,000	428	856	14,000	14,000	14,000
44010	Rental/Leases	0	0	3,028			0			
44040	Telephone System Lease						0			
53090	Telephone	2,593	2,991	2,773	4,500	2,345	4,690	4,500	4,500	4,500
56050	Memberships/Dues		374	500	350		0	350	350	350
57080	Training	1,934	2,180	1,455	2,000	385	770	2,000	2,000	2,000
57091	Travel	1,718	1,278	2,038	1,500		0	1,500	1,500	1,500
61035	Palmetto 1-800	2,428	3,140	745	4,000	2,028	4,056	4,000	4,000	4,000
61502	Incident Supplies	2,550	2,305	542	3,000	352	704	3,000	3,000	3,000
61700	Office Supplies	3,870	3,237	3,349	3,500	1,122	2,244	3,500	3,500	3,500
61800	Postage		182	204	200	34	68	200	200	200
61850	Uniforms		299	300	300	68	136	300	300	300
61910	Vehicle Fuel						0			
74100	Machines/Equipment		239	66	500		0	500	500	500
80051	Grant Expenditures						0			
80027	LEMPG Grant Expenditure	43,261	33,206	27,496	35,000			35,000	35,000	35,000
80059	FEMA Grant Expenditures		29,987			7,417	7,400			
80053	Hazmat Expenditures						0			
	<b>Subtotal Salaries</b>	13,718	30,071	5,889	34,169	0	0	36,969	34,743	36,969
	<b>Subtotal Benefits</b>	0	13,251	6,030	16,351	0	0	17,370	16,484	17,370
	<b>Subtotal Operating</b>	62,041	95,007	51,972	68,850	14,179	20,924	68,850	68,850	68,850
	<b>TOTALS</b>	75,759	138,329	63,891	119,370	14,179	20,924	123,189	120,076	123,189



Fund: 110 General Fund

Department: 527 Finance Department

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
11000	Salaries	135,584	156,206	158,888	171,012	84,150	168,300	174,090	174,090	174,090
21000	Health Ins		34,439	35,687	34,600	17,481	34,962	34,600	34,600	34,600
21040	Travel Allotment	1,203	1,200	1,160	1,200	593	1,186	1,200	1,200	1,200
21050	Cell Phone Reimburseme	421	420	406	420	208	416	420	420	420
22000	FICA		10,693	11,415	13,206	6,015	12,030	13,442	13,442	13,442
23000	Retirement Employer Share		21,385	24,217	26,862	13,475	26,950	29,098	29,098	29,098
26000	Workers Compensation		3,165	3,450	3,300	956	1,912	3,300	3,300	3,300
30000	Professional Services	5	296	307	500	10	500	500	500	500
33052	Audit Services		55,029	54,227	45,000	40,922	45,000	60,000	60,000	60,000
43020	Computer Maintenance	65,726	38,446	48,281	48,500	49,149	50,000	50,000	50,000	50,000
44030	Copier Lease	3,967	4,700	4,707	5,000	2,329	4,658	5,000	5,000	5,000
53090	Telephone	1,842	1,637	1,587	1,800	603	1,206	1,200	1,200	1,200
56050	Memberships/Dues	150	150	55	200	315	630	400	400	400
57080	Training		639	50	1,000	657		1,000	1,000	1,000
57092	Travel-Meetings	1,579	843	991	2,000	671	1,342	2,000	2,000	2,000
61700	Office Supplies	4,985	4,821	5,183	5,000	2,493	4,986	5,000	5,000	5,000
61800	Postage	3,837	4,201	3,818	4,000	1,650	3,300	4,000	4,000	4,000
	Minor Equipment	2,250	647	433	1,000		0	1,000	1,000	1,000
	<b>Subtotal Salaries</b>	135,584	156,206	158,888	171,012	84,150	168,300	174,090	174,090	174,090
	<b>Subtotal Benefits</b>	1,624	71,302	76,335	79,588	38,728	77,456	82,059	82,059	82,059
	<b>Subtotal Operating</b>	84,341	111,409	119,639	114,000	98,799	111,622	130,100	130,100	130,100
	<b>TOTALS</b>	221,549	338,917	354,862	364,600	221,677	357,378	386,250	386,250	386,250

Fund: 110 General Fund

Department: 531 Health Department

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	6	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
						FY20 YTD Actual				
44030	Copier Lease	0				0	0	0	0	
53090	Telephone	14,473	16,131	14,420	12,500	6,247	12,494	15,000	12,500	12,500
80040	Misc	170	198	250			0			
	<b>Subtotal Operatin</b>	14,643	16,329	14,670	12,500	6,247	12,494	15,000	12,500	12,500
	<b>TOTALS</b>	14,643	16,329	14,670	12,500	6,247	12,494	15,000	12,500	12,500

Fund: 110 General Fund

Department: 532 Inspections/Perm

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
11000	Salaries	277,649	241,670	274,237	300,292	147,092	294,184	305,697	305,697	305,697
	Personnel Request							24,918		
21000	Health Ins	0	54,730	59,317	58,300	24,188	48,376	58,300	58,300	58,300
	Personnel Request- Health Insure							5,600		
22000	FICA		16,866	19,962	22,972	10,748	21,496	23,386	23,386	23,386
	Personnel Request-FICA							1,906		
23000	Retirement		32599	41127	46,725	23,030	46,060	50,623	47,566	47,566
	Personnel Request retirement							4,126		
26000	Workers Compensation		6,557	7,655	7,000	3,858	7,716	7,500	7,500	7,500
27000	Advanced Drug Testing	25	75	83	0		0			
30000	Professional Services		1,015	60	0	230	460			
42110	Demolition and Cleanup	13,460	39,621	12,388	40,000	16,146	40,000	40,000	40,000	40,000
43020	computer maint	4,800		43	12,000		0	4,800	4,800	4,800
43090	Vehicle Maintenance	2,471	6,000	5,864	4,000	2,325	4,650	4,000	4,000	4,000
44030	Copy Machine Lease	4,594	3,754	4,399	3,700	1,579	3,158	3,700	3,700	3,700
44060	Postage Meter Lease	1,141	1,302	668	800	40	80	800	800	800
53010	Cell Phone	3,954	4,682	4,550	4,600	1,759	3,518	4,600	4,600	4,600
53090	Telephone	1,776	1,928	1,197	1,300	429	858	1,300	1,300	1,300
54000	Advertising and Publicatio	0	1,945	1,089			0			
57082	Training	4,336	4,048	4,112	5,000	3,451	6,902	5,000	5,000	5,000
57090	Travel	3,706	2,939	3,605	3,500	1,547	3,094	3,500	3,500	3,500
61040	Computer Supplies		1,262	1,497	1,500	160	320	1,500	1,500	1,500
	Computers				12,600	10,801	11,000			
61700	Office Supplies	5,152	3,591	3,323	5,000	2,656	5,312	5,000	5,000	5,000
61850	Uniforms	4,985	2,207	2,657	3,500	979	1,958	3,500	3,500	3,500
	process servers			269	500		0	500	500	500
61900	Vehicle Supplies	1,247	238	11,135	1,500	718	1,436	1,500	1,500	1,500
61910	Vehicle Fuel	10,636	10,476		10,000	4,729	9,458	10,000	10,000	10,000
	<b>Subtotal Salaries</b>	277,649	241,670	274,237	300,292	147,092	294,184	305,697	305,697	305,697
	<b>Subtotal Benefits</b>	0	110,752	128,061	134,998	61,824	123,648	151,442	136,752	136,752
	<b>Subtotal Operating</b>	62,283	85,083	56,939	109,500	47,549	92,204	89,700	89,700	89,700
	<b>TOTALS</b>	339,933	437,505	459,237	544,790	256,465	510,036	546,839	532,150	532,150

Fund: 110 General Fund

Department: 533 Library

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
11000	Salaries	366,131	345,543	374,362	396,741	199,745	399,490	403,882	403,882	403,882
11010	Part Time Salaries	98,390	85,536	74,930	85,000	39,080	78,160	85,000	85,000	85,000
21000	Health Ins		62366	63974	61,700	31,312	62,624	61,700	61,700	61,700
22000	FICA		31,480	33,960	36,853	17,696	35,392	37,399	37,399	37,399
23000	Retirement		52314	61822	61,733	34,680	69,360	66,883	66,883	66,883
26000	Workers Compensation		8,472	8,974	8,400	4,344	8,688	9,000	9,000	9,000
27000	Drug Testing	25	100	105		51				
30000	Professional Services	1,820	1,400	1,680	2,000	560	1,120	2,000	2,000	2,000
43010	Bookmobile Maintenance	2,641	970	1,529	1,500	730	1,460	2,000	2,000	2,000
43020	Computer Maintenance	37,376	35,396	40,000	40,000	9,741	19,482	40,000	40,000	40,000
43030	Equipment Maintenance	7,551	6,644	6,985	7,000	1,901	3,802	7,000	7,000	7,000
53090	Telephone	4,978	4,958	4,985	5,000	2,351	4,702	5,000	5,000	5,000
54000	Advertising & Publication	0	0	1,215		86	172			
57092	Travel/Meetings	2,733	2,151	2,700	2,700	1,219	2,438	2,700	2,700	2,700
61015	Bookmobile Supplies		2,699				0			
61500	Dept. Supplies	77,196	67,103	59,000	59,000	16,925	33,850	59,000	59,000	59,000
61700	Office Supplies	5,500	5,500	5,500	5,500	1,715	3,430	6,000	6,000	6,000
61725	Comp Equip/Workforce	7,699	7,000	5,110						
61800	Postage	1,660	1,706	1,771	2,000	156	312	1,000	1,000	1,000
62000	Utilities	50,000	49,915	50,000	50,000	23,415	46,830	55,000	55,000	55,000
	<b>Subtotal Salaries</b>	464,521	431,079	449,292	481,741	238,825	477,650	488,882	488,882	488,882
	<b>Subtotal Benefits</b>	0	154,632	168,730	168,686	88,032	176,064	174,982	174,982	174,982
	<b>Subtotal Operating</b>	199,178	185,542	180,580	174,700	58,850	117,598	179,700	179,700	179,700
	<b>TOTALS</b>	663,699	771,253	798,602	825,127	385,707	771,312	843,565	843,565	843,565

Fund: 110 General Fund

Department: 534 Magistrate

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
11000	Salaries	361,238	365,711	313,466	401,511	189,807	379,614	408,738	408,738	408,738
11010	Part Time Salaries	17,905	19,940	15,466		1,260	1,300			
21000	Health Ins		39,906	39,909	48,400	27,360	54,720	55,000	55,000	55,000
21040	Travel Allotments	5,317	4,430	3,725	4,800	2,367	4,734	4,800	4,800	4,800
21050	Cell Phone Reimbursement		1,550	1,304	1,680	828	1,656	1,680	1,680	1,680
22000	FICA		29006	25514	30,716	14,412	28,824	31,268	31,268	31,268
23000	Retirement		56,265	53,325	62,475	33,491	66,982	67,687	67,687	67,687
26000	Workers Compensation		7219	6989	6,600	3,976	7,952	7,000	7,000	7,000
27000	Drug Testing	50	100	76		126	252			
31050	Jurors	12,970	5,280	7,400	6,000	3,830	7,660	10,000	8,000	8,000
43030	Equipment Maintenance	22,579	22,500	22,500	23,000	22,500	23,000	23,000	23,000	23,000
44030	Copier Lease	5,716	6,108	6,340	6,000	3,491	6,982	6,000	6,000	6,000
44060	Postage Machine							2,500	2,500	2,500
53010	Cell Phone	861	79				0			
53090	Telephone	6,585	6,710	1,144	3,000	475	950	3,000	1,000	1,000
56050	Memberships/Dues	1,560	1,146	1,219	1,000	35	70	1,000	1,000	1,000
57081	Training	1,318	1,010	1,270	3,000	785	1,570	3,000	2,000	2,000
57092	Travel/Meetings	5,769	5,907	5,541	6,000	2,737	5,474	6,000	6,000	6,000
61700	Office Supplies	7,128	8,681	6,528	4,700	2,954	5,908	6,000	6,000	6,000
61800	Postage	7,361	7,330	8,989	8,500	6,653	13,306	15,000	14,000	14,000
	Uniforms				1,000	982	1,000	1,000	1,000	1,000
74100	Equipment	2,032					0			
	Computer							2,000		
74300	Office Furniture				1,000		0			
	<b>Subtotal Salaries</b>	379,143	385,651	328,932	401,511	191,067	380,914	408,738	408,738	408,738
	<b>Subtotal Benefits</b>	5,317	138,376	130,766	154,671	82,434	164,868	167,436	167,436	167,436
	<b>Subtotal Operating</b>	73,929	64,851	61,007	63,200	44,568	66,172	78,500	70,500	70,500
	<b>TOTALS</b>	458,389	588,878	520,705	619,382	318,069	611,954	654,674	646,674	646,674

Fund: 110 General Fund

Dept: 535 Parks/Recreation/Tourism

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
11000	Salaries	94,332	79,216	62,793	126,184	46,983	93,966	128,456	128,456	128,456
11010	Part-time Salaries	2,880	18,182	24,372	26,000	12,065	24,130	25,000	25,000	25,000
21000	Health Ins		24060	17258	23,000	8,819	17,638	23,000	23,000	23,000
21040	Travel Allotments	1,203	877							
21050	Cell Phone Reimbursement	842	565	406	1,260	208	416	1,260	1,260	1,260
22000	FICA Employer Share		6,841	6,555	11,642	4,263	8,526	11,739	11,739	11,739
23000	Retirement		13341	13150	23,680	9,065	18,130	21,272	21,272	21,272
26000	Workers Compensation		4,503	4,100	7,200	2,584	5,168	7,000	7,000	7,000
27000	Advanced Drug Testing	25	107	102		25		150		
43030	Equipment Maintenance	5,942	4,630	3,245	5,000	2,475	4,950	6,000	6,000	6,000
43035	Grounds Maintenance	21,199	16,198	12,322	21,000	11,488	22,976	24,000	24,000	24,000
43090	Vehicle Maintenance	973	534	76	1,500	632	1,264	1,500	1,500	1,500
53090	Telephone	1,452	714	837	1,100		0	3,000	1,100	1,100
57081	Training/Membership Dues						0	200	200	200
57092	Travel/Meetings	541	698		600		0	600	600	600
	Bldg supplies					1,168				
61500	Department Supplies	10,019	8,774	19,051	12,500	6,578	13,156	15,000	15,000	15,000
61900	Vehicle Supplies	1,941	2,925	1,144	2,000	3,405	3,500	2,000	2,000	2,000
61910	Vehicle Fuel	4,303	5,708	5,591	6,000	3,109	6,218	6,300	6,300	6,300
62000	Utilities	17,129	17,677	14,509	16,000	9,254	18,508	20,000	19,000	19,000
80051	PARD Grant Expenditures	16,645					0			
80052	LWCF Grant Expenditures						0			
80030	ATAX Special Events	14,002	15,000	2,489	42,000			42,000	42,000	42,000
	<b>Subtotal Salaries</b>	97,212	97,398	87,165	152,184	59,048	118,096	153,456	153,456	153,456
	<b>Subtotal Benefits</b>	2,045	50,187	41,469	66,782	24,939	49,878	64,272	64,272	64,272
	<b>Subtotal Operating</b>	94,172	72,965	59,366	107,700	38,134	70,572	120,750	117,700	117,700
	<b>Subtotal Capital</b>									
	<b>TOTALS</b>	193,429	220,550	188,000	326,666	122,121	238,546	338,477	335,427	335,427

Fund: 110 General Fund

Department: 536 Human Resources

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	6	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
						FY20 YTD Actual				
11000	Salaries	97,165	82,990	83,036	94,805	43,084	86,168	119,000	119,000	119,000
	PT				13,392					
21000	Health Ins		18,737	8,482	8,200	2,779	5,558	11,000	11,000	11,000
21040	Travel Allotment	1,203	1,200	1,160	1,200	455	910	1,200	1,200	1,200
21050	Cell Phone Reimb	421	420	406	420	159	318	420	420	420
22000	FICA		5,847	6,442	8,277	3,290	6,580	9,104	9,104	9,104
23000	Retirement		11461	12691	15,004	6,842	13,684	19,975	19,975	19,975
26000	Workers Comp		2,709	2,703	3,111	1,512	3,024	3,200	3,200	3,200
	Unemployment			191		399	400			
33053	Legal Expenses	1,233				4,531	8,000	1,000	1,000	1,000
44020	Equipment Maint	900					0			
44030	Copier Lease	4,809	3,571	3,018	3,500	1,308	2,616	3,500	3,500	3,500
53090	Telephone	2,171	1,404	1,028	1,500	429	858	1,000	1,000	1,000
54000	Advertising Notices	7,878	406	804		223	446	500	500	500
56050	Memberships/Dues	249	428	25	420		0	420	420	420
57080	Training	600	50		600		0	600	600	600
57092	Travel/Meetings	2,337	1,443	96	1,500	217	434	1,500	1,500	1,500
61040	Computer Supplies	163	15		200	1,168	2,336			
61700	Office Supplies	3,465	1,672	1,371	2,000	635	1,270	2,000	2,000	2,000
61800	Postage	1,561	392	175	700	79	158	700	700	700
	<b>Subtotal Salaries</b>	97,165	82,990	83,036	94,805	43,084	86,168	119,000	119,000	119,000
	<b>Subtotal Benefits</b>	1,624	40,374	31,884	36,212	15,436	30,474	44,898	44,898	44,898
	<b>Subtotal Operating</b>	25,366	9,381	6,517	10,420	8,590	16,118	11,220	11,220	11,220
	<b>TOTALS</b>	124,155	132,745	121,437	141,437	67,110	132,760	175,118	175,118	175,118

Fund: 110 General Fund  
 Department: 537 Planning

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	6	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
						FY20 YTD Actual				
							0			
<b>30000</b>	<b>Professional Services</b>	6,087	8,000	1,595						
	<b>Branding Initiative</b>	5,000	5,000				0			
	<b>Branding carryover FY17</b>		308							
	<b>Comp Plan State Mandate</b>				30,000			30,000	30,000	30,000
<b>54000</b>	<b>Advertising Notices</b>			2,973						
<b>61500</b>	<b>Branding Expenses</b>		331				0			
<b>61700</b>	<b>Office Supplies</b>		32				0			
	<b>Subtotal Operating</b>	11,087	13,671	4,568	30,000	0	0	30,000	30,000	30,000
	<b>TOTALS</b>	11,087	13,671	4,568	30,000	0	0	30,000	30,000	30,000



Fund: 110 General Fund

Department: 538 Probate Judge

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
11000	Salaries	238,277	241,929	242,668	282,525	131,850	263,700	287,610	287,610	287,610
11025	Temporary		2,105	10,678	10,000	6,733		10,000	10,000	10,000
21000	Health Ins		65,970	57,546	56,300	27,854	55,708	56,300	56,300	56,300
21040	Travel Allotment	2,406	2,400	2,321	2,400	1,187	2,374	2,400	2,400	2,400
22000	FICA		16,693	18,537	22,378	9,931	19,862	22,767	22,767	22,767
23000	Retirement		35,557	40,866	44,334	23,011	46,022	48,026	48,026	48,026
26000	Workers Compensation		4,815	4,825	4,500	1,384	2,768	4,500	4,500	4,500
27000	Drug Screens		25	102		76	152	75		
31010	Scanning Services	4,500					0			
43020	Computer Maint	3,600	3,600	3,600	4,500	3,600	4,500	4,500	4,500	4,500
43030	Equipment Maint	876	1,495		1,000			1,000	1,000	1,000
44030	Copier Lease	1,136	1,037	925	1,200	418	836	1,200	1,200	1,200
53090	Telephone	3,275	3,313	1,470	3,200	429	858	3,200	3,200	3,200
56050	Memberships/Dues	200	250	200	200	200	400	480	480	480
57092	Travel/Meetings	2,495	1,769	2,891	3,500	1,290	3,500	3,500	3,500	3,500
61040	Computer Supplies	203	291				0			
61700	Office Supplies	9,128	8,092	9,129	8,000	5,437	10,874	8,000	8,000	8,000
61801	Postage	864	1,159	484	2,500	451	902	2,500	2,500	2,500
	Office Furniture							6,000	6,000	6,000
80042	Court Fees/Jury Trials						0			
	<b>Subtotal Salaries</b>	238,277	244,034	253,346	292,525	138,583	263,700	297,610	297,610	297,610
	<b>Subtotal Benefits</b>	2,406	125,435	124,095	129,912	63,367	126,734	133,993	133,993	133,993
	<b>Subtotal Operating</b>	26,277	21,031	18,801	24,100	11,901	22,022	30,455	30,380	30,380
	<b>TOTALS</b>	266,961	390,500	396,242	446,537	213,851	412,456	462,058	461,983	461,983

Fund: 110 General Fund

Department: 539 Public Works

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
11000	Salaries	130,547	138,070	111,693	142,081	69,924	139,848	152,458	144,638	152,458
11100	Part-time Salaries	168		461	0				0	-
21000	Health Ins		26670	20340	21,400	10,773	21,546	21,400	21,400	21,400
21050	Cell Phone Reimb	421	420	341	420	208	416	420	420	420
22000	FICA		9740	8355	10,869	5,128	10,256	11,663	11,065	11,663
23000	Retirement		18,684	17,003	22,108	10,981	21,962	25,247	23,952	25,247
26000	Workers Comp		3186	2303	3,100	1,455	2,910	3,100	3,100	3,100
27000	Drug Screens	75	25	25			0			
43090	Vehicle Maintenance	106	537	1,070	400	45	90	400	400	400
44030	Copier Lease	3,546	3,754	4,242	3,200	1,891	3,782	3,800	3,800	3,800
53090	Telephone	1,951	1,207	827	1,200	429	858	900	900	900
54000	Advertising/Publicatio	1,944	1,571	3,252	400	348	696	600	600	600
57080	Training	73			500		0	700	700	700
57092	Travel/Meetings	506			850	285	570	1,000	1,000	1,000
61700	Office Supplies	2,209	3,778	3,174	2,000	1,593	3,186	3,000	3,000	3,000
61800	Postage	165	203	42	200	11	22	100	100	100
	Software							19,000		19,000
	Uniforms				200	182	200	200	500	500
61900	Vehicle Supplies	70	59	636	300		0	300	300	300
61910	Vehicle Fuel	1,343	1,493	784	1,000	529	1,058	1,000	1,000	1,000
	<b>Subtotal Salaries</b>	130,715	138,070	112,154	142,081	69,924	139,848	152,458	144,638	152,458
	<b>Subtotal Benefits</b>	421	58,700	48,342	57,897	28,545	57,090	61,830	59,937	61,830
	<b>Subtotal Operating</b>	11,988	12,627	14,052	10,250	5,313	10,462	31,000	12,300	31,300
	<b>TOTALS</b>	143,124	209,397	174,548	210,228	103,782	207,400	245,289	216,875	245,589

Fund: 110 General Fund

Dept: 540 Registration/Elections

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
11000	Salaries	77,893	79,906	80,071	85,362	42,682	85,364	86,899	86,899	86,899
	Temp							3,500		
	Salary Change/position Request							4,098		
11010	Part Time Salaries	10,190	10,960	10,590	9,716	4,720	9,440	9,716	9,716	9,716
11020	Board Salaries	13,959	12,360	10,560	12,360	5,370	10,740	12,360	12,360	12,360
21000	Health Ins		17,660	16,418	16,000	8,041	16,082	16,000	16,000	16,000
21040	Travel Allotment	1,805	2,603	2,907	1,650	816	1,632	1,650	1,650	1,650
22000	FICA		7,456	7,621	8,219	3,893	7,786	8,337	8,337	8,337
	Salary Change/position Request FICA							313		
23000	Retirement		14,187	15,477	13,539	8,412	16,824	14,664	14,664	14,664
	Salary Change/position Request Retirement							679		
26000	Workers Comp		2,818	2,773	3,200	1,115	2,230	3,200	3,200	3,200
27000	Advanced Drug Testing	25		25			0			
31010	Scanning Services	363					0			
43030	Equipment Maintenance	3,363	25,036	25,195	27,400	2,774	5,548	29,000	27,400	27,400
44030	Copier Lease		3,488	3,578	3,400	1,650	3,300	3,400	3,400	3,400
53010	Cell Phone	601	644	1,275	1,300	283	566	1,300	1,300	1,300
53090	Telephone	4,452	4,289	4,015	4,000	2,338	4,676	4,000	4,000	4,000
56050	Memberships/Dues		440	500	500	550	1,100	500	500	500
57092	Travel/Meetings	10,301	10,896	9,826	12,000	5,781	11,562	12,000	12,000	12,000
61510	Election Supplies	16,327	10,820	13,051	20,000	6,058	12,116	20,000	20,000	20,000
61700	Office Supplies	6,385	3,658	4,889	4,500	4,146	8,292	4,500	4,500	4,500
61800	Postage	7,317	4,496	6,008	7,400	2,224	4,448	7,400	7,400	7,400
80010	Ballots,Poll Wkrs,Legal Ad:	61,731		77,842		11,688				
80010	Gen Elections		66,331		43,000		0	43,000	43,000	43,000
80011	Special Elections		9,637	18,915	40,000	8,500		40,000	40,000	40,000
	<b>Subtotal Salaries</b>	102,042	103,226	101,221	107,438	52,772	105,544	116,573	108,975	108,975
	<b>Subtotal Benefits</b>	1,805	44,724	45,196	42,608	22,277	44,554	44,842	43,850	43,850
	<b>Subtotal Operating</b>	110,864	139,735	165,119	163,500	45,992	51,608	165,100	163,500	163,500
	<b>TOTALS</b>	214,711	287,685	311,536	313,546	121,041	201,706	326,515	316,325	316,325

Fund: 110 General Fund

Department: 541 Roads & Bridges

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
11000	Salaries	363,911	375,311	416,147	478,075	221,999	443,998	644,116	644,116	644,116
	Personnel Request							14,200		
11015	on call pay			3,250	3,600	1,800	3,600	3,600	3,600	3,600
21000	Health Ins		110099	97948	99,500	50,502	101,004	127,000	127,000	127,000
22000	FICA		28,350	30,710	36,848	16,120	32,240	49,550	49,550	49,550
	Personnel Request FICA							1,086		
23000	Retirement		54019	62763	74,949	35,025	70,050	107,262	107,262	107,262
	Personnel Request Retirement							2,352		
26000	Workers Compensation	32	33,873	35,512	33,000	18,449	36,898	51,000	51,000	51,000
27000	Advanced Drug Testing	563	185	553	500	109	218	500	500	500
30000	Professional Services	350	1,000	4,679	1,500	125	1,500	1,500	1,500	1,500
43012	Building Maintenance	0	325	1,921	5,000		5,000	5,000	5,000	5,000
43090	Vehicle Maintenance	17,712	16,844	36,476	35,000	20,142	40,284	35,000	35,000	35,000
53010	Cell Phone	424	602	725	750	283	566	750	750	750
53090	Telephone	1,151	1,167	1,082	1,000	488	976	1,000	1,000	1,000
54000	Advertising/Publications			3,523		1,730	3,460			
57080	Training	147	358		400		400	400	400	400
61020	Bridge Maint Supplies	158	33	14,217	10,000	4,606	10,000	10,000	10,000	10,000
61500	Dept Supplies	136,787	138,269	158,837	160,000	43,921	160,000	160,000	160,000	160,000
61700	Office Supplies	824	2,693	495	800	333	666	800	800	800
61750	Pipe	14,636	35,784	14,423	20,000	6,230	20,000	20,000	20,000	20,000
	Road Prg O&M							33,285	33,285	33,285
	Road Prg Equip							118,000	118,000	118,000
	Road Prg Mtls							212,000	212,000	212,000
61800	Postage							75	75	75
61810	Road Signs	12,350	11,369	14,070	14,000	4,037	14,000	14,000	14,000	14,000
61850	Uniforms	7,477	8,329	10,033	9,500	5,908	11,816	10,000	10,000	10,000
61900	Vehicle Supplies	26,770	27,281	28,148	30,000	23,270	46,540	30,000	30,000	30,000
61910	Vehicle Fuel	48,007	60,200	64,936	60,000	28,935	57,870	60,000	60,000	60,000

Fund: 110 General Fund

Department: 541 Roads & Bridges

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
62000	Utilities	9,462	9,844	8,887	8,000	3,558	7,116	8,000	8,000	8,000
	computers printers						0			
	<b>Subtotal Salaries</b>	363,911	375,311	419,397	481,675	223,799	447,598	661,916	647,716	647,716
	<b>Subtotal Benefits</b>	32	226,341	226,933	244,297	120,096	240,192	338,250	334,812	334,812
	<b>Subtotal Operating</b>	276,818	314,283	363,005	356,450	143,675	380,412	720,310	720,310	720,310
	<b>Subtotal Capital</b>	0	0	0	0	0	0	0	0	0
	<b>TOTALS</b>	640,761	915,935	1,009,335	1,082,422	487,570	1,068,202	1,720,475	1,702,837	1,702,837

Fund: 110 General Fund

Department: 542 Sheriff

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	6 FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
11000	Salaries	2,584,399	2,602,165	2,741,943	2,927,850	1,462,689	2,925,378	2,980,552	2,980,552	2,980,552
	Salary Request increased pay							184,250		
	Salary Request 6 new positions							233,472		34,819
	Salary Request IT position							46,080		
	Salary Request 3 new investigator positions							159,744		
	New Education Supplement							40,000		
11010	Part-time Salaries	17,861	19,756	12,706	34,505		0	34,505	34,505	34,505
11500	Salaries - Gray Court	32,235	17,443	40,064	37,000	13,186	26,372	37,000	37,000	37,000
13000	Overtime	221,356	222,760	94,885	110,000	71,564	143,128	135,000	110,000	110,000
14010	Holiday Work Pay	17,885	26,409	19,607	26,162	6,908	13,816	26,162	26,162	26,162
21000	Health Ins		577,315	549,900	583,700	255,588	511,176	583,700	583,700	583,700
	Salary Request 6 new positions health insurance							48,000		8,000
	Salary Request IT position health insurance							8,000		
	Salary Request 3 new investigator positions health insurance							24,000		
21040	Travel Allotments	1,203	92		0		0		-	
22000	FICA		206,426	213,948	231,864	113,250	226,500	245,811	243,899	243,899
	Salary Request increased pay							14,095		
	Salary Request 6 new positions							17,861		2,664
	Salary Request IT position							3,525		
	Salary Request 3 new investigator positions							12,220		
23000	Retirement		468,414	511,522	565,625	283,003	566,006	579,797	575,237	575,237
	Salary Request increased pay retirement							33,607		
	Salary Request 6 new positions retirement							42,585		6,351
	Salary Request IT position retirement							8,405		
	Salary Request 3 new investigator positions retirement							29,137		
26000	Workers Compensation		103,926	109,412	92,180	54,187	108,374	110,000	110,000	110,000
	Salary Request increased pay work comp							7,000		
	Salary Request 6 new positions work comp							8,600		1,433
	Salary Request IT position work comp							1,700		
	Salary Request 3 new investigator positions work comp							5,800		
21060	Uniform Allowance	10,641		750	14,000		0	14,000	14,000	14,000

Fund: 110 General Fund

Department: 542 Sheriff

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	6		FY 2021 Request	FY 2021 Recc	FY21 Final
						FY20 YTD Actual	FY20 Project			
27000	Advanced Drug Testing	1,020	1,228	636	800	927	1,854	800	800	800
30000	Professional Services	1,801	3,450	3,920	2,200	1,615	3,230	3,500	2,200	2,200
33090	Transports/Mental Exams	733	2,373	366	2,000		0	2,000	2,000	2,000
34095	Tow/Store Seized Vehicles	6,910	4,138	6,414	7,000	821	1,642	7,000	7,000	7,000
43020	Computer Maintenance	62,359	39,987	34,091	32,000	23,213	46,426	55,000	32,000	32,000
44030	Copier Lease/ Rental	18,011	27,853	18,445	17,000	8,606	17,212	18,000	17,000	17,000
43090	Vehicle Maintenance	255,780	239,465	316,715	250,000	184,645	369,290	300,000	250,000	300,000
44040	Telephone System Lease	100					0			
52081	Fidelity Bonds	55,211	475	475		475	475	500	500	500
53010	Cell Phones		59,557	38,026	40,000	15,237	30,474	40,000	40,000	40,000
53090	Telephone	14,324	15,858	12,981	10,700	7,548	15,096	12,000	10,700	10,700
	Advertising					2,939	5,878	2,500		
56050	Memberships and Dues	2,050	1,975	2,010	1,500	185	370	1,500	1,500	1,500
57080	Training	16,347	27,999	26,409	25,000	17,209	34,418	45,000	25,000	25,000
57092	Travel/Meetings	3,193	5,493	5,889	2,500	1,219	2,438	2,500	2,500	2,500
61000	SRO Education	1,750		249		1,439	2,878	3,500		
61003	DARE Community	492					0			
61035	N800 Palmetto Radio	57,966	70,541	79,706	60,000	37,269	74,538	60,000	60,000	60,000
61036	Charter Wan Service	6,732	6,376	5,328	6,500		0	6,500	6,500	6,500
61500	Department Supplies	65,380	46,292	39,885	42,000	19,087	38,174	48,000	42,000	42,000
61530	SORT Supplies	4,932	4,893	6,458	6,000	1,376	2,752	30,000	6,000	6,000
61545	K-9 Maint Supplies	3,196	10,373	10,191	9,000	2,089	4,178	9,000	9,000	9,000
61700	Office Supplies	16,627	20,080	13,490	20,000	9,693	19,386	20,000	20,000	20,000
61800	Postage	1,622	1,596	1,484	1,500	1,431	2,862	1,500	1,500	1,500
61808	Reserve Deputy Supplies	2,603	1,801		1,500		0	1,500	1,500	1,500
61850	Uniforms	39,587	48,230	55,189	40,000	31,787	63,574	40,000	40,000	40,000
	New Program							8,000		8,000
61900	Vehicle Supplies	173,034	107,216	94,662	150,000	58,029	116,058	175,000	150,000	150,000
61910	Vehicle Fuel	244,594	305,219	283,920	250,000	129,144	258,288	260,000	250,000	250,000
80045	Crime Prevention Program	1,507	337	3,053	2,000		0	2,000	2,000	2,000

Fund: 110 General Fund

Department: 542 Sheriff

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	6 FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
	inside car cameras							30,000		30,000
	tazers							5,000		
80036	Body Cam Grant Exp	32,057	10,058	27,416	0		0		-	0
80022	DOJ Vest Grant Expense	10,765	10,058	6,427	18,000	6,348	12,696	18,000	18,000	18,000
80021	DOJ Grant Match	10,765		6,427	18,000	6,348	12,696	18,000	18,000	18,000
	<b>Subtotal Salaries</b>	2,873,736	2,888,533	2,909,205	3,135,517	1,554,347	3,108,694	3,876,765	3,188,219	3,223,038
	<b>Subtotal Benefits</b>	11,844	1,356,173	1,385,532	1,487,368	706,028	1,412,056	1,797,845	1,526,836	1,545,284
	<b>Subtotal Operating</b>	1,057,861	1,052,805	1,059,992	979,200	555,983	1,111,491	1,155,300	979,700	1,037,700
	<b>Subtotal Grants</b>	53,586	20,116	40,270	36,000	12,696	25,392	36,000	36,000	36,000
	<b>TOTALS</b>	3,997,027	5,317,627	5,394,999	5,638,086	2,829,054	5,657,633	6,865,910	5,730,755	5,842,022



Fund: 110 General Fund

Department: 543 Social Services

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<b>Acct #</b>	<b>Description</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Budget</b>	<b>FY20 YTD Actual</b>	<b>FY20 Project</b>	<b>FY 2021 Request</b>	<b>FY 2021 Recc</b>	<b>FY21 Final</b>
<b>53090</b>	<b>Telephone</b>	23,027	20,118	19,459	18,500	5,798	11,596	12,000	12,000	12,000
<b>62010</b>	<b>Utilities/H.H.S. Building Building Maint</b>	53,037	55,960	62,401	50,000	27,947	55,894	55,000	55,000	55,000
					0	983	1,966			
	<b>TOTALS</b>	76,065	76,078	81,860	68,500	34,728	69,456	67,000	67,000	67,000

Fund: 110 General Fund  
 Department: 544 Treasurer GF

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
11000	Salaries	290,820	291,390	295,413	314,826	156,763	313,526	320,493	320,493	320,493
11010	Part Time Salaries	13,996	11,622	21,472	15,000	9,300	18,600	15,000	15,000	15,000
21000	Health Ins		72,940	72,278	74,600	37,488	74,976	74,600	74,600	74,600
21040	Travel Allotment	1,203	1,200	1,160	1,200	593	1,186	1,200	1,200	1,200
22000	FICA		20,674	22,585	25,323	11,557	23,114	25,757	25,757	25,757
23000	Retirement		40,317	45,605	49,174	25,335	50,670	53,272	53,272	53,272
26000	Workers Compensation		4,360	5,149	5,500	2,085	4,170	5,500	5,500	5,500
27000	Advanced Drug Testing	75		25	0		0	50	50	50
31020	Bank Charges/audit	-	-	9,328	12,000	2,259	4,518	3,000	3,000	3,000
43030	Equipment Maintenance	311		190	0	381	762			
43070	QS1 Treasurer		54,930	71,345	137,000	47,580	95,160	165,000	165,000	165,000
53090	Telephone	2,397	2,220	1,577	1,500	603	1,206	1,500	1,500	1,500
	Advertising					1,635	3,270	2,000	2,000	2,000
56050	Dues and Memberships	525	255	405	500	375	750	500	500	500
57080	Training	1,875	580	716	1,300	1,000	2,000	1,300	1,300	1,300
57092	Travel Expenditures	1,800	1,449	312	2,000	231	462	2,000	2,000	2,000
61700	Office Supplies	15,691	13,370	20,743	10,000	1,791	3,582	10,000	10,000	10,000
61800	Postage	78,195	92,594	78,032	78,000	71,645	143,290	100,000	100,000	100,000
61910	Vehicle Fuel	237	161	205	400	156	312	400	400	400
	<b>Subtotal Salaries</b>	304,817	303,012	316,885	329,826	166,063	332,126	335,493	335,493	335,493
	<b>Subtotal Benefits</b>	1,203	139,491	146,777	155,797	77,058	154,116	160,329	160,329	160,329
	<b>Subtotal Operating</b>	101,107	165,559	182,878	242,700	127,656	255,312	285,750	285,750	285,750
	<b>TOTALS</b>	407,127	608,062	646,540	728,323	370,777	741,554	781,572	781,572	781,572

Fund: 110 General Fund

Department: 545 Veterans Affairs

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	6	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
						FY20 YTD Actual				
<b>11000</b>	<b>Salaries</b>	103,336	104,523	102,211	113,371	58,335	116,670	115,412	115,412	115,412
	<b>Salary Request</b>							6,000		
<b>11010</b>	<b>Part Time Salaries</b>	9,674	9,255	9,361	10,000	4,911	9,822	10,000	10,000	10,000
<b>21000</b>	<b>Health Ins</b>		11565	11333	11,000	5,556	11,112	11,000	11,000	11,000
<b>22000</b>	<b>FICA</b>		8,128	8,209	9,438	4,603	9,206	9,594	9,594	9,594
	<b>Salary Request FICA</b>							459		
<b>23000</b>	<b>Retirement</b>		14189	15353	17,641	9,126	18,252	19,112	19,112	19,112
	<b>Salary Req- Retirement</b>							994		
<b>26000</b>	<b>Workers Compensation</b>		3294	3335	2,700	1,526	3,052	3,400	3,400	3,400
<b>27000</b>	<b>Drug Screens</b>	0	25				0			
<b>43030</b>	<b>Equipment Maintenance</b>	3,191	2,472	3,309	2,500	1,220	2,440	2,929	2,500	2,500
<b>43090</b>	<b>Vehicle Maintenance</b>	1,210	3,598	513	1,000	531	1,062	800	800	800
<b>53010</b>	<b>Cell Phone</b>	1,973	1,368	1,456	2,000	405	810	1,300	1,000	1,000
<b>53090</b>	<b>Telephone</b>	2,420	2,421	2,014	2,000	1,225	2,450	2,940	2,000	2,000
<b>57092</b>	<b>Travel/Meetings</b>	1,683	1,823		2,500	5	10	2,500	2,000	2,000
<b>61700</b>	<b>Office Supplies</b>	6,325	5,211	4,677	5,000	2,600	5,200	6,241	5,000	5,000
<b>61800</b>	<b>Postage</b>	2,239	2,584	1,574	3,000	1,009	2,018	2,422	2,500	2,500
<b>61900</b>	<b>Vehicle Supplies</b>	464	138	16	500	133	266	500	500	500
<b>61910</b>	<b>Vehicle Fuel</b>	1,474	1,201	1,132	1,500	482	964	1,000	1,000	1,000
	<b>Subtotal Salaries</b>	113,010	113,778	111,572	123,371	63,246	126,492	131,412	125,412	125,412
	<b>Subtotal Benefits</b>	-	37,176	38,230	40,778	20,811	41,622	44,559	43,106	43,106
	<b>Subtotal Operating</b>	20,979	20,816	14,691	20,000	7,610	15,220	20,632	17,300	17,300
	<b>TOTALS</b>	133,989	171,770	164,493	184,149	91,667	183,334	196,602	185,818	185,818

Fund: 110 General Fund

Department: 546 Purchasing/Vehicle Maint

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	6	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
						FY20 YTD Actual				
11000	Salaries	50,595	53,068	52,795	58,386	28,819	57,638	59,437	59,437	59,437
	Salary Request							10,101		
21000	Health Ins		14,910	13,500	13,200	6,617	13,234	13,200	13,200	13,200
22000	FICA		3896	3,803	4,467	2,054	4,108	4,547	4,547	4,547
	Salary Request FICA							773		
23000	Retirement		6,828	7,916	9,085	4,512	9,024	9,843	9,843	9,843
	Salary Request Retirement							1,673		
26000	Workers Compensation		1679	1,686	1,700	871	1,742	1,700	1,700	1,700
43090	Vehicle Maintenance	1,249	377	2,631	1,200	5,154	5,200	1,200	1,200	1,200
44030	Copying Machine Lea	12,218	11,574	10,823	13,000	4,849	9,698	13,000	13,000	13,000
53010	Cell Phone	1,184	1,220	1,079	1,300	335	670	1,300	1,300	1,300
53090	Telephone	1,497	1,132	1,306	1,000	671	1,342	1,000	1,000	1,000
54000	Advertising Notices	237	294	385	400	373	746	400	400	400
57092	Travel/Meetings				500		0	500	500	500
61040	Computer Supplies		931		0		0	0	0	0
61700	Office Supplies	198	119	641	300	131	262	300	300	300
61800	Postage	82	133	79	75	255	510	75	75	75
61900	Vehicle Supplies		158	2,053	600	86	172	600	600	600
61910	Vehicle Fuel	1,156	1,459	1,598	1,300	475	950	1,300	1,300	1,300
	<b>Subtotal Salaries</b>	50,595	53,068	52,795	58,386	28,819	57,638	59,437	59,437	59,437
	<b>Subtotal Benefits</b>	0	27,313	26,905	28,451	14,054	28,108	31,735	29,290	29,290
	<b>Subtotal Operating</b>	17,820	17,397	20,595	19,675	12,329	19,550	19,675	19,675	19,675
	<b>TOTALS</b>	68,415	97,778	100,295	106,513	55,202	105,296	110,848	108,402	108,402

Fund: 110 General Fund  
 Dept: 549 Federal Grants

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	6	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
						FY20 YTD Actual				
80020	BJA Grant Expense	21,339		28,643	36,000	4,839	36,000	36,000	36,000	36,000
	<b>TOTALS</b>	21,339		28,643	36,000	4,839	36,000	36,000	36,000	36,000

Fund: 110 General Fund

Department: 551 Insurance And Benefits

		6								
Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
21000	Health Insurance	1,972,968	16,652	(26,524)						
21010	Retirees Health Ins-Class 1	512,341	372,723	345,830	339,000	170,615	341,230	325,000	325,000	325,000
	Retirees Health Ins-Class 2		4,743	33,631	30,000	20,457	40,914	50,000	50,000	50,000
21020	Health Insurance Subsidy	228,373	154,875	123,890	127,390	54,764	109,528	110,000	110,000	110,000
21040	Misc. Employee Ben Exp		253							
22000	FICA	739,881	16,408	12,214	20,000	15,298	30,596	20,000	20,000	20,000
23000	Retirement	1,311,476	(90,043)	(103,964)						
25000	Unemployment Compensation	20,338								
26000	Workers Compensation	349,752	53,140	(6,700)	13,000			13,000	13,000	13,000
52080	Tort Liability	292,833	327,011	367,388	327,000	329,359	330,000	396,000	396,000	396,000
52090	Auto Insurance-Liability	133,849	143,500	155,335	142,000		195,000	231,000	231,000	231,000
	Auto Insurance-damage				54,000					
80015	Audit/Bank Charges	6,640	7,705				0			
<b>TOTALS</b>		5,568,451	1,006,967	901,100	1,052,390	590,493	1,047,268	1,145,000	1,145,000	1,145,000

Fund: 110 General Fund

Department: 556 County Attorney

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	6				
						FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
11050	Salaries	96,635	97,487	96,331	103,734	35,231	70,462	105,601	105,601	105,601
11010	Part-Time Salaries	16,249	16,365	17,640	23,472	7,629	15,258	23,895	23,895	23,895
	Personnel Req #1							4,399		
	Personnel Req #2							8,488		2,197
21000	Health Ins		11,957	7,829	5,410	1,826	3,652	5,400	5,400	5,400
22000	FICA		8,394	8,814	9,731	3,297	6,594	9,906	9,906	9,906
	Personnel Req #1 FICA							337		
	Personnel Req #2 FICA							649		168
23000	Retirement		13,365	14,688	16,141	5,617	11,234	17,488	17,488	17,488
	Personnel Req #1 Retirement							728		
21040	Travel Allotment		817	1,130	1,200	409	818	1,200	1,200	1,200
21050	Cell Phone Reimbursement		367	406	420	143	286	420	420	420
26000	Workers Compensation		3,283	3,246	3,200	1,130	2,260	3,300	3,300	3,300
33053	Legal Services	5,426	65	4,737	7,500	6,630	13,260	15,000	7,500	7,500
44030	Copier Lease			591			0			
52010	Professional Insurance	2,700	2,700	2,885	3,200		0	3,500	3,500	3,500
53090	Telephone	64								
54000	Advertising & Publications	0	166				0			
56050	Memberships/Dues	475		540	600			600	600	600
57092	Travel/Meetings	2,298	2,712	2,183	3,000	1,800	3,000	3,000	3,000	3,000
61700	Office Supplies	1,100	569		1,200		0	1,200	1,200	1,200
61800	Postage				100		0	100	100	100
64001	Codification of Ordinances		3,000	2,685	3,000		0	3,500	3,000	3,000
74444	Computer Equipment					791	800	2,500		
	<b>Subtotal Salaries</b>	112,884	113,852	113,971	127,206	42,860	85,720	129,496	129,496	129,496
	<b>Subtotal Benefits</b>	0	38,183	36,113	36,102	12,422	24,844	39,428	37,714	37,882
	<b>Subtotal Operating</b>	12,063	9,212	13,621	18,600	9,221	17,060	29,400	18,900	18,900
	<b>TOTALS</b>	124,948	161,247	163,705	181,909	64,503	127,624	198,324	186,110	186,278

Fund: 110 General Fund

Department: 561 Miscellaneous

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	6	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
						YTD Actual				
33070	Public Defender	62,000	62,000	62,000	62,000	31,000	62,000	62,000	62,000	62,000
34070	Pauper Funerals									
43092	Watershed Maintenance	30,000	30,000	30,000	30,000	15,000	30,000	30,000	30,000	30,000
52010	Bonds on Employees	1,941	2,472	4,248	3,600	1,028	3,600	3,600	3,600	3,600
53091	Family Court Telephone	3,423	3,318	1,575	1,100	429	858	1,000	1,000	1,000
53095	Circuit Judge Phone	2,248	1,952	1,087	1,100	429	858	1,000	1,000	1,000
80052	MIAP	82,639	80,722	79,106	77,800	38,900	77,800	76,400	76,400	76,400
56078	Soil Conservation	5,750	5,750	5,750	5,750	2,875	5,750	5,750	5,750	5,750
<b>Subtotal Non.-Pers. Serv.</b>		188,000	186,214	183,766	181,350	89,661	180,866	179,750	179,750	179,750
<b>TOTALS</b>		188,000	186,214	183,766	181,350	89,661	180,866	179,750	179,750	179,750



Fund: 110 General Fund

Department: 562 Local Government Assistance

6

<b>Acct #</b>	<b>Description</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Budget</b>	<b>FY20 YTD Actual</b>	<b>FY20 Project</b>	<b>FY 2021 Request</b>	<b>FY 2021 Recc</b>	<b>FY21 Final</b>
<b>33080</b>	<b>Solicitor's Office</b>	262,000	262,000	300,000	300,000	150,000	300,000	430,000	300,000	300,000
<b>56030</b>	<b>Chamber of Commerce</b>	32,000	32,000	32,000	35,000	17,500	35,000	47,500	47,500	47,500
<b>56055</b>	<b>Nat. Assoc. of Counties</b>	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331
<b>56060</b>	<b>S.C. Assoc. of Counties</b>	13,894	13,894	13,894	13,894	13,894	13,894	13,894	13,894	13,894
<b>56065</b>	<b>Upper Savannah C.O.G.</b>	46,574	46,636	46,744	46,794	23,397	46,794	46,896	46,896	46,896
	<b>Subtotal Non.-Pers. Serv.</b>	<b>355,799</b>	<b>355,861</b>	<b>393,969</b>	<b>397,019</b>	<b>206,122</b>	<b>397,019</b>	<b>539,621</b>	<b>409,621</b>	<b>409,621</b>
	<b>TOTALS</b>	<b>355,799</b>	<b>355,861</b>	<b>393,969</b>	<b>397,019</b>	<b>206,122</b>	<b>397,019</b>	<b>539,621</b>	<b>409,621</b>	<b>409,621</b>

Fund: 110 General Fund  
 Department: 563 Special Appropriations

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	6				
						FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
56025	Literacy Council	5,000	5,000	5,000	5,000	2,500	5,000	5,000	5,000	5,000
56035	G.L.E.A.M.N.S.	9,500	9,500	4,750	9,500	2,375	9,500			10,000
56042	Laurens Fed./Blind	5,000	5,000	5,000	5,000	1,250	5,000	1,500	1,500	1,500
56058	Humane Society	5,000	5,000	5,000	5,000	2,500	5,000	5,000	5,000	5,000
56059	Museum				25,000	12,500	25,000	35,000		25,000
56060	Crimestoppers	1,000								
56061	Bridging the Gap Future Scholars			20,000						
56065	Disabilities and Special Needs	10,000	10,000	10,000	10,000	5,000	10,000	10,000	10,000	10,000
56075	Piedmont Aging	7,700	7,000	7,000	7,000	3,500	7,000	7,000	7,000	7,000
	<b>Subtotal Non.-Pers. Serv.</b>	<b>43,200</b>	<b>41,500</b>	<b>56,750</b>	<b>66,500</b>	<b>29,625</b>	<b>66,500</b>	<b>63,500</b>	<b>28,500</b>	<b>63,500</b>
	<b>TOTALS</b>	<b>43,200</b>	<b>41,500</b>	<b>56,750</b>	<b>66,500</b>	<b>29,625</b>	<b>66,500</b>	<b>63,500</b>	<b>28,500</b>	<b>63,500</b>

Fund: 110 General Fund

Department: 578 Information Technology

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
11000	Salaries			21,249	120,000	30,025	60,050	122,160	122,160	122,160
21000	Health Ins				11,500			11,500	11,500	11,500
	Travel			283		593	1,200	1,200	1,200	1,200
21050	Cell Phone Reimb			99	840	208	420	420	420	420
22000	FICA			1,606	9,563	2,371	4,742	9,345	9,345	9,345
23000	Retirement			3,224	19,450	4,893	9,786	20,230	20,230	20,230
26000	Workers Compensation			499	4,000	857	1,714	2,000	2,000	2,000
30000	Professional Services			392	-		-		-	-
43020	Computer Maint		116,433	114,162	39,500	40,025	80,050	39,500	39,500	39,500
54000	Advertising & Publications			2,756	-		0	-	-	-
56050	Memberships/Dues				300			300	300	300
57080	Training				1,000			1,000	1,000	1,000
43090	Vehicle Maintenance				750			750	750	750
61900	Vehicle Supplies				500			500	500	500
	Uniforms				-			0	-	-
61910	Fuel				1,000			1,000	1,000	1,000
57092	Travel/Meetings				1,000			1,000	1,000	1,000
61040	Computer Supplies			970	7,500	108		7,500	7,500	7,500
61700	Office Supplies			328	500	74		500	500	500
61800	Postage				-			-	-	-
	Computers			53,139	54,800	21,963		54,800	54,800	54,800
	<b>Subtotal Salaries</b>	-	-	21,249	120,000	30,025	60,050	122,160	122,160	122,160
	<b>Subtotal Benefits</b>	-	-	5,711	45,353	8,922	17,862	44,695	44,695	44,695
	<b>Subtotal Operating</b>	-	116,433	171,747	106,850	62,170	80,050	106,850	106,850	106,850
	<b>TOTALS</b>	-	116,433	198,707	272,203	101,117	157,962	273,705	273,705	273,705

Fund: 113 SRF  
 See fund 110 544

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
<b>REVENUES</b>										
34113	Treasurer's Costs	323,442	519,301	324,862	350,000	194,363	350,000	350,000	350,000	350,000
34117	Decal Fee	52,095	52,548	53,039	50,000	25,009	50,000	50,000	50,000	50,000
		375,537	571,849	377,901	400,000	219,372	400,000	400,000	400,000	400,000
39900	Transfer In (out)		500,000							
		0	500,000	0	0	0	0	0	0	0
	<b>TOTAL REVENUES:</b>	375,537	1,071,849	377,901	400,000	219,372	400,000	400,000	400,000	400,000
<b>EXPENSES</b>										
	Equip Maint		154							
81002	Treasurer Cost Exp	221,282	181,135	473,181	400,000	113,071	226,142	400,000	400,000	400,000
81003	Treasurer Decal Exp	12,630	32,157	17,773	30,000	8,373	16,746	30,000	30,000	30,000
	<b>Subtotal Operating</b>	233,912	213,446	490,954	430,000	121,444	242,888	430,000	430,000	430,000
	<b>TOTAL EXPENSES:</b>	233,912	213,446	490,954	430,000	121,444	242,888	430,000	430,000	430,000
	<b>NET (REV-EXP):</b>	141,624	858,403	(113,053)	(30,000)	97,928	157,112	(30,000)	(30,000)	(30,000)
	<b>FUND BALANCE:</b>	1,119,138	500,000	386,946	356,946	484,874	544,058	514,058	514,058	514,058

Fund: 114 SRF-523

Department: 523 Detention Center SRF- THIS FUND CARRIES ITS OWN FUND BALANCE, NOT A PART OF GF

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	6				
						FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
<b>REVENUES</b>										
<b>33350-33817</b>	<b>Det Ctr Inmate Reimb - SSN</b>	15,800	3,438			0	0			
<b>34216</b>	<b>Detention Ctr Commissary</b>	58,867	53,963	55,990	48,000	25,848	51,696	48,000	48,000	48,000
<b>34218</b>	<b>Detention Ctr Phone Commission</b>	51,671	30,706	54,804	25,000	17,502	35,004	25,000	25,000	25,000
	Total Revenues:	126,338	88,107	110,794	73,000	43,350	86,700	73,000	73,000	73,000
<b>EXPENSES</b>										
<b>30000</b>	<b>Professional</b>		909	9,434	3,500		0	3,500	3,500	3,500
<b>43072</b>	<b>Buildings Grounds Maintenance bldg renovations Covered Area</b>		47,181		30,000		0	30,000	30,000	30,000
				65,148		23,090				
<b>57080</b>	<b>Training</b>		1,635		6,000		0	6,000	6,000	6,000
<b>61540</b>	<b>Janitorial Supplies</b>		5,739	81	2,000		0	2,000	2,000	2,000
<b>61850</b>	<b>Uniforms Allowance</b>		2,776	977	6,000	234	468	6,000	6,000	6,000
<b>63000</b>	<b>Food/Provisions</b>		72		26,000		0	26,000	26,000	26,000
<b>69000</b>	<b>Misc</b>		15,510	29,337	12,000	4,006	8,012	12,000	12,000	12,000
<b>80062</b>	<b>Law Library/GED/Workkeys</b>		3,422	2,767	12,000	520	1,040	12,000	12,000	12,000
<b>80065</b>	<b>Inmate Welfare</b>	181,016	9,997			403	806			
<b>86105</b>	<b>SS Incentive</b>	11,216	8,940				0			
<b>85000</b>	<b>Rest Donation Exp</b>		4,900				0			
	Total Expenses:	192,233	101,081	107,744	97,500	28,253	10,326	97,500	97,500	97,500
	Annual Net	(65,895)	(12,974)	3,050	(24,500)	15,097	76,374	(24,500)	(24,500)	(24,500)
	Growth in Fund Balance(s):									
	Fund Balance (designated)	296,775	268,762	299,825	244,262	320,636	296,136	271,636	271,636	271,636

Fund: 114 SRF-523

Department: 523 Detention Center SRF- THIS FUND CARRIES ITS OWN FUND BALANCE, NOT A PART OF GF

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	6				
						FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
<b>REVENUES</b>										
<b>33350-33817</b>	<b>Det Ctr Inmate Reimb - SSN</b>	15,800	3,438			0	0			
<b>34216</b>	<b>Detention Ctr Commissary</b>	58,867	53,963	55,990	48,000	25,848	51,696	48,000	48,000	48,000
<b>34218</b>	<b>Detention Ctr Phone Commission</b>	51,671	30,706	54,804	25,000	17,502	35,004	25,000	25,000	25,000
	Total Revenues:	126,338	88,107	110,794	73,000	43,350	86,700	73,000	73,000	73,000

Fund: 114-542 SRF

Department: 542 Sheriff SRF THIS FUND CARRIES ITS OWN FUND BALANCE, NOT A PART OF GF

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	6				
						FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
<b>Revenues</b>										
<b>42010-33529</b>	<b>State Drug Revenue</b>	8,500	6,390	38,797	30,000	6,775		30,000	30,000	30,000
<b>42011-33210</b>	<b>Federal Drug Revenue</b>						0			
<b>42014-33513</b>	<b>Child Support-Sheriff</b>	6,039	12,276	11,501	13,000	3,003		13,000	13,000	13,000
<b>42000-36415</b>	<b>Restricted Donation - Sheriff</b>	2,060	8,165	9,253	7,500	2,841	5,682	7,500	7,500	7,500
<b>42000-36416</b>	<b>Restricted Donation - K-9</b>	1,550					0			
<b>42000-34215</b>	<b>Scrap Metal Fees</b>	940	3,661	2,503	2,000	888	1,776	2,000	2,000	2,000
<b>42015-36400</b>	<b>SRO Education</b>	1,276					0			
<b>42025-34816</b>	<b>Sex Offender Reg. Fees</b>	18,413	24,200	22,950	5,000	9,300	18,600	5,000	5,000	5,000
<b>42115-34825</b>	<b>Project Lifesaver</b>	50	4,000				0			
		38,828	58,692	85,004	57,500	22,807	26,058	57,500	57,500	57,500
<b>Expenses</b>										
<b>80046</b>	<b>Federal Drug Forfeitures</b>				1,000			1,000	1,000	1,000
<b>80047</b>	<b>Drug Fund/Stolen Property</b>	(75)					0			
<b>80028</b>	<b>Child Supp Enforcement</b>	5,021	11,959	13,405	15,000	11,488	22,976	15,000	15,000	15,000
<b>80048</b>	<b>DARE Program</b>	2,500	1,403				0			
<b>80049</b>	<b>State Drug Forfeitures</b>	31,862	22,707	41,399	40,000		0	40,000	40,000	40,000
<b>34816</b>	<b>sex offender reg fee</b>	6,000	2,822	8,441	6,000	2,030	4,060	6,000	6,000	6,000
<b>34816</b>	<b>Sex-Offender Comp</b>	864	214	227		3,464	6,928			

Fund: 114 SRF-523

Department: 523 Detention Center SRF- THIS FUND CARRIES ITS OWN FUND BALANCE, NOT A PART OF GF

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	6				
						FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
<b>REVENUES</b>										
33350-33817	Det Ctr Inmate Reimb - SSN	15,800	3,438			0	0			
34216	Detention Ctr Commissary	58,867	53,963	55,990	48,000	25,848	51,696	48,000	48,000	48,000
34218	Detention Ctr Phone Commission	51,671	30,706	54,804	25,000	17,502	35,004	25,000	25,000	25,000
	Total Revenues:	126,338	88,107	110,794	73,000	43,350	86,700	73,000	73,000	73,000
61545	K-9 Program Supplies				5,000		0			
34215	Scrap Metal Expenditure		5,126	8,278	2,000			2,000	2,000	2,000
61531	Project Lifesaver	2,063		4,268	2,500	1,432	2,864	2,500	2,500	2,500
	transfer in			3,269						
85000	Donation Expenses		4,990	688		1,430	2,860			
		48,236	49,221	79,975	71,500	19,844	39,688	66,500	66,500	66,500
	<b>Rev-Exp:</b>	<b>(9,408)</b>	9,471	5,029	<b>(14,000)</b>	2,963	<b>(13,630)</b>	<b>(9,000)</b>	<b>(9,000)</b>	<b>(9,000)</b>

Fund: 129 Victims' Assistance SRF Fund

Dept: 550 Victims' Assistance

**REVENUE**

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
<b>INTERGOVERNMENTAL REVENUE - 110-330</b>										
33812	Laurens/Clinton Victims' Assist	44,575	37,139	23,784	40,500	5,917	11,834	24,000	24,000	24,000
33814	Coop Credit	61	49	70	50	52	104	50	50	50
	<b>Subtotals:</b>	44,636	37,188	23,854	40,550	5,969	11,938	24,050	24,050	24,050
<b>CHARGES FOR SERVICES - 129-340</b>										
34813	Clerk Victim's Assistance	22,788	22,132	24,593	25,000	10,150	20,300	25,000	25,000	25,000
34815	Magistrate Victims' Assist	69,280	66,110	68,113	65,000	31,428	62,856	65,000	65,000	65,000
	<b>Subtotals:</b>	92,068	88,242	92,706	90,000	41,578	83,156	90,000	90,000	90,000
<b>TOTAL REVENUE AVAILABLE</b>		136,704	125,430	116,560	130,550	47,547	95,094	114,050	114,050	114,050



Fund: 129 Victims' Assistance SRF Fund

Dept: 550 Victims' Assistance

**EXPENDITURES**

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
11000	Salaries	107,311	97,188	69,925	67,000	20,759	41,518	68,206	68,206	68,206
21000	Health Insurance	16,382	15,628	10,717	11,000	2,734	5,468	11,000	11,000	11,000
21020	Health Insurance Subsidy		1,374	1,021	1,100	544	1,088	1,100	1,100	1,100
22000	FICA	7,673	7,049	5,183	5,126	1,575	3,150	5,218	5,218	5,218
23000	Retirement	12,368	12,421	10,575	12,221	3,375	6,750	12,441	12,441	12,441
26000	Workers Compensation	5,954	2,968	2,031	1,800	786	1,572	1,800	1,800	1,800
27000	Drug Screens	25			-		0			
44030	Copier Lease		164	7	-		0	500	500	500
43090	Vehicle Maintenance	950	238	213	-		0	500	500	500
53010	Cell Phone	3,066	1,442	1,098	-		0			
53090	Telephone	2,373	1,650	1,535	1,300	429	858	1,300	1,300	1,300
55000	Printing & Binding	1,296			100		0	100	100	100
56050	Memberships/Dues				50		0	50	50	50
57092	Travel/Meetings	275	54		500		0	500	500	500
57093	Victim's Expense	728		47	750	866	1,732	750	750	750
61400	Copier Supplies	304	326	450	300	210	420	300	300	300
61700	Office Supplies	363	148	5	400		0	400	400	400
61800	Postage	174		92	150	165	330	200	200	200
61900	Vehicle Supplies	274	257		-		0	250	250	250
61910	Vehicle Fuel	1,426	1,914	1,867	-	399	798	500	500	500
	computers					1,125	2,250	1,500	1,500	1,500
64000	Law Tracks	17,595	20,008	7,603	2,000	4,000	8,000	6,000	6,000	6,000
	<b>Subtotal Salaries</b>	107,311	97,188	69,925	67,000	20,759	41,518	68,206	68,206	68,206
	<b>Subtotal Benefits</b>	42,377	39,440	29,527	31,246	9,014	18,028	31,559	31,559	31,559
	<b>Subtotal Operating</b>	28,850	26,201	12,917	5,550	7,194	14,388	12,850	12,850	12,850
<b>TOTALS EXPENDITURES</b>		178,538	162,829	112,369	103,796	36,967	73,934	112,615	112,615	112,615
<b>REVENUE-EXPENDITURE</b>		<b>(41,834)</b>	<b>(37,399)</b>	<b>4,191</b>	<b>26,754</b>	<b>10,580</b>	<b>21,160</b>	<b>1,435</b>	<b>1,435</b>	<b>1,435</b>

# 156 FILOT Special Projects Self Funding Fund

10

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY21 Final
<b>Revenue</b>								
31140	FILOT	164,251	192,689	200,000	187,196	200,000	200,000	200,000
31151	Prior Year Refunds		(11,461)	(11,500)				
	<b>Subtotals:</b>	164,251	181,228	188,500	187,196	200,000	200,000	200,000

SEE NEW 60X FUND FY21

6

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY21 Final
	<b>Project</b>	6,848	1,250					
	<b>Future Scholars</b>			25,000	25,000	25,000	25,000	25,000
	<b>Greenwood Connect</b>							
	<b>COC COVID Small Biz Program</b>						50,000	50,000
	<b>Interstate Gateways</b>						100,000	100,000
	<b>I-385 Corridor Study</b>				34,750	35,000		
	<b>NESS Station Phase 2/3</b>					60,000	122,000	122,000
	<b>Ora Park</b>			50,000		50,000		
	<b>Joanna Sidewalk</b>						17,000	17,000
	<b>PRTM Special Projects</b>						10,000	10,000
	<b>picnic shelter main park</b>						25,000	25,000
	<b>CPST Legal</b>			25,000		25,000		
	<b>EMS &amp;LRC Feas Study</b>			50,000	22,853	50,000		
	<b>Bridge Study</b>			38,500	28,900	38,500		
	<b>Professional Park</b>				26,906	26,906		
	<b>Project</b>				0			
	<b>TOTAL EXPENDITURES</b>	6,848	1,250	188,500	138,409	310,406	349,000	349,000
	<b>REV-EXP</b>	<b>157,403</b>	<b>179,978</b>	<b>0</b>	<b>48,787</b>	<b>(110,406)</b>	<b>(149,000)</b>	<b>(149,000)</b>

Fund: 210 Solid Waste Mgmt  
 ENTERPRISE FUND STARTING IN FY18, (NOT A PART OF GF)

REVENUES		8								
Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
INTERGOVERNMENTAL REVENUE - 210-330										
33527	Tire Fee Rebate	28,955	23,090	8,824	25,000	47,592	48,000	25,000	25,000	25,000
33528	Solid Waste Grant	28,516	72,944	180,594		33,442	35,000	25,000	25,000	25,000
33814	Coop Cap Credit Distrib	211	186	146	250	156	234			
33528	Grant Reimbursement	13,440					0			
	<b>Subtotals:</b>	71,121	96,220	189,564	25,250	81,190	83,234	50,000	50,000	50,000
CHARGE FOR SERVICES - 210-340										
34431	Host Fee	56,849	64,450	54,910	85,933	22,438	33,657	40,000	40,000	40,000
	Transfer Station Tipping Fees				10,000			10,000	10,000	10,000
34432	Tipping Fees	82,220	65,211	50,005	50,000	39,660	59,490	50,000	50,000	50,000
34433	Residential User Fee	1,764,724	1,774,302	1,930,112	2,000,000	1,791,857	2,000,000	1,700,000	1,700,000	1,700,000
34505	Animal Control & Shelter Fees	123,309	72,479	70,913	65,000	63,926	70,000			
	<b>Subtotals:</b>	2,027,101	1,976,442	2,105,940	2,210,933	1,917,881	2,163,147	1,800,000	1,800,000	1,800,000
FIXED ASSET PROCEEDS - 210-392										
	Other revenues	6,000		1,366		4,394	2900			
<b>TOTAL REVENUE</b>		<b>2,104,222</b>	<b>2,072,662</b>	<b>2,296,870</b>	<b>2,236,183</b>	<b>2,003,465</b>	<b>2,246,381</b>	<b>1,850,000</b>	<b>1,850,000</b>	<b>1,850,000</b>

Department: 580 Landfill

EXPENSES		8								
Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
30000	Professional Services	6,805	875	13,155	45,000	13,099	19,649	45,000	25,000	45,000
34096	Well Monitor	47,406	38,343	44,747			0			

Fund: 210 Solid Waste Mgmt

ENTERPRISE FUND STARTING IN FY18, (NOT A PART OF GF)

	<b>DHEC required Reserve</b>					1				
<b>61550</b>	Landfill Maint Supplies	3,628	11,608	9,806	7,500			0		
	<b>SUB TOTAL 580</b>	<b>57,840</b>	<b>50,826</b>	<b>67,708</b>	<b>52,501</b>	<b>13,099</b>	<b>19,649</b>	<b>45,000</b>	<b>25,000</b>	<b>45,000</b>

Department: 590 Rural Collections

**EXPENSES**

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
<b>11000</b>	<b>Salaries</b>	315,810	318,588	326,775	430,338	195,668	293,502	438,084	438,084	438,084
	Salary Request							8,564		
	CDL OTR supplement							1,200		
	Add HEO							36,000		36,000
<b>11010</b>	<b>Part Time Salaries</b>	267,482	267,415	266,269	281,600	194,183	291,275	286,669	286,669	286,669
<b>21000</b>	<b>Health Insurance</b>	82,600	74,826	60,606	66,000	28,012	42,018	60,000	60,000	60,000
	Add HEO Health Insurance							8,000		8,000
<b>21020</b>	<b>Health Insurance Subsidy</b>		4475	2765	3,100	1,520	2,280	2,500	2,500	2,500
<b>21050</b>	<b>Cell Phone Reimbursement</b>	421.05	420	406	420	288	432	420	420	420
<b>22000</b>	<b>FICA</b>	42,936	43,460	45,419	54,700	29,367	44,051	55,444	55,444	55,444
	Salary Request FICA							655		
	CDL OTR supplement FICA							92		
	Add HEO FICA							2,754		2,754
<b>23000</b>	<b>Retirement</b>	37,217	43,958	51,331	67,443	32,616	48,924	120,503	120,503	120,503
	Salary Request Retirement							1,418		
	CDL OTR supplement Retirement							199		
	Add HEO Retirement							5,962		5,962
	unemployment					3,912	4,000			
	Add HEO WC							2,000		2,000
<b>26000</b>	<b>Workers Compensation</b>	80,380	39,849	38,460	60,000	26,517	39,776	50,000	50,000	50,000
<b>27000</b>	<b>Advanced Drug Testing</b>	427	625	628	750	616	924	750	750	750
	Legal Fees			3,176						
<b>30000</b>	<b>Professional Services</b>	10,362	11,879		12,000	25,697	38,546	12,000	12,000	12,000
<b>34090</b>	<b>Tire Disposal Fees</b>	17,718	14,469	20,312	18,000	9,834	14,751	18,000	18,000	18,000

Fund: 210 Solid Waste Mgmt

ENTERPRISE FUND STARTING IN FY18, (NOT A PART OF GF)

<b>43030</b>	<b>Equipment Maintenance</b>	32,503	53,049	69,901	50,000	34,729	52,094	40,000	40,000	40,000
<b>44030</b>	<b>Copier Lease</b>		1,472	794		231	347			
	<b>cellphones</b>					226	339			
<b>53090</b>	<b>Telephone</b>	1,844	2,099	2,139	1,900	1,516	2,274	2,800	2,800	2,800
<b>54000</b>	<b>Advertising &amp; Publications</b>	176	1,135	842	800	3,021	4,532	1,000	1,000	1,000
<b>61520</b>	<b>Equipment Supplies</b>	18,907	12,413	19,253	20,000	8,692	13,038	20,000	20,000	20,000
<b>61525</b>	<b>Conv Ctr Site Maint</b>	12,591	4,502	8,594	12,000	5,158	7,737	12,000	12,000	12,000
	<b>Maint Supplies</b>					3,820	5,730			
<b>61700</b>	<b>Office Supplies</b>	2,486	648	437	2,000	712	1,068	2,000	2,000	2,000
<b>61800</b>	<b>Postage</b>				500		0	500	500	500
<b>61850</b>	<b>Uniforms</b>	5,253	6,279	7,025	7,500	4,913	7,370	7,500	7,500	7,500
<b>61910</b>	<b>Vehicle Fuel</b>	59,120	74,578	87,566	80,000	53,241	79,862	75,000	75,000	75,000
<b>62000</b>	<b>Utilities</b>	17,749	17,128	19,666	16,500	12,622	18,933	16,500	16,500	16,500
<b>80082</b>	<b>Recycling</b>	31,441	38,016	40,846	35,000	23,427	35,141	35,000	35,000	35,000
	<b>Grant Expenditures</b>			120,639		59,214	88,821			
	<b>Clinton Xfer Fees</b>					6,448	9,672	12,000	12,000	12,000
80085	Transfer Station Fees	666,133	679,027	556,013	306,000	147,723	221,585	306,000	275,000	275,000
<b>80060</b>	<b>Miscellaneous</b>			28,630	1,300	224	336	1,300	1,300	1,300
<b>Subtotal Salaries</b>		583,293	586,003	593,044	711,938	389,851	584,777	770,517	724,753	760,753
<b>Subtotal Benefits</b>		243,555	206,988	198,987	251,663	122,232	181,480	309,946	288,866	307,582
<b>Subtotal Operating</b>		876,712	917,319	986,461	564,250	402,064	603,096	562,350	531,350	531,350
<b>SUB TOTAL 590</b>		1,703,559	1,710,310	1,778,492	1,527,851	914,147	1,369,353	1,642,813	1,544,969	1,599,685

Department: 592 Litter/Humane

EXPENSES

8

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
<b>11000</b>	<b>Salaries</b>	110,934	137,488	130,518	149,695	99,803	149,705			
	<b>Salary Request</b>									
	<b>Add Employee</b>									
	<b>on call pay</b>			3,170	3,000	2,420	3,630			
<b>21000</b>	<b>Health Insurance</b>	20,698	32,495	25,387	27,300	11,101	16,652			

Fund: 210 Solid Waste Mgmt

ENTERPRISE FUND STARTING IN FY18, (NOT A PART OF GF)

<b>Add Employee Health Insurance</b>										
<b>21020</b>	<b>Health Insurance Subsidy</b>		2,133	1,304	1,700	378	567			
<b>22000</b>	<b>FICA</b>	7,186	9,712	9,900	11,811	7,547	11,321			
	<b>Salary Request FICA</b>									
	<b>Add Employee FICA</b>									
<b>23000</b>	<b>Retirement</b>	11,845	18,633	20,124	24,024	16,041	24,062			
	<b>Salary Request Retirement</b>									
	<b>Add Employee Retirement</b>									
	<b>Add Employee WC</b>									
<b>26000</b>	<b>Workers Compensation</b>	6,901	4,523	3,539	4,300	1,929	2,894			
<b>27000</b>	<b>Advanced Drug Testing</b>	75	50	183		127	191			
<b>30000</b>	<b>Professional Services/ Vet Care</b>	11,825	17,323	17,445	21,000	9,976	14,964			
<b>43012</b>	<b>Facility Maintenance</b>	1,578	5,491	6,075	2,000	49	74			
	<b>equip maint</b>			2,141		110	165			
<b>43090</b>	<b>Vehicle Maintenance</b>	5,066	4,362	3,622	2,000	1,849	2,774			
	<b>rentals</b>			802		770	1,155			
	<b>copier lease</b>			205		490	735			
<b>53010</b>	<b>Cell Phone</b>	1,882	1,997	2,906	2,850	1,258	1,887			
<b>53090</b>	<b>Telephone</b>	207	782	669	800	592	888			
<b>54000</b>	<b>Advertising</b>	334	880	3,360			0			
	<b>Training</b>					550	940			
<b>57092</b>	<b>Meetings and Travel</b>		40		500	1,309	1,964			
<b>61520</b>	<b>Equipment Supplies</b>	259	512	4,126		406	609			
<b>61535</b>	<b>Equipment Supplies</b>	17,511	16,840	16,631	14,000	11,889	17,834			
<b>61546</b>	<b>Dept Supplies - Animal Food</b>	1,625	4,464	3,241	500	3,631	5,447			
<b>61550</b>	<b>Maint Supplies</b>	63				214	321			
<b>61700</b>	<b>Office Supplies</b>	2,249	918	778	1,000	298	447			
<b>61800</b>	<b>Postage</b>	13	3	134			0			
<b>61850</b>	<b>Uniforms</b>	2,045	1,678	2,680	1,700	1,277	1,700			
<b>61900</b>	<b>Vehicle Supplies</b>	896	1,429	1,332	2,000	181	272			
<b>61910</b>	<b>Vehicle Fuel</b>	9,318	12,672	13,299	11,000	6,398	9,597			
<b>62000</b>	<b>Utilities</b>									
<hr/>										
	<b>Subtotal Salaries</b>	110,934	137,488	133,688	152,695	102,223	153,335	0	0	0

Fund: 210 Solid Waste Mgmt

ENTERPRISE FUND STARTING IN FY18, (NOT A PART OF GF)

<b>Subtotal Benefits</b>	46,630	67,496	60,254	69,135	36,996	55,494	0	0	0
<b>Subtotal Operating</b>	54,946	69,441	79,629	59,350	41,374	61,961	0	0	0
<b>SUB TOTAL 592</b>	212,510	274,425	273,571	281,180	180,593	270,789	0	0	0

**TOTAL OPERATIONS AND MAINTENANCE:** 1,973,909 2,035,561 2,119,771 1,861,532 1,107,839 1,659,790 1,687,813 1,569,969 1,644,685

Department: 595 Solid Waste Capital

**EXPENSES**

8

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
72010	Building Improvements	1,500	105,075	41,691		60,764	35,000			
80022	Grant Expenditure	41,983	89,027				0			
	CIP L/P Xfer Station, scale house				140,000			140,000	140,000	140,000
	CIP L/P equip 19 SW				100,000			100,000	100,000	100,000
	4wd Pickup loader							30,000		30,000
								120,000		120,000
74200	Vehicles	35,769		144,915		212,691	213,000			
74190	Compactor replacement		21796	73,619		153,806	155,000			
74190	Two enclosed 30 yard cardboard recycling boxes									
74480	40 CY container	11,866								
<b>SUB TOTAL 595</b>		91,118	215,898	260,225	240,000	427,261	403,000	390,000	240,000	390,000

**TOTAL EXPENDITURES** 2,065,027 2,251,459 2,379,996 2,101,532 1,535,100 2,062,790 2,077,813 1,809,969 2,034,685

**Revenues Minus Expenses** 39,195 (176,183) (83,126) 134,651 468,365 183,591 (227,813) 40,031 (184,685)

Fund: 21X Litter and Humane

FUND STARTED IN FY21, (NOT A PART OF GF)

\$10 fee from existing SW fee FY21

**REVENUES** **8**

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
INTERGOVERNMENTAL REVENUE - 210-330										
<b>33528</b>	<b>Grant Reimbursement</b>									
	<b>Subtotals:</b>	0	0	0	0	0	0	0	-	-
CHARGE FOR SERVICES - 210-340										
<b>34433</b>	<b>Residential Fee</b>							300,000	300,000	300,000
<b>34505</b>	<b>Animal Control &amp; Shelter Fees</b>	123,309	72,479	70,913	65,000	63,926	70,000	70,000	70,000	70,000
	<b>Subtotals:</b>	123,309	72,479	70,913	65,000	63,926	70,000	370,000	370,000	370,000
FIXED ASSET PROCEEDS - 210-392										
	<b>Other revenues</b>									
	<b>TOTAL REVENUE</b>	<b>123,309</b>	<b>72,479</b>	<b>70,913</b>	<b>65,000</b>	<b>63,926</b>	<b>70,000</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>

Department: 592 Litter/Humane

**EXPENSES** **8**

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
<b>11000</b>	<b>Salaries</b>	110,934	137,488	130,518	149,695	99,803	149,705	152,390	152,390	152,390
	<b>Salary Request</b>							3,300		
	<b>Add Employee</b>							26,600		26,600
	<b>on call pay</b>			3,170	3,000	2,420	3,630	3,700	3,700	3,700
<b>21000</b>	<b>Health Insurance</b>	20,698	32,495	25,387	27,300	11,101	16,652	25,000	25,000	25,000
	<b>Add Employee Health Insurance</b>							8,000		8,000
<b>21020</b>	<b>Health Insurance Subsidy</b>		2,133	1,304	1,700	378	567	560	560	560



Fund: 21X Liter and Humane

FUND STARTED IN FY21, (NOT A PART OF GF)

	\$10 fee from existimg SW fee FY21									
<b>22000</b>	<b>FICA</b>	7,186	9,712	9,900	11,811	7,547	11,321	11,941	11,941	11,941
	<b>Salary Request FICA</b>							252		
	<b>Add Employee FICA</b>							2,035		2,035
<b>23000</b>	<b>Retirement</b>	11,845	18,633	20,124	24,024	16,041	24,062	25,941	25,941	25,941
	<b>Salary Request Retirement</b>							546		
	<b>Add Employee Retirement</b>							4,405		4,405
	<b>Add Employee WC</b>							1,200		1,200
<b>26000</b>	<b>Workers Compensation</b>	6,901	4,523	3,539	4,300	1,929	2,894	4,000	4,000	4,000
<b>27000</b>	<b>Advanced Drug Testing</b>	75	50	183		127	191			
<b>30000</b>	<b>Professional Services/ Vet Care</b>	11,825	17,323	17,445	21,000	9,976	14,964	30,000	21,000	30,000
<b>43012</b>	<b>Facility Maintenance</b>	1,578	5,491	6,075	2,000	49	74	2,000	2,000	2,000
	<b>equip maint</b>			2,141		110	165			
<b>43090</b>	<b>Vehicle Maintenance</b>	5,066	4,362	3,622	2,000	1,849	2,774	2,000	2,000	2,000
	<b>rentals</b>			802		770	1,155			
	<b>copier lease</b>			205		490	735			
<b>53010</b>	<b>Cell Phone</b>	1,882	1,997	2,906	2,850	1,258	1,887	2,000	2,000	2,000
<b>53090</b>	<b>Telephone</b>	207	782	669	800	592	888	800	800	800
<b>54000</b>	<b>Advertising</b>	334	880	3,360			0			
	<b>Training</b>					550	940	5,000	1,000	5,000
<b>57092</b>	<b>Meetings and Travel</b>		40		500	1,309	1,964	2,500	1,000	2,500
<b>61520</b>	<b>Equipment Supplies</b>	259	512	4,126		406	609			
<b>61535</b>	<b>Equipment Supplies</b>	17,511	16,840	16,631	14,000	11,889	17,834	14,000	14,000	14,000
<b>61546</b>	<b>Dept Supplies - Animal Food</b>	1,625	4,464	3,241	500	3,631	5,447	5,500	5,500	5,500
<b>61550</b>	<b>Maint Supplies</b>	63				214	321			
<b>61700</b>	<b>Office Supplies</b>	2,249	918	778	1,000	298	447	1,000	1,000	1,000
<b>61800</b>	<b>Postage</b>	13	3	134			0			
<b>61850</b>	<b>Uniforms</b>	2,045	1,678	2,680	1,700	1,277	1,700	2,000	2,000	2,000
<b>61900</b>	<b>Vehicle Supplies</b>	896	1,429	1,332	2,000	181	272	2,000	2,000	2,000
<b>61910</b>	<b>Vehicle Fuel</b>	9,318	12,672	13,299	11,000	6,398	9,597	10,000	10,000	10,000
<b>62000</b>	<b>Utilities</b>									
	<b>Subtotal Salaries</b>	110,934	137,488	133,688	152,695	102,223	153,335	185,990	156,090	182,690
	<b>Subtotal Benefits</b>	46,630	67,496	60,254	69,135	36,996	55,494	83,881	67,442	83,082

Fund: 21X Litter and Humane

FUND STARTED IN FY21, (NOT A PART OF GF)

\$10 fee from existing SW fee FY21

**Subtotal Operating**                      54,946      69,441      79,629      59,350      41,374      61,961      78,800      64,300      78,800

**TOTAL OPERATIONS AND MAINTENANCE:**    212,510    274,425    273,571    281,180    180,593    270,789    348,670    287,832    344,571

Department: 592 Capital

**EXPENSES**

8

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
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**2 Patrol Trucks to replace 2 pickups with greater than 175,000 miles.**

58,000

**Medical Cages for Sick Animals**

5,000

5,000

**4 Trucks safety on road side/animal control**

12,000

12,000

**Weapons and Holsters for 5 Officers to include Litter Control Officer**

3,750

**Ballistic Vest with external carrier for 6 officers to include Litter Control**

7,800

**Vehicle for Litter Control Officer to transport Community Service**

25,000

<b>SUB TOTAL 595</b>		0	0	0	0	0	0	111,550	0	17,000
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<b>TOTAL EXPENDITURES</b>	212,510	274,425	273,571	281,180	180,593	270,789	460,220	287,832	361,571
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<b>Revenues Minus Expenses</b>		(176,183)	(202,658)	(216,180)	(116,667)	(200,789)	(90,220)	82,168	8,429
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Fund 600 Capital Millage

REVENUES existing 6 mills capital **1,035,000**

See the long range CIP (Capital Improvement Plan)

EXPENSES

**APPROVED**

**Mandatory FY19- Capital Millage**

\$ 1,035,000

2019 L/P Payment #3/3 \$ 360,000

\$ 360,000

Remaining \$ 675,000

Requests

514 Assessors	Pickup Trucks	\$ 42,000	\$ 19,000	
516 Buildings	HVAC Building Maintenance Shop	\$ 6,000	\$ 6,000	
516 Buildings	HVAC EMS Headquarters	\$ 10,000	\$ 10,000	
516 Buildings	DSS Flooring	\$ 176,000	\$ 35,000	water intrusion only
516 Buildings	Clemson Ext Flooring	\$ 30,000		
516 Buildings	carpet 1st floor LEC	\$ 12,000		
516 Buildings	LEC HVAC	\$ 695,000		
516 Buildings	LEC Elevator	\$ 90,000		
516 Buildings	Laurens Library ceiling tiles	\$ 47,000		
516 Buildings	Laurens Library restrooms	\$ 60,000		
516 Buildings	LED Lights exterior Hillcrest	\$ 9,205		
516 Buildings	Pickup Truck	\$ 25,000		
516 Buildings	Genie Lift Tow Behind	\$ 20,000	\$ 20,000	
521 Coroner	Software & Computers	\$ 10,000		in GF
523 Jail	Body Scanner	\$ 150,000		
524 911	Truck	\$ 35,000	\$ 28,000	
526 EMA	Shed	\$ 8,000		
535 PRTM	Zero turn Mower	\$ 14,000	\$ 14,000	
535 PRTM	Walk behind mower	\$ 12,000	\$ 12,000	
535 PRTM	John deere Gator	\$ 9,500		
535 PRTM	Picnic Shelter county Park	\$ 25,000		
535 PRTM	Special Projects	\$ 10,000		
539 Public Works	Vehicle	\$ 30,000	\$ 30,000	
541 Roads	5 yard dump	\$ 105,000	\$ 105,000	
541 Roads	Chipper	\$ 80,000		
541 Roads	Grinding Head	\$ 40,000		
545 Veterans Admin	Memorials	\$ 25,000		
542 Sheriff	Vehicles	\$ 343,000	\$ 250,000	5 cars
	animal vehicles		\$ 29,000	
542 Sheriff	Computers	\$ 90,000		
542 Sheriff	LEC Fencing	\$ 10,000	\$ 10,000	
542 Sheriff	Records Mgt System	\$ 375,000		
542 Sheriff	Software	\$ 21,600		
542 Sheriff	In Car Cameras	\$ 30,000		gf
542 Sheriff	Tazers	\$ 5,000		gf
542 Sheriff	Radios	\$ 133,000		
542 Sheriff	LEC Security Upgrade	\$ 80,000		
542 Sheriff	Evidence Equipment	\$ 107,000		
542 Sheriff	SWAT Equipment	\$ 93,000		
542 Sheriff	Training Equipment	\$ 15,000		
Hillcrest	Hillcrest Renovations Plan	\$ 172,000	see phased \$ 107,000	
Hillcrest	Hillcrest Renovations Plan	\$ 120,000	see phased remodel plan	
Hillcrest	Hillcrest Renovations Plan	\$ 95,000	see phased remodel plan	

\$ 3,465,305 \$ 675,000

see CIP total w/LP \$ 3,825,305 \$ -

**millage needed 22.18**

**342 Educational - Tech/USC**

Acct #	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	7				
								FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
<b>GENERAL PROPERTY TAXES - 342-311</b>												
31110	Current Real Property	105,471	111,013	109,049	115,023	123,035	110,000			110,000	110,000	110,000
31111	LOST Credit-Real	23,623	20,213	24,666	25,144	21,696	25,000			25,000	25,000	25,000
31120	Delinquent Real Property	13,506	8,155	8,325	6,183	9,146	6,500			6,500	6,500	6,500
31121	LOST Credit-Delinquent	1,979	1,716	1,813	1,655	1,760	1,500			1,500	1,500	1,500
31130	Vehicle	19,337	21,282	22,071	21,520	22,534	22,000		0	22,000	22,000	22,000
31131	LOST Credit-Vehicle	4,705	4,104	4,267	4,580	4,028	4,200		0	4,200	4,200	4,200
31140	FILOT	20,846	27,027	33,020	41,097	47,862	40,000			40,000	40,000	40,000
31141	LOST Credit-FILOT	236	175	0					0			
31151	Prior Year Refunds	(1,327)	(1,474)	(4,146)	(1,686)	(3,298)	(3,000)		0	(3,000)	(3,000)	(3,000)
	<b>Subtotals:</b>	188,375	192,211	199,066	213,516	226,763	206,200	0	0	206,200	206,200	206,200

**TOTAL REVENUE AVAILABLE** 188,375 192,211 199,066 213,516 226,763 206,200 0 0 206,200 206,200 206,200

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	4				
							FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
<b>USC</b>						20,620			45,300	20,620	20,620
<b>Piedmont Tech</b>						185,580			751,851	185,580	185,580
80029 <b>Claims Authorized</b>	208,152	167,872	199,974	225,966	219,436		0				
<b>TOTAL EXPENDITURES</b>	208,152	167,872	199,974	225,966	219,436	0	0	0	797,151	206,200	206,200
<b>REV-EXP</b>	<b>(19,777)</b>	<b>24,339</b>	<b>(908)</b>	<b>(12,450)</b>	<b>7,327</b>	<b>206,200</b>		<b>0</b>	<b>(590,951)</b>	<b>0</b>	<b>0</b>

Department 525 Emergency Medic

REVENUES EMS

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	8 FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
<b>GENERAL PROPERTY TAXES - 128</b>										
31110	Current Real Property	762,974	814,271	870,516	800,000	760,060	850,000	850,000	850,000	850,000
31111	LOST Credit-Real	177,599	184,042	158,847	190,000	162,643	190,000	190,000	190,000	190,000
31120	Delinquent Real Property	57,002	44,610	63,403	50,000	23,102	50,000	50,000	50,000	50,000
31121	LOST Credit-Delinquent	13,036	12,006	12,872	13,000	3,474	5,211	13,000	13,000	13,000
31130	Vehicle	158,337	155,386	164,008	160,000	142,350	213,525	160,000	160,000	160,000
31131	LOST Credit-Vehicle	30,648	33,179	27,985	32,000	16,090	24,135	32,000	32,000	32,000
31140	FILOT	228,685	294,827	339,861	332,000	307,776	350,000	350,000	350,000	350,000
31141	LOST Credit-FILOT			51		1,315	1,973			
31151	Prior Year Refunds	(26,273)	(12,142)	(24,141)	(20,000)	(4,648)	(6,972)	(20,000)	(20,000)	(20,000)
	<b>Subtotals:</b>	1,402,009	1,526,179	1,613,402	1,557,000	1,412,162	1,677,872	1,625,000	1,625,000	1,625,000
<b>INTERGOVERNMENTAL REVENUE - 128-330</b>										
33516	EMS Grant	21,033	9,688	79,063	87,000		87,000			
	GIA Grant				9,700	9,688	9,700			
33814	Coop Capital Credit	503	392	526	500	471	707			
	<b>Subtotals:</b>	21,535	10,080	79,589	97,200	10,159	97,407	-	-	0
<b>CHARGES FOR SERVICES - 128-340</b>										
33540	EMS Off-Duty Revenue	8,040	4,658	16,558	2,000	10,115	15,173	2,000	2,000	2,000
33541	EMS - Training Revenue	170	1,018	513		1,335	2,003			
34511	EMS Fees	1,823,468	1,982,092	2,195,579	2,100,000	1,407,679	2,111,519	2,100,000	2,100,000	2,100,000
	<b>Subtotals:</b>	1,831,678	1,987,768	2,212,650	2,102,000	1,419,129	2,128,694	2,102,000	2,102,000	2,102,000
<b>MISCELLANEOUS REVENUE - 128-364</b>										
37000	Misc Revenue			2,028	0		0	-	-	
	EMS Capital Fund repay						(550,000)	275,000	275,000	275,000
36415	Donations	0		25	0			-	-	
	<b>Subtotals:</b>	0		2,053	0	0	(550,000)	275,000	275,000	275,000

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
<b>TOTAL EMERGENT REVENUES</b>		3,255,222	3,524,027	3,907,694	3,756,200	2,841,450	3,353,972	4,002,000	4,002,000	4,002,000
<b>TOTAL NON-EMERGENT REVENUE</b>			0	59,170		112,942	169,413	180,000	180,000	180,000
<b>TOTAL REVENUES</b>		3,255,222	3,524,027	3,966,864	3,756,200	2,954,392	3,523,385	4,182,000	4,182,000	4,182,000

**EXPENSES- EMERGENT EMS**

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
						8				
11000	Salaries	1,029,236	1,012,011	1,066,616	1,436,659	752,107	1,128,161	1,462,519	1,462,519	1,462,519
	Salary Requests							28,385		4,000
	24/72 request phase 1							86,400		
11010	Part Time Salaries	121,199	111,567	130,593	190,000	144,246	216,369	200,000	200,000	200,000
13000	Overtime	556,175	595,126	529,373	649,656	354,104	531,156	650,000	650,000	650,000
14010	Holiday Work Pay	4,009	6,912	8,755	5,572	8,325	12,488	5,600	5,600	5,600
21000	Health Insurance	218,942	247,965	249,067	300,000	124,135	186,203	300,000	300,000	300,000
	24/72 request ph1 Health Insurance							16,000		
21020	Health Insurance Subsidy		17,420	14,093	14,000	9,020	13,530	14,000	14,000	14,000
21050	Education Pay	3,360	1,933	4,375	4,000	4,008	6,012	4,000	4,000	4,000
22000	FICA	123,704	124,515	129,789	164,160	93,272	139,908	177,336	177,336	177,336
	Salary Requests FICA							2,171		306
	24/72 ph 1request FICA							6,610		
23000	Retirement	197,399	229,984	259,687	334,522	197,731	296,597	386,861	386,861	386,861
	Salary Requests							4,701		662
	24/72 ph1 request retirement							14,308		
26000	Workers Comp	293,963	150,377	156,839	180,000	110,691	166,037	180,000	180,000	180,000
	24/72 ph1 request WC							8,000		
27000	Advanced Drug Testing	3,101	3,715	1,591	1,600	1,814	2,721	2,000	1,600	1,600
	24/72 request O&M increase									

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
32010	Professional Develop Proff Svcs	0	10			2,300	0			
33051	Prof Services-Billing	92,941	84,100	85,111	95,000	55,345	83,018	95,000	95,000	95,000
33055	Employee Wellness Program				10,000				0	-
33065	Medical Director			400	7,500	7,500	7,500	7,500	7,500	7,500
43025	Copier Maintenance	3,466	4,103	3,552	3,700	2,818	4,227	3,700	3,700	3,700
43030	Equipment Maintenance	11,436	13,268	10,618	11,500	8,121	12,182	11,500	11,500	11,500
43090	Vehicle Maintenance	131,053	144,115	132,816	130,000	76,304	114,456	120,000	120,000	120,000
52060	Technology/ Licenses	19,856	19,673	19,640	18,000	5,794	8,691	20,000	20,000	20,000
53010	Cellular Phones	11,206	6,595	6,529	11,300	6,850	10,275	11,300	11,300	11,300
53090	Telephone Marketing	17,137	16,669	15,968	15,500	10,979	16,469	15,500	15,500	15,500
					5,000	5,002	7,503	5,000	5,000	5,000
56050	Membership and Dues	435	1,150	126	2,000	126	189	2,000	2,000	2,000
57080	Training	11,552	14,019	7,086	11,000	5,345	8,018	11,000	11,000	11,000
57092	Travel/Meetings	1,659	1,288	4,024	5,000	100	150	5,000	5,000	5,000
61025	Building Maintenance	6,387	5,709	6,567	10,000	8,233	12,350	10,000	10,000	10,000
61035	N800 Palmetto Radio	9,040	15,879	11,401	15,000	6,833	10,250	15,000	15,000	15,000
61530	Laundry & Linen	12	17		200		0		200	200
61600	Medical Supplies	183,259	190,837	206,750	200,000	152,106	228,159	200,000	200,000	200,000
61700	Office Supplies	3,023	2,759	2,200	4,000	2,856	4,284	4,000	4,000	4,000
61800	Postage	1,178	795	328	600	118	177	600	600	600
61850	Uniforms	19,362	19,908	19,160	20,000	13,295	19,943	20,000	20,000	20,000
61900	Vehicle Supplies	68,456	52,487	64,746	60,000	39,036	58,554	50,000	50,000	50,000
61910	Vehicle Fuel	94,941	110,871	122,313	100,000	65,377	98,066	100,000	100,000	100,000
62000	Utilities	28,967	30,280	32,156	25,000	19,288	28,932	25,000	25,000	25,000
80022	EMS Grant	23,032	2,078		0		0		-	-
74100	Equipment GIA Grant Trauma Grant		238,145	3,662			0		0	0
					9,700		0			
33516	EMS Grant			86,757	96,700	88,385	88,385			
80035	Infection Control	6,354	6,276	4,608	6,000	3,118	4,677	6,000	6,000	6,000
61005	Event Expenses	13								

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
	<b>Subtotal Salaries</b>	1,710,620	1,725,616	1,735,337	2,281,887	1,258,782	1,888,173	2,432,904	2,318,119	2,322,119
	<b>Subtotal Benefits</b>	837,368	772,194	813,850	996,683	538,857	808,286	1,113,987	1,062,197	1,063,166
	<b>Subtotal Operating</b>	747,865	984,746	848,109	874,300	587,043	829,172	740,100	739,900	739,900
	<b>SUBTOTAL EMERG EXP</b>	3,295,853	3,482,556	3,397,296	4,152,870	2,384,682	3,525,631	4,286,991	4,120,216	4,125,185

**OTHER FINANCING SOURCES**

39990	Transfers In (out)					0				
	<b>Subtotals:</b>	0	0	0	0	0	0	-	-	0

**EMS NON EMERGENT EXPENSES**

<b>11000</b>	<b>Salaries</b>			32,527	47,050	29,505	44,258	55,000	55,000	55,000
<b>22000</b>	<b>FICA</b>			2,464	3,599	2,279	3,419	4,208	4,208	4,208
<b>23000</b>	<b>Retirement</b>			4,594	7,528	4,632	6,948	9,108	9,108	9,108
<b>26000</b>	<b>Workers Compensation</b>			3167	2,600	2,867	4,301	5,500	5,500	5,500
	<b>Fuel</b>				20,800	2,330	3,495	5,000	5,000	5,000

<b>SUBTOTAL NON EMERG EXP</b>				<b>42,752</b>	<b>81,577</b>	<b>41,613</b>	<b>62,420</b>	<b>78,816</b>	<b>78,816</b>	<b>78,816</b>
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<b>TOTAL EXPENSES</b>	<b>3,295,853</b>	<b>3,482,556</b>	<b>3,440,048</b>	<b>4,234,447</b>	<b>2,426,295</b>	<b>3,588,050</b>	<b>4,365,806</b>	<b>4,199,032</b>	<b>4,204,000</b>
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<b>NET (TO OR FROM FB)</b>	<b>(40,631)</b>	<b>41,471</b>	<b>526,816</b>	<b>(478,247)</b>	<b>528,097</b>	<b>(64,666)</b>	<b>(\$183,806)</b>	<b>(\$17,032)</b>	<b>(22,000)</b>
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Fund: 601 EMS CAPITAL Fund

Department 525 Emergency Medical Services

REVENUES

Acct #	Description	FY 20 Budget	8	FY20 Project	see calcs on fund 134 sheet		
			FY20 YTD Actual		FY 21 Request	FY 21 Recc	F21 Final
<b>2 mills</b>							
<b>GENERAL PROPERTY TAXES</b>							
31110	Current Real Property	270,000	372,738	375,000	375,000	375,000	375,000
31111	LOST Credit-Real						
31120	Delinquent Real Property	15,000					
31121	LOST Credit-Delinquent						
	Borrow from 128 fund	527,750		550,000			
31130	Vehicle	50,000					
31131	LOST Credit-Vehicle						
31140	FILOT	53,000					
31141	LOST Credit-FILOT						
31151	Prior Year Refunds						
<b>TOTAL REVENUE</b>		915,750	372,738	925,000	375,000	375,000	375,000

EXPENSES

Acct #	Description	FY 20 Budget	8	FY21 Project	FY 21 Request	FY 21 Recc	F21 Final
			FY20 YTD Actual				
80029	Capital Outlay						
74211	Vehicle/Apparatus	752,000	270,520	270,520			
	Equipment		2,650	38,966			
	<b>Vehicle</b>	<b>163,750</b>	202,369	<b>163,750</b>			
	<b>2 New Ambulances</b>			<b>450,000</b>			
	Repay Fund 128				275,000	275,000	275,000
	Power Loader				49,000	49,000	49,000
	Computer				24,500	24,500	24,500
	Moble CAD				30,000	30,000	30,000
800	Debt Interest						
<b>TOTAL EXPENDITURES</b>		915,750	475,539	923,236	378,500	378,500	378,500

**Revenues Minus Expenses                    0            (102,801)            1,764            (3,500)            (3,500)            (3,500)**

Fund: 123 FIRE SPTD

**REVENUES**

Fund: 123 FIRE SPTD

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
(SPTD) subject to act388										
<b>GENERAL PROPERTY TAXES</b>										
31110	Current Real Property	1,861,589	1,941,538	1,998,984	1,900,000	861,803	2,000,000	2,000,000	2,000,000	2,000,000
31120	Delinquent Real Property	146,125	101,023	166,389	130,000	59,265	150,000	150,000	150,000	150,000
31130	Vehicle	374,931	369,867	380,400	380,000	154,912	309,824	375,000	375,000	375,000
31140	FILOT	540,389	633,925	772,031	750,000	79,731	750,000	750,000	750,000	750,000
31151	Prior Year Refunds	(76,592)	(11,604)	(58,076)	(30,000)	(7,873)	(15,746)	(30,000)	(30,000)	(30,000)
		2,846,442	3,034,749	3,259,728	3,130,000	1,147,838	3,194,078	3,245,000	3,245,000	3,245,000
<b>INTERGOVERNMENTAL REVENUE</b>										
33151		0				0	0			
	Waterloo Grant									
	Youngs Grant									
	Hickory Tavern Grant									
33814	Coop Capital Credit	1,222	825	922		988	1,000	0		
		1,222	825	922	0	988	1,000	0	0	0
<b>MISCELLANEOUS REVENUE</b>										
37000		0			0	26,131	0	0		
		0	0		0	26,131	0	0	0	0
<b>TOTAL REVENUES</b>		2,847,664	3,035,574	3,260,650	3,130,000	1,174,957	3,195,078	3,245,000	3,245,000	3,245,000

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
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## EXPENSES

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
<b>11000</b>	<b>Salaries</b>	474,184	547,775	663,360	730,016	356,331	712,662	743,156	743,156	743,156
	Salaries request							213,169		213,169
<b>11010</b>	<b>Part-time Salaries</b>	47,169	58,734	121,339	173,000	50,141	100,282	35,000	35,000	35,000
<b>13000</b>	<b>Overtime</b>	29,444	14,387	56,116	59,000	27,122	54,244	59,000	59,000	59,000
<b>21000</b>	<b>Health Insurance</b>	74,583	109,102	141,505	156,300	75,283	150,566	157,000	157,000	157,000
	Salaries request Health Insurance							48,000		48,000
<b>21020</b>	<b>Health Insurance Subsidy</b>	0	8,000	7,353	8,000	3,393	6,786	70,000	7,000	7,000
<b>21035</b>	<b>Accident and Sickness</b>	9,419			9,600					
<b>21051</b>	<b>Education Credit</b>	41,942	19,439	21,030	19,000	11,803	23,606	24,000	24,000	24,000
<b>22000</b>	<b>FICA</b>	40,847	44,999	64,166	75,048	32,576	65,152	65,878	65,878	65,878
	Salaries request FICA							16,307		16,307
<b>23000</b>	<b>Retirement</b>	75,930	100,270	151,182	171,766	81,371	162,742	152,697	152,697	152,697
	Salaries request Retirement							38,882		38,882
<b>26000</b>	<b>Worker's Comp</b>	67,551	79,207	107,755	85,000	55,133	110,266	110,000	110,000	110,000
<b>27000</b>	<b>Advanced Drug Testing</b>	1,350	1,130	710	1,000	25	50	1,000	1,000	1,000
<b>30000</b>	<b>Prof Services</b>	18,820	24,514	30,573	25,000	24,770	25,000	28,000	28,000	28,000
<b>33065</b>	<b>Physician and Med Services</b>	19,285	10,558	26,968	25,000	180	360	25,000	25,000	25,000
<b>43012</b>	<b>Building Maintenance</b>	29,446	26,815	27,457	26,000	11,073	22,146	42,000	42,000	42,000
<b>43030</b>	<b>Equipment Maintenance</b>	23,717	26,834	25,638	25,000	17,024	34,048	25,000	25,000	25,000
<b>43050</b>	<b>Maintenance Contracts</b>	717	350				0			
<b>43031</b>	<b>Insurance - Reimb</b>	1,430	(115,385)	(6,352)		55,273	55,500			
<b>44010</b>	<b>Rentals/Leases</b>	5,030	34		4,500		0			
<b>43090</b>	<b>Vehicle Maintenance</b>	7,178	19,514	64,181	15,000	19,055	38,110	40,000	40,000	40,000
<b>44030</b>	<b>Copier Lease</b>	5,754	14,460	11,279	5,000	3,830	7,660	6,000	6,000	6,000
<b>44060</b>	<b>Postage Meter Lease</b>	0	1,306	32			0			

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
52050	Insurance - Veh/tort	126,379	136,546	159,791	150,000	84,306	168,612	160,000	160,000	160,000
53010	Cell Phone	0	5,495	1,270	5,000	555	1,110	5,000	5,000	5,000
53090	Telephone	16,357	9,177	14,965	16,000	3,630	7,260	16,000	16,000	16,000
56010	Clinton Fire Contract	289,278	293,068	296,368	293,068		293,068	307,721	298,343	298,343
56012	Fountain Inn Fire Contract	215,768	218,595				0			
56014	Rural Fire Dist	132,670	132,345	111,345	123,155		123,155	111,525	111,525	111,525
56050	Memberships/Dues	124	354	164		82	164	500	500	500
57080	Training	4,782	4,129	4,075	10,000	2,764	5,528	8,000	8,000	8,000
57092	Travel	4,886	3,311	2,157	3,000	1,221	2,442	3,000	3,000	3,000
61025	Building Supplies	1,229	2,810	653		2,755	5,510			
61040	Computer Supplies	0	182	1,312			0	3,000		
61522	Fire Prevention Supply	1,552	3,335	1,516	3,000	2,161	4,322	3,000	3,000	3,000
61523	First Responders	52	232	130		105	210			
61540	Janitorial	469	1,337	9,953	12,000	2,263	4,526			
61700	Office Supplies	3,773	1,968	2,995	2,000	593	1,186	2,000	2,000	2,000

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
61800	Postage	503	766	766	450	867	1,734	500	500	500
61850	Uniforms	9,054	7,555	12,625	12,000	12,358	12,500	12,000	12,000	12,000
	uniforms new personnel							6,000		
61900	Vehicle Supplies	89,776	74,664	73,350	60,000	41,064	82,128	65,000	65,000	65,000
61910	Vehicle Fuel	67,816	37,250	37,021	60,000	18,126	36,252	50,000	50,000	50,000
61911	Rural Fire Fuel	0	44,361	56,221		22,187	44,374			
62000	Utilities	15,477	19,408	20,934	18,000	8,192	16,384			
62025	Rural Utilities	123,754	139,587	147,427	115,000	62,086	124,172	148,000	148,000	148,000
64000	Books and Publications	1,891	2,023	1,690	500	877	1,754	500	500	500
74170	Machines/Equipment	6,972	16,233	14,195	15,000	5,491	10,982	15,000	15,000	15,000
74200	Vehicles/Apparatus	46,326		175,047	48,000		0			
74300	Office Furniture	0					0	5,000	5,000	5,000
74315	BB&T Lease	153,000	151,908	153,000				153,000	153,000	153,000
	xfer out 134 capital							40,000	40,000	40,000
74555	Firefighting Equipment	224,663	243,648	249,222	273,763	156,726	275,000	264,098	264,098	264,098
56020	Thompson Road Startup	0	9,762	519			0			
80015	Audit & Bank Charges	0		3,400	4,200	3,275	3,300	3,500	3,500	3,500
80040	Contingency	8,315	24,570	17,268	18,000	2,424	4,848	12,000	12,000	12,000
80083	Tax Rebates to Volunteers	6,749	4,658	5,565	8,000	2,083	4,166	6,000	6,000	6,000
	<b>Subtotal Salaries</b>	550,798	620,896	840,815	962,016	433,594	867,188	1,050,325	837,156	1,050,325
	<b>Subtotal Benefits</b>	310,354	361,017	492,991	524,713	259,559	519,118	682,765	516,576	619,765
	<b>Subtotal Operating</b>	1,664,342	1,599,407	1,755,430	1,376,636	567,421	1,417,561	1,567,344	1,548,966	1,548,966
	<b>TOTAL EXPENSES</b>	2,525,494	2,581,320	3,089,236	2,863,365	1,260,574	2,803,867	3,300,435	2,902,698	3,219,057

**TRANSFER IN (OUT)**

39900	transfer in			13,184						
	Asset sales			856						
	<b>Transfer out to 134</b>				(153,000)					
39900	Adminstrative Charge	(30,000)	(35,000)	(35,000)	(35,000)		(35,000)	(35,000)	(35,000)	(35,000)

Fund: 123 FIRE SPTD

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
		(30,000)	(35,000)	(20,960)	(188,000)	0	(35,000)	(35,000)	(35,000)	(35,000)
	<b>Reserves - Fund Balance</b>	292,171	419,254	150,454	78,635	(85,617)	356,211	(90,435)	307,302	(9,057)
	<b>FUND BALANCE</b>	<b>1,246,775</b>	<b>1,661,582</b>	<b>1,809,866</b>	<b>1,888,501</b>		<b>2,017,793</b>	<b>1,798,066</b>	<b>2,195,802</b>	<b>1,879,444</b>
	<b>FUND BALANCE %</b>	<b>49%</b>	<b>64%</b>	<b>59%</b>	<b>66%</b>	<b>0%</b>	<b>72%</b>	<b>54%</b>	<b>76%</b>	<b>58%</b>

Fund 134: - Fire Capital "Reserve" (Rolling Capital Fund)  
 Department: 529 Fire Department THIS IS FOR FIRE SPTD CAPITAL

**REVENUES**

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
<b>1.9 mills</b>										
<b>GENERAL PROPERTY TAXES - 134-311</b>										
31110	Current Real Property	195,516	203,463	209,750	200,000	90,468	200,000	210,000	210,000	210,000
31120	Delinquent Real Property	15,325	10,949	17,455	10,000	6,222	15,000	15,000	15,000	15,000
31130	Vehicle	39,352	35,472	39,996	40,000	19,645	39,290	40,000	40,000	40,000
31140	FILOT	57,366	66,455	81,079	80,000	8,414	80,000	80,000	80,000	80,000
	transfer in fr 123 L/P				153,000		153,000	153,000	153,000	153,000
	transfer in fr 123 capital							40,000	40,000	40,000
31151	Prior Year Refunds	(8,076)	(995)	(6,095)	(4,000)	(826)	(4,000)	(4,000)	(4,000)	(4,000)
<b>TOTAL REVENUE</b>		299,483	315,344	342,185	479,000	123,923	483,290	534,000	534,000	534,000

**EXPENSES**

6

Acct #	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY20 YTD Actual	FY20 Project	FY 2021 Request	FY 2021 Recc	FY21 Final
80029	Capital Outlay					150,749				
	800 Mz Radio Reprogramming				1,500			80,000	80,000	80,000
	Debt Principle	210,437	304,261	337,982	247,000					note 3
	transfer out			13,184	13,184					
	<b>Fire Bond Projects</b>				<b>360,000</b>		160,000	200,000	200,000	200,000
	Mechanics Truck							120,000	120,000	120,000
	grant match				15,000		15,000			
74211	Vehicle/Apparatus		17,089	210,000	200,000		50,000			note 2
					400,000		400,000	400,000	400,000	note 1
800	Debt Interest	36,322		18,593						
<b>TOTAL EXPENDITURES</b>		246,759	321,350	579,759	1,236,684	150,749	625,000	800,000	800,000	800,000
<b>Revenues Minus Expenses</b>		<b>52,724</b>	<b>(6,006)</b>	<b>(237,574)</b>	<b>(757,684)</b>	<b>(26,826)</b>	<b>(141,710)</b>	<b>(266,000)</b>	<b>(266,000)</b>	<b>(266,000)</b>

<b>134 Fund Balance</b>	650,855	644,847	407,272	(350,412)	380,446	265,562	(438)	(438)	(438)
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note 1: this is the final payment for L/P ending 2020 this is combined from fund 123 and 134

note 2: to replace equipment now with preowned as part of the strategic capital plan

note 3: this is a portion of the annual lease payment until FY20

**Enabling legislation annual appropriation (millage) not subject to act388**