

110 General Fund Revenue Summary

Dept/Agency Number & Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9		FY 2022 Request	FY 2022 Recc	FY22 Final
					FY21 YTD Actual	FY21 Project			
<b>GENERAL PROPERTY TAXES - 110-311</b>									
31110-31110 Current Real Property	7,245,387	7,749,588	8,059,457	7,900,000	7,279,469	8,100,000	8,200,000	8,200,000	8,200,000
31110-31111 LOST Credit-Real	1,637,451	1,413,335	1,457,068	1,500,000	2,303,635	2,300,000	1,500,000	2,000,000	2,000,000
31120-31120 Delinquent Real Property	397,018	564,067	619,447	500,000	300,437	400,583	600,000	600,000	600,000
31120-31121 LOST Credit-Delinquent	106,835	114,515	119,962	100,000	55,634	74,178	100,000	100,000	100,000
31130-31130 Vehicle	1,415,047	1,461,699	1,445,150	1,400,000	1,227,968	1,637,291	1,600,000	1,600,000	1,600,000
31130-31131 LOST Credit-Vehicle	272,564	249,010	255,787	250,000	202,578	270,104	250,000	250,000	250,000
31140-31140 FILOT	3,106,658	3,009,862	2,692,930	3,300,000	2,138,307	3,000,000	3,000,000	4,800,000	4,800,000
31140-31141 LOST Credit-FILOT		12,094	9,187	12,094	169	225	10,000	10,000	10,000
31150-31151 Prior Year Refunds	(108,025)	(214,802)	(92,162)	(200,000)	(39,411)	(52,548)	(150,000)	(100,000)	(100,000)
Subtotals:	14,072,935	14,359,368	14,566,826	14,762,094	13,468,785	15,729,832	15,110,000	17,460,000	17,460,000
<b>Designated Tax Revenues</b>									
31300-31301 Local Option - 29% Operations	813,952	878,602	875,894	-	-	-	900,000	-	-
Subtotals:	813,952	878,602	875,894	-	-	-	900,000	-	-
<b>Total Tax Revenues</b>	14,886,887	15,237,970	15,442,720	14,762,094	13,468,785	15,729,832	16,010,000	17,460,000	17,460,000
<b>LICENSES &amp; PERMITS - 110-320</b>									
32100-32110 Utility Franchise Fee	155,131	208,101	214,878	200,000	110,104	200,000	200,000	200,000	200,000
32200-32210 Building Permits	284,689	309,126	310,744	300,000	197,993	263,990	300,000	300,000	300,000
32200-32211 Mobile Home Licenses (Sticker)	1,310	1,240	1,155	1,240	-	-	1,200	1,200	1,200
32200-32212 Mobile Home Permits (Inspect)	65,935	70,354	75,805	70,000	63,570	84,760	80,000	80,000	80,000
32200-32215 Demolition Payments	-	1,980	-	1,980	-	-	-	-	-
Subtotals:	507,065	590,801	602,582	573,220	371,667	548,750	581,200	581,200	581,200

110 General Fund Revenue Summary

Dept/Agency Number & Name	FY 2018	FY 2019	FY 2020	FY 2021	9	FY21 Project	FY 2022	FY 2022 Recc	FY22 Final
	Actual	Actual	Actual	Budget	FY21 YTD Actual		Request		
<b>INTERGOVERNMENTAL REVENUE - 110-330</b>									
33200-34115 Federal Funds - Vehicle	15,905	15,063	14,534	15,000	-	15,000	15,000	15,000	15,000
33300-33310 National Forest Fund	8,002	8,193	44,245	-	80	10,000	10,000	10,000	10,000
33500-33511 Accommodations Tax	100,352	110,721	101,807	100,000	19,111	80,000	80,000	80,000	80,000
33500-33515 DSS Reimburs.	75,249	639	80,044	40,000	7,435	40,000	40,000	40,000	40,000
33500-33517 Environmental Control Penalty	-	1,000	-	1,000	-	-	1,000	1,000	1,000
33500-33519 Local Government Fund	2,536,824	2,561,476	2,657,810	2,906,893	1,348,340	2,700,000	2,906,893	2,906,893	2,906,893
33500-33521 Merchants' Inventory	49,176	49,176	49,176	49,176	36,882	49,176	49,176	49,176	49,176
33500-33523 Registration Board	64,778	47,920	88,343	60,000	5,250	60,000	60,000	60,000	60,000
33500-33524 Library Salary Supplements	45,000	45,000	44,996	45,000	45,000	45,000	45,000	45,000	45,000
33500-33525 Veterans Svc Officer	46,760	47,598	29,651	29,651	2,739	5,500	5,500	5,500	5,500
33502-33512 Child Support-Clerk of Court	252,660	221,819	193,643	220,000	128,517	210,000	225,000	225,000	225,000
33502-33514 Clerk of Court-Incentive Fund	12,939	58,858	24,562	35,000	8,959	20,000	25,000	25,000	25,000
33505-33531 E911 State Reimbursement	119,729	146,956	37,453	120,000	-	40,000	100,000	100,000	100,000
33601-33140 SC Cares Act Reimbursement	-	-	-	-	154,671	154,671	-	-	-
33600-33605 State EMA Funding	-	-	-	-	-	-	-	-	-
33800-33810 1% Received	48,958	47,525	47,985	48,000	44,679	48,000	48,000	48,000	48,000
33800-33811 Laurens/Clinton Communication	71,406	71,834	67,026	70,000	42,653	70,000	70,000	70,000	70,000
33800-33813 Lrns/Clinton/Cr Hill Magistrate	1,667	-	-	-	-	-	-	-	-
33800-33814 Coop Capital Credit Distr.	5,236	5,358	4,883	5,000	8,001	8,001	5,000	5,000	5,000
33800-33815 Newberry Inmate Housing	-	184,575	-	-	-	-	-	-	-
33800-33817 Municipal Inmate Housing	4,620	7,315	4,185	3,500	-	-	3,500	3,500	3,500
33800-80011 Special Elections	17,347	33,847	4,659	1,000	1,067	1,422	1,000	5,000	5,000
33800-88010 Municipal Government Elections	-	10,223	-	-	1,878	-	-	-	-
34202-34221 CMRS Reimbursment	96,263	-	153,919	50,000	111,919	63,000	50,000	50,000	50,000
34202-34221 EMD Software and training	-	-	-	2,400	-	-	2,400	14,480	14,480
34202-34221 Smart RAVE 911 Software	-	-	-	39,200	-	-	53,680	53,680	53,680
42020-33110 BJA Grant	10,058	-	33,692	-	16,338	16,400	15,000	36,000	36,000
42021-33112 SCAAP Grant Funds	-	-	15,154	-	-	-	-	-	-
42022-33113 DOJ - Bullet Proof Vest Grant	-	6,427	7,686	-	1,320	1,320	15,000	15,000	15,000
42026-33115 DOJ COVID	-	-	-	-	52,640	52,640	-	-	-
42023-80059 FEMA Grant	34,506	-	-	-	47,438	50,000	-	-	-
42112-33114 State Reimb - Body Worn Cam	11,250	-	5,321	-	-	-	-	-	-
42027-33607 Palmetto Pride Litter Grant	-	-	-	-	10,000	10,000	-	-	-
33600-33603 LEMPG Grant	66,995	60,512	65,412	26,000	54,384	72,511	70,000	70,000	70,000
<b>Subtotals:</b>	<b>3,695,680</b>	<b>3,742,035</b>	<b>3,776,186</b>	<b>3,837,169</b>	<b>2,149,300</b>	<b>3,822,642</b>	<b>3,896,149</b>	<b>3,933,229</b>	<b>3,933,229</b>

110 General Fund Revenue Summary

Dept/Agency Number & Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
					FY21 YTD Actual				
<b>CHARGES FOR SERVICES - 110-340</b>									
33501-33536 Recorder of Deeds Revenue	8,738	7,022	5,625	7,000	4,079	5,439	7,000	7,000	7,000
34100-34110 Collection of City Taxes	35,105	35,774	34,548	35,000	33,518	35,000	35,000	35,000	35,000
34100-34111 Probate Fees	106,335	120,073	101,356	100,000	77,243	102,990	100,000	100,000	100,000
34100-34114 Treasurer Other Income	1,065	76	160	76	185	247	-	-	-
34100-34115 Vehicle Road Fee (\$25.00)	932,400	938,824	952,471	1,580,000	903,784	1,260,000	1,580,000	1,580,000	1,580,000
34100-34118 Treasurer - Convenience Fees	2,971	3,352	(267)	2,800	359	479	2,800	2,800	2,800
34100-34215 FOIA Request Fees	380	1,614	2,113	1,000	946	1,261	1,000	1,000	1,000
34101-34221 Copier Fees - Assessor	426	261	1,038	1,000	249	332	1,000	1,000	1,000
34102-34222 Temp Tags - Auditor	2,570	2,030	-	-	-	-	-	-	-
34202-34211 E-911 - Wireless	137,994	162,758	191,859	130,000	197,735	150,000	130,000	130,000	130,000
34202-34212 E-911 - Wired	144,415	145,375	127,229	150,000	52,346	80,000	150,000	150,000	150,000
34202-34213 E-911 - CLEC	62,848	66,962	70,595	60,000	56,442	70,000	60,000	60,000	60,000
34202-34220 E-911 - FOIA Fees	156	383	228	200	32	43	200	200	200
34202-34230 E-911 Map Sale Revenue	1,550	1,400	1,300	1,400	800	1,067	1,400	1,400	1,400
34202-34231 E-911 Road Sign Revenue	100	175	175	100	50	67	100	100	100
34204-34217 Coroner Fees	934	-	-	100	-	-	100	100	100
34800-34811 Mag. Fines & Fees	566,633	603,070	560,536	575,000	271,401	400,000	575,000	575,000	575,000
34800-34850 Worthless Check Program	4,018	-	164	-	123	164	-	-	-
34800-34855 Traffic Safety Program Fee	(37)	51	3	50	27	36	50	50	50
34801-34810 Clerk of Court Fines & Fees	540,483	572,350	635,070	575,000	481,067	600,000	600,000	600,000	600,000
41007-33542 Elections Grant	-	-	-	-	45,261	45,261	-	-	-
42000-11500 Gray Court Supp/Sheriff	36,326	46,750	44,465	30,000	40,396	45,000	45,000	45,000	45,000
41021-34601 SCOGH Grant- (Health Grant)	-	-	25,000	-	-	-	-	-	-
42000-11511 Reimburse Sheriff Salaries	12,778	28,574	28,348	30,000	10,422	13,895	30,000	30,000	30,000
42000-34112 School District 55 SRO Match	330,969	371,251	354,508	331,000	202,021	331,000	350,000	350,000	350,000
42000-34119 School District 56 SRO Match	-	46,225	56,987	46,000	30,893	31,000	46,000	46,000	46,000
42000-34214 Sheriff Fees	8,473	6,165	5,857	4,500	4,460	5,947	5,000	5,000	5,000
42000-34223 Detention Center Resitution	271	724	835	500	-	-	500	500	500
<b>Subtotals:</b>	<b>2,937,901</b>	<b>3,161,239</b>	<b>3,200,203</b>	<b>3,661,226</b>	<b>2,413,840</b>	<b>3,179,228</b>	<b>3,720,150</b>	<b>3,720,150</b>	<b>3,720,150</b>
<b>INVESTMENT EARNINGS - 110-361</b>									
36110-36110 Interest Earned	115,445	220,550	134,252	100,000	26,568	35,424	40,000	40,000	40,000
<b>Subtotals:</b>	<b>115,445</b>	<b>220,550</b>	<b>134,252</b>	<b>100,000</b>	<b>26,568</b>	<b>35,424</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

110 General Fund Revenue Summary

Dept/Agency Number & Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
					FY21 YTD Actual				
<b>RENTAL OF COUNTY PROPERTY - 110-363</b>									
36300-36300 Building Rental	2,198	50	-	50	100	100	-	-	-
36300-36320 County Park Rental Fee	-	-	-	-	-	-	-	-	-
36310-36300 Library Rental - Workforce	3,000	-	-	-	-	-	-	-	-
Subtotals:	5,198	50	-	50	100	100	-	-	-
<b>CONTRIBUTIONS/DONATIONS FROM PRIVATE SOURCES - 110-364</b>									
42000-36414 Unrestricted Private Donation	251	-	-	-	-	-	-	-	-
42000-36415 Restricted Donation - Sheriff	-	10,000	1,830	500	1,300	1,300	-	-	-
42000-36416 Restricted Donation - Det Ctr	-	-	-	-	-	-	-	-	-
42015-36400 Dare/Explorer Revenue	-	-	-	-	-	-	-	-	-
Subtotals:	251	10,000	1,830	500	1,300	1,300	-	-	-
<b>MISCELLANEOUS REVENUE</b>									
37000-37000 Miscellaneous Revenue	51,822	8,740	10,434	8,000	12,301	12,000	12,000	12,000	12,000
37000-37003 Misc Revenue - LCDC Reimb	-	-	-	-	-	-	-	-	-
Misc Rev Branding	-	-	-	-	-	-	-	-	-
37000-37002 Insurance Proceeds	-	-	1,415	-	-	-	-	-	-
Subtotals:	51,822	8,740	11,849	8,000	12,301	12,000	12,000	12,000	12,000
<b>OTHER FINANCING SOURCES - 110-390</b>									
39000-39110 Fire Fund OH Reimbursement	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Subtotals:	35,000	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	-	-	-	-	-	-	-	-
39210-39211 Sale Land Proceeds	350	2,150	2,250	500	2,300	2,300	-	-	-
Subtotals:	38,826	2,150	2,250	500	2,300	2,300	-	-	-
<b>TOTAL REVENUES:</b>	<b>22,274,075</b>	<b>23,008,535</b>	<b>23,206,872</b>	<b>22,977,759</b>	<b>18,481,161</b>	<b>23,366,576</b>	<b>24,294,499</b>	<b>25,781,579</b>	<b>25,781,579</b>
<b>TOTAL EXPENSES:</b>	<b>21,907,401</b>	<b>22,373,610</b>	<b>23,594,388</b>	<b>25,452,824</b>	<b>17,953,828</b>	<b>24,169,632</b>	<b>29,492,212</b>	<b>27,371,613</b>	<b>27,399,613</b>
<b>BUDGETED/ACTUAL DEFICIT:</b>	<b>366,674</b>	<b>634,925</b>	<b>(387,516)</b>	<b>(2,475,065)</b>	<b>527,333</b>	<b>(803,056)</b>	<b>(5,197,713)</b>	<b>(1,590,034)</b>	<b>(1,618,034)</b>
<b>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)	1,011,759	1,323,566	1,340,592	1,350,000	1,237,992	1,350,000	1,350,000	1,350,000	1,350,000
<b>110 FUND DEFICIT AFTER DEFICIT REDUCTION</b>	<b>1,378,433</b>	<b>1,958,491</b>	<b>953,076</b>	<b>(1,125,065)</b>	<b>1,765,325</b>	<b>546,944</b>	<b>(3,847,713)</b>	<b>(240,034)</b>	<b>(268,034)</b>

110 General Fund Expenditure Summary

Dept/Agency Number & Name	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
512 Administration	341,875	210,175	208,701	225,010	231,360	167,362	223,091	203,862	206,862	206,862
513 Airport	57,698	88,418	76,856	83,415	107,061	62,030	84,802	102,056	101,056	101,056
514 Assessor	364,959	535,929	547,528	577,633	629,649	450,729	617,908	643,515	643,515	643,515
515 Auditor	414,507	386,397	396,436	446,298	436,932	333,343	441,433	450,947	443,377	443,377
516 Buildings/Grounds	894,335	1,058,104	1,110,239	1,183,896	1,067,966	887,978	1,183,971	1,203,506	1,197,206	1,197,206
517 Clemson Extension	32,902	32,237	31,963	32,000	32,800	21,684	32,800	32,800	32,800	32,800
518 Clerk of Court	626,930	744,929	779,307	688,930	825,751	522,283	686,283	835,625	755,609	755,609
519 Communications	864,075	1,040,130	1,191,856	1,128,166	1,357,846	885,141	1,161,786	1,479,003	1,397,954	1,397,954
520 Contingency	44,961	42,814	60,643	2,170	125,000	0	125,000	125,000	75,000	75,000
521 Coroner	175,983	254,218	268,803	279,815	287,672	230,434	304,097	386,646	297,788	297,788
522 County Council	100,112	171,226	180,576	168,282	193,527	124,540	168,072	200,012	183,472	183,472
523 Detention Center	3,057,408	3,924,998	4,102,493	4,306,524	4,375,960	3,187,406	4,237,792	4,734,999	4,438,856	4,438,856
524 E 9-1-1	652,929	672,938	563,356	633,765	702,597	513,841	577,730	730,538	713,988	713,988
526 Emergency Management	75,759	138,329	63,891	116,725	123,189	142,997	188,741	239,464	189,464	189,464
527 Finance Department	223,800	338,917	354,862	386,415	386,250	285,984	380,377	390,408	384,008	384,008
531 Health Department	14,643	16,329	14,670	16,846	12,500	11,747	15,663	15,000	12,000	12,000
532 Inspection/Permits	339,933	437,505	459,237	525,801	532,150	363,774	517,571	629,859	533,685	533,685
533 Library	663,699	958,351	990,524	830,836	843,565	564,008	783,674	936,387	856,409	856,409
534 Magistrate	465,518	588,878	520,705	612,884	646,674	466,795	614,424	670,354	665,354	665,354
535 Parks/Recreation/Tourism	193,429	220,550	188,000	259,798	335,427	199,686	264,235	431,632	342,870	342,870
536 Human Resources	124,155	132,745	121,437	119,033	175,118	128,060	168,961	231,257	326,716	354,716
537 Planning	11,087	13,671	4,568	1,850	30,000	14,872	30,579	96,007	120,007	120,007
538 Probate Judge	268,097	390,500	396,242	424,762	461,983	337,119	446,527	498,299	489,974	489,974
539 Public Works	143,124	209,397	174,548	209,609	245,589	181,625	235,834	253,148	253,148	253,148
540 Registration/Elections	214,711	287,685	311,536	324,604	316,325	288,832	239,781	317,872	277,468	277,468
541 Roads/Bridges	777,516	882,062	973,823	1,082,345	1,702,837	838,264	1,198,192	1,921,832	1,843,832	1,843,832
542 Sheriff	4,114,001	5,307,569	5,388,572	5,748,438	5,872,022	4,348,632	5,798,176	7,052,570	5,945,169	5,945,169
543 Social Services	76,065	76,078	81,860	81,413	67,000	49,158	65,092	64,000	64,000	64,000
544 Treasurer	407,127	608,062	646,350	670,603	781,572	531,183	708,244	758,264	742,164	742,164
545 Veterans Affairs	133,989	171,770	164,493	186,495	185,818	129,376	172,502	204,314	195,749	195,749
546 Purchasing/Veh Maint	68,415	97,778	101,536	103,406	108,402	82,007	109,343	110,317	109,417	109,417
548 Risk Mgt	1,040	490	2	0	0	0	0	79,083	0	0
549 Grants	21,339	0	0	0	0	54,483	90,280	36,000	36,000	36,000
551 Insurance and Benefits	5,568,451	1,006,967	901,100	1,079,768	1,145,000	730,207	1,213,020	2,130,563	2,238,055	2,238,055
556 Legal	124,948	161,247	163,705	213,023	181,438	168,263	225,487	216,626	212,294	212,294
561 Miscellaneous	188,000	186,214	183,766	179,021	179,021	132,813	178,990	244,750	179,150	179,150
562 Local Gov Assistance	355,799	355,861	393,969	397,018	409,621	311,022	409,725	485,025	485,025	485,025
563 Special Appropriations	43,200	41,500	56,750	56,875	63,500	39,125	46,750	72,000	103,500	103,500
578 IT	0	116,433	198,707	210,916	273,705	167,027	222,702	278,672	278,672	278,672
<b>TOTAL EXPENDITURES</b>	<b>22,246,519</b>	<b>21,907,401</b>	<b>22,373,610</b>	<b>23,594,388</b>	<b>25,452,824</b>	<b>17,953,828</b>	<b>24,169,632</b>	<b>29,492,212</b>	<b>27,371,613</b>	<b>27,399,613</b>

**Fund: 110 General Fund**  
**Department: 512 Administration**

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Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
11000	Salaries	145,033	144,346	159,946	160,274	123,151	164,201	141,942	141,942	141,942
21000	Health Ins Employer Share	5,739	5,623	5,276	5,500	3,800	5,066	5,500	5,500	5,500
21040	Travel Allotment	4,246	4,642	4,827	4,800	3,640	4,800	4,800	4,800	4,800
21050	Cell Phone Reimbursement	-	358	422	420	318	420	420	420	420
22000	FICA	11,504	11,694	12,435	12,261	9,391	12,521	10,859	10,859	10,859
23000	Retirement	20,593	22,399	24,419	27,406	20,064	26,753	25,842	25,842	25,842
26000	Workers Compensation	4,277	4,168	4,232	4,200	3,260	4,346	3,000	3,000	3,000
44030	Copier Lease	5,731	4,817	6,523	5,000	324	432	-	3,000	3,000
53010	Cell Phone	745	106	-	-	-	-	-	-	0
53090	Telephone	7,596	6,001	4,380	6,000	3,165	4,220	6,000	6,000	6,000
54000	Advertising Notices	1,248	190	-	500	-	-	500	500	500
56050	Memberships/Dues	310	25	485	500	-	-	500	500	500
57092	Travel/Meetings	1,688	2,817	1,073	3,000	-	-	3,000	3,000	3,000
61040	Computer Supplies	5	-	-	-	77	102	-	-	0
61700	Office Supplies	877	1,096	638	1,000	173	230	1,000	1,000	1,000
61800	Postage	478	419	354	500	-	-	500	500	500
61910	Fuel	105	-	-	-	-	-	-	-	0
	<b>Subtotal Salaries</b>	145,033	144,346	159,946	160,274	123,151	164,201	141,942	141,942	141,942
	<b>Subtotal Benefits</b>	46,359	48,884	51,611	54,587	40,473	53,906	50,420	50,420	50,420
	<b>Subtotal Operating</b>	18,783	15,471	13,453	16,500	3,738	4,984	11,500	14,500	14,500
	<b>TOTALS</b>	210,175	208,701	225,010	231,360	167,362	223,091	203,862	206,862	206,862

**Fund: 110 General Fund**  
**Department: 513 Airport**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY 2021 Project	FY 2022 Request	FY 2022 Recc	FY 22 Final
						FY21 YTD Actual				
11000	Salaries	34,082	33,669	37,270	36,333	28,360	37,814	37,885	37,885	37,885
11010	Part Time Salaries	6,733	10,147	8,833	8,000	7,192	9,590	-	-	0
11015	Temporary Salary	3,929	-	-	-	-	-	-	-	0
21000	Health Ins	5,703	5,587	5,249	5,500	3,773	5,030	5,500	5,500	5,500
21050	Cell Phone Reimb	420	406	422	420	318	425	420	420	420
22000	FICA	3,250	3,305	3,242	3,391	2,644	3,626	2,898	2,898	2,898
23000	Retirement	4,676	5,112	5,637	6,017	4,527	6,036	6,653	6,653	6,653
26000	Workers Compensation	1,725	1,704	1,623	1,700	1,289	1,718	1,700	1,700	1,700
30000	Professional Services	-	-	-	-	(1,000)	-	-	-	0
43030	Equipment Maintenance	91	1,544	-	1,500	1,436	3,400	1,500	1,500	1,500
43032	Airfield Maintenance	8,138	2,357	1,766	2,000	552	-	2,000	2,000	2,000
43087	Tractor Maintenance	965	633	1,175	500	729	971	1,500	1,500	1,500
43090	Vehicle Maintenance	568	387	1,857	500	66	-	500	500	500
53090	Telephone	1,387	644	1,300	1,800	1,176	1,569	1,800	1,800	1,800
54000	Advertising	-	688	-	-	-	-	-	-	0
57092	Travel/Meetings	1,006	700	1,050	1,200	-	-	1,200	1,200	1,200
61500	Department Supplies	-	-	-	-	1,926	2,568	-	-	0
61025	Building Maint Supplies	230	652	1,241	500	1,377	1,836	500	500	500
61700	Office Supplies	409	-	-	500	52	69	500	500	500
61840	Tractor Supplies	-	-	412	-	-	-	-	-	0
61900	Vehicle Fuel	1,328	1,433	1,390	1,200	1,009	1,345	1,500	1,500	1,500
62000	Utilities	9,803	7,888	9,948	11,000	6,603	8,804	11,000	10,000	10,000
80066	Grant Match	3,975	-	1,000	25,000	-	-	25,000	25,000	25,000
	<b>Subtotal Salaries</b>	44,744	43,816	46,103	44,333	35,553	47,404	37,885	37,885	37,885
	<b>Subtotal Benefits</b>	15,774	16,114	16,173	17,028	12,551	16,835	17,171	17,171	17,171
	<b>Subtotal Operating</b>	27,900	16,926	21,139	45,700	13,926	20,563	47,000	46,000	46,000
	<b>TOTALS</b>	88,418	76,856	83,415	107,061	62,030	84,802	102,056	101,056	101,056

**Fund: 110 General Fund**  
**Department: 514 Assessor**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9				
						FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY 2022 FY22 Final
11000	Salaries	341,315	349,256	375,601	377,988	284,980	379,973	388,360	388,360	388,360
11010	Part Time Salaries	-	-	-	15,652	3,989	15,652	15,652	15,652	15,652
21000	Health Ins	78,042	71,354	67,987	70,000	51,123	68,165	70,000	70,000	70,000
22000	FICA	23,601	25,394	26,417	30,113	20,841	27,788	30,907	30,907	30,907
23000	Retirement	46,073	52,336	58,381	62,595	45,616	60,822	68,196	68,196	68,196
26000	Workers Compensation	8,018	8,114	7,981	8,200	5,944	7,925	8,200	8,200	8,200
43020	Computer Maint	-	-	1,495	-	-	-	-	-	0
43020	Map Updates	-	-	-	-	-	-	4,600	4,600	4,600
43030	Equipment Maintenance	184	529	1,270	1,000	-	1,000	1,000	1,000	1,000
43070	Softwar Support - QS/1	10,377	13,967	11,934	26,500	13,212	17,616	14,000	14,000	14,000
43090	Vehicle Maintenance	1,136	1,413	1,097	3,500	3,605	4,807	5,000	5,000	5,000
44030	Copy Machine Lease	2,604	2,492	2,514	2,600	1,484	1,979	2,600	2,600	2,600
44032	Map Copier Lease	5,484	6,190	5,524	5,400	5,201	6,935	5,400	5,400	5,400
44060	Postage Meter Lease	1,561	2,602	2,106	1,800	1,115	1,486	1,800	1,800	1,800
53090	Telephone	2,919	1,313	803	2,000	904	1,206	2,000	2,000	2,000
54000	Advertising	-	-	-	-	198	264	-	-	0
56050	Memberships and Dues	430	160	360	300	60	300	300	300	300
57080	Training	3,103	575	2,600	3,500	2,018	2,690	7,000	7,000	7,000
61050	Computer Supplies	-	-	977	-	-	1,800	-	-	0
61700	Office Supplies	3,953	4,067	5,382	6,000	5,116	6,821	6,000	6,000	6,000
61800	Postage	2,230	2,334	1,180	3,000	621	3,000	3,000	3,000	3,000
61850	Uniforms	1,418	868	425	1,500	617	1,500	1,500	1,500	1,500
61900	Vehicle Supplies	-	-	124	4,000	200	1,000	4,000	4,000	4,000
61910	Vehicle Fuel	3,481	4,043	3,475	4,000	2,125	2,834	4,000	4,000	4,000
74444	Computer Equipment	-	-	-	-	1,759	2,346	-	-	0
69000	Misc. Expenses	-	521	-	-	-	-	-	-	0
	<b>Subtotal Salaries</b>	341,315	349,256	375,601	393,640	288,969	395,625	404,012	404,012	404,012
	<b>Subtotal Benefits</b>	155,734	157,198	160,766	170,908	123,525	164,700	177,303	177,303	177,303
	<b>Subtotal Operating</b>	38,880	41,074	41,266	65,100	38,236	57,583	62,200	62,200	62,200
	<b>TOTALS</b>	535,929	547,528	577,633	629,649	450,729	617,908	643,515	643,515	643,515



**Fund: 110 General Fund**  
**Department: 515 Auditor**

		9								
Dept/Agency Number & Name		FY 2018	FY 2019	FY 2020	FY 2021	FY21 YTD	FY21	FY 2022	FY 2022	
		Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	FY22 Final
11000	Salaries	171,892	174,088	187,289	190,128	141,719	188,959	192,233	192,233	192,233
11010	Part Time Salaries	24,247	25,398	26,907	36,500	20,863	27,818	36,500	36,500	36,500
21000	Health Ins	35,500	33,587	30,921	32,600	22,568	30,091	32,600	31,000	31,000
21040	Travel Allotment	1,200	1,160	1,253	1,200	910	1,213	1,200	1,200	1,200
21050	Cell Phone Reimb	420	731	844	840	637	849	960	840	840
22000	FICA	14,452	15,014	15,639	17,619	12,173	16,230	17,498	17,498	17,498
23000	Retirement	25,501	28,626	32,491	32,095	25,913	34,551	33,756	33,756	33,756
26000	Workers Comp	3,473	3,408	1,588	3,700	771	1,028	3,700	1,100	1,100
27000	Drug Testing	25	25	-	-	265	353	50	-	-
43020	Computer Maint	-	-	1,121	-	-	-	-	-	-
43030	Equipment Maint	673	391	297	-	249	332	300	300	300
43070	Smith Data	93,995	98,315	131,773	100,000	90,075	120,100	110,000	110,000	110,000
44030	Copier Lease	1,807	2,476	3,233	2,500	1,597	2,129	2,000	2,000	2,000
53010	Cell Phone	721	169	-	-	-	-	-	-	-
53090	Telephone	2,298	1,075	803	1,500	568	757	1,500	1,500	1,500
54000	Advertising	-	-	-	-	216	288	-	-	-
57080	Training	-	140	755	750	-	-	750	750	750
57092	Travel/Meetings	5,330	5,805	3,740	5,500	105	140	5,500	5,500	5,500
61040	Computer Supplies	-	-	-	-	179	239	-	-	-
61700	Office Supplies	3,378	5,243	5,546	5,500	4,911	6,548	6,000	6,000	6,000
61800	Postage	1,211	746	1,244	900	550	733	900	900	900
74444	Computers	274	39	854	5,600	9,075	9,075	5,500	2,300	2,300
<b>Subtotal Salaries</b>		196,139	199,486	214,196	226,628	162,582	216,777	228,733	228,733	228,733
<b>Subtotal Benefits</b>		80,546	82,526	82,736	88,054	62,972	83,962	89,714	85,394	85,394
<b>Subtotal Operating</b>		109,712	114,424	149,366	122,250	107,789	140,694	132,500	129,250	129,250
<b>TOTALS</b>		386,397	396,436	446,298	436,932	333,343	441,433	450,947	443,377	443,377

**Fund: 110 General Fund**  
**Department: 516 Buildings & Grounds**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
						FY21 YTD Actual				
11000	Salaries	236,934	243,375	266,599	273,221	193,001	257,335	277,202	277,202	277,202
11010	Part-Time Salaries	10,455	13,012	13,730	13,914	10,521	14,028	14,196	14,846	14,846
11015	On call pay	-	579	714	700	667	890	700	700	700
13000	Overtime	-	-	-	-	2,807	3,743	-	-	0
21000	Health Ins	57,394	66,656	72,052	70,000	62,997	83,996	90,000	90,000	90,000
22000	FICA	17,528	18,656	19,713	22,019	15,060	20,080	22,346	22,395	22,395
23000	Retirement	32,114	36,602	40,191	45,361	30,979	41,305	48,800	48,800	48,800
26000	Workers Compensation	12,475	13,250	13,042	14,000	9,187	12,249	14,000	11,500	11,500
27000	Advanced Drug Testing	175	150	25	-	50	67	100	100	100
43012	Building Maintenance	190,469	172,520	229,656	130,000	88,183	117,577	165,000	165,000	165,000
43014	NESS Maint	-	-	318	-	252	335	750	750	750
43035	Grounds Maint	-	-	24,250	15,000	13,850	18,467	25,000	15,000	15,000
43050	Maintenance Contracts	31,492	37,801	27,642	-	34,857	46,476	50,000	50,000	50,000
43090	Vehicle Maintenance	1,109	2,536	2,679	4,000	514	685	4,000	2,500	2,500
43010	rentals	-	-	385	-	-	-	-	-	0
52020	Building Insurance	112,735	139,900	158,001	198,000	198,000	264,000	204,213	204,213	204,213
53010	Cell Phones	905	754	620	750	505	673	750	750	750
53090	Telephone	3,308	4,209	4,598	4,100	2,832	3,776	4,100	4,100	4,100
54000	Advertising & Publications	511	1,189	-	-	1,092	1,456	750	750	750
61040	Computer Supplies	-	-	-	-	36	48	-	-	0
61500	Dept. Supplies	919	3,497	580	200	111	148	600	600	600
61540	NESS Supplies	-	-	640	-	654	872	-	-	0
61540	Janitorial Supplies	28,863	26,510	26,731	30,000	17,715	23,620	30,000	28,000	28,000
61555	Landscape Maint Supplies	7,959	14,637	7,736	10,000	5,847	7,796	10,000	10,000	10,000
61850	Uniforms	5,727	6,902	6,509	7,000	3,694	4,925	7,000	7,000	7,000
61900	Vehicle Supplies	2,527	1,307	218	2,500	959	1,279	2,500	1,500	1,500
61910	Vehicle Fuel	9,358	9,872	5,924	6,500	3,138	4,184	4,500	4,500	4,500
62000	Utilities	293,486	296,161	259,319	220,000	184,198	245,597	220,000	230,000	230,000
62005	Utils NESS	-	-	1,264	-	4,637	6,183	6,000	6,000	6,000
80061	Misc. & Flags	428	164	760	700	938	1,251	1,000	1,000	1,000
74444	Computer Equipment	-	-	-	-	697	929	-	-	0
43013	Special Projects	1,233	-	-	-	-	-	-	-	0
	<b>Subtotal Salaries</b>	<b>247,389</b>	<b>256,966</b>	<b>281,043</b>	<b>287,835</b>	<b>206,997</b>	<b>275,996</b>	<b>292,098</b>	<b>292,748</b>	<b>292,748</b>
	<b>Subtotal Benefits</b>	<b>119,511</b>	<b>135,164</b>	<b>144,998</b>	<b>151,381</b>	<b>118,223</b>	<b>157,630</b>	<b>175,145</b>	<b>172,695</b>	<b>172,695</b>
	<b>Subtotal Operating</b>	<b>691,204</b>	<b>718,109</b>	<b>757,855</b>	<b>628,750</b>	<b>562,759</b>	<b>750,345</b>	<b>736,263</b>	<b>731,763</b>	<b>731,763</b>
	<b>TOTALS</b>	<b>1,058,104</b>	<b>1,110,239</b>	<b>1,183,896</b>	<b>1,067,966</b>	<b>887,978</b>	<b>1,183,971</b>	<b>1,203,506</b>	<b>1,197,206</b>	<b>1,197,206</b>

**Fund: 110 General Fund**  
**Department: 517 Clemson Ext.**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
56021	4H	25,000	25,000	25,000	25,000		18,750	25,000	25,000	25,000	25,000
61700	Office Supplies	2,996	3,000	3,000	3,000		129	3,000	3,000	3,000	3,000
62000	Utilities	4,241	3,963	4,000	4,800		2,805	4,800	4,800	4,800	4,800
	<b>Subtotal Operating</b>	<b>32,237</b>	<b>31,963</b>	<b>32,000</b>	<b>32,800</b>		<b>21,684</b>	<b>32,800</b>	<b>32,800</b>	<b>32,800</b>	<b>32,800</b>
	<b>TOTALS</b>	<b>32,237</b>	<b>31,963</b>	<b>32,000</b>	<b>32,800</b>		<b>21,684</b>	<b>32,800</b>	<b>32,800</b>	<b>32,800</b>	<b>32,800</b>

**Fund: 110 General Fund**  
**Department: 518 Clerk of Court**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY21 Project	FY 2022 Request	FY 2022 Recc	FY 2022 Final
						FY21 YTD Actual				
11000	Salaries	361,214	386,491	365,676	418,644	265,760	354,347	413,763	360,000	360,000
11100	Part-time Salaries	30,230	18,150	11,244	25,000	7,501	10,001	25,000	25,000	25,000
21000	Health Ins	77,678	86,394	79,537	88,000	58,503	78,003	88,000	80,000	80,000
21040	Travel Allotments	1,200	1,160	1,253	1,200	633	844	1,200	1,200	1,200
22000	FICA	26,917	29,598	26,631	33,939	19,834	26,445	33,565	29,453	29,453
23000	Retirement	50,952	59,722	56,141	69,328	40,930	54,573	72,657	63,216	63,216
26000	Workers Compensation	4,669	4,500	2,353	4,000	1,704	2,272	4,000	2,300	2,300
27000	Advanced Drug Testing	100	105	25	-	-	-	-	-	0
30000	Profess Srvs - Scanning	3,636	285	323	-	-	-	-	-	0
31050	Jurors Expense	20,776	36,476	15,172	35,000	11,451	15,268	35,000	35,000	35,000
43020	Computer Maintenance	22,500	22,500	21,379	22,500	22,679	22,500	22,500	22,500	22,500
43030	Equipment Maint.	44,017	39,987	44,435	45,000	23,045	30,726	45,000	45,000	45,000
43050	Maintenance Contracts	239	239	488	240	183	243	240	240	240
43070	QS1	-	-	3,333	4,500	819	1,092	4,500	4,500	4,500
44010	Rentals & Leases	-	-	-	-	1,084	1,446	-	-	0
44030	Copier Lease/Rental	7,833	8,351	8,873	7,000	3,958	5,277	7,000	7,000	7,000
44060	Postage Machine Lease	-	2,111	1,253	-	1,784	2,379	1,800	1,800	1,800
53090	Telephone	11,755	5,292	1,605	6,000	1,135	1,513	6,000	4,000	4,000
54000	Adverrtising	-	-	-	-	535	713	-	-	0
57080	Training	-	100	25	-	-	-	-	-	0
57092	Travel/Meetings	1,180	1,040	100	2,400	-	-	2,400	2,400	2,400
61040	Computer Supplies	-	-	-	-	245	327	-	-	0
61501	Reg of Deeds Supplies	17,951	18,572	19,351	12,000	12,483	16,645	19,000	19,000	19,000
61700	Office Supplies	13,574	12,181	10,855	13,000	8,353	11,137	13,000	12,000	12,000
61800	Postage	31,583	26,404	2,965	25,000	1,029	1,372	25,000	25,000	25,000
74444	Computer	-	-	-	-	1,767	-	-	-	0
80028	Child Supp Enforcement	16,925	19,286	15,913	13,000	36,868	49,158	16,000	16,000	16,000
80069	Misc		363							
	<b>Subtotal Salaries</b>	391,444	404,641	376,920	443,644	273,261	364,348	438,763	385,000	385,000
	<b>Subtotal Benefits</b>	161,416	181,374	165,915	196,466	121,603	162,137	199,422	176,169	176,169
	<b>Subtotal Operating</b>	192,069	193,292	146,095	185,640	127,419	159,798	197,440	194,440	194,440
	<b>TOTALS</b>	744,929	779,307	688,930	825,751	522,283	686,283	835,625	755,609	755,609

**Fund: 110 General Fund**  
**Dept: 519 Communications (E-911 Operations)**

9

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
11000	Salaries	508,391	544,793	531,536	622,569	424,282	565,710	662,772	635,892	635,892
11010	Part Time	6,360	-	1,838	12,500	7,306	12,500	13,450	12,500	12,500
11015	Oncall pay	-	3,992	6,438	7,900	3,766	5,021	7,900	7,900	7,900
13000	Overtime	129,926	149,170	109,815	127,110	90,701	120,935	127,110	125,000	125,000
21000	Health Ins	113,608	110,331	103,617	123,300	77,429	103,238	123,000	123,000	123,000
22000	FICA	45,743	51,441	46,435	58,911	38,622	51,496	61,030	58,813	58,813
23000	Retirement	88,082	104,252	100,758	125,455	82,966	110,621	140,091	135,000	135,000
26000	Workers Compensation	4,663	5,064	4,317	5,500	3,063	4,084	5,500	4,500	4,500
27000	Advanced Drug Testing	1,185	225	146	250	25	-	200	200	200
33040	Fiber Network	7,859	7,443	5,304	8,000	1,297	1,730	8,000	8,000	8,000
43068	Serv Cont-Mobile Radio	26,043	21,114	21,385	32,000	15,855	21,140	32,000	28,500	28,500
43012	Building Maint	-	2,990	-	-	-	-	-	-	-
43071	Dispatch Radio Maint Contract	-	-	13,323	26,850	13,880	-	26,850	26,850	26,850
43075	Telephone Maintenance	-	203	-	-	-	-	-	-	-
43090	Vehicle Maintenance	1,692	3,847	1,246	1,500	2,315	3,087	1,500	1,500	1,500
44030	Copier Lease/Rental	3,396	2,836	3,603	4,000	1,968	2,624	4,000	4,000	4,000
53080	SLED NCIC Terminal	6,502	4,851	6,266	7,500	7,413	9,884	8,500	7,500	7,500
53090	Telephone	34,872	40,171	51,170	39,000	33,005	44,007	70,000	57,000	57,000
53092	1-800 Emergency Line	3,838	5,856	5,129	6,000	2,007	2,677	6,000	6,000	6,000
54000	Advertising and Publications	-	820	930	1,000	456	608	-	-	-
56050	Memberships/Dues	685	652	710	700	-	-	700	700	700
57080	Training	3,037	2,816	3,203	3,000	568	757	3,000	3,000	3,000
57092	Travel	2,008	1,679	1,718	2,000	470	627	2,000	2,000	2,000
61040	Computer Supplies	1,947	1,999	1,312	2,000	-	-	2,000	2,000	2,000
61400	Copier Supplies	987	919	715	1,000	120	160	1,000	1,000	1,000
61700	Office Supplies	4,004	3,041	3,394	4,200	2,822	3,763	5,000	4,500	4,500
61800	Postage	460	516	576	600	157	209	600	600	600

**Fund: 110 General Fund**  
**Dept: 519 Communications (E-911 Operations)**

9

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
61810	Road Signs	10,165	7,189	5,972	8,000	9,290	12,386	10,000	10,000	10,000
61850	Uniforms	496	492	494	500	-	-	500	500	500
61900	Vehicle Supplies	779	1,349	273	1,000	120	160	1,000	1,000	1,000
61910	Vehicle Fuel	4,382	4,976	4,375	4,500	3,165	4,220	4,500	4,500	4,500
74300	Office Furniture	962	-	1,667	1,000	-	-	1,000	1,000	1,000
74444	Computers	-	-	-	-	216	-	5,000	5,000	5,000
74444	software	-	-	-	-	-	-	2,800	-	-
89001	GIS Software Maintenance	137	16,185	16,185	17,500	15,250	18,000	30,000	18,000	18,000
89003	GIS Server Supplies	-	44	-	1,000	-	-	1,000	1,000	1,000
89004	800 MHZ User Fee	1,157	877	1,944	1,500	469	625	11,000	11,000	11,000
89005	GIS Contractual Service	26,764	89,723	72,372	100,000	46,138	61,518	100,000	90,000	90,000
	<b>Subtotal Salaries</b>	644,677	697,955	649,627	770,079	526,055	704,166	811,232	781,292	781,292
	<b>Subtotal Benefits</b>	252,096	271,088	255,127	313,166	202,079	269,439	329,621	321,312	321,312
	<b>Subtotal Operating</b>	143,357	222,813	223,412	274,600	157,007	188,181	338,150	295,350	295,350
	<b>TOTALS</b>	1,040,130	1,191,856	1,128,166	1,357,846	885,141	1,161,786	1,479,003	1,397,954	1,397,954

**Fund: 110 General Fund**  
**Department: 520 Contingency**

Acct #	Description	FY18 Actual	2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
						YTD Actual				
80040	Contingency	41,057	60,643	2,170	125,000	-	125,000	125,000	75,000	75,000
80060	Contingency Other Misc	1,757	-	-	-	-	-	-	-	0
	<b>Subtotal Operating</b>	<b>42,814</b>	<b>60,643</b>	<b>2,170</b>	<b>125,000</b>	<b>-</b>	<b>125,000</b>	<b>125,000</b>	<b>75,000</b>	<b>75,000</b>
	<b>TOTALS</b>	<b>42,814</b>	<b>60,643</b>	<b>2,170</b>	<b>125,000</b>	<b>-</b>	<b>125,000</b>	<b>125,000</b>	<b>75,000</b>	<b>75,000</b>

**Fund: 110 General Fund**  
**Department: 521 Coroner**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
						FY21 YTD Actual				
11000	Salaries	73,644	95,211	78,910	104,129	81,207	108,276	105,378	105,378	105,378
11000	New Position	-	-	-	-	-	-	38,000	-	-
11010	Part Time	-	55	9,630	9,790	5,947	7,929	8,278	8,278	8,278
11015	Per Call Pay	28,210	20,657	36,833	30,000	33,233	44,310	45,000	45,000	45,000
11025	Temporary Pay	-	8,905	260	-	-	-	-	-	-
21000	Health Ins	11,294	11,237	5,056	10,700	3,502	4,669	10,700	5,200	5,200
21000	New Position HI	-	-	-	-	-	-	5,500	-	-
21050	Cell phone reimb	-	-	-	-	275	366	1,260	420	420
21060	Uniform Allowance	1,198	1,000	500	2,000	-	-	2,000	-	-
22000	FICA	7,160	9,702	9,375	11,010	9,245	12,327	12,137	12,137	12,137
22000	New Position FICA	-	-	-	-	-	-	2,907	-	-
23000	Retirement	16,057	21,148	21,648	17,244	21,853	29,137	20,275	20,275	20,275
23000	New Position retire	-	-	-	-	-	-	7,311	-	-
23000	New Position WC etc	-	-	-	-	-	-	2,500	-	-
26000	Workers Compensation	4,042	5,478	5,322	5,500	4,927	6,569	5,500	5,500	5,500
27000	Advanced Drug Testing	74	82	-	-	-	-	-	-	-
30000	Professional Services	12,500	-	133	-	-	-	-	-	-
33030	Autopsies	84,199	75,684	92,902	60,000	47,810	63,747	90,000	70,000	70,000
43012	Building Maint	-	-	-	-	2,860	3,000	-	-	-
43020	Computer Maint	-	-	-	-	3,230	3,230	-	-	-
43090	Vehicle Maintenance	3,611	3,665	1,765	3,500	1,913	2,551	3,500	3,500	3,500
44030	Copier Lease/Rental	1,042	1,141	1,279	1,200	784	1,045	1,200	1,200	1,200
53010	Cell Phone	1,355	2,189	361	1,500	376	215	1,500	500	500
53010	mobile hotspot	-	-	-	2,500	-	-	600	600	600
53090	Telephone	2,172	1,352	1,713	1,400	982	1,309	1,400	1,400	1,400
54000	Advertising & Publicatic	185	45	215	200	-	-	200	200	200



**Fund: 110 General Fund**  
**Department: 521 Coroner**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9				
						FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
56050	Memberships/Dues	200	475	275	500	200	267	500	500	500
57080	Training	2,434	944	490	2,000	352	469	2,000	2,000	2,000
57092	Travel	-	-	-	1,000	-	-	1,000	1,000	1,000
61500	Department Supplies	-	3,816	8,075	4,500	3,339	4,452	4,500	4,000	4,000
61500	Body Bags	-	-	-	4,000	-	4,000	4,000	4,000	4,000
61700	Office Supplies	618	2,165	1,253	2,000	1,879	2,506	2,000	1,500	1,500
61800	Postage	223	158	194	500	131	175	500	200	200
61850	Uniforms	-	279	44	-	626	834	1,000	1,000	1,000
61900	Vehicle Supplies	207	412	656	500	57	76	500	500	500
61910	Vehicle Fuel	3,693	3,003	2,926	3,000	1,979	2,639	4,000	3,000	3,000
61020	software	-	-	-	3,000	-	-	500	500	500
74444	laptops	-	-	-	6,000	3,729	-	1,000	-	-
74100	Equipment	100	-	-	-	-	-	-	-	-
	<b>Subtotal Salaries</b>	101,854	124,828	125,633	143,919	120,386	160,515	196,656	158,656	158,656
	<b>Subtotal Benefits</b>	39,751	48,565	41,901	46,453	39,801	53,068	70,090	43,532	43,532
	<b>Subtotal Operating</b>	112,613	95,410	112,281	97,300	70,247	90,514	119,900	95,600	95,600
	<b>TOTALS</b>	254,218	268,803	279,815	287,672	230,434	304,097	386,646	297,788	297,788

**Fund: 110 General Fund**  
**Department: 522 County Council**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
11000	Council Salaries	71,660	66,879	67,578	69,589		53,518	71,357	69,589	69,589	69,589
11010	Part-Time Salaries	13,299	18,577	16,840	19,000		12,409	16,546	19,000	19,000	19,000
21000	Health Ins	25,650	22,469	10,520	23,840		8,793	11,723	23,840	13,000	13,000
21040	Travel Allotments	16,800	16,141	16,306	16,800		11,816	15,754	16,800	16,800	16,800
21050	Cell Phone Reimbursements	3,004	2,824	2,853	2,940		2,067	2,756	2,940	2,940	2,940
22000	FICA	6,949	7,430	7,437	8,287		5,903	7,870	8,287	8,287	8,287
23000	Retirement	13,780	15,542	16,092	14,670		12,591	16,788	15,556	15,556	15,556
26000	Workers Compensation	3,255	3,313	3,078	3,500		2,361	3,148	3,500	2,800	2,800
30000	Professional Services	-	-	8,820	-		-	-	-	-	-
44030	Copier Lease	-	385	142	-		1,063	5,000	5,000	-	-
53010	Cell Phone	640	586	657	600		441	588	1,200	1,200	1,200
54000	Advertising Notices	1,272	2,503	1,684	2,000		1,518	2,023	2,000	2,000	2,000
57056	Dues & Subscriptions	-	350	50	-		-	-	-	-	-
57092	Travel/Meetings	11,426	10,851	9,662	12,000		4,023	4,000	12,000	12,000	12,000
61040	Computer Supplies	2,144	4,149	1,701	-		-	50	-	-	-
61700	Office Supplies	184	720	508	300		350	467	300	300	300
69000	Special Event Donations	1,163	7,857	4,354	20,000		5,346	10,000	20,000	20,000	20,000
74444	Computer Equipment	-	-	-	-		2,341	-	-	-	-
	<b>Subtotal Salaries</b>	84,959	85,456	84,418	88,589		65,927	87,903	88,589	88,589	88,589
	<b>Subtotal Benefits</b>	69,438	67,719	56,286	70,038		43,530	58,041	70,923	59,383	59,383
	<b>Subtotal Operating</b>	16,829	27,401	27,578	34,900		15,082	22,128	40,500	35,500	35,500
	<b>TOTALS</b>	171,226	180,576	168,282	193,527		124,540	168,072	200,012	183,472	183,472

**Fund: 110 General Fund**  
**Department: 523 Detention Center**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9		FY 2022 Request	FY 2022 Recc	FY22 Final
						FY21 YTD Actual	FY21 Project			
11000	Salaries	1,673,923	1,606,008	1,932,976	1,935,531	1,413,641	1,884,854	1,972,469	1,972,469	1,972,469
11000	New Positions (4)	-	-	-	-	-	-	152,000	-	-
11010	Part-Time Salaries	23,638	17,186	33,623	34,000	22,924	30,566	34,000	34,000	34,000
21051	Ed Incentive	-	-	-	-	-	-	50,000	-	-
13000	Overtime	123,789	119,217	119,251	100,000	91,908	122,544	100,000	100,000	100,000
14010	Holiday Work Pay	4,129	19,681	25,118	25,000	18,300	24,400	25,000	25,000	25,000
21000	Health Ins	378,373	314,519	308,830	366,000	230,696	307,595	325,000	325,000	325,000
21000	New Positions (4) HI	-	-	-	-	-	-	24,000	-	-
21050	Cell Phone Reimbursemen	420	406	422	420	318	425	420	420	420
22000	FICA	130,590	131,161	152,127	160,232	113,493	151,324	163,057	163,057	163,057
22000	New Positions (4) FICA	-	-	-	-	-	-	11,628	-	-
22000	Ed Incentive FICA	-	-	-	-	-	-	3,825	-	-
23000	Retirement	294,051	311,977	383,125	382,043	287,414	383,219	431,409	431,409	431,409
23000	New Positions (4) retire	-	-	-	-	-	-	30,765	-	-
23000	Ed Incentive Retire	-	-	-	-	-	-	3,825	-	-
23000	New Positions (4) WC	-	-	-	-	-	-	5,600	-	-
25000	Unemployment	-	14,338	1,187	-	-	-	-	-	-
26000	Workers Compensation	69,589	64,425	76,955	75,000	54,985	73,314	75,000	75,000	75,000
21060	Uniform Allowance	-	-	-	-	-	-	-	-	-
27000	Advanced Drug Testing	728	1,220	571	1,000	25	33	1,000	1,000	1,000
30000	Professional Services	-	25	-	-	1,287	1,716	-	-	-
30200	State Trustee Program	5,985	6,895	7,070	8,000	4,165	5,553	8,000	8,000	8,000
33065	Physician & Medical Suppl	308,078	305,755	300,988	306,734	231,585	308,780	316,000	316,000	316,000
33090	Prisoner Transport	405	401	1,032	1,000	1,138	1,517	1,000	1,000	1,000
43012	Building Maintenance	-	3,654	-	-	-	-	150,000	150,000	150,000
43020	Computer Maintenance	-	685	56	-	112	149	5,000	5,000	5,000
43072	Systems Maintenance	110,080	266,833	146,223	155,000	139,260	185,680	20,000	20,000	20,000
44030	Copier Lease	10,509	11,308	10,306	11,000	2,440	3,253	11,000	11,000	11,000
44040	Telephone System Lease	1,677	-	-	3,500	-	-	3,500	-	-
44060	Postage Meter Lease	702	617	677	1,000	556	742	1,000	1,000	1,000
53090	Telephone	66,477	25,981	17,370	25,000	15,500	20,667	25,000	20,000	20,000
56016	Juvenile Incarceration	5,600	4,300	4,500	18,000	6,825	9,100	18,000	12,000	12,000
57080	Training	18,101	17,050	25,010	25,000	9,293	12,391	25,000	25,000	25,000

**Fund: 110 General Fund**  
**Department: 523 Detention Center**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9		FY 2022 Request	FY 2022 Recc	FY22 Final
						FY21 YTD Actual	FY21 Project			
57092	Travel	-	344	2,457	2,000	-	-	2,000	2,000	2,000
61040	Computer Supplies	-	7,426	-		1,415	1,886			
61500	Dept. Supplies	39,412	45,048	53,359	42,000	33,753	45,005	42,000	42,000	42,000
61503	COVID	-	-	12,194		9,062				
61530	Laundry & Linen	21,985	20,506	21,132	21,000	16,209	21,612	21,000	21,000	21,000
61540	Janitorial Supplies	11,620	17,928	16,429	18,000	11,288	15,051	18,000	18,000	18,000
61700	Office Supplies	10,971	12,630	12,406	13,000	7,504	10,005	13,000	13,000	13,000
61800	Postage	3,220	1,808	1,954	1,500	1,598	2,131	1,500	1,500	1,500
61850	Uniforms	26,269	12,465	23,670	20,000	19,919	26,559	20,000	20,000	20,000
61900	Vehicle Supplies	495	596	412		1,477	1,969			
61910	Vehicle Fuel	-	20	56		-	-			
62000	Utilities	231,585	273,186	230,402	225,000	174,738	232,983	225,000	225,000	225,000
63000	Food/Provisions	349,444	466,431	383,102	400,000	264,576	352,768	400,000	400,000	400,000
74444	Computer Equipment	3,153	-	-	-	-	-	-	-	-
80022	SCAAP Grant Expenditure:	-	463	1,534	-	-	-	-	-	-
	<b>Subtotal Salaries</b>	1,825,479	1,762,092	2,110,968	2,094,531	1,546,773	2,062,364	2,333,469	2,131,469	2,131,469
	<b>Subtotal Benefits</b>	873,023	836,826	922,646	983,694	686,908	915,877	1,074,530	994,887	994,887
	<b>Subtotal Operating</b>	1,226,496	1,503,575	1,272,910	1,297,734	953,725	1,259,552	1,327,000	1,312,500	1,312,500
	<b>TOTALS</b>	3,924,998	4,102,493	4,306,524	4,375,960	3,187,406	4,237,792	4,734,999	4,438,856	4,438,856

**Fund: 110 General Fund**  
**Department: 524 E 9-1-1**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
						FY21 YTD Actual				
11000	Salaries	182,702	145,403	196,692	200,203	153,060	204,081	204,681	204,681	204,681
11015	On call pay	-	1,786	3,414	3,200	2,110	2,813	3,200	3,200	3,200
21000	Health Ins	46,019	48,580	43,758	45,200	31,047	41,395	45,000	41,000	41,000
22000	FICA	12,345	10,296	13,626	15,560	10,722	14,296	15,903	15,903	15,903
23000	Retirement	24,888	22,235	31,096	33,684	24,304	32,406	36,504	36,504	36,504
25000	Unemployment	-	-	-	-	326	435	-	-	-
26000	Workers Compensation	5,632	5,435	6,606	5,500	5,240	6,987	7,000	7,000	7,000
27000	Advanced Drug Testing	312	-	26	-	-	-	-	-	-
43045	Headset Repair/Replacem	1,498	1,500	1,494	1,500	182	1,500	1,500	1,500	1,500
43065	Voicemail Maint	-	289	240	300	-	-	-	-	-
43067	Recorder Maintenance	16,152	16,478	16,810	16,500	17,141	18,000	18,000	18,000	18,000
43090	Vehicle Maintenance	507	806	992	500	-	-	500	500	500
43093	CAD/EMD Maintenance	-	16,794	17,259	18,000	7,200	18,000	18,000	18,000	18,000
43095	Work Station Maintenance	37,456	26,067	25,720	30,000	36,391	30,000	30,000	30,000	30,000
44030	Copy Machine Lease	-	-	-	-	72	-	-	-	-
44060	Postage Machine Lease	-	-	-	-	67	-	-	-	-
53090	Telephone	149,162	150,893	159,296	147,000	80,951	<b>107,935</b>	147,000	147,000	147,000
53093	911 Dir. Telephone	948	-	-	-	-	-	-	-	-
54000	Advert & Publication	-	1,310	988	750	533	711	-	-	-
54050	E-911 Public Awareness	2,866	2,887	2,903	2,900	929	1,238	2,900	2,900	2,900
57080	Training	2,323	2,805	2,642	2,800	210	280	2,800	2,800	2,800
61040	Computer Supplies	441	814	847	1,000	-	-	1,000	1,000	1,000
61400	Copier Supplies	950	966	581	1,000	218	291	1,000	1,000	1,000
61700	Office Supplies	1,624	1,196	1,416	1,200	578	770	1,200	1,200	1,200
6xxxx	Various Supplies	-	-	-	4,000	-	-	-	-	-
61775	Plotter Paper Supplies	415	509	371	500	-	-	500	500	500
61800	Postage	576	459	446	500	196	261	500	500	500
61875	Uninterrupted Power Sup	1,850	1,850	1,850	1,800	1,850	2,467	2,550	2,500	2,500
61900	Vehicle Supplies	170	28	261	700	1,870	2,493	2,200	2,200	2,200
61910	Vehicle Fuel	1,501	1,499	781	1,500	458	611	1,500	1,000	1,000
74100	Wireless Telephone Lines	6,159	4,878	6,057	6,000	2,580	3,439	8,000	6,000	6,000
74320	CAD Annual Maintenance	10,075	-	-	10,000	-	-	10,000	-	-

**Fund: 110 General Fund**  
**Department: 524 E 9-1-1**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
						FY21 YTD Actual				
74444	Smart RAVE 911 Software	-	-	-	49,000	-	-	49,000	49,000	49,000
74444	Tablets	-	-	-	-	-	-	4,200	4,200	4,200
74444	Computers	-	-	-	-	38,013	38,013	-	-	-
74450	EMD software/training gra	-	-	-	3,000	-	-	3,000	3,000	3,000
74450	DHEC CAD for COVID	-	-	-	-	-	-	4,900	4,900	4,900
74450	GIS Plotter	-	-	-	-	-	-	9,000	9,000	9,000
74450	Cable trays/consolos gra	-	-	-	800	-	-	1,000	1,000	1,000
74120	CAD Lease Purchase	99,000	-	-	-	-	-	-	-	-
74318	Radio Upgrade LP Payme	77,442	97,593	97,593	98,000	95,240	95,240	98,000	98,000	98,000
80029	Lease Interest Expense	-	-	-	-	2,352	2,352	-	-	-
	<b>Subtotal Salaries</b>	182,702	147,189	200,106	203,403	155,170	155,170	207,881	207,881	207,881
	<b>Subtotal Benefits</b>	88,884	86,546	95,086	99,944	71,639	95,518	104,407	100,407	100,407
	<b>Subtotal Operating</b>	224,910	232,028	240,980	238,450	151,426	187,996	239,150	236,600	236,600
	<b>Subtotal Grants/Capital</b>	176,442	97,593	97,593	160,800	135,606	139,044	179,100	169,100	169,100
		672,938	563,356	633,765	702,597	513,841	577,730	730,538	713,988	713,988

**Fund: 110 General Fund**  
**Dept: 526 Emergency Management**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
						FY21 YTD Actual				
11000	Salaries	30,071	5,889	-	34,669	-	-	30,017	30,017	30,017
11015	On Call Pay	-	-	-	2,300	-	-	2,300	2,300	2,300
21000	Health Ins	6,644	4,459	-	8,200	-	-	5,500	5,500	5,500
22000	FICA	2,141	505	-	2,828	-	-	2,472	2,472	2,472
23000	Retirement	4,236	1,015	-	6,122	-	-	5,675	5,675	5,675
26000	Workers Compensation	230	51	-	220	-	-	300	300	300
43030	Equipment Maint	-	-	-	-	428	571	1,500	1,500	1,500
43085	Tornado Siren Maint/Repair	15,589	9,476	10,449	14,000	11,941	14,000	14,000	14,000	14,000
44010	Rental/Leases	-	3,028	108	-	-	-	-	-	-
53090	Telephone	2,991	2,773	4,740	4,500	2,346	3,128	4,500	4,500	4,500
54000	Advertising and Publication	-	-	-	-	86	115	350	350	350
56050	Memberships/Dues	374	500	-	350	-	-	350	350	350
57080	Training	2,180	1,455	1,168	2,000	-	-	2,000	2,000	2,000
57091	Travel	1,278	2,038	1,161	1,500	-	-	1,500	1,500	1,500
61035	Palmetto 1-800	3,140	745	4,466	4,000	2,214	2,953	6,000	6,000	6,000
61502	Incident Supplies	2,305	542	1,873	3,000	1,872	2,496	3,000	3,000	3,000
61503	COVID	-	-	65,750	-	108,399	144,532	120,000	70,000	70,000
61700	Office Supplies	3,237	3,349	1,903	3,500	1,928	2,571	4,000	4,000	4,000
61800	Postage	182	204	34	200	30	40	200	200	200
61850	Uniforms	299	300	154	300	-	-	300	300	300
74100	Machines/Equipment	239	66	464	500	580	773	500	500	500
80027	LEMPG Grant Expenditure	33,206	27,496	24,455	35,000	13,172	17,563	35,000	35,000	35,000
80059	FEMA Grant Expenditures	29,987	-	-	-	-	-	-	-	-
80053	Hazmat Expenditures	-	-	-	-	-	-	-	-	-
	<b>Subtotal Salaries</b>	30,071	5,889	-	36,969	-	-	32,317	32,317	32,317
	<b>Subtotal Benefits</b>	13,251	6,030	-	17,370	-	-	13,947	13,947	13,947
	<b>Subtotal Operating</b>	95,007	51,972	116,725	68,850	142,997	188,741	193,200	143,200	143,200
	<b>TOTALS</b>	138,329	63,891	116,725	123,189	142,997	188,741	239,464	189,464	189,464

**Fund: 110 General Fund**  
**Department: 527 Finance Department**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
						FY21 YTD Actual				
11000	Salaries	156,206	158,888	172,614	174,090	133,252	177,670	177,845	177,845	177,845
21000	Health Ins	34,439	35,687	38,417	34,600	22,926	34,600	34,600	31,000	31,000
21040	Travel Allotment	1,200	1,160	1,207	1,200	910	1,213	1,200	1,200	1,200
21050	Cell Phone Reimburseme	420	406	422	420	318	425	420	420	420
22000	FICA	10,693	11,415	12,094	13,442	9,580	12,773	13,729	13,729	13,729
23000	Retirement Employer Sha	21,385	24,217	25,592	29,098	21,365	28,486	31,514	31,514	31,514
26000	Workers Compensation	3,165	3,450	1,377	3,300	212	283	3,300	500	500
30000	Professional Services	296	307	1,791	500	10	1,000	1,000	1,000	1,000
33052	Audit Services	55,029	54,227	64,400	60,000	44,671	60,000	60,000	60,000	60,000
43020	Computer Maintenance	38,446	48,281	50,426	50,000	42,753	50,000	50,000	50,000	50,000
44030	Copier Lease	4,700	4,707	5,641	5,000	1,646	2,195	2,000	2,000	2,000
53090	Telephone	1,637	1,587	1,208	1,200	868	1,157	1,200	1,200	1,200
56050	Memberships/Dues	150	55	455	400	40	40	400	400	400
57080	Training	639	50	807	1,000	-	-	1,000	1,000	1,000
57092	Travel-Meetings	843	991	671	2,000	-	-	1,000	1,000	1,000
61020	Computer Supplies	-	-	-	-	-	-	200	200	200
61700	Office Supplies	4,821	5,183	5,153	5,000	4,340	5,786	5,000	5,000	5,000
61800	Postage	4,201	3,818	4,140	4,000	1,912	2,549	4,000	4,000	4,000
74170	Minor Equipment	647	433	-	1,000	117	1,100	1,000	1,000	1,000
74444	Computer Equipment	-	-	-	-	1,064	1,100	1,000	1,000	1,000
	<b>Subtotal Salaries</b>	156,206	158,888	172,614	174,090	133,252	177,670	177,845	177,845	177,845
	<b>Subtotal Benefits</b>	71,302	76,335	79,109	82,059	55,311	77,780	84,763	78,363	78,363
	<b>Subtotal Operating</b>	111,409	119,639	134,692	130,100	97,421	124,928	127,800	127,800	127,800
	<b>TOTALS</b>	338,917	354,862	386,415	386,250	285,984	380,377	390,408	384,008	384,008



**Fund: 110 General Fund**  
**Department: 531 Health Department**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
53090	Telephone	16,131	14,420	16,846	12,500		11,747	15,663	15,000	12,000	12,000
80040	Misc	198	250	-	-		-	-	-	-	-
<b>Subtotal Operatir</b>		<b>16,329</b>	<b>14,670</b>	<b>16,846</b>	<b>12,500</b>		<b>11,747</b>	<b>15,663</b>	<b>15,000</b>	<b>12,000</b>	<b>12,000</b>
<b>TOTALS</b>		<b>16,329</b>	<b>14,670</b>	<b>16,846</b>	<b>12,500</b>		<b>11,747</b>	<b>15,663</b>	<b>15,000</b>	<b>12,000</b>	<b>12,000</b>

**Fund: 110 General Fund**  
**Department: 532 Inspections/Permits**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
						FY21 YTD Actual				
11000	Salaries	241,670	274,237	300,475	305,697	234,432	312,576	309,548	309,548	309,548
11000	New Positions	-	-	-	-	-	-	59,000	-	-
21000	Health Ins	54,730	59,317	46,462	58,300	32,572	43,429	50,000	45,000	45,000
21000	New Positions HI	-	-	-	-	-	-	12,000	-	-
22000	FICA	16,866	19,962	21,638	23,386	17,319	23,092	23,680	23,680	23,680
22000	New Positions FICA	-	-	-	-	-	-	4,514	-	-
23000	Retirement	32,599	41,127	45,038	47,566	37,013	49,350	54,357	54,357	54,357
23000	New Positions Retire	-	-	-	-	-	-	10,360	-	-
23000	New Positions WC	-	-	-	-	-	-	2,000	-	-
26000	Workers Compensation	6,557	7,655	7,428	7,500	6,048	8,063	7,500	7,500	7,500
27000	Advanced Drug Testing	75	83	25	-	25	33	-	-	-
30000	Professional Services	1,015	329	285	500	-	-	500	500	500
42110	Demolition and Cleanup	39,621	12,388	35,140	40,000	5,596	40,000	40,000	40,000	40,000
43020	Software	-	43	21,600	4,800	4,800	6,400	4,800	4,800	4,800
43090	Vehicle Maintenance	6,000	5,864	3,147	4,000	1,949	2,598	4,000	4,000	4,000
44030	Copy Machine Lease	3,754	4,399	3,628	3,700	2,533	3,377	3,700	3,700	3,700
44060	Postage Meter Lease	1,302	668	288	800	1,615	2,153	800	800	800
53010	Cell Phone	4,682	4,550	3,042	4,600	2,200	2,934	4,600	4,600	4,600
53090	Telephone	1,928	1,197	803	1,300	568	757	1,300	1,300	1,300
54000	Advertising and Publicatic	1,945	1,089	35	-	392	523	-	-	-
57082	Training	4,048	4,112	4,844	5,000	2,569	3,425	5,000	7,000	7,000
57090	Travel	2,939	3,605	2,114	3,500	1,273	1,698	3,500	3,500	3,500
61040	Computer Supplies	1,262	1,497	160	1,500	63	84	1,500	1,000	1,000
61700	Office Supplies	3,591	3,323	4,435	5,000	4,186	5,581	5,000	5,000	5,000
61850	Uniforms	2,207	2,657	1,915	3,500	2,536	3,381	3,500	3,500	3,500
61900	Vehicle Supplies	238	11,135	1,498	1,500	524	699	1,500	1,500	1,500
61910	Vehicle Fuel	10,476	-	9,214	10,000	5,161	6,882	10,000	10,000	10,000
74444	Computer Equipment	-	-	12,587	-	401	535	7,200	2,400	2,400
	<b>Subtotal Salaries</b>	241,670	274,237	300,475	305,697	234,432	312,576	368,548	309,548	309,548
	<b>Subtotal Benefits</b>	110,752	128,061	120,566	136,752	92,951	123,934	164,411	130,537	130,537
	<b>Subtotal Operating</b>	85,083	56,939	104,760	89,700	36,391	81,060	96,900	93,600	93,600
	<b>TOTALS</b>	437,505	459,237	525,801	532,150	363,774	517,571	629,859	533,685	533,685

**Fund: 110 General Fund**  
**Department: 533 Library**

9

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
11000	Salaries	345,543	374,362	402,602	403,882	309,608	412,810	437,662	427,926	427,926
11000	New Position Req	-	-	-	-	-	-	28,000	-	0
11010	Part Time Salaries	85,536	74,930	78,159	85,000	58,571	78,094	88,000	85,000	85,000
21000	Health Ins	62,366	63,974	61,371	61,700	41,275	55,033	62,000	56,000	56,000
21000	New Pos Health Ins	62,366	63,974	-	-	-	-	6,000	-	0
22000	FICA	31,480	33,960	35,011	37,399	27,030	36,040	40,213	39,239	39,239
22000	New Pos FICA	62,366	63,974	-	-	-	-	2,142	-	0
23000	Retirement	52,314	61,822	68,443	66,883	51,700	68,934	76,853	75,144	75,144
23000	New Pos Retirement	62,366	63,974	-	-	-	-	4,917	-	0
26000	Workers Compensation	8,472	8,974	8,527	9,000	5,695	7,594	9,000	7,400	7,400
27000	Drug Testing	100	105	51	-	-	-	100	-	0
30000	Professional Services	1,400	1,680	1,680	2,000	1,189	1,586	2,000	2,000	2,000
43010	Bookmobile Maintenance	970	1,529	1,741	2,000	12,885	9,000	2,000	2,000	2,000
43020	Computer Maintenance	35,396	40,000	37,097	40,000	-	40,000	40,000	40,000	40,000
43012	Building Maint	-	-	6,347	-	-	-	-	-	0
43030	Equipment Maintenance	6,644	6,985	6,731	7,000	3,063	4,084	7,000	7,000	7,000
53090	Telephone	4,958	4,985	5,404	5,000	3,580	4,774	5,500	5,500	5,500
54000	Advertising & Publication	-	1,215	86	-	1,242	1,500	1,000	1,000	1,000
57092	Travel/Meetings	2,151	2,700	2,286	2,700	1,052	1,402	3,000	2,700	2,700
61015	Bookmobile Supplies	2,699	-	-	-	-	-	-	-	0
61500	Dept. Supplies	67,103	59,000	59,000	59,000	25,533	34,044	59,000	59,000	59,000
61700	Office Supplies	5,500	5,500	5,179	6,000	2,960	3,946	6,000	5,500	5,500
61725	Comp Equip/Workforce	7,000	5,110	-	-	-	-	-	-	0
61800	Postage	1,706	1,771	1,121	1,000	482	642	1,000	1,000	1,000
62000	Utilities	49,915	50,000	50,000	55,000	17,853	23,804	55,000	40,000	40,000
74444	Comp Equipment	-	-	-	-	290	386	-	-	0
	<b>Subtotal Salaries</b>	431,079	449,292	480,761	488,882	368,178	490,904	553,662	512,926	512,926
	<b>Subtotal Benefits</b>	341,730	360,652	173,352	174,982	125,701	167,601	201,125	177,783	177,783
	<b>Subtotal Operating</b>	185,542	180,580	176,723	179,700	70,129	125,169	181,600	165,700	165,700
	<b>TOTALS</b>	958,351	990,524	830,836	843,565	564,008	783,674	936,387	856,409	856,409

**Fund: 110 General Fund**  
**Department: 534 Magistrate**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
						FY21 YTD Actual				
11000	Salaries	365,711	313,466	380,179	408,738	289,920	386,560	395,874	395,874	395,874
11010	Part Time Salaries	19,940	15,466	2,030	-	-	-	-	-	-
21000	Health Ins	39,906	39,909	59,953	55,000	51,553	68,737	68,000	70,000	70,000
21040	Travel Allotments	4,430	3,725	4,820	4,800	3,639	4,852	4,800	4,800	4,800
21050	Cell Phone Reimbu	1,550	1,304	1,687	1,680	1,274	1,698	1,680	1,680	1,680
22000	FICA	29,006	25,514	28,071	31,268	21,478	28,637	30,284	30,284	30,284
23000	Retirement	56,265	53,325	66,429	67,687	51,267	68,356	69,515	69,515	69,515
26000	Workers Compens:	7,219	6,989	7,752	7,000	5,758	7,677	8,000	7,500	7,500
27000	Drug Testing	100	76	126	-	-	-	200	-	-
31050	Jurors	5,280	7,400	8,045	8,000	35	1,000	20,000	20,000	20,000
43030	Equipment Maintainer	22,500	22,500	22,821	23,000	22,500	22,500	22,500	22,500	22,500
44030	Copier Lease	6,108	6,340	6,623	6,000	3,608	4,811	6,000	6,000	6,000
44060	Postage Machine	-	-	553	2,500	1,107	1,476	2,500	2,500	2,500
53010	Cell Phone	79	-	-	-	-	-	-	-	-
53090	Telephone	6,710	1,144	849	1,000	568	757	1,000	1,000	1,000
56050	Memberships/Dues	1,146	1,219	1,152	1,000	960	-	1,000	1,000	1,000
57081	Training	1,010	1,270	377	2,000	340	453	2,000	2,000	2,000
57092	Travel/Meetings	5,907	5,541	2,500	6,000	-	-	6,000	6,000	6,000
61040	Computer Supplies	-	-	-	-	346	462	-	-	-
61700	Office Supplies	8,681	6,528	7,582	6,000	4,948	6,598	8,000	6,000	6,000
61800	Postage	7,330	8,989	10,353	14,000	7,387	9,849	15,000	14,000	14,000
61850	Uniforms	-	-	982	1,000	-	-	1,000	1,000	1,000
74100	Equipment	-	-	-	-	-	-	-	-	-
74300	Office Furniture	-	-	-	-	-	-	2,000	2,000	2,000
74444	Computer	-	-	-	-	107	-	5,000	1,700	1,700
	<b>Subtotal Salaries</b>	<b>385,651</b>	<b>328,932</b>	<b>382,209</b>	<b>408,738</b>	<b>289,920</b>	<b>386,560</b>	<b>395,874</b>	<b>395,874</b>	<b>395,874</b>
	<b>Subtotal Benefits</b>	<b>138,376</b>	<b>130,766</b>	<b>168,712</b>	<b>167,436</b>	<b>134,968</b>	<b>179,958</b>	<b>182,280</b>	<b>183,780</b>	<b>183,780</b>
	<b>Subtotal Operating</b>	<b>64,851</b>	<b>61,007</b>	<b>61,963</b>	<b>70,500</b>	<b>41,907</b>	<b>47,906</b>	<b>92,200</b>	<b>85,700</b>	<b>85,700</b>
	<b>TOTALS</b>	<b>588,878</b>	<b>520,705</b>	<b>612,884</b>	<b>646,674</b>	<b>466,795</b>	<b>614,424</b>	<b>670,354</b>	<b>665,354</b>	<b>665,354</b>

**Fund: 110 General Fund**  
**Dept: 535 Parks/Recreation/Tourism**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
						FY21 Actual				
11000	Salaries	79,216	62,793	109,407	128,456	96,273	128,364	128,662	128,662	128,662
11000	2 new positions	-	-	-	-	-	-	58,000	-	-
11010	Part-time Salaries	18,182	24,372	18,624	25,000	7,403	9,871	25,000	25,000	25,000
21000	Health Ins	24,060	17,258	23,436	23,000	21,506	28,674	30,000	30,000	30,000
21000	2 new positions HI	-	-	-	-	-	-	12,000	-	-
21040	Travel Allotments	877	-	-	-	-	-	-	-	-
21050	Cell Phone Reimbursement	565	406	1,013	1,260	955	1,274	1,300	1,260	1,260
22000	FICA Employer Share	6,841	6,555	9,270	11,739	7,790	10,387	11,755	11,755	11,755
22000	2 new positions FICA	-	-	-	-	-	-	4,437	-	-
23000	Retirement	13,341	13,150	19,550	21,272	16,546	22,061	22,593	22,593	22,593
23000	2 new positions retirement	-	-	-	-	-	-	10,185	-	-
26000	2 new positions WC	-	-	-	-	-	-	3,000	-	-
26000	Workers Compensation	4,503	4,100	5,539	7,000	4,510	6,014	7,000	5,900	5,900
27000	Advanced Drug Testing	107	102	25	-	-	-	-	-	-
30000	Professional Services	-	-	1,326	-	1,510	-	-	-	-
43030	Equipment Maintenance	4,630	3,245	4,976	6,000	4,013	5,350	6,000	6,000	6,000
43035	Grounds Maintenance	16,198	12,322	24,907	24,000	13,241	17,655	24,000	24,000	24,000
43090	Vehicle Maintenance	534	76	699	1,500	567	757	1,500	1,500	1,500
53090	Telephone	714	837	799	1,100	598	797	1,100	1,100	1,100
57081	Training/Membership Dues	-	-	-	200	-	-	200	200	200
57092	Travel/Meetings	698	-	-	600	-	-	600	600	600
61025	Bldg Maint Supplies	-	-	1,168	-	800	1,067	-	-	-
61500	Department Supplies	8,774	19,051	11,575	15,000	4,867	6,489	15,000	15,000	15,000
61900	Vehicle Supplies	2,925	1,144	3,426	2,000	1,527	2,036	2,000	2,000	2,000
61910	Vehicle Fuel	5,708	5,591	7,260	6,300	3,926	5,234	6,300	6,300	6,300
62000	Utilities	17,677	14,509	16,798	19,000	12,132	16,176	19,000	19,000	19,000
74170	Minor Equipment	-	-	-	-	1,522	2,029	-	-	-
80030	ATAX Special Events	15,000	2,489	-	42,000	-	-	42,000	42,000	42,000
	<b>Subtotal Salaries</b>	97,398	87,165	128,031	153,456	103,676	138,235	211,662	153,662	153,662
	<b>Subtotal Benefits</b>	50,187	41,469	58,808	64,272	51,307	68,409	102,270	71,508	71,508
	<b>Subtotal Operating</b>	72,965	59,366	72,959	117,700	44,703	57,591	117,700	117,700	117,700
	<b>Subtotal Capital</b>									
	<b>TOTALS</b>	220,550	188,000	259,798	335,427	199,686	264,235	431,632	342,870	342,870

**Fund: 110 General Fund**  
**Department: 536 Human Resources**

9

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
11000	Salaries	82,990	83,036	57,105	119,000	87,986	117,314	151,428	201,428	201,428
11010	PT Request	-	-	-	-	165	-	12,500	-	-
21000	Health Ins	18,737	8,482	3,618	11,000	7,126	9,501	11,000	14,000	14,000
21040	Travel Allotment	1,200	1,160	514	1,200	910	1,213	1,200	2,400	2,400
21050	Cell Phone Reimb	420	406	173	420	325	434	840	1,260	1,260
22000	FICA	5,847	6,442	4,292	9,104	6,704	8,939	11,584	15,409	15,409
22000	PT Request FICA	-	-	-	-	-	-	956	-	-
23000	Retirement	11,461	12,691	8,832	19,975	14,028	18,704	26,949	36,013	36,013
26000	Workers Comp	2,709	2,703	1,607	3,200	2,627	3,503	4,500	4,500	4,500
26000	Unemployment	-	191	256	-	-	-	-	-	-
27000	Drug testing	-	-	-	-	25	33	100	-	-
30000	Professional Fees	-	-	23,728	-	-	-	-	2,500	2,500
33053	Legal Expenses	-	-	11,056	1,000	-	-	-	-	-
44030	Copier Lease	3,571	3,018	2,201	3,500	1,246	1,661	1,095	1,100	1,100
53090	Telephone	1,404	1,028	803	1,000	568	757	755	755	755
54000	Advertising Notices	406	804	890	500	370	493	500	500	500
56050	Memberships/Dues	428	25	-	420	438	584	650	650	650
57080	Training	50	-	509	600	950	1,267	2,000	2,000	2,000
57092	Travel/Meetings	1,443	96	532	1,500	143	191	1,500	1,500	1,500
61040	Computer Supplies	15	-	1,168	-	358	477	500	500	500
61700	Office Supplies	1,672	1,371	1,670	2,000	2,902	3,869	2,500	2,500	2,500
61800	Postage	392	175	79	700	15	20	700	700	700
74444	Digital HR Software	-	-	-	-	-	-	37,000	37,000	65,000
74444	Computer Equip	-	-	-	-	1,174	1,200	2,000	2,000	2,000
	<b>Subtotal Salaries</b>	82,990	83,036	57,105	119,000	88,151	117,314	163,928	201,428	201,428
	<b>Subtotal Benefits</b>	40,374	31,884	19,292	44,898	31,721	42,294	57,029	73,583	73,583
	<b>Subtotal Operating</b>	9,381	6,517	42,636	11,220	8,188	9,352	10,300	51,705	79,705
	<b>TOTALS</b>	132,745	121,437	119,033	175,118	128,060	168,961	231,257	326,716	354,716

New Risk Manager Position added to Dept.

**Fund: 110 General Fund**  
**Department: 537 Planning**

Acct #	Description	FY	FY	FY	FY 2021 Budget	9	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
		2018 Actual	2019 Actual	2020 Actual		FY21 YTD				
11000	Salaries- NEW POSITION	-	-	-	-	715	536	65,000	65,000	65,000
21000	Health Ins	-	-	-	-	-	-	6,000	6,000	6,000
21040	Travel Allotment	-	-	-	-	-	-	1,200	1,200	1,200
21050	Cell Phone Reim	-	-	-	-	-	-	420	420	420
22000	FICA	-	-	-	-	55	41	4,973	4,973	4,973
23000	Retirement	-	-	-	-	-	-	11,414	11,414	11,414
26000	Workers Comp	-	-	-	-	2	2	1,000	1,000	1,000
30000	Professional Services	8,000	1,595	-	-	-	-	-	-	-
30000	Branding Initiative	5,308	-	-	-	-	-	1,500	-	-
30000	Comp Plan State Mandate	-	-	-	30,000	-	15,000	-	30,000	30,000
80022	SCORH Grant	-	-	1,850	-	14,100	15,000	-	-	-
54000	Advertising Notices	-	2,973	-	-	-	-	-	-	-
56050	Memberships/Dues	-	-	-	-	-	-	500	-	-
57080	Training	-	-	-	-	-	-	1,000	-	-
57092	Travel/Meetings	-	-	-	-	-	-	1,000	-	-
61040	Computer Supplies	-	-	-	-	-	-	1,000	-	-
61500	Branding Expenses	331	-	-	-	-	-	-	-	-
61700	Office Supplies	32	-	-	-	-	-	1,000	-	-
	<b>Subtotal Salaries</b>	-	-	-	-	715	536	65,000	65,000	65,000
	<b>Subtotal Benefits</b>	-	-	-	-	57	43	25,007	25,007	25,007
	<b>Subtotal Operating</b>	13,671	4,568	1,850	30,000	14,100	30,000	6,000	30,000	30,000
	<b>TOTALS</b>	13,671	4,568	1,850	30,000	14,872	30,579	96,007	120,007	120,007

**Fund: 110 General Fund**  
**Department: 538 Probate Judge**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
						FY21 YTD Actual				
11000	Salaries	241,929	242,668	269,257	287,610	213,640	284,853	316,139	316,139	316,139
11025	Temporary	2,105	10,678	11,467	10,000	8,360	10,000	10,000	10,000	10,000
21000	Health Ins	65,970	57,546	54,018	56,300	38,875	51,833	55,000	53,000	53,000
21040	Travel Allotment	2,400	2,321	2,413	2,400	1,820	2,426	2,400	2,400	2,400
22000	FICA	16,693	18,537	19,931	22,767	16,461	21,948	24,950	24,950	24,950
23000	Retirement	35,557	40,866	46,357	48,026	37,211	49,615	55,935	55,935	55,935
26000	Workers Compensation	4,815	4,825	2,158	4,500	1,140	1,520	4,500	1,700	1,700
27000	Drug Screens	25	102	76	-	25	33	75	-	-
31010	Scanning Services	-	-	-	-	-	-	-	-	-
43020	Computer Maint	3,600	3,600	3,600	4,500	3,600	3,600	4,500	3,600	3,600
43030	Equipment Maint	1,495	-	-	1,000	-	-	1,000	1,000	1,000
44030	Copier Lease	1,037	925	1,083	1,200	866	1,155	1,200	1,000	1,000
44060	Postage Meter Lease	-	-	-	-	240	320	-	-	-
53090	Telephone	3,313	1,470	803	3,200	568	757	2,400	1,000	1,000
56050	Memberships/Dues	250	200	200	480	610	813	250	250	250
57092	Travel/Meetings	1,769	2,891	1,290	3,500	203	150	3,500	3,000	3,000
61040	Computer Supplies	291	-	919	-	-	-	450	-	-
61700	Office Supplies	8,092	9,129	8,852	8,000	9,264	12,352	10,000	10,000	10,000
61801	Postage	1,159	484	2,338	2,500	3,864	5,152	6,000	6,000	6,000
74200	Office Furniture	-	-	-	6,000	373	-	-	-	-
80042	Court Fees/Jury Trials	-	-	-	-	-	-	-	-	-
	<b>Subtotal Salaries</b>	244,034	253,346	280,724	297,610	222,000	294,853	326,139	326,139	326,139
	<b>Subtotal Benefits</b>	125,435	124,095	124,877	133,993	95,506	127,342	142,785	137,985	137,985
	<b>Subtotal Operating</b>	21,031	18,801	19,161	30,380	19,613	24,332	29,375	25,850	25,850
	<b>TOTALS</b>	390,500	396,242	424,762	461,983	337,119	446,527	498,299	489,974	489,974



**Fund: 110 General Fund**  
**Department: 539 Public Works**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY21 Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
						FY21 YTD					
11000	Salaries	138,070	111,693	142,300	152,458	112,581	150,108	156,799	156,799	156,799	
11100	Part-time Salaries	-	461	-	-	-	-	-	-	-	
21000	Health Ins	26,670	20,340	20,688	21,400	14,873	19,830	20,000	20,000	20,000	
21050	Cell Phone Reimb	420	341	422	420	318	425	420	420	420	
22000	FICA	9,740	8,355	10,282	11,663	8,323	11,098	11,995	11,995	11,995	
23000	Retirement	18,684	17,003	22,187	25,247	17,802	23,736	27,534	27,534	27,534	
26000	Workers Comp	3,186	2,303	2,913	3,100	2,234	2,979	3,200	3,200	3,200	
27000	Drug Screens	25	25	-	-	-	-	-	-	-	
43020	Software	-	-	-	19,000	19,000	19,000	19,000	19,000	19,000	
43090	Vehicle Maintenance	537	1,070	180	400	514	685	400	400	400	
44030	Copier Lease	3,754	4,242	4,165	3,800	1,499	1,999	3,800	3,800	3,800	
53090	Telephone	1,207	827	803	900	568	757	800	800	800	
54000	Advertising/Publicatic	1,571	3,252	625	600	264	352	1,000	1,000	1,000	
57080	Training	-	-	1,355	700	454	605	1,200	1,200	1,200	
57092	Travel/Meetings	-	-	428	1,000	-	-	1,000	1,000	1,000	
61035	800 MHz Radio User F	-	-	-	-	-	-	1,400	1,400	1,400	
61700	Office Supplies	3,778	3,174	1,821	3,000	1,660	2,213	3,000	3,000	3,000	
61800	Postage	203	42	172	100	5	7	100	100	100	
61850	Uniforms	-	-	182	500	213	284	500	500	500	
61900	Vehicle Supplies	59	636	14	300	736	981	300	300	300	
61910	Vehicle Fuel	1,493	784	1,072	1,000	582	776	700	700	700	
	<b>Subtotal Salaries</b>	138,070	112,154	142,300	152,458	112,581	150,108	156,799	156,799	156,799	
	<b>Subtotal Benefits</b>	58,700	48,342	56,492	61,830	43,550	58,067	63,149	63,149	63,149	
	<b>Subtotal Operating</b>	12,627	14,052	10,817	31,300	25,494	27,659	33,200	33,200	33,200	
	<b>TOTALS</b>	209,397	174,548	209,609	245,589	181,625	235,834	253,148	253,148	253,148	

**Fund: 110 General Fund**  
**Dept: 540 Registration/Elections**

9

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
11000	Salaries	79,906	80,071	88,448	86,899	64,354	85,806	84,067	84,067	84,067
11000	Pay Increase	-	-	-	-	-	-	8,952	-	-
11010	Part Time Salaries	10,960	10,590	7,922	9,716	7,781	10,374	10,000	10,000	10,000
11020	Board Salaries	12,360	10,560	10,903	12,360	7,155	9,540	11,000	11,000	11,000
21000	Health Ins	17,660	16,418	15,022	16,000	11,100	14,800	15,000	15,000	15,000
21040	Travel Allotment	2,603	2,907	2,218	1,650	1,847	2,463	2,000	2,600	2,600
22000	FICA	7,456	7,621	7,977	8,337	7,086	9,448	8,038	8,038	8,038
22000	Pay Increase FICA	-	-	-	-	-	-	685	-	-
23000	Retirement	14,187	15,477	17,000	14,664	12,747	16,996	15,113	15,219	15,219
23000	Pay Increase Retire	-	-	-	-	-	-	1,572	-	-
26000	Workers Comp	2,818	2,773	2,073	3,200	1,574	2,099	3,000	2,100	2,100
27000	Advanced Drug Testing	-	25	-	-	-	-	-	-	-
43030	Equipment Maintenance	25,036	25,195	18,142	27,400	22,523	23,000	22,345	22,345	22,345
44030	Copier Lease	3,488	3,578	3,936	3,400	1,861	2,482	3,400	3,400	3,400
53010	Cell Phone	644	1,275	668	1,300	481	641	1,300	1,300	1,300
53090	Telephone	4,289	4,015	4,413	4,000	2,935	3,914	4,000	4,000	4,000
56050	Memberships/Dues	440	500	550	500	450	600	500	500	500
57092	Travel/Meetings	10,896	9,826	9,127	12,000	921	1,228	12,000	12,000	12,000
61510	Election Supplies	10,820	13,051	9,334	20,000	14,631	19,509	20,000	20,000	20,000
61700	Office Supplies	3,658	4,889	8,553	4,500	3,709	4,946	4,500	4,500	4,500
61800	Postage	4,496	6,008	4,960	7,400	9,849	13,132	7,400	7,400	7,400
80010	Ballots,Poll Wkrs,Legal Ac	66,331	77,842	81,201	43,000	101,932	-	43,000	49,000	49,000
80011	Special Elections	9,637	18,915	32,157	40,000	8,726	11,635	40,000	5,000	5,000
80051	Grant	-	-	-	-	7,169	7,169	-	-	-
	<b>Subtotal Salaries</b>	103,226	101,221	107,273	108,975	79,290	105,720	114,019	105,067	105,067
	<b>Subtotal Benefits</b>	44,724	45,196	44,290	43,850	34,354	45,805	45,408	42,956	42,956
	<b>Subtotal Operating</b>	139,735	165,119	173,041	163,500	175,189	88,256	158,445	129,445	129,445
	<b>TOTALS</b>	287,685	311,536	324,604	316,325	288,832	239,781	317,872	277,468	277,468

**Fund: 110 General Fund**  
**Department: 541 Roads & Bridges**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
						YTD Actual				
11000	Salaries	375,311	416,147	447,474	644,116	381,291	508,388	809,280	809,280	809,280
11015	On Call Pay	-	3,250	3,620	3,600	2,760	3,680	3,600	3,600	3,600
13000	Overtime	-	-	3,054	-	-	-	-	-	-
21000	Health Ins	110,099	97,948	96,334	127,000	84,081	112,108	120,000	127,000	127,000
22000	FICA	28,350	30,710	32,297	49,550	28,081	37,442	62,185	61,910	61,910
23000	Retirement	54,019	62,763	70,734	107,262	60,464	80,619	142,742	134,017	134,017
25000	Unemployment	-	-	695	-	152	203	-	-	-
26000	Workers Compensation	33,873	35,512	36,782	51,000	31,755	42,340	50,000	53,000	53,000
27000	Advanced Drug Testing	185	553	311	500	82	109	500	500	500
30000	Professional Services	1,000	4,679	313	1,500	5,525	-	1,500	1,500	1,500
43012	Building Maintenance	325	1,921	607	5,000	566	-	5,000	5,000	5,000
43090	Vehicle Maintenance	16,844	36,476	29,561	35,000	13,941	18,588	75,000	50,000	50,000
53010	Cell Phone	602	725	867	750	688	917	750	750	750
53090	Telephone	1,167	1,082	971	1,000	1,039	1,385	1,000	1,000	1,000
54000	Advertising/Publication	-	3,523	2,418	-	1,066	1,421	-	-	-
57080	Training	358	-	-	400	-	-	400	400	400
61020	Bridge Maint Supplies	33	14,217	14,615	10,000	86	-	10,000	10,000	10,000
61500	Dept Supplies	138,269	158,837	195,639	160,000	130,242	173,656	180,000	160,000	160,000
61545	Road Preserv Supplies	-	-	-	212,000	3,858	100,000	212,000	200,000	200,000
61700	Office Supplies	2,693	495	554	800	342	456	800	800	800
61750	Pipe	35,784	14,423	19,795	20,000	6,809	-	20,000	20,000	20,000
61800	Postage	-	-	-	75	29	-	75	75	75
61810	Road Signs	11,369	14,070	13,873	14,000	11,247	18,000	20,000	20,000	20,000
61850	Uniforms	8,329	10,033	11,472	10,000	9,546	12,728	17,000	17,000	17,000
61900	Vehicle Supplies	27,281	28,148	32,370	30,000	23,734	31,645	60,000	60,000	60,000
61910	Vehicle Fuel	60,200	64,936	59,537	60,000	35,538	47,384	122,000	100,000	100,000
62000	Utilities	9,844	8,887	8,147	8,000	5,341	7,121	8,000	8,000	8,000
69000	Other	-	-	-	33,285	-	-	-	-	-
74230	Road Prg Equip	-	-	-	118,000	-	-	-	-	-
74444	Computer Equip	-	-	305	-	-	-	-	-	-
	<b>Subtotal Salaries</b>	375,311	419,397	454,148	647,716	384,051	512,068	812,880	812,880	812,880
	<b>Subtotal Benefits</b>	192,468	191,421	236,842	334,812	204,533	272,711	374,927	375,927	375,927
	<b>Subtotal Operating</b>	314,283	363,005	391,050	720,310	249,680	413,413	734,025	655,025	655,025
	<b>Subtotal Capital</b>	-	-	305	-	-	-	-	-	-
	<b>TOTALS</b>	882,062	973,823	1,082,345	1,702,837	838,264	1,198,192	1,921,832	1,843,832	1,843,832

**Fund: 110 General Fund**

Department: 542 Sheriff

9

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
11000	Salaries	2,602,165	2,741,943	3,006,331	3,015,371	2,301,883	3,069,177	3,072,916	3,072,916	3,072,916
11000	Salary Increases	-	-	-	-	-	-	504,629	-	-
11000	4 New Positions	-	-	-	-	-	-	176,000	-	-
11010	Part-time Salaries	19,756	12,706	944	34,505	4,440	5,920	34,505	34,505	34,505
11500	Salaries - Gray Court	17,443	40,064	34,989	37,000	34,495	45,993	50,000	50,000	50,000
13000	Overtime	222,760	94,885	110,478	110,000	99,318	132,424	110,000	110,000	110,000
14010	Holiday Work Pay	26,409	19,607	20,784	26,162	15,724	20,965	26,000	26,000	26,000
21000	Health Ins	577,315	549,900	501,011	591,700	370,509	494,012	500,000	500,000	500,000
21000	4 New Positions HI	-	-	-	-	-	-	35,000	-	-
21040	Travel Allotments	92	-	-	-	-	-	-	-	-
21050	Education Incentive	-	-	-	-	-	-	50,000	-	-
21051	Language Incentive	-	-	-	-	-	-	8,000	-	-
21060	Uniform Allowance	-	750	-	14,000	-	-	-	-	-
22000	FICA	206,426	213,948	228,586	246,562	180,532	240,709	286,410	283,732	283,732
22000	Salary Increases FICA	-	-	-	-	-	-	38,604	-	-
22000	4 New Positions FICA	-	-	-	-	-	-	13,464	-	-
22000	Education Incentive FICA	-	-	-	-	-	-	2,640	-	-
22000	Language Incentive	-	-	-	-	-	-	3,825	-	-
23000	Retirement	468,414	511,522	575,015	581,588	449,977	599,969	699,165	627,015	627,015
23000	Salary Increases Retire	-	-	-	-	-	-	97,091	-	-
23000	4 New Positions Retire	-	-	-	-	-	-	33,862	-	-
23000	Education Incentive Retire	-	-	-	-	-	-	6,639	-	-
23000	Language Incentive Retire	-	-	-	-	-	-	9,620	-	-
25000	Unemployment	-	-	-	-	978	1,304	-	-	-
26000	Salary Increases WC	-	-	-	-	-	-	18,000	-	-
26000	4 New Positions WC	-	-	-	-	-	-	6,000	-	-
26000	Workers Compensation	103,926	109,412	109,963	111,433	84,130	112,173	120,000	115,000	115,000
27000	Advanced Drug Testing	1,228	636	2,110	800	2,198	2,931	800	800	800
30000	Professional Services	3,450	3,920	5,583	2,200	3,048	4,064	2,200	2,200	2,200
33090	Transports/Mental Exams	2,373	366	579	2,000	563	751	2,000	1,000	1,000
34095	Tow/Store Seized Vehicles	4,138	6,414	3,772	7,000	10,100	13,467	7,000	7,000	7,000
43020	Computer Maintenance	39,987	34,091	46,487	32,000	35,519	47,359	66,500	66,500	66,500
43030	Equipment Maintenance	-	-	-	-	-	-	10,000	10,000	10,000
43090	Vehicle Maintenance	239,465	316,715	324,996	300,000	255,212	340,283	300,000	300,000	300,000
44030	Copier Lease/ Rental	27,853	18,445	19,694	17,000	15,597	20,796	17,000	17,000	17,000
52081	Fidelity Bonds	475	475	475	500	475	633	500	500	500
53010	Cell Phones	59,557	38,026	42,391	40,000	30,765	41,021	40,000	40,000	40,000
53090	Telephone	15,858	12,981	8,751	10,700	6,061	8,081	10,700	9,000	9,000
54000	Advertising	-	-	3,764	-	1,039	1,386	-	-	-
56050	Memberships and Dues	1,975	2,010	2,165	1,500	2,865	3,820	1,500	1,500	1,500
57080	Training	27,999	26,409	48,174	25,000	17,845	23,794	25,000	25,000	25,000
57092	Travel/Meetings	5,493	5,889	2,905	2,500	3,175	4,233	2,500	2,500	2,500
61000	SRO Education	-	249	1,439	-	-	-	2,000	1,500	1,500
61003	CAT Program	-	-	-	-	-	-	-	2,000	2,000

**Fund: 110 General Fund**

Department: 542 Sheriff

9

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
61035	800 MHz Radio User Fees	70,541	79,706	74,687	60,000	60,994	81,325	60,000	60,000	60,000
61036	Charter Wan Service	6,376	5,328	7,811	6,500	9,280	12,373	6,500	6,500	6,500
61040	Computer Supplies	-	-	-	-	4,758	6,344	-	-	-
61500	Department Supplies	46,292	39,885	46,124	42,000	34,905	46,539	42,000	42,000	42,000
61503	COVID	-	-	-	-	1,187	1,582	-	-	-
61530	SORT Supplies	4,893	6,458	2,125	6,000	2,821	3,761	6,000	6,000	6,000
61545	K-9 Maint Supplies	10,373	10,191	6,936	9,000	5,618	7,490	9,000	9,000	9,000
61700	Office Supplies	20,080	13,490	20,498	20,000	13,423	17,898	20,000	20,000	20,000
61800	Postage	1,596	1,484	3,499	1,500	1,039	1,385	1,500	1,500	1,500
61808	Reserve Deputy Supplies	1,801	-	-	1,500	-	-	1,500	1,500	1,500
61850	Uniforms	48,230	55,189	53,935	40,000	41,936	55,914	40,000	40,000	40,000
61900	Vehicle Supplies	107,216	94,662	135,219	150,000	73,013	97,351	150,000	135,000	135,000
61910	Vehicle Fuel	305,219	283,920	269,770	250,000	161,866	215,821	250,000	250,000	250,000
74170	Inside Car Cameras	-	-	-	30,000	-	-	30,000	30,000	30,000
80021	DOJ Grant Match	-	6,427	13,114	18,000	2,637	3,516	18,000	18,000	18,000
80022	DOJ Vest Grant Expense	10,058	6,427	13,114	18,000	2,637	3,516	18,000	18,000	18,000
80036	Body Cam Grant Exp	10,058	27,416	-	-	6,072	8,096	-	-	-
80045	Crime Prevention Program	337	3,053	220	2,000	-	-	2,000	2,000	2,000
8xxxx	New Program	-	-	-	8,000	-	-	8,000	-	-
	<b>Subtotal Salaries</b>	3,465,848	3,459,105	3,674,537	3,814,738	2,826,368	3,768,491	4,509,050	3,793,421	3,793,421
	<b>Subtotal Benefits</b>	778,858	835,632	913,564	953,584	715,617	954,155	1,393,320	1,025,748	1,025,748
	<b>Subtotal Operating</b>	1,052,468	1,063,366	1,147,003	1,075,700	797,938	1,063,918	1,122,200	1,106,000	1,106,000
	<b>Subtotal Grants</b>	10,395	30,469	13,334	28,000	8,709	11,612	28,000	20,000	20,000
	<b>TOTALS</b>	5,307,569	5,388,572	5,748,438	5,872,022	4,348,632	5,798,176	7,052,570	5,945,169	5,945,169

**Fund: 110 General Fund**  
**Department: 543 Social Services**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9 FY21	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
						YTD Actual				
43012	Building Maint	-	-	2,855	-	4,089	5,000	5,000	5,000	5,000
53090	Telephone	20,118	19,459	17,166	12,000	5,367	7,157	9,000	9,000	9,000
62010	Utilities/H.H.S. Building	55,960	62,401	61,392	55,000	39,702	52,936	50,000	50,000	50,000
<b>TOTALS</b>		76,078	81,860	81,413	67,000	49,158	65,092	64,000	64,000	64,000

**Fund: 110 General Fund**  
**Department: 544 Treasurer GF**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
						FY21 YTD Actual				
11000	Salaries	291,390	295,413	319,195	320,493	247,717	330,289	328,140	328,140	328,140
11010	Part Time Salaries	11,622	21,472	14,404	15,000	3,549	4,732	15,000	15,000	15,000
21000	Health Ins	72,940	72,278	72,966	74,600	62,722	83,629	90,000	75,000	75,000
21040	Travel Allotment	1,200	1,160	1,207	1,200	910	1,213	1,200	1,200	1,200
22000	FICA	20,674	22,585	22,789	25,757	17,556	23,408	26,342	26,342	26,342
23000	Retirement	40,317	45,605	49,664	53,272	39,650	52,867	57,832	57,832	57,832
26000	Workers Compensation	4,360	5,149	3,495	5,500	2,170	2,894	4,000	2,900	2,900
27000	Advanced Drug Testing	-	25	-	50	32	43	50	50	50
31020	Bank Charges/audit	-	9,328	4,122	3,000	7,326	9,767	3,000	3,000	3,000
43030	Equipment Maintenance	-	-	2,095	-	-	-	-	-	-
43070	QS1 Treasurer	54,930	71,345	56,042	165,000	82,939	110,585	100,000	100,000	100,000
53090	Telephone	2,220	1,577	1,208	1,500	868	1,157	1,500	1,500	1,500
54000	Advertising	-	-	1,635	2,000	338	451	2,000	2,000	2,000
56050	Dues and Memberships	255	405	375	500	325	433	500	500	500
57080	Training	580	716	1,250	1,300	-	-	1,300	1,300	1,300
57092	Travel Expenditures	1,449	312	833	2,000	-	-	2,000	2,000	2,000
61700	Office Supplies	13,370	20,743	8,144	10,000	4,196	5,594	10,000	10,000	10,000
61800	Postage	92,594	78,032	110,957	100,000	60,757	81,009	115,000	115,000	115,000
61910	Vehicle Fuel	161	205	222	400	130	173	400	400	400
	<b>Subtotal Salaries</b>	<b>303,012</b>	<b>316,885</b>	<b>333,599</b>	<b>335,493</b>	<b>251,266</b>	<b>335,021</b>	<b>343,140</b>	<b>343,140</b>	<b>343,140</b>
	<b>Subtotal Benefits</b>	<b>139,491</b>	<b>146,777</b>	<b>150,121</b>	<b>160,329</b>	<b>123,007</b>	<b>164,010</b>	<b>179,374</b>	<b>163,274</b>	<b>163,274</b>
	<b>Subtotal Operating</b>	<b>165,559</b>	<b>182,688</b>	<b>186,883</b>	<b>285,750</b>	<b>156,910</b>	<b>209,213</b>	<b>235,750</b>	<b>235,750</b>	<b>235,750</b>
	<b>TOTALS</b>	<b>608,062</b>	<b>646,350</b>	<b>670,603</b>	<b>781,572</b>	<b>531,183</b>	<b>708,244</b>	<b>758,264</b>	<b>742,164</b>	<b>742,164</b>

**Fund: 110 General Fund**  
**Department: 545 Veterans Affairs**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
						FY21 Actual				
11000	Salaries	104,523	102,211	117,238	115,412	89,736	119,649	130,620	130,620	130,620
11000	Salary Increase	-	-	-	-	-	-	7,000	-	-
11010	Part Time Salaries	9,255	9,361	9,732	10,000	50	67	-	-	-
21000	Health Ins	11,565	11,333	10,685	11,000	7,694	10,258	11,000	11,000	11,000
22000	FICA	8,128	8,209	9,090	9,594	6,514	8,685	9,992	9,992	9,992
22000	Salary Increase FICA	-	-	-	-	-	-	536	-	-
23000	Retirement	14,189	15,353	18,214	19,112	14,164	18,885	22,937	22,937	22,937
23000	Salary Increase Retirement	-	-	-	-	-	-	1,229	-	-
26000	Workers Compensation	3,294	3,335	2,849	3,400	1,618	2,157	3,000	2,200	2,200
27000	Drug Screens	25	-	-	-	-	-	-	-	-
43030	Equipment Maintenance	2,472	3,309	3,778	2,500	3,022	4,030	3,000	4,000	4,000
43090	Vehicle Maintenance	3,598	513	588	800	689	919	1,000	1,000	1,000
53010	Cell Phone	1,368	1,456	930	1,000	431	575	1,000	1,000	1,000
53090	Telephone	2,421	2,014	2,461	2,000	1,339	1,785	2,000	2,000	2,000
57092	Travel/Meetings	1,823	-	11	2,000	-	-	2,000	2,000	2,000
61700	Office Supplies	5,211	4,677	7,003	5,000	3,493	4,657	5,000	5,000	5,000
61800	Postage	2,584	1,574	2,582	2,500	-	-	2,500	2,500	2,500
61900	Vehicle Supplies	138	16	151	500	109	145	500	500	500
61910	Vehicle Fuel	1,201	1,132	1,183	1,000	517	689	1,000	1,000	1,000
	<b>Subtotal Salaries</b>	113,778	111,572	126,970	125,412	89,786	119,715	137,620	130,620	130,620
	<b>Subtotal Benefits</b>	37,176	38,230	40,838	43,106	29,989	39,986	48,694	46,129	46,129
	<b>Subtotal Operating</b>	20,816	14,691	18,687	17,300	9,601	12,801	18,000	19,000	19,000
	<b>TOTALS</b>	171,770	164,493	186,495	185,818	129,376	172,502	204,314	195,749	195,749



**Fund: 110 General Fund**  
**Department: 546 Purchasing/Vehicle Maint**

Acct #	Description	9								
		FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
11000	Salaries	53,068	52,795	58,665	59,437	45,027	60,035	60,572	60,572	60,572
21000	Health Ins	14,910	13,500	12,708	13,200	9,137	12,182	13,000	13,000	13,000
22000	FICA	3,896	3,803	4,093	4,547	3,194	4,259	4,634	4,634	4,634
23000	Retirement	6,828	7,916	9,119	9,843	7,108	9,477	10,636	10,636	10,636
26000	Workers Compensati	1,679	1,686	1,744	1,700	1,333	1,777	1,800	1,200	1,200
43090	Vehicle Maintenance	377	2,631	1,291	1,200	686	915	1,200	1,200	1,200
44030	Copying Machine Lea	11,574	10,823	9,641	13,000	8,838	11,784	13,000	13,000	13,000
53010	Cell Phone	1,220	1,079	834	1,300	594	792	1,300	1,000	1,000
53090	Telephone	1,132	1,306	1,292	1,000	873	1,164	1,000	1,000	1,000
54000	Advertising Notices	294	385	373	400	1,133	1,510	400	400	400
57092	Travel/Meetings	-	-	-	500	600	800	500	500	500
61040	Computer Supplies	931	1,241	1,655	-	-	-	-	-	0
61700	Office Supplies	119	641	413	300	464	618	300	300	300
61800	Postage	133	79	256	75	85	113	75	75	75
61900	Vehicle Supplies	158	2,053	86	600	2,488	3,317	600	600	600
61910	Vehicle Fuel	1,459	1,598	1,236	1,300	449	599	1,300	1,300	1,300
	<b>Subtotal Salaries</b>	53,068	52,795	58,665	59,437	45,027	60,035	60,572	60,572	60,572
	<b>Subtotal Benefits</b>	27,313	26,905	27,664	29,290	20,772	27,695	30,070	29,470	29,470
	<b>Subtotal Operating</b>	17,397	21,836	17,077	19,675	16,209	21,612	19,675	19,375	19,375
	<b>TOTALS</b>	97,778	101,536	103,406	108,402	82,007	109,343	110,317	109,417	109,417

**Fund: 110 General Fund**  
**Dept: 548 Risk Management**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9 FY21		FY 2022 Request	FY 2022 Recc	FY22 Final
						YTD Actual	FY21 Project			
11000	Salaries	-	-	-	-	-	-	50,000	-	-
21000	Health Ins	-	-	-	-	-	-	5,500	-	-
21040	Travel Allotment	-	-	-	-	-	-	1,200	-	-
21050	Cell Phone Reimb	-	-	-	-	-	-	420	-	-
22000	FICA	-	-	-	-	-	-	3,949	-	-
23000	Retirement	-	-	-	-	-	-	9,064	-	-
26000	Workers Compensa	-	-	-	-	-	-	1,800	-	-
53090	Telephone	-	-	-	-	-	-	500	-	-
57080	Training	-	-	-	-	-	-	500	-	-
57092	Travel/Meetings	219	-	-	-	-	-	500	-	-
61700	Office Supplies	271	2	-	-	-	-	500	-	-
61800	Postage	-	-	-	-	-	-	150	-	-
80081	Safety Program	-	-	-	-	-	-	5,000	-	-
	<b>Subtotal Salaries</b>	-	-	-	-	-	-	50,000	-	-
	<b>Subtotal Benefits</b>	-	-	-	-	-	-	21,933	-	-
	<b>Subtotal Operating</b>	490	2	-	-	-	-	7,150	-	-
	<b>TOTALS</b>	490	2	-	-	-	-	79,083	-	-

Moved to Human Resources

**Fund: 110 General Fund**  
**Dept: 549 Federal Grants**

9

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY 2022 Final
80020	BJA Grant Expense		28,643	21,023	36,000	203	36,000	36,000	36,000	36,000
80020	DOJ Grant - COVID 19		-	-	-	54,280	54,280	-	-	-
<b>TOTALS</b>			-	-	-	54,483	90,280	36,000	36,000	36,000

100% reimbursed

**Fund: 110 General Fund**  
**Department: 551 Insurance And Benefits**

9

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY 2022 Final
11000	COMP STUDY	0	0	0	0	0	0	1,000,000	1,107,492	1,107,492
21000	Health Insurance	16,652	(26,524)	184,970	0	(58,768)	0	0	0	0
21010	Retirees Health Ins-Class 1	372,723	345,830	326,594	325,000	283,057	377,410	325,000	325,000	325,000
21015	Retirees Health Ins-Class 2	4,743	33,631	26,956	50,000	(19,529)	(26,038)	50,000	50,000	50,000
21020	Health Insurance Subsidy	154,875	123,890	107,946	110,000	70,515	94,020	100,000	100,000	100,000
21040	Misc. Employee Ben Exp	253	0	180	0	0	0	0	0	0
22000	FICA	16,408	12,214	7,687	20,000	6,472	8,629	20,000	20,000	20,000
23000	Retirement	(90,043)	(103,964)	(97,864)	0	(307,616)	0	0	0	0
25000	Unemployment	0	0	0	0	10,151	111,000	0	0	0
26000	Workers Compensation	53,140	(6,700)	(799)	13,000	114,810	13,000	13,000	13,000	13,000
52080	Tort Liability	327,011	367,388	329,359	396,000	399,338	400,000	385,278	385,278	385,278
52090	Auto Insurance-Liability	143,500	155,335	194,739	231,000	231,776	235,000	237,285	237,285	237,285
80015	Audit/Bank Charges	7,705					0			
<b>TOTALS</b>		1,006,967	901,100	1,079,768	1,145,000	730,207	1,213,020	2,130,563	2,238,055	2,238,055

note: need new insurance numbers

**Fund: 110 General Fund**  
**Department: 556 Legal**

9

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY 2022 Final
11000	Salaries	97,487	96,331	105,490	105,601	81,476	108,634	110,000	106,869	106,869
11010	Part-Time Salaries	16,365	17,640	23,484	26,522	19,967	26,622	27,500	26,840	26,840
21000	Health Ins	11,957	7,829	5,249	5,400	3,773	5,030	5,500	5,500	5,500
21040	Travel Allotment	817	1,130	1,207	1,200	910	1,213	1,200	1,200	1,200
21050	Cell Phone Reimbursement	367	406	422	420	318	425	420	420	420
22000	FICA	8,394	8,814	9,715	10,107	7,809	10,412	10,940	10,649	10,649
23000	Retirement	13,365	14,688	16,644	17,488	13,055	17,407	19,316	18,766	18,766
26000	Workers Compensation	3,283	3,246	3,312	3,300	2,549	3,399	3,500	3,300	3,300
30000	Professional Services	-	-	-	7,500	30	40	-	-	-
33053	Legal Services	65	4,737	33,780	-	31,918	42,558	25,000	25,000	25,000
43020	Computer Maintenance	-	-	-	-	18	24	-	-	-
44030	Copier Lease	-	591	1,431	-	338	451	-	500	500
52010	Professional Insurance	2,700	2,885	3,021	3,500	3,158	3,500	3,500	3,500	3,500
54000	Advertising & Publications	166	-	-	-	214	285	1,000	1,000	1,000
56050	Memberships/Dues	-	540	490	600	490	600	600	600	600
57080	Training	-	-	-	-	50	-	150	150	150
57092	Travel/Meetings	2,712	2,183	1,947	3,000	990	1,500	3,000	3,000	3,000
61020	Computer Supplies	-	-	-	-	19	-	200	200	200
61700	Office Supplies	569	-	2,090	1,200	214	286	1,200	1,200	1,200
61800	Postage	-	-	100	100	-	100	100	100	100
64001	Codification of Ordinances	3,000	2,685	2,714	3,000	966	3,000	3,000	3,000	3,000
74444	Computer Equipment	-	-	1,927	-	-	-	500	500	500
	<b>Subtotal Salaries</b>	113,852	113,971	128,974	132,123	101,442	135,257	137,500	133,709	133,709
	<b>Subtotal Benefits</b>	38,183	36,113	36,549	37,915	28,415	37,886	40,876	39,836	39,836
	<b>Subtotal Operating</b>	9,212	13,621	47,500	11,400	38,406	52,344	38,250	38,750	38,750
	<b>TOTALS</b>	161,247	163,705	213,023	181,438	168,263	225,487	216,626	212,294	212,294

**Fund: 110 General Fund**  
**Department: 561 Miscellaneous**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9				
						FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY 2022 Final
33070	Public Defender	62,000	62,000	62,000	62,000	46,500	62,000	127,600	62,000	62,000
43092	Watershed Maintenance	30,000	30,000	30,000	30,000	22,500	30,000	30,000	30,000	30,000
52010	Bonds on Employees	2,472	4,248	1,865	1,865	1,079	2,000	2,000	2,000	2,000
53091	Family Court Telephone	3,318	1,575	803	803	568	720	800	800	800
53095	Circuit Judge Phone	1,952	1,087	803	803	568	720	800	800	800
56078	Soil Conservation	5,750	5,750	5,750	5,750	4,313	5,750	5,750	5,750	5,750
80052	MIAP	80,722	79,106	77,800	77,800	57,286	77,800	77,800	77,800	77,800
	<b>Subtotal Non.-Pers. Serv.</b>	186,214	183,766	179,021	179,021	132,813	178,990	244,750	179,150	179,150
	<b>TOTALS</b>	186,214	183,766	179,021	179,021	132,813	178,990	244,750	179,150	179,150

**Fund: 110 General Fund**

**Department: 562 Local Government Assistance**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY21 Project	FY 2022 Request	FY 2022 Recc	Final
						FY21 YTD Actual				
33080	Solicitor's Office	262,000	300,000	300,000	300,000	225,000	300,000	375,000	375,000	375,000
56030	Chamber of Commerce	32,000	32,000	35,000	47,500	35,625	47,500	47,500	47,500	47,500
56055	Nat. Assoc. of Counties	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331
56060	S.C. Assoc. of Counties	13,894	13,894	13,894	13,894	13,894	13,894	13,894	13,894	13,894
56065	Upper Savannah C.O.G.	46,636	46,744	46,793	46,896	35,172	47,000	47,300	47,300	47,300
<b>Subtotal Non.-Pers. Serv.</b>		355,861	393,969	397,018	409,621	311,022	409,725	485,025	485,025	485,025
<b>TOTALS</b>		355,861	393,969	397,018	409,621	311,022	409,725	485,025	485,025	485,025

**Fund: 110 General Fund**  
**Department: 563 Special Appropriations**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY 2021 Project	FY 2022 Request	FY 2022 Recc	FY 2022 Final
						FY21 YTD Actual				
56025	Literacy Council	5,000	5,000	5,000	5,000	3,750	5,000	10,000	5,000	5,000
56035	G.L.E.A.M.N.S.	9,500	4,750	2,375	10,000	2,500	-	10,000	10,000	10,000
56042	Laurens Fed./Blind	5,000	5,000	2,500	1,500	1,125	-	-	1,500	1,500
56058	Humane Society	5,000	5,000	5,000	5,000	3,750	5,000	5,000	5,000	5,000
56059	Museum	-	-	25,000	25,000	18,750	25,000	-	40,000	40,000
56061	Future Scholars	-	20,000	-	-	-	-	25,000	25,000	25,000
56065	LCDSNB	10,000	10,000	10,000	10,000	7,500	10,000	15,000	10,000	10,000
56075	Piedmont Aging	7,000	7,000	7,000	7,000	1,750	1,750	7,000	7,000	7,000
	<b>Subtotal Non.-Pers. Serv.</b>	41,500	56,750	56,875	63,500	39,125	46,750	72,000	103,500	103,500
	<b>TOTALS</b>	41,500	56,750	56,875	63,500	39,125	46,750	72,000	103,500	103,500



**Fund: 110 General Fund**

**Department: 578 Information Technology**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY21 Project	FY 2022 Request	FY 2022 Recc	FY 2022 Final
						FY21 YTD Actual				
11000	Salaries	-	21,249	62,201	122,160	48,584	64,779	120,000	120,000	120,000
21000	Health Ins	-	-	2,515	11,500	3,773	5,030	5,500	5,500	5,500
21040	Travel Allotment	-	283	1,207	1,200	910	1,213	1,200	1,200	1,200
21050	Cell Phone Reimb	-	99	422	420	318	425	420	420	420
22000	FICA	-	1,606	4,770	9,345	3,757	5,009	9,180	9,180	9,180
23000	Retirement	-	3,224	10,043	20,230	7,966	10,622	21,072	21,072	21,072
26000	Workers Compensation	-	499	1,747	2,000	1,362	1,816	2,000	2,000	2,000
30000	Professional Services	-	392	-	-	-	-	-	-	-
43020	Computer Maint	116,433	114,162	98,658	39,500	70,685	94,246	56,000	56,000	56,000
43090	Vehicle Maintenance	-	-	-	750	-	-	-	-	-
54000	Advertising & Publications	-	2,756	-	-	-	-	-	-	-
56050	Memberships/Dues	-	-	-	300	-	-	-	-	-
57080	Training	-	-	-	1,000	-	-	-	-	-
57092	Travel/Meetings	-	-	-	1,000	-	-	-	-	-
61040	Computer Supplies	-	970	108	7,500	357	475	7,500	7,500	7,500
61700	Office Supplies	-	328	261	500	367	489	500	500	500
61800	Postage	-	-	-	-	-	-	-	-	-
61850	Uniforms	-	-	-	-	-	-	500	500	500
61900	Vehicle Supplies	-	-	-	500	-	-	-	-	-
61910	Vehicle Fuel	-	-	-	1,000	-	-	-	-	-
74444	Computer Equipment	-	53,139	28,984	54,800	28,949	38,598	54,800	54,800	54,800
	<b>Subtotal Salaries</b>	-	21,249	62,201	122,160	48,584	64,779	120,000	120,000	120,000
	<b>Subtotal Benefits</b>	-	5,711	20,704	44,695	18,086	24,115	39,372	39,372	39,372
	<b>Subtotal Operating</b>	116,433	171,747	128,011	106,850	100,357	133,809	119,300	119,300	119,300
	<b>TOTALS</b>	116,433	198,707	210,916	273,705	167,027	222,702	278,672	278,672	278,672

**Fund: 113 SRF**  
**See fund 110 544**

9

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY 2022 Final
<b>REVENUES</b>										
34113	Treasurer's Costs	519,301	324,862	308,585	350,000	175,543	350,000	350,000	350,000	350,000
34117	Decal Fee	52,548	53,039	30,587	50,000	40,871	50,000	50,000	50,000	50,000
		<u>571,849</u>	<u>377,901</u>	<u>339,172</u>	<u>400,000</u>	<u>216,414</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
39900	Transfer In (out)	500,000	-	-	-	-	-	-	-	-
		<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL REVENUES:</b>	1,071,849	377,901	339,172	400,000	216,414	400,000	400,000	400,000	400,000
<b>EXPENSES</b>										
	Equip Maint	154	-	-	-	-	-	-	-	-
81002	Treasurer Cost Exp	181,135	473,181	223,832	400,000	148,949	198,599	400,000	400,000	400,000
81003	Treasurer Decal Exp	32,157	17,773	18,538	30,000	14,760	19,680	30,000	30,000	30,000
		<u>213,446</u>	<u>490,954</u>	<u>242,370</u>	<u>430,000</u>	<u>163,709</u>	<u>218,279</u>	<u>430,000</u>	<u>430,000</u>	<u>430,000</u>
	<b>Subtotal Operating</b>	213,446	490,954	242,370	430,000	163,709	218,279	430,000	430,000	430,000
	<b>TOTAL EXPENSES:</b>	213,446	490,954	242,370	430,000	163,709	218,279	430,000	430,000	430,000
	<b>NET (REV-EXP):</b>	858,403	(113,053)	96,802	(30,000)	52,705	181,721	(30,000)	(30,000)	(30,000)
	<b>FUND BALANCE:</b>	500,000	386,946	483,747	453,747	439,651	568,667	538,667	538,667	508,667

**Fund: 114 SRF-523**

**IND CARRIES ITS OWN FUND BALANCE, NOT A PART OF GF**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY21 Project	FY 2022 Request	FY 2022 Recc	FY 2022 Final
						FY21 YTD Actual				
<b>REVENUES</b>										
34216	Detention Ctr Commissary	53,963	55,990	41,865	48,000	35,698	47,597	48,000	48,000	48,000
33817	Det Ctr Inmate Reimb - SSN	3,438	-	-	-	-	-	-	-	-
34218	Detention Ctr Phone Commission	30,706	54,804	44,246	25,000	25,601	34,135	25,000	25,000	25,000
	Total Revenues:	88,107	110,794	86,111	73,000	61,299	81,732	73,000	73,000	73,000
<b>EXPENSES</b>										
30000	Professional	909	9,434	-	3,500	-	-	-	-	-
43012	Bldg Renovations	-	65,148	23,090	-	105,000	-	-	-	-
43072	Buildings Grounds Maintenance	47,181	-	-	30,000	199	265	-	-	-
57080	Training	1,635	-	-	6,000	-	-	-	-	-
61540	Janitorial Supplies	5,739	81	1,028	2,000	-	-	-	-	-
61850	Uniforms Allowance	2,776	977	1,326	6,000	-	-	-	-	-
63000	Food/Provisions	72	-	-	26,000	-	-	-	-	-
69000	Misc	15,510	29,337	48,385	12,000	16,787	22,383	-	-	-
80062	Law Library/GED/Workkeys	3,422	2,767	3,072	12,000	-	-	-	-	-
80065	Inmate Welfare	9,997	-	19,056	-	-	-	273,000	273,000	273,000
85000	Rest Donation Exp	4,900	-	-	-	-	-	-	-	-
86105	SS Incentive	8,940	-	-	-	-	-	-	-	-
	Total Expenses:	101,081	107,744	95,957	97,500	121,986	22,649	273,000	273,000	273,000
	Annual Net	(12,974)	3,050	(9,846)	(24,500)	(60,687)	59,084	(200,000)	(200,000)	(200,000)
	Growth in Fund Balance(s):									
	Fund Balance (designated)	268,762	299,825	289,979	265,479	324,563	124,563	(75,437)	(75,437)	(275,437)

**NO BUDGET REQUEST SUBMITTED**

**Fund: 114 SRF-523**

**IND CARRIES ITS OWN FUND BALANCE, NOT A PART OF GF**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY21 Project	FY 2022 Request	FY 2022 Recc	FY 2022 Final
						FY21 YTD Actual				

**Fund: 114-542 SRF**

**ARRIES ITS OWN FUND BALANCE, NOT A PART OF GF**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9	FY21 Project	FY 2022 Request	FY 2022 Recc	FY 2022 Final
						FY21 YTD Actual				
<b>REVENUES</b>										
33210	Federal Drug Revenu	-	-	-	-	-	-	-	-	-
33513	Child Support-Sheriff	12,276	11,501	7,409	13,000	4,224	-	13,000	13,000	13,000
33529	State Drug Revenue	6,390	38,797	15,549	30,000	9,899	10,000	30,000	30,000	30,000
34215	Scrap Metal Fees	3,661	2,503	1,388	2,000	1,410	1,880	2,000	2,000	2,000
34816	Sex Offender Reg. Fees	24,200	22,950	20,175	5,000	16,138	21,517	5,000	5,000	5,000
34825	Project Lifesaver	4,000	-	-	-	340	453	2,500	2,500	2,500
36400	SRO Education	-	-	-	-	-	-	-	-	-
36415	Restricted Donation - Sheriff	8,165	9,253	-	7,500	-	-	7,500	7,500	7,500
36416	Restricted Donation - K-9	-	-	15,193	-	6,335	8,447	-	-	-
		58,692	85,004	59,714	57,500	38,346	42,297	60,000	60,000	60,000
39900	Transfer In	-	3,269	-	-	-	-	-	-	-
	<b>Total Revenues</b>	58,692	88,273	59,714	57,500	38,346	42,297	60,000	60,000	60,000
<b>EXPENSES</b>										
34215	Scrap Metal Expenditure	5,126	8,278	-	2,000	-	-	2,000	2,000	2,000
34816	sex offender reg fee	2,822	8,441	6,078	6,000	3,655	4,874	6,000	6,000	6,000
34816	Sex-Offender Comp	214	227	12,893	-	-	-	-	-	-
61531	Project Lifesaver	-	4,268	1,529	2,500	-	-	2,500	2,500	2,500
61545	K-9 Program Supplies	-	-	-	-	-	-	5,000	5,000	5,000
69000	Misc Expenses	-	-	-	-	148	198	-	-	-
80028	Child Supp Enforcement	11,959	13,405	22,588	15,000	-	-	15,000	15,000	15,000
80046	Federal Drug Forfeitures	-	-	61,601	1,000	-	-	-	-	-
80047	Drug Fund/Stolen Property	-	-	-	-	-	-	1,000	1,000	1,000
80048	DARE Program	1,403	-	-	-	-	-	-	-	-
80049	State Drug Forfeitures	22,707	41,399	-	40,000	-	-	40,000	40,000	40,000
85000	Donation Expenses Restricted	4,990	688	8,090	-	6,806	9,075	7,500	7,500	7,500
85001	Donation Expenses Unrestricted	-	-	-	-	2,047	2,729	-	-	-
		49,221	76,706	112,779	66,500	12,657	16,876	79,000	79,000	79,000
	<b>Rev-Exp:</b>	9,471	8,298	(53,065)	(9,000)	25,689	25,421	(19,000)	(19,000)	(19,000)

**Fund: 117 | Litter and Humane**  
**FUND STARTED IN FY21, (NOT A PART OF GF)**

\$10 fee from existimg SW fee FY21

REVENUES		210	210	210		9				
Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY 2022 Final
INTERGOVERNMENTAL REVENUE - 330										
33528	Grant Reimbursement	-	-	-	-	-	-	-	-	-
	<b>Subtotals:</b>	-	-	-	-	-	-	-	-	-
CHARGE FOR SERVICES - 340										
34433	Residential Fee	-	-	-	300,000	256,118	300,000	300,000	300,000	300,000
34505	Animal Control & Shelter Fees	72,479	70,913	67,247	70,000	64,628	70,000	70,000	70,000	70,000
	<b>Subtotals:</b>	72,479	70,913	67,247	370,000	320,746	370,000	370,000	370,000	370,000
CONTRIBUTIONS - PRIVATE SOURCE - 364										
36415	Restricted Donations	-	-	-	-	9,200	8,640	-	-	-
36435	Unrestricted Donations	-	-	-	-	200	200	-	-	-
	<b>Subtotals:</b>	72,479	70,913	-	-	9,400	8,840	-	-	-
FIXED ASSET PROCEEDS - 210-392										
	Other revenues	-	-	4,981	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>72,479</b>	<b>70,913</b>	<b>72,228</b>	<b>370,000</b>	<b>330,146</b>	<b>378,840</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>

**Fund: 117 | Litter and Humane**  
**FUND STARTED IN FY21, (NOT A PART OF GF)**

\$10 fee from existimg SW fee FY21

**Department: 592 Litter/Humane**

**EXPENSES**

9

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY 2022 Final
11000	Salaries	137,488	130,518	153,022	178,990	125,430	167,240	173,054	173,054	173,054
11000	Pay increases	-	-	-	-	-	-	29,470	-	-
11010	On call Pay	-	3,170	3,570	3,700	2,640	3,520	3,700	3,700	3,700
13000	Overtime	-	-	-	-	3,211	6,000	30,000	-	-
21050	Education Incentive	-	-	-	-	-	-	15,000	-	-
21051	Language Incentive	-	-	-	-	-	-	4,000	-	-
21000	Health Insurance	32,495	25,387	21,112	33,000	19,020	25,359	30,000	30,000	30,000
21020	Health Insurance Subsidy	2,133	1,304	399	560	-	-	-	-	-
22000	FICA	9,712	9,900	11,514	13,976	9,568	12,758	13,522	-	-
22000	Overtime FICA	-	-	-	-	-	-	2,295	-	-
22000	Pay increases FICA	-	-	-	-	-	-	2,254	-	-
22000	Education Incentive FICA	-	-	-	-	-	-	1,148	-	-
22000	Language Incentive FICA	-	-	-	-	-	-	306	-	-
23000	Retirement	18,633	20,124	21,196	30,346	22,109	29,479	34,007	34,007	34,007
23000	Overtime Retirement	-	-	-	-	-	-	5,772	-	-
23000	Pay increases retire	-	-	-	-	-	-	5,670	-	-
23000	Education Incentive retire	-	-	-	-	-	-	2,886	-	-
23000	Language Incentive Retire	-	-	-	-	-	-	770	-	-
25000	Unemployment	-	-	1,508	-	-	-	-	-	-
26000	Workmans Comp Increase for new iti	-	-	-	-	-	-	1,500	-	-
26000	Workers Compensation	4,523	3,539	2,995	5,200	2,769	3,692	4,500	4,500	4,500
27000	Advanced Drug Testing	50	183	159	-	25	33	-	-	-
30000	Professional Services/ Vet Care	17,323	17,445	26,628	30,000	12,028	16,038	30,000	30,000	30,000
43012	Facility Maintenance	5,491	6,075	77	2,000	(28)	(37)	2,000	2,000	2,000
43030	Equipment Maintenance	-	2,141	110	-	-	-	-	-	-
43090	Vehicle Maintenance	4,362	3,622	2,277	2,000	3,335	4,447	10,000	5,000	5,000
44010	Rentals & Leases	-	802	1,156	-	337	449	-	-	-
44030	Copier Lease	-	205	837	-	226	301	-	-	-
53010	Cell Phone	1,997	2,906	2,292	2,000	1,021	1,361	2,000	2,000	2,000
53090	Telephone	782	669	1,173	800	4,265	5,686	4,000	7,000	7,000
54000	Advertising	880	3,360	-	-	66	88	-	-	-
56080	Training	-	-	550	5,000	-	-	5,000	5,000	5,000

**Fund: 117 | Litter and Humane**

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

\$10 fee from existimg SW fee FY21

57092	Meetings and Travel	40	-	1,309	2,500	-	-	2,500	2,500	2,500
61520	Equipment Supplies	512	4,126	417	-	-	-	4,500	-	-
61535	Equipment Supplies	16,840	16,631	15,611	14,000	21,430	28,574	14,000	14,000	14,000
61546	Dept Supplies - Animal Food	4,464	3,241	5,437	5,500	3,657	4,877	5,500	5,500	5,500
61700	Office Supplies	918	778	1,457	1,000	25	33	1,000	1,000	1,000
61800	Postage	3	134	-	-	-	-	-	-	-
61850	Uniforms	1,678	2,680	1,867	2,000	701	934	2,000	-	-
61900	Vehicle Supplies	1,429	1,332	1,423	2,000	173	230	2,000	1,500	1,500
61910	Vehicle Fuel	12,672	13,299	10,697	10,000	11,007	14,676	10,000	10,000	10,000
62000	Utilities	-	-	70	-	3,583	4,777	2,000	2,000	2,000
74170	Equipment <\$5,000	-	-	-	-	-	-	-	2,700	2,700
74200	Vehicles & Apparat	-	-	-	-	-	-	-	7,500	7,500
85000	Donantions - Restricted	-	-	1,749	-	2,720	-	-	-	-
85001	Donantions -Unrestricted	-	-	1,749	-	-	-	-	-	-
	<b>Subtotal Salaries</b>	137,488	133,688	156,592	182,690	131,281	176,760	255,224	176,754	176,754
	<b>Subtotal Benefits</b>	67,496	60,254	58,724	83,082	53,467	71,289	104,630	68,507	68,507
	<b>Comp Study Percentage</b>								15,648	15,648
	<b>Subtotal Operating</b>	69,441	79,629	77,045	78,800	64,571	82,468	96,500	97,700	97,700
<b>SUBTOTAL OPERATIONS AND MAINTENANCE:</b>		274,425	273,571	292,361	344,571	249,319	330,517	456,354	358,609	358,609

**Fund: 117 | Litter and Humane**  
**FUND STARTED IN FY21, (NOT A PART OF GF)**

\$10 fee from existimg SW fee FY21

**Department: 592 Capital**

**EXPENSES**

9

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY 2022 Recc
	Medical Cages for Sick Animals	-	-	-	5,000	-	-	-	-	-
	Vehicles	-	-	-	-	-	-	144,000	-	-
	In Car Cameras	-	-	-	-	-	-	20,000	-	-
	In Car Radios	-	-	-	-	-	-	20,000	-	-
	4 Trucks safety on road side/animal c	-	-	-	12,000	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	<b>SUB TOTAL 595</b>	-	-		17,000	-	-	184,000	-	-
<b>TOTAL EXPENDITURES</b>		274,425	273,571	292,361	361,571	249,319	330,517	640,354	358,609	358,609
	<b>Revenues Minus Expenses</b>	(176,183)	(202,658)	(220,133)	8,429	80,827	48,323	(270,354)	11,391	11,391
	<b>Transfers in (out)</b>									
	<b>Est. Cash Fund Balance</b>						48,323	(270,354)	11,391	11,391
	<b>Est Fund Balance</b>	(548,259)	(626,278)	5,049	13,478		53,372			
		-200%	-229%		4%	0%	16%	-42%	3%	3%



**Fund: 129 Victims' Assistance SRF Fund**  
**Dept: 550 Victims' Assistance**

**REVENUE**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9				
						FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY 2022 Final
<b>INTERGOVERNMENTAL REVENUE - 110-330</b>										
33812	Laurens/Clinton Victims' Assist	37,139	23,784	15,826	24,000	2,554	3,406	16,000	16,000	16,000
33814	Coop Credit	49	70	52	50	239	319			
	<b>Subtotals:</b>	37,188	23,854	15,878	24,050	2,793	3,725	16,000	16,000	16,000
<b>CHARGES FOR SERVICES - 129-340</b>										
34813	Clerk Victim's Assistance	22,132	24,593	20,576	25,000	11,419	15,225	20,000	20,000	20,000
34815	Magistrate Victims' Assist	66,110	68,113	69,330	65,000	27,822	37,097	60,000	60,000	60,000
	<b>Subtotals:</b>	88,242	92,706	89,906	90,000	39,241	52,322	80,000	80,000	80,000
<b>TOTAL REVENUE AVAILABLE</b>		125,430	116,560	105,784	114,050	42,035	56,046	96,000	96,000	96,000

**EXPENDITURES**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	9				
						FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY 2022 Final
11000	Salaries	97,188	69,925	40,963	68,206	32,574	43,431	48,000	48,000	48,000
	Education Supplement	-	-	-	-	-	-	4,000	-	-
21000	Health Insurance	15,628	10,717	5,249	11,000	4,175	5,567	7,000	7,000	7,000
21020	Health Insurance Subsidy	1,374	1,021	951	1,100	163	217	400	400	400
22000	FICA	7,049	5,183	3,044	5,218	2,453	3,271	3,672	3,672	3,672
	Education Supplement FICA	-	-	-	-	-	-	306	-	-
23000	Retirement	12,421	10,575	5,817	12,441	5,187	6,917	9,235	9,235	9,235
	Education Supplement Retirement	-	-	-	-	-	-	770	-	-
26000	Workers Compensation	2,968	2,031	1,531	1,800	694	926	1,500	1,500	1,500

**Fund: 129 Victims' Assistance SRF Fund**

**Dept: 550 Victims' Assistance**

27000	Drug Screens	-	-	-	-	-	-	-	-	-
44030	Copier Lease	164	7	-	500	-	-	-	-	-
43090	Vehicle Maintenance	238	213	698	500	-	-	-	-	-
53010	Cell Phone	1,442	1,098	-	-	-	-	-	-	-
53090	Telephone	1,650	1,535	1,987	1,300	3,691	4,922	1,300	1,300	1,300
55000	Printing & Binding	-	-	-	100	1,562	2,083	100	100	100
56050	Memberships/Dues	-	-	30	50	-	-	50	50	50
57092	Travel/Meetings	54	-	-	500	-	-	500	500	500
57093	Victim's Expense	-	47	866	750	231	307	750	750	750
61400	Copier Supplies	326	450	358	300	222	296	300	300	300
61700	Office Supplies	148	5	455	400	877	1,170	400	400	400
61800	Postage	-	92	271	200	220	293	200	200	200
61900	Vehicle Supplies	257	-	-	250	-	-	250	250	250
61910	Vehicle Fuel	1,914	1,867	727	500	1,385	1,846	500	500	500
74444	computers	-	-	1,125	1,500	-	-	1,500	-	-
64000	Law Tracks	20,008	7,603	6,368	6,000	2,368	3,157	6,000	6,000	6,000
	<b>Subtotal Salaries</b>	97,188	69,925	40,963	68,206	32,574	43,431	52,000	48,000	48,000
	<b>Subtotal Benefits</b>	39,440	29,527	16,592	31,559	12,673	16,898	22,883	21,807	21,807
	<b>Comp Study Percentage</b>								4,454	4,454
	<b>Subtotal Operating</b>	26,201	12,917	12,885	12,850	10,556	14,074	11,850	10,350	10,350
	<b>TOTALS EXPENDITURES</b>	162,829	112,369	70,440	112,615	55,803	74,404	86,733	84,611	84,611
	<b>REVENUE-EXPENDITURE</b>	<b>(37,399)</b>	<b>4,191</b>	<b>35,344</b>	<b>1,435</b>	<b>(13,768)</b>	<b>(18,357)</b>	<b>9,267</b>	<b>11,389</b>	<b>11,389</b>
	Fund Balance	(78,633)	(74,190)	(36,479)	(35,044)		(92,547)	(83,280)	(81,158)	(81,158)

**156 FILOT Special Projects Self Funding Fund**

9

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Recc	FY22 Final
<b>Revenue</b>									
31140	FILOT	164,251	192,689	203,694	200,000	118,757	200,000	200,000	200,000
31151	Prior Year Refunds		(11,461)		0				
	<b>Subtotals:</b>	164,251	181,228	203,694	200,000	118,757	200,000	200,000	200,000

9

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Recc	FY 2022 Final
	<b>Project</b>	6,848	1,250						
	<b>"Claims Authorized?"</b>								
	<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	50,000	50,000	
	<b>Interstate Gateways</b>				100,000	2,550	97,450	(94,900)	
	<b>I-385 Corridor Study</b>			34,750					
	<b>NESS Station Phase 2/3</b>				122,000		122,000	122,000	
	<b>Handicap Playground</b>				26,000		26,000	26,000	
	<b>Ora Park</b>			23,293		10,504	9,400	9,400	
	<b>Joanna Sidewalk</b>				17,000		17,000	17,000	
	<b>PRTM Special Projects</b>				10,000		9,500	9,500	
	<b>picnic shelter main park</b>				25,000		0	0	
	<b>CPST Legal</b>					3,878	21,122	21,122	
	<b>EMS &amp;LRC Feas Study</b>			32,782			18,000	18,000	
	<b>Bridge Study</b>			34,000			4,500	4,500	
	<b>Professional Park</b>			4,576					
	<b>Palmetto Pride</b>								
	<b>Project</b>								
	<b>TOTAL EXPENDITURES</b>	6,848	1,250	154,401	375,000	91,931	399,972	207,622	0

39110	Transfer In								
49110	Transfer Out			2,676		26,000	52,500		
		0	0	2,676	0	26,000	52,500	0	
								0	
	REV-EXP	<u>157,403</u>	<u>179,978</u>	<u>46,617</u>	<u>(175,000)</u>	<u>26,826</u>	<u>(252,472)</u>	<u>(7,622)</u>	<u>200,000</u>
	FUND BALANCE	<u>157,403</u>	<u>337,381</u>	<u>383,998</u>	<u>208,998</u>	<u>410,824</u>	<u>131,526</u>	<u>123,904</u>	<u>583,998</u>

**Any approved funding for the projects will be carried forward into the next fiscal year until the project is complete.**

342 Educational - Tech/USC

9

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
<b>GENERAL PROPERTY TAXES - 342-311</b>										
31110	Current Real Property	115,023	123,035	135,894	110,000	117,292	140,000	140,000	140,000	140,000
31111	LOST Credit-Real	25,144	21,696	13,703	25,000	35,370	40,000	25,000	25,000	25,000
31120	Delinquent Real Property	6,183	9,146	10,081	6,500	4,612	7,000	6,500	6,500	6,500
31121	LOST Credit-Delinquent	1,655	1,760	1,844	1,500	854	1,500	1,500	1,500	1,500
31130	Vehicle	21,520	22,534	22,692	22,000	18,961	25,282	22,000	22,000	22,000
31131	LOST Credit-Vehicle	4,580	4,028	3,953	4,200	3,077	4,102	4,200	4,200	4,200
31140	FILOT	41,097	47,862	42,881	40,000	34,092	40,000	40,000	40,000	40,000
31141	LOST Credit-FILOT	-	-	142	-	3	3	-	-	0
31151	Prior Year Refunds	(1,686)	(3,298)	(1,831)	(3,000)	(576)	(768)	(3,000)	(3,000)	(3,000)
	<b>Subtotals:</b>	213,516	226,763	229,359	206,200	213,685	257,119	236,200	236,200	236,200
<b>TOTAL REVENUE AVAILABLE</b>		213,516	226,763	229,359	206,200	213,685	257,119	236,200	236,200	236,200

9

Dept/Agency Number & Name	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY 2022 Final
<b>USC</b>	-	-	-	20,620	-	-	45,300	45,300	45,300
<b>Piedmont Tech</b>	-	-	-	185,580	-	-	721,662	190,900	190,900
80029 <b>Claims Authorized</b>	225,966	219,436	220,285	-	-	260,000	-	-	0
<b>TOTAL EXPENDITURES</b>	225,966	219,436	220,285	206,200	-	260,000	766,962	236,200	236,200
<b>REV-EXP</b>	<b>(12,450)</b>	<b>7,327</b>	<b>9,074</b>	<b>-</b>	<b>213,685</b>	<b>(2,881)</b>	<b>(530,762)</b>	<b>-</b>	<b>-</b>

Set by annual ordinance subject to 388 cap actual revenues are distributed 100%

## Fund 600 Capital Millage

Refer to the long range Capital Improvement Plan

### REVENUES:

Currently 6.1 mills for Capital Millage

Estimate from Auditor

\$1,159,000

### EXPENSES:

Mandatory FY22- Capital Millage for Budgeting

Approved to Purchase

1,160,000

(1,000)

			Original	Amended	\$ Change	Approved	Approved Reserves
<b>Requests</b>							
521	Coroner	Truck	40,000	30,000	(10,000)	30,000	
523	Jail	Roof	240,000				240,000
523	Jail	Security System	<del>250,000</del>	0	(250,000)		
523	Jail	Body Scanner	175,000				175,000
523	Jail	SUV	48,000			48,000	
523	Jail	Parking Fence	20,000				20,000
523	Jail	Parking Pave	200,000				
524	E911	Truck ( SUV)	28,000	30,000	2,000	30,000	
524	E911	Repave Lot	<del>12,000</del>		(12,000)		
526	EMA	Shed	<del>9,000</del>		(9,000)		
533	Library	Restroom Remodel	60,000	75,000	15,000		75,000
533	Library	Ceiling Tiles	47,000				47,000
535	PRTM	Zero turn Mower	<del>15,000</del>		(15,000)		
535	PRTM	Stand Mower	<del>13,000</del>		(13,000)		
535	PRTM	Truck	46,000	50,000	4,000	50,000	
535	PRTM	Skid Steer Rake	9,000			9,000	
541	Roads	Five (5) yard Dump Truck	105,000	95,000	(10,000)	95,000	
541	Roads	Chipper 12"	80,000	65,000	(15,000)		65,000
541	Roads	Buildings	60,000			60,000	
541	Roads	Concrete pad for aggregate	25,000				25,000
541	Roads	Precast blocks for aggregate	25,000				25,000
542	Sheriff	Vehicles	360,000	392,000	32,000	392,000	
542	Sheriff	Body Scanner Metal Detector	<del>175,000</del>	30,000	(145,000)		
542	Sheriff	Computers	90,000	111,000	21,000	111,000	
542	Sheriff	Secure Parking Area	25,000	25,000	25,000		25,000
542	Sheriff	Records Mgt System	425,000	343,000	(82,000)		343,000
542	Sheriff	Software	<del>20,160</del>	0	(20,160)		
542	Sheriff	In Car Cameras 6 @ \$5,000	30,000			30,000	
542	Sheriff	Tasers 30 each	20,000	20,000	20,000	20,000	

523	Jail	Parking Fence	20,000				<b>20,000</b>
542	Sheriff	Renovations	25,000	25,000	25,000		<b>25,000</b>
542	Sheriff	Tag Reader	20,000	20,000	20,000		<b>20,000</b>
542	Sheriff	Rifles 35 @ \$1,000	35,000				<b>35,000</b>
542	Sheriff	Radios	<del>133,000</del>	0	(133,000)		
542	Sheriff	Evidence Equipment	<del>107,000</del>	0	(107,000)		
542	Sheriff	Officer Safety Equipment (SWAT)	95,000	73,000	(22,000)		<b>73,000</b>
	Hillcrest Phase 3	Flooring for remainder of Hillcrest Squa	90,000				<b>90,000</b>
	Hillcrest Phase 3	Painting for the remainder of building	30,000				<b>30,000</b>
	Hillcrest Phase 3	Landscaping	<del>25,000</del>	0	(25,000)		
	Phased Remodel	Building and Codes Expansion	25,000	90,000	65,000		-
	Phased Remodel	Parking Lot Upgrade	<del>175,000</del>	0	(175,000)	<b>175,000</b>	-
	Phased Remodel	Signage	45,000	25,000	(20,000)		<b>45,000</b>
	Phased Remodel	PPP to Church Street	110,000			<b>110,000</b>	-
	Phased Remodel	Solicitor/Public Defender	<del>75,000</del>				-
	Refer to Capital Improvement Plan		* 3,642,160	1,499,000	(834,160)	<b>1,160,000</b>	<b>1,358,000</b>

**\*Millage needed to fully fund all requests 19 mills**

<b>535 PRTM</b>	<b>PARD Grant Expenditures</b>	94,500
	<b>Grand Reimbursment</b>	<del>(75,000)</del>
	<b>Local Match Requirement</b>	<b>19,500</b>

**Fund: 128 EMS Fund THIS IS A NOT A PART OF THE GF**

Department 525 Emergency Medic

see EMS capital fund 601 also

7.32 Mills

**REVENUES EMS**

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY 2022 Final
<b>GENERAL PROPERTY TAXES - 128</b>										
31110	Current Real Property	814,271	870,516	941,132	850,000	762,638	1,016,850	850,000	950,000	950,000
31111	LOST Credit-Real	184,042	158,847	165,055	190,000	327,470	436,627	190,000	190,000	190,000
31120	Delinquent Real Property	44,610	64,372	74,908	50,000	38,945	51,926	50,000	70,000	70,000
31121	LOST Credit-Delinquent	12,006	12,872	13,403	13,000	7,413	9,884	7,811	13,000	13,000
31130	Vehicle	155,386	164,008	214,511	160,000	161,444	215,258	235,864	200,000	200,000
31131	LOST Credit-Vehicle	33,179	27,985	28,651	32,000	26,758	35,677	38,717	32,000	32,000
31140	FILOT	294,827	339,861	307,776	350,000	297,916	300,000	350,000	0	0
31141	LOST Credit-FILOT	0	51	1,315	0	19	25	0	0	0
31151	Prior Year Refunds	(12,142)	(24,141)	(10,670)	(20,000)	(5,288)	(7,051)	0	(15,000)	(15,000)
	<b>Subtotals:</b>	1,526,179	1,614,371	1,736,081	1,625,000	1,617,314	2,059,197	1,722,392	1,440,000	1,440,000
<b>INTERGOVERNMENTAL REVENUE - 128-330</b>										
33516	EMS Grant	9,688	79,063	105,069	11,344	21,033	21,033	87,000	0	0
	GIA Grant	0	0	0	0	0	0	9,700	0	0
33814	Coop Capital Credit	392	526	471	0	818	1,091	1,192	0	0
	<b>Subtotals:</b>	10,080	79,589	105,540	11,344	21,851	22,124	97,892	0	0
<b>CHARGES FOR SERVICES - 128-340</b>										
33540	EMS Off-Duty Revenue	4,658	16,558	15,441	2,000	4,190	5,587	23,048	5,000	5,000
33541	EMS - Training Revenue	1,018	513	1,335	0	1,360	1,813	0	0	0
34511	EMS Fees	1,982,092	2,195,579	2,160,779	2,100,000	1,360,733	1,814,311	1,860,000	2,100,000	2,100,000
	<b>Subtotals:</b>	1,987,768	2,212,650	2,177,555	2,102,000	1,366,283	1,821,711	1,883,048	2,105,000	2,105,000
<b>MISCELLANEOUS REVENUE - 128-364</b>										
37000	Misc Revenue	0	0	0	0	0	0	0	0	0
36415	Donations	0	0	0	0	0	0	0	0	0
	<b>Subtotals:</b>	0	0	0	0	0	0	0	0	0
<b>TOTAL EMERGENT REVENUES</b>		3,524,027	3,906,610	4,019,176	3,738,344	3,005,448	3,903,031	3,703,332	3,545,000	3,545,000
<b>TOTAL NON-EMERGENT REVENUE</b>		0	59,170	147,030	180,000	74,246	98,995	80,000	75,000	75,000
<b>TOTAL REVENUES</b>		3,524,027	3,965,780	4,166,206	3,918,344	3,079,694	4,002,027	3,783,332	3,620,000	3,620,000



Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY 2022 Final
<b>EXPENSES- EMERGENT EMS</b>						9				
Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY 2022 Recc
11000	Salaries	1,012,011	1,066,616	1,117,703	1,466,519	915,355	1,220,473	1,484,117	1,484,117	1,484,117
11000	New Positions	0	0	0	0	0	0	576,000	0	0
11010	Part Time Salaries	111,567	130,593	187,136	200,000	72,283	96,377	200,000	200,000	200,000
13000	Overtime	595,126	529,373	545,622	650,000	454,193	605,591	600,000	600,000	600,000
14010	Holiday Work Pay	6,912	8,755	10,802	5,600	8,180	10,907	8,000	8,000	8,000
21000	Health Insurance	247,965	249,067	214,042	300,000	165,135	220,180	250,000	250,000	250,000
21000	New Positions HI	0	0	0	0	0	0	84,000	0	0
21020	Health Insurance Subsid	17,420	14,093	12,780	14,000	7,959	10,612	9,000	9,000	9,000
21050	Education Pay	1,933	4,375	6,273	4,000	4,684	6,245	6,000	6,000	6,000
22000	FICA	124,515	129,789	135,900	177,641	108,783	145,043	175,347	175,347	175,347
22000	New Positions FICA	0	0	0	0	0	0	44,064	0	0
23000	Retirement	229,984	291,658	287,511	387,524	223,721	298,294	405,130	405,130	405,130
23000	New Positions Retire	0	0	0	0	0	0	101,146	0	0
23000	New Positions WC	0	0	0	0	0	0	56,000	0	0
25000	Unemployment	-	0	4	0	0	0	0	0	0
26000	Workers Comp	150,377	156,389	159,376	180,000	121,713	162,284	160,000	160,000	160,000
27000	Advanced Drug Testing	3,715	1,591	2,380	1,600	2,748	3,664	1,800	1,500	1,500
32010	Professional Develop	10	0	0	0	0	0	0	0	0
30000	Professional Services	0	400	4,149	0	0	0	0	0	0
33051	Prof Services-Billing	84,100	85,111	83,853	95,000	44,116	58,822	95,000	95,000	95,000
33055	Employee Wellness Proq	0	0	0	0	0	0	0	0	0
33065	Medical Director	0	0	7,500	7,500	7,500	7,500	7,500	7,500	7,500

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY 2022 Final
43025	Copier Maintenance	4,103	3,552	4,085	3,700	1,778	2,371	3,700	3,700	3,700
43030	Equipment Maintenance	13,268	10,618	9,555	11,500	1,709	2,279	11,500	11,500	11,500
43090	Vehicle Maintenance	144,115	132,816	144,492	120,000	93,194	124,258	120,000	120,000	120,000
52060	Technology/ Licenses	19,673	19,640	5,794	20,000	24,750	33,000	30,000	30,000	30,000
53010	Cellular Phones	6,595	6,529	11,040	11,300	7,687	10,250	14,000	14,000	14,000
53090	Telephone	16,669	15,968	16,019	15,500	9,407	12,543	15,500	15,000	15,000
54000	Advertising	0	88	208	0	0	0	0	0	0
54075	Marketing & Recruitmen	0	0	5,483	5,000	2,686	3,581	5,000	5,000	5,000
56050	Membership and Dues	1,150	126	306	2,000	1,476	1,968	2,000	2,000	2,000
57080	Training	14,019	7,086	6,079	11,000	8,206	10,941	11,000	11,000	11,000
57092	Travel/Meetings	1,288	4,024	5,400	5,000	1,322	1,762	5,000	5,000	5,000
61025	Building Maintenance	5,709	6,567	12,436	10,000	8,359	11,145	10,000	10,000	10,000
61035	800 MHz Radio User Fee	15,879	11,401	15,191	15,000	14,401	19,202	20,000	20,000	20,000
61530	Laundry & Linen	17	0	0	200	0	0	200	200	200
61600	Medical Supplies	190,837	206,750	237,399	200,000	167,956	223,942	200,000	200,000	200,000
61700	Office Supplies	2,759	2,200	3,402	4,000	2,012	2,682	4,000	3,000	3,000
61800	Postage	795	328	129	600	172	229	600	500	500
61850	Uniforms	19,908	19,160	15,975	20,000	18,175	24,234	20,000	20,000	20,000
61005	Event Expenses	0	0	0	0	0	0	0	0	0
61900	Vehicle Supplies	52,487	64,746	73,380	50,000	28,849	38,466	50,000	50,000	50,000
61910	Vehicle Fuel	110,871	122,313	103,807	100,000	54,631	72,841	100,000	100,000	100,000
62000	Utilities	30,280	32,244	27,332	25,000	20,538	27,384	25,000	25,000	25,000
74100	Equipment	238,145	0	0	0	0	0	0	0	0
80022	EMS Grant	2,078	86,757	104,722	567	14,585	0	0	0	0
80035	Infection Control	6,276	4,608	5,029	6,000	3,545	4,726	6,600	6,000	6,000
	<b>Subtotal Salaries</b>	1,725,616	1,735,337	1,861,263	2,322,119	1,450,011	1,933,348	2,868,117	2,292,117	2,292,117
	<b>Subtotal Benefits</b>	772,194	845,371	815,886	1,063,165	631,994	842,659	1,290,686	1,005,477	1,005,477
	<b>Comp Study Percentage</b>							212,654	212,654	212,654
	<b>Subtotal Operating</b>	984,746	844,623	905,145	740,467	539,800	697,787	758,400	755,900	755,900
	<b>SUBTOTAL EMERG EXP</b>	3,482,556	3,425,331	3,582,294	4,125,751	2,621,805	3,473,793	4,917,203	4,266,148	4,266,148

**OTHER FINANCING SOURCES**

39990	Transfers In (out)				275,000	0				
	<b>Subtotals:</b>	0	0	0	275,000	0	0	0	0	0

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY 2022 Final
<b>EMS NON EMERGENT EXPENSES</b>										
11000	Salaries	0	32,527	42,264	55,000	22,650	30,200	40,000	40,000	40,000
21000	Health Ins	0	0	129	0	0	0	0	0	0
22000	FICA	0	2,464	3,219	4,208	1,763	2,350	3,060	3,060	3,060
23000	Retirement	0	4,594	5,700	9,108	3,170	4,227	7,024	7,024	7,024
26000	Workers Compensation	0	3,167	4,084	5,500	2,170	2,894	4,000	4,000	4,000
61910	Vehicle Fuel	0	0	2,593	5,000	0	0	3,000	3,000	3,000
<b>SUBTOTAL NON EMERG EXP</b>		<b>0</b>	<b>42,752</b>	<b>57,989</b>	<b>78,816</b>	<b>29,754</b>	<b>39,672</b>	<b>57,084</b>	<b>57,084</b>	<b>57,084</b>
<b>TOTAL EXPENSES</b>		<b>3,482,556</b>	<b>3,468,083</b>	<b>3,640,283</b>	<b>4,479,566</b>	<b>2,651,559</b>	<b>3,513,465</b>	<b>4,974,287</b>	<b>4,323,232</b>	<b>4,323,232</b>
<b>NET INC (DEC) FUND BALANCE</b>		<b>41,471</b>	<b>497,697</b>	<b>525,923</b>	<b>(561,222)</b>	<b>428,135</b>	<b>488,561</b>	<b>(1,190,955)</b>	<b>(703,232)</b>	<b>(703,232)</b>
<b>Fund Balance</b>		<b>335,941</b>	<b>833,638</b>	<b>1,359,561</b>	<b>798,338</b>	<b>1,226,473</b>	<b>1,286,900</b>	<b>(392,617)</b>	<b>95,107</b>	<b>523,242</b>

**Fund: 601 EMS CAPITAL Fund**  
**Department 525 Emergency Medical Services**

**REVENUES**

9

Acct #	Description	FY 20 Actual	FY 21 Budget	FY21 YTD Actual	FY21 Project	FY 22 Request	FY 22 Recc	F22 Final
<b>2 mills</b>								
<b>GENERAL PROPERTY TAXES</b>								
31145	Tax Revenues	372,738	375,000	297,749	375,000	375,000	375,000	375,000
<b>TOTAL REVENUE</b>		<b>372,738</b>	<b>375,000</b>	<b>297,749</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>

**EXPENSES**

9

Acct #	Description	FY 20 Actual	FY 21 Budget	FY21 YTD Actual	FY21 Project	FY 22 Request	FY 22 Recc	FY 22 Recc
43012	Building Repairs	34,968						
72000	Building Acquisition	15,386		-				
74100	Equipment	267,868	45,000	42,394	42,394			
74235	Heavy Equipment		49,000					
74200	Vehicles	643,756						
74200	1 New Ambulances					220,000	220,000	220,000
*	Equipment L/P 3 years					135,000	135,000	135,000
74444	Computer		54,500	12,951	12,951			
	Debt Interest							
<b>TOTAL EXPENDITURES</b>		<b>961,978</b>	<b>148,500</b>	<b>55,345</b>	<b>55,345</b>	<b>355,000</b>	<b>355,000</b>	<b>355,000</b>
<b>Transfers in</b>		-	-					
<b>Transfers out</b>			275,000	-	275,000			
<b>Revenues Minus Expenses</b>		<b>(589,240)</b>	<b>(48,500)</b>	<b>242,404</b>	<b>319,655</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Fund Balance</b>		<b>(589,242)</b>	<b>(637,742)</b>	<b>(346,838)</b>	<b>44,655</b>	<b>(569,242)</b>	<b>(569,242)</b>	<b>(569,242)</b>

**Enabling legislation annual appropriation (millage) not subject to Act 388**

\* Zoll and Stryker Financing already approved and executed - three year lease agreements

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

REVENUES

9

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY 2022 Final
INTERGOVERNMENTAL REVENUE - 210-330										
33527	Tire Fee Rebate	23,090	51,854	47,592	25,000	19,447	48,000	25,000	40,000	40,000
33528	Solid Waste Grant	72,944	137,564	54,200	25,000	19,048	25,000	25,000	25,000	25,000
33814	Coop Cap Credit Distrib	186	146	156		1,282	1,710			
33528	Grant Reimbursement						-			
	<b>Subtotals:</b>	96,220	189,564	101,948	50,000	39,777	74,710	50,000	65,000	65,000
CHARGE FOR SERVICES - 210-340										
34118	Convenience Fee	-	-	-	-	304	405	-	-	-
34431	Host Fee	64,450	70,025	26,706	40,000	40,692	54,256	40,000	40,000	40,000
34434	Transfer Station Tipping Fees				10,000	-	10,000	25,000	25,000	25,000
34432	Landfill Tipping Fees	65,211	52,435	66,257	50,000	45,472	60,629	63,000	63,000	63,000
34433	Residential User Fee	1,774,302	1,930,112	2,002,684	1,700,000	1,593,602	1,700,000	1,700,000	1,700,000	1,700,000
34505	Animal Control & Shelter Fees	72,479	70,913	67,247						
	<b>Subtotals:</b>	1,976,442	2,123,485	2,162,894	1,800,000	1,680,069	1,825,290	1,828,000	1,828,000	1,828,000
FIXED ASSET PROCEEDS - 210-392										
37072	Insurance Proceeds	-	-	-	-	(24,229)	-	-	-	-
37000	Misc Income	-	1,366	4,981	-	-	2,900	-	-	-
	<b>Subtotals:</b>	-	1,366	4,981	-	(24,229)	2,900	-	-	-
<b>TOTAL REVENUE</b>		<b>2,072,662</b>	<b>2,314,415</b>	<b>2,269,823</b>	<b>1,850,000</b>	<b>1,695,617</b>	<b>1,902,900</b>	<b>1,878,000</b>	<b>1,893,000</b>	<b>1,893,000</b>

**Department: 580 Landfill**

EXPENSES

9

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY 2022 Final
30000	Professional Services	875	40,247	405,090	45,000	24,094	45,000	45,000	45,000	45,000
34096	Well Monitor	38,343	-	-	-	-	-	-	-	-
61550	Landfill Maint Supplies	11,608	9,806	-	-	-	-	-	-	-
	<b>SUB TOTAL 580</b>	<b>50,826</b>	<b>50,053</b>	<b>405,090</b>	<b>45,000</b>	<b>24,094</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>

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

**Department: 590 Rural Collections**

**EXPENSES**

9

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY 2022 Final
11000	Salaries	320,189	326,775	301,825	474,084	305,697	407,596	483,132	483,132	483,132
11010	Part Time Salaries	267,415	266,269	285,527	286,669	215,601	287,468	291,829	291,829	291,829
13000	Overtime	-	-	686	-	-	-	-	-	-
21000	Health Insurance	74,826	60,576	51,039	68,000	51,729	68,972	68,000	68,000	68,000
21020	Health Insurance Subsidy	4,475	2,765	2,066	2,500	1,100	1,466	1,500	1,500	1,500
21050	Cell Phone Reimbursement	420	406	422	420	318	425	420	420	420
22000	FICA	43,460	45,419	43,609	58,198	39,198	52,264	59,284	59,284	59,284
23000	Retirement	43,958	58,428	42,285	126,464	49,509	66,012	85,175	85,175	85,175
25000	Unemployment	-	-	-	-	235	-	-	-	-
26000	Workers Compensation	39,849	38,460	39,310	52,000	39,560	52,746	55,000	55,000	55,000
27000	Advanced Drug Testing	625	628	921	750	125	167	500	500	500
30000	Professional Services	11,879	13,505	33,769	12,000	9,128	12,171	12,000	12,000	12,000
33065	Legal Fees	-	3,176	-	-	-	-	-	-	-
34090	Tire Disposal Fees	14,469	20,312	24,952	18,000	17,239	22,986	25,000	25,000	25,000
43030	Equipment Maintenance	53,049	50,882	63,939	40,000	68,162	90,883	75,000	75,000	75,000
44010	Rentals & Leases	-	-	-	-	185	247	-	-	-
44030	Copier Lease	1,472	794	406	-	581	774	-	-	-
53010	Cellphone	-	-	226	-	-	-	-	-	-
53090	Telephone	2,099	2,139	2,211	2,800	1,829	2,438	2,800	2,800	2,800
54000	Advertising & Publications	1,135	842	3,046	1,000	1,387	1,849	2,000	2,000	2,000
61020	Computer Supplies	-	-	-	-	1,096	1,461	-	-	-
61550	Maint Supplies	-	-	4,149	-	564	752	900	900	900
61520	Equipment Supplies	12,413	19,253	30,277	20,000	20,111	26,815	20,000	20,000	20,000
61525	Conv Ctr Site Maint	4,502	8,594	8,231	12,000	15,029	20,038	12,000	12,000	12,000
61700	Office Supplies	648	437	956	2,000	1,855	2,473	500	500	500
61800	Postage	-	-	-	500	-	-	500	500	500

**Fund: 210 Solid Waste Mgmt**

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

61850	Uniforms	6,279	7,025	6,679	7,500	4,192	5,589	7,500	7,500	7,500
61910	Vehicle Fuel	74,578	87,566	81,229	75,000	61,172	81,563	80,000	80,000	80,000
62000	Utilities	17,128	19,666	19,646	16,500	14,892	19,856	19,000	19,000	19,000
80022	Grant Expenditures	89,027	122,044	33,442		14,338	19,117	25,000	25,000	25,000
80060	Miscellaneous	-	19,700	224	1,300	106	142	-	-	-
80082	Recycling	76,031	78,757	36,256	35,000	23,234	30,979	35,000	35,000	35,000
80084	Clinton Xfer Fees	-	-	21,433	12,000	20,419	27,225	-	-	-
80085	Transfer Station Fees	679,027	556,013	262,644	275,000	180,816	241,088	275,000	275,000	275,000
81500	Transfer Station Expenses	-	-	-	-	579	772	-	-	-
	<b>Subtotal Salaries</b>	587,604	593,044	588,038	760,753	521,298	695,064	774,960	774,960	774,960
	<b>Subtotal Benefits</b>	206,988	206,054	178,731	307,582	181,648	241,885	269,380	269,380	269,380
	<b>Comp Study Percentage</b>							48,538	48,538	48,538
	<b>Subtotal Operating</b>	1,044,361	1,011,333	634,635	531,350	457,038	609,384	592,700	592,700	592,700
	<b>SUB TOTAL 590</b>	1,838,954	1,810,431	1,401,404	1,599,685	1,159,984	1,546,332	1,685,578	1,685,578	1,685,578

**Department: 592 Litter/Humane**

**EXPENSES**

9

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
11000	Salaries	137,488	130,518	153,022	-	-	-	-	-	-
11010	on call pay	-	3,170	3,570	-	-	-	-	-	-
21000	Health Insurance	32,495	25,387	21,112	-	-	-	-	-	-
21020	Health Insurance Subsidy	2,133	1,304	399	-	-	-	-	-	-
22000	FICA	9,712	9,900	11,514	-	-	-	-	-	-
23000	Retirement	18,633	20,124	21,196	-	-	-	-	-	-
25000	Unemployment	-	-	1,509	-	-	-	-	-	-
26000	Workers Compensation	4,523	3,539	2,995	-	-	-	-	-	-
27000	Advanced Drug Testing	50	183	159	-	-	-	-	-	-
30000	Professional Services/ Vet Care	17,323	17,445	26,083	-	-	-	-	-	-
43012	Facility Maintenance	5,491	6,075	77	-	-	-	-	-	-
43030	Equip Maintenance	-	2,141	110	-	-	-	-	-	-
43090	Vehicle Maintenance	4,362	3,622	2,277	-	-	-	-	-	-
44010	Rentals & Leases	-	802	1,156	-	-	-	-	-	-
44030	Copier Lease	-	205	837	-	-	-	-	-	-
53010	Cell Phone	1,997	2,906	2,292	-	-	-	-	-	-
53090	Telephone	782	669	1,173	-	-	-	-	-	-
54000	Advertising	880	3,360	-	-	-	-	-	-	-
56080	Training	-	-	550	-	-	-	-	-	-

**Fund: 210 Solid Waste Mgmt**

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

57092	Meetings and Travel	40	-	1,309	-	-	-	-	-
61520	Equipment Supplies	512	4,126	417	-	-	-	-	-
61535	Equipment Supplies	16,840	16,631	15,611	-	-	-	-	-
61546	Dept Supplies - Animal Food	4,464	3,241	5,437	-	-	-	-	-
61550	Maint Supplies			214	-	-	-	-	-
61700	Office Supplies	918	778	1,243	-	-	-	-	-
61800	Postage	3	134		-	-	-	-	-
61850	Uniforms	1,678	2,680	1,867	-	-	-	-	-
61900	Vehicle Supplies	1,429	1,332	1,423	-	-	-	-	-
61910	Vehicle Fuel	12,672	13,299	10,697	-	-	-	-	-
62000	Utilities	-	-	70	-	-	-	-	-
85000	donations	-	-	1,749	-	-	-	-	-
<b>Subtotal Salaries</b>		137,488	133,688	156,592					
<b>Subtotal Benefits</b>		67,496	60,254	58,725					
<b>Subtotal Operating</b>		69,441	79,629	72,932					
<b>SUB TOTAL 592</b>		275,227	271,876	290,611					

**SUBTOTAL OPERATIONS AND MAINTENANCE:** 2,165,007 2,132,360 2,097,106 1,644,685 1,184,079 1,591,332 1,730,578 1,730,578 1,730,578

**Department: 595 Solid Waste Capital**

**EXPENSES**

9

Acct #	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY21 YTD Actual	FY21 Project	FY 2022 Request	FY 2022 Recc	FY22 Final
15000	Transfer Station Bldg	-	-	236,832	140,000	964,966	900,000	-	-	-
72010	Building Improvements	105,075	41,691	60,764	-	546	-	-	-	-
74101	CIP L/P equip 19 SW	-	-	-	100,000	1,921	-	-	-	-
74101	Equipment	-	-	39,500	60,000	-	-	175,000	175,000	175,000
74190	Compactor replacement	21,796	73,619	153,806	-	-	-	34,000	35,000	35,000
74190	Two enclosed 30 yard cardboard rec	-	-	-	-	-	-	-	-	-
74200	Vehicles	-	144,915	212,691	-	28,830	-	-	-	-
74201	4wd Pickup	-	-	-	30,000	-	30,000	-	-	-
74236	loader	-	-	119,500	120,000	-	-	-	-	-
74480	40 CY container	-	-	-	-	-	-	-	-	-
80022	Grant Expenditure	89,027	-	-	-	-	-	20,000	-	-
<b>SUB TOTAL 595</b>		215,898	260,225	823,093	450,000	996,263	930,000	229,000	210,000	210,000

**TOTAL EXPENDITURES** 2,380,905 2,392,585 2,920,199 2,094,685 2,180,341 2,521,332 1,959,578 1,940,578 1,940,578

**Revenues Minus Expenses** (176,183) (78,170) (650,376) (244,685) (484,724) (618,432) (81,578) (47,578) (47,578)