

Final Approved 6/3/2019

# Darlington County, South Carolina

## FINAL APPROVED BUDGET

June 3<sup>rd</sup>, 2019



## FISCAL YEAR

July 1, 2019 Through June 30, 2020

# Final Approved 6/3/2019

## DARLINGTON COUNTY

FINAL APPROVED June 3<sup>rd</sup>, 2019

Fiscal Year 2019/2020

### TABLE OF CONTENTS

GENERAL FUND APPROPRIATIONS SUMMARY	1
GENERAL FUND - EXPENSE DETAIL	3
County Council	3
Administration	3
Finance/Budget/Grants Mgt.	4
Outside/Internal Audit	4
Purchasing	4
Human Resources	5
Safety Committee	5
Delegation	5
Auditor	6
Coroner	6
Veterans Affairs	7
County Attorney	7
Registration/Elections	7
Treasurer	8
Tax Collector	9
Tax Assessor	10
Correctional Center	11
Car Wash	12
Facility Management	12
Admin, Courthouse, Lamar Outreach, Society Hill	

# Final Approved 6/3/2019

Outreach, Hartsville Outreach, Mozingo Building  
Annex Building, Darlington Health Department

Fleet Operations/Shop	15
Prison Farm	16
Solicitor	17
Probate Court	17
Public Defender	18
Clerk of Court	18
Magistrate	19
Sheriff	20
Health Department – DHEC	22
DSS	22
Codes Enforcement	23
Animal Shelter/Humane Society	24
Alcohol & Drug Citizens Advisory Committee	24
Clemson Extension	25
Soil/Water Conservation	25
Economic Development	25
Planning	25
Recreation	26
Historical Commission	27
Non-Departmental	28
Judgments/Settlements, Pee Dee COG	
Non-Departmental	28
SCAC, NACO, Undistributed Funds,	
Retiree Health Insurance, Unemployment	28
Compensation,	
R/R Computers, Pauper's Funeral	29

# Final Approved 6/3/2019

Unallocated Grants, Surety Bonds, Employee Assistance, Creosote Monitoring	29
Grants	29
Capital	30
All Departments	
TOTAL COUNTY GENERAL FUND EXPENSE	32
GENERAL FUND – REVENUE DETAIL	32
General Property Taxes	32
Intergovernmental Revenues	32
Charges for Services	33
Fines	33
Interest Revenues	33
Rents and Royalties	33
Miscellaneous Revenues	34
Other Financing Sources	34
TOTAL COUNTY GENERAL FUND REVENUES	34
MINOR FUND SUMMARY SHEET	35
EMERGENCY TELEPHONE FUND	37
LIBRARY FUND	39
ENVIRONMENTAL SERVICES FUND	41
DARLINGTON COUNTY FIRE DISTRICT FUND	48
ACCOMMODATIONS TAX	51
DARLINGTON COUNTY AIRPORT FUND	52
ROADS AND BRIDGES FUND	55
EMERGENCY SERVICES FUND	59
911 Communication Center, EMS, Emergency Preparedness	
HOSPITALITY FUND	66

# Final Approved 6/3/2019

General Fund - Summary Sheets	Previous Year 17/18		Current Year 18/19		2020	2020
	YTD	Budget	YTD	Budget	Dept Req	ADMIN
<b>Expenses</b>						
Total County Council	818,353.00	860,620.00	602,113.00	892,331.00	1,067,964.00	1,134,887.00
Total Auditor	320,451.00	310,970.00	229,242.00	318,739.00	326,753.00	327,716.00
Total Coroner	178,342.00	165,456.00	121,445.00	166,444.00	176,006.00	175,128.00
Total Veterans Affairs	112,915.00	117,616.00	76,053.00	119,874.00	119,910.00	122,552.00
Total County Attorney	45,644.00	50,500.00	26,716.00	50,500.00	50,500.00	50,500.00
Total Registration/Elections	270,727.00	301,994.00	222,707.00	288,645.00	350,681.00	354,144.00
Total Treasurer	348,196.00	378,270.00	342,235.00	399,825.00	451,692.00	457,102.00
Total Tax Collector	310,219.00	299,797.00	235,995.00	305,433.00	343,028.00	300,646.00
Total Tax Assessor	424,132.00	443,734.00	285,066.00	494,844.00	497,629.00	505,488.00
Total Correctional Center	3,555,807.00	3,697,213.00	2,279,306.00	3,798,992.00	4,219,417.00	3,849,347.00
Total Car Wash	2,283.00	3,300.00	1,419.00	3,300.00	3,300.00	3,300.00
Total Facility Management	715,911.00	718,532.00	624,171.00	754,955.00	757,775.00	784,265.00
Total Fleet Operations/Shop	60,321.00	47,026.00	76,640.00	48,341.00	782,481.00	1,009,571.00
Total Prison Farm	719,352.00	732,355.00	443,069.00	759,041.00	822,806.00	785,729.00
Total Solicitor	137,200.00	137,200.00	102,900.00	137,200.00	165,200.00	140,000.00
Total Probate Court	379,526.00	389,264.00	273,599.00	398,379.00	398,564.00	408,830.00
Total Public Defender	140,000.00	140,000.00	105,000.00	140,000.00	140,000.00	140,000.00
Total Clerk Of Court	889,343.00	948,301.00	609,806.00	942,940.00	943,375.00	999,833.00
Total Magistrate	657,437.00	830,059.00	419,930.00	831,653.00	841,353.00	863,023.00
Total Sheriff	5,045,233.00	5,302,380.00	3,524,297.00	5,624,543.00	6,223,312.00	5,783,488.00
Total Health Dept.-DHEC	25,930.00	27,450.00	15,542.00	43,750.00	43,750.00	43,750.00
Total DSS	132,102.00	174,485.00	116,861.00	174,862.00	174,862.00	177,703.00
Total Codes Enforcement	339,095.00	377,671.00	351,633.00	386,962.00	437,732.00	425,206.00
Total Animal Shelter/Humane Soc.	160,959.00	161,995.00	119,677.00	164,295.00	173,862.00	173,862.00
Total Alcohol & Drug Advisory Committee	0.00	1,200.00	1,075.00	1,200.00	1,200.00	1,200.00
Total Clemson Extension	11,240.00	11,240.00	11,240.00	11,240.00	11,240.00	11,240.00
Total Soil\water Conservation	36,540.00	36,540.00	41,945.00	44,000.00	44,000.00	44,000.00

# Final Approved 6/3/2019

General Fund - Summary Sheets	Previous Year 17/18		Current Year 18/19		2020		2020	
	YTD	Budget	YTD	Budget	Dept Req	ADMIN		
Total Economic Development	303,829.00	314,928.00	209,238.00	268,387.00	216,027.00			337,200.00
Total Planning	288,686.00	351,507.00	190,238.00	324,911.00	326,583.00			331,277.00
Total Recreation	515,612.00	539,619.00	334,338.00	562,255.00	563,675.00			568,383.00
Total Historical Commission	128,603.00	130,481.00	78,896.00	138,378.00	140,338.00			143,122.00
Total Non-Departmental	164,805.00	1,034,058.00	677,559.00	656,934.00	621,921.00			585,983.00
Total Grants	52,343.00	181,665.00	93,187.00	1,685,000.00	1,685,000.00			1,610,000.00
Total Capital	38,181.00	516,281.00	275,824.00	480,237.00	400,237.00			400,237.00
Total County General Fund Exp.	17,329,317.00	19,733,707.00	13,118,962.00	22,244,890.00	24,372,290.00			23,664,967.00
<b>Revenues</b>								
Total General Property Taxes	15,862,547.00	13,777,000.00	12,512,896.00	14,035,000.00	14,939,381.00			15,313,697.00
Total Licenses And Permits	925,359.00	715,200.00	294,314.00	712,200.00	712,200.00			712,200.00
Total Intergovernmental Revenues	3,639,927.00	3,558,025.00	2,799,265.00	4,929,920.00	4,781,300.00			4,781,300.00
Total Charges For Services	1,896,080.00	1,505,759.00	1,287,494.00	1,523,500.00	1,573,500.00			1,573,500.00
Total Fines	375,597.00	367,500.00	237,733.00	365,000.00	365,000.00			365,000.00
Total Interest Reveune	168,357.00	25,000.00	103,683.00	20,000.00	100,000.00			100,000.00
Total Rents And Royalties	71,109.00	70,270.00	29,394.00	67,770.00	67,770.00			67,770.00
Total Contrib/Don/Private Sources	0.00	0.00	0.00	0.00	0.00			100,000.00
Total Miscellaneous Revenues	107,732.00	562,568.00	53,619.00	576,500.00	576,500.00			576,500.00
Total Other Financing Sources	39,004.00	16,575.00	0.00	15,000.00	75,000.00			75,000.00
Total County General Fund Revenue	23,085,712.00	20,597,897.00	17,318,398.00	22,244,890.00	23,190,651.00			23,664,967.00
<b>Total County General Fund Revenue</b>	<b>23,085,712.00</b>	<b>20,597,897.00</b>	<b>17,318,398.00</b>	<b>22,244,890.00</b>	<b>23,190,651.00</b>			<b>23,664,967.00</b>
<b>Total County General Fund Exp.</b>	<b>17,329,317.00</b>	<b>19,733,707.00</b>	<b>13,118,962.00</b>	<b>22,244,890.00</b>	<b>24,372,290.00</b>			<b>23,664,967.00</b>
<b>Revenue/Expense Balance</b>	<b>5,756,395.00</b>	<b>864,190.00</b>	<b>4,199,436.00</b>	<b>0.00</b>	<b>(1,181,639.00)</b>			<b>0.00</b>

# Final Approved 6/3/2019

General Fund Budget		**** Previous Year ****		**** Current Year ****		2020	2020
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin
<b>010 - County Council</b>							
<b>41110 - County Council</b>							
001-010-41110-11100	Reg. Ft Salaries/Wages	111,891.00	110,393.00	83,871.00	111,497.00	159,263.00	163,048.00
001-010-41110-14400	Incentive Pay	1,281.00	1,281.00	1,294.00	1,294.00	1,357.00	1,384.00
001-010-41110-21200	Health Insurance	59,768.00	65,527.00	38,728.00	57,451.00	62,246.00	62,246.00
001-010-41110-22000	Fica	6,791.00	8,543.00	5,369.00	8,629.00	12,287.00	12,579.00
001-010-41110-23200	Police Retirement	1,148.00	0.00	920.00	1,249.00	2,371.00	2,371.00
001-010-41110-23400	State Retirement	12,718.00	13,866.00	10,605.00	15,179.00	22,759.00	22,927.00
001-010-41110-26000	Worker's Compensation	2,694.00	2,694.00	2,021.00	2,694.00	2,860.00	2,860.00
001-010-41110-27000	Memberships And Dues	50.00	50.00	50.00	50.00	50.00	50.00
001-010-41110-31000	Svcs-Official/Admin.	16,635.00	16,160.00	14,567.00	16,851.00	16,850.00	16,850.00
001-010-41110-34000	Svcs-Tec/General	136.00	250.00	146.00	250.00	250.00	250.00
001-010-41110-43600	Re&Mc/office Fur./equip	0.00	0.00	0.00	0.00	0.00	0.00
001-010-41110-52100	Tort	4,080.00	4,080.00	0.00	4,700.00	5,875.00	5,875.00
001-010-41110-53700	Postage	576.00	1,000.00	265.00	1,000.00	1,000.00	1,000.00
001-010-41110-54000	Advertising	3,132.00	2,500.00	1,093.00	2,500.00	2,500.00	2,500.00
001-010-41110-55000	Printing And Binding	0.00	0.00	0.00	0.00	0.00	0.00
001-010-41110-57000	Travel And Training	20,557.00	20,180.00	7,582.00	20,435.00	25,229.00	25,229.00
001-010-41110-61600	Office Supplies	3,134.00	5,900.00	1,558.00	5,900.00	5,900.00	5,900.00
001-010-41110-64000	Books & Periodicals	70.00	70.00	80.00	80.00	80.00	80.00
001-010-41110-88000	Misc Expenses				8,000.00	8,000.00	8,000.00
<b>Total County Council</b>		244,661.00	252,494.00	175,725.00	257,759.00	328,877.00	333,149.00
<b>41300 - Administration</b>							
001-010-41300-11100	Reg. Ft Salaries/Wages	131,418.00	125,118.00	93,084.00	134,457.00	201,457.00	205,487.00
001-010-41300-11200	Reg. Pt Salaries/Wages	0.00	0.00	0.00	0.00	0.00	0.00
001-010-41300-14400	Incentive Pay	0.00	2,434.00	776.00	3,362.00	5,037.00	5,137.00
001-010-41300-21200	Health Insurance	14,852.00	20,000.00	12,683.00	18,808.00	28,443.00	28,443.00
001-010-41300-22000	Fica	9,494.00	9,758.00	6,816.00	10,544.00	15,797.00	16,113.00
001-010-41300-23200	Police Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-010-41300-23400	State Retirement	15,715.00	15,715.00	12,272.00	19,577.00	31,347.00	32,773.00
001-010-41300-26000	Worker's Compensation	1,668.00	1,668.00	1,251.00	1,668.00	1,669.00	1,669.00
001-010-41300-27000	Memberships And Dues	1,117.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
001-010-41300-34000	Svcs-Tec/General	0.00	7,200.00	0.00	7,200.00	7,200.00	7,200.00
001-010-41300-34200	Svcs-Tec/Data Process.	0.00	0.00	0.00	0.00	0.00	0.00
001-010-41300-43100	Repair/Replace Computers	0.00	0.00	0.00	0.00	0.00	0.00
001-010-41300-43600	Re&Mc/office Fur./equip	0.00	200.00	0.00	200.00	200.00	200.00
001-010-41300-43800	First Vehicle Service	557.00	1,000.00	135.00	1,000.00	1,000.00	0.00
001-010-41300-44000	Rentals And Leases	0.00	0.00	0.00	0.00	0.00	0.00
001-010-41300-52000	Insurance	321.00	930.00	0.00	930.00	1,116.00	1,116.00
001-010-41300-52100	Tort	550.00	560.00	0.00	560.00	810.00	810.00
001-010-41300-52200	Surety Bonds	0.00	0.00	0.00	0.00	270.00	270.00
001-010-41300-53100	Telephone	3,709.00	3,500.00	4,155.00	3,500.00	3,500.00	3,500.00
001-010-41300-53200	Mobile/Celluar Telephone	720.00	750.00	23.00	750.00	750.00	750.00

# Final Approved 6/3/2019

General Fund Budget		**** Previous Year ****		**** Current Year ****		2020		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
001-010-41300-53700	Postage	50.00	150.00	40.00	150.00	150.00		150.00	
001-010-41300-57000	Travel And Training	4,637.00	9,000.00	940.00	9,000.00	9,000.00		9,000.00	
001-010-41300-61600	Office Supplies	2,000.00	2,000.00	780.00	2,000.00	2,000.00		2,000.00	
001-010-41300-61900	Spec. Dept. Supplies	1,000.00	1,000.00	0.00	(117.00)	0.00		0.00	
001-010-41300-62100	Fuel-Veh. & Equip	1,635.00	1,500.00	1,167.00	1,500.00	1,500.00		1,500.00	
001-010-41300-64000	Books & Periodicals	0.00	250.00	0.00	250.00	250.00		250.00	
<b>Total Administration</b>		189,443.00	205,233.00	134,122.00	217,839.00	313,996.00		318,868.00	
<b>41510 - Finance/Budget/Grants Mgt.</b>									
001-010-41510-11100	Reg. Ft Salaries/Wages	119,412.00	120,169.00	85,550.00	125,418.00	125,418.00		160,816.00	
001-010-41510-14400	Incentive Pay	2,336.00	3,004.00	2,359.00	3,136.00	3,136.00		3,198.00	
001-010-41510-21200	Health Insurance	28,184.00	28,319.00	18,280.00	27,093.00	27,093.00		35,351.00	
001-010-41510-22000	Fica	8,597.00	9,423.00	6,243.00	9,835.00	9,835.00		12,303.00	
001-010-41510-23400	State Retirement	15,094.00	15,094.00	11,495.00	18,261.00	18,261.00		25,505.00	
001-010-41510-26000	Worker's Compensation	2,781.00	2,781.00	2,086.00	2,781.00	3,089.00		3,089.00	
001-010-41510-27000	Memberships And Dues	0.00	200.00	100.00	200.00	200.00		200.00	
001-010-41510-34200	Svcs-Tec/Data Process.	6,584.00	8,500.00	2,515.00	8,500.00	8,500.00		8,500.00	
001-010-41510-52100	Tort	550.00	580.00	0.00	670.00	840.00		840.00	
001-010-41510-53200	Mobile/Celluar Telephone	0.00	0.00	0.00	0.00	700.00		700.00	
001-010-41510-53700	Postage	2,263.00	2,000.00	1,919.00	2,300.00	2,300.00		2,300.00	
001-010-41510-54000	Advertising	0.00	0.00	0.00	0.00	0.00		0.00	
001-010-41510-55000	Printing And Binding	0.00	0.00	0.00	0.00	0.00		0.00	
001-010-41510-57000	Travel And Training	1,868.00	2,000.00	1,184.00	2,300.00	2,100.00		2,100.00	
001-010-41510-61600	Office Supplies	2,861.00	4,000.00	3,125.00	4,000.00	3,800.00		3,800.00	
<b>Total Finance/Budget/Grants Mgt.</b>		190,530.00	196,070.00	134,856.00	204,494.00	205,272.00		258,702.00	
<b>41520 - Outside/Internal Audit</b>									
001-010-41520-31000	Svcs-Official/Admin.	33,000.00	45,000.00	51,900.00	45,500.00	50,000.00		50,000.00	
<b>Total Outside/Internal Audit</b>		33,000.00	45,000.00	51,900.00	45,500.00	50,000.00		50,000.00	
<b>41530 - Purchasing</b>									
001-010-41530-11100	Reg. Ft Salaries/Wages	40,982.00	40,462.00	27,855.00	41,384.00	41,384.00		42,212.00	
001-010-41530-14400	Incentive Pay	1,024.00	1,012.00	1,035.00	1,035.00	1,035.00		1,055.00	
001-010-41530-21200	Health Insurance	8,643.00	8,684.00	5,607.00	8,309.00	8,309.00		8,593.00	
001-010-41530-22000	Fica	2,971.00	3,173.00	2,039.00	3,246.00	3,246.00		3,310.00	
001-010-41530-23400	State Retirement	5,082.00	5,082.00	3,777.00	6,026.00	6,026.00		6,568.00	
001-010-41530-26000	Worker's Compensation	194.00	194.00	146.00	194.00	194.00		194.00	
001-010-41530-27000	Memberships And Dues	230.00	100.00	0.00	250.00	250.00		250.00	
001-010-41530-34200	Svcs-Tec/General	0.00	0.00	0.00	0.00	3,000.00		3,000.00	
001-010-41530-52100	Tort	30.00	30.00	0.00	35.00	45.00		45.00	
001-010-41530-53700	Postage	22.00	300.00	24.00	300.00	300.00		300.00	
001-010-41530-54000	Advertising	180.00	450.00	96.00	450.00	450.00		450.00	
001-010-41530-55000	Printing And Binding	0.00	0.00	0.00	0.00	0.00		0.00	



# Final Approved 6/3/2019

General Fund Budget		**** Previous Year ****		**** Current Year ****		2020		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
001-010-41530-57000	Travel And Training	1,500.00	1,500.00	718.00	1,750.00	1,750.00		1,750.00	1,750.00
001-010-41530-61600	Office Supplies	1,116.00	1,500.00	280.00	1,500.00	1,500.00		1,500.00	1,500.00
<b>Total Purchasing</b>		61,974.00	62,487.00	41,577.00	64,479.00	67,489.00		67,489.00	69,227.00
<b>41700 - Human Resources</b>									
001-010-41700-11100	Reg. Ft Salaries/Wages	57,174.00	51,250.00	34,840.00	51,763.00	51,763.00		51,763.00	52,798.00
001-010-41700-11200	Reg. Pt Salaries/Wages	0.00	0.00	0.00	0.00	0.00		0.00	0.00
001-010-41700-14400	Incentive Pay	1,281.00	1,281.00	1,294.00	1,295.00	1,295.00		1,295.00	1,320.00
001-010-41700-21200	Health Insurance	5,759.00	5,786.00	3,722.00	5,542.00	5,542.00		5,542.00	5,740.00
001-010-41700-22000	Fica	4,222.00	4,018.00	2,587.00	4,059.00	4,059.00		4,059.00	4,140.00
001-010-41700-23400	State Retirement	6,437.00	6,437.00	4,724.00	7,537.00	7,537.00		7,537.00	8,421.00
001-010-41700-26000	Worker's Compensation	100.00	100.00	75.00	100.00	100.00		100.00	100.00
001-010-41700-27000	Memberships And Dues	209.00	265.00	244.00	265.00	265.00		265.00	265.00
001-010-41700-31000	Svcs-Official/Admin.	1,815.00	2,000.00	990.00	2,000.00	2,000.00		2,000.00	2,000.00
001-010-41700-33000	Svcs-Other Professional	165.00	0.00	2,830.00	0.00	0.00		0.00	0.00
001-010-41700-34000	Svcs-Tec/General	0.00	0.00	0.00	0.00	0.00		0.00	0.00
001-010-41700-52100	Tort	510.00	510.00	0.00	590.00	650.00		650.00	650.00
001-010-41700-53700	Postage	439.00	480.00	272.00	480.00	480.00		480.00	480.00
001-010-41700-55000	Printing And Binding	0.00	0.00	0.00	0.00	0.00		0.00	0.00
001-010-41700-57000	Travel And Training	573.00	1,200.00	537.00	2,200.00	2,200.00		2,200.00	2,200.00
001-010-41700-61600	Office Supplies	3,302.00	3,145.00	2,692.00	3,200.00	3,200.00		3,200.00	3,200.00
001-010-41700-64000	Books & Periodicals	0.00	500.00	0.00	500.00	500.00		500.00	500.00
<b>Total Human Resources</b>		81,986.00	76,972.00	54,807.00	79,531.00	79,591.00		79,591.00	81,814.00
<b>41710 - Safety Committe</b>									
001-010-41710-57000	Travel And Training	415.00	600.00	0.00	600.00	600.00		600.00	600.00
001-010-41710-61500	Medicine & Med Supplies	0.00	1,800.00	0.00	1,800.00	1,800.00		1,800.00	1,800.00
001-010-41710-61600	Office Supplies	0.00	500.00	0.00	500.00	500.00		500.00	500.00
001-010-41710-64000	Books & Periodicals	0.00	0.00	0.00	0.00	0.00		0.00	0.00
<b>Total Safety Committe</b>		415.00	2,900.00	0.00	2,900.00	2,900.00		2,900.00	2,900.00
<b>48048 - Delegation</b>									
001-010-48048-11200	Reg. Pt Salaries/Wages	11,123.00	11,123.00	7,490.00	11,235.00	11,235.00		11,235.00	11,460.00
001-010-48048-22000	Fica	851.00	851.00	573.00	860.00	860.00		860.00	876.00
001-010-48048-23400	State Retirement	1,397.00	1,397.00	1,016.00	1,636.00	1,636.00		1,636.00	1,783.00
001-010-48048-26000	Worker's Compensation	63.00	63.00	47.00	63.00	63.00		63.00	63.00
001-010-48048-52100	Tort	30.00	30.00	0.00	35.00	45.00		45.00	45.00
001-010-48048-81300	Direct Assistance	2,880.00	6,000.00	0.00	6,000.00	6,000.00		6,000.00	6,000.00
<b>Total Delegation</b>		16,344.00	19,464.00	9,126.00	19,829.00	19,839.00		19,839.00	20,227.00
<b>Total County Council</b>		818,353.00	860,620.00	602,113.00	892,331.00	1,067,964.00		1,067,964.00	1,134,887.00
<b>011 - Auditor</b>									

# Final Approved 6/3/2019

General Fund Budget		**** Previous Year ****		**** Current Year ****		2020	2020
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin
<b>41550 - Auditor</b>							
001-011-41550-11100	Reg. Ft Salaries/Wages	131,077.00	135,448.00	90,452.00	136,803.00	140,500.00	139,540.00
001-011-41550-11200	Reg Pt Salaries/Wages	0.00	0.00	0.00	0.00	0.00	0.00
001-011-41550-14400	Incentive Pay	2,076.00	2,728.00	2,729.00	3,337.00	3,500.00	3,415.00
001-011-41550-21200	Health Insurance	17,256.00	17,407.00	11,315.00	16,853.00	17,482.00	17,482.00
001-011-41550-22000	Fica	9,628.00	10,571.00	6,793.00	10,721.00	10,721.00	10,936.00
001-011-41550-23400	State Retirement	17,013.00	17,013.00	12,183.00	19,919.00	19,919.00	21,712.00
001-011-41550-26000	Worker's Compensation	2,556.00	2,556.00	1,917.00	2,556.00	2,556.00	2,556.00
001-011-41550-27000	Memberships And Dues	0.00	0.00	50.00	0.00	50.00	50.00
001-011-41550-34000	Svcs-Tec/General	0.00	0.00	0.00	0.00	0.00	0.00
001-011-41550-34200	Svcs-Tec/Data Process.	123,196.00	109,487.00	99,536.00	112,000.00	115,000.00	115,000.00
001-011-41550-43100	Repair/Replace Computers	0.00	0.00	0.00	0.00	0.00	0.00
001-011-41550-52100	Tort	610.00	610.00	0.00	700.00	875.00	875.00
001-011-41550-53100	Telephone	2,223.00	1,500.00	1,370.00	1,500.00	1,500.00	1,500.00
001-011-41550-53700	Postage	464.00	600.00	289.00	600.00	600.00	600.00
001-011-41550-55000	Printing And Binding	11,000.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00
001-011-41550-57000	Travel And Training	1,744.00	1,000.00	876.00	1,800.00	1,250.00	1,250.00
001-011-41550-61600	Office Supplies	1,388.00	750.00	1,387.00	750.00	1,500.00	1,500.00
001-011-41550-64000	Books & Periodicals	220.00	300.00	345.00	200.00	300.00	300.00
<b>Total Auditor</b>		<b>320,451.00</b>	<b>310,970.00</b>	<b>229,242.00</b>	<b>318,739.00</b>	<b>326,753.00</b>	<b>327,716.00</b>
<b>012 - Coroner</b>							
<b>42930 - Coroner</b>							
001-012-42930-11100	Reg. Ft Salaries/Wages	35,301.00	35,293.00	24,398.00	35,647.00	35,647.00	36,360.00
001-012-42930-14400	Incentive Pay	882.00	882.00	891.00	892.00	892.00	909.00
001-012-42930-21200	Health Insurance	13,805.00	13,872.00	8,953.00	13,266.00	13,703.00	13,703.00
001-012-42930-22000	Fica	2,388.00	2,767.00	1,656.00	2,796.00	2,796.00	2,851.00
001-012-42930-23200	Police Retirement	5,379.00	5,379.00	3,897.00	6,147.00	6,147.00	6,632.00
001-012-42930-26000	Worker's Compensation	1,449.00	1,449.00	1,088.00	1,450.00	1,450.00	1,450.00
001-012-42930-27000	Memberships And Dues	200.00	200.00	0.00	200.00	200.00	200.00
001-012-42930-31000	Svcs-Official/Admin.	15,210.00	15,500.00	12,746.00	15,500.00	15,500.00	15,500.00
001-012-42930-34200	Svcs-Tec/Data Process.	600.00	600.00	400.00	600.00	600.00	600.00
001-012-42930-43500	Radio Communications	0.00	0.00	0.00	0.00	0.00	0.00
001-012-42930-43600	Re&Mc/office Fur./equip	0.00	0.00	0.00	0.00	0.00	0.00
001-012-42930-43700	Re&Mc/vehicles & Equip	0.00	0.00	971.00	0.00	0.00	0.00
001-012-42930-43800	First Vehicle Service	1,572.00	2,148.00	1,054.00	2,148.00	2,148.00	0.00
001-012-42930-44000	Rentals And Leases	620.00	700.00	726.00	700.00	700.00	700.00
001-012-42930-52000	Insurance	1,732.00	1,772.00	0.00	1,990.00	2,390.00	2,390.00
001-012-42930-52100	Tort	510.00	510.00	0.00	590.00	740.00	740.00
001-012-42930-53100	Telephone	2,343.00	2,090.00	2,643.00	2,090.00	2,090.00	2,090.00
001-012-42930-53200	Mobile/Celluar Telephone	1,011.00	1,080.00	515.00	1,080.00	1,080.00	1,080.00
001-012-42930-53700	Postage	3.00	50.00	0.00	53.00	53.00	53.00
001-012-42930-55000	Printing And Binding	0.00	50.00	0.00	50.00	50.00	50.00
001-012-42930-57000	Travel And Training	1,500.00	1,500.00	0.00	1,500.00	2,100.00	2,100.00

# Final Approved 6/3/2019

General Fund Budget		**** Previous Year ****		**** Current Year ****		2020	2020
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin
001-012-42930-61600	Office Supplies	403.00	450.00	436.00	475.00	650.00	650.00
001-012-42930-61700	Uniforms/Clothing/Ppe	1,812.00	1,900.00	1,840.00	1,900.00	1,900.00	1,900.00
001-012-42930-61900	Spec. Dept. Supplies	1,200.00	1,200.00	1,680.00	1,200.00	2,000.00	2,000.00
001-012-42930-62100	Fuel-Veh. & Equip	2,816.00	2,750.00	883.00	2,750.00	2,750.00	2,750.00
001-012-42930-62200	Electricity	1,676.00	2,014.00	1,508.00	2,120.00	2,120.00	2,120.00
<b>Total Coroner</b>		92,412.00	94,156.00	66,285.00	95,144.00	97,706.00	96,828.00
<b>42931 - Autopsies</b>							
001-012-42931-33000	Svsc-Other Professional	61,830.00	50,000.00	38,050.00	50,000.00	55,000.00	55,000.00
001-012-42931-34000	Svcs-Tec/General	24,100.00	21,000.00	17,110.00	21,000.00	23,000.00	23,000.00
001-012-42931-34400	Svcs-Clinical/Medical	0.00	300.00	0.00	300.00	300.00	300.00
<b>Total Autopsies</b>		85,930.00	71,300.00	55,160.00	71,300.00	78,300.00	78,300.00
<b>Total Coroner</b>		178,342.00	165,456.00	121,445.00	166,444.00	176,006.00	175,128.00
<b>013 - Veterans Affairs</b>							
<b>44600 - Veterans Affairs</b>							
001-013-44600-11100	Reg. Ft Salaries/Wages	74,455.00	74,440.00	50,605.00	75,185.00	75,185.00	76,689.00
001-013-44600-14400	Incentive Pay	1,861.00	1,861.00	1,880.00	1,881.00	1,881.00	1,917.00
001-013-44600-21200	Health Insurance	6,016.00	6,043.00	3,867.00	5,799.00	5,835.00	5,835.00
001-013-44600-22000	Fica	5,718.00	5,837.00	3,934.00	5,896.00	5,896.00	6,013.00
001-013-44600-23400	State Retirement	9,350.00	9,350.00	6,862.00	10,948.00	10,948.00	11,933.00
001-013-44600-26000	Worker's Compensation	1,720.00	1,720.00	1,290.00	1,720.00	1,720.00	1,720.00
001-013-44600-27000	Memberships And Dues	75.00	375.00	0.00	375.00	375.00	375.00
001-013-44600-34000	Svcs-Tec/General	8,978.00	12,000.00	5,326.00	12,000.00	12,000.00	12,000.00
001-013-44600-44000	Rentals And Leases	844.00	1,250.00	542.00	1,250.00	1,250.00	1,250.00
001-013-44600-52100	Tort	540.00	540.00	0.00	620.00	620.00	620.00
001-013-44600-53100	Telephone	1,060.00	900.00	1,168.00	900.00	900.00	900.00
001-013-44600-53700	Postage	348.00	800.00	251.00	800.00	800.00	800.00
001-013-44600-57000	Travel And Training	1,550.00	2,100.00	0.00	2,100.00	2,100.00	2,100.00
001-013-44600-61600	Office Supplies	400.00	400.00	328.00	400.00	400.00	400.00
001-013-44600-64000	Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Veterans Affairs</b>		112,915.00	117,616.00	76,053.00	119,874.00	119,910.00	122,552.00
<b>Total Veterans Affairs</b>		112,915.00	117,616.00	76,053.00	119,874.00	119,910.00	122,552.00
<b>014 - County Attorney</b>							
<b>41600 - Legal</b>							
001-014-41600-33000	Svsc-Other Professional	45,644.00	50,500.00	26,716.00	50,500.00	50,500.00	50,500.00
<b>Total County Attorney</b>		45,644.00	50,500.00	26,716.00	50,500.00	50,500.00	50,500.00
<b>015 - Registration/Elections</b>							
<b>41400 - Admin./support Services</b>							

# Final Approved 6/3/2019

General Fund Budget		**** Previous Year ****		**** Current Year ****		2020		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
001-015-41400-11100	Reg. Ft Salaries/Wages	83,815.00	83,798.00	56,967.00	84,634.00	84,634.00			86,330.00
001-015-41400-11200	Reg. Pt Salaries/Wages	13,788.00	13,843.00	11,143.00	13,982.00	13,982.00			14,261.00
001-015-41400-14400	Incentive Pay	2,095.00	2,094.00	2,116.00	2,115.00	2,115.00			2,158.00
001-015-41400-21200	Health Insurance	19,734.00	19,829.00	12,799.00	18,970.00	19,611.00			19,611.00
001-015-41400-22000	Fica	7,431.00	7,629.00	5,340.00	7,707.00	7,707.00			7,860.00
001-015-41400-23400	State Retirement	12,264.00	12,264.00	9,407.00	14,360.00	14,360.00			15,652.00
001-015-41400-26000	Worker's Compensation	2,477.00	2,477.00	1,858.00	2,477.00	2,477.00			2,477.00
001-015-41400-27000	Memberships And Dues	40.00	80.00	0.00	80.00	100.00			100.00
001-015-41400-31000	Svcs-Official/Admin.	6,290.00	10,500.00	6,300.00	10,500.00	10,500.00			10,500.00
001-015-41400-34000	Svcs-Tec/General	10,714.00	13,000.00	9,792.00	13,000.00	13,000.00			13,000.00
001-015-41400-41000	Water/Sewage	746.00	500.00	849.00	800.00	1,250.00			1,250.00
001-015-41400-52100	Tort	560.00	560.00	0.00	650.00	815.00			815.00
001-015-41400-57000	Travel And Training	3,174.00	3,600.00	2,194.00	3,600.00	3,600.00			3,600.00
001-015-41400-61100	Brdg, Clng, Chem Supplies	0.00	200.00	0.00	200.00	0.00			0.00
001-015-41400-62200	Electricity	3,912.00	3,200.00	3,632.00	5,120.00	5,120.00			5,120.00
<b>Total Admin./support Services</b>		167,040.00	173,574.00	122,397.00	178,195.00	179,271.00			182,734.00
<b>41410 - Registration</b>									
001-015-41410-53100	Telephone	1,355.00	1,250.00	880.00	1,250.00	1,250.00			1,250.00
001-015-41410-53700	Postage	1,279.00	2,400.00	1,590.00	2,400.00	2,400.00			2,400.00
001-015-41410-55000	Printing And Binding	27.00	400.00	213.00	400.00	400.00			400.00
001-015-41410-61600	Office Supplies	0.00	500.00	390.00	500.00	500.00			500.00
<b>Total Registration</b>		2,661.00	4,550.00	3,073.00	4,550.00	4,550.00			4,550.00
<b>41420 - Elections</b>									
001-015-41420-22000	Fica	0.00	0.00	0.00	0.00	0.00			0.00
001-015-41420-23200	Police Retirement	0.00	0.00	144.00	0.00	0.00			0.00
001-015-41420-23400	State Retirement	0.00	0.00	281.00	0.00	0.00			0.00
001-015-41420-31000	Svcs-Official/Admin.	51,575.00	74,550.00	51,715.00	59,800.00	113,660.00			113,660.00
001-015-41420-34200	Svcs-Tec/Data Process.	25,840.00	25,850.00	25,840.00	25,850.00	25,850.00			25,850.00
001-015-41420-43600	Re&Mc/office Fur./equip	0.00	0.00	0.00	0.00	0.00			0.00
001-015-41420-44000	Rentals And Leases	2,260.00	3,500.00	3,267.00	3,500.00	5,000.00			5,000.00
001-015-41420-52000	Insurance	1,149.00	580.00	0.00	650.00	650.00			650.00
001-015-41420-53700	Postage	3,268.00	3,500.00	2,638.00	3,500.00	3,500.00			3,500.00
001-015-41420-54000	Advertising	785.00	2,000.00	2,503.00	2,000.00	2,600.00			2,600.00
001-015-41420-55000	Printing And Binding	2,917.00	2,900.00	2,661.00	2,900.00	4,900.00			4,900.00
001-015-41420-61600	Office Supplies	666.00	700.00	791.00	700.00	700.00			700.00
001-015-41420-61900	Spec. Dept. Supplies	12,566.00	10,290.00	7,397.00	7,000.00	10,000.00			10,000.00
<b>Total Elections</b>		101,026.00	123,870.00	97,237.00	105,900.00	166,860.00			166,860.00
<b>Total Registration/Elections</b>		270,727.00	301,994.00	222,707.00	288,645.00	350,681.00			354,144.00
<b>016 - Treasurer</b>									
<b>41560 - Treasurer</b>									

# Final Approved 6/3/2019

General Fund Budget		**** Previous Year ****		**** Current Year ****		2020		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
001-016-41560-11100	Reg. Ft Salaries/Wages	161,320.00	167,300.00	116,102.00	168,973.00	199,973.00			203,972.00
001-016-41560-12200	Part Time Temporary	4,225.00	6,185.00	4,824.00	8,585.00	8,585.00			8,757.00
001-016-41560-14400	Incentive Pay	0.00	4,182.00	3,584.00	4,176.00	4,176.00			4,428.00
001-016-41560-21200	Health Insurance	31,303.00	23,710.00	18,200.00	33,196.00	40,074.00			40,074.00
001-016-41560-22000	Fica	12,055.00	13,591.00	9,026.00	13,584.00	16,274.00			16,612.00
001-016-41560-23400	State Retirement	21,790.00	21,790.00	15,744.00	25,853.00	32,452.00			33,101.00
001-016-41560-26000	Worker's Compensation	2,758.00	2,758.00	2,069.00	2,758.00	2,758.00			2,758.00
001-016-41560-27000	Memberships And Dues	125.00	75.00	50.00	75.00	100.00			100.00
001-016-41560-34200	Svcs-Tec/Data Process.	32,220.00	37,400.00	20,368.00	37,400.00	37,400.00			37,400.00
001-016-41560-43600	Re&Mc/office Fur./equip	596.00	700.00	2,732.00	700.00	1,000.00			1,000.00
001-016-41560-44000	Rentals And Leases	0.00	1,350.00	0.00	1,350.00	1,350.00			1,350.00
001-016-41560-52100	Tort	610.00	610.00	0.00	705.00	880.00			880.00
001-016-41560-52200	Surety Bonds	1,250.00	0.00	0.00	1,250.00	1,250.00			1,250.00
001-016-41560-53100	Telephone	3,657.00	1,000.00	2,239.00	2,000.00	2,500.00			2,500.00
001-016-41560-53200	Mobile/Cellular Telephone	0.00	0.00	684.00	0.00	700.00			700.00
001-016-41560-53700	Postage	57,082.00	55,000.00	36,293.00	55,000.00	57,000.00			57,000.00
001-016-41560-55000	Printing And Binding	11,840.00	39,000.00	8,722.00	39,000.00	39,000.00			39,000.00
001-016-41560-56700	Licenses, Permits, Fees	220.00	220.00	0.00	220.00	220.00			220.00
001-016-41560-57000	Travel And Training	2,301.00	1,000.00	573.00	2,500.00	3,000.00			3,000.00
001-016-41560-61600	Office Supplies	4,844.00	2,399.00	1,025.00	2,500.00	3,000.00			3,000.00
<b>Total Treasurer</b>		348,196.00	378,270.00	242,235.00	399,825.00	451,692.00			457,102.00
<b>Total Treasurer</b>		348,196.00	378,270.00	342,235.00	399,825.00	451,692.00			457,102.00
<b>017 - Tax Collector</b>									
<b>41570 - Admin./support Services</b>									
001-017-41570-11100	Reg. Ft Salaries/Wages	100,523.00	99,332.00	68,313.00	100,326.00	100,326.00			102,332.00
001-017-41570-14400	Incentive Pay	1,841.00	2,483.00	1,122.00	1,749.00	1,749.00			2,498.00
001-017-41570-21200	Health Insurance	12,989.00	11,806.00	9,308.00	18,999.00	18,999.00			6,244.00
001-017-41570-22000	Fica	7,546.00	7,789.00	5,201.00	7,867.00	7,867.00			8,020.00
001-017-41570-23400	State Retirement	12,476.00	12,476.00	9,263.00	14,608.00	14,608.00			15,923.00
001-017-41570-26000	Worker's Compensation	2,369.00	2,369.00	1,777.00	2,369.00	2,369.00			2,369.00
001-017-41570-27000	Memberships And Dues	60.00	120.00	50.00	120.00	200.00			200.00
001-017-41570-34000	Svcs-Tec/General	65,535.00	61,000.00	60,045.00	65,000.00	70,000.00			65,000.00
001-017-41570-34200	Svcs-Tec/Data Process.	20,647.00	17,410.00	7,496.00	0.00	0.00			0.00
001-017-41570-52100	Tort	560.00	560.00	0.00	645.00	810.00			810.00
001-017-41570-52200	Surety Bonds	1,150.00	1,150.00	0.00	1,200.00	1,300.00			1,300.00
001-017-41570-53100	Telephone	2,331.00	1,250.00	1,392.00	1,300.00	1,500.00			1,500.00
001-017-41570-53700	Postage	45,060.00	45,000.00	43,462.00	60,000.00	65,000.00			60,000.00
001-017-41570-54000	Advertising	17,000.00	17,000.00	24,468.00	24,000.00	50,000.00			27,000.00
001-017-41570-55000	Printing And Binding	3,000.00	3,000.00	0.00	3,000.00	3,100.00			3,000.00
001-017-41570-57000	Travel And Training	1,831.00	1,831.00	1,778.00	2,000.00	2,200.00			2,200.00
001-017-41570-61600	Office Supplies	2,042.00	1,962.00	2,034.00	2,250.00	3,000.00			2,250.00
001-017-41570-61900	Spec. Dept. Supplies	13,259.00	13,259.00	286.00	0.00	0.00			0.00
001-017-41570-62100	Fuel-Veh. & Equip	0.00	0.00	0.00	0.00	0.00			0.00

# Final Approved 6/3/2019

General Fund Budget	**** Previous Year ****		**** Current Year ****		2020	2020
	YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin
<b>Total Tax Collector</b>	310,219.00	299,797.00	235,995.00	305,433.00	343,028.00	300,646.00
<b>018 - Tax Assessor</b>						
<b>41580 - Admin./support Services</b>						
001-018-41580-11100 Reg. Ft Salaries/Wages	133,177.00	157,766.00	90,942.00	159,344.00	159,344.00	162,531.00
001-018-41580-14400 Incentive Pay	2,816.00	3,396.00	2,844.00	3,984.00	3,984.00	4,063.00
001-018-41580-21200 Health Insurance	40,741.00	45,203.00	21,880.00	32,429.00	33,612.00	33,612.00
001-018-41580-22000 Fica	9,538.00	12,329.00	6,570.00	12,495.00	12,495.00	12,744.00
001-018-41580-23400 State Retirement	18,122.00	19,816.00	12,177.00	23,201.00	23,201.00	25,290.00
001-018-41580-26000 Worker's Compensation	1,688.00	1,688.00	1,266.00	1,688.00	1,688.00	1,688.00
001-018-41580-27000 Memberships And Dues	290.00	320.00	290.00	340.00	340.00	340.00
001-018-41580-34000 Svcs-Tec/General	0.00	0.00	0.00	0.00	0.00	0.00
001-018-41580-34200 Svcs-Tec/Data Process.	26,000.00	26,000.00	0.00	56,191.00	56,191.00	56,191.00
001-018-41580-44000 Rentals And Leases	2,582.00	2,900.00	1,589.00	2,900.00	2,900.00	2,900.00
001-018-41580-52100 Tort	620.00	620.00	0.00	715.00	900.00	900.00
001-018-41580-53100 Telephone	1,140.00	900.00	1,767.00	900.00	900.00	900.00
001-018-41580-53700 Postage	860.00	800.00	335.00	800.00	800.00	800.00
001-018-41580-54000 Advertising	0.00	0.00	0.00	0.00	0.00	0.00
001-018-41580-55000 Printing And Binding	500.00	500.00	0.00	500.00	500.00	500.00
001-018-41580-57000 Travel And Training	2,410.00	2,500.00	1,129.00	2,500.00	2,500.00	2,500.00
001-018-41580-61600 Office Supplies	4,240.00	4,240.00	2,886.00	4,240.00	4,240.00	4,240.00
<b>Total Admin./support Services</b>	244,724.00	278,978.00	143,675.00	302,227.00	303,595.00	309,199.00
<b>41581 - Field Inspection</b>						
001-018-41581-11100 Reg. Ft Salaries/Wages	103,231.00	92,564.00	75,297.00	93,490.00	93,490.00	95,360.00
001-018-41581-14400 Incentive Pay	706.00	2,314.00	713.00	2,338.00	2,338.00	2,384.00
001-018-41581-21200 Health Insurance	19,255.00	17,140.00	19,967.00	29,583.00	30,580.00	30,580.00
001-018-41581-22000 Fica	7,231.00	7,258.00	5,198.00	7,331.00	7,331.00	7,478.00
001-018-41581-23400 State Retirement	13,320.00	11,626.00	10,024.00	13,613.00	13,613.00	14,838.00
001-018-41581-26000 Worker's Compensation	6,069.00	6,069.00	4,552.00	6,069.00	6,069.00	6,069.00
001-018-41581-31000 Svcs-Official/Admin.	0.00	0.00	0.00	0.00	0.00	0.00
001-018-41581-34000 Svcs-Tec/General	0.00	0.00	0.00	0.00	0.00	0.00
001-018-41581-34200 Svcs-Tec/Data Process.	11,300.00	11,300.00	22,709.00	26,925.00	26,925.00	26,925.00
001-018-41581-43700 Re&Mc/vehicles & Equip	0.00	0.00	0.00	0.00	0.00	0.00
001-018-41581-43800 First Vehicle Service	652.00	1,033.00	71.00	1,033.00	1,033.00	0.00
001-018-41581-52000 Insurance	1,176.00	1,792.00	0.00	2,010.00	2,400.00	2,400.00
001-018-41581-52100 Tort	100.00	100.00	0.00	115.00	145.00	145.00
001-018-41581-53100 Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-018-41581-56700 Licenses, Permits, Fees	1,217.00	1,280.00	640.00	1,280.00	1,280.00	1,280.00
001-018-41581-57000 Travel And Training	13,733.00	10,000.00	432.00	5,500.00	5,500.00	5,500.00
001-018-41581-61600 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
001-018-41581-61900 Spec. Dept. Supplies	0.00	0.00	0.00	0.00	0.00	0.00
001-018-41581-62100 Fuel-Veh. & Equip	518.00	1,380.00	296.00	1,380.00	1,380.00	1,380.00
001-018-41581-64000 Books & Periodicals	900.00	900.00	1,492.00	1,950.00	1,950.00	1,950.00

# Final Approved 6/3/2019

General Fund Budget	**** Previous Year ****		**** Current Year ****		2020	2020
	YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin
<b>Total Field Inspection</b>	179,408.00	164,756.00	141,391.00	192,617.00	194,034.00	196,289.00
<b>Total Tax Assessor</b>	424,132.00	443,734.00	285,066.00	494,844.00	497,629.00	505,488.00
<b>021 - Correctional Center</b>						
<b>42310 - Admin./support Services</b>						
001-021-42310-11100 Reg. Ft Salaries/Wages	63,450.00	63,259.00	44,116.00	65,548.00	70,587.00	66,849.00
001-021-42310-14400 Incentive Pay	1,581.00	1,581.00	1,638.00	1,639.00	1,765.00	1,671.00
001-021-42310-21200 Health Insurance	11,471.00	11,525.00	7,440.00	11,036.00	11,600.00	11,241.00
001-021-42310-22000 Fica	4,614.00	4,960.00	3,262.00	5,140.00	5,535.00	5,242.00
001-021-42310-23400 State Retirement	8,628.00	7,945.00	5,982.00	9,544.00	10,983.00	10,402.00
001-021-42310-26000 Worker's Compensation	303.00	303.00	227.00	303.00	315.00	311.00
001-021-42310-27000 Memberships And Dues	91.00	100.00	125.00	100.00	100.00	100.00
001-021-42310-43100 Repair/Replace Computers	0.00	0.00	0.00	0.00	0.00	0.00
001-021-42310-43600 Re&Mc/office Fur./equip	0.00	0.00	0.00	0.00	2,500.00	2,500.00
001-021-42310-52100 Tort	60.00	60.00	0.00	70.00	70.00	90.00
001-021-42310-53700 Postage	200.00	220.00	100.00	220.00	220.00	220.00
001-021-42310-57000 Travel And Training	700.00	700.00	595.00	700.00	700.00	700.00
001-021-42310-61600 Office Supplies	1,000.00	1,000.00	73.00	1,000.00	1,000.00	1,000.00
001-021-42310-64000 Books & Periodicals	0.00	0.00	0.00	0.00	100.00	100.00
<b>Total Admin./support Services</b>	92,098.00	91,653.00	63,558.00	95,300.00	105,475.00	100,426.00
<b>42320 - Adult Pre-Trial</b>						
001-021-42320-11100 Reg. Ft Salaries/Wages	1,178,293.00	1,381,649.00	740,143.00	1,452,918.00	1,650,836.00	1,506,317.00
001-021-42320-11200 Reg. Pt Salaries/Wages	28,616.00	61,101.00	52,425.00	61,713.00	63,256.00	62,947.00
001-021-42320-13000 Overtime	330,765.00	174,250.00	217,641.00	175,993.00	180,393.00	183,032.00
001-021-42320-14400 Incentive Pay	13,629.00	28,919.00	8,084.00	24,530.00	42,852.00	25,546.00
001-021-42320-21200 Health Insurance	300,456.00	357,606.00	138,756.00	357,931.00	366,879.00	290,780.00
001-021-42320-22000 Fica	109,146.00	132,064.00	74,225.00	131,210.00	145,256.00	136,005.00
001-021-42320-23200 Police Retirement	226,625.00	250,035.00	152,255.00	291,464.00	338,738.00	319,618.00
001-021-42320-23400 State Retirement	12,115.00	4,175.00	9,048.00	0.00	6,993.00	5,379.00
001-021-42320-26000 Worker's Compensation	88,667.00	88,667.00	66,500.00	88,667.00	90,884.00	88,667.00
001-021-42320-27000 Memberships And Dues	384.00	1,135.00	716.00	1,135.00	1,200.00	1,200.00
001-021-42320-33000 Svsc-Other Professional	400,320.00	402,300.00	278,363.00	402,300.00	402,300.00	402,300.00
001-021-42320-34000 Svcs-Tec/General	15,000.00	15,000.00	12,925.00	15,000.00	15,100.00	15,100.00
001-021-42320-34200 Svcs-Tec/Data Process.	10,645.00	10,900.00	10,084.00	10,605.00	10,700.00	10,700.00
001-021-42320-34400 Svcs-Clinical/Medical	6,560.00	14,000.00	4,997.00	14,000.00	14,000.00	14,000.00
001-021-42320-41000 Water/Sewage	21,899.00	24,881.00	15,274.00	24,881.00	24,881.00	24,881.00
001-021-42320-42010 Garbage Collection & Disposal	2,331.00	2,146.00	1,647.00	2,146.00	2,199.00	2,199.00
001-021-42320-43100 Repair/Replace Computers	0.00	0.00	0.00	0.00	3,090.00	0.00
001-021-42320-43200 Repairs & Mc/other	13,381.00	15,000.00	14,168.00	15,000.00	15,000.00	15,000.00
001-021-42320-43300 Exterminator	150.00	0.00	300.00	300.00	300.00	300.00
001-021-42320-43400 Hvac Repairs/Maintenance	7,500.00	7,500.00	5,583.00	7,500.00	7,500.00	7,500.00
001-021-42320-43500 Radio Communications	72.00	600.00	745.00	600.00	600.00	600.00



# Final Approved 6/3/2019

General Fund Budget		**** Previous Year ****		**** Current Year ****		2020		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
001-021-42320-43600	Re&Mc/office Fur./equip	0.00	0.00	0.00	0.00	500.00		0.00	
001-021-42320-43700	Re&Mc/vehicles & Equip	600.00	600.00	0.00	600.00	600.00		600.00	
001-021-42320-43800	First Vehicle Service	7,248.00	8,400.00	4,255.00	8,400.00	8,400.00		0.00	
001-021-42320-44000	Rentals And Leases	12,437.00	12,000.00	6,135.00	12,000.00	12,300.00		12,300.00	
001-021-42320-45000	Bldg/Const/Ren/Rep Svcs	72,782.00	15,000.00	7,619.00	15,000.00	73,000.00		15,000.00	
001-021-42320-52000	Insurance	5,859.00	5,859.00	156.00	6,250.00	7,500.00		7,500.00	
001-021-42320-52100	Tort	31,990.00	31,990.00	0.00	36,789.00	45,990.00		45,990.00	
001-021-42320-53100	Telephone	5,767.00	5,750.00	7,014.00	5,750.00	5,800.00		5,800.00	
001-021-42320-53200	Mobile/Celluar Telephone	0.00	0.00	0.00	0.00	0.00		0.00	
001-021-42320-53700	Postage	1,085.00	1,170.00	200.00	1,170.00	1,170.00		1,170.00	
001-021-42320-54000	Advertising	0.00	0.00	0.00	0.00	0.00		0.00	
001-021-42320-55000	Printing And Binding	80.00	1,100.00	186.00	1,100.00	1,100.00		1,100.00	
001-021-42320-56200	Public Safety Svcs	12,465.00	40,000.00	14,485.00	40,000.00	40,000.00		40,000.00	
001-021-42320-57000	Travel And Training	5,100.00	8,000.00	3,323.00	8,000.00	8,000.00		8,000.00	
001-021-42320-61100	Brdg, Clng, Chem Supplies	47,960.00	71,611.00	23,353.00	66,000.00	67,650.00		67,650.00	
001-021-42320-61200	Bldg Rep/Ren Supplies	18,821.00	20,000.00	34,868.00	18,000.00	32,960.00		20,000.00	
001-021-42320-61400	Equip/Vehicle Supplies	0.00	1,320.00	0.00	1,320.00	1,320.00		1,320.00	
001-021-42320-61500	Medicine & Med Supplies	0.00	0.00	0.00	0.00	500.00		0.00	
001-021-42320-61600	Office Supplies	6,903.00	9,000.00	6,008.00	9,000.00	9,000.00		9,000.00	
001-021-42320-61700	Uniforms/Clothing/Ppe	34,971.00	34,043.00	3,478.00	25,000.00	34,894.00		25,000.00	
001-021-42320-61900	Spec. Dept. Supplies	934.00	5,170.00	2,627.00	5,170.00	5,170.00		5,170.00	
001-021-42320-62100	Fuel-Veh. & Equip	9,557.00	10,000.00	11,210.00	10,000.00	10,000.00		10,000.00	
001-021-42320-62200	Electricity	107,932.00	105,000.00	60,858.00	110,250.00	113,006.00		110,250.00	
001-021-42320-62300	Fuel-Oil/Coal/Gas	44,000.00	45,000.00	21,892.00	45,000.00	46,125.00		45,000.00	
001-021-42320-63000	Food/Food Prep Supplies	220,775.00	200,000.00	175,755.00	200,000.00	205,000.00		205,000.00	
001-021-42320-64000	Books & Periodicals	1,000.00	1,000.00	1,127.00	1,000.00	1,000.00		1,000.00	
001-021-42320-82200	Corrections Canteen Fund	48,889.00	1,619.00	27,320.00	0.00	0.00		0.00	
<b>Total Adult Pre-Trial</b>		3,463,709.00	3,605,560.00	2,215,748.00	3,703,692.00	4,113,942.00		3,748,921.00	
<b>Total Correctional Center</b>		3,555,807.00	3,697,213.00	2,279,306.00	3,798,992.00	4,219,417.00		3,849,347.00	
<b>022 - Car Wash</b>									
<b>41910 - Car Wash</b>									
001-022-41910-43700	Re&Mc/vehicles & Equip	8.00	800.00	0.00	800.00	800.00		800.00	
001-022-41910-61100	Brdg, Clng, Chem Supplies	459.00	500.00	328.00	500.00	500.00		500.00	
001-022-41910-61900	Spec. Dept. Supplies	316.00	500.00	0.00	500.00	500.00		500.00	
001-022-41910-62300	Fuel-Oil/Coal/Gas	1,500.00	1,500.00	1,091.00	1,500.00	1,500.00		1,500.00	
<b>Total Car Wash</b>		2,283.00	3,300.00	1,419.00	3,300.00	3,300.00		3,300.00	
<b>Total Car Wash</b>		2,283.00	3,300.00	1,419.00	3,300.00	3,300.00		3,300.00	
<b>025 - Facility Management</b>									
<b>41930 - Admin./support Services</b>									
001-025-41930-11100	Reg. Ft Salaries/Wages	99,537.00	99,002.00	64,914.00	100,013.00	100,013.00		101,992.00	
001-025-41930-14400	Incentive Pay	1,950.00	2,475.00	1,970.00	2,500.00	2,500.00		2,550.00	



# Final Approved 6/3/2019

General Fund Budget		**** Previous Year ****		**** Current Year ****		2020		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
001-025-41930-21200	Health Insurance	20,525.00	22,670.00	13,305.00	21,697.00	21,697.00		21,201.00	
001-025-41930-22000	Fica	7,252.00	7,763.00	4,800.00	7,841.00	7,841.00		7,997.00	
001-025-41930-23400	State Retirement	12,435.00	12,435.00	8,731.00	14,560.00	14,560.00		15,870.00	
001-025-41930-26000	Worker's Compensation	13,104.00	13,104.00	7,596.00	13,236.00	13,236.00		13,236.00	
001-025-41930-34000	Svcs-Tec/General	0.00	0.00	0.00	0.00	0.00		0.00	
001-025-41930-41000	Water/Sewage	487.00	550.00	265.00	550.00	550.00		550.00	
001-025-41930-43200	Repairs & Mc/other	0.00	0.00	0.00	0.00	0.00		0.00	
001-025-41930-43300	Exterminator	52,000.00	46,000.00	49,500.00	46,000.00	46,000.00		46,000.00	
001-025-41930-43700	Re&Mc/vehicles & Equip	279.00	500.00	0.00	500.00	500.00		500.00	
001-025-41930-43800	First Vehicle Service	1,321.00	6,509.00	382.00	6,509.00	6,509.00		0.00	
001-025-41930-44000	Rentals And Leases	0.00	0.00	0.00	0.00	0.00		0.00	
001-025-41930-52000	Insurance	2,360.00	2,360.00	0.00	2,650.00	3,180.00		3,180.00	
001-025-41930-52100	Tort	510.00	510.00	0.00	550.00	740.00		740.00	
001-025-41930-53100	Telephone	168.00	550.00	137.00	550.00	550.00		550.00	
001-025-41930-53200	Mobile/Celluar Telephone	1,430.00	1,250.00	1,235.00	1,250.00	1,250.00		1,250.00	
001-025-41930-56700	Licenses, Permits, Fees	0.00	0.00	0.00	0.00	0.00		0.00	
001-025-41930-57000	Travel And Training	0.00	0.00	0.00	0.00	0.00		0.00	
001-025-41930-61100	Brdg, Clng, Chem Supplies	0.00	0.00	0.00	0.00	0.00		0.00	
001-025-41930-61200	Bldg Rep/Ren Supplies	387.00	520.00	(110.00)	520.00	520.00		520.00	
001-025-41930-61600	Office Supplies	6.00	75.00	3.00	75.00	75.00		75.00	
001-025-41930-61700	Uniforms/Clothing/Ppe	514.00	750.00	0.00	750.00	750.00		750.00	
001-025-41930-61900	Spec. Dept. Supplies	807.00	1,000.00	668.00	1,000.00	1,000.00		1,000.00	
001-025-41930-62100	Fuel-Veh. & Equip	9,432.00	7,500.00	11,517.00	7,500.00	7,500.00		7,500.00	
001-025-41930-62200	Electricity	287.00	323.00	18.00	340.00	340.00		340.00	
<b>Total Admin./support Services</b>		<b>224,791.00</b>	<b>225,846.00</b>	<b>164,931.00</b>	<b>228,591.00</b>	<b>229,311.00</b>		<b>225,801.00</b>	
<b>41931 - Courthouse</b>									
001-025-41931-34000	Svcs-Tec/General	149,319.00	137,000.00	87,183.00	137,000.00	137,000.00		137,000.00	
001-025-41931-41000	Water/Sewage	5,321.00	7,000.00	4,216.00	7,000.00	7,000.00		7,000.00	
001-025-41931-42000	Clean./landscaping Svcs	125.00	125.00	224.00	125.00	125.00		125.00	
001-025-41931-43200	Repairs & Mc/other	34,555.00	35,000.00	35,000.00	35,000.00	35,000.00		35,000.00	
001-025-41931-43300	Exterminator	8,525.00	9,300.00	6,975.00	9,300.00	9,300.00		9,300.00	
001-025-41931-43400	Hvac Repairs/Maintenance	17,927.00	23,064.00	71,960.00	55,100.00	55,100.00		55,100.00	
001-025-41931-45000	Bldg/Const/Ren/Rep Svcs	6,042.00	6,000.00	45,930.00	6,000.00	6,000.00		6,000.00	
001-025-41931-52000	Insurance	2,241.00	2,241.00	0.00	2,510.00	2,890.00		2,890.00	
001-025-41931-52100	Tort	590.00	590.00	0.00	680.00	850.00		850.00	
001-025-41931-61100	Brdg, Clng, Chem Supplies	7,789.00	8,000.00	716.00	8,000.00	8,000.00		8,000.00	
001-025-41931-61200	Bldg Rep/Ren Supplies	7,297.00	8,000.00	7,648.00	8,000.00	8,000.00		8,000.00	
001-025-41931-61700	Uniforms/Clothing/Ppe	0.00	0.00	390.00	0.00	0.00		0.00	
001-025-41931-62200	Electricity	65,428.00	61,400.00	44,038.00	64,500.00	64,500.00		94,500.00	
001-025-41931-62300	Fuel-Oil/Coal/Gas	20,000.00	20,000.00	14,031.00	17,000.00	17,000.00		17,000.00	
<b>Total Courthouse</b>		<b>325,159.00</b>	<b>317,720.00</b>	<b>317,771.00</b>	<b>350,215.00</b>	<b>350,765.00</b>		<b>380,765.00</b>	
<b>41932 - Lamar Outreach</b>									

# Final Approved 6/3/2019

General Fund Budget		**** Previous Year ****		**** Current Year ****		2020		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
001-025-41932-41000	Water/Sewage	1,823.00	1,800.00	1,204.00	1,800.00	1,800.00	1,800.00	1,800.00	
001-025-41932-43200	Repairs & Mc/other	300.00	300.00	165.00	300.00	300.00	300.00	300.00	
001-025-41932-43300	Exterminator	661.00	660.00	792.00	660.00	660.00	660.00	660.00	
001-025-41932-43400	Hvac Repairs/Maintenance	3,283.00	5,136.00	19,747.00	15,200.00	15,200.00	15,200.00	15,200.00	
001-025-41932-45000	Bldg/Const/Ren/Rep Svcs	5,849.00	5,000.00	12,717.00	5,000.00	5,000.00	5,000.00	5,000.00	
001-025-41932-52000	Insurance	840.00	840.00	0.00	950.00	1,100.00	1,100.00	1,100.00	
001-025-41932-52100	Tort	0.00	80.00	0.00	95.00	120.00	120.00	120.00	
001-025-41932-61100	Brdg, Cng, Chem Supplies	2,105.00	2,300.00	0.00	2,300.00	2,300.00	2,300.00	2,300.00	
001-025-41932-61200	Bldg Rep/Ren Supplies	2,007.00	2,300.00	1,368.00	2,300.00	2,300.00	2,300.00	2,300.00	
001-025-41932-61700	Uniforms/Clothing/Ppe				0.00				
001-025-41932-62200	Electricity	18,827.00	17,000.00	11,334.00	17,900.00	17,900.00	17,900.00	17,900.00	
<b>Total Lamar Outreach</b>		35,695.00	35,416.00	47,327.00	46,505.00	46,680.00	46,680.00	46,680.00	
<b>41933 - Society Hill Outreach</b>									
001-025-41933-41000	Water/Sewage	498.00	600.00	253.00	600.00	600.00	600.00	600.00	
001-025-41933-42010	Garbage Collection & Disposal	1,223.00	1,288.00	828.00	1,289.00	1,289.00	1,289.00	1,289.00	
001-025-41933-43200	Repairs & Mc/other	177.00	200.00	0.00	200.00	200.00	200.00	200.00	
001-025-41933-43400	Hvac Repairs/Maintenance	360.00	480.00	0.00	8,480.00	8,480.00	8,480.00	8,480.00	
001-025-41933-45000	Bldg/Const/Ren/Rep Svcs	882.00	1,462.00	0.00	5,550.00	5,550.00	5,550.00	5,550.00	
001-025-41933-52000	Insurance	2,616.00	2,810.00	0.00	3,150.00	3,625.00	3,625.00	3,625.00	
001-025-41933-52100	Tort	0.00	80.00	0.00	95.00	120.00	120.00	120.00	
001-025-41933-61100	Brdg, Cng, Chem Supplies	0.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	
001-025-41933-61200	Bldg Rep/Ren Supplies	234.00	500.00	0.00	800.00	800.00	800.00	800.00	
001-025-41933-61700	Uniforms/Clothing/Ppe				0.00				
001-025-41933-62200	Electricity	10,426.00	10,970.00	7,112.00	15,450.00	15,450.00	15,450.00	15,450.00	
<b>Total Society Hill Outreach</b>		16,416.00	19,690.00	8,193.00	36,914.00	37,414.00	37,414.00	37,414.00	
<b>41934 - Hartsville Outreach</b>									
001-025-41934-41000	Water/Sewage	3,088.00	3,000.00	1,475.00	3,000.00	3,000.00	3,000.00	3,000.00	
001-025-41934-42000	Clean./landscaping Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-025-41934-43200	Repairs & Mc/other	110.00	110.00	0.00	110.00	110.00	110.00	110.00	
001-025-41934-43400	Hvac Repairs/Maintenance	3,500.00	3,500.00	2,488.00	3,500.00	3,500.00	3,500.00	3,500.00	
001-025-41934-45000	Bldg/Const/Ren/Rep Svcs	8,730.00	10,000.00	4,516.00	10,000.00	10,000.00	10,000.00	10,000.00	
001-025-41934-52000	Insurance	2,010.00	2,010.00	0.00	2,250.00	2,600.00	2,600.00	2,600.00	
001-025-41934-52100	Tort	160.00	160.00	0.00	185.00	235.00	235.00	235.00	
001-025-41934-61100	Brdg, Cng, Chem Supplies	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
001-025-41934-61200	Bldg Rep/Ren Supplies	2,700.00	2,000.00	40.00	2,000.00	2,000.00	2,000.00	2,000.00	
001-025-41934-61700	Uniforms/Clothing/Ppe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-025-41934-62200	Electricity	29,027.00	32,088.00	25,137.00	7,350.00	7,350.00	7,350.00	7,350.00	
<b>Total Hartsville Outreach</b>		52,325.00	55,868.00	33,656.00	31,395.00	31,795.00	31,795.00	31,795.00	
<b>41935 - Mozingo Building</b>									
001-025-41935-41000	Water/Sewage	1,099.00	1,001.00	759.00	700.00	700.00	700.00	700.00	
001-025-41935-42000	Clean./landscaping Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

# Final Approved 6/3/2019

General Fund Budget		**** Previous Year ****		**** Current Year ****		2020		2020		
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin			
001-025-41935-43200	Repairs & Mc/other	5,300.00	5,300.00	0.00	5,300.00	5,300.00		5,300.00		
001-025-41935-43400	Hvac Repairs/Maintenance	11,446.00	11,021.00	1,957.00	3,000.00	3,000.00		3,000.00		
001-025-41935-45000	Bldg/Const/Ren/Rep Svcs	1,085.00	1,000.00	5,704.00	1,000.00	1,000.00		1,000.00		
001-025-41935-52000	Insurance	1,160.00	1,160.00	0.00	1,285.00	1,480.00		1,480.00		
001-025-41935-52100	Tort	80.00	80.00	0.00	95.00	120.00		120.00		
001-025-41935-56700	Licenses, Permits, Fees	0.00	0.00	0.00	0.00	0.00		0.00		
001-025-41935-61100	Brdg, Clng, Chem Supplies	1,400.00	1,400.00	0.00	1,400.00	1,400.00		1,400.00		
001-025-41935-61200	Bldg Rep/Ren Supplies	1,581.00	1,545.00	155.00	1,545.00	1,545.00		1,545.00		
001-025-41935-61700	Uniforms/Clothing/Ppe				0.00					
001-025-41935-62200	Electricity	26,898.00	24,530.00	17,456.00	21,550.00	21,550.00		21,550.00		
<b>Total Mozingo Building</b>		50,049.00	47,037.00	26,031.00	35,875.00	36,095.00		36,095.00		
<b>41936 - Annex Building</b>										
001-025-41936-41000	Water/Sewage	1,127.00	1,400.00	715.00	1,400.00	1,400.00		1,400.00		
001-025-41936-42000	Clean./landscaping Svcs	0.00	0.00	0.00	0.00	0.00		0.00		
001-025-41936-43200	Repairs & Mc/other	29.00	150.00	0.00	150.00	150.00		150.00		
001-025-41936-43400	Hvac Repairs/Maintenance	85.00	0.00	687.00	0.00	0.00		0.00		
001-025-41936-45000	Bldg/Const/Ren/Rep Svcs	0.00	500.00	403.00	500.00	500.00		500.00		
001-025-41936-52000	Insurance	680.00	680.00	0.00	765.00	900.00		900.00		
001-025-41936-52100	Tort	0.00	30.00	0.00	35.00	45.00		45.00		
001-025-41936-61100	Brdg, Clng, Chem Supplies	1,071.00	1,300.00	0.00	1,300.00	1,300.00		1,300.00		
001-025-41936-61200	Bldg Rep/Ren Supplies	308.00	1,000.00	1,216.00	1,000.00	1,000.00		1,000.00		
001-025-41936-62200	Electricity	3,131.00	2,800.00	3,184.00	2,950.00	2,950.00		2,950.00		
001-025-41936-62300	Fuel-Oil/Coal/Gas	646.00	2,000.00	686.00	1,850.00	1,850.00		1,850.00		
<b>Total Annex Building</b>		7,077.00	9,860.00	6,891.00	9,950.00	10,095.00		10,095.00		
<b>41938 - Darlington Health Dept.</b>										
001-025-41938-43200	Repairs & Mc/other	46.00	150.00	0.00	150.00	150.00		150.00		
001-025-41938-43400	Hvac Repairs/Maintenance	2,406.00	2,679.00	18,571.00	10,700.00	10,700.00		10,700.00		
001-025-41938-45000	Bldg/Const/Ren/Rep Svcs	500.00	500.00	660.00	500.00	500.00		500.00		
001-025-41938-52000	Insurance	503.00	503.00	0.00	565.00	650.00		650.00		
001-025-41938-52100	Tort	0.00	80.00	0.00	95.00	120.00		120.00		
001-025-41938-61100	Brdg, Clng, Chem Supplies	769.00	2,000.00	6.00	2,000.00	2,000.00		2,000.00		
001-025-41938-61200	Bldg Rep/Ren Supplies	175.00	1,183.00	101.00	1,500.00	1,500.00		1,500.00		
001-025-41938-61700	Uniforms/Clothing/Ppe	0.00	0.00	33.00	0.00	0.00		0.00		
<b>Total Darlington Health Dept.</b>		4,399.00	7,095.00	19,371.00	15,510.00	15,620.00		15,620.00		
<b>Total Facility Management</b>		715,911.00	718,532.00	624,171.00	754,955.00	757,775.00		784,265.00		
<b>026 - Fleet Operations/Shop</b>										
<b>41941 - First Vehicle Service</b>										
001-027-42350-11100	Reg. Ft Salaries/Wages	0.00	0.00	0.00	0.00	195,000.00		195,000.00		
001-027-42350-13000	Overtime	0.00	0.00	0.00	0.00	10,000.00		10,000.00		

# Final Approved 6/3/2019

General Fund Budget		**** Previous Year ****		**** Current Year ****		2020	2020
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin
001-027-42350-14400	Incentive Pay	0.00	0.00	0.00	0.00	0.00	0.00
001-027-42350-21200	Health Insurance	0.00	0.00	0.00	0.00	37,000.00	37,000.00
001-027-42350-22000	Fica	0.00	0.00	0.00	0.00	15,683.00	15,683.00
001-027-42350-23400	State Retirement	0.00	0.00	0.00	0.00	31,898.00	31,898.00
001-027-42350-26000	Worker's Compensation	0.00	0.00	0.00	0.00	8,200.00	8,200.00
001-026-41941-34100	Environmental Testing	0.00	0.00	0.00	0.00	0.00	0.00
001-026-41941-41000	Water/Sewage	3,164.00	2,500.00	1,408.00	2,500.00	2,500.00	2,500.00
001-026-41941-42010	Garbage Collection & Disposal	1,093.00	1,000.00	828.00	1,000.00	1,000.00	1,000.00
001-026-41941-43600	Re&Mc/office Fur./equip	0.00	0.00	0.00	0.00	0.00	0.00
001-026-41941-43700	Re&Mc/vehicles & Equip	1,556.00	2,300.00	0.00	2,300.00	2,300.00	2,300.00
001-026-41941-43800	Vehicle Services	2,368.00	1,910.00	92.00	1,910.00	1,910.00	229,000.00
001-026-41941-44000	Rentals/Leases	0.00	0.00	0.00	0.00	433,200.00	433,200.00
001-026-41941-45000	Bldg/Const/Ren/Rep Svcs	544.00	1,335.00	0.00	500.00	500.00	500.00
001-026-41941-52000	Insurance	3,866.00	1,900.00	0.00	2,130.00	2,560.00	2,560.00
001-026-41941-53100	Telephone	763.00	700.00	630.00	700.00	700.00	700.00
001-026-41941-56700	Licenses, Permits, Fees	0.00	300.00	2,000.00	300.00	300.00	300.00
001-026-41941-61200	Bldg Rep/Ren Supplies	0.00	400.00	6,285.00	400.00	400.00	400.00
001-026-41941-62100	Fuel-Veh. & Equip	2,353.00	4,301.00	1,772.00	4,301.00	4,300.00	4,300.00
001-026-41941-62200	Electricity	8,871.00	8,700.00	4,030.00	9,150.00	9,150.00	9,150.00
001-026-41941-62300	Fuel-Oil/Coal/Gas	2,500.00	2,500.00	1,611.00	2,500.00	2,500.00	2,500.00
<b>Total First Vehicle Service</b>		27,078.00	27,846.00	18,656.00	27,691.00	759,101.00	986,191.00
<b>41943 - Inventory Growth</b>							
001-026-41943-43700	Re&Mc/vehicles & Equip	5,057.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
001-026-41943-52000	Insurance	10,116.00	12,180.00	250.00	13,650.00	16,380.00	16,380.00
001-026-41943-62100	Fuel-Veh. & Equip	18,070.00	0.00	57,734.00	0.00	0.00	0.00
<b>Total Inventory Growth</b>		33,243.00	19,180.00	57,984.00	20,650.00	23,380.00	23,380.00
<b>Total Fleet Operations/Shop</b>		60,321.00	47,026.00	76,640.00	48,341.00	782,481.00	1,009,571.00
<b>027 - Prison Farm</b>							
<b>42350 - Sentenced Adults</b>							
001-027-42350-11100	Reg. Ft Salaries/Wages	267,862.00	264,996.00	175,148.00	277,090.00	277,090.00	305,459.00
001-027-42350-13000	Overtime	40,181.00	35,699.00	41,787.00	36,056.00	36,056.00	37,498.00
001-027-42350-14400	Incentive Pay	1,008.00	4,122.00	1,018.00	5,639.00	5,639.00	3,809.00
001-027-42350-21200	Health Insurance	59,732.00	61,071.00	34,826.00	64,208.00	64,208.00	55,303.00
001-027-42350-22000	Fica	22,331.00	23,318.00	15,821.00	24,388.00	24,388.00	26,528.00
001-027-42350-23200	Police Retirement	45,826.00	45,826.00	35,014.00	53,987.00	53,987.00	62,555.00
001-027-42350-23400	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00
001-027-42350-26000	Worker's Compensation	14,280.00	14,280.00	10,710.00	14,280.00	14,280.00	14,280.00
001-027-42350-33000	Svcs-Other Professional	0.00	0.00	0.00	0.00	0.00	0.00
001-027-42350-34200	Svcs-Tec/Data Process.	4,145.00	3,995.00	1,429.00	4,000.00	4,000.00	4,000.00
001-027-42350-34400	Svcs-Clinical/Medical	9,735.00	6,500.00	4,895.00	6,500.00	6,500.00	6,500.00
001-027-42350-41000	Water/Sewage	13,795.00	1,400.00	7,750.00	14,000.00	14,000.00	14,000.00

# Final Approved 6/3/2019

General Fund Budget		**** Previous Year ****		**** Current Year ****		2020	2020
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin
001-027-42350-42010	Garbage Collection & Disposal	2,222.00	2,100.00	1,647.00	2,100.00	2,100.00	2,100.00
001-027-42350-43200	Repairs & Mc/other	0.00	0.00	0.00	0.00	0.00	0.00
001-027-42350-43300	Exterminator	0.00	0.00	0.00	0.00	0.00	0.00
001-027-42350-43400	Hvac Repairs/Maintenance	1,500.00	1,500.00	115.00	1,500.00	1,500.00	1,500.00
001-027-42350-43500	Radio Communications	500.00	500.00	83.00	500.00	500.00	500.00
001-027-42350-43700	Re&Mc/vehicles & Equip	18,321.00	15,000.00	5,603.00	18,000.00	18,000.00	18,000.00
001-027-42350-43800	First Vehicle Service	14,701.00	10,316.00	8,742.00	10,316.00	10,316.00	0.00
001-027-42350-44000	Rentals And Leases	2,042.00	1,960.00	1,826.00	1,960.00	1,960.00	1,960.00
001-027-42350-45000	Bldg/Const/Ren/Rep Svcs	6,830.00	6,400.00	3,346.00	8,000.00	36,000.00	8,000.00
001-027-42350-52000	Insurance	4,896.00	5,000.00	21.00	5,600.00	6,720.00	6,720.00
001-027-42350-52100	Tort	6,750.00	7,750.00	0.00	8,920.00	11,150.00	11,150.00
001-027-42350-53100	Telephone	1,207.00	1,200.00	680.00	1,200.00	1,200.00	1,200.00
001-027-42350-53200	Mobile/Celluar Telephone	640.00	530.00	800.00	530.00	1,400.00	1,400.00
001-027-42350-53700	Postage	1.00	50.00	89.00	100.00	100.00	100.00
001-027-42350-54000	Advertising	0.00	100.00	0.00	100.00	100.00	100.00
001-027-42350-57000	Travel And Training	400.00	400.00	772.00	400.00	1,000.00	1,000.00
001-027-42350-61100	Brdg, Clng, Chem Supplies	4,804.00	4,500.00	4,051.00	4,500.00	4,500.00	4,500.00
001-027-42350-61200	Bldg Rep/Ren Supplies	670.00	9,880.00	12,087.00	5,000.00	15,000.00	5,000.00
001-027-42350-61500	Medicine & Med Supplies	1,957.00	7,000.00	883.00	7,000.00	7,000.00	7,000.00
001-027-42350-61600	Office Supplies	771.00	1,450.00	832.00	1,500.00	1,500.00	1,500.00
001-027-42350-61700	Uniforms/Clothing/Ppe	2,238.00	2,788.00	5,085.00	5,000.00	11,545.00	5,000.00
001-027-42350-61900	Spec. Dept. Supplies	2,285.00	2,168.00	1,360.00	3,000.00	3,000.00	3,000.00
001-027-42350-62100	Fuel-Veh. & Equip	13,425.00	16,517.00	7,983.00	16,517.00	16,517.00	16,517.00
001-027-42350-62200	Electricity	22,174.00	26,594.00	15,071.00	27,950.00	27,950.00	27,950.00
001-027-42350-62300	Fuel-Oil/Coal/Gas	5,816.00	8,000.00	4,610.00	8,000.00	8,000.00	8,000.00
001-027-42350-63000	Food/Food Prep Supplies	125,042.00	125,645.00	38,486.00	120,000.00	120,000.00	120,000.00
001-027-42350-64000	Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
001-027-42350-81200	Compensation For Inmates	1,085.00	1,200.00	450.00	1,200.00	15,600.00	3,600.00
001-027-42350-82200	Corrections Canteen Fund	180.00	0.00	49.00	0.00	0.00	0.00
<b>Total Sentenced Adults</b>		<b>719,352.00</b>	<b>732,355.00</b>	<b>443,069.00</b>	<b>759,041.00</b>	<b>822,806.00</b>	<b>785,729.00</b>
<b>Total Prison Farm</b>		<b>719,352.00</b>	<b>732,355.00</b>	<b>443,069.00</b>	<b>759,041.00</b>	<b>822,806.00</b>	<b>785,729.00</b>
<b>030 - Solicitor</b>							
<b>41200 - Solicitor</b>							
001-030-41200-56500	Direct Assist./govt.Organizat	137,200.00	137,200.00	102,900.00	137,200.00	165,200.00	140,000.00
<b>Total Solicitor</b>		<b>137,200.00</b>	<b>137,200.00</b>	<b>102,900.00</b>	<b>137,200.00</b>	<b>165,200.00</b>	<b>140,000.00</b>
<b>031 - Probate Court</b>							
<b>41210 - Probate Court</b>							
001-031-41210-11100	Reg. Ft Salaries/Wages	179,094.00	184,881.00	103,589.00	188,233.00	188,233.00	191,986.00
001-031-41210-14400	Incentive Pay	3,157.00	3,145.00	15,265.00	4,706.00	4,706.00	4,800.00
001-031-41210-21200	Health Insurance	32,396.00	41,075.00	25,721.00	38,130.00	38,130.00	39,445.00
001-031-41210-22000	Fica	12,809.00	14,384.00	8,544.00	14,761.00	14,761.00	15,054.00
001-031-41210-23200	Police Retirement	8,405.00	10,241.00	7,408.00	11,684.00	11,684.00	12,609.00

# Final Approved 6/3/2019

General Fund Budget		**** Previous Year ****		**** Current Year ****		2020		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
001-031-41210-23400	State Retirement	11,401.00	14,780.00	9,293.00	17,539.00	17,539.00	19,117.00		
001-031-41210-26000	Worker's Compensation	4,682.00	4,682.00	3,512.00	4,682.00	4,682.00	4,682.00		
001-031-41210-27000	Memberships And Dues	0.00	0.00	100.00	0.00	0.00	0.00		
001-031-41210-31000	Svcs-Official/Admin.	292.00	750.00	324.00	750.00	750.00	750.00		
001-031-41210-34200	Svcs-Tec/Data Process.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
001-031-41210-43600	Re&Mc/office Fur./equip	0.00	0.00	0.00	0.00	0.00	0.00		
001-031-41210-44000	Rentals And Leases	1,600.00	3,000.00	1,197.00	3,000.00	3,000.00	3,000.00		
001-031-41210-52100	Tort	610.00	610.00	0.00	705.00	890.00	890.00		
001-031-41210-52200	Surety Bonds	0.00	0.00	0.00	750.00	750.00	750.00		
001-031-41210-53100	Telephone	2,008.00	1,800.00	1,606.00	2,400.00	2,400.00	2,400.00		
001-031-41210-53700	Postage	2,978.00	3,800.00	581.00	3,500.00	3,500.00	3,500.00		
001-031-41210-55000	Printing And Binding	2,539.00	2,500.00	1,849.00	2,500.00	2,500.00	2,500.00		
001-031-41210-57000	Travel And Training	1,055.00	1,100.00	1,272.00	1,110.00	1,110.00	1,110.00		
001-031-41210-61600	Office Supplies	7,323.00	6,500.00	6,780.00	6,500.00	6,500.00	6,500.00		
001-031-41210-64000	Books & Periodicals	59.00	250.00	59.00	250.00	250.00	250.00		
<b>Total Probate Court</b>		271,398.00	294,498.00	188,100.00	302,200.00	302,385.00	310,343.00		
<b>41225 - Mental Health Hearings</b>									
001-031-41225-11100	Reg. Ft Salaries/Wages	70,719.00	64,990.00	56,720.00	65,640.00	65,640.00	66,953.00		
001-031-41225-11200	Reg. Pt Salaries/Wages	0.00	0.00	0.00	0.00	0.00	0.00		
001-031-41225-22000	Fica	5,383.00	4,972.00	4,094.00	5,022.00	5,022.00	5,122.00		
001-031-41225-23200	Police Retirement	10,515.00	9,904.00	7,175.00	11,317.00	11,317.00	12,212.00		
001-031-41225-23400	State Retirement	4,604.00	0.00	1,700.00	0.00	0.00	0.00		
001-031-41225-26000	Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00		
001-031-41225-34000	Svcs-Tec/General	4,980.00	3,500.00	6,502.00	3,500.00	3,500.00	3,500.00		
001-031-41225-34200	Svcs-Tec/Data Process.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
001-031-41225-44000	Rentals And Leases	1,113.00	1,000.00	902.00	1,000.00	1,000.00	1,000.00		
001-031-41225-53100	Telephone	1,341.00	1,200.00	1,302.00	1,600.00	1,600.00	1,600.00		
001-031-41225-53700	Postage	3,273.00	3,000.00	3,527.00	2,600.00	2,600.00	2,600.00		
001-031-41225-55000	Printing And Binding	0.00	0.00	0.00	0.00	0.00	0.00		
001-031-41225-57000	Travel And Training	1,000.00	1,000.00	350.00	1,000.00	1,000.00	1,000.00		
001-031-41225-61600	Office Supplies	4,200.00	4,200.00	2,227.00	3,500.00	3,500.00	3,500.00		
<b>Total Mental Health Hearings</b>		108,128.00	94,766.00	85,499.00	96,179.00	96,179.00	98,487.00		
<b>Total Probate Court</b>		379,526.00	389,264.00	273,599.00	398,379.00	398,564.00	408,830.00		
<b>032 - Public Defender</b>									
<b>41230 - Public Defender</b>									
001-032-41230-56500	Direct Assist./govt.Organizat	140,000.00	140,000.00	105,000.00	140,000.00	140,000.00	140,000.00		
<b>Total Public Defender</b>		140,000.00	140,000.00	105,000.00	140,000.00	140,000.00	140,000.00		
<b>Total Public Defender</b>		140,000.00	140,000.00	105,000.00	140,000.00	140,000.00	140,000.00		
<b>033 - Clerk Of Court</b>									
<b>41240 - C/C Admin./support Svcs.</b>									

# Final Approved 6/3/2019

General Fund Budget		**** Previous Year ****		**** Current Year ****		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin
001-033-41240-11100	Reg. Ft Salaries/Wages	259,616.00	286,358.00	177,246.00	317,882.00	317,882.00	312,325.00
001-033-41240-14400	Incentive Pay	6,701.00	5,847.00	6,033.00	7,341.00	7,341.00	7,808.00
001-033-41240-21200	Health Insurance	63,591.00	64,297.00	41,003.00	61,862.00	61,862.00	57,290.00
001-033-41240-22000	Fica	19,174.00	22,354.00	13,248.00	24,926.00	24,926.00	24,490.00
001-033-41240-23200	Police Retirement	2,810.00	2,628.00	2,013.00	3,176.00	3,176.00	3,425.00
001-033-41240-23400	State Retirement	32,953.00	33,801.00	22,264.00	43,602.00	43,602.00	45,676.00
001-033-41240-26000	Worker's Compensation	2,637.00	2,637.00	1,978.00	2,637.00	2,637.00	2,637.00
001-033-41240-27000	Memberships And Dues	0.00	0.00	0.00	0.00	0.00	0.00
001-033-41240-31000	Svcs-Official/Admin.	65,470.00	1,115,106.00	46,181.00	115,110.00	115,110.00	115,110.00
001-033-41240-34000	Svcs-Tec/General	0.00	0.00	0.00	0.00	0.00	0.00
001-033-41240-34200	Svcs-Tec/Data Process.	22,500.00	22,500.00	24,414.00	22,500.00	22,500.00	22,500.00
001-033-41240-43600	Re&Mc/office Fur./equip	0.00	0.00	0.00	0.00	0.00	0.00
001-033-41240-44000	Rentals And Leases	5,416.00	7,250.00	615.00	7,250.00	7,250.00	7,250.00
001-033-41240-52100	Tort	540.00	540.00	0.00	625.00	790.00	790.00
001-033-41240-52200	Surety Bonds	0.00	0.00	0.00	180.00	180.00	180.00
001-033-41240-53100	Telephone	4,060.00	3,650.00	2,835.00	3,650.00	3,650.00	3,650.00
001-033-41240-53700	Postage	4,838.00	6,000.00	4,104.00	600.00	600.00	600.00
001-033-41240-55000	Printing And Binding	22.00	1,400.00	1,185.00	1,400.00	1,400.00	1,400.00
001-033-41240-57000	Travel And Training	1,337.00	1,000.00	762.00	1,000.00	1,000.00	1,000.00
001-033-41240-61600	Office Supplies	4,121.00	6,230.00	4,688.00	6,230.00	6,230.00	6,230.00
<b>Total C/C Admin./support Svcs.</b>		<b>495,786.00</b>	<b>581,598.00</b>	<b>348,669.00</b>	<b>619,971.00</b>	<b>620,136.00</b>	<b>612,361.00</b>
<b>41244 - Family Court/Support Enf.</b>							
001-033-41244-11100	Reg. Ft Salaries/Wages	245,172.00	204,889.00	167,337.00	176,174.00	176,174.00	218,371.00
001-033-41244-14400	Incentive Pay	4,838.00	5,122.00	4,967.00	4,405.00	4,405.00	5,459.00
001-033-41244-21200	Health Insurance	56,709.00	57,057.00	32,263.00	45,091.00	45,091.00	54,436.00
001-033-41244-22000	Fica	17,186.00	16,066.00	11,821.00	13,814.00	13,814.00	17,123.00
001-033-41244-23400	State Retirement	26,401.00	25,735.00	22,691.00	25,651.00	25,651.00	33,979.00
001-033-41244-26000	Worker's Compensation	2,294.00	2,294.00	1,721.00	2,294.00	2,294.00	2,294.00
001-033-41244-31000	Svcs-Official/Admin.	6,413.00	6,000.00	1,034.00	6,000.00	6,000.00	6,000.00
001-033-41244-34200	Svcs-Tec/Data Process.	3,619.00	2,240.00	2,757.00	2,240.00	2,240.00	2,240.00
001-033-41244-44000	Rentals And Leases	8,578.00	7,750.00	6,247.00	7,750.00	7,750.00	7,750.00
001-033-41244-52100	Tort	350.00	350.00	0.00	350.00	440.00	440.00
001-033-41244-52200	Surety Bonds	0.00	0.00	0.00	0.00	180.00	180.00
001-033-41244-53100	Telephone	1,694.00	1,400.00	2,240.00	1,400.00	1,400.00	1,400.00
001-033-41244-53700	Postage	7,815.00	25,000.00	4,122.00	25,000.00	25,000.00	25,000.00
001-033-41244-55000	Printing And Binding	6,251.00	7,000.00	1,777.00	7,000.00	7,000.00	7,000.00
001-033-41244-57000	Travel And Training	1,425.00	1,300.00	772.00	1,300.00	1,300.00	1,300.00
001-033-41244-61600	Office Supplies	4,812.00	4,500.00	1,388.00	4,500.00	4,500.00	4,500.00
<b>Total Family Court/Support Enf.</b>		<b>393,557.00</b>	<b>366,703.00</b>	<b>261,137.00</b>	<b>322,969.00</b>	<b>323,239.00</b>	<b>387,472.00</b>
<b>Total Clerk Of Court</b>		<b>889,343.00</b>	<b>948,301.00</b>	<b>609,806.00</b>	<b>942,940.00</b>	<b>943,375.00</b>	<b>999,833.00</b>
<b>034 - Magistrate</b>							



# Final Approved 6/3/2019

General Fund Budget		**** Previous Year ****		**** Current Year ****		2020	2020
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin
<b>41250 - Magistrate</b>							
001-034-41250-11100	Reg. Ft Salaries/Wages	391,909.00	488,652.00	253,309.00	493,609.00	493,609.00	500,297.00
001-034-41250-11200	Reg. Pt Salaries/Wages	0.00	0.00	0.00	0.00	0.00	0.00
001-034-41250-11300	Chief Magistrate Supplement	0.00	3,122.00	0.00	3,122.00	3,122.00	3,122.00
001-034-41250-13000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
001-034-41250-14400	Incentive Pay	5,206.00	7,806.00	5,371.00	8,576.00	8,576.00	9,244.00
001-034-41250-21200	Health Insurance	80,650.00	121,823.00	33,116.00	98,337.00	98,337.00	97,650.00
001-034-41250-22000	Fica	26,865.00	28,674.00	18,881.00	30,820.00	30,820.00	39,224.00
001-034-41250-23200	Police Retirement	18,121.00	33,179.00	12,890.00	41,104.00	41,104.00	49,430.00
001-034-41250-23400	State Retirement	34,240.00	34,423.00	23,202.00	33,607.00	33,607.00	36,174.00
001-034-41250-26000	Worker's Compensation	12,782.00	12,782.00	9,587.00	12,782.00	12,782.00	12,782.00
001-034-41250-27000	Memberships And Dues	0.00	250.00	150.00	250.00	250.00	250.00
001-034-41250-31000	Svcs-Official/Admin.	10,000.00	10,000.00	6,842.00	10,000.00	10,000.00	10,000.00
001-034-41250-34200	Svcs-Tec/Data Process.	22,500.00	22,500.00	22,500.00	25,000.00	30,000.00	30,000.00
001-034-41250-41000	Water/Sewage	13.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00
001-034-41250-43100	Repair/Replace Computers	0.00	0.00	2,322.00	7,000.00	7,000.00	7,000.00
001-034-41250-43300	Exterminator	0.00	300.00	0.00	300.00	300.00	300.00
001-034-41250-43500	Radio Communications	824.00	3,217.00	823.00	500.00	700.00	700.00
001-034-41250-43600	Re&Mc/office Fur./equip	0.00	0.00	0.00	0.00	0.00	0.00
001-034-41250-43700	Re&Mc/vehicles & Equip	0.00	0.00	0.00	0.00	0.00	0.00
001-034-41250-43800	First Vehicle Service	4,053.00	4,296.00	2,079.00	4,296.00	4,296.00	0.00
001-034-41250-44000	Rentals And Leases	4,929.00	4,000.00	3,677.00	4,000.00	5,200.00	5,200.00
001-034-41250-52000	Insurance	3,623.00	3,671.00	0.00	4,120.00	4,120.00	4,120.00
001-034-41250-52100	Tort	5,580.00	5,580.00	0.00	6,420.00	8,025.00	8,025.00
001-034-41250-52200	Surety Bonds	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00
001-034-41250-53100	Telephone	5,578.00	6,500.00	3,982.00	6,500.00	6,500.00	6,500.00
001-034-41250-53200	Mobile/Celluar Telephone	0.00	0.00	0.00	0.00	0.00	0.00
001-034-41250-53700	Postage	7,427.00	7,000.00	4,382.00	7,000.00	7,000.00	7,000.00
001-034-41250-55000	Printing And Binding	250.00	250.00	0.00	750.00	750.00	750.00
001-034-41250-57000	Travel And Training	2,802.00	4,000.00	2,003.00	4,000.00	4,000.00	4,000.00
001-034-41250-61200	Bldg Rep/Ren Supplies	421.00	390.00	441.00	1,000.00	1,000.00	1,000.00
001-034-41250-61600	Office Supplies	7,139.00	6,994.00	3,704.00	6,000.00	6,000.00	6,000.00
001-034-41250-61700	Uniforms/Clothing/Ppe	1,700.00	1,700.00	683.00	2,000.00	2,000.00	2,000.00
001-034-41250-61900	Spec. Dept. Supplies	200.00	200.00	0.00	200.00	200.00	200.00
001-034-41250-62100	Fuel-Veh. & Equip	5,593.00	12,500.00	5,265.00	12,500.00	12,500.00	12,500.00
001-034-41250-62200	Electricity	4,282.00	4,200.00	3,517.00	4,410.00	5,605.00	5,605.00
001-034-41250-64000	Books & Periodicals	750.00	750.00	1,204.00	750.00	1,250.00	1,250.00
<b>Total Magistrate</b>		657,437.00	830,059.00	419,930.00	831,653.00	841,353.00	863,023.00
<b>Total Magistrate</b>		657,437.00	830,059.00	419,930.00	831,653.00	841,353.00	863,023.00
<b>035 - Sheriff</b>							
<b>42100 - Sheriff</b>							
001-035-42100-11100	Reg. Ft Salaries/Wages	2,428,369.00	2,406,109.00	1,704,614.00	2,777,618.00	3,219,805.00	2,934,226.00
001-035-42100-11200	Reg. Pt Salaries/Wages	25,288.00	0.00	14,085.00	0.00	25,000.00	0.00
001-035-42100-11400	Civil Process Server	0.00	30,805.00	0.00	31,114.00	36,706.00	33,136.00



# Final Approved 6/3/2019

General Fund Budget		**** Previous Year ****		**** Current Year ****		2020		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
001-035-42100-13000	Overtime	188,365.00	210,000.00	151,396.00	212,100.00	225,000.00		225,887.00	
001-035-42100-14400	Incentive Pay	28,905.00	44,876.00	41,492.00	60,286.00	60,286.00		71,623.00	
001-035-42100-21200	Health Insurance	515,470.00	575,795.00	301,667.00	577,105.00	577,105.00		557,876.00	
001-035-42100-22000	Fica	193,573.00	232,239.00	138,844.00	236,065.00	236,065.00		249,763.00	
001-035-42100-23200	Police Retirement	413,037.00	434,786.00	285,094.00	469,970.00	469,970.00		582,449.00	
001-035-42100-23400	State Retirement	17,343.00	17,333.00	14,880.00	19,373.00	19,373.00		22,839.00	
001-035-42100-26000	Worker's Compensation	130,623.00	131,705.00	98,779.00	131,705.00	131,705.00		131,705.00	
001-035-42100-27000	Memberships And Dues	3,535.00	4,300.00	1,801.00	4,300.00	4,500.00		4,500.00	
001-035-42100-34000	Svcs-Tec/General	26,709.00	11,000.00	1,627.00	11,000.00	11,000.00		11,000.00	
001-035-42100-34200	Svcs-Tec/Data Process.	19,837.00	22,056.00	50,691.00	22,056.00	22,056.00		22,056.00	
001-035-42100-34400	Svcs-Clinical/Medical	23,051.00	19,000.00	3,433.00	19,000.00	19,000.00		19,000.00	
001-035-42100-43100	Repair/Replace Computers	0.00	0.00	37,724.00	46,000.00	46,000.00		46,000.00	
001-035-42100-43300	Exterminator	0.00	500.00	0.00	500.00	500.00		500.00	
001-035-42100-43400	Hvac Repairs/Maintenance	0.00	12,000.00	19,340.00	2,500.00	14,500.00		2,500.00	
001-035-42100-43500	Radio Communications	84,731.00	140,278.00	105,606.00	88,377.00	139,165.00		88,377.00	
001-035-42100-43600	Re&Mc/office Fur./equip	0.00	0.00	0.00	0.00	0.00		0.00	
001-035-42100-43700	Re&Mc/vehicles & Equip	(40,718.00)	15,000.00	6,032.00	15,000.00	15,000.00		15,000.00	
001-035-42100-43800	First Vehicle Service	173,283.00	172,416.00	103,291.00	172,416.00	172,416.00		0.00	
001-035-42100-44000	Rentals And Leases	14,537.00	13,000.00	14,609.00	13,000.00	13,000.00		13,000.00	
001-035-42100-45000	Bldg/Const/Ren/Rep Svcs	19,135.00	4,000.00	2,557.00	3,696.00	3,696.00		3,696.00	
001-035-42100-52000	Insurance	58,938.00	58,500.00	(104.00)	72,800.00	87,360.00		87,360.00	
001-035-42100-52100	Tort	51,390.00	53,550.00	0.00	61,600.00	77,000.00		77,000.00	
001-035-42100-52200	Surety Bonds	0.00	0.00	0.00	1,400.00	1,400.00		1,400.00	
001-035-42100-53100	Telephone	3,895.00	14,400.00	2,641.00	14,400.00	14,400.00		14,400.00	
001-035-42100-53200	Mobile/Celluar Telephone	61,743.00	58,500.00	46,135.00	58,500.00	58,500.00		58,500.00	
001-035-42100-53700	Postage	1,582.00	1,500.00	1,043.00	1,500.00	1,500.00		1,500.00	
001-035-42100-54000	Advertising	45.00	1,000.00	0.00	1,000.00	1,000.00		1,000.00	
001-035-42100-55000	Printing And Binding	3,355.00	2,500.00	3,620.00	2,500.00	4,000.00		4,000.00	
001-035-42100-56700	Licenses, Permits, Fees	185.00	500.00	0.00	500.00	500.00		500.00	
001-035-42100-57000	Travel And Training	16,538.00	15,000.00	19,448.00	15,000.00	20,000.00		17,500.00	
001-035-42100-61100	Brdg, Clnng, Chem Supplies	1,789.00	1,500.00	1,560.00	1,500.00	1,500.00		1,500.00	
001-035-42100-61200	Bldg Rep/Ren Supplies	4,972.00	5,000.00	1,419.00	1,180.00	1,180.00		1,180.00	
001-035-42100-61400	Equip/Vehicle Supplies	10,720.00	10,000.00	11,040.00	10,000.00	10,000.00		10,000.00	
001-035-42100-61500	Medicine & Med Supplies	1,374.00	2,400.00	232.00	2,400.00	2,400.00		2,400.00	
001-035-42100-61600	Office Supplies	11,793.00	20,000.00	13,835.00	19,972.00	19,972.00		20,000.00	
001-035-42100-61700	Uniforms/Clothing/Ppe	192,370.00	209,507.00	96,832.00	49,723.00	50,000.00		50,000.00	
001-035-42100-61900	Spec. Dept. Supplies	27,970.00	30,000.00	13,805.00	24,560.00	27,653.00		27,653.00	
001-035-42100-62100	Fuel-Veh. & Equip	241,149.00	227,260.00	175,444.00	278,000.00	278,000.00		278,000.00	
001-035-42100-62200	Electricity	966.00	500.00	1,216.00	500.00	500.00		500.00	
001-035-42100-63000	Food/Food Prep Supplies	1,983.00	3,000.00	2,769.00	3,000.00	3,000.00		3,000.00	
001-035-42100-64000	Books & Periodicals	565.00	800.00	0.00	800.00	800.00		800.00	
<b>Total Sheriff</b>		4,958,395.00	512,615.00	3,488,497.00	5,534,016.00	6,122,513.00		5,693,326.00	
<b>42124 - Victim's Advocate</b>									
001-035-42124-11100	Reg. Ft Salaries/Wages	55,665.00	56,927.00	19,885.00	57,497.00	65,406.00		58,643.00	

# Final Approved 6/3/2019

General Fund Budget		**** Previous Year ****		**** Current Year ****		2020		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
001-035-42124-13000	Overtime	1,229.00	523.00	908.00	529.00	5,000.00	540.00		
001-035-42124-14400	Incentive Pay	0.00	781.00	0.00	789.00	789.00	764.00		
001-035-42124-21200	Health Insurance	15,062.00	11,526.00	6,248.00	11,423.00	11,423.00	10,080.00		
001-035-42124-22000	Fica	4,074.00	4,395.00	1,506.00	4,439.00	4,439.00	4,586.00		
001-035-42124-23400	State Retirement	7,646.00	7,150.00	2,718.00	7,222.00	7,222.00	9,209.00		
001-035-42124-25000	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00		
001-035-42124-26000	Worker's Compensation	325.00	325.00	244.00	325.00	325.00	325.00		
001-035-42124-27000	Memberships And Dues	0.00	180.00	125.00	180.00	360.00	180.00		
001-035-42124-43500	Radio Communications	0.00	0.00	0.00	0.00	0.00	0.00		
001-035-42124-43800	First Vehicle Service	1,989.00	2,588.00	1,002.00	2,588.00	0.00	0.00		
001-035-42124-44000	Rentals And Leases	0.00	0.00	0.00	0.00	0.00	0.00		
001-035-42124-52000	Insurance	0.00	1,270.00	0.00	1,425.00	1,710.00	1,710.00		
001-035-42124-52100	Tort	50.00	50.00	0.00	60.00	75.00	75.00		
001-035-42124-53100	Telephone	300.00	300.00	282.00	300.00	300.00	300.00		
001-035-42124-53200	Mobile/Celluar Telephone	0.00	250.00	0.00	250.00	250.00	250.00		
001-035-42124-53700	Postage	260.00	250.00	351.00	250.00	250.00	250.00		
001-035-42124-55000	Printing And Binding	0.00	0.00	0.00	0.00	0.00	0.00		
001-035-42124-57000	Travel And Training	(45.00)	2,500.00	2,374.00	2,500.00	2,500.00	2,500.00		
001-035-42124-61600	Office Supplies	283.00	750.00	157.00	750.00	750.00	750.00		
<b>Total Victim's Advocate</b>		86,838.00	89,765.00	35,800.00	90,527.00	100,799.00	90,162.00		
<b>Total Sheriff</b>		5,045,233.00	5,302,380.00	3,524,297.00	5,624,543.00	6,223,312.00	5,783,488.00		
<b>040 - Health Dept.-DHEC</b>									
<b>44100 - Health Dept.-DHEC</b>									
001-040-44100-41000	Water/Sewage	2,689.00	2,600.00	2,387.00	2,600.00	2,600.00	2,600.00		
001-040-44100-42000	Clean./landscaping Svcs	2,200.00	2,200.00	1,600.00	2,200.00	2,200.00	2,200.00		
001-040-44100-43600	Re&Mc/office Fur./equip	0.00	0.00	0.00	0.00	0.00	0.00		
001-040-44100-44000	Rentals And Leases	0.00	100.00	0.00	100.00	100.00	100.00		
001-040-44100-53100	Telephone	4,015.00	4,000.00	4,142.00	6,000.00	6,000.00	6,000.00		
001-040-44100-53700	Postage	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00		
001-040-44100-61100	Brdg, Clng, Chem Supplies	918.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00		
001-040-44100-61600	Office Supplies	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00		
001-040-44100-62200	Electricity	12,108.00	12,800.00	7,413.00	27,100.00	27,100.00	27,100.00		
<b>Total Health Dept.-DHEC</b>		25,930.00	27,450.00	15,542.00	43,750.00	43,750.00	43,750.00		
<b>042 - DSS</b>									
<b>48006 - DSS</b>									
001-042-48006-31000	Svcs-Official/Admin.	169.00	1,030.00	0.00	1,030.00	1,030.00	1,030.00		
001-042-48006-53100	Telephone	21,451.00	29,000.00	14,070.00	29,000.00	29,000.00	29,000.00		
001-042-48006-53200	Mobile/Celluar Telephone	0.00	0.00	0.00	0.00	0.00	0.00		
001-042-48006-56500	Direct Assist./govt.Organizat	4,352.00	38,000.00	2,543.00	38,000.00	38,000.00	38,000.00		
<b>Total DSS</b>		25,972.00	68,030.00	16,613.00	68,030.00	68,030.00	68,030.00		

# Final Approved 6/3/2019

General Fund Budget		**** Previous Year ****		**** Current Year ****		2020		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
<b>48007 - Maip-DSS</b>									
001-042-48007-11200	Reg. Pt Salaries/Wages	11,375.00	11,677.00	7,755.00	11,794.00	11,794.00			12,028.00
001-042-48007-22000	Fica	870.00	893.00	593.00	902.00	902.00			920.00
001-042-48007-23400	State Retirement	1,467.00	1,467.00	1,052.00	1,718.00	1,718.00			1,871.00
001-042-48007-26000	Worker's Compensation	59.00	59.00	44.00	59.00	59.00			60.00
<b>Total Maip-DSS</b>		13,771.00	14,096.00	9,444.00	14,473.00	14,473.00			14,879.00
<b>48008 - Maip-State</b>									
001-042-48008-56500	Direct Assist./govt. Organizat	92,359.00	92,359.00	90,804.00	92,359.00	92,359.00			94,794.00
<b>Total Maip-State</b>		92,359.00	92,359.00	90,804.00	92,359.00	92,359.00			94,794.00
<b>Total DSS</b>		132,102.00	174,485.00	116,861.00	174,862.00	174,862.00			177,703.00
<b>043 - Codes Enforcement</b>									
<b>42410 - Adm./bldg./codes Enforc.</b>									
001-043-42410-11100	Reg. Ft Salaries/Wages	203,097.00	220,277.00	110,669.00	229,833.00	229,833.00			234,529.00
001-043-42410-13000	Overtime	749.00	2,360.00	612.00	2,384.00	2,384.00			2,431.00
001-043-42410-14400	Incentive Pay	4,001.00	4,007.00	4,133.00	4,538.00	4,538.00			5,861.00
001-043-42410-21200	Health Insurance	36,325.00	39,107.00	25,255.00	32,828.00	32,828.00			50,691.00
001-043-42410-22000	Fica	12,646.00	17,453.00	8,328.00	16,265.00	16,265.00			18,568.00
001-043-42410-23400	State Retirement	27,482.00	27,964.00	15,090.00	30,293.00	30,293.00			36,855.00
001-043-42410-26000	Worker's Compensation	10,246.00	10,246.00	7,685.00	10,246.00	10,246.00			10,246.00
001-043-42410-27000	Memberships And Dues	565.00	600.00	265.00	800.00	800.00			800.00
001-043-42410-34400	Svcs-Clinical/Medical	95.00	150.00	433.00	150.00	500.00			500.00
001-043-42410-52100	Tort	560.00	560.00	0.00	645.00	810.00			810.00
001-043-42410-53100	Telephone	1,899.00	1,710.00	1,421.00	1,710.00	1,710.00			1,710.00
001-043-42410-53200	Mobile/Celluar Telephone	1,589.00	2,244.00	652.00	800.00	4,260.00			4,260.00
001-043-42410-53700	Postage	200.00	200.00	145.00	200.00	300.00			300.00
001-043-42410-57000	Travel And Training	1,455.00	1,600.00	0.00	2,000.00	3,000.00			3,000.00
001-043-42410-61600	Office Supplies	2,237.00	2,400.00	1,633.00	2,400.00	2,400.00			2,400.00
001-043-42410-61900	Spec. Dept. Supplies	0.00	0.00	0.00	0.00	37,320.00			0.00
001-043-42410-64000	Books & Periodicals	500.00	500.00	0.00	1,000.00	1,000.00			1,000.00
<b>Total Adm./bldg./codes Enforc.</b>		303,646.00	331,378.00	176,321.00	336,092.00	378,487.00			373,961.00
<b>42420 - Bldg./codes Enforcement</b>									
001-043-42420-34200	Svcs-Tec/Data Process.	2,669.00	2,700.00	2,803.00	2,900.00	3,100.00			3,100.00
001-043-42420-43700	Re&Mc/vehicles & Equip	0.00	1,000.00	1,936.00	1,000.00	1,000.00			1,000.00
001-043-42420-43800	First Vehicle Service	2,769.00	5,115.00	5,388.00	5,115.00	5,200.00			0.00
001-043-42420-44000	Rentals And Leases	0.00	1,500.00	0.00	1,500.00	1,500.00			1,500.00
001-043-42420-52000	Insurance	3,979.00	4,462.00	0.00	5,000.00	6,000.00			6,000.00
001-043-42420-52100	Tort	100.00	300.00	0.00	345.00	435.00			435.00
001-043-42420-53700	Postage	47.00	300.00	0.00	300.00	500.00			500.00
001-043-42420-54000	Advertising	114.00	150.00	0.00	150.00	150.00			150.00

# Final Approved 6/3/2019

General Fund Budget		**** Previous Year ****		**** Current Year ****		2020		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
001-043-42420-57000	Travel And Training	2,017.00	1,800.00	1,094.00	2,200.00	4,000.00	4,000.00		
001-043-42420-61700	Uniforms/Clothing/Ppe	1,193.00	1,200.00	0.00	1,500.00	1,500.00	1,500.00		
001-043-42420-61900	Spec. Dept. Supplies	961.00	2,287.00	936.00	1,500.00	1,500.00	1,500.00		
001-043-42420-62100	Fuel-Veh. & Equip	12,819.00	13,500.00	12,692.00	15,000.00	16,000.00	16,000.00		
001-043-42420-64000	Books & Periodicals	500.00	500.00	109.00	1,000.00	1,000.00	1,000.00		
<b>Total Bldg./codes Enforcement</b>		<b>29,577.00</b>	<b>34,814.00</b>	<b>54,203.00</b>	<b>37,510.00</b>	<b>41,885.00</b>	<b>36,685.00</b>		
<b>44120 - Rabies/Animal Control</b>									
001-043-44120-33000	Svcs-Other Professional	0.00	300.00	0.00	300.00	300.00	300.00		
001-043-44120-43800	First Vehicle Service	663.00	2,659.00	0.00	2,700.00	2,800.00	0.00		
001-043-44120-52000	Insurance	0.00	1,040.00	0.00	1,165.00	1,400.00	1,400.00		
001-043-44120-52100	Tort	80.00	80.00	0.00	95.00	120.00	120.00		
001-043-44120-53200	Mobile/Celluar Telephone	55.00	0.00	386.00	800.00	3,140.00	3,140.00		
001-043-44120-61100	Brdg, Clnh, Chem Supplies	267.00	300.00	0.00	300.00	300.00	300.00		
001-043-44120-61200	Bldg Rep/Ren Supplies	0.00	800.00	0.00	800.00	800.00	800.00		
001-043-44120-61700	Uniforms/Clothing/Ppe	700.00	700.00	0.00	1,000.00	1,300.00	1,300.00		
001-043-44120-61900	Spec. Dept. Supplies	707.00	1,000.00	185.00	1,000.00	1,000.00	1,000.00		
001-043-44120-62100	Fuel-Veh. & Equip	1,306.00	4,400.00	0.00	5,000.00	6,000.00	6,000.00		
001-043-44120-63000	Food/Food Prep Supplies	200.00	200.00	0.00	200.00	200.00	200.00		
<b>Total Rabies/Animal Control</b>		<b>5,872.00</b>	<b>11,479.00</b>	<b>21,109.00</b>	<b>13,360.00</b>	<b>17,360.00</b>	<b>14,560.00</b>		
<b>Total Codes Enforcement</b>		<b>339,095.00</b>	<b>377,671.00</b>	<b>351,633.00</b>	<b>386,962.00</b>	<b>437,732.00</b>	<b>425,206.00</b>		
<b>047 - Animal Shelter/Humane Soc.</b>									
<b>48012 - Animal Shelter/Humane Soc.</b>									
001-047-48012-34000	Svcs-Tec/General	113,857.00	113,857.00	107,700.00	113,857.00	119,549.00	119,549.00		
001-047-48012-41000	Water/Sewage	6,186.00	5,500.00	4,852.00	5,500.00	5,500.00	5,500.00		
001-047-48012-42010	Garbage Collection & Disposal	1,118.00	1,288.00	828.00	1,288.00	1,288.00	1,288.00		
001-047-48012-43400	Hvac Repairs/Maintenance	1,807.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00		
001-047-48012-45000	Bldg/Const/Ren/Rep Svcs	2,883.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00		
001-047-48012-53100	Telephone	589.00	650.00	358.00	650.00	650.00	650.00		
001-047-48012-61100	Brdg, Clnh, Chem Supplies	21,000.00	21,000.00	0.00	23,000.00	25,300.00	25,300.00		
001-047-48012-61200	Bldg Rep/Ren Supplies	643.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00		
001-047-48012-61600	Office Supplies	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00		
001-047-48012-61900	Spec. Dept. Supplies	6,100.00	6,100.00	0.00	6,100.00	6,100.00	6,100.00		
001-047-48012-62200	Electricity	6,776.00	6,000.00	5,939.00	6,300.00	7,875.00	7,875.00		
<b>Total Animal Shelter/Humane Soc.</b>		<b>160,959.00</b>	<b>161,995.00</b>	<b>119,677.00</b>	<b>164,295.00</b>	<b>173,862.00</b>	<b>173,862.00</b>		
<b>048 - Alcohol &amp; Drug Advisory Committee</b>									
<b>48018 - Alcohol &amp; Drug Advisory Committee</b>									
001-048-48018-31000	Svcs-Official/Admin.	0.00	1,200.00	1,075.00	1,200.00	1,200.00	1,200.00		

# Final Approved 6/3/2019

General Fund Budget	**** Previous Year ****		**** Current Year ****		2020	2020
	YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin
<b>Total Alcohol &amp; Drug Advisory Committee</b>	0.00	1,200.00	1,075.00	1,200.00	1,200.00	1,200.00
<b>050 - Clemson Extension</b>						
<b>48024 - H. Agent/Direct Assist.</b>						
001-050-48024-56500 Direct Assist./govt.Organizat	11,240.00	11,240.00	11,240.00	11,240.00	11,240.00	11,240.00
<b>Total Clemson Extension</b>	11,240.00	11,240.00	11,240.00	11,240.00	11,240.00	11,240.00
<b>052 - Soilwater Conservation</b>						
<b>48030 - Beaver Usda Program</b>						
001-052-48030-56500 Direct Assist./govt.Organizat	36,540.00	36,540.00	41,945.00	44,000.00	44,000.00	44,000.00
<b>Total Soilwater Conservation</b>	36,540.00	36,540.00	41,945.00	44,000.00	44,000.00	44,000.00
<b>060 - Economic Development</b>						
<b>46510 - Development Board</b>						
001-060-46510-11100 Reg. Ft Salaries/Wages	117,371.00	115,257.00	79,774.00	118,522.00	118,522.00	207,101.00
001-060-46510-14400 Incentive Pay	2,934.00	2,881.00	2,963.00	2,964.00	2,964.00	5,178.00
001-060-46510-21200 Health Insurance	8,924.00	8,764.00	5,794.00	8,590.00	8,590.00	17,452.00
001-060-46510-22000 Fica	9,048.00	9,038.00	6,230.00	9,295.00	9,295.00	15,844.00
001-060-46510-23400 State Retirement	14,477.00	14,477.00	10,817.00	17,257.00	17,257.00	32,226.00
001-060-46510-26000 Worker's Compensation	4,404.00	4,404.00	3,303.00	4,404.00	4,404.00	4,404.00
001-060-46510-46309 Pee Dee Electric Loan Paymer	104,000.00	105,559.00	61,273.00	52,520.00	0.00	0.00
001-060-46510-52100 Tort	540.00	540.00	0.00	625.00	785.00	785.00
001-060-46510-56400 Membership Fees	32,290.00	44,000.00	32,290.00	44,000.00	44,000.00	44,000.00
001-060-46510-57000 Travel And Training	5,532.00	6,000.00	4,500.00	6,000.00	6,000.00	6,000.00
001-060-46510-61600 Office Supplies	0.00	0.00	14.00	0.00	0.00	0.00
001-060-46510-62200 Electricity	4,309.00	4,008.00	2,280.00	4,210.00	4,210.00	4,210.00
<b>Total Development Board</b>	303,829.00	314,928.00	209,238.00	268,387.00	216,027.00	337,200.00
<b>Total Economic Development</b>	303,829.00	314,928.00	209,238.00	268,387.00	216,027.00	337,200.00
<b>061 - Planning</b>						
<b>41960 - Planning</b>						
001-061-41960-11100 Reg. Ft Salaries/Wages	161,467.00	157,288.00	111,600.00	158,861.00	158,861.00	162,038.00
001-061-41960-14400 Incentive Pay	3,573.00	3,932.00	3,609.00	3,972.00	3,972.00	4,051.00
001-061-41960-21200 Health Insurance	33,002.00	42,452.00	25,523.00	37,828.00	37,828.00	39,135.00
001-061-41960-22000 Fica	11,681.00	12,333.00	8,169.00	12,457.00	12,457.00	12,706.00
001-061-41960-23400 State Retirement	19,756.00	19,756.00	14,979.00	23,131.00	23,131.00	25,213.00
001-061-41960-26000 Worker's Compensation	8,114.00	8,114.00	6,086.00	8,114.00	8,114.00	8,114.00
001-061-41960-27000 Memberships And Dues	1,038.00	1,610.00	858.00	2,000.00	2,000.00	2,000.00
001-061-41960-31000 Svcs-Official/Admin.	1,550.00	2,400.00	925.00	2,400.00	2,400.00	2,400.00
001-061-41960-33000 Svsc-Other Professional	30,511.00	80,000.00	11,773.00	50,000.00	50,000.00	50,000.00
001-061-41960-34200 Svcs-Tec/Data Process.	2,500.00	3,450.00	0.00	3,800.00	4,000.00	4,000.00
001-061-41960-43800 First Vehicle Service	2,282.00	2,148.00	0.00	2,148.00	2,200.00	0.00

# Final Approved 6/3/2019

General Fund Budget		**** Previous Year ****		**** Current Year ****		2020		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
001-061-41960-44000	Rentals And Leases	4,327.00	6,500.00	2,951.00	6,500.00	6,500.00		6,500.00	6,500.00
001-061-41960-52000	Insurance	530.00	620.00	0.00	695.00			835.00	835.00
001-061-41960-52100	Tort	550.00	610.00	0.00	705.00			885.00	885.00
001-061-41960-53100	Telephone	1,230.00	1,100.00	382.00	1,100.00			1,100.00	1,100.00
001-061-41960-53200	Mobile/Celluar Telephone	722.00	744.00	386.00	800.00			900.00	900.00
001-061-41960-53700	Postage	305.00	400.00	319.00	400.00			600.00	600.00
001-061-41960-54000	Advertising	0.00	300.00	94.00	500.00			600.00	600.00
001-061-41960-56700	Licenses, Permits, Fees	0.00	2,000.00	0.00	2,000.00			2,000.00	2,000.00
001-061-41960-57000	Travel And Training	2,500.00	2,500.00	559.00	4,000.00			4,000.00	4,000.00
001-061-41960-61600	Office Supplies	2,500.00	2,500.00	1,726.00	2,500.00			3,000.00	3,000.00
001-061-41960-62100	Fuel-Veh. & Equip	548.00	750.00	299.00	1,000.00			1,200.00	1,200.00
<b>Total Planning</b>		<b>288,686.00</b>	<b>351,507.00</b>	<b>190,238.00</b>	<b>324,911.00</b>			<b>326,583.00</b>	<b>331,277.00</b>
<b>070 - Recreation</b>									
<b>45110 - Admin./support Services</b>									
001-070-45110-11100	Reg. Ft Salaries/Wages	119,566.00	143,365.00	111,150.00	138,402.00			138,402.00	141,513.00
001-070-45110-14400	Incentive Pay	2,559.00	2,559.00	2,659.00	2,678.00			2,678.00	2,659.00
001-070-45110-21200	Health Insurance	19,413.00	27,113.00	20,104.00	29,797.00			29,797.00	30,827.00
001-070-45110-22000	Fica	8,742.00	11,163.00	8,207.00	10,793.00			10,793.00	11,029.00
001-070-45110-23400	State Retirement	15,201.00	18,007.00	15,072.00	20,152.00			20,152.00	22,019.00
001-070-45110-26000	Worker's Compensation	6,606.00	6,606.00	4,955.00	6,606.00			6,606.00	6,606.00
001-070-45110-31000	Svcs-Official/Admin.	125.00	225.00	325.00	225.00			225.00	225.00
001-070-45110-41000	Water/Sewage	701.00	1,100.00	490.00	1,100.00			1,100.00	1,100.00
001-070-45110-42010	Garbage Collection & Disposal	1,118.00	1,288.00	883.00	1,288.00			2,038.00	2,038.00
001-070-45110-43800	First Vehicle Service	7,729.00	8,184.00	722.00	8,184.00			8,184.00	0.00
001-070-45110-44000	Rentals And Leases	2,860.00	5,430.00	2,122.00	5,430.00			5,430.00	5,430.00
001-070-45110-52000	Insurance	4,860.00	4,220.00	0.00	4,750.00			5,700.00	5,700.00
001-070-45110-52100	Tort	540.00	540.00	0.00	625.00			785.00	785.00
001-070-45110-53100	Telephone	1,602.00	1,400.00	893.00	1,400.00			1,400.00	1,400.00
001-070-45110-53700	Postage	116.00	100.00	0.00	200.00			230.00	230.00
001-070-45110-61600	Office Supplies	94.00	800.00	135.00	800.00			800.00	800.00
001-070-45110-61900	Spec. Dept. Supplies	1,003.00	2,050.00	551.00	2,050.00			2,050.00	2,050.00
001-070-45110-62100	Fuel-Veh. & Equip	6,640.00	6,550.00	2,731.00	6,500.00			6,000.00	6,000.00
001-070-45110-62200	Electricity	8,360.00	9,800.00	5,398.00	9,800.00			9,000.00	9,000.00
001-070-45110-63000	Food/Food Prep Supplies	190.00	520.00	194.00	520.00			520.00	520.00
<b>Total Admin./support Services</b>		<b>208,025.00</b>	<b>251,020.00</b>	<b>176,591.00</b>	<b>251,300.00</b>			<b>251,890.00</b>	<b>249,931.00</b>
<b>45120 - Athletics</b>									
001-070-45120-11100	Reg. Ft Salaries/Wages	67,670.00	66,497.00	23,466.00	70,192.00			70,192.00	71,647.00
001-070-45120-11200	Reg. Pt Salaries/Wages	9,172.00	16,870.00	874.00	17,039.00			17,039.00	17,380.00
001-070-45120-14400	Incentive Pay	919.00	919.00	928.00	1,755.00			1,755.00	1,791.00
001-070-45120-21200	Health Insurance	17,472.00	14,447.00	7,441.00	11,036.00			11,036.00	11,432.00
001-070-45120-22000	Fica	5,502.00	6,448.00	1,839.00	6,808.00			6,808.00	6,948.00
001-070-45120-23400	State Retirement	10,276.00	10,471.00	3,188.00	12,701.00			12,701.00	13,853.00

# Final Approved 6/3/2019

General Fund Budget		**** Previous Year ****		**** Current Year ****		2020		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
001-070-45120-26000	Worker's Compensation	3,714.00	3,714.00	2,786.00	3,714.00	3,714.00		3,714.00	3,714.00
001-070-45120-33000	Svsc-Other Professional	2,101.00	4,000.00	549.00	4,000.00	4,500.00		4,000.00	4,000.00
001-070-45120-52100	Tort	380.00	380.00	0.00	440.00	550.00		550.00	550.00
001-070-45120-61900	Spec. Dept. Supplies	87,063.00	55,218.00	54,576.00	54,500.00	54,500.00		54,500.00	54,500.00
<b>Total Athletics</b>		204,269.00	178,964.00	95,647.00	182,185.00	182,795.00			185,815.00
<b>45130 - Programs</b>									
001-070-45130-11100	Reg. Ft Salaries/Wages	41,555.00	56,727.00	22,834.00	60,325.00	60,325.00		60,325.00	61,531.00
001-070-45130-14400	Incentive Pay	1,418.00	1,418.00	840.00	849.00	849.00		849.00	840.00
001-070-45130-21200	Health Insurance	12,751.00	14,105.00	3,895.00	5,775.00	5,775.00		5,775.00	6,051.00
001-070-45130-22000	Fica	2,997.00	4,448.00	1,738.00	4,680.00	4,680.00		4,680.00	4,771.00
001-070-45130-23400	State Retirement	5,657.00	7,125.00	3,096.00	8,783.00	8,783.00		8,783.00	9,574.00
001-070-45130-26000	Worker's Compensation	2,962.00	2,962.00	2,222.00	2,962.00	2,962.00		2,962.00	2,962.00
001-070-45130-52100	Tort	50.00	50.00	0.00	60.00	75.00		75.00	75.00
001-070-45130-54200	Promotional Advertising	448.00	600.00	286.00	600.00	600.00		600.00	600.00
001-070-45130-55000	Printing And Binding	290.00	637.00	42.00	350.00	350.00		350.00	350.00
001-070-45130-61900	Spec. Dept. Supplies	262.00	2,202.00	887.00	2,100.00	2,100.00		2,100.00	2,100.00
<b>Total Programs</b>		68,390.00	90,274.00	35,840.00	86,484.00	86,499.00			88,854.00
<b>45140 - Maintenance/Parks</b>									
001-070-45140-11200	Reg. Pt Salaries/Wages	27,398.00	10,250.00	19,335.00	32,223.00	32,223.00		32,223.00	32,524.00
001-070-45140-22000	Fica	2,150.00	2,415.00	1,479.00	2,466.00	2,466.00		2,466.00	2,488.00
001-070-45140-23400	State Retirement	3,823.00	3,966.00	2,622.00	4,692.00	4,692.00		4,692.00	5,661.00
001-070-45140-26000	Worker's Compensation	100.00	100.00	75.00	100.00	100.00		100.00	100.00
001-070-45140-52100	Tort	50.00	350.00	0.00	405.00	510.00		510.00	510.00
001-070-45140-61100	Brdg, Clng, Chem Supplies	0.00	0.00	371.00	0.00	0.00		0.00	0.00
001-070-45140-61200	Bldg Rep/Ren Supplies	1,407.00	2,280.00	2,378.00	2,400.00	2,500.00		2,500.00	2,500.00
<b>Total Maintenance/Parks</b>		34,928.00	19,361.00	26,260.00	42,286.00	42,491.00			43,783.00
<b>Total Recreation</b>		515,612.00	539,619.00	334,338.00	562,255.00	563,675.00			568,383.00
<b>072 - Historical Commission</b>									
<b>41978 - Historical Commission</b>									
001-072-41978-11100	Reg. Ft Salaries/Wages	60,569.00	67,667.00	36,185.00	68,344.00	68,344.00		68,344.00	69,711.00
001-072-41978-14400	Incentive Pay	1,067.00	1,067.00	1,078.00	1,078.00	1,078.00		1,078.00	1,099.00
001-072-41978-21200	Health Insurance	11,471.00	6,019.00	7,441.00	11,036.00	11,036.00		11,036.00	11,432.00
001-072-41978-22000	Fica	4,507.00	5,258.00	2,680.00	5,312.00	5,312.00		5,312.00	5,417.00
001-072-41978-23400	State Retirement	8,231.00	8,499.00	4,907.00	9,952.00	9,952.00		9,952.00	10,847.00
001-072-41978-26000	Worker's Compensation	1,821.00	1,821.00	1,366.00	1,821.00	1,821.00		1,821.00	1,821.00
001-072-41978-27000	Memberships And Dues	0.00	0.00	0.00	0.00	195.00		195.00	195.00
001-072-41978-31000	Svcs-Official/Admin.	1,550.00	2,000.00	1,300.00	2,000.00	2,000.00		2,000.00	2,000.00
001-072-41978-34000	Svcs-Tec/General	20,459.00	18,840.00	14,316.00	18,840.00	18,840.00		18,840.00	18,840.00
001-072-41978-34300	Direct Assist. Non-Govt.	1,406.00	1,642.00	0.00	1,642.00	1,642.00		1,642.00	1,642.00
001-072-41978-41000	Water/Sewage	944.00	750.00	928.00	750.00	950.00		950.00	950.00



# Final Approved 6/3/2019

General Fund Budget		**** Previous Year ****		**** Current Year ****		2020		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
001-072-41978-43200	Repairs & Mc/other	400.00	400.00	135.00	400.00	400.00	400.00		
001-072-41978-43400	Hvac Repairs/Maintenance	1,750.00	1,750.00	1,148.00	1,750.00	1,750.00	1,750.00		
001-072-41978-44000	Rentals And Leases	1,082.00	1,000.00	798.00	1,000.00	1,000.00	1,000.00		
001-072-41978-52000	Insurance	2,400.00	2,400.00	0.00	2,700.00	3,105.00	3,105.00		
001-072-41978-52100	Tort	540.00	540.00	0.00	625.00	785.00	785.00		
001-072-41978-53100	Telephone	1,147.00	1,480.00	397.00	1,480.00	1,480.00	1,480.00		
001-072-41978-53700	Postage	114.00	198.00	85.00	198.00	198.00	198.00		
001-072-41978-61200	Bldg Rep/Ren Supplies	1,415.00	1,350.00	360.00	1,350.00	1,350.00	1,350.00		
001-072-41978-61600	Office Supplies	1,217.00	1,500.00	1,477.00	1,500.00	2,500.00	2,500.00		
001-072-41978-61900	Spec. Dept. Supplies	194.00	200.00	142.00	200.00	200.00	200.00		
001-072-41978-62200	Electricity	6,019.00	5,800.00	4,036.00	6,100.00	6,100.00	6,100.00		
001-072-41978-64000	Books & Periodicals	300.00	300.00	117.00	300.00	300.00	300.00		
<b>Total Historical Commission</b>		<b>128,603.00</b>	<b>130,481.00</b>	<b>78,896.00</b>	<b>138,378.00</b>	<b>140,338.00</b>	<b>143,122.00</b>		
<b>090 - Non-Departmental</b>									
<b>41987 - Judgements And Settlements</b>									
001-090-41987-80600	Judgements/Legal Settlements	1,500.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00		
<b>Total Judgements And Settlements</b>		<b>1,500.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>		
<b>48050 - Pee Dee Cog</b>									
001-090-48050-56400	Membership Fees	51,511.00	51,511.00	51,511.00	51,511.00	51,511.00	51,511.00		
<b>Total Pee Dee Cog</b>		<b>51,511.00</b>	<b>51,511.00</b>	<b>51,511.00</b>	<b>51,511.00</b>	<b>51,511.00</b>	<b>51,511.00</b>		
<b>48051 - Scac</b>									
001-090-48051-56400	Membership Fees	13,715.00	13,715.00	13,715.00	13,715.00	13,715.00	13,715.00		
<b>Total Scac</b>		<b>13,715.00</b>	<b>13,715.00</b>	<b>13,715.00</b>	<b>13,715.00</b>	<b>13,715.00</b>	<b>13,715.00</b>		
<b>48052 - Naco</b>									
001-090-48052-56400	Membership Fees	1,374.00	1,374.00	1,374.00	1,374.00	1,374.00	1,374.00		
<b>Total Naco</b>		<b>1,374.00</b>	<b>1,374.00</b>	<b>1,374.00</b>	<b>1,374.00</b>	<b>1,374.00</b>	<b>1,374.00</b>		
<b>48500 - Undistributed Funds</b>									
001-090-48500-26000	Worker's Compensation	(14,935.00)	34,853.00	(44,813.00)	35,000.00	35,000.00	35,000.00		
001-090-48500-43600	Re&Mc/office Fur./equip	0.00	1,650.00	0.00	5,000.00	5,000.00	5,000.00		
001-090-48500-44000	Rentals And Leases	3,743.00	4,640.00	3,743.00	4,640.00	4,640.00	4,640.00		
001-090-48500-61900	Spec. Dept. Supplies	924.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00		
001-090-48500-89000	Contingency Acct	287,065.00	656,615.00	138,417.00	282,776.00	159,079.00	211,825.00		
001-090-48500-89100	Contingency For Bond	0.00	0.00	0.00	0.00	0.00	0.00		
Retirement Inc 1% fixed State coverage			0.00	0.00	(88,684.00)	0.00	(88,684.00)		
<b>Total Undistributed Funds</b>		<b>(23,266.00)</b>	<b>669,758.00</b>	<b>(53,396.00)</b>	<b>240,732.00</b>	<b>205,719.00</b>	<b>169,781.00</b>		



# Final Approved 6/3/2019

General Fund Budget	**** Previous Year ****		**** Current Year ****		2020	
	YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin
<b>48504 - Unemployment Compensation</b>						
001-090-48504-25000 Unemployment Compensation	(21,942.00)	120,000.00	74,769.00	75,000.00	75,000.00	75,000.00
<b>Total Unemployment Compensation</b>	(21,942.00)	120,000.00	74,769.00	75,000.00	75,000.00	75,000.00
<b>48506 - R/R Computers-Contingency</b>						
001-090-48506-33000 Svsc-Other Professional	10,297.00	0.00	90,859.00	100,000.00	100,000.00	100,000.00
001-090-48506-34200 Svcs-Tec/Data Process.	21,192.00	23,200.00	46,194.00	30,721.00	30,721.00	30,721.00
001-090-48506-43100 Repair/Replace Computers	77,644.00	75,000.00	71,866.00	93,381.00	93,381.00	93,381.00
001-090-48506-53300 Countywide Phone System	0.00	0.00	0.00	0.00	0.00	0.00
001-090-48506-53500 Data Processing Internet Fees	30,020.00	28,000.00	26,375.00	28,000.00	28,000.00	28,000.00
001-090-48506-53550 County Web Site	7,064.00	13,500.00	0.00	13,500.00	13,500.00	13,500.00
<b>Total R/R Computers-Contingency</b>	146,217.00	139,700.00	235,294.00	265,602.00	265,602.00	265,602.00
<b>48508 - Pauper's Funeral Contig.</b>						
001-090-48508-81900 Paupers Funeral	425.00	500.00	0.00	500.00	500.00	500.00
<b>Total Pauper's Funeral Contig.</b>	425.00	500.00	0.00	500.00	500.00	500.00
<b>48509 - Unallocated Grants</b>						
001-090-48509-89900 Miscellaneous Grants	0.00	0.00	350,000.00	0.00	0.00	0.00
<b>Total Unallocated Grants</b>	0.00	0.00	350,000.00	0.00	0.00	0.00
<b>48510 - Surety Bonds</b>						
001-090-48510-52200 Surety Bonds	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>Total Surety Bonds</b>	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>48511 - Employee Assistance</b>						
001-090-48511-33000 Svsc-Other Professional	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<b>Total Employee Assistance</b>	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<b>48512 - Cresote Monitoring</b>						
001-090-48512-33000 Svsc-Other Professional	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Cresote Monitoring</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Non-Departmental</b>	164,805.00	1,034,058.00	677,559.00	656,934.00	621,921.00	585,983.00
<b>43170 - CTC Grants</b>						
001-099-43170-31000 Svcs-Official/Admin.	7,500.00	5,700.00	(3,950.00)	10,000.00	10,000.00	10,000.00
001-099-43170-42053 CTC Projects	0.00	0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00

# Final Approved 6/3/2019

General Fund Budget	**** Previous Year ****		**** Current Year ****		2020		2020	
	YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
<b>Total CTC Grants</b>	31,011.00	157,091.00	114,519.00	1,610,000.00		1,610,000.00		1,610,000.00
<b>Total Grants</b>	52,343.00	181,665.00	93,187.00	1,685,000.00		1,685,000.00		1,610,000.00
<b>118 - Tax Assessor</b>								
<b>41580 - Admin./support Services</b>								
001-118-41580-74300 Lease/Purchase Mach./equip.	0.00	3,369.00	0.00	3,450.00		3,450.00		3,450.00
<b>Total Tax Assessor Capital</b>	0.00	3,369.00	0.00	3,450.00		3,450.00		3,450.00
<b>120 - Roads And Bridges</b>								
<b>43110 - Admin./support Svcs.</b>								
001-120-43110-74300 Lease/Purchase Mach./equip.	0.00	139,101.00	0.00	138,996.00		138,996.00		138,996.00
001-120-43110-74700 Other Equip Over \$500	0.00	0.00	172,490.00	0.00		0.00		0.00
<b>Total Admin./support Svcs.</b>	0.00	139,101.00	172,490.00	138,996.00		138,996.00		138,996.00
<b>43121 - Road Construction</b>								
001-120-43121-73000 Improv. Other Than Bldgs.	0.00	50,000.00	30,447.00	50,000.00		50,000.00		50,000.00
<b>Total Road Construction</b>	0.00	50,000.00	30,447.00	50,000.00		50,000.00		50,000.00
<b>Total Roads And Bridges Capital</b>	0.00	189,101.00	205,637.00	188,996.00		188,996.00		188,996.00
<b>42320 - Adult Pre-Trial</b>								
001-121-42320-74400 Vehicles	0.00	56,883.00	56,883.00	0.00		0.00		0.00
<b>Total Adult Pre-Trial</b>	0.00	56,883.00	5,388.00	0.00		0.00		0.00
<b>Total Correctional Center Capital</b>	0.00	53,883.00	56,883.00	0.00		0.00		0.00
<b>125 - Facility Maintenance</b>								
<b>41930 - Admin./support Services</b>								
001-125-41930-74300 Lease/Purchase Mach./equip.	0.00	6,122.00	0.00	6,036.00		6,036.00		6,036.00
<b>Total Admin./support Services</b>	0.00	6,122.00	0.00	6,036.00		6,036.00		6,036.00
<b>Total Facility Maintenance Capital</b>	0.00	6,122.00	0.00	6,036.00		6,036.00		6,036.00
<b>126 - Fleet Operations/Shop</b>								
<b>41941 - First Vehicle Service</b>								
001-126-41941-74300 Lease/Purchase Mach./equip.	0.00	54,434.00	0.00	54,324.00		54,324.00		54,324.00
<b>Total Fleet Operations/Shop Capital</b>	0.00	54,434.00	0.00	54,324.00		54,324.00		54,324.00
<b>127 - Prison Farm</b>								

# Final Approved 6/3/2019

General Fund Budget	**** Previous Year ****		**** Current Year ****		2020	2020
	YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin
<b>42350 - Sentenced Adults</b>						
001-127-42350-74300 Lease/Purchase Mach./equip.	0.00	5,078.00	0.00	5,174.00	5,174.00	5,174.00
<b>Total Prison Farm Capital</b>	0.00	5,078.00	0.00	5,174.00	5,174.00	5,174.00
<b>134 - Magistrate</b>						
<b>41250 - Magistrate</b>						
001-134-41250-74300 Lease/Purchase Mach./equip.	0.00	6,596.00	0.00	6,683.00	6,683.00	6,683.00
<b>Total Magistrate Capital</b>	0.00	6,596.00	0.00	6,683.00	6,683.00	6,683.00
<b>135 - Sheriff</b>						
<b>42100 - Sheriff</b>						
001-135-42100-74300 Lease/Purchase Mach./equip.	0.00	117,839.00	0.00	117,917.00	117,917.00	117,917.00
001-135-42100-74400 Vehicles	2,613.00	0.00	11,104.00	0.00	0.00	0.00
<b>Sheriff</b>	2,613.00	117,839.00	11,104.00	117,917.00	117,917.00	117,917.00
<b>Total Sheriff Capital</b>	2,613.00	117,839.00	11,104.00	117,917.00	117,917.00	117,917.00
<b>143 - Public Safety/Comm Svcs.</b>						
<b>42420 - Bldg./codes Enforcement</b>						
001-143-42420-74300 Lease/Purchase Mach./equip.	0.00	4,840.00	0.00	4,743.00	4,743.00	4,743.00
<b>Total Bldg./codes Enforcement</b>	0.00	4,840.00	0.00	4,743.00	4,743.00	4,743.00
<b>Total Public Safety/Comm Svcs. Capital</b>	0.00	4,840.00	0.00	4,743.00	4,743.00	4,743.00
<b>170 - Recreation</b>						
<b>45110 - Admin./support Services</b>						
001-170-45110-74300 Lease/Purchase Mach./equip.	0.00	9,159.00	0.00	9,054.00	9,054.00	9,054.00
<b>Total Recreation Capital</b>	0.00	9,159.00	0.00	9,054.00	9,054.00	9,054.00
<b>171 - Parks</b>						
<b>45320 - Pard Cultural Grants</b>						
001-171-45320-47629 Pard Grants	35,568.00	62,000.00	0.00	80,000.00	0.00	0.00
<b>Total Pard Cultural Grants Capital</b>	35,568.00	62,000.00	0.00	80,000.00	0.00	0.00
<b>172 - Historical Commission</b>						
<b>41978 - Historical Commission</b>						
001-172-41978-73000 Improv. Other Than Bldgs.	0.00	3,860.00	2,200.00	3,860.00	3,860.00	3,860.00
<b>Total Historical Commission Capital</b>	0.00	3,860.00	2,200.00	3,860.00	3,860.00	3,860.00
<b>Total Capital</b>	38,181.00	516,281.00	275,824.00	480,237.00	400,237.00	400,237.00

# Final Approved 6/3/2019

General Fund Budget	**** Previous Year ****		**** Current Year ****		2020	
	YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin
<b>Transfers from General Fund</b>						
Transfer to Emergency Services Fund				513,274.00	568,433.00	533,408.00
Transfer to Airport				313,226.00	281,684.00	82,847.00
<b>Total Tranfer Out</b>				<b>826,500.00</b>	<b>850,117.00</b>	<b>616,255.00</b>
<b>Total County General Fund Exp.</b>	<b>17,329,317.00</b>	<b>19,733,707.00</b>	<b>13,118,962.00</b>	<b>22,244,890.00</b>	<b>24,372,290.00</b>	<b>23,664,967.00</b>
<b>003 - County General</b>						
<b>004 - Revenue</b>						
<b>00311 - General Property Taxes</b>						
003-004-00311-31101 Current Taxes	13,371,545.00	12,453,900.00	12,206,946.00	12,700,000.00	13,579,381.00	14,023,697.00
003-004-00311-31105 Delinquent Tax Collection	1,625,165.00	658,100.00	217,927.00	660,000.00	660,000.00	610,000.00
003-004-00311-31109 Fees In Lieu Of Taxes	865,837.00	665,000.00	88,023.00	675,000.00	700,000.00	680,000.00
<b>Total General Property Taxes</b>	<b>15,862,547.00</b>	<b>13,777,000.00</b>	<b>12,512,896.00</b>	<b>14,035,000.00</b>	<b>14,939,381.00</b>	<b>15,313,697.00</b>
<b>00320 - Licenses And Permits</b>						
003-004-00320-32101 Hawkers License	800.00	1,200.00	500.00	1,200.00	1,200.00	1,200.00
003-004-00320-32201 Tax Assessor's Fees	8,010.00	9,000.00	3,735.00	6,000.00	6,000.00	6,000.00
003-004-00320-32301 Cable Vision Franchise	362,488.00	320,000.00	0.00	320,000.00	320,000.00	320,000.00
003-004-00320-32401 Bldg./code Enf/Permit Fees	545,561.00	375,000.00	286,579.00	375,000.00	375,000.00	375,000.00
003-004-00320-32402 Communications Tower Fees	8,500.00	10,000.00	3,500.00	10,000.00	10,000.00	10,000.00
<b>Total Licenses And Permits</b>	<b>925,359.00</b>	<b>715,200.00</b>	<b>294,314.00</b>	<b>712,200.00</b>	<b>712,200.00</b>	<b>712,200.00</b>
<b>00330 - Intergovernmental Revenues</b>						
003-004-00330-33101 Fam. Court Dss Filing Fee	35,850.00	50,000.00	30,214.00	40,000.00	40,000.00	40,000.00
003-004-00330-33102 Fam. Court Dss Unit Cost	387,758.00	220,000.00	236,485.00	220,000.00	220,000.00	220,000.00
003-004-00330-33103 Family Court Sip	18,500.00	40,000.00	29,699.00	30,000.00	30,000.00	30,000.00
003-004-00330-33107 Sheriff Grant	112,011.00	0.00	0.00	75,000.00	0.00	0.00
003-004-00330-33108 Fema Funds	360,750.00	0.00	138,294.00	0.00	0.00	0.00
003-004-00330-33114 Sheriff Dss Unit Cost	10,049.00	10,000.00	6,485.00	10,000.00	10,000.00	10,000.00
003-004-00330-33116 Federal Inmates	126,914.00	150,000.00	56,626.00	100,000.00	75,000.00	75,000.00
003-004-00330-33201 Social Services Rebate	0.00	50,000.00	21,469.00	50,000.00	50,000.00	50,000.00
003-004-00330-33202 Election & Regis. Rebate	5,696.00	74,750.00	104,471.00	74,000.00	74,000.00	74,000.00
003-004-00330-33205 Salary Supplements	6,300.00	6,300.00	4,728.00	6,300.00	6,300.00	6,300.00
003-004-00330-33207 Veterans Affairs	6,040.00	6,000.00	4,530.00	6,000.00	6,000.00	6,000.00
003-004-00330-33220 State Revenues	0.00	0.00	500,000.00	0.00	0.00	0.00
003-004-00330-33408 State Allocation Pard	29,034.00	49,600.00	0.00	80,000.00	0.00	0.00
003-004-00330-33416 Miscellaneous Grants	0.00	0.00	350,000.00	0.00	0.00	0.00
003-004-00330-33476 CTC Attendance	4,350.00	22,763.00	0.00	10,000.00	10,000.00	10,000.00
003-004-00330-33501 Local Government Fund	2,636,676.00	2,568,620.00	1,295,539.00	2,568,620.00	2,600,000.00	2,600,000.00
003-004-00330-33502 Accommodation Tax	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00

# Final Approved 6/3/2019

General Fund Budget		**** Previous Year ****		**** Current Year ****		2020		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
003-004-00330-33506	Hospitality Tax	0.00	259,992.00	0.00	35,000.00	35,000.00	35,000.00		
003-004-00330-33507	CTC projects	0.00	0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00		
<b>Total Intergovernmental Revenues</b>		<b>3,639,927.00</b>	<b>3,558,025.00</b>	<b>2,799,265.00</b>	<b>4,929,920.00</b>	<b>4,781,300.00</b>	<b>4,781,300.00</b>		
<b>00340 - Charges For Services</b>									
003-004-00340-34101	Clerk Of Court Fees	45,754.00	125,000.00	69,364.00	125,000.00	125,000.00	125,000.00		
003-004-00340-34102	Documentary Stamps	346,387.00	130,000.00	140,743.00	140,000.00	140,000.00	140,000.00		
003-004-00340-34103	Historical Commission Fees	92.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00		
003-004-00340-34104	Judge Of Probate Fees	162,533.00	120,000.00	117,734.00	120,000.00	120,000.00	120,000.00		
003-004-00340-34105	Magistrate Fees	123,678.00	108,000.00	104,622.00	108,000.00	108,000.00	108,000.00		
003-004-00340-34106	Tax Collector Cost & Fees	401,185.00	353,259.00	450,474.00	350,000.00	400,000.00	400,000.00		
003-004-00340-34109	Treas. Data Process Fees	16,280.00	25,000.00	16,522.00	20,000.00	20,000.00	20,000.00		
003-004-00340-34112	Family Court Fees	197,848.00	160,000.00	94,091.00	160,000.00	160,000.00	160,000.00		
003-004-00340-34114	Mental Health Hearings	132,400.00	105,000.00	59,700.00	120,000.00	120,000.00	120,000.00		
003-004-00340-34118	Decal Issuance Fees	46,219.00	37,000.00	19,749.00	37,000.00	37,000.00	37,000.00		
003-004-00340-34119	Planning Commission Fees	8,360.00	2,000.00	6,500.00	4,000.00	4,000.00	4,000.00		
003-004-00340-34120	Solicitor Bad Check Fees	8,351.00	6,000.00	2,109.00	5,000.00	5,000.00	5,000.00		
003-004-00340-34204	Sheriff Fees	17,777.00	8,500.00	6,243.00	8,500.00	8,500.00	8,500.00		
003-004-00340-34208	School Resource Officer	316,280.00	285,000.00	143,552.00	285,000.00	285,000.00	285,000.00		
003-004-00340-34505	Recreation Prog Fees	72,936.00	40,000.00	34,942.00	40,000.00	40,000.00	40,000.00		
<b>Total Charges For Services</b>		<b>1,896,080.00</b>	<b>1,505,759.00</b>	<b>1,287,494.00</b>	<b>1,523,500.00</b>	<b>1,573,500.00</b>	<b>1,573,500.00</b>		
<b>00351 - Fines</b>									
003-004-00351-35101	Clerk Of Court Fines	9,692.00	2,500.00	48,379.00	3,000.00	3,000.00	3,000.00		
003-004-00351-35102	Family Court Fines	3,667.00	2,000.00	708.00	2,000.00	2,000.00	2,000.00		
003-004-00351-35104	Magistrate Fines	288,770.00	260,000.00	157,079.00	260,000.00	260,000.00	260,000.00		
003-004-00351-35111	Victim Advocate Program	67,316.00	90,000.00	29,318.00	90,000.00	90,000.00	90,000.00		
003-004-00351-35112	Victim Advocate - Society Hill	6,152.00	13,000.00	2,249.00	10,000.00	10,000.00	10,000.00		
<b>Total Fines</b>		<b>375,597.00</b>	<b>367,500.00</b>	<b>237,733.00</b>	<b>365,000.00</b>	<b>365,000.00</b>	<b>365,000.00</b>		
<b>00361 - Interest Reveune</b>									
003-004-00361-36101	Interest Earned	168,357.00	25,000.00	103,683.00	20,000.00	100,000.00	100,000.00		
<b>Total Interest Reveune</b>		<b>168,357.00</b>	<b>25,000.00</b>	<b>103,683.00</b>	<b>20,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>		
<b>00363 - Rents And Royalties</b>									
003-004-00363-36301	Rents Received Misc.	4,710.00	4,500.00	2,300.00	5,000.00	5,000.00	5,000.00		
003-004-00363-36302	Darpo Rv Park	265.00	3,000.00	200.00	3,000.00	3,000.00	3,000.00		
003-004-00363-36303	Usda Rent	40,000.00	40,000.00	21,039.00	40,000.00	40,000.00	40,000.00		
003-004-00363-36305	Farmland Rent	12,486.00	15,000.00	0.00	12,000.00	12,000.00	12,000.00		
003-004-00363-36308	Lake Darpo Cabin Rent	4,465.00	3,000.00	1,655.00	3,000.00	3,000.00	3,000.00		
003-004-00363-36309	Darpo Firing Range	2,583.00	200.00	0.00	200.00	200.00	200.00		
003-004-00363-36312	Prosperity Daycare	6,600.00	4,320.00	4,200.00	4,320.00	4,320.00	4,320.00		
003-004-00363-36313	Late Fees & Penalties	0.00	250.00	0.00	250.00	250.00	250.00		

# Final Approved 6/3/2019

General Fund Budget	**** Previous Year ****		**** Current Year ****		2020		2020	
	YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
<b>Total Rents And Royalties</b>	71,109.00	70,270.00	29,394.00	67,770.00	67,770.00		67,770.00	
<b>00365 - Contrib/Don/Private Sources</b>								
Private Source Contribution Darlington Co Progress	0.00	0.00	0.00	0.00	0.00		100,000.00	
<b>Total Contrib/Don/Private Sources</b>	0.00	0.00	0.00	0.00	0.00		100,000.00	
<b>00370 - Miscellaneous Revenues</b>								
003-004-00370-37004 Carried Forward Pos	0.00	493,568.00	0.00	500,000.00	500,000.00		500,000.00	
003-004-00370-37009 Correction Center-Canteen	64,666.00	55,000.00	30,724.00	55,000.00	55,000.00		55,000.00	
003-004-00370-37011 Miscellaneous Revenue	23,877.00	10,000.00	14,993.00	15,000.00	15,000.00		15,000.00	
003-004-00370-37012 Prison Farm Canteen	19,189.00	4,000.00	7,902.00	6,500.00	6,500.00		6,500.00	
<b>Total Miscellaneous Revenues</b>	107,732.00	562,568.00	53,619.00	576,500.00	576,500.00		576,500.00	
<b>00390 - Other Financing Sources</b>								
003-004-00390-39112 Capital Lease Project Fund				0.00	0.00		0.00	
003-004-00390-39201 Sale Of Prop./fixed Assets	39,004.00	16,575.00	0.00	15,000.00	75,000.00		75,000.00	
<b>Total Other Financing Sources</b>	39,004.00	16,575.00	0.00	15,000.00	75,000.00		75,000.00	
<b>Total County General Fund Revenue</b>	<b>23,085,712.00</b>	<b>20,597,897.00</b>	<b>17,318,398.00</b>	<b>22,244,890.00</b>	<b>23,190,651.00</b>		<b>23,664,967.00</b>	
<b>Total County General Fund Revenue</b>			17,318,398.00	22,244,890.00	23,190,651.00		23,664,967.00	
<b>Total County General Fund Exp.</b>			13,118,962.00	22,244,890.00	24,372,290.00		23,664,967.00	
County General Fund Rev/Exp Balance			4,199,436.00	0.00	(1,181,639.00)		0.00	

# Final Approved 6/3/2019

## Minor Funds Summary Sheet - Balance Sheet

<b>Emergency Telephone Fund</b>				<b>2020</b>	
	<b>YTD Actual</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Budget</b>	<b>2020 ADMIN Request</b>
Total Emerg. Telep. System Revenues	431,102.00	829,160.00	307,361.00	824,859.00	824,859.00
Total Emerg. Telephone System Expense	789,423.00	827,085.00	377,511.00	824,859.00	824,859.00
Total Emerg. Telephone Revenue/Expense Balance	(358,321.00)	2,075.00	(70,150.00)	0.00	0.00

<b>Library Fund</b>				<b>2020</b>	
	<b>YTD Actual</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Budget</b>	<b>2020 ADMIN Request</b>
Total Darlington County Library Revenue	1,527,373.00	1,451,173.00	1,272,566.00	1,422,000.00	1,508,910.00
Total Darlington County Library Expenses	1,411,909.00	1,387,071.00	842,991.00	1,422,000.00	1,501,691.00
Total Darlington County Library Rev/Exp Balance	115,464.00	64,102.00	429,575.00	0.00	7,219.00

<b>Environmental Services Fund</b>				<b>2020</b>	
	<b>YTD Actual</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Budget</b>	<b>2020 ADMIN Request</b>
Total Environmental Services Revenue	3,547,154.00	3,278,070.00	2,288,953.00	2,796,500.00	2,796,500.00
Total Environmental Services Expense	2,567,682.00	3,451,352.00	1,465,758.00	2,796,500.00	3,977,532.00
Total Environmental Services Revenue/Expense Balance	979,472.00	(173,282.00)	823,195.00	0.00	(1,181,032.00)

<b>Darlington County Fire District Fund</b>				<b>2020</b>	
	<b>YTD Actual</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Budget</b>	<b>2020 ADMIN Request</b>
Total Darlington County Fire District Revenue	2,505,164.00	1,967,820.00	2,469,599.00	2,313,370.00	2,354,850.00
Total Darlington County Fire District Expense	1,802,995.00	2,031,879.00	1,486,788.00	2,313,370.00	2,354,850.00
Total Darlington County Fire District Rev/Exp Balance	702,169.00	(64,059.00)	982,811.00	0.00	0.00

<b>Accommodations Tax</b>				<b>2020</b>	
	<b>YTD Actual</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Budget</b>	<b>2020 ADMIN Request</b>
Total Accommodations Tax Revenue	0.00	0.00	0.00	0.00	92,500.00
Total Accommodations Tax Grants/Expense	0.00	0.00	0.00	0.00	92,500.00
Total Accommodations Tax Revenue/Grants Balance	0.00	0.00	0.00	0.00	0.00

<b>Darlington County Airport Fund</b>				<b>2020</b>	
	<b>YTD Actual</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Budget</b>	<b>2020 ADMIN Request</b>
Total Airport Revenue	614,740.00	482,335.00	166,962.00	2,352,072.00	2,256,764.00
Total Airport Expense	485,122.00	549,415.00	289,163.00	2,352,072.00	2,256,764.00
Total Airport Revenue Expense Balance	129,618.00	(67,080.00)	(122,201.00)	0.00	0.00

# Final Approved 6/3/2019

## Minor Funds Summary Sheet - Balance Sheet

Roads and Bridges Fund	**** Previous Year ****		**** Current Year ****		2020	2020
	YTD Actual	Budget	YTD Actual	Budget	Dept Request	ADMIN Request
Total Road Maintenance Fund Revenue	1,838,202.00	1,681,650.00	963,378.00	1,685,000.00	1,730,000.00	1,730,000.00
Total Road Maintenance Fund Expense	1,494,174.00	1,617,895.00	919,847.00	1,685,000.00	1,730,000.00	1,730,000.00
Total Road Maintenance Fund Revenue/Expense Balance	344,028.00	63,755.00	43,531.00	0.00	0.00	0.00

Emergency Services Fund 911 Communications/EMS/Emergency Preparedness	**** Previous Year ****		**** Current Year ****		2020	2020
	YTD Actual	Budget	YTD Actual	Budget	Dept Request	ADMIN Request
Emergency Services Revenue Totals	4,244,601.00	3,961,168.00	2,009,456.00	4,416,897.00	4,472,057.00	4,587,031.00
Emergency Services Expense Totals	3,776,869.00	3,956,987.00	2,630,714.00	4,416,897.00	4,472,057.00	4,587,031.00
Emergency Services Revenue/Expense Balance	467,732.00	4,181.00	(621,258.00)	0.00	0.00	0.00

Hospitality Tax	**** Previous Year ****		**** Current Year ****		2020	2020
	YTD Actual	Budget	YTD Actual	Budget	Dept Request	ADMIN Request
Total Hospitality Tax Revenue	222,708.66	225,000.00	123,275.00	225,000.00	225,000.00	225,000.00
Total Hospitality Tax Expense	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
Total Hospitality Tax Revenue/Grants Balance	222,708.66	225,000.00	123,275.00	190,000.00	190,000.00	190,000.00



# Final Approved 6/3/2019

Emergency Telephone Fund		**** Previous Year ****		**** Current Year ****		2020		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
<b>064 - E911 Subscriber Supp. Svcs</b>									
<b>42980 - E911 Subscriber Supp. Svcs.</b>									
004-064-42980-11100	Reg. Ft Salaries/Wages	194,882.00	217,638.00	146,578.00	224,763.00	224,763.00			247,450.00
004-064-42980-14400	Incentive Pay	3,894.00	5,440.00	0.00	5,620.00	5,620.00			6,186.00
004-064-42980-21200	Health Insurance	44,902.00	50,080.00	24,919.00	38,946.00	38,946.00			40,648.00
004-064-42980-22000	Fica	11,476.00	17,065.00	0.00	17,196.00	17,196.00			18,930.00
004-064-42980-23200	Police Retirement	3,517.00	0.00	20,429.00	0.00	0.00			0.00
004-064-42980-23400	State Retirement	23,819.00	27,336.00	11,525.00	32,727.00	30,321.00			38,503.00
004-064-42980-25000	Unemployment Compensation	0.00	1,200.00	0.00	1,200.00	4,496.00			4,949.00
004-064-42980-26000	Worker's Compensation	335.00	335.00	251.00	335.00	335.00			335.00
004-064-42980-34000	Svcs-Tec/General	5,720.00	5,720.00	4,150.00	5,720.00	5,720.00			5,720.00
004-064-42980-34200	Svcs-Tec/Data Process.	21,200.00	20,300.00	20,654.00	21,200.00	21,200.00			21,200.00
004-064-42980-43100	Repair/Replace Computers	4,076.00	6,000.00	1,080.00	6,000.00	6,000.00			6,000.00
004-064-42980-43600	Re&Mc/office Fur./equip	7,851.00	6,836.00	1,380.00	8,211.00	8,211.00			8,211.00
004-064-42980-44000	Rentals And Leases	1,821.00	1,608.00	3,517.00	1,608.00	1,600.00			1,600.00
004-064-42980-52100	Tort	50.00	50.00	0.00	60.00	75.00			75.00
004-064-42980-53100	Telephone	94,005.00	121,148.00	58,272.00	121,148.00	121,148.00			121,148.00
004-064-42980-53200	Mobile/Celluar Telephone	1,049.00	860.00	661.00	860.00	860.00			860.00
004-064-42980-53700	Postage	84.00	75.00	6.00	75.00	75.00			75.00
004-064-42980-54000	Advertising	0.00	200.00	0.00	0.00	0.00			0.00
004-064-42980-55000	Printing And Binding	0.00	0.00	0.00	0.00	0.00			0.00
004-064-42980-57000	Travel And Training	1,698.00	5,000.00	5,756.00	5,000.00	5,000.00			5,000.00
004-064-42980-61600	Office Supplies	602.00	1,000.00	463.00	1,000.00	1,000.00			1,000.00
004-064-42980-61900	Spec. Dept. Supplies	1,815.00	2,019.00	2,277.00	2,019.00	2,019.00			2,019.00
	Retirement Inc 1% fixed State cover	0.00	0.00	0.00	(2,406.00)	(2,406.00)			(2,406.00)
004-064-42980-89000	Contingency	0.00	2,175.00	0.00	0.00	0.00			0.00
<b>Total E911 Subscriber Supp. Svcs</b>		<b>422,796.00</b>	<b>492,085.00</b>	<b>301,918.00</b>	<b>491,282.00</b>	<b>492,179.00</b>			<b>527,503.00</b>
<b>164 - E911 Subscriber Supp. Svcs</b>									
<b>42980 - E911 Subscriber Supp. Svcs.</b>									
004-164-42980-74600	Furn/Fixt. Under \$500	0.00	0.00	0.00	0.00	0.00			0.00
004-164-42980-74700	Other Equip Over \$500	366,627.00	335,000.00	75,102.00	333,577.00	332,680.00			96,251.00
<b>Total E911 Subscriber Supp. Svcs</b>		<b>366,627.00</b>	<b>335,000.00</b>	<b>75,102.00</b>	<b>333,577.00</b>	<b>332,680.00</b>			<b>96,251.00</b>
<b>Total Emerg. Telephone System Expense</b>		<b>789,423.00</b>	<b>827,085.00</b>	<b>377,511.00</b>	<b>824,859.00</b>	<b>824,859.00</b>			<b>623,754.00</b>
<b>006 - Emerg. Telep. System</b>									

# Final Approved 6/3/2019

Emergency Telephone Fund	**** Previous Year ****		**** Current Year ****		2020		2020	
	YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
<b>004 - Revenue</b>								
<b>00340 - Charges For Services</b>								
006-004-00340-34202 E-911 Surcharge/Sub. Fee	404,729.00	823,160.00	284,433.00	819,859.00	819,859.00		618,754.00	
<b>Total Charges For Services</b>	<b>404,729.00</b>	<b>823,160.00</b>	<b>284,433.00</b>	<b>819,859.00</b>	<b>819,859.00</b>		<b>618,754.00</b>	
<b>00361 - Interest Reveune</b>								
006-004-00361-36101 Interest Earned	26,373.00	6,000.00	22,928.00	5,000.00	5,000.00		5,000.00	
<b>Total Interest Reveune</b>	<b>26,373.00</b>	<b>6,000.00</b>	<b>22,928.00</b>	<b>5,000.00</b>	<b>5,000.00</b>		<b>5,000.00</b>	
<b>00370 - Miscellaneous Revenues</b>								
006-004-00370-37004 Carried Forward PO's	0.00	0.00	0.00	0.00	0.00		0.00	
006-004-00370-37011 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00		0.00	
<b>Total Miscellaneous Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
<b>00390 - Other Financing Sources</b>								
006-004-00390-39106 Tranfers In - General Fund	0.00	0.00	0.00	0.00	0.00		0.00	
006-004-00390-39202 Transfers Other Funds	0.00	0.00	0.00	0.00	0.00		0.00	
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
<b>Total Emerg. Telep. System Revenues</b>	<b>431,102.00</b>	<b>829,160.00</b>	<b>307,361.00</b>	<b>824,859.00</b>	<b>824,859.00</b>		<b>623,754.00</b>	
<b>Total Emerg. Telep. System Revenues</b>	<b>431,102.00</b>	<b>829,160.00</b>	<b>307,361.00</b>	<b>824,859.00</b>	<b>824,859.00</b>		<b>623,754.00</b>	
<b>Total Emerg. Telephone System Expense</b>	<b>789,423.00</b>	<b>827,085.00</b>	<b>377,511.00</b>	<b>824,859.00</b>	<b>824,859.00</b>		<b>623,754.00</b>	
<b>Total Emerg. Telephone Revenue/Expense Balance</b>	<b>(358,321.00)</b>	<b>2,075.00</b>	<b>(70,150.00)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	

# Final Approved 6/3/2019

Library Fund		*** Previous Year ***		*** Current Year ***		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin
<b>074 - Library</b>							
<b>45500 - Library</b>							
007-074-45500-11100	Reg. Ft Salaries/Wages	403,608.00	416,439.00	226,413.00	419,202.00	427,596.00	436,325.00
007-074-45500-11200	Reg. Pt Salaries/Wages	315,431.00	326,509.00	210,992.00	329,775.00	351,971.00	336,369.00
007-074-45500-14400	Incentive Pay	9,505.00	10,411.00	0.00	10,480.00	10,690.00	10,681.00
007-074-45500-21200	Health Insurance	78,123.00	71,636.00	44,309.00	74,005.00	88,806.00	73,861.00
007-074-45500-22000	Fica	52,442.00	57,632.00	34,468.00	58,099.00	59,261.00	60,426.00
007-074-45500-23400	State Retirement	93,315.00	93,315.00	61,096.00	109,051.00	112,015.00	121,244.00
007-074-45500-25000	Unemployment Compensation	3,911.00	6,800.00	0.00	6,800.00	6,936.00	8,875.00
007-074-45500-26000	Worker's Compensation	7,021.00	7,021.00	5,250.00	7,000.00	7,140.00	7,000.00
007-074-45500-27000	Memberships And Dues	1,034.00	1,200.00	1,125.00	1,200.00	1,200.00	1,200.00
007-074-45500-31000	Svcs-Official/Admin.	1,250.00	1,200.00	725.00	1,200.00	1,300.00	1,300.00
007-074-45500-34000	Svcs-Tec/General	600.00	2,000.00	1,909.00	2,000.00	2,000.00	2,000.00
007-074-45500-34200	Svcs-Tec/Data Process.	27,000.00	21,638.00	19,920.00	31,000.00	31,000.00	31,000.00
007-074-45500-41000	Water/Sewage	5,948.00	6,000.00	2,848.00	5,300.00	6,000.00	6,000.00
007-074-45500-42000	Clean./landscaping Svcs	500.00	500.00	0.00	400.00	500.00	500.00
007-074-45500-43100	Repair/Replace Computers	33,726.00	16,249.00	14,171.00	15,000.00	15,000.00	13,950.00
007-074-45500-43200	Repairs & Mc/other	1,300.00	1,300.00	0.00	1,200.00	1,000.00	1,000.00
007-074-45500-43300	Exterminator	3,335.00	4,000.00	2,656.00	4,000.00	4,000.00	4,000.00
007-074-45500-43400	Hvac Repairs/Maintenance	23,255.00	22,700.00	1,907.00	16,000.00	12,000.00	10,000.00
007-074-45500-43600	Re&Mc/office Fur./equip	1,081.00	1,000.00	836.00	1,000.00	1,500.00	1,500.00
007-074-45500-43700	Re&Mc/vehicles & Equip		0.00		0.00	0.00	0.00
007-074-45500-43800	First Vehicle Service	240.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
007-074-45500-44000	Rentals And Leases	0.00	200.00	0.00	200.00	200.00	200.00
007-074-45500-45000	Bldg/Const/Ren/Rep Svcs	18,721.00	36,050.00	26,624.00	12,000.00	15,000.00	12,000.00
007-074-45500-52000	Insurance	15,800.00	15,800.00	0.00	17,700.00	20,360.00	20,360.00
007-074-45500-52100	Tort	3,500.00	3,500.00	0.00	4,025.00	5,035.00	5,035.00
007-074-45500-53100	Telephone	11,629.00	11,000.00	8,493.00	13,000.00	13,000.00	13,000.00
007-074-45500-53700	Postage	3,805.00	4,000.00	3,209.00	4,000.00	4,000.00	4,000.00
007-074-45500-54000	Advertising	0.00	0.00	0.00	200.00	200.00	200.00
007-074-45500-55000	Printing And Binding	758.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00
007-074-45500-57000	Travel And Training	7,014.00	7,000.00	6,279.00	4,000.00	8,000.00	8,000.00
007-074-45500-61100	Brdg, Clng, Chem Supplies	3,297.00	3,000.00	2,272.00	3,000.00	4,000.00	3,944.00
007-074-45500-61200	Bldg Rep/Ren Supplies	7,302.00	7,000.00	2,796.00	7,000.00	8,000.00	7,000.00
007-074-45500-61500	Medicine & Med Supplies		0.00		0.00	0.00	0.00
007-074-45500-61600	Office Supplies	24,645.00	20,474.00	17,594.00	23,000.00	24,000.00	24,000.00
007-074-45500-61800	Library Materials	500.00	500.00	487.00	500.00	500.00	500.00
007-074-45500-62100	Fuel-Veh. & Equip	576.00	700.00	467.00	700.00	700.00	700.00
007-074-45500-62200	Electricity	68,417.00	65,000.00	42,221.00	71,000.00	71,000.00	71,000.00
007-074-45500-64000	Books & Periodicals	51,465.00	21,118.00	20,420.00	40,000.00	50,000.00	40,000.00

# Final Approved 6/3/2019

Library Fund	**** Previous Year ****		**** Current Year ****		2020		2020	
	YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
007-074-45500-64100 State Aid Materials	120,898.00	108,250.00	79,543.00	120,000.00		137,000.00		137,000.00
007-074-45500-89000 Contingency	7,364.00	7,429.00	0.00	0.00		0.00		0.00
Retirement Inc 1% fixed State coverage		0.00		(7,219.00)		(7,219.00)		(7,219.00)
007-074-45500-89900 Miscellaneous Grants	3,324.00	6,000.00	3,361.00	4,182.00		6,000.00		6,000.00
<b>Total Library</b>	<b>1,411,909.00</b>	<b>1,387,071.00</b>	<b>843,991.00</b>	<b>1,412,000.00</b>		<b>1,501,691.00</b>		<b>1,474,951.00</b>
<b>Total Darlington County Library Expenses</b>	<b>1,411,909.00</b>	<b>1,387,071.00</b>	<b>842,991.00</b>	<b>1,422,000.00</b>		<b>1,501,691.00</b>		<b>1,474,951.00</b>
<b>009 - Darlington County Library</b>								
<b>004 - Revenue</b>								
<b>00311 - General Property Taxes</b>								
009-004-00311-31101 Current Taxes	1,222,256.00	1,091,298.00	1,160,275.00	1,115,000.00		1,160,910.00		1,145,951.00
009-004-00311-31105 Delinquent Tax Collection	89,278.00	70,794.00	19,490.00	71,000.00		80,000.00		71,000.00
009-004-00311-31109 Fees In Lieu Of Taxes	76,472.00	54,000.00	7,683.00	60,000.00		65,000.00		65,000.00
<b>Total General Property Taxes</b>	<b>1,388,006.00</b>	<b>1,216,092.00</b>	<b>1,187,448.00</b>	<b>1,246,000.00</b>		<b>1,305,910.00</b>		<b>1,281,951.00</b>
<b>00330 - Intergovernmental Revenues</b>								
009-004-00330-33204 State Aid	93,156.00	120,191.00	60,096.00	120,000.00		137,000.00		137,000.00
<b>Total Intergovernmental Revenues</b>	<b>115,323.00</b>	<b>137,582.00</b>	<b>63,739.00</b>	<b>120,000.00</b>		<b>137,000.00</b>		<b>137,000.00</b>
<b>00340 - Charges For Services</b>								
009-004-00340-34111 Library Fees	22,044.00	62,000.00	11,379.00	55,000.00		60,000.00		50,000.00
<b>Total Charges For Services</b>	<b>22,044.00</b>	<b>62,000.00</b>	<b>11,379.00</b>	<b>55,000.00</b>		<b>60,000.00</b>		<b>50,000.00</b>
<b>00365 - Contrib/Don/Private Sources</b>								
009-004-00365-36501 Donations	2,000.00	0.00	10,000.00	0.00		0.00		0.00
009-004-00365-36508 Misc Grants	0.00	0.00	0.00	0.00		6,000.00		6,000.00
<b>Total Contrib/Don/Private Sources</b>	<b>2,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>		<b>6,000.00</b>		<b>6,000.00</b>
<b>Total Darlington County Library Revenue</b>	<b>1,527,373.00</b>	<b>1,451,173.00</b>	<b>1,272,566.00</b>	<b>1,422,000.00</b>		<b>1,508,910.00</b>		<b>1,474,951.00</b>
<b>Total Darlington County Library Revenue</b>	<b>1,527,373.00</b>	<b>1,451,173.00</b>	<b>1,272,566.00</b>	<b>1,422,000.00</b>		<b>1,508,910.00</b>		<b>1,474,951.00</b>
<b>Total Darlington County Library Expenses</b>	<b>1,411,909.00</b>	<b>1,387,071.00</b>	<b>842,991.00</b>	<b>1,422,000.00</b>		<b>1,501,691.00</b>		<b>1,474,951.00</b>
<b>Total Darlington County Library Rev/Exp Balance</b>	<b>115,464.00</b>	<b>64,102.00</b>	<b>429,575.00</b>	<b>0.00</b>		<b>7,219.00</b>		<b>0.00</b>

# Final Approved 6/3/2019

Environmental Services Fund		**** Previous Year ****		**** Current Year ****		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin
<b>080 - Landfill</b>							
<b>43211 - C&amp;D Landfill</b>							
010-080-43211-11100	Reg. Ft Salaries/Wages	106,663.00	30,985.00	77,304.00	97,977.00	97,977.00	137,737.00
010-080-43211-13000	Overtime	10,969.00	17,292.00	14,550.00	17,465.00	17,465.00	18,163.00
010-080-43211-14400	Incentive Pay	2,385.00	775.00	0.00	2,450.00	2,450.00	1,734.00
010-080-43211-21200	Health Insurance	10,282.00	13,849.00	19,839.00	32,801.00	32,801.00	25,111.00
010-080-43211-22000	Fica	8,394.00	3,752.00	7,305.00	9,019.00	9,019.00	9,317.00
010-080-43211-23400	State Retirement	7,843.00	6,064.00	12,949.00	16,809.00	16,809.00	18,681.00
010-080-43211-25000	Unemployment Compensati	0.00	200.00	0.00	200.00	200.00	2,755.00
010-080-43211-25500	GasB 68 Expense		0.00		0.00	0.00	0.00
010-080-43211-26000	Worker's Compensation	4,464.00	4,464.00	3,348.00	4,464.00	4,464.00	4,464.00
010-080-43211-33000	Svsc-Other Professional	3,741.00	4,000.00	3,707.00	4,000.00	4,000.00	4,000.00
010-080-43211-34400	Svcs-Clinical/Medical	470.00	1,000.00	450.00	1,000.00	1,000.00	1,000.00
010-080-43211-43700	Re&Mc/vehicles & Equip	2,864.00	37,432.00	50,926.00	34,000.00	34,000.00	34,000.00
010-080-43211-43800	Fleet Service	54,645.00	68,710.00	26,150.00	68,710.00	68,710.00	68,710.00
010-080-43211-44000	Rentals And Leases	440.00	2,000.00	1,201.00	2,000.00	2,000.00	2,000.00
010-080-43211-45000	Bldg/Const/Ren/Rep Svcs	1,810.00	2,000.00	1,697.00	2,000.00	2,000.00	2,000.00
010-080-43211-52000	Insurance	4,144.00	6,611.00	707.00	7,405.00	8,900.00	8,900.00
010-080-43211-52100	Tort	80.00	80.00	0.00	95.00	120.00	120.00
010-080-43211-53700	Postage	64.00	140.00	18.00	200.00	200.00	200.00
010-080-43211-54000	Advertising		0.00		0.00	0.00	0.00
010-080-43211-56700	Licenses, Permits, Fees		0.00		0.00	0.00	0.00
010-080-43211-57000	Travel And Training	808.00	1,000.00	970.00	1,000.00	2,000.00	2,000.00
010-080-43211-61300	Road Maintenance Supplies	366.00	1,000.00	171.00	1,000.00	1,000.00	1,000.00
010-080-43211-61700	Uniforms/Clothing/Ppe	650.00	700.00	826.00	1,000.00	1,000.00	1,000.00
010-080-43211-61900	Spec. Dept. Supplies	2,887.00	2,675.00	1,680.00	3,000.00	3,000.00	3,000.00
010-080-43211-62100	Fuel-Veh. & Equip	50,892.00	53,000.00	16,259.00	53,000.00	53,000.00	53,000.00
010-080-43211-62200	Electricity	4,500.00	4,000.00	3,883.00	5,000.00	5,000.00	5,000.00
010-080-43211-64400	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total C&amp;D Landfill</b>		<b>279,361.00</b>	<b>261,729.00</b>	<b>243,940.00</b>	<b>364,595.00</b>	<b>367,115.00</b>	<b>403,892.00</b>
<b>43212 - MSW Landfill</b>							
010-080-43212-34900	Landfill Post Closure Exp	32,178.00	30,000.00	18,148.00	40,000.00	60,000.00	60,000.00
010-080-43212-34901	C&d Post Closure Expense	12,110.00	15,000.00	7,046.00	15,000.00	15,000.00	15,000.00
010-080-43212-42000	Clean./landscaping Svcs	800.00	800.00	0.00	800.00	800.00	800.00
010-080-43212-64300	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
010-080-43212-88500	Encumbrances 2012-2013	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MSW Landfill</b>		<b>45,088.00</b>	<b>45,800.00</b>	<b>25,194.00</b>	<b>55,800.00</b>	<b>75,800.00</b>	<b>75,800.00</b>

# Final Approved 6/3/2019

Environmental Services Fund	**** Previous Year ****		**** Current Year ****		2020		2020	
	YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
<b>Total MSW Landfill</b>	324,449.00	307,529.00	369,134.00	420,395.00	442,915.00	479,692.00		
<b>081 - Garbage Collection</b>								
<b>43221 - Garbage Collection</b>								
010-081-43221-11100 Reg. Ft Salaries/Wages	70,202.00	164,713.00	25,586.00	118,620.00	118,620.00	123,364.00		
010-081-43221-13000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00		
010-081-43221-14400 Incentive Pay	1,468.00	3,384.00	181.00	2,225.00	2,225.00	2,313.00		
010-081-43221-21200 Health Insurance	38,375.00	34,339.00	10,834.00	28,402.00	28,402.00	17,479.00		
010-081-43221-22000 Fica	5,100.00	12,859.00	1,820.00	9,245.00	9,245.00	9,614.00		
010-081-43221-23400 State Retirement	17,978.00	20,688.00	3,546.00	17,271.00	17,271.00	19,195.00		
010-081-43221-25000 Unemployment Compensati	0.00	600.00	0.00	600.00	600.00	2,468.00		
010-081-43221-26000 Worker's Compensation	16,353.00	16,353.00	12,265.00	16,353.00	16,353.00	16,353.00		
010-081-43221-34400 Svcs-Clinical/Medical	0.00	150.00	0.00	150.00	150.00	150.00		
010-081-43221-42010 Garbage Collection & Dispos	0.00	0.00	0.00	0.00	0.00	0.00		
010-081-43221-43800 Fleet Service	75,749.00	87,865.00	50,888.00	87,865.00	87,865.00	87,865.00		
010-081-43221-52000 Insurance	7,247.00	7,400.00	0.00	8,300.00	10,000.00	10,000.00		
010-081-43221-52100 Tort	250.00	250.00	0.00	300.00	375.00	375.00		
010-081-43221-54000 Advertising	0.00	0.00	0.00	0.00	0.00	0.00		
010-081-43221-61400 Equip/Vehicle Supplies	5,179.00	5,918.00	2,196.00	6,000.00	6,000.00	6,000.00		
010-081-43221-61700 Uniforms/Clothing/Ppe	1,603.00	2,000.00	481.00	2,000.00	2,000.00	2,000.00		
010-081-43221-61900 Spec. Dept. Supplies	1,772.00	1,964.00	372.00	2,500.00	2,500.00	2,500.00		
010-081-43221-62100 Fuel-Veh. & Equip	39,899.00	40,000.00	7,728.00	40,000.00	40,000.00	35,000.00		
010-081-43221-64300 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Total Garbage Collection</b>	281,175.00	398,483.00	115,897.00	339,831.00	341,606.00	334,676.00		
<b>083 - Recycling</b>								
<b>43213 - Recycling General</b>								
010-083-43213-11100 Reg. Ft Salaries/Wages	85,567.00	89,262.00	51,949.00	87,703.00	87,703.00	89,458.00		
010-083-43213-11200 Reg. Pt Salaries/Wages	288,906.00	295,789.00	209,401.00	298,747.00	298,747.00	304,722.00		
010-083-43213-13000 Overtime	0.00	0.00	0.00	0.00	0.00	0.00		
010-083-43213-14400 Incentive Pay	0.00	2,232.00	1,589.00	1,589.00	1,589.00	2,236.00		
010-083-43213-21200 Health Insurance	10,549.00	17,266.00	3,787.00	14,640.00	14,640.00	6,385.00		
010-083-43213-22000 Fica	27,034.00	32,740.00	20,576.00	29,685.00	29,685.00	30,326.00		
010-083-43213-23400 State Retirement	48,482.00	48,363.00	36,471.00	56,268.00	56,268.00	61,334.00		
010-083-43213-25000 Unemployment Compensati	0.00	11,400.00	0.00	11,400.00	11,400.00	1,789.00		
010-083-43213-26000 Worker's Compensation	29,477.00	29,477.00	22,108.00	29,477.00	29,477.00	29,477.00		
010-083-43213-27000 Memberships And Dues	500.00	500.00	418.00	500.00	500.00	500.00		
010-083-43213-34000 Svcs-Tec/General	0.00	0.00	0.00	0.00	0.00	0.00		

# Final Approved 6/3/2019

Environmental Services Fund		**** Previous Year ****		**** Current Year ****		2020		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
010-083-43213-34400	Svcs-Clinical/Medical	0.00	1,000.00	0.00	0.00	0.00	0.00		0.00
010-083-43213-41000	Water/Sewage	3,447.00	4,000.00	2,898.00	4,000.00	5,000.00	5,000.00		5,000.00
010-083-43213-42000	Clean./landscaping Svcs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
010-083-43213-43100	Repair/Replace Computers	156.00	1,268.00	0.00	500.00	500.00	500.00		500.00
010-083-43213-43200	Repairs & Mc/other	1,691.00	1,415.00	896.00	2,000.00	2,000.00	2,000.00		2,000.00
010-083-43213-43400	Hvac Repairs/Maintenance	2,029.00	1,700.00	897.00	2,000.00	2,000.00	2,000.00		2,000.00
010-083-43213-43800	First Vehicle Service	6,473.00	2,660.00	19,491.00	2,660.00	5,000.00	5,000.00		5,000.00
010-083-43213-44000	Rentals And Leases	0.00	900.00	900.00	900.00	900.00	900.00		900.00
010-083-43213-45000	Bldg/Const/Ren/Rep Svcs	6,000.00	5,448.00	6,613.00	6,000.00	7,500.00	7,500.00		7,500.00
010-083-43213-52000	Insurance	2,029.00	2,671.00	0.00	3,000.00	3,600.00	3,600.00		3,600.00
010-083-43213-52100	Tort	3,100.00	3,100.00	0.00	3,585.00	4,460.00	4,460.00		4,460.00
010-083-43213-53100	Telephone	4,161.00	5,000.00	3,123.00	5,000.00	5,000.00	5,000.00		5,000.00
010-083-43213-53200	Mobile/Celluar Telephone	765.00	600.00	1,178.00	2,000.00	2,000.00	2,000.00		2,000.00
010-083-43213-53700	Postage	11.00	220.00	12.00	220.00	220.00	220.00		220.00
010-083-43213-54000	Advertising	0.00	100.00	80.00	100.00	100.00	100.00		100.00
010-083-43213-54200	Promotional Advertising	135.00	250.00	0.00	250.00	250.00	250.00		250.00
010-083-43213-56500	Direct Assist./govt.Organizat	0.00	0.00	0.00	0.00	0.00	0.00		0.00
010-083-43213-57000	Travel And Training	750.00	750.00	0.00	1,000.00	1,000.00	1,000.00		1,000.00
010-083-43213-61100	Brdg, Clng, Chem Supplies	3,641.00	2,912.00	2,340.00	3,000.00	3,000.00	3,000.00		3,000.00
010-083-43213-61200	Bldg Rep/Ren Supplies	2,944.00	2,689.00	1,080.00	3,000.00	3,500.00	3,500.00		3,500.00
010-083-43213-61300	Road Maintenance Supplies	3,490.00	5,000.00	1,902.00	5,000.00	5,000.00	5,000.00		5,000.00
010-083-43213-61400	Equip/Vehicle Supplies	3,110.00	2,835.00	923.00	3,000.00	3,000.00	3,000.00		3,000.00
010-083-43213-61500	Medicine & Med Supplies	22.00	500.00	0.00	500.00	500.00	500.00		500.00
010-083-43213-61600	Office Supplies	1,003.00	1,000.00	398.00	1,000.00	1,000.00	1,000.00		1,000.00
010-083-43213-61700	Uniforms/Clothing/Ppe	1,181.00	1,877.00	49.00	2,000.00	2,000.00	2,000.00		2,000.00
010-083-43213-61900	Spec. Dept. Supplies	2,845.00	3,087.00	3,039.00	3,750.00	4,000.00	4,000.00		4,000.00
010-083-43213-62100	Fuel-Veh. & Equip	4,642.00	5,000.00	4,019.00	5,000.00	5,000.00	5,000.00		5,000.00
010-083-43213-62200	Electricity	23,805.00	23,000.00	14,385.00	25,200.00	25,200.00	25,200.00		26,200.00
010-083-43213-64000	Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00		0.00
010-083-43213-80400	Council's Discretionary	0.00	0.00	0.00	0.00	0.00	0.00		0.00
010-083-43213-80500	E Waste For Recycling	56,197.00	60,000.00	37,338.00	60,000.00	60,000.00	60,000.00		60,000.00
<b>Total Recycling General</b>		<b>624,142.00</b>	<b>666,011.00</b>	<b>446,271.00</b>	<b>674,674.00</b>	<b>681,739.00</b>	<b>678,957.00</b>		
<b>43215 - Recycling Tires</b>									
010-083-43215-42200	Tire Disposal	0.00	0.00	0.00	0.00	0.00	0.00		0.00
010-083-43215-54000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>Total Recycling Tires</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

# Final Approved 6/3/2019

Environmental Services Fund	**** Previous Year ****		**** Current Year ****		2020		2020	
	YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
<b>Total Recycling</b>	624,142.00	666,011.00	446,271.00	674,674.00	681,739.00		678,957.00	
<b>084 - Transfer And Disposal</b>								
<b>43216 - Transfer Station</b>								
010-084-43216-11100 Reg. Ft Salaries/Wages	143,072.00	184,855.00	109,081.00	194,375.00	194,372.00		232,662.00	
010-084-43216-11200 Reg. Pt Salaries/Wages	0.00	0.00	0.00	0.00	0.00		0.00	
010-084-43216-13000 Overtime	0.00	0.00	366.00	0.00	0.00		0.00	
010-084-43216-14400 Incentive Pay	3,349.00	3,119.00	0.00	4,083.00	4,083.00		4,996.00	
010-084-43216-21200 Health Insurance	41,588.00	49,712.00	24,018.00	40,080.00	40,080.00		31,155.00	
010-084-43216-22000 Fica	10,868.00	14,380.00	8,593.00	15,183.00	15,183.00		18,120.00	
010-084-43216-23400 State Retirement	13,380.00	23,218.00	14,824.00	28,302.00	22,687.00		36,202.00	
010-084-43216-25000 Unemployment Compensati	0.00	1,800.00	0.00	1,800.00	1,800.00		3,397.00	
010-084-43216-26000 Worker's Compensation	12,165.00	12,165.00	9,124.00	12,165.00	12,165.00		12,165.00	
010-084-43216-34000 Svcs-Tec/General	1,293.00	2,000.00	1,750.00	2,000.00	2,000.00		2,000.00	
010-084-43216-34400 Svcs-Clinical/Medical	0.00	150.00	0.00	150.00	150.00		150.00	
010-084-43216-41000 Water/Sewage	6,646.00	6,000.00	6,233.00	7,000.00	9,000.00		9,000.00	
010-084-43216-42100 Sw Contract Services	493,038.00	623,000.00	300,779.00	623,000.00	623,000.00		604,213.00	
010-084-43216-43500 Radio Communications	0.00	0.00	0.00	0.00	0.00		0.00	
010-084-43216-43700 Re&Mc/vehicles & Equip	9,488.00	10,000.00	4,834.00	10,000.00	10,000.00		10,000.00	
010-084-43216-43800 First Vehicle Service	51,995.00	35,201.00	20,868.00	35,201.00	35,201.00		35,201.00	
010-084-43216-44000 Rentals And Leases	2,536.00	5,000.00	0.00	5,000.00	5,000.00		5,000.00	
010-084-43216-52000 Insurance	7,500.00	7,500.00	3,283.00	9,520.00	11,450.00		11,450.00	
010-084-43216-52100 Tort	1,250.00	1,250.00	0.00	1,440.00	1,800.00		1,800.00	
010-084-43216-53100 Telephone	0.00	350.00	0.00	350.00	350.00		350.00	
010-084-43216-53200 Mobile/Celluar Telephone	39.00	1,200.00	0.00	1,200.00	1,200.00		1,200.00	
010-084-43216-54000 Advertising	0.00	150.00	0.00	0.00	0.00		0.00	
010-084-43216-61100 Brdg, Clng, Chem Supplies	750.00	1,200.00	0.00	1,200.00	1,200.00		1,200.00	
010-084-43216-61200 Bldg Rep/Ren Supplies	2,003.00	3,000.00	3,135.00	3,000.00	3,000.00		3,000.00	
010-084-43216-61400 Equip/Vehicle Supplies	3,143.00	4,764.00	2,184.00	5,000.00	5,000.00		5,000.00	
010-084-43216-61600 Office Supplies	1,539.00	1,500.00	429.00	1,500.00	1,500.00		1,500.00	
010-084-43216-61700 Uniforms/Clothing/Ppe	3,067.00	3,500.00	602.00	3,500.00	3,500.00		3,500.00	
010-084-43216-61900 Spec. Dept. Supplies	819.00	2,742.00	1,000.00	3,000.00	3,000.00		3,000.00	
010-084-43216-62100 Fuel-Veh. & Equip	59,408.00	60,000.00	23,728.00	60,000.00	60,000.00		50,000.00	
010-084-43216-62200 Electricity	3,122.00	3,600.00	2,377.00	4,200.00	4,200.00		4,200.00	
010-084-43216-81600 Surplus Sales	0.00	0.00	0.00	0.00	0.00		0.00	
010-084-43216-85125 Lease Payment 2014 7 Year	0.00	0.00	0.00	0.00	0.00		0.00	
Retirement Inc 1% fixed State coverage		0.00		(5,615.00)	(5,615.00)		(5,615.00)	
010-084-43216-89000 Contingency Acct	375,287.00	352,827.00	49,627.00	66,924.00	66,924.00		27,287.00	
<b>Total Transfer And Disposal</b>	1,247,791.00	1,414,183.00	587,243.00	1,133,558.00	1,132,230.00		1,112,133.00	



# Final Approved 6/3/2019

Environmental Services Fund	**** Previous Year ****		**** Current Year ****		2020		2020
	YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin	
<b>90 - Non-Departmental</b>							
<b>43211 - C&amp;D Landfill</b>							
010-090-43211-20212 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total C&amp;D Non-Departmental</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>180 - Landfill Capital</b>							
<b>43211 - C&amp;d Landfill</b>							
010-180-43211-74400 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total C&amp;d Landfill Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>181 - Garbage Collection Capital</b>							
<b>43221 - Garbage Collection</b>							
010-181-43221-74400 Vehicles	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
010-181-43221-74700 Other Equip Over \$500	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
<b>Total Garbage Collection Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>183 - Recycling Capital</b>							
<b>43213 - Recycling General</b>							
010-183-43213-48300 Used Oil Recycling Grant	41,603.00	15,336.00	3,449.00	20,000.00	20,000.00	20,000.00	20,000.00
010-183-43213-48302 Sw Local Management Gran	0.00	9,500.00	275.00	0.00	0.00	0.00	0.00
010-183-43213-48304 Keep America Beautiful Gran	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-183-43213-48306 Mattress Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-183-43213-72000 Buildings	0.00	253,000.00	1,021.00	25,000.00	25,000.00	25,000.00	25,000.00
010-183-43213-74100 Machinery Over \$500	0.00	0.00	13,420.00	37,000.00	85,000.00	37,000.00	37,000.00
010-183-43213-74500 Furn/Fixt. Over \$500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-183-43213-74600 Furn/Fixt. Under \$500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Recycling General Capital</b>	<b>41,603.00</b>	<b>277,836.00</b>	<b>18,165.00</b>	<b>82,000.00</b>	<b>130,000.00</b>	<b>82,000.00</b>	<b>82,000.00</b>
<b>43215 - Recycling Tires</b>							
010-183-43215-48301 Waste Tire Grant	46,227.00	21,000.00	25,869.00	21,000.00	21,000.00	21,000.00	21,000.00
010-183-43215-71000 Land	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>Total Recycling Tires Capital</b>	<b>46,227.00</b>	<b>41,000.00</b>	<b>25,869.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>
<b>Total Recycling Capital</b>	<b>87,830.00</b>	<b>318,836.00</b>	<b>44,034.00</b>	<b>123,000.00</b>	<b>171,000.00</b>	<b>123,000.00</b>	<b>123,000.00</b>

# Final Approved 6/3/2019

Environmental Services Fund	**** Previous Year ****		**** Current Year ****		2020	2020
	YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin
<b>184 - Transfer And Disposal Capital</b>						
<b>43216 - Transfer Station</b>						
010-184-43216-74300 Lease/Purchase Mach./equip	0.00	22,590.00	0.00	22,794.00	22,794.00	22,794.00
010-184-43216-74301 Komatsu Lease Payment	2,295.00	0.00	3,179.00	45,248.00	45,248.00	45,248.00
010-184-43216-74400 Vehicles	0.00	120,950.00	0.00	0.00	0.00	0.00
010-184-43216-74700 Other Equip Over \$500	0.00	202,770.00	0.00	37,000.00	600,000.00	37,000.00
<b>Total Transfer And Disposal Capital</b>	2,295.00	346,310.00	3,179.00	105,042.00	668,042.00	105,042.00
<b>Total Environmental Services Expense</b>	<b>2,567,682.00</b>	<b>3,451,352.00</b>	<b>1,465,758.00</b>	<b>2,796,500.00</b>	<b>3,977,532.00</b>	<b>2,833,500.00</b>
<b>012 - Environmental Services</b>						
<b>004 - Revenue</b>						
<b>00311 - General Property Taxes</b>						
012-004-00311-31101 Current Taxes	425,684.00	386,000.00	572,582.00	420,000.00	420,000.00	451,000.00
012-004-00311-31105 Delinquent Tax Collection	66,147.00	23,500.00	6,906.00	24,000.00	24,000.00	24,000.00
012-004-00311-31109 Fees In Lieu Of Taxes	47,585.00	10,000.00	28,121.00	24,000.00	24,000.00	30,000.00
<b>Total General Property Taxes</b>	539,416.00	419,500.00	607,609.00	468,000.00	468,000.00	505,000.00
<b>00330 - Intergovernmental Revenues</b>						
012-004-00330-33417 Local Solid Waste Mgt.	28,144.00	9,500.00	18,826.00	9,500.00	9,500.00	9,500.00
012-004-00330-33418 State Tire Rebate	0.00	0.00	0.00	0.00	0.00	0.00
012-004-00330-33419 Waste Tire Grant	3,000.00	21,000.00	0.00	21,000.00	21,000.00	21,000.00
012-004-00330-33420 Used Oil Recycling Grant	63,840.00	18,000.00	42,503.00	18,000.00	18,000.00	18,000.00
012-004-00330-33421 Dismantler Waste Tire	0.00	0.00	0.00	0.00	0.00	0.00
012-004-00330-33423 Mattress Solid Waste Grant	0.00	0.00	0.00	0.00	0.00	0.00
012-004-00330-33429 Keep America Beautiful Grant	0.00	0.00	0.00	0.00	0.00	0.00
012-004-00330-33441 S.W. Mgnt. Bonus Grant	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Intergovernmental Revenues</b>	94,984.00	48,500.00	61,329.00	48,500.00	48,500.00	48,500.00
<b>00340 - Charges For Services</b>						
012-004-00340-34401 Contaminated Disposal		0.00		0.00	0.00	0.00
012-004-00340-34402 Metal Recycling Services	61,229.00	76,556.00	31,999.00	60,000.00	60,000.00	60,000.00
012-004-00340-34403 E-Waste Disposal Revenue	0.00	0.00	0.00	0.00	0.00	0.00
012-004-00340-34404 Landfill Transfer Disp.	499,804.00	475,000.00	199,084.00	450,000.00	450,000.00	450,000.00
012-004-00340-34405 C&d Disposal Fees	247,609.00	200,000.00	0.00	50,000.00	50,000.00	50,000.00

# Final Approved 6/3/2019

Environmental Services Fund		**** Previous Year ****		**** Current Year ****		2020		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
012-004-00340-34406	Recycling Service Fees	1,806,591.00	1,830,000.00	1,379,703.00	1,525,000.00	1,525,000.00		1,525,000.00	1,525,000.00
012-004-00340-34407	Delinq. Recycling Ser Fees	259,098.00	200,000.00	0.00	180,000.00	180,000.00		180,000.00	180,000.00
012-004-00340-34408	Tire Disposal Fees	13,206.00	5,000.00	0.00	5,000.00	5,000.00		5,000.00	5,000.00
012-004-00340-34409	Env. Services Acct	0.00	4,000.00	0.00	0.00	0.00		0.00	0.00
<b>Total Charges For Services</b>		<b>2,887,537.00</b>	<b>2,790,556.00</b>	<b>1,610,786.00</b>	<b>2,270,000.00</b>	<b>2,270,000.00</b>		<b>2,270,000.00</b>	<b>2,270,000.00</b>
<b>00363 - Rents And Royalties</b>									
012-004-00363-36305	Farmland Rent	9,229.00	8,514.00	9,229.00	9,000.00	9,000.00		9,000.00	9,000.00
<b>Total Rents And Royalties</b>		<b>9,229.00</b>	<b>8,514.00</b>	<b>9,229.00</b>	<b>9,000.00</b>	<b>9,000.00</b>		<b>9,000.00</b>	<b>9,000.00</b>
<b>00370 - Miscellaneous Revenues</b>									
012-004-00370-37004	Carried Forward PO's	0.00	0.00	0.00	0.00	0.00		0.00	0.00
012-004-00370-37011	Miscellaneous Revenue	15,988.00	1,000.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00
012-004-00370-37201	Sale Of Prop/Fixed Assets	0.00	0.00	0.00	0.00	0.00		0.00	0.00
<b>Total Miscellaneous Revenues</b>		<b>15,988.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>		<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Environmental Services Revenue</b>		<b>3,547,154.00</b>	<b>3,278,070.00</b>	<b>2,288,953.00</b>	<b>2,796,500.00</b>	<b>2,796,500.00</b>		<b>2,796,500.00</b>	<b>2,833,500.00</b>
<b>Total Environmental Services Revenue</b>		<b>3,547,154.00</b>	<b>3,278,070.00</b>	<b>2,288,953.00</b>	<b>2,796,500.00</b>	<b>2,796,500.00</b>		<b>2,796,500.00</b>	<b>2,833,500.00</b>
<b>Total Environmental Services Expense</b>		<b>2,567,682.00</b>	<b>3,451,352.00</b>	<b>1,465,758.00</b>	<b>2,796,500.00</b>	<b>3,977,532.00</b>		<b>2,833,500.00</b>	<b>2,833,500.00</b>
<b>Total Environmental Services Revenue/Expense B</b>		<b>979,472.00</b>	<b>(173,282.00)</b>	<b>823,195.00</b>	<b>0.00</b>	<b>(1,181,032.00)</b>		<b>0.00</b>	<b>0.00</b>

# Final Approved 6/3/2019

Darlington County Fire District Fund		**** Previous Year ****		**** Current Year ****		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	2020 Admin
<b>036 - Fire District</b>							
<b>42200 - Fire District</b>							
014-036-42200-11100	Reg. Ft Salaries/Wages	326,409.00	368,206.00	255,598.00	547,969.00	642,567.00	642,567.00
014-036-42200-13000	Overtime	30,324.00	30,525.00	77,262.00	75,000.00	76,500.00	76,500.00
014-036-42200-14400	Incentive Pay	5,317.00	6,247.00	0.00	6,007.00	15,235.00	15,235.00
014-036-42200-21200	Health Insurance	77,594.00	82,907.00	67,429.00	178,375.00	132,434.00	132,434.00
014-036-42200-22000	Fica	25,201.00	30,981.00	25,974.00	45,107.00	56,174.00	56,174.00
014-036-42200-23200	Police Retirement	50,703.00	50,703.00	42,837.00	88,446.00	103,426.00	103,426.00
014-036-42200-23400	State Retirement	8,295.00	8,295.00	5,275.00	16,007.00	27,999.00	27,999.00
014-036-42200-25000	Unemployment Compensation	0.00	2,000.00	0.00	10,306.00	12,851.00	12,851.00
014-036-42200-26000	Worker's Compensation	30,799.00	30,799.00	32,309.00	43,078.00	43,078.00	43,078.00
014-036-42200-27000	Memberships And Dues	6,121.00	7,000.00	1,039.00	7,000.00	7,000.00	7,000.00
014-036-42200-34000	Svcs-Tec/General	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
014-036-42200-34200	Svcs-Tec/Data Process.	0.00	0.00	0.00	0.00	0.00	0.00
014-036-42200-34400	Svcs-Clinical/Medical	29,819.00	30,000.00	26,155.00	30,000.00	30,000.00	30,000.00
014-036-42200-35000	Volunteer Services	64,753.00	76,000.00	70,983.00	76,000.00	76,000.00	76,000.00
014-036-42200-41000	Water/Sewage	4,276.00	4,000.00	2,800.00	4,000.00	4,000.00	4,000.00
014-036-42200-42000	Clean./landscaping Svcs	4,000.00	5,000.00	1,060.00	4,000.00	4,000.00	4,000.00
014-036-42200-42010	Garbage Collection & Disposal	1,168.00	1,288.00	549.00	1,288.00	1,288.00	1,288.00
014-036-42200-43100	Repair/Replace Computers	832.00	1,000.00	994.00	1,000.00	1,500.00	1,500.00
014-036-42200-43200	Repairs & Mc/other	0.00	0.00	0.00	0.00	0.00	0.00
014-036-42200-43300	Exterminator	833.00	1,000.00	473.00	1,000.00	1,000.00	1,000.00
014-036-42200-43400	Hvac Repairs/Maintenance	4,894.00	5,000.00	278.00	5,000.00	5,000.00	5,000.00
014-036-42200-43500	Radio Communications	13,151.00	16,000.00	20,509.00	20,000.00	25,000.00	25,000.00
014-036-42200-43700	Re&Mc/vehicles & Equip	58,154.00	60,000.00	29,544.00	58,000.00	58,000.00	58,000.00
014-036-42200-44000	Rentals And Leases	2,584.00	3,000.00	3,086.00	3,000.00	3,000.00	3,000.00
014-036-42200-45000	Bldg/Const/Ren/Rep Svcs	12,228.00	10,000.00	10,758.00	11,000.00	15,000.00	15,000.00
014-036-42200-52000	Insurance	56,792.00	90,000.00	77,295.00	90,000.00	90,000.00	90,000.00
014-036-42200-53100	Telephone	15,965.00	15,700.00	12,472.00	15,700.00	15,700.00	15,700.00
014-036-42200-53200	Mobile/Celluar Telephone	18,027.00	16,880.00	9,853.00	16,880.00	16,880.00	16,880.00
014-036-42200-53600	Radio Comm - 911	0.00	8,314.00	8,336.00	8,314.00	8,314.00	8,314.00
014-036-42200-53700	Postage	215.00	600.00	11.00	600.00	600.00	600.00
014-036-42200-54000	Advertising	0.00	0.00	(40.00)	0.00	0.00	0.00
014-036-42200-54200	Promotional Advertising	2,419.00	2,500.00	53.00	2,500.00	2,500.00	2,500.00
014-036-42200-55000	Printing And Binding	0.00	0.00	0.00	0.00	0.00	0.00
014-036-42200-56700	Licenses, Permits, Fees	0.00	0.00	0.00	0.00	0.00	0.00
014-036-42200-57000	Travel And Training	9,268.00	12,000.00	10,735.00	12,000.00	15,000.00	15,000.00
014-036-42200-61100	Brdg, Clnng, Chem Supplies	2,596.00	3,000.00	1,520.00	3,000.00	3,000.00	3,000.00
014-036-42200-61200	Bldg Rep/Ren Supplies	2,703.00	4,000.00	407.00	4,000.00	4,000.00	4,000.00
014-036-42200-61400	Equip/Vehicle Supplies	19,351.00	19,000.00	9,282.00	19,000.00	19,000.00	19,000.00

# Final Approved 6/3/2019

Darlington County Fire District Fund		**** Previous Year ****		**** Current Year ****		2020		2020 Admin	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request			
014-036-42200-61600	Office Supplies	1,649.00	2,500.00	2,265.00	2,500.00	2,500.00			
014-036-42200-61700	Uniforms/Clothing/Ppe	77,290.00	70,000.00	56,878.00	70,000.00	70,000.00			
014-036-42200-61900	Spec. Dept. Supplies	(3,475.00)	8,000.00	12,869.00	8,000.00	8,000.00			
014-036-42200-62100	Fuel-Veh. & Equip	69,784.00	70,000.00	47,091.00	70,000.00	70,000.00			
014-036-42200-62200	Electricity	39,331.00	35,000.00	31,367.00	36,750.00	36,750.00			
014-036-42200-62300	Fuel-Oil/Coal/Gas	16,040.00	16,000.00	24,826.00	16,000.00	16,000.00			
014-036-42200-63000	Food/Food Prep Supplies	7,222.00	10,000.00	2,563.00	8,000.00	8,000.00			
014-036-42200-64000	Books & Periodicals	750.00	750.00	121.00	750.00	750.00			
014-036-42200-80400	Council's Discretionary	0.00	0.00	0.00	0.00	0.00			
014-036-42200-81800	Interfund Transfer Filt	0.00	0.00	0.00	0.00	0.00			
014-036-42200-85125	Lease Payment 2014 7 Years	0.00	0.00	0.00	0.00	0.00			
014-036-42200-88500	Encumbrances 2012-2013	0.00	0.00	0.00	0.00	0.00			
Retirement Inc 1% fixed State coverage			0.00		(3,470.00)	(3,470.00)	(3,470.00)		
014-036-42200-89000	Contingency Acct	110,328.00	87,114.00	39,440.00	56,893.00	59,344.00			
<b>Total Fire District</b>		<b>1,203,710.00</b>	<b>1,302,309.00</b>	<b>1,022,256.00</b>	<b>1,670,000.00</b>	<b>1,784,920.00</b>	<b>1,798,920.00</b>		
<b>136 - Fire District</b>									
<b>42200 - Fire District</b>									
014-136-42200-44511	Homeland Security/Fema		0.00		0.00	0.00	0.00		
014-136-42200-44515	Sc Forestry Grant-Firefighting		0.00		0.00	0.00	0.00		
014-136-42200-72000	Buildings		0.00		0.00	0.00	0.00		
014-136-42200-73000	Improv. Other Than Bldgs.		0.00		0.00	0.00	0.00		
014-136-42200-74000	Lease Purchase 2014 7 Years		0.00		0.00	0.00	0.00		
014-136-42200-74300	Lease/Purchase Mach./equip.		86,200.00		0.00	0.00	0.00		
014-136-42200-74400	Vehicles		0.00		0.00	0.00	0.00		
014-136-42200-74700	Other Equip Over \$500	84,098.00	150,000.00	25,364.00	150,000.00	150,000.00	150,000.00		
014-136-42200-74800	Other Equip Under \$500	0.00	0.00	52.00	0.00	0.00	0.00		
014-136-42200-76000	General Obligation Bond	515,187.00	493,370.00	419,927.00	493,370.00	419,930.00	419,930.00		
<b>Total Fire District Capital</b>		<b>599,285.00</b>	<b>729,570.00</b>	<b>464,532.00</b>	<b>643,370.00</b>	<b>569,930.00</b>	<b>569,930.00</b>		
<b>Total Darlington County Fire District Expense</b>		<b>1,802,995.00</b>	<b>2,031,879.00</b>	<b>1,486,788.00</b>	<b>2,313,370.00</b>	<b>2,354,850.00</b>	<b>2,368,850.00</b>		
<b>016 - Darlington County Fire District</b>									
<b>004 - Revenue</b>									
<b>00311 - General Property Taxes</b>									
016-004-00311-31101	Current Taxes	1,751,103.00	1,369,450.00	1,706,144.00	1,700,000.00	1,741,480.00	1,755,480.00		
016-004-00311-31105	Delinquent Tax Collection	54,895.00	40,000.00	33,592.00	40,000.00	40,000.00	40,000.00		
016-004-00311-31109	Fees In Lieu Of Taxes	102,183.00	60,000.00	79,368.00	75,000.00	80,000.00	80,000.00		

# Final Approved 6/3/2019

Darlington County Fire District Fund	**** Previous Year ****		**** Current Year ****		2020		2020
	YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin	
<b>Total General Property Taxes</b>	1,908,181.00	1,469,450.00	1,819,104.00	1,815,000.00	1,861,480.00	1,875,480.00	
<b>00390 - Other Financing Sources</b>							
016-004-00390-39100 General Obligation Bond	596,000.00	493,370.00	0.00	493,370.00	493,370.00	493,370.00	
016-004-00390-39201 Sale Of Prop./fixed Assets	0.00	5,000.00	0.00	5,000.00	0.00	0.00	
<b>Total Other Financing Sources</b>	596,000.00	498,370.00	605,000.00	498,370.00	493,370.00	493,370.00	
<b>Total Darlington County Fire District Revenue</b>	<b>2,505,164.00</b>	<b>1,967,820.00</b>	<b>2,424,404.00</b>	<b>2,313,370.00</b>	<b>2,354,850.00</b>	<b>2,368,850.00</b>	
<b>Total Darlington County Fire District Revenue</b>	<b>2,505,164.00</b>	<b>1,967,820.00</b>	<b>2,469,599.00</b>	<b>2,313,370.00</b>	<b>2,354,850.00</b>	<b>2,368,850.00</b>	
<b>Total Darlington County Fire District Expense</b>	<b>1,802,995.00</b>	<b>2,031,879.00</b>	<b>1,486,788.00</b>	<b>2,313,370.00</b>	<b>2,354,850.00</b>	<b>2,368,850.00</b>	
<b>Total Darlington County Fire District Rev/Exp Balan</b>	<b>702,169.00</b>	<b>(64,059.00)</b>	<b>982,811.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# Final Approved 6/3/2019

Accommodations Tax	**** Previous Year ****		**** Current Year ****		2020		2020	
	YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
<b>020 - Accommodation Tax</b>								
<b>073 - Tourism</b>								
<b>45410 - SC Accomodations Tax Grants</b>								
020-073-45410-31000 Svcs-Official/Admin.						65,350.00		65,350.00
<b>Total SC Accomodations Tax Grants</b>						65,350.00		65,350.00
<b>090 - Non-Departmental</b>								
020-090-00099-20212 Transfers to General Fund						27,150.00		27,150.00
<b>Total Accomodations Non-Departmental</b>						27,150.00		27,150.00
<b>Total Accomodations Tax Expense</b>						92,500.00		92,500.00
<b>022 - Accommodation Tax</b>								
<b>004 - Revenue</b>								
<b>00330 - Intergovernmental Revenues</b>								
022-004-00330-33502 Accommodations Tax						68,000.00		68,000.00
<b>00390 - Other Financing Sources</b>								
00-000-00000-00000 Accommodations Fund Bal						24,500.00		24,500.00
<b>Total Accommodations Tax Revenues</b>						92,500.00		92,500.00
<b>Total Accommodations Tax Revenue</b>						<b>92,500.00</b>		<b>92,500.00</b>
<b>Total Accommodations Tax Grants/Expense</b>						<b>92,500.00</b>		<b>92,500.00</b>
<b>Total Accomidations Tax Revenue/Grants Balance</b>						<b>0.00</b>		<b>0.00</b>

# Final Approved 6/3/2019

Darlington County Airport Fund		**** Previous Year ****		**** Current Year ****		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin
<b>062 - Airport</b>							
<b>46000 - Airport</b>							
001-062-46000-11100	Reg. Ft Salaries/Wages	31,932.00	30,589.00	20,379.00	30,895.00	30,895.00	31,513.00
001-062-46000-11200	Reg. Pt Salaries/Wages	0.00	0.00	0.00	0.00	0.00	0.00
001-062-46000-14400	Incentive Pay	765.00	765.00	0.00	773.00	773.00	788.00
001-062-46000-21200	Health Insurance	261.00	257.00	185.00	281.00	281.00	359.00
001-062-46000-22000	Fica	2,280.00	2,399.00	1,604.00	2,423.00	2,423.00	2,471.00
001-062-46000-23400	State Retirement	(486.00)	3,842.00	2,844.00	4,499.00	4,499.00	4,903.00
001-062-46000-25000	Unemployment Compensation	0.00	0.00	0.00	0.00	612.00	630.00
001-062-46000-26000	Worker's Compensation	1,227.00	1,227.00	920.00	1,227.00	1,227.00	1,227.00
001-062-46000-27000	Memberships And Dues	250.00	250.00	250.00	250.00	250.00	250.00
001-062-46000-31000	Svcs-Official/Admin.	750.00	2,200.00	500.00	2,200.00	2,200.00	2,200.00
001-062-46000-34000	Svcs-Tec/General	4,429.00	5,400.00	3,541.00	5,400.00	5,400.00	5,400.00
001-062-46000-41000	Water/Sewage	715.00	750.00	332.00	750.00	750.00	750.00
001-062-46000-42010	Garbage Collection & Disposal	1,130.00	1,300.00	854.00	1,300.00	1,300.00	1,300.00
001-062-46000-43200	Repairs & Mc/other	400.00	400.00	0.00	400.00	400.00	400.00
001-062-46000-43300	Exterminator		0.00		0.00	0.00	0.00
001-062-46000-43400	Hvac Repairs/Maintenance	400.00	400.00	274.00	400.00	400.00	400.00
001-062-46000-43500	Radio Communications		0.00		0.00	0.00	0.00
001-062-46000-43700	Re&Mc/vehicles & Equip	(12,577.00)	12,000.00	3,351.00	12,000.00	12,000.00	12,000.00
001-062-46000-43800	First Vehicle Service	4,017.00	5,892.00	881.00	5,892.00	5,892.00	5,892.00
001-062-46000-44000	Rentals And Leases	1,951.00	1,836.00	1,327.00	1,944.00	1,944.00	1,944.00
001-062-46000-45000	Bldg/Const/Ren/Rep Svcs	500.00	500.00	14,880.00	500.00	500.00	500.00
001-062-46000-52000	Insurance	4,390.00	4,750.00	0.00	4,750.00	5,700.00	5,700.00
001-062-46000-52100	Tort	510.00	510.00	0.00	510.00	640.00	640.00
001-062-46000-53100	Telephone	6,168.00	6,300.00	4,567.00	6,300.00	6,300.00	6,300.00
001-062-46000-53200	Mobile/Celluar Telephone	1,447.00	1,356.00	724.00	1,356.00	1,356.00	1,356.00
001-062-46000-53700	Postage	87.00	200.00	0.00	200.00	200.00	200.00
001-062-46000-54000	Advertising		0.00		0.00	0.00	0.00
001-062-46000-56700	Licenses, Permits, Fees	75.00	575.00	85.00	575.00	575.00	575.00
001-062-46000-57000	Travel And Training	986.00	986.00	350.00	1,400.00	1,400.00	1,400.00
001-062-46000-61100	Brdg, Clng, Chem Supplies	426.00	500.00	360.00	500.00	500.00	500.00
001-062-46000-61200	Bldg Rep/Ren Supplies	3,981.00	2,000.00	728.00	2,000.00	2,000.00	2,000.00
001-062-46000-61400	Equip/Vehicle Supplies	1,365.00	1,464.00	239.00	1,400.00	1,400.00	1,400.00
001-062-46000-61600	Office Supplies	302.00	500.00	0.00	500.00	500.00	500.00
001-062-46000-61700	Uniforms/Clothing/Ppe	214.00	250.00	0.00	250.00	250.00	250.00
001-062-46000-61900	Spec. Dept. Supplies	345.00	500.00	209.00	500.00	500.00	500.00
001-062-46000-62100	Fuel-Veh. & Equip	2,921.00	3,122.00	3,111.00	4,000.00	4,000.00	3,982.00
001-062-46000-62200	Electricity	15,772.00	15,000.00	7,646.00	14,617.00	14,617.00	14,617.00
001-062-46000-62300	Fuel-Oil/Coal/Gas	1,906.00	2,500.00	3,818.00	2,500.00	2,500.00	2,500.00



# Final Approved 6/3/2019

Darlington County Airport Fund		*** Previous Year ***		*** Current Year ***		2020		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
001-062-46000-63000	Food/Food Prep Supplies	254.00	500.00	279.00	500.00	500.00	500.00		
001-062-46000-81800	Interfund Transfer Filt	0.00	0.00	0.00	0.00	0.00	0.00		
001-062-46000-89000	Contingency	0.00	306.00	0.00	0.00	0.00	0.00		
<b>Total Airport</b>		<b>98,488.00</b>	<b>111,326.00</b>	<b>92,501.00</b>	<b>112,992.00</b>	<b>114,684.00</b>	<b>115,847.00</b>		
<b>46001 - Inventory Growth</b>									
001-062-46001-62100	Fuel-Veh. & Equip	130,705.00	42,000.00	91,745.00	42,000.00	75,000.00	75,000.00		
<b>Total Inventory Growth</b>		<b>130,705.00</b>	<b>42,000.00</b>	<b>91,745.00</b>	<b>42,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>		
<b>Total Airport</b>		<b>229,193.00</b>	<b>153,326.00</b>	<b>184,246.00</b>	<b>154,992.00</b>	<b>189,684.00</b>	<b>190,847.00</b>		
<b>46000 - Airport</b>									
001-099-46000-46206	Crack Sealing & Apron Design		0.00	0.00	0.00	0.00	0.00		
001-099-46000-46207	2011 Tree Obstruc. Remo Pha	0.00	0.00	28,660.00	0.00	0.00	0.00		
001-099-46000-46208	Land Acq/Tree Obs Phase II	0.00	0.00	0.00	0.00	0.00	0.00		
001-099-46000-46209	Airport Improvement Program	165,609.00	200,000.00	70,757.00	2,050,000.00	0.00	0.00		
001-099-46000-46210	Apron & Tax Ilanes Phase 2	0.00	0.00	0.00	0.00	2,000,000.00	0.00		
001-099-46000-46211	Rehab Runway Exp	90,320.00	129,009.00	5,500.00	80,000.00	0.00	0.00		
001-099-46000-46215	Apron Rehab Construction	0.00	0.00	0.00	0.00	0.00	0.00		
001-099-46000-46311	Apron And Taxilanes Rehab	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Total Airport Grants</b>		<b>255,929.00</b>	<b>329,009.00</b>	<b>104,917.00</b>	<b>2,130,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>		
<b>162 - Airport</b>									
<b>46000 - Airport</b>									
001-162-46000-74000	Lease Purchase 2014 7 Years		0.00		0.00	0.00	0.00		
001-162-46000-74100	Machinery Over \$500		0.00		0.00	0.00	0.00		
001-162-46000-74300	Lease/Purchase Mach./equip.		0.00		0.00	0.00	0.00		
001-162-46000-74400	Vehicles		0.00		0.00	0.00	0.00		
	Sonoco Hnager Bond		67,080.00		67,080.00	67,080.00	67,080.00		
001-162-46000-74500	Furn/Fixt. Over \$500		0.00		0.00	0.00	0.00		
<b>Total Airport Capital</b>			<b>67,080.00</b>		<b>67,080.00</b>	<b>67,080.00</b>	<b>67,080.00</b>		
<b>Total Airport Expense</b>		<b>485,122.00</b>	<b>549,415.00</b>	<b>289,163.00</b>	<b>2,352,072.00</b>	<b>2,256,764.00</b>	<b>257,927.00</b>		
<b>Airport</b>									
<b>Airport Revenue</b>									

# Final Approved 6/3/2019

Darlington County Airport Fund		*** Previous Year ***		*** Current Year ***		2020		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
019-004-00330-33405	Apron Rehab Const	232,585.00	116,109.00	0.00	0.00	0.00		0.00	
019-004-00330-33409	Apron Taxilanes Phase 2	0.00	0.00	0.00	0.00	0.00		0.00	
019-004-00330-33411	Airport Pro Program	0.00	0.00	0.00	0.00	0.00		0.00	
019-004-00330-33412	Airport Improvement Program	0.00	180,000.00	0.00	1,845,000.00	0.00		0.00	
019-004-00330-33413	Apron and Taxilanes Rehab	0.00	0.00	0.00	72,000.00	1,800,000.00		0.00	
019-004-00340-34503	Jetport Fuel Sales	158,596.00	50,000.00	98,373.00	54,766.00	85,000.00		85,000.00	
019-004-00363-36306	T Hangers Rent	25,305.00	23,000.00	16,605.00	0.00	23,000.00		23,000.00	
019-004-00363-36316	Sonoco Hanger Rent	61,490.00	0.00	39,130.00	67,080.00	67,080.00		67,080.00	
019-004-00390-39106	Transfer from Gen Fund	132,293.00	113,226.00	0.00	313,226.00	281,684.00		82,847.00	
<b>Total Airport Revenue</b>		<b>614,740.00</b>	<b>482,335.00</b>	<b>166,962.00</b>	<b>2,352,072.00</b>	<b>2,256,764.00</b>		<b>257,927.00</b>	
<b>Total Airport Revenue</b>		<b>614,740.00</b>	<b>482,335.00</b>	<b>166,962.00</b>	<b>2,352,072.00</b>	<b>2,256,764.00</b>		<b>257,927.00</b>	
<b>Total Airport Expense</b>		<b>485,122.00</b>	<b>549,415.00</b>	<b>289,163.00</b>	<b>2,352,072.00</b>	<b>2,256,764.00</b>		<b>257,927.00</b>	
<b>Total Airport Revenue Expense Balance</b>		<b>129,618.00</b>	<b>(67,080.00)</b>	<b>(122,201.00)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	

# Final Approved 6/3/2019

Roads and Bridges Fund		**** Previous Year ****		**** Current Year ****		2020		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
<b>020 - Roads And Bridges</b>									
<b>43110 - Admin./support Svcs.</b>									
023-020-43110-11100	Reg. Ft Salaries/Wages	109,875.00	115,387.00	67,069.00	116,541.00	116,541.00			119,902.00
023-020-43110-14400	Incentive Pay	2,910.00	2,336.00	0.00	2,914.00	2,914.00			2,998.00
023-020-43110-21200	Health Insurance	25,260.00	17,002.00	7,434.00	11,013.00	11,013.00			11,518.00
023-020-43110-22000	Fica	8,541.00	9,006.00	5,419.00	9,139.00	9,139.00			9,402.00
023-020-43110-23400	State Retirement	14,546.00	14,493.00	9,606.00	16,969.00	16,969.00			18,657.00
023-020-43110-25000	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00			2,398.00
023-020-43110-26000	Worker's Compensation	9,628.00	9,628.00	7,221.00	9,628.00	9,628.00			9,628.00
023-020-43110-34000	Svcs-Tec/General	50.00	50.00	0.00	50.00	50.00			50.00
023-020-43110-34200	Svcs-Tec/Data Process.	0.00	350.00	0.00	350.00	350.00			350.00
023-020-43110-34400	Svcs-Clinical/Medical	670.00	2,000.00	240.00	2,000.00	2,000.00			2,000.00
023-020-43110-43100	Repair/Replace Computers	0.00	1,536.00	0.00	0.00	0.00			0.00
023-020-43110-43400	Hvac Repairs/Maintenance	380.00	380.00	79.00	380.00	380.00			380.00
023-020-43110-43500	Radio Communications	608.00	370.00	0.00	750.00	750.00			750.00
023-020-43110-43600	Re&Mc/office Fur./equip	0.00	100.00	0.00	100.00	100.00			100.00
023-020-43110-43800	First Vehicle Service	251,070.00	259,537.00	111,678.00	259,537.00	259,537.00			259,537.00
023-020-43110-44000	Rentals And Leases	6,937.00	9,000.00	5,363.00	9,000.00	9,000.00			9,000.00
023-020-43110-45000	Bldg/Const/Ren/Rep Svcs	0.00	0.00	0.00	0.00	0.00			0.00
023-020-43110-52000	Insurance	31,850.00	31,850.00	529.00	35,700.00	42,840.00			42,840.00
023-020-43110-52100	Tort	560.00	560.00	0.00	645.00	810.00			810.00
023-020-43110-53100	Telephone	935.00	1,800.00	647.00	1,800.00	1,800.00			1,800.00
023-020-43110-53200	Mobile/Celluar Telephone	365.00	500.00	750.00	500.00	500.00			500.00
023-020-43110-53700	Postage	22.00	60.00	0.00	60.00	60.00			60.00
023-020-43110-54000	Advertising	0.00	290.00	0.00	290.00	290.00			290.00
023-020-43110-56700	Licenses, Permits, Fees	0.00	75.00	75.00	75.00	75.00			75.00
023-020-43110-57000	Travel And Training	110.00	250.00	87.00	250.00	250.00			250.00
023-020-43110-61100	Brdg, Clnng, Chem Supplies	803.00	740.00	522.00	740.00	740.00			740.00
023-020-43110-61200	Bldg Rep/Ren Supplies	500.00	500.00	205.00	500.00	500.00			500.00
023-020-43110-61400	Equip/Vehicle Supplies	337.00	430.00	125.00	430.00	430.00			430.00
023-020-43110-61500	Medicine & Med Supplies	139.00	300.00	0.00	300.00	300.00			300.00
023-020-43110-61600	Office Supplies	1,146.00	1,019.00	623.00	1,250.00	1,250.00			1,250.00
023-020-43110-61700	Uniforms/Clothing/Ppe	457.00	590.00	0.00	1,000.00	1,000.00			1,000.00
023-020-43110-61900	Spec. Dept. Supplies	230.00	230.00	91.00	230.00	230.00			230.00
023-020-43110-62100	Fuel-Veh. & Equip	1,669.00	1,500.00	112.00	8,000.00	8,000.00			8,000.00
023-020-43110-62200	Electricity	6,086.00	5,392.00	3,279.00	5,665.00	5,665.00			5,665.00
023-020-43110-63000	Food/Food Prep Supplies	285.00	460.00	0.00	460.00	460.00			460.00
023-020-43110-64000	Books & Periodicals	0.00	200.00	30.00	200.00	200.00			200.00
<b>Total Admin./support Svcs.</b>		<b>475,969.00</b>	<b>487,921.00</b>	<b>221,184.00</b>	<b>496,466.00</b>	<b>503,771.00</b>			<b>512,070.00</b>

# Final Approved 6/3/2019

Roads and Bridges Fund		**** Previous Year ****		**** Current Year ****		2020		2020	
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
<b>43120 - Road Maintenance</b>									
023-020-43120-11100	Reg. Ft Salaries/Wages	312,305.00	314,456.00	196,936.00	317,601.00	317,601.00			354,071.00
023-020-43120-13000	Overtime	5,471.00	13,307.00	6,526.00	13,441.00	13,441.00			14,978.00
023-020-43120-14400	Incentive Pay	0.00	7,861.00	0.00	7,229.00	7,229.00			8,852.00
023-020-43120-21200	Health Insurance	50,547.00	74,186.00	40,594.00	62,990.00	62,990.00			59,768.00
023-020-43120-22000	Fica	22,057.00	25,675.00	15,976.00	25,878.00	25,878.00			27,086.00
023-020-43120-23400	State Retirement	43,309.00	41,167.00	28,317.00	48,200.00	42,585.00			55,094.00
023-020-43120-25000	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00			6,587.00
023-020-43120-26000	Worker's Compensation	36,920.00	36,920.00	27,690.00	36,920.00	36,920.00			36,920.00
023-020-43120-43700	Re&Mc/vehicles & Equip	33,000.00	33,000.00	11,549.00	33,000.00	33,000.00			33,000.00
023-020-43120-52100	Tort	2,720.00	2,720.00	0.00	3,130.00	3,915.00			3,915.00
023-020-43120-57000	Travel And Training	173.00	200.00	9.00	200.00	200.00			200.00
023-020-43120-61100	Brdg, Clnh, Chem Supplies	0.00	0.00	0.00	0.00	0.00			0.00
023-020-43120-61300	Road Maintenance Supplies	12,002.00	13,646.00	15,982.00	15,550.00	16,952.00			16,952.00
023-020-43120-61400	Equip/Vehicle Supplies	1,029.00	2,564.00	1,944.00	3,000.00	3,000.00			3,000.00
023-020-43120-61700	Uniforms/Clothing/Ppe	3,613.00	2,161.00	2,378.00	5,008.00	5,008.00			5,008.00
023-020-43120-61900	Spec. Dept. Supplies	18,550.00	17,011.00	16,091.00	22,000.00	22,000.00			22,000.00
023-020-43120-62100	Fuel-Veh. & Equip	113,324.00	185,112.00	78,661.00	185,557.00	185,557.00			157,320.00
<b>Total Road Maintenance</b>		<b>655,020.00</b>	<b>769,986.00</b>	<b>442,653.00</b>	<b>779,704.00</b>	<b>776,276.00</b>			<b>804,751.00</b>
<b>43121 - Road Construction</b>									
023-020-43121-11100	Reg. Ft Salaries/Wages	115,321.00	117,924.00	100,630.00	119,104.00	119,104.00			122,426.00
023-020-43121-13000	Overtime	1,160.00	7,377.00	2,332.00	7,451.00	7,451.00			7,749.00
023-020-43121-14400	Incentive Pay	3,883.00	2,948.00	0.00	2,978.00	2,978.00			3,061.00
023-020-43121-21200	Health Insurance	27,420.00	27,113.00	16,208.00	22,072.00	22,072.00			22,720.00
023-020-43121-22000	Fica	7,342.00	9,811.00	8,119.00	9,910.00	9,910.00			10,192.00
023-020-43121-23400	State Retirement	15,525.00	15,738.00	14,391.00	18,427.00	18,427.00			20,255.00
023-020-43121-25000	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00			2,449.00
023-020-43121-26000	Worker's Compensation	7,644.00	7,644.00	5,733.00	7,644.00	7,644.00			7,644.00
023-020-43121-33000	Svsc-Other Professional	3,908.00	(7,165.00)	5,500.00	9,000.00	9,000.00			9,000.00
023-020-43121-43700	Re&Mc/vehicles & Equip	6,232.00	3,528.00	542.00	6,000.00	6,000.00			6,000.00
023-020-43121-52100	Tort	1,720.00	1,720.00	0.00	1,980.00	2,475.00			2,475.00
023-020-43121-57000	Travel And Training	0.00	200.00	0.00	200.00	200.00			200.00
023-020-43121-61300	Road Maintenance Supplies	55,122.00	36,967.00	49,256.00	55,000.00	55,000.00			55,000.00
023-020-43121-61400	Equip/Vehicle Supplies	0.00	500.00	0.00	500.00	500.00			500.00
023-020-43121-61700	Uniforms/Clothing/Ppe	1,420.00	(377.00)	125.00	1,420.00	1,420.00			1,420.00
023-020-43121-61900	Spec. Dept. Supplies	766.00	5,000.00	520.00	5,000.00	5,000.00			5,000.00
023-020-43121-62100	Fuel-Veh. & Equip	28,423.00	41,000.00	8,342.00	41,000.00	41,000.00			34,886.00

# Final Approved 6/3/2019

Roads and Bridges Fund	**** Previous Year ****		**** Current Year ****		2020		2020	
	YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
<b>Total Road Construction</b>	275,886.00	269,928.00	211,698.00	307,686.00	308,181.00		310,977.00	
<b>43130 - Road Maint. Non-Depart.</b>								
023-020-43130-11100 Reg. Ft Salaries/Wages	1,565.00	28,189.00	3,446.00	28,471.00	28,471.00		29,610.00	
023-020-43130-13000 Overtime	0.00	323.00	0.00	327.00	327.00		339.00	
023-020-43130-14400 Incentive Pay	0.00	705.00	0.00	713.00	713.00		740.00	
023-020-43130-21200 Health Insurance	460.00	5,779.00	3,720.00	5,520.00	5,520.00		5,680.00	
023-020-43130-22000 Fica	50.00	2,235.00	268.00	2,258.00	2,258.00		2,348.00	
023-020-43130-23400 State Retirement	88.00	3,581.00	474.00	4,193.00	4,193.00		4,660.00	
023-020-43130-25000 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00		593.00	
023-020-43130-26000 Worker's Compensation	1,280.00	1,280.00	960.00	1,280.00	1,280.00		1,280.00	
023-020-43130-52100 Tort	350.00	700.00	0.00	805.00	1,010.00		1,010.00	
023-020-43130-61700 Uniforms/Clothing/Ppe	320.00	(37.00)	0.00	320.00	320.00		320.00	
023-020-43130-62100 Fuel-Veh. & Equip	0.00	1,800.00	0.00	1,800.00	1,800.00		1,800.00	
023-020-43130-8900 Contingency	7,435.00	6,210.00	2,167.00	4,740.00	45,058.00		0.00	
<b>Total Road Maint. Non-Depart.</b>	11,548.00	50,765.00	11,036.00	50,427.00	90,950.00		48,380.00	
<b>43140 - Signs</b>								
023-020-43140-11100 Reg. Ft Salaries/Wages	22,533.00	23,576.00	2,743.00	23,812.00	23,812.00		25,459.00	
023-020-43140-13000 Overtime	77.00	541.00	0.00	547.00	547.00		557.00	
023-020-43140-14400 Incentive Pay	589.00	589.00	0.00	595.00	595.00		636.00	
023-020-43140-21200 Health Insurance	920.00	95.00	3,429.00	5,518.00	5,518.00		5,680.00	
023-020-43140-22000 Fica	1,574.00	1,890.00	227.00	1,909.00	1,909.00		2,039.00	
023-020-43140-23400 State Retirement	2,105.00	3,030.00	403.00	3,547.00	3,547.00		4,048.00	
023-020-43140-25000 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00		509.00	
023-020-43140-26000 Worker's Compensation	2,649.00	2,649.00	1,987.00	2,649.00	2,649.00		2,649.00	
023-020-43140-52100 Tort	350.00	350.00	0.00	405.00	510.00		510.00	
023-020-43140-61300 Road Maintenance Supplies	15,004.00	4,710.00	9,056.00	15,000.00	15,000.00		15,000.00	
023-020-43140-61700 Uniforms/Clothing/Ppe	400.00	15.00	0.00	500.00	500.00		500.00	
023-020-43140-61900 Spec. Dept. Supplies	45.00	350.00	(38.00)	350.00	350.00		350.00	
023-020-43140-62100 Fuel-Veh. & Equip	1,918.00	1,500.00	110.00	1,500.00	1,500.00		1,500.00	
<b>Total Signs</b>	48,164.00	39,295.00	17,737.00	56,332.00	56,437.00		59,437.00	
<b>090 - Non-Departmental</b>								
Retirement Inc 1% fixed State coverage		0.00		(5,615.00)	(5,615.00)		(5,615.00)	
023-090-43110-20212 Transfer to General Fund		0.00		0.00	0.00		0.00	

# Final Approved 6/3/2019

Roads and Bridges Fund	**** Previous Year ****		**** Current Year ****		2020		2020	
	YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin		
<b>Total Non-Departmental</b>		0.00		(5,615.00)		(5,615.00)		(5,615.00)
<b>Total Road Maintenance Fund Expense</b>	<b>1,494,174.00</b>	<b>1,617,895.00</b>	<b>919,847.00</b>	<b>1,685,000.00</b>		<b>1,730,000.00</b>		<b>1,730,000.00</b>
<b>025 - Road Maintenance Fund</b>								
<b>004 - Revenue</b>								
<b>00340 - Charges For Services</b>								
025-004-00340-34117 Road Maintenance Fee	1,743,715.00	1,675,000.00	898,270.00	1,675,000.00		1,675,000.00		1,675,000.00
<b>00361 - Interest Revenue</b>								
025-004-00361-36101 Interest Revenue	94,487.00	0.00	65,108.00	10,000.00		55,000.00		55,000.00
<b>00370 - Miscellaneous Revenue</b>								
025-004-00370-37004 Carried Forward PO's	0.00	6,650.00	0.00	0.00		0.00		0.00
<b>Total Road Maintenance Fund Revenue</b>	<b>1,838,202.00</b>	<b>1,681,650.00</b>	<b>963,378.00</b>	<b>1,685,000.00</b>		<b>1,730,000.00</b>		<b>1,730,000.00</b>
<b>Total Road Maintenance Fund Revenue</b>	<b>1,838,202.00</b>	<b>1,681,650.00</b>	<b>963,378.00</b>	<b>1,685,000.00</b>		<b>1,730,000.00</b>		<b>1,730,000.00</b>
<b>Total Road Maintenance Fund Expense</b>	<b>1,494,174.00</b>	<b>1,617,895.00</b>	<b>919,847.00</b>	<b>1,685,000.00</b>		<b>1,730,000.00</b>		<b>1,730,000.00</b>
<b>Total Road Maintenance Fund Revenue/Expense Bal</b>	<b>344,028.00</b>	<b>63,755.00</b>	<b>43,531.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>

# Final Approved 6/3/2019

Emergency Services Fund		**** Previous Year ****		**** Current Year ****		2020	2020
911 Communications/EMS/Emergency Preparednes		YTD Actual	Budget	YTD Actual	Budget	Dept Request	ADMIN
<b>049 - Central Communications</b>							
<b>41990 - Telecommunications/Radio</b>							
026-049-41990-43500	Radio Communications	7,713.00	21,240.00	(297.00)	21,500.00	21,500.00	20,000.00
026-049-41990-52000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
026-049-41990-62200	Electricity	3,055.00	3,600.00	1,305.00	3,780.00	3,780.00	3,780.00
<b>Total Telecommunications/Radio</b>		<b>10,768.00</b>	<b>24,840.00</b>	<b>1,008.00</b>	<b>25,280.00</b>	<b>25,280.00</b>	<b>23,780.00</b>
<b>42970 - Central Communications</b>							
026-049-42970-11100	Reg. Ft Salaries/Wages	484,192.00	518,360.00	341,073.00	523,543.00	496,180.00	534,014.00
026-049-42970-11200	Reg. Pt Salaries/Wages	0.00	5,125.00	0.00	5,177.00	5,281.00	5,281.00
026-049-42970-13000	Overtime	68,147.00	10,411.00	41,629.00	5,177.00	5,281.00	5,281.00
026-049-42970-14400	Incentive Pay	7,359.00	12,278.00	12,278.00	11,024.00	10,299.00	10,299.00
026-049-42970-21200	Health Insurance	105,168.00	103,902.00	74,359.00	107,236.00	100,048.00	100,048.00
026-049-42970-22000	Fica	45,105.00	40,986.00	30,152.00	41,290.00	39,554.00	42,448.00
026-049-42970-23200	Police Retirement	0.00	0.00	0.00	0.00	0.00	0.00
026-049-42970-23400	State Retirement	66,394.00	66,394.00	53,447.00	77,735.00	78,849.00	86,339.00
026-049-42970-25000	Unemployment Compensation	0.00	0.00	0.00	0.00	9,924.00	9,924.00
026-049-42970-26000	Worker's Compensation	4,295.00	4,295.00	3,221.00	4,295.00	4,295.00	4,295.00
026-049-42970-27000	Memberships And Dues	230.00	230.00	0.00	230.00	800.00	800.00
026-049-42970-34400	Svcs-Clinical/Medical	765.00	555.00	171.00	555.00	555.00	555.00
026-049-42970-41000	Water/Sewage	647.00	720.00	0.00	720.00	720.00	720.00
026-049-42970-43300	Exterminator	575.00	660.00	175.00	660.00	660.00	660.00
026-049-42970-43400	Hvac Repairs/Maintenance	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
026-049-42970-43600	Re&Mc/office Fur./equip	200.00	200.00	0.00	200.00	200.00	200.00
026-049-42970-43700	Re&Mc/vehicles & Equip	0.00	0.00	0.00	0.00	0.00	0.00
026-049-42970-43800	First Vehicle Service	777.00	2,148.00	2,148.00	2,148.00	2,148.00	2,148.00
026-049-42970-44000	Rentals And Leases	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
026-049-42970-45000	Bldg/Const/Ren/Rep Svcs	200.00	200.00	628.00	200.00	200.00	200.00
026-049-42970-52000	Insurance	3,566.00	3,566.00	0.00	4,000.00	4,800.00	4,800.00
026-049-42970-52100	Tort	2,310.00	2,310.00	0.00	2,660.00	3,325.00	3,325.00
026-049-42970-53100	Telephone	4,100.00	4,100.00	4,091.00	4,200.00	4,200.00	4,200.00
026-049-42970-53200	Mobile/Celluar Telephone	655.00	600.00	386.00	600.00	600.00	600.00
026-049-42970-53700	Postage	41.00	40.00	18.00	40.00	40.00	40.00
026-049-42970-54000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
026-049-42970-57000	Travel And Training	500.00	500.00	372.00	500.00	500.00	500.00
026-049-42970-61100	Brdg, Clnng, Chem Supplies	500.00	500.00	365.00	500.00	500.00	500.00
026-049-42970-61200	Bldg Rep/Ren Supplies	300.00	300.00	476.00	300.00	300.00	300.00
026-049-42970-61600	Office Supplies	722.00	500.00	954.00	500.00	500.00	500.00
026-049-42970-61700	Uniforms/Clothing/Ppe	1,045.00	750.00	832.00	1,000.00	1,500.00	1,500.00

# Final Approved 6/3/2019

Emergency Services Fund		**** Previous Year ****		**** Current Year ****		2020	2020
		YTD Actual	Budget	YTD Actual	Budget	Dept Request	ADMIN
026-049-42970-61900	Spec. Dept. Supplies	250.00	250.00	876.00	250.00	250.00	250.00
026-049-42970-62100	Fuel-Veh. & Equip	2,086.00	2,200.00	464.00	2,200.00	2,200.00	2,200.00
026-049-42970-62200	Electricity	7,799.00	6,790.00	6,343.00	7,130.00	7,130.00	7,130.00
026-049-42970-64000	Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
<b>Central Communications</b>		810,628.00	791,570.00	560,103.00	806,770.00	783,539.00	831,757.00
<b>Total Central Communications</b>		821,396.00	816,410.00	561,111.00	832,050.00	808,819.00	855,537.00
<b>149 - Central Communications</b>							
<b>41990 - Telecommunications/Radio</b>							
026-149-41990-74700	Other Equip Over \$500	1,500.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
<b>Total Telecommunications/Radio</b>		1,500.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
<b>42970 - Central Communications</b>							
026-149-42970-74600	Furn/Fixt. Under \$500	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Central Communications Capital</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Central Communications Capital</b>		1,500.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
<b>044 - Ems</b>							
<b>42900 - Admin./support Services</b>							
026-044-42900-27000	Memberships And Dues	150.00	275.00	0.00	275.00	275.00	275.00
026-044-42900-31000	Svcs-Official/Admin.	6,856.00	7,200.00	4,216.00	7,500.00	7,500.00	7,500.00
026-044-42900-34000	Svcs-Tec/General	200.00	200.00	25.00	350.00	350.00	350.00
026-044-42900-34200	Svcs-Tec/Data Process.	0.00	0.00	0.00	200.00	200.00	200.00
026-044-42900-34400	Svcs-Clinical/Medical	1,570.00	1,500.00	430.00	1,500.00	1,600.00	1,600.00
026-044-42900-41000	Water/Sewage	3,366.00	2,500.00	2,750.00	2,500.00	2,500.00	2,500.00
026-044-42900-42000	Clean./landscaping Svcs	0.00	0.00	0.00	0.00	0.00	0.00
026-044-42900-43300	Exterminator	1,200.00	1,200.00	1,094.00	1,300.00	1,300.00	1,300.00
026-044-42900-43400	Hvac Repairs/Maintenance	1,500.00	1,500.00	1,307.00	1,500.00	1,650.00	1,650.00
026-044-42900-43500	Radio Communications	320.00	700.00	826.00	1,250.00	1,400.00	1,400.00
026-044-42900-44000	Rentals And Leases	1,566.00	1,220.00	2,759.00	3,960.00	3,960.00	3,960.00
026-044-42900-52100	Tort	0.00	30.00	174.00	35.00	45.00	45.00
026-044-42900-53100	Telephone	4,108.00	4,500.00	4,895.00	4,500.00	4,725.00	4,725.00
026-044-42900-54000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
026-044-42900-56700	Licenses, Permits, Fees	125.00	125.00	0.00	200.00	200.00	200.00
026-044-42900-57000	Travel And Training	225.00	0.00	694.00	750.00	750.00	750.00



# Final Approved 6/3/2019

Emergency Services Fund		**** Previous Year ****		**** Current Year ****		2020	2020
911 Communications/EMS/Emergency Preparednes		YTD Actual	Budget	YTD Actual	Budget	Dept Request	ADMIN
026-044-42900-61600	Office Supplies	0.00	0.00	128.00	250.00	250.00	250.00
026-044-42900-61700	Uniforms/Clothing/Ppe	0.00	0.00	0.00	0.00	0.00	0.00
026-044-42900-62200	Electricity	21,197.00	19,000.00	11,801.00	20,000.00	20,000.00	22,000.00
026-044-42900-62300	Fuel-Oil/Coal/Gas	2,419.00	3,000.00	4,781.00	3,400.00	3,400.00	3,400.00
026-044-42900-89000	Contigency Acct	0.00	30,121.00	0.00	0.00	0.00	0.00
<b>Total Admin./support Services</b>		<b>45,801.00</b>	<b>73,071.00</b>	<b>35,880.00</b>	<b>49,470.00</b>	<b>50,105.00</b>	<b>52,105.00</b>
<b>42910 - Billing Records</b>							
026-044-42910-11100	Reg. Ft Salaries/Wages	76,590.00	47,363.00	661.00	43,222.00	43,222.00	44,068.00
026-044-42910-11200	Reg. Pt Salaries/Wages	0.00	0.00	0.00	0.00	0.00	0.00
026-044-42910-14400	Incentive Pay	1,427.00	1,173.00	0.00	1,081.00	1,081.00	1,102.00
026-044-42910-21200	Health Insurance	19,901.00	19,867.00	12,706.00	19,629.00	19,629.00	24,673.00
026-044-42910-22000	Fica	3,793.00	3,677.00	2,392.00	3,390.00	3,390.00	3,457.00
026-044-42910-23400	State Retirement	4,917.00	5,890.00	4,240.00	6,294.00	6,294.00	6,860.00
026-044-42910-25000	Unemployment Compensation	0.00	0.00	0.00	0.00	882.00	882.00
026-044-42910-26000	Worker's Compensation	214.00	214.00	161.00	214.00	214.00	214.00
026-044-42910-34200	Svcs-Tec/Data Process.	6,947.00	6,500.00	8,916.00	7,000.00	23,100.00	23,100.00
026-044-42910-43600	Re&Mc/office Fur./equip	279.00	290.00	356.00	300.00	300.00	300.00
026-044-42910-44000	Rentals And Leases	2,000.00	2,000.00	0.00	2,000.00	200.00	200.00
026-044-42910-52100	Tort	50.00	50.00	0.00	60.00	75.00	75.00
026-044-42910-53200	Mobile/Celluar Telephone	5,088.00	4,200.00	1,623.00	4,300.00	4,300.00	4,300.00
026-044-42910-53700	Postage	8,043.00	7,500.00	5,289.00	8,000.00	8,000.00	8,000.00
026-044-42910-54000	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
026-044-42910-55000	Printing And Binding	331.00	400.00	0.00	400.00	400.00	400.00
026-044-42910-57000	Travel And Training	779.00	200.00	550.00	300.00	300.00	300.00
026-044-42910-61600	Office Supplies	1,341.00	1,100.00	1,223.00	1,100.00	1,100.00	1,100.00
<b>Total Billing Records</b>		<b>131,700.00</b>	<b>100,424.00</b>	<b>38,117.00</b>	<b>97,290.00</b>	<b>112,487.00</b>	<b>119,031.00</b>
<b>42914 - Operations</b>							
026-044-42914-11100	Reg. Ft Salaries/Wages	811,598.00	1,335,115.00	546,257.00	1,589,439.00	1,589,439.00	1,653,017.00
026-044-42914-11200	Reg. Pt Salaries/Wages	54,727.00	104,550.00	117,000.00	105,596.00	105,596.00	107,708.00
026-044-42914-13000	Overtime	581,384.00	20,625.00	442,052.00	20,832.00	20,832.00	21,249.00
026-044-42914-14400	Incentive Pay	17,632.00	23,679.00	0.00	23,932.00	23,932.00	32,371.00
026-044-42914-21200	Health Insurance	220,063.00	261,004.00	150,476.00	333,796.00	333,796.00	265,179.00
026-044-42914-22000	Fica	106,569.00	113,524.00	84,556.00	133,095.00	133,095.00	138,798.00
026-044-42914-23400	State Retirement	184,388.00	183,415.00	89,938.00	249,831.00	229,776.00	282,313.00
026-044-42914-25000	Unemployment Compensation	0.00	0.00	0.00	0.00	31,789.00	32,593.00
026-044-42914-26000	Worker's Compensation	146,844.00	146,844.00	110,133.00	146,844.00	146,844.00	146,844.00

# Final Approved 6/3/2019

Emergency Services Fund		**** Previous Year ****		**** Current Year ****		2020	2020
911 Communications/EMS/Emergency Preparednes		YTD Actual	Budget	YTD Actual	Budget	Dept Request	ADMIN
026-044-42914-42010	Garbage Collection & Disposal	1,896.00	1,500.00	1,464.00	1,500.00	2,196.00	2,196.00
026-044-42914-43700	Re&Mc/vehicles & Equip	13,097.00	6,500.00	14,995.00	10,000.00	11,255.00	11,255.00
026-044-42914-43800	First Vehicle Service	102,473.00	70,842.00	59,354.00	71,000.00	71,000.00	71,000.00
026-044-42914-44000	Rentals And Leases	6,204.00	3,900.00	3,740.00	3,900.00	3,900.00	3,900.00
026-044-42914-45000	Bldg/Const/Ren/Rep Svcs	4,663.00	3,000.00	995.00	3,000.00	3,000.00	3,000.00
026-044-42914-52000	Insurance	16,630.00	19,439.00	0.00	21,800.00	26,160.00	26,160.00
026-044-42914-52100	Tort	3,380.00	3,380.00	0.00	3,900.00	4,875.00	4,875.00
026-044-42914-52300	Malpractice/Med Ins	6,874.00	6,900.00	0.00	7,730.00	9,665.00	9,665.00
026-044-42914-53200	Mobile/Celluar Telephone	2,244.00	1,500.00	2,374.00	1,500.00	3,940.00	3,940.00
026-044-42914-61100	Brdg, Clng, Chem Supplies	4,244.00	2,500.00	2,239.00	2,500.00	2,500.00	2,500.00
026-044-42914-61200	Bldg Rep/Ren Supplies	1,616.00	816.00	3,000.00	1,500.00	1,725.00	1,725.00
026-044-42914-61500	Medicine & Med Supplies	182,296.00	97,560.00	136,750.00	150,000.00	172,500.00	172,000.00
026-044-42914-61600	Office Supplies	320.00	200.00	7.00	500.00	500.00	500.00
026-044-42914-61700	Uniforms/Clothing/Ppe	24,603.00	16,487.00	13,899.00	21,000.00	23,000.00	23,000.00
026-044-42914-61900	Spec. Dept. Supplies	6,276.00	2,000.00	4,932.00	4,000.00	4,000.00	4,000.00
026-044-42914-62100	Fuel-Veh. & Equip	114,045.00	102,000.00	68,847.00	90,000.00	90,000.00	90,000.00
<b>Total Operations</b>		2,614,066.00	2,527,280.00	1,853,008.00	2,997,195.00	3,045,315.00	3,109,788.00
<b>48039 - Rescue Squads</b>							
026-044-48039-34300	Direct Assist. Non-Govt.	34,800.00	34,800.00	55,200.00	55,200.00	55,200.00	55,200.00
026-044-48039-52100	Tort	0.00	12,000.00	0.00	0.00	0.00	0.00
<b>Total Rescue Squads</b>		34,800.00	46,800.00	55,200.00	55,200.00	55,200.00	55,200.00
<b>Total EMS</b>		2,826,367.00	2,747,575.00	1,982,205.00	3,199,155.00	3,263,107.00	3,336,124.00
<b>144 - Ems</b>							
<b>42910 - Billing Records</b>							
026-144-42910-74700	Other Equip Over \$500	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Billing Records</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>42914 - Operations</b>							
026-144-42914-74000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
026-144-42914-74300	Lease/Purchase Mach./equip.	105,452.00	105,452.00	0.00	105,420.00	105,420.00	105,420.00
026-144-42914-74400	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
026-144-42914-74600	Furn/Fixt. Under \$500	0.00	0.00	0.00	0.00	0.00	0.00
026-144-42914-74700	Other Equip Over \$500	0.00	0.00	0.00	0.00	0.00	0.00

# Final Approved 6/3/2019

Emergency Services Fund		**** Previous Year ****		**** Current Year ****		2020	2020
911 Communications/EMS/Emergency Preparednes		YTD Actual	Budget	YTD Actual	Budget	Dept Request	ADMIN
<b>Total Operations</b>			105,452.00	0.00	105,420.00	105,420.00	105,420.00
<b>Total EMS Capital</b>		0.00	105,452.00	0.00	105,420.00	105,420.00	105,420.00
<b>EMS Grants</b>							
026-099-42900-44403	Sc Dehec Grant-In-Aid Cmatch	13,674.00	10,384.00	0.00	10,384.00	10,384.00	10,384.00
<b>Total EMS Grants</b>		13,674.00	10,384.00	0.00	10,384.00	10,384.00	10,384.00
<b>045 - Emergency Preparedness</b>							
<b>42950 - Emergency Preparedness</b>							
026-045-42950-11100	Reg. Ft Salaries/Wages	59,005.00	83,025.00	23,984.00	89,663.00	89,663.00	91,456.00
026-045-42950-14400	Incentive Pay	2,076.00	2,075.00	0.00	2,243.00	2,243.00	2,286.00
026-045-42950-21200	Health Insurance	12,294.00	12,233.00	10,739.00	15,860.00	15,860.00	16,709.00
026-045-42950-22000	Fica	4,447.00	6,510.00	1,888.00	7,030.00	7,030.00	7,171.00
026-045-42950-23400	State Retirement	10,178.00	10,428.00	3,347.00	13,055.00	13,055.00	14,231.00
026-045-42950-25000	Unemployment Compensation	0.00	0.00	0.00	0.00	1,794.00	1,830.00
026-045-42950-26000	Worker's Compensation	3,675.00	3,675.00	2,756.00	3,675.00	3,675.00	3,676.00
026-045-42950-27000	Memberships And Dues	100.00	100.00	0.00	100.00	100.00	100.00
026-045-42950-34200	Svcs-Tec/Data Process.	499.00	1,940.00	0.00	1,940.00	1,940.00	1,940.00
026-045-42950-41000	Water/Sewage	0.00	0.00		0.00	0.00	0.00
026-045-42950-43100	Repair/Replace Computers	0.00	500.00	0.00	500.00	500.00	500.00
026-045-42950-43500	Radio Communications	0.00	500.00	0.00	500.00	500.00	500.00
026-045-42950-43800	First Vehicle Service	1,603.00	4,752.00	725.00	4,752.00	4,752.00	4,752.00
026-045-42950-52000	Insurance	2,915.00	3,012.00	0.00	3,375.00	4,050.00	4,050.00
026-045-42950-52100	Tort	590.00	590.00	0.00	680.00	850.00	850.00
026-045-42950-53100	Telephone	1,000.00	1,000.00	1,611.00	1,500.00	1,500.00	1,500.00
026-045-42950-53200	Mobile/Celluar Phone	1,469.00	1,385.00	1,488.00	1,385.00	1,385.00	1,385.00
026-045-42950-55000	Printing And Binding	0.00	0.00	0.00	0.00	0.00	0.00
026-045-42950-57000	Travel And Training	0.00	0.00	0.00	0.00	0.00	0.00
026-045-42950-61600	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
026-045-42950-61700	Uniforms/Clothing/Ppe	0.00	500.00	0.00	500.00	500.00	500.00
026-045-42950-61900	Spec. Dept. Supplies	0.00	0.00	0.00	0.00	0.00	0.00
026-045-42950-62100	Fuel-Veh. & Equip	2,284.00	2,375.00	0.00	2,375.00	2,375.00	2,375.00
026-045-42950-62200	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
026-045-42950-62300	Fuel-Oil/Coal/Gas	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Emergency Preparedness</b>		<b>102,135.00</b>	<b>134,600.00</b>	<b>46,538.00</b>	<b>149,133.00</b>	<b>151,772.00</b>	<b>155,811.00</b>

# Final Approved 6/3/2019

Emergency Services Fund		**** Previous Year ****		**** Current Year ****		2020		2020	
911 Communications/EMS/Emergency Preparednes		YTD Actual	Budget	YTD Actual	Budget	Dept Request	ADMIN		
<b>42960 - Cp&amp;I/Fnf</b>									
026-045-42960-34200	Svcs-Tec/Data Process.	1,326.00	2,790.00	0.00	2,790.00	2,790.00			2,790.00
026-045-42960-41000	Water/Sewage	0.00	0.00	0.00	0.00	0.00			0.00
026-045-42960-43100	Repair/Replace Computers	69.00	1,000.00	0.00	1,000.00	1,000.00			1,000.00
026-045-42960-43500	Radio Communications	1,655.00	3,030.00	1,630.00	3,030.00	3,030.00			3,030.00
026-045-42960-43700	Re&Mc/vehicles & Equip	0.00	0.00	0.00	0.00	0.00			0.00
026-045-42960-44000	Rentals And Leases	0.00	0.00	0.00	0.00	0.00			0.00
026-045-42960-53100	Telephone	0.00	2,120.00	0.00	2,120.00	2,120.00			2,120.00
026-045-42960-53200	Mobile/Celluar Telephone	0.00	3,000.00	128.00	3,000.00	3,000.00			3,000.00
026-045-42960-55000	Printing And Binding	202.00	1,000.00	0.00	1,000.00	1,000.00			1,000.00
026-045-42960-57000	Travel And Training	0.00	1,000.00	0.00	1,000.00	1,000.00			1,000.00
026-045-42960-61200	Bldg Rep/Ren Supplies	0.00	0.00	0.00	0.00	0.00			0.00
026-045-42960-61600	Office Supplies	500.00	1,000.00	0.00	1,000.00	1,000.00			1,000.00
026-045-42960-61700	Uniforms/Clothing/Ppe	0.00	0.00	0.00	0.00	0.00			0.00
026-045-42960-61900	Spec. Dept. Supplies	8,495.00	8,495.00	3,688.00	8,495.00	18,725.00			8,500.00
026-045-42960-62100	Fuel-Veh. & Equip	0.00	2,375.00	0.00	2,375.00	2,375.00			2,370.00
026-045-42960-62200	Electricity	0.00	0.00	0.00	0.00	1,570.00			0.00
026-045-42960-63000	Food/Food Prep Supplies	1,704.00	2,000.00	1,787.00	2,000.00	2,000.00			2,000.00
<b>Total Cp&amp;I/Fnf</b>		13,951.00	27,810.00	7,233.00	27,810.00	39,610.00			27,810.00
<b>Total Emergency Preparedness</b>		116,086.00	162,410.00	53,771.00	176,943.00	191,382.00			183,621.00
<b>145 - Emergency Prepardness</b>									
<b>42950 - Emergency Preparedness</b>									
026-145-42950-74700	Other Equip Over \$500		0.00	0.00	0.00	0.00			0.00
<b>Emergency Preparedness Grants</b>									
026-099-42950-44503	Lempg Suppl	(39,545.00)	13,671.00	0.00	58,000.00	15,000.00			15,000.00
026-099-42950-44505	Lempg	15,985.00	61,315.00	17,227.00	0.00	58,000.00			61,000.00
<b>Total Emergency Preparedness Grants</b>		(2,154.00)	74,756.00	33,627.00	73,000.00	73,000.00			76,000.00
Retirement Inc 1% fixed State coverage		0.00	0.00	0.00	(20,055.00)	(20,055.00)			(20,055.00)
<b>Emergency Services Expense Totals</b>		<b>3,776,869.00</b>	<b>3,956,987.00</b>	<b>2,630,714.00</b>	<b>4,416,897.00</b>	<b>4,472,057.00</b>			<b>4,587,031.00</b>
<b>Emergency Services Revenues</b>									
028-004-00311-31103	Emerg Services Vehicle Fee	728,175.00	837,500.00	589,838.00	800,000.00	800,000.00			800,000.00

# Final Approved 6/3/2019

Emergency Services Fund		**** Previous Year ****		**** Current Year ****		2020	2020
911 Communications/EMS/Emergency Preparednes		YTD Actual	Budget	YTD Actual	Budget	Dept Request	ADMIN
028-004-00311-31103	Emerg Services Residence Fee	530,445.00	633,333.00	384,439.00	570,000.00	570,000.00	570,000.00
028-004-00330-33406	SCDHEC Grant In Aid C Match	11,238.00	9,813.00	1,018.00	9,813.00	9,813.00	9,813.00
028-004-00330-33431	DHEC DUI Grant	0.00	0.00	11,344.00	0.00	0.00	0.00
028-004-00330-33496	LEMPG	2,500.00	58,000.00	0.00	61,000.00	61,000.00	61,000.00
028-004-00330-33497	LEMPG SUPPL	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
028-004-00340-34206	Central Comm. Dispatch	171,380.00	170,000.00	89,143.00	170,000.00	170,000.00	170,000.00
028-004-00340-34501	EMS Med. Collections	2,492,984.00	2,100,000.00	933,674.00	2,250,000.00	2,250,000.00	2,400,000.00
028-004-00365-36502	Duke FNF Funds	41,715.00	27,810.00	0.00	27,810.00	27,810.00	27,810.00
028-004-00390-39106	Transfer From Gen Fund	266,138.00	94,712.00	0.00	513,274.00	568,434.00	533,408.00
<b>Emergency Services Revenue Totals</b>		<b>4,244,575.00</b>	<b>3,961,168.00</b>	<b>2,009,456.00</b>	<b>4,416,897.00</b>	<b>4,472,057.00</b>	<b>4,587,031.00</b>
<b>Emergency Services Revenue Totals</b>		<b>4,244,601.00</b>	<b>3,961,168.00</b>	<b>2,009,456.00</b>	<b>4,416,897.00</b>	<b>4,472,057.00</b>	<b>4,587,031.00</b>
<b>Emergency Services Expense Totals</b>		<b>3,776,869.00</b>	<b>3,956,987.00</b>	<b>2,630,714.00</b>	<b>4,416,897.00</b>	<b>4,472,057.00</b>	<b>4,587,031.00</b>
<b>Emergency Services Revenue/Expense Balance</b>		<b>467,732.00</b>	<b>4,181.00</b>	<b>(621,258.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Final Approved 6/3/2019

HOSPITALITY Tax	**** Previous Year ****		**** Current Year ****		2020		2020
	YTD Actual	Budget	YTD Actual	Budget	Dept Request	Admin	
<b>*** - Hospitality Tax</b>							
<b>**** - Hospitality</b>							
Council Approved	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>090 - Non-Departmental</b>							
020-090-00099-20212 Transfers to General Fund	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
<b>Total Accomodation Non-Departmental</b>	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
<b>Total Hospitality Tax Expense</b>	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
<b>***- Hospitality Tax</b>							
<b>*** - Revenue</b>							
<b>00330 - Intergovernmental Revenues</b>	222,708.66	225,000.00	123,275.00	225,000.00	225,000.00	225,000.00	225,000.00
***_***_*****_***** Hospitality Tax	222,708.66	225,000.00	123,275.00	225,000.00	225,000.00	225,000.00	225,000.00
<b>Total Hospitality Tax Revenue</b>	<b>222,708.66</b>	<b>225,000.00</b>	<b>123,275.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
<b>Total Hospitality Tax Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Total Hospitality Tax Revenue/Grants Balance</b>	<b>222,708.66</b>	<b>225,000.00</b>	<b>123,275.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>
<b>Hospitality Fund Balance</b>							
<b>Fund Balance (As of March 27th, 2019)</b>	<b>486,852.00</b>						