

Budget Worksheet

001-GENERAL FUND

10/29/2024 2:06:00PM

		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year ***		2026		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>		<u>Inc</u>
REVENUES										
004 REVENUE										
04000 MISCELLANEOUS REVENUE										
04106	ARPA	0	200,000	0	45,000	45,000	45,000	45,000		0.00
04107	FEDERAL DETENTION REIMBURSEMEN	0	0	0	350,000	0	350,000	350,000		0.00
04308	HERITAGE PLACE SURETY	0	0	17,487	0	0	0	0		0.00
04329	FUND TRANSERS INCOME	465,400	152,320	0	136,730	152,320	136,730	136,730		0.00
04336	MISCELLANEOUS INCOME	373,968	90,000	40,406	225,000	200,000	225,000	225,000		0.00
04377	SURPLUS EQUIPMENT PROCEEDS	0	10,000	0	10,000	10,000	10,000	10,000		0.00
44109	MOTOR CARRIER	167,446	95,000	(24,528)	93,615	95,000	93,615	93,615		0.00
44308	BOND REVENUE	100,000	250,000	0	100,000	250,000	100,000	100,000		0.00
44315	INSURANCE PROCEEDS	0	10,000	0	1,000	10,000	1,000	1,000		0.00
44353	OTHER LOCAL RECEIPTS	85,598	3,500	212	1,500	3,500	1,500	1,500		0.00
44354	RETURN CHECK FEES	600	500	225	500	500	500	500		0.00
44452	FRANCHISE FEES	56,783	85,000	17,213	40,000	85,000	40,000	40,000		0.00
44453	EDGEFIELD COUNTY ANIMAL SHELTE	4,107	25,000	2,538	3,500	25,000	3,500	3,500		0.00
44454	SALUDA COUNTY ANIMAL SHELTER F	32,063	15,000	6,245	40,000	15,000	40,000	40,000		0.00
44455	ANIMAL SHELTER ADOPTION FEES	7,455	10,000	2,800	6,500	10,000	6,500	6,500		0.00
44457	YOUTH SERVICES(TRI-COUNTY)	0	0	0	3,885	0	3,885	3,885		0.00

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04000	TOTAL MISCELLANEOUS REVENUE	1,293,420	946,320	62,598	1,057,230	901,320	1,057,230	1,057,230	0.00
04001	STATE FUNDS								
44310	AID TO SUBDIVISIONS	1,727,819	1,390,000	387,097	1,550,000	1,110,000	1,550,000	1,550,000	0.00
44317	VA SERVICE OFFICE	5,319	5,000	2,720	5,000	5,000	5,000	5,000	0.00
44319	ELECTION COMMISSION	28,500	4,500	20,909	4,500	4,500	4,500	4,500	0.00
44321	ACCOMMODATION TAX	257,527	200,000	0	176,265	200,000	176,265	176,265	0.00
44326	VOTER REGISTRATION	1,166	20,000	0	20,000	20,000	20,000	20,000	0.00
44327	MINI BOTTLE	133,472	50,000	2,691	80,000	50,000	80,000	80,000	0.00
44328	L. O. S. T. REVENUE	1,169,503	550,000	150,192	700,000	600,000	700,000	700,000	0.00
44329	L.O.S.T. PROP TAX CREDIT	1,700,000	1,600,000	2,000,000	1,800,000	1,600,000	1,800,000	1,800,000	0.00
44330	OTHER STATE FUNDS	87,201	40,000	41,319	55,000	40,000	55,000	55,000	0.00
44333	WORTHLESS CHECK PROGRAM	41	1,000	0	1,000	1,000	1,000	1,000	0.00
44334	NATIONAL FOREST	34,201	75,000	0	80,000	100,000	80,000	80,000	0.00
44335	DSS MAINTENANCE	22,333	20,000	4,376	20,000	20,000	20,000	20,000	0.00
04001	TOTAL STATE FUNDS	5,167,082	3,955,500	2,609,304	4,491,765	3,750,500	4,491,765	4,491,765	0.00
04002	TAX REVENUES								
44300	CURRENT YEAR PROPERTY	5,477,952	4,900,000	189	5,150,000	4,900,000	5,150,000	5,150,000	0.00

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44301	MERCHANT'S INVENTORY	24,643	22,000	12,322	22,000	22,000	22,000	22,000	0.00
44302	DELINQUENT PROPERTY TAXES	243,942	250,000	52,800	300,000	250,000	300,000	300,000	0.00
44303	COST/PENALTIES	51,918	110,000	16,667	75,000	110,000	75,000	75,000	0.00
44305	VEHICLE TAX	1,302,504	955,000	341,291	1,100,000	955,000	1,100,000	1,100,000	0.00
44306	MANUFACTURERS EXEMPT	83,399	140,000	0	240,000	100,000	240,000	240,000	0.00
44313	HOMESTEAD EXEMPTION TAX	396,863	400,000	0	390,000	400,000	390,000	390,000	0.00
44389	OVER\SHORT	(40,523)	500	2,041	0	500	0	0	0.00
04002	TOTAL TAX REVENUES	7,540,698	6,777,500	425,310	7,277,000	6,737,500	7,277,000	7,277,000	0.00
04003	OTHER RECEIPTS-TREASURER								
04369	RESEARCH FEES	7,834	4,000	200	4,000	4,000	4,000	4,000	0.00
44309	SET OFF DEBT	4,148	1,000	0	1,000	1,000	1,000	1,000	0.00
44323	CREDIT CARD FEES	32,917	35,000	0	35,000	35,000	35,000	35,000	0.00
44324	DECAL FEE REVENUE	24,707	20,000	5,890	20,000	20,000	20,000	20,000	0.00
44336	OTHER RECEIPTS- TREASURER	256,987	75,000	11,411	200,000	75,000	200,000	200,000	0.00
44389	OVER\SHORT	72,806	0	(2,589)	0	0	0	0	0.00
04003	TOTAL OTHER RECEIPTS-TREASURER	399,399	135,000	14,912	260,000	135,000	260,000	260,000	0.00
04004	COUNTY COUNCIL RECEIPTS								
44337	OTHER RECEIPTS - COUNTY COUNCI	70,758	40,000	18,563	50,000	40,000	50,000	50,000	0.00

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04004	TOTAL COUNTY COUNCIL RECEIPTS	70,758	40,000	18,563	50,000	40,000	50,000	50,000		0.00
04005	RENT									
44340	RENT ON COUNTY PROPERTY	22,867	23,000	7,822	23,000	23,000	23,000	23,000		0.00
04005	TOTAL RENT	22,867	23,000	7,822	23,000	23,000	23,000	23,000		0.00
04006	MISCELLANEOUS REVENUE									
04299	BALANCE BROUGHT FWD	0	996,762	0	871,655	1,082,382	871,655	871,655		0.00
04006	TOTAL MISCELLANEOUS REVENUE	0	996,762	0	871,655	1,082,382	871,655	871,655		0.00
04007	INTEREST									
44345	CHECKING ACCOUNT	410,211	100,000	87,928	200,000	100,000	200,000	200,000		0.00
04007	TOTAL INTEREST	410,211	100,000	87,928	200,000	100,000	200,000	200,000		0.00
04008	BUILDING DEPARTMENT									
44351	MOBILE HOME PERMITS	33,700	12,000	7,755	12,000	12,000	12,000	12,000		0.00
44352	OTHER RECEIPTS	30,609	25,000	4,318	25,000	25,000	25,000	25,000		0.00
44356	BUILDING PERMITS	398,554	310,000	131,444	375,000	310,000	375,000	375,000		0.00
44359	CONTRACTOR PERMITS	19,826	20,000	4,841	20,000	20,000	20,000	20,000		0.00
44386	WINDSOR SEWER LINE EXT FEES	29,163	15,000	12,279	30,000	15,000	30,000	30,000		0.00
44387	TAVERN HILL SEWER LINE EXT. FE	4,045	5,000	1,348	5,000	5,000	5,000	5,000		0.00
04008	TOTAL BUILDING DEPARTMENT	515,897	387,000	161,985	467,000	387,000	467,000	467,000		0.00

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04009	CLERK OF COURT								
44360	FINES AND FORFEITURES	(3,290)	100	(2,188)	100	100	100	100	0.00
44361	FAMILY, CIVIL & RMC FEES	140,971	125,000	18,923	110,000	125,000	110,000	110,000	0.00
44362	COUNTY DOCUMENTARY STAMPS	220,960	165,000	51,154	165,000	175,000	165,000	165,000	0.00
44364	STATE DOCUMENTARY STAMPS	15,459	12,000	3,627	12,000	12,000	12,000	12,000	0.00
44366	COPIES	2,584	2,000	382	2,000	2,000	2,000	2,000	0.00
44367	OTHER RECEIPTS	152,395	105,000	42,051	105,000	105,000	105,000	105,000	0.00
04009	TOTAL CLERK OF COURT	529,079	409,100	113,949	394,100	419,100	394,100	394,100	0.00
04010	PROBATE JUDGE								
44366	COPIES	409	500	159	500	500	500	500	0.00
44370	ESTATE FEES	39,777	22,000	20,193	30,000	22,000	30,000	30,000	0.00
44371	CONSERVATOR GUARDIAN	220	500	170	500	500	500	500	0.00
44372	MARRIAGE LICENSES	1,545	2,000	1,035	2,000	2,000	2,000	2,000	0.00
44373	COURT COSTS	2,415	1,500	2,200	1,500	1,500	1,500	1,500	0.00
44377	OTHER RECEIPTS	2,060	3,150	1,380	3,150	3,150	3,150	3,150	0.00
04010	TOTAL PROBATE JUDGE	46,426	29,650	25,137	37,650	29,650	37,650	37,650	0.00
04011	TAX ASSESSOR								
44355	MOBILE HOME PERMITS	1,271	2,000	860	1,000	2,000	1,000	1,000	0.00
44357	OTHER RECEIPTS	76	200	30	100	200	100	100	0.00

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44369	GIS MAPS	224	200	0	100	200	100	100	0.00
04011	TOTAL TAX ASSESSOR	1,571	2,400	890	1,200	2,400	1,200	1,200	0.00
04012	SHERIFF								
44380	COST ON CIVIL PAPER	4,098	3,000	864	3,000	3,000	3,000	3,000	0.00
44381	DISCRETIONARY FUNDS	0	100	0	100	100	100	100	0.00
44382	OTHER RECEIPTS/WORKERS COMP	973	7,500	3,063	1,500	7,500	1,500	1,500	0.00
04012	TOTAL SHERIFF	5,071	10,600	3,927	4,600	10,600	4,600	4,600	0.00
04013	MAGISTRATE								
44388	OTHER RECEIPTS	0	1,000	0	500	1,000	500	500	0.00
44390	FINES AND FORFEITURES	478,680	450,000	95,494	450,000	400,000	450,000	450,000	0.00
44391	CIVIL FEES	30,810	30,000	9,065	25,000	30,000	25,000	25,000	0.00
44394	ASSESSMENTS	0	0	(358)	0	0	0	0	0.00
04013	TOTAL MAGISTRATE	509,490	481,000	104,201	475,500	431,000	475,500	475,500	0.00
04014	COUNTY ARCHIVES								
04371	DONATIONS	449	200	60	200	200	200	200	0.00
44375	RESEARCH FEES	623	500	13	500	500	500	500	0.00
04014	TOTAL COUNTY ARCHIVES	1,072	700	73	700	700	700	700	0.00
04015	FINES REVENUE								

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04376	MISCELLANEOUS INCOME	0	25,000	0	15,000	25,000	15,000	15,000	0.00
04379	LEMPG REIMBURSEMENT	51,311	70,000	9,537	84,000	70,000	84,000	84,000	0.00
04015	TOTAL FINES REVENUE	51,311	95,000	9,537	99,000	95,000	99,000	99,000	0.00
04022	GIS/GRANT WRITING								
44357	OTHER RECEIPTS	0	500	0	100	500	100	100	0.00
44369	GIS MAPS	220	100	45	500	100	500	500	0.00
04022	TOTAL GIS/GRANT WRITING	220	600	45	600	600	600	600	0.00
04024	RECREATION DEPARTMENT								
04342	SWEETWATER RENTAL	57,619	35,000	15,038	45,000	35,000	45,000	45,000	0.00
04343	SCOUT HUT	0	0	0	10,000	0	10,000	10,000	0.00
04376	MISCELLANEOUS INCOME	15,549	0	1,679	0	0	0	0	0.00
44340	RENT ON COUNTY PROPERTY	7,844	3,000	2,098	5,000	3,000	5,000	5,000	0.00
44404	REG & GATE FEES - FOOTBALL	11,283	8,000	8,017	11,000	8,000	11,000	11,000	0.00
44405	FUND RAISERS DONATIONS	5,725	6,000	7,555	6,000	6,000	6,000	6,000	0.00
44408	REG & GATE FEES - SOCCER	14,802	8,000	9,465	12,000	8,000	12,000	12,000	0.00
44409	REG & GATE FEES - BASKETBALL	6,290	4,000	635	5,500	4,000	5,500	5,500	0.00
44410	REG & GATE FEES - BASEBALL	9,385	6,000	1,185	7,000	6,000	7,000	7,000	0.00
44411	REG & GATE FEES SOFTBALL	4,846	2,500	3,186	4,000	2,500	4,000	4,000	0.00

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44412	SCOUT HUT	140	0	750	0	0	0	0	0.00
04024	TOTAL RECREATION DEPARTMENT	133,483	72,500	49,608	105,500	72,500	105,500	105,500	0.00
04290	EMERGENCY MANAGEMENT								
04387	SC EMD FUNDS	0	0	20,000	0	0	0	0	0.00
04290	TOTAL EMERGENCY MANAGEMENT	0	0	20,000	0	0	0	0	0.00
004	TOTAL REVENUE	16,698,055	14,462,632	3,715,789	15,816,500	14,218,252	15,816,500	15,816,500	0.00
005	EXPENSE								
05000	MISCELLANEOUS EXPENSE								
05265	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0.00
TOTAL REVENUES		16,698,055	14,462,632	3,715,789	15,816,500	14,218,252	15,816,500	15,816,500	0.00
EXPENDITURES									
05211	POSTAGE	(21,551)	0	(4,450)	0	0	0	0	0.00
05217	AUTOMOTIVE OPERATING EXPENSES	150,526	0	129,555	0	0	0	0	0.00
05500	REFUND EXPENSE	47,691	0	45,081	0	0	0	0	0.00
55200	OPERATING EXPENSE	231,730	0	10,224	0	0	0	0	0.00
55279	CONTINGENCY ACCOUNT	426	2,000	0	10,000	2,000	10,000	10,000	0.00
55300	FUND TRANSFERS EXPENSES	43,318	0	2,804	0	0	0	0	0.00
05000	TOTAL MISCELLANEOUS EXPENSE	452,140	2,000	183,214	10,000	2,000	10,000	10,000	0.00

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05100	COUNTY COUNCIL								
05101	SALARIES	76,464	68,400	22,362	69,100	68,400	69,100	69,100	0.00
05103	STATE RETIREMENT	7,034	7,000	1,748	7,000	7,000	7,000	7,000	0.00
05104	WORKERS COMPENSATION	2,243	1,500	0	1,500	1,500	1,500	1,500	0.00
05105	SOCIAL SECURITY	5,862	4,860	1,711	5,300	4,860	5,300	5,300	0.00
05210	PRINTING AND OFFICE SUPPLIES	865	1,200	284	1,200	1,200	1,200	1,200	0.00
05214	MEMBERSHIP & DUES	7,636	9,000	130	8,000	9,000	8,000	8,000	0.00
05216	TRANSPORTATION ALLOW	1,267	1,500	1,022	1,250	1,500	1,250	1,250	0.00
05242	BOARDING & LODGING	2,847	2,500	3,734	2,500	2,500	2,500	2,500	0.00
05264	EMPLOYEE TRAINING	4,770	1,800	150	1,800	1,800	1,800	1,800	0.00
05272	SPECIAL CONTRACTS	4,128	1,250	3,592	1,250	1,250	1,250	1,250	0.00
55207	EDGEFIELD COUNTY HOSPITAL	540,084	540,000	180,000	540,000	540,000	540,000	540,000	0.00
55279	CONTINGENCY ACCOUNT	42,855	40,000	1,095	40,000	40,000	40,000	40,000	0.00
55280	ARPA MATCHING TOWN GRANT	3,790	140,000	0	0	140,000	0	0	0.00
05100	TOTAL COUNTY COUNCIL	699,845	819,010	215,828	678,900	819,010	678,900	678,900	0.00
05101	COUNTY ADMINISTRATOR								
05101	SALARIES	406,675	398,500	159,542	413,000	398,500	413,000	413,000	0.00
05103	STATE RETIREMENT	75,293	70,000	29,611	76,700	70,000	76,700	76,700	0.00

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05104	WORKERS COMPENSATION	1,261	5,000	0	2,000	5,000	2,000	2,000	0.00
05105	SOCIAL SECURITY	30,172	30,500	11,888	31,055	30,500	31,055	31,055	0.00
05210	PRINTING AND OFFICE SUPPLIES	11,900	7,500	2,973	8,000	7,500	8,000	8,000	0.00
05211	POSTAGE	3,826	2,000	685	3,000	2,000	3,000	3,000	0.00
05214	MEMBERSHIP & DUES	0	500	165	500	500	500	500	0.00
05215	TRAVELING EXPENSES	798	500	532	1,000	500	1,000	1,000	0.00
05217	AUTOMOTIVE OPERATING EXPENSES	133	500	0	500	500	500	500	0.00
05221	TELEPHONE	17,853	7,500	391	0	7,500	0	0	0.00
05226	MAINTENANCE & SERVICE CONTRACT	4,063	500	1,799	1,000	500	1,000	1,000	0.00
05227	MACHINE & EQUIPMENT REPAIRS	4	250	750	250	250	250	250	0.00
05241	UNIFORMS & CLOTHING	309	1,000	0	750	1,000	750	750	0.00
05242	BOARDING & LODGING	1,681	1,500	964	2,000	1,500	2,000	2,000	0.00
05261	ADVERTISING	2,738	1,500	396	1,250	1,500	1,250	1,250	0.00
05264	EMPLOYEE TRAINING	3,773	7,500	93	5,000	7,500	5,000	5,000	0.00
05265	PROFESSIONAL SERVICES	86,164	30,000	32,750	30,000	30,000	30,000	30,000	0.00
05272	SPECIAL CONTRACTS	26	1,000	0	1,000	1,000	1,000	1,000	0.00

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05279	MISCELLANEOUS	2,340	1,000	492	1,000	1,000	1,000	1,000	0.00
05382	FURNITURE & FIXTURES	315	1,000	13	1,000	1,000	1,000	1,000	0.00
05383	OFFICE MACHINES	3,511	2,000	0	0	2,000	0	0	0.00
05385	MACHINES & EQUIPMENT	9,733	2,000	0	0	2,000	0	0	0.00
05392	STORM WATER-PROFESSIONAL	6,244	5,000	0	5,000	5,000	5,000	5,000	0.00
05394	MOUNT VINTAGE	198,536	104,059	0	90,500	19,059	90,500	90,500	0.00
05101	TOTAL COUNTY ADMINISTRATOR	867,348	680,809	243,044	674,505	595,809	674,505	674,505	0.00
05102	RISK MANAGEMENT								
05279	MISCELLANEOUS	190	2,500	39	550	2,500	550	550	0.00
05102	TOTAL RISK MANAGEMENT	190	2,500	39	550	2,500	550	550	0.00
05121	CLERK OF COURT								
05101	SALARIES	342,693	342,000	122,683	352,800	342,000	352,800	352,800	0.00
05102	OVERTIME	1,418	9,000	3,512	5,000	9,000	5,000	5,000	0.00
05103	STATE RETIREMENT	65,438	60,400	24,148	65,330	60,400	65,330	65,330	0.00
05104	WORKERS COMPENSATION	393	750	0	500	750	500	500	0.00
05105	SOCIAL SECURITY	25,355	26,200	9,324	26,800	26,200	26,800	26,800	0.00
05106	GROUP INSURANCE	16,376	0	2,778	0	0	0	0	0.00

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		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year *** 2026			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>	<u>Inc</u>
05205	BONDS	200	150	0	150	150	150	150	0.00
05210	PRINTING AND OFFICE SUPPLIES	7,190	8,000	2,332	8,000	8,000	8,000	8,000	0.00
05211	POSTAGE	4,093	5,000	1,364	5,000	5,000	5,000	5,000	0.00
05214	MEMBERSHIP & DUES	289	1,500	645	1,500	1,500	1,500	1,500	0.00
05215	TRAVELING EXPENSES	1,014	2,000	600	2,000	2,500	2,000	2,000	0.00
05221	TELEPHONE	12,947	12,000	989	0	12,000	0	0	0.00
05226	MAINTENANCE & SERVICE CONTRACT	10,212	14,000	1,230	14,000	14,000	14,000	14,000	0.00
05227	MACHINE & EQUIPMENT REPAIRS	7,272	1,000	2,561	1,000	1,500	1,000	1,000	0.00
05242	BOARDING & LODGING	1,346	3,000	399	3,000	3,000	3,000	3,000	0.00
05264	EMPLOYEE TRAINING	400	2,000	0	2,000	2,000	2,000	2,000	0.00
05265	PROFESSIONAL SERVICES	0	3,000	0	4,000	4,000	4,000	4,000	0.00
05272	SPECIAL CONTRACTS	93,263	70,900	49,157	70,900	70,895	70,900	70,900	0.00
05279	MISCELLANEOUS	7	1,000	0	1,000	0	1,000	1,000	0.00
05382	FURNITURE & FIXTURES	0	1,000	0	4,000	1,000	4,000	4,000	0.00
05385	MACHINES & EQUIPMENT	0	1,000	0	1,000	1,000	1,000	1,000	0.00
55203	FINE& FORFEITURE FEES	86,696	96,200	34,291	96,200	96,200	96,200	96,200	0.00
55204	COMMISSION ON INDIGENT DEFENSE	17,351	20,000	2,213	20,000	20,000	20,000	20,000	0.00

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		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>		<u>Inc</u>
05121	TOTAL CLERK OF COURT	693,953	680,100	258,226	684,180	681,095	684,180	684,180		0.00
05122	COURT COST									
05101	SALARIES	8,924	10,200	5,600	10,200	10,200	10,200	10,200		0.00
05103	STATE RETIREMENT	945	1,800	528	1,800	1,869	1,800	1,800		0.00
05104	WORKERS COMPENSATION	76	0	0	100	0	100	100		0.00
05105	SOCIAL SECURITY	689	800	428	800	800	800	800		0.00
05204	FEES FOR BOARD MEMBERSJURORS	4,783	15,000	0	10,000	15,000	10,000	10,000		0.00
05221	TELEPHONE	0	150	0	0	150	0	0		0.00
05226	MAINTENANCE & SERVICE CONTRACT	0	1,000	0	1,000	1,000	1,000	1,000		0.00
05242	BOARDING & LODGING	170	2,000	162	2,000	2,000	2,000	2,000		0.00
05265	PROFESSIONAL SERVICES	0	1,500	0	1,500	1,500	1,500	1,500		0.00
05382	FURNITURE & FIXTURES	810	1,000	0	1,000	1,000	1,000	1,000		0.00
05122	TOTAL COURT COST	16,397	33,450	6,718	28,400	33,519	28,400	28,400		0.00
05123	ELEVENTH JUDICIAL SOLICIT									
05272	SPECIAL CONTRACTS	277,380	277,380	0	302,441	203,000	302,441	302,441		0.00
05123	TOTAL ELEVENTH JUDICIAL SOLICIT	277,380	277,380	0	302,441	203,000	302,441	302,441		0.00
05130	COUNTY ARCHIVES									
05101	SALARIES	20,276	20,600	15,253	37,800	20,600	37,800	37,800		0.00

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05103	STATE RETIREMENT	3,748	3,620	2,810	7,000	3,620	7,000	7,000	0.00
05104	WORKERS COMPENSATION	41	200	0	200	200	200	200	0.00
05105	SOCIAL SECURITY	1,549	1,560	1,118	2,825	1,560	2,825	2,825	0.00
05210	PRINTING AND OFFICE SUPPLIES	3,766	4,000	636	4,000	4,000	4,000	4,000	0.00
05211	POSTAGE	13	50	1	50	50	50	50	0.00
05221	TELEPHONE	295	150	47	0	150	0	0	0.00
05226	MAINTENANCE & SERVICE CONTRACT	1,555	1,000	569	1,000	1,000	1,000	1,000	0.00
05279	MISCELLANEOUS	400	500	64	500	500	500	500	0.00
05382	FURNITURE & FIXTURES	0	500	0	500	500	500	500	0.00
05383	OFFICE MACHINES	1,254	1,500	0	0	1,500	0	0	0.00
05130	TOTAL COUNTY ARCHIVES	32,897	33,680	20,498	53,875	33,680	53,875	53,875	0.00
05131	CORONER								
05101	SALARIES	107,472	77,300	36,643	91,710	77,300	91,710	91,710	0.00
05103	STATE RETIREMENT	22,402	13,575	7,677	18,000	13,575	18,000	18,000	0.00
05104	WORKERS COMPENSATION	2,127	2,000	0	1,400	2,000	1,400	1,400	0.00
05105	SOCIAL SECURITY	8,220	5,920	2,763	7,860	5,920	7,860	7,860	0.00
05205	BONDS	0	300	0	300	300	300	300	0.00

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		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>		<u>Final</u>	<u>Inc</u>
05210	PRINTING AND OFFICE SUPPLIES	365	500	0	700	500	700		700	0.00
05211	POSTAGE	97	125	73	125	125	125		125	0.00
05214	MEMBERSHIP & DUES	200	250	0	300	250	300		300	0.00
05215	TRAVELING EXPENSES	302	1,000	0	1,500	1,000	1,500		1,500	0.00
05217	AUTOMOTIVE OPERATING EXPENSES	2,791	2,500	1,458	3,000	5,000	3,000		3,000	0.00
05221	TELEPHONE	3,008	3,000	583	4,000	3,500	4,000		4,000	0.00
05227	MACHINE & EQUIPMENT REPAIRS	0	1,000	151	1,000	1,500	1,000		1,000	0.00
05237	RADIO SUPPLIES	335	500	0	1,000	1,000	1,000		1,000	0.00
05241	UNIFORMS & CLOTHING	322	600	0	750	600	750		750	0.00
05242	BOARDING & LODGING	236	1,500	1,089	1,750	1,500	1,750		1,750	0.00
05264	EMPLOYEE TRAINING	409	1,000	0	1,000	1,000	1,000		1,000	0.00
05265	PROFESSIONAL SERVICES	43,485	60,000	23,078	70,000	60,000	70,000		70,000	0.00
05272	SPECIAL CONTRACTS	11,400	11,400	0	12,000	11,400	12,000		12,000	0.00
05281	GRANT PARTICIPATION	0	0	1,234	0	0	0		0	0.00
05383	OFFICE MACHINES	0	1,500	0	0	1,500	0		0	0.00
05131	TOTAL CORONER	203,171	183,970	74,749	216,395	187,970	216,395		216,395	0.00

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05132	VETERAN'S OFFICE								
05101	SALARIES	74,250	71,000	27,435	83,200	71,000	83,200	83,200	0.00
05103	STATE RETIREMENT	13,772	12,470	5,092	15,240	12,470	15,240	15,240	0.00
05104	WORKERS COMPENSATION	1,074	1,200	0	1,200	1,200	1,200	1,200	0.00
05105	SOCIAL SECURITY	5,507	5,435	2,019	6,300	5,435	6,300	6,300	0.00
05210	PRINTING AND OFFICE SUPPLIES	385	600	97	600	600	600	600	0.00
05211	POSTAGE	44	100	0	100	100	100	100	0.00
05214	MEMBERSHIP & DUES	610	500	350	500	500	500	500	0.00
05215	TRAVELING EXPENSES	1,332	800	408	1,000	800	1,000	1,000	0.00
05221	TELEPHONE	1,399	1,000	213	1,100	1,000	1,100	1,100	0.00
05227	MACHINE & EQUIPMENT REPAIRS	4,067	200	0	200	200	200	200	0.00
05242	BOARDING & LODGING	2,729	2,500	680	3,500	2,500	3,500	3,500	0.00
05279	MISCELLANEOUS	362	500	0	500	500	500	500	0.00
05382	FURNITURE & FIXTURES	497	500	815	2,000	500	2,000	2,000	0.00
05383	OFFICE MACHINES	1,466	1,500	0	0	500	0	0	0.00
05132	TOTAL VETERAN'S OFFICE	107,494	98,305	37,109	115,440	97,305	115,440	115,440	0.00

05135 INFORMATION/TECHNOLOGY

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05101	SALARIES	0	0	2,716	70,210	0	70,210	70,210	0.00
05103	STATE RETIREMENT	0	0	504	13,050	0	13,050	13,050	0.00
05104	WORKERS COMPENSATION	0	0	0	1,500	0	1,500	1,500	0.00
05105	SOCIAL SECURITY	0	0	199	5,125	0	5,125	5,125	0.00
05210	PRINTING AND OFFICE SUPPLIES	0	0	0	500	0	500	500	0.00
05211	POSTAGE	0	0	0	65	0	65	65	0.00
05212	SOFTWARE	0	0	4,355	20,000	0	20,000	20,000	0.00
05221	TELEPHONE	0	0	6,785	39,100	0	39,100	39,100	0.00
05226	MAINTENANCE & SERVICE CONTRACT	0	0	0	115,000	0	115,000	115,000	0.00
05241	UNIFORMS & CLOTHING	0	0	0	100	0	100	100	0.00
05242	BOARDING & LODGING	0	0	0	500	0	500	500	0.00
05264	EMPLOYEE TRAINING	0	0	0	2,000	0	2,000	2,000	0.00
05265	PROFESSIONAL SERVICES	0	0	0	5,000	0	5,000	5,000	0.00
05272	SPECIAL CONTRACTS	0	0	0	1,000	0	1,000	1,000	0.00
05279	MISCELLANEOUS	0	0	0	1,000	0	1,000	1,000	0.00
05383	OFFICE MACHINES	0	0	26,731	45,000	0	45,000	45,000	0.00
05135	TOTAL INFORMATION/TECHNOLOGY	0	0	41,290	319,150	0	319,150	319,150	0.00

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05150	BUILDING & PLANNING								
05101	SALARIES	327,339	324,500	134,184	340,000	324,500	340,000	340,000	0.00
05103	STATE RETIREMENT	60,698	57,000	24,037	60,200	57,000	60,200	60,200	0.00
05104	WORKERS COMPENSATION	2,779	3,800	0	2,500	3,800	2,500	2,500	0.00
05105	SOCIAL SECURITY	24,299	24,900	10,009	25,700	24,900	25,700	25,700	0.00
05210	PRINTING AND OFFICE SUPPLIES	3,292	3,000	622	3,000	3,000	3,000	3,000	0.00
05211	POSTAGE	287	750	26	500	750	500	500	0.00
05214	MEMBERSHIP & DUES	603	500	285	550	750	550	550	0.00
05215	TRAVELING EXPENSES	228	550	0	600	550	600	600	0.00
05217	AUTOMOTIVE OPERATING EXPENSES	4,756	5,000	133	7,000	5,000	7,000	7,000	0.00
05221	TELEPHONE	5,319	5,000	806	0	5,000	0	0	0.00
05226	MAINTENANCE & SERVICE CONTRACT	2,166	2,000	8,699	2,500	2,000	2,500	2,500	0.00
05227	MACHINE & EQUIPMENT REPAIRS	519	500	263	500	500	500	500	0.00
05231	SMALL HAND TOOLS	18	100	17	100	100	100	100	0.00
05237	RADIO SUPPLIES	0	0	0	1,500	500	1,500	1,500	0.00
05241	UNIFORMS & CLOTHING	0	500	224	500	500	500	500	0.00
05242	BOARDING & LODGING	1,964	550	455	2,000	550	2,000	2,000	0.00

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05261	ADVERTISING	1,376	2,000	297	2,000	2,000	2,000	2,000	0.00
05264	EMPLOYEE TRAINING	3,189	2,500	1,474	3,000	2,500	3,000	3,000	0.00
05265	PROFESSIONAL SERVICES	78,628	10,000	6,866	10,000	10,000	10,000	10,000	0.00
05272	SPECIAL CONTRACTS	52	500	0	500	500	500	500	0.00
05279	MISCELLANEOUS	5,266	5,000	1,203	6,000	8,000	6,000	6,000	0.00
05313	SEWER LINE PAYMENTS-TAVERN HIL	40,307	20,000	11,372	35,000	35,000	35,000	35,000	0.00
05383	OFFICE MACHINES	0	500	0	0	500	0	0	0.00
05391	COMPUTER	23,090	16,100	23,516	30,000	16,100	30,000	30,000	0.00
05150	TOTAL BUILDING & PLANNING	586,175	485,250	224,488	533,650	504,000	533,650	533,650	0.00
05161	MAGISTRATES OFFICE								
05101	SALARIES	301,204	280,000	114,867	348,500	325,000	348,500	348,500	0.00
05103	STATE RETIREMENT	59,287	55,442	22,790	61,220	59,442	61,220	61,220	0.00
05104	WORKERS COMPENSATION	1,900	6,000	0	2,500	6,000	2,500	2,500	0.00
05105	SOCIAL SECURITY	22,264	21,250	8,410	25,125	24,250	25,125	25,125	0.00
05204	FEES FOR BOARD MEMBERS/JURORS	1,261	8,000	394	5,000	8,000	5,000	5,000	0.00
05205	BONDS	685	600	(353)	600	600	600	600	0.00
05210	PRINTING AND OFFICE SUPPLIES	5,989	5,400	984	6,000	6,000	6,000	6,000	0.00

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05211	POSTAGE	4,342	6,380	1,585	8,000	8,000	8,000	8,000	0.00
05215	TRAVELING EXPENSES	1,205	5,000	589	7,000	7,000	7,000	7,000	0.00
05221	TELEPHONE	1,459	1,050	283	1,050	1,050	1,050	1,050	0.00
05226	MAINTENANCE & SERVICE CONTRACT	2,739	2,800	830	3,000	3,000	3,000	3,000	0.00
05242	BOARDING & LODGING	875	3,000	264	5,000	5,000	5,000	5,000	0.00
05264	EMPLOYEE TRAINING	588	3,000	106	5,000	5,000	5,000	5,000	0.00
05265	PROFESSIONAL SERVICES	80	500	0	500	500	500	500	0.00
05272	SPECIAL CONTRACTS	3,464	10,000	0	6,000	10,000	6,000	6,000	0.00
05279	MISCELLANEOUS	244	500	100	500	500	500	500	0.00
05382	FURNITURE & FIXTURES	0	450	0	450	450	450	450	0.00
05383	OFFICE MACHINES	3,217	1,500	514	0	3,000	0	0	0.00
55203	FINE& FORFEITURE FEES	231,847	310,000	70,239	310,000	310,000	310,000	310,000	0.00
05161	TOTAL MAGISTRATES OFFICE	642,650	720,872	221,602	795,445	782,792	795,445	795,445	0.00
05170	PROBATE COURT								
05101	SALARIES	187,809	191,130	66,535	202,800	191,130	202,800	202,800	0.00
05102	OVERTIME	0	0	1,405	0	0	0	0	0.00
05103	STATE RETIREMENT	34,746	33,565	12,610	37,710	33,565	37,710	37,710	0.00

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05104	WORKERS COMPENSATION	1,060	2,000	0	14,915	2,000	14,915	14,915	0.00
05105	SOCIAL SECURITY	13,470	14,630	4,900	14,630	14,630	14,630	14,630	0.00
05204	FEES FOR BOARD MEMBERS/JURORS	0	750	0	750	750	750	750	0.00
05205	BONDS	486	775	0	775	775	775	775	0.00
05210	PRINTING AND OFFICE SUPPLIES	2,380	4,000	1,766	4,000	4,000	4,000	4,000	0.00
05211	POSTAGE	814	1,200	408	1,000	1,200	1,000	1,000	0.00
05214	MEMBERSHIP & DUES	1,016	750	580	1,000	1,200	1,000	1,000	0.00
05215	TRAVELING EXPENSES	740	1,000	0	1,500	2,000	1,500	1,500	0.00
05221	TELEPHONE	4,276	2,400	610	0	2,400	0	0	0.00
05226	MAINTENANCE & SERVICE CONTRACT	1,653	3,000	289	3,000	3,000	3,000	3,000	0.00
05227	MACHINE & EQUIPMENT REPAIRS	1,434	300	19	300	300	300	300	0.00
05242	BOARDING & LODGING	34	1,500	0	1,000	2,000	1,000	1,000	0.00
05264	EMPLOYEE TRAINING	830	2,000	470	2,000	2,000	2,000	2,000	0.00
05279	MISCELLANEOUS	704	1,000	45	1,000	1,000	1,000	1,000	0.00
05382	FURNITURE & FIXTURES	0	1,000	0	1,000	1,000	1,000	1,000	0.00
55205	DOMESTIC VIOLENCE	1,200	3,150	0	3,150	3,150	3,150	3,150	0.00

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		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year ***		2026	
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05170	TOTAL PROBATE COURT	252,652	264,150	89,637	290,530	266,100	290,530	290,530	0.00
05171	EC REGISTRATION & ELECTION								
05101	SALARIES	122,809	105,000	40,490	136,500	105,000	136,500	136,500	0.00
05102	OVERTIME	6,209	1,000	2,186	2,000	1,000	2,000	2,000	0.00
05103	STATE RETIREMENT	19,171	13,500	6,519	21,500	13,500	21,500	21,500	0.00
05104	WORKERS COMPENSATION	809	1,200	0	1,200	1,200	1,200	1,200	0.00
05105	SOCIAL SECURITY	8,553	8,500	2,905	11,100	8,500	11,100	11,100	0.00
05210	PRINTING AND OFFICE SUPPLIES	8,202	9,000	744	9,000	10,000	9,000	9,000	0.00
05211	POSTAGE	2,211	2,500	657	2,500	2,500	2,500	2,500	0.00
05214	MEMBERSHIP & DUES	700	1,400	0	1,400	1,400	1,400	1,400	0.00
05215	TRAVELING EXPENSES	5,315	2,500	1,183	3,000	2,500	3,000	3,000	0.00
05221	TELEPHONE	1,433	1,400	193	0	1,400	0	0	0.00
05226	MAINTENANCE & SERVICE CONTRACT	26,432	26,500	21,196	26,000	26,500	26,000	26,000	0.00
05227	MACHINE & EQUIPMENT REPAIRS	6,661	11,000	263	6,000	11,000	6,000	6,000	0.00
05242	BOARDING & LODGING	6,704	2,500	2,498	4,000	3,000	4,000	4,000	0.00
05261	ADVERTISING	953	1,250	575	1,000	1,250	1,000	1,000	0.00
05264	EMPLOYEE TRAINING	400	1,000	400	1,000	1,000	1,000	1,000	0.00

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05265	PROFESSIONAL SERVICES	0	1,000	0	1,000	1,000	1,000		1,000	0.00
05279	MISCELLANEOUS	922	1,200	22	1,000	1,200	1,000		1,000	0.00
05305	HEZZIE GRIFFIS POST 30	1,000	1,000	0	1,000	1,000	1,000		1,000	0.00
05171	TOTAL EC REGISTRATION & ELECTION	218,484	191,450	79,831	229,200	192,950	229,200		229,200	0.00
05173	TRI-CTY PUBLIC DEFENDER									
05221	TELEPHONE	0	25	0	25	25	25		25	0.00
05265	PROFESSIONAL SERVICES	45,000	60,000	11,250	60,000	60,000	60,000		60,000	0.00
05173	TOTAL TRI-CTY PUBLIC DEFENDER	45,000	60,025	11,250	60,025	60,025	60,025		60,025	0.00
05175	CIRCUIT JUDGE									
05221	TELEPHONE	289	400	89	400	400	400		400	0.00
05175	TOTAL CIRCUIT JUDGE	289	400	89	400	400	400		400	0.00
05179	GIS/SPECIAL PROJECTS									
05101	SALARIES	64,502	65,700	22,573	68,950	65,700	68,950		68,950	0.00
05103	STATE RETIREMENT	11,944	11,540	4,190	12,740	11,540	12,740		12,740	0.00
05104	WORKERS COMPENSATION	763	1,400	0	800	1,400	800		800	0.00
05105	SOCIAL SECURITY	4,900	5,030	1,715	5,100	5,030	5,100		5,100	0.00
05210	PRINTING AND OFFICE SUPPLIES	857	800	205	1,000	800	1,000		1,000	0.00
05211	POSTAGE	9	55	0	55	55	55		55	0.00

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05214	MEMBERSHIP & DUES	290	170	100	350	170	350	350	0.00
05215	TRAVELING EXPENSES	818	800	280	1,000	800	1,000	1,000	0.00
05217	AUTOMOTIVE OPERATING EXPENSES	0	100	0	100	100	100	100	0.00
05221	TELEPHONE	310	350	47	0	350	0	0	0.00
05226	MAINTENANCE & SERVICE CONTRACT	2,500	2,000	2,385	2,700	2,000	2,700	2,700	0.00
05241	UNIFORMS & CLOTHING	0	0	0	200	0	200	200	0.00
05242	BOARDING & LODGING	923	500	660	800	525	800	800	0.00
05264	EMPLOYEE TRAINING	135	500	380	500	525	500	500	0.00
05265	PROFESSIONAL SERVICES	4,171	4,600	0	4,750	4,600	4,750	4,750	0.00
05272	SPECIAL CONTRACTS	10,738	7,500	5,508	7,500	7,500	7,500	7,500	0.00
05179	TOTAL GIS/SPECIAL PROJECTS	102,860	101,045	38,043	106,545	101,095	106,545	106,545	0.00
05180	TAX ASSESSOR								
05101	SALARIES	224,394	220,000	82,447	250,700	205,000	250,700	250,700	0.00
05102	OVERTIME	198	0	360	5,000	0	5,000	5,000	0.00
05103	STATE RETIREMENT	41,561	36,000	15,286	47,530	36,000	47,530	47,530	0.00
05104	WORKERS COMPENSATION	2,384	3,200	0	3,000	3,200	3,000	3,000	0.00
05105	SOCIAL SECURITY	16,949	15,700	6,240	16,050	15,700	16,050	16,050	0.00

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05108	REASSESSMENT EXPENSE	617	500	0	10,000	500	10,000	10,000	0.00
05210	PRINTING AND OFFICE SUPPLIES	17,916	5,000	6,640	15,000	3,500	15,000	15,000	0.00
05211	POSTAGE	686	2,000	868	3,000	2,000	3,000	3,000	0.00
05214	MEMBERSHIP & DUES	680	2,000	627	3,000	2,000	3,000	3,000	0.00
05215	TRAVELING EXPENSES	565	2,000	358	2,000	2,000	2,000	2,000	0.00
05217	AUTOMOTIVE OPERATING EXPENSES	1,068	2,500	759	7,000	2,500	7,000	7,000	0.00
05221	TELEPHONE	2,219	2,000	283	0	2,000	0	0	0.00
05226	MAINTENANCE & SERVICE CONTRACT	4,073	7,500	303	4,000	7,500	4,000	4,000	0.00
05227	MACHINE & EQUIPMENT REPAIRS	969	1,000	0	1,000	1,000	1,000	1,000	0.00
05241	UNIFORMS & CLOTHING	0	0	564	1,500	0	1,500	1,500	0.00
05242	BOARDING & LODGING	668	1,000	303	2,500	1,000	2,500	2,500	0.00
05261	ADVERTISING	261	200	1,355	300	200	300	300	0.00
05264	EMPLOYEE TRAINING	4,500	3,500	389	3,500	4,000	3,500	3,500	0.00
05272	SPECIAL CONTRACTS	3,015	5,000	2,465	5,000	5,000	5,000	5,000	0.00
05279	MISCELLANEOUS	1,297	500	32	1,000	500	1,000	1,000	0.00
05382	FURNITURE & FIXTURES	0	0	0	1,500	0	1,500	1,500	0.00

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05383	OFFICE MACHINES	23	1,500	0	0	1,500	0	0	0.00
05180	TOTAL TAX ASSESSOR	324,043	311,100	119,279	382,580	295,100	382,580	382,580	0.00
05181	AUDITOR								
05101	SALARIES	110,213	114,050	41,734	124,680	114,050	124,680	124,680	0.00
05103	STATE RETIREMENT	20,372	20,000	7,746	33,285	20,000	33,285	33,285	0.00
05104	WORKERS COMPENSATION	143	300	0	300	300	300	300	0.00
05105	SOCIAL SECURITY	8,026	8,560	3,056	9,100	8,560	9,100	9,100	0.00
05210	PRINTING AND OFFICE SUPPLIES	1,334	1,500	547	1,500	1,500	1,500	1,500	0.00
05211	POSTAGE	1,349	1,200	428	1,200	1,200	1,200	1,200	0.00
05214	MEMBERSHIP & DUES	0	125	0	125	125	125	125	0.00
05215	TRAVELING EXPENSES	305	545	0	545	545	545	545	0.00
05221	TELEPHONE	1,704	1,100	141	0	1,100	0	0	0.00
05226	MAINTENANCE & SERVICE CONTRACT	1,689	2,500	332	2,500	1,500	2,500	2,500	0.00
05242	BOARDING & LODGING	940	750	0	750	750	750	750	0.00
05261	ADVERTISING	140	125	0	125	125	125	125	0.00
05264	EMPLOYEE TRAINING	500	500	125	500	500	500	500	0.00
05272	SPECIAL CONTRACTS	846	5,000	0	2,000	5,000	2,000	2,000	0.00

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05383	OFFICE MACHINES	1,323	1,500	0	0	1,500	0	0	0	0.00
05181	TOTAL AUDITOR	148,884	157,755	54,109	176,610	156,755	176,610	176,610	0.00	
05182	TREASURER									
05101	SALARIES	120,117	128,000	47,905	152,580	128,000	152,580	152,580	0.00	
05103	STATE RETIREMENT	22,237	22,400	8,891	26,930	22,400	26,930	26,930	0.00	
05104	WORKERS COMPENSATION	286	350	0	350	350	350	350	0.00	
05105	SOCIAL SECURITY	8,915	9,600	3,566	9,810	9,600	9,810	9,810	0.00	
05205	BONDS	1,298	500	0	800	500	800	800	0.00	
05210	PRINTING AND OFFICE SUPPLIES	8,988	6,500	3,891	7,200	6,500	7,200	7,200	0.00	
05211	POSTAGE	10,899	8,500	1,218	9,000	8,500	9,000	9,000	0.00	
05214	MEMBERSHIP & DUES	0	350	75	350	350	350	350	0.00	
05215	TRAVELING EXPENSES	14	500	0	500	500	500	500	0.00	
05221	TELEPHONE	1,508	1,100	141	0	1,100	0	0	0.00	
05226	MAINTENANCE & SERVICE CONTRACT	54,627	30,000	8,531	40,000	30,000	40,000	40,000	0.00	
05227	MACHINE & EQUIPMENT REPAIRS	149	425	0	425	425	425	425	0.00	
05242	BOARDING & LODGING	0	700	0	825	700	825	825	0.00	
05261	ADVERTISING	722	425	180	400	425	400	400	0.00	

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05264	EMPLOYEE TRAINING	6,104	850	50	1,000	850	1,000	1,000	0.00
05272	SPECIAL CONTRACTS	1,168	5,000	0	3,000	5,000	3,000	3,000	0.00
05382	FURNITURE & FIXTURES	911	1,000	264	1,200	1,000	1,200	1,200	0.00
05383	OFFICE MACHINES	3,488	2,000	0	0	2,000	0	0	0.00
05182	TOTAL TREASURER	241,431	218,200	74,712	254,370	218,200	254,370	254,370	0.00
05183	TAX COLLECTOR								
05101	SALARIES	69,814	70,250	25,337	76,220	70,250	76,220	76,220	0.00
05103	STATE RETIREMENT	12,902	12,350	4,703	13,770	12,350	13,770	13,770	0.00
05104	WORKERS COMPENSATION	94	200	0	200	183	200	200	0.00
05105	SOCIAL SECURITY	4,974	5,375	1,815	5,475	5,375	5,475	5,475	0.00
05205	BONDS	0	100	100	100	100	100	100	0.00
05210	PRINTING AND OFFICE SUPPLIES	1,986	850	132	850	850	850	850	0.00
05211	POSTAGE	1,603	25,000	514	2,000	25,000	2,000	2,000	0.00
05214	MEMBERSHIP & DUES	0	100	30	150	100	150	150	0.00
05215	TRAVELING EXPENSES	0	100	0	100	100	100	100	0.00
05221	TELEPHONE	756	600	94	0	530	0	0	0.00
05226	MAINTENANCE & SERVICE CONTRACT	864	2,000	175	2,000	1,500	2,000	2,000	0.00

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05242	BOARDING & LODGING	0	100	0	100	100	100	100	0.00
05261	ADVERTISING	5,202	8,500	45	7,500	8,500	7,500	7,500	0.00
05264	EMPLOYEE TRAINING	225	500	75	500	500	500	500	0.00
05272	SPECIAL CONTRACTS	37,760	25,000	31,595	38,000	25,000	38,000	38,000	0.00
05383	OFFICE MACHINES	0	500	0	0	500	0	0	0.00
05183	TOTAL TAX COLLECTOR	136,180	151,525	64,615	146,965	150,938	146,965	146,965	0.00
05210	SHERIFF'S OFFICE								
05101	SALARIES	1,919,622	1,800,000	707,339	2,073,500	1,800,000	2,073,500	2,073,500	0.00
05102	OVERTIME	119,585	130,000	61,061	130,000	140,000	130,000	130,000	0.00
05103	STATE RETIREMENT	424,504	366,000	160,630	398,000	366,000	398,000	398,000	0.00
05104	WORKERS COMPENSATION	26,041	55,000	0	45,000	55,000	45,000	45,000	0.00
05105	SOCIAL SECURITY	152,921	137,700	57,860	162,800	137,700	162,800	162,800	0.00
05210	PRINTING AND OFFICE SUPPLIES	10,637	10,000	4,784	10,000	10,000	10,000	10,000	0.00
05211	POSTAGE	1,040	1,000	288	1,000	1,000	1,000	1,000	0.00
05214	MEMBERSHIP & DUES	4,433	3,600	3,100	5,600	3,600	5,600	5,600	0.00
05215	TRAVELING EXPENSES	70	100	0	100	100	100	100	0.00
05218	GASOLINE	115,611	120,000	11,340	100,000	114,000	100,000	100,000	0.00

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05219	R & M AUTOMOTIVE	135,074	55,000	65,311	110,000	50,000	110,000	110,000	0.00
05221	TELEPHONE	48,686	48,000	12,440	45,000	48,000	45,000	45,000	0.00
05226	MAINTENANCE & SERVICE CONTRACT	62,580	48,000	16,952	48,000	48,000	48,000	48,000	0.00
05227	MACHINE & EQUIPMENT REPAIRS	50,550	45,000	1,434	35,000	45,000	35,000	35,000	0.00
05237	RADIO SUPPLIES	0	2,000	1,214	2,000	2,000	2,000	2,000	0.00
05241	UNIFORMS & CLOTHING	43,115	35,000	8,633	38,000	35,000	38,000	38,000	0.00
05242	BOARDING & LODGING	13,265	12,000	6,797	12,000	12,000	12,000	12,000	0.00
05261	ADVERTISING	1,844	500	45	500	500	500	500	0.00
05264	EMPLOYEE TRAINING	20,097	20,000	4,524	20,000	20,000	20,000	20,000	0.00
05265	PROFESSIONAL SERVICES	6,006	6,000	0	0	8,000	0	0	0.00
05271	SPECIALIZED DEPARTMENTS	26,043	22,500	11,082	22,500	25,000	22,500	22,500	0.00
05272	SPECIAL CONTRACTS	2,447	1,000	5,518	20,000	400	20,000	20,000	0.00
05273	RESERVE DEPUTIES	1,115	2,000	1,000	2,000	2,000	2,000	2,000	0.00
05383	OFFICE MACHINES	1,776	2,000	0	0	2,000	0	0	0.00
05384	AUTOMOTIVE EQUIPMENT	338,501	300,000	0	1,000	200,340	1,000	1,000	0.00
05385	MACHINES & EQUIPMENT	146,535	30,000	0	1,000	30,000	1,000	1,000	0.00

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55212	AMMUNITION	12,010	12,000	9,933	12,000	12,000	12,000	12,000	0.00
55213	BODY CAMERA	7,065	5,000	0	6,000	5,000	6,000	6,000	0.00
55214	TASER	9,594	10,000	0	1,000	10,000	1,000	1,000	0.00
55303	TO VICTIM'S BILL OF RIGHTS	60,505	60,505	0	60,505	60,505	60,505	60,505	0.00
55312	TO SRO'S	49,000	49,000	0	40,230	49,000	40,230	40,230	0.00
05210	TOTAL SHERIFF'S OFFICE	3,810,272	3,388,905	1,151,285	3,402,735	3,292,145	3,402,735	3,402,735	0.00
05218	TRI-COUNTY SOLICITORS								
05226	MAINTENANCE & SERVICE CONTRACT	178	0	0	250	0	250	250	0.00
05218	TOTAL TRI-COUNTY SOLICITORS	178	0	0	250	0	250	250	0.00
05230	DISPATCH OPERATION								
05101	SALARIES	425,669	443,000	141,050	463,650	443,000	463,650	463,650	0.00
05102	OVERTIME	98,565	55,000	48,250	70,000	55,000	70,000	70,000	0.00
05103	STATE RETIREMENT	101,999	85,000	36,880	91,605	85,000	91,605	91,605	0.00
05104	WORKERS COMPENSATION	13,743	11,000	0	11,000	11,000	11,000	11,000	0.00
05105	SOCIAL SECURITY	38,807	33,700	14,077	34,630	33,700	34,630	34,630	0.00
05210	PRINTING AND OFFICE SUPPLIES	4,048	5,000	347	5,000	5,000	5,000	5,000	0.00
05215	TRAVELING EXPENSES	257	2,500	233	2,500	2,500	2,500	2,500	0.00

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05220	ELECTRIC AND GAS	488	1,000	117	1,000	1,000	1,000	1,000	0.00
05221	TELEPHONE	123,576	50,000	17,869	12,000	50,000	12,000	12,000	0.00
05226	MAINTENANCE & SERVICE CONTRACT	53,887	15,000	9,485	40,000	15,000	40,000	40,000	0.00
05227	MACHINE & EQUIPMENT REPAIRS	4,773	1,500	0	1,500	1,500	1,500	1,500	0.00
05237	RADIO SUPPLIES	1,800	1,000	804	1,000	1,000	1,000	1,000	0.00
05241	UNIFORMS & CLOTHING	2,670	2,500	0	2,500	2,500	2,500	2,500	0.00
05242	BOARDING & LODGING	0	500	33	500	500	500	500	0.00
05264	EMPLOYEE TRAINING	494	1,000	0	1,000	1,000	1,000	1,000	0.00
05230	TOTAL DISPATCH OPERATION	870,776	707,700	269,145	737,885	707,700	737,885	737,885	0.00
05240	COUNTY JAIL								
05101	SALARIES	774,278	784,000	364,309	1,034,300	784,000	1,034,300	1,034,300	0.00
05102	OVERTIME	183,800	70,000	87,161	90,000	70,000	90,000	90,000	0.00
05103	STATE RETIREMENT	202,384	160,000	94,449	202,300	160,000	202,300	202,300	0.00
05104	WORKERS COMPENSATION	21,035	17,500	0	25,000	17,500	25,000	25,000	0.00
05105	SOCIAL SECURITY	72,026	58,800	33,545	80,400	58,800	80,400	80,400	0.00
05210	PRINTING AND OFFICE SUPPLIES	2,028	5,000	512	5,000	5,000	5,000	5,000	0.00
05211	POSTAGE	165	400	104	400	400	400	400	0.00

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05215	TRAVELING EXPENSES	641	1,500	1,335	1,500	1,500	1,500	1,500	0.00
05217	AUTOMOTIVE OPERATING EXPENSES	6,793	2,500	1,665	6,500	2,500	6,500	6,500	0.00
05221	TELEPHONE	6,653	5,000	2,328	6,000	5,000	6,000	6,000	0.00
05226	MAINTENANCE & SERVICE CONTRACT	28,116	25,000	10,423	25,000	25,000	25,000	25,000	0.00
05227	MACHINE & EQUIPMENT REPAIRS	9,059	3,500	897	3,500	3,500	3,500	3,500	0.00
05241	UNIFORMS & CLOTHING	11,583	10,000	2,934	15,000	10,000	15,000	15,000	0.00
05242	BOARDING & LODGING	210,229	200,000	74,427	200,000	200,000	200,000	200,000	0.00
05249	MEDICAL & LABORATORY SUPPLIES	1,741	3,000	1,160	3,000	14,500	3,000	3,000	0.00
05264	EMPLOYEE TRAINING	6,599	4,500	3,592	6,000	4,500	6,000	6,000	0.00
05265	PROFESSIONAL SERVICES	155,483	140,000	52,995	146,000	140,000	146,000	146,000	0.00
05272	SPECIAL CONTRACTS	30,121	25,000	25,050	30,000	25,000	30,000	30,000	0.00
05383	OFFICE MACHINES	0	4,000	0	0	8,000	0	0	0.00
05240	TOTAL COUNTY JAIL	1,722,734	1,519,700	756,886	1,879,900	1,535,200	1,879,900	1,879,900	0.00
05270	EMERGENCY MANAGEMENT								
05101	SALARIES	55,074	51,510	25,440	68,900	60,000	68,900	68,900	0.00
05102	OVERTIME	0	0	4,195	0	0	0	0	0.00
05103	STATE RETIREMENT	10,194	8,900	5,500	11,672	11,136	11,672	11,672	0.00

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05104	WORKERS COMPENSATION	1,358	3,350	0	2,100	3,516	2,100	2,100	0.00
05105	SOCIAL SECURITY	4,089	3,800	2,225	4,785	4,590	4,785	4,785	0.00
05210	PRINTING AND OFFICE SUPPLIES	2,087	1,000	49	1,000	1,000	1,000	1,000	0.00
05211	POSTAGE	239	50	0	50	50	50	50	0.00
05214	MEMBERSHIP & DUES	3,449	500	75	500	500	500	500	0.00
05215	TRAVELING EXPENSES	0	200	179	200	200	200	200	0.00
05217	AUTOMOTIVE OPERATING EXPENSES	4,817	4,500	87	4,500	5,000	4,500	4,500	0.00
05220	ELECTRIC AND GAS	3,936	4,000	1,643	4,500	4,000	4,500	4,500	0.00
05221	TELEPHONE	6,169	4,500	1,019	5,500	5,500	5,500	5,500	0.00
05226	MAINTENANCE & SERVICE CONTRACT	7,823	5,500	3,367	5,500	5,500	5,500	5,500	0.00
05227	MACHINE & EQUIPMENT REPAIRS	1,912	2,000	0	2,000	2,000	2,000	2,000	0.00
05228	BUILDING REPAIRS	2,596	1,500	108	1,500	1,500	1,500	1,500	0.00
05237	RADIO SUPPLIES	841	1,000	0	1,000	1,000	1,000	1,000	0.00
05242	BOARDING & LODGING	917	1,500	105	1,500	2,000	1,500	1,500	0.00
05264	EMPLOYEE TRAINING	166	500	0	500	500	500	500	0.00
05279	MISCELLANEOUS	267	500	732	500	500	500	500	0.00
05281	GRANT PARTICIPATION	66,064	66,000	5,388	66,000	66,000	66,000	66,000	0.00

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05310	TRAINING FOR FIRE DEPT.	10,650	37,000	2,544	25,000	37,000	25,000	25,000	0.00
05383	OFFICE MACHINES	485	500	0	0	500	0	0	0.00
05387	NORTH TOWER REPAIR - J. RILEY	0	0	40	10,000	0	10,000	10,000	0.00
05389	EMERGENCY AND DISASTER OUTREAC	2,940	2,000	0	2,000	2,000	2,000	2,000	0.00
05270	TOTAL EMERGENCY MANAGEMENT	186,073	200,310	52,696	219,207	213,992	219,207	219,207	0.00
05278	EDGEFIELD CTY PARK (BETTIS)								
05101	SALARIES	67	1,000	0	1,000	1,000	1,000	1,000	0.00
05103	STATE RETIREMENT	0	166	0	0	166	0	0	0.00
05105	SOCIAL SECURITY	0	115	0	75	115	75	75	0.00
05220	ELECTRIC AND GAS	6,581	5,000	1,919	6,000	5,000	6,000	6,000	0.00
05222	WATER	1,808	3,500	580	3,500	3,500	3,500	3,500	0.00
05227	MACHINE & EQUIPMENT REPAIRS	7,939	4,000	3,520	4,000	4,000	4,000	4,000	0.00
05231	SMALL HAND TOOLS	432	200	0	200	200	200	200	0.00
05244	CLEANING & SANITATION SUPPLIES	15	250	278	250	250	250	250	0.00
05386	LANDSCAPING	130	1,000	143	2,000	1,000	2,000	2,000	0.00
05278	TOTAL EDGEFIELD CTY PARK (BETTIS)	16,972	15,231	6,440	17,025	15,231	17,025	17,025	0.00
05306	SWEETWATER COMMUNITY CENTER								

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05220	ELECTRIC AND GAS	3,291	2,000	1,214	3,000	2,000	3,000	3,000	0.00
05222	WATER	1,268	500	291	1,500	500	1,500	1,500	0.00
05228	BUILDING REPAIRS	3,094	4,000	1,848	4,000	4,000	4,000	4,000	0.00
05244	CLEANING & SANITATION SUPPLIES	1,269	1,000	710	1,000	1,000	1,000	1,000	0.00
05279	MISCELLANEOUS	7,185	1,000	3,353	2,500	1,000	2,500	2,500	0.00
05386	LANDSCAPING	717	2,000	974	1,000	2,000	1,000	1,000	0.00
05500	REFUND EXPENSE	21,285	10,000	10,300	10,000	10,000	10,000	10,000	0.00
05306	TOTAL SWEETWATER COMMUNITY CENTER	38,109	20,500	18,690	23,000	20,500	23,000	23,000	0.00
05309	DELEGATION SECRETARY								
05101	SALARIES	4,862	5,500	1,635	5,500	5,500	5,500	5,500	0.00
05103	STATE RETIREMENT	910	800	303	900	800	900	900	0.00
05104	WORKERS COMPENSATION	42	0	0	50	0	50	50	0.00
05105	SOCIAL SECURITY	375	385	125	385	385	385	385	0.00
05309	TOTAL DELEGATION SECRETARY	6,189	6,685	2,063	6,835	6,685	6,835	6,835	0.00
05315	FUEL SITE BUDGET								
05220	ELECTRIC AND GAS	691	1,500	826	1,100	1,500	1,100	1,100	0.00
05227	MACHINE & EQUIPMENT REPAIRS	8,323	2,000	6,162	2,000	2,000	2,000	2,000	0.00
05228	BUILDING REPAIRS	413	1,000	38	500	1,000	500	500	0.00

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05279	MISCELLANEOUS	3,295	1,000	95	500	1,000	500	500	0.00
05315	TOTAL FUEL SITE BUDGET	12,722	5,500	7,121	4,100	5,500	4,100	4,100	0.00
05317	SCOUT PARK MAINTENANCE								
05806	COUNTY RECREATION	0	0	1,278	5,000	0	5,000	5,000	0.00
05317	TOTAL SCOUT PARK MAINTENANCE	0	0	1,278	5,000	0	5,000	5,000	0.00
05325	COUNTY MAINTENANCE DEPT								
05101	SALARIES	96,866	95,950	35,339	103,940	95,950	103,940	103,940	0.00
05103	STATE RETIREMENT	17,925	14,000	6,559	19,250	14,000	19,250	19,250	0.00
05104	WORKERS COMPENSATION	2,528	3,000	0	1,500	3,000	1,500	1,500	0.00
05105	SOCIAL SECURITY	7,302	6,600	2,661	7,950	6,600	7,950	7,950	0.00
05217	AUTOMOTIVE OPERATING EXPENSES	7,013	5,000	1,184	7,500	5,000	7,500	7,500	0.00
05221	TELEPHONE	912	1,000	398	1,000	1,000	1,000	1,000	0.00
05227	MACHINE & EQUIPMENT REPAIRS	8,909	5,000	1,954	5,000	5,000	5,000	5,000	0.00
05231	SMALL HAND TOOLS	2,084	1,000	1,677	1,000	1,000	1,000	1,000	0.00
05241	UNIFORMS & CLOTHING	2,234	1,500	1,151	1,500	1,500	1,500	1,500	0.00
05244	CLEANING & SANITATION SUPPLIES	765	250	342	250	250	250	250	0.00
05272	SPECIAL CONTRACTS	1,017	1,000	471	500	10,000	500	500	0.00

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05384	AUTOMOTIVE EQUIPMENT	0	0	593	0	0	0	0	0.00
05385	MACHINES & EQUIPMENT	21,026	1,500	(7,482)	9,500	1,500	9,500	9,500	0.00
05325	TOTAL COUNTY MAINTENANCE DEPT	168,581	135,800	44,847	158,890	144,800	158,890	158,890	0.00
05350	ANIMAL CONTR SHELTER								
05101	SALARIES	157,357	99,000	65,420	198,700	99,000	198,700	198,700	0.00
05102	OVERTIME	1,637	2,000	1,117	2,000	2,000	2,000	2,000	0.00
05103	STATE RETIREMENT	30,686	15,120	12,778	31,550	15,120	31,550	31,550	0.00
05104	WORKERS COMPENSATION	2,771	1,500	0	2,000	1,500	2,000	2,000	0.00
05105	SOCIAL SECURITY	11,937	7,425	4,993	14,270	7,425	14,270	14,270	0.00
05210	PRINTING AND OFFICE SUPPLIES	0	0	0	2,000	0	2,000	2,000	0.00
05217	AUTOMOTIVE OPERATING EXPENSES	2,118	7,000	0	5,000	7,000	5,000	5,000	0.00
05220	ELECTRIC AND GAS	4,831	6,000	2,513	4,500	6,000	4,500	4,500	0.00
05221	TELEPHONE	3,093	1,200	976	2,500	1,200	2,500	2,500	0.00
05222	WATER	650	0	54	300	0	300	300	0.00
05227	MACHINE & EQUIPMENT REPAIRS	10,068	500	(9,851)	500	500	500	500	0.00
05241	UNIFORMS & CLOTHING	886	1,000	0	1,000	1,000	1,000	1,000	0.00
05242	BOARDING & LODGING	0	500	0	500	500	500	500	0.00

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05244	CLEANING & SANITATION SUPPLIES	0	0	878	3,000	0	3,000	3,000	0.00
05264	EMPLOYEE TRAINING	366	250	0	500	250	500	500	0.00
05271	SPECIALIZED DEPARTMENTS	181	2,500	7,141	12,000	2,500	12,000	12,000	0.00
05272	SPECIAL CONTRACTS	1,136	15,000	1,099	2,000	15,000	2,000	2,000	0.00
05279	MISCELLANEOUS	48,006	20,000	1,362	10,000	20,000	10,000	10,000	0.00
05381	BLDG & FIXED EQUIPMENT	26,315	15,000	637	2,500	15,000	2,500	2,500	0.00
05350	TOTAL ANIMAL CONTR SHELTER	302,038	193,995	89,117	294,820	193,995	294,820	294,820	0.00
05400	EDGEFIELD HEALTH DEPT								
05279	MISCELLANEOUS	6,829	6,500	1,718	6,500	6,500	6,500	6,500	0.00
05400	TOTAL EDGEFIELD HEALTH DEPT	6,829	6,500	1,718	6,500	6,500	6,500	6,500	0.00
05401	DEPT OF SOCIAL SERVICES								
05204	FEES FOR BOARD MEMBERS/JURORS	0	500	0	500	500	500	500	0.00
05401	TOTAL DEPT OF SOCIAL SERVICES	0	500	0	500	500	500	500	0.00
05402	MEDICAL INDIGENT								
05265	PROFESSIONAL SERVICES	27,596	38,000	14,136	38,000	38,000	38,000	38,000	0.00
05402	TOTAL MEDICAL INDIGENT	27,596	38,000	14,136	38,000	38,000	38,000	38,000	0.00
05404	ALCOHOL & DRUG ABUSE								
05272	SPECIAL CONTRACTS	77,224	51,000	65,054	75,000	51,000	75,000	75,000	0.00
05404	TOTAL ALCOHOL & DRUG ABUSE	77,224	51,000	65,054	75,000	51,000	75,000	75,000	0.00

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05405	SENIOR CITIZENS								
05279	MISCELLANEOUS	3,000	3,000	0	3,000	3,000	3,000	3,000	0.00
05405	TOTAL SENIOR CITIZENS	3,000	3,000	0	3,000	3,000	3,000	3,000	0.00
05410	EC BECKMAN CENTER								
05279	MISCELLANEOUS	2,000	2,000	0	2,000	2,000	2,000	2,000	0.00
05410	TOTAL EC BECKMAN CENTER	2,000	2,000	0	2,000	2,000	2,000	2,000	0.00
05710	COURTHOUSE BLDG MAINTENANCE								
05220	ELECTRIC AND GAS	27,330	30,000	10,677	30,000	30,000	30,000	30,000	0.00
05222	WATER	3,324	2,000	182	3,000	2,000	3,000	3,000	0.00
05226	MAINTENANCE & SERVICE CONTRACT	18,340	15,000	3,723	14,000	15,000	14,000	14,000	0.00
05227	MACHINE & EQUIPMENT REPAIRS	540	2,500	17	2,500	2,500	2,500	2,500	0.00
05228	BUILDING REPAIRS	7,204	20,000	160	20,000	20,000	20,000	20,000	0.00
05272	SPECIAL CONTRACTS	0	1,000	76	1,000	1,000	1,000	1,000	0.00
05710	TOTAL COURTHOUSE BLDG MAINTENANCE	56,738	70,500	14,835	70,500	70,500	70,500	70,500	0.00
05711	COUNTY COUNCIL CHAMBERS								
05220	ELECTRIC AND GAS	6,033	4,300	1,463	5,000	4,300	5,000	5,000	0.00
05221	TELEPHONE	108	150	0	0	150	0	0	0.00
05227	MACHINE & EQUIPMENT REPAIRS	4,583	500	0	500	500	500	500	0.00
05272	SPECIAL CONTRACTS	2,428	20,000	0	2,500	20,000	2,500	2,500	0.00

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05279	MISCELLANEOUS	706	1,000	7	1,000	1,000	1,000	1,000	0.00
05711	TOTAL COUNTY COUNCIL CHAMBERS	13,858	25,950	1,470	9,000	25,950	9,000	9,000	0.00
05714	COUNTY AUDITOR'S BUILDING								
05220	ELECTRIC AND GAS	1,105	1,200	109	1,200	1,200	1,200	1,200	0.00
05227	MACHINE & EQUIPMENT REPAIRS	0	300	0	300	300	300	300	0.00
05228	BUILDING REPAIRS	28	1,000	0	1,000	1,000	1,000	1,000	0.00
05714	TOTAL COUNTY AUDITOR'S BUILDING	1,133	2,500	109	2,500	2,500	2,500	2,500	0.00
05715	DEPT OF SOCIAL SERVICES								
05220	ELECTRIC AND GAS	11,477	14,000	3,996	13,000	14,000	13,000	13,000	0.00
05221	TELEPHONE	6,070	7,000	3,048	7,000	7,000	7,000	7,000	0.00
05222	WATER	1,305	800	109	1,000	800	1,000	1,000	0.00
05227	MACHINE & EQUIPMENT REPAIRS	0	500	0	500	500	500	500	0.00
05228	BUILDING REPAIRS	39,280	2,000	0	2,000	2,000	2,000	2,000	0.00
05272	SPECIAL CONTRACTS	6,473	2,000	763	2,000	2,000	2,000	2,000	0.00
05279	MISCELLANEOUS	302	2,000	285	2,000	2,000	2,000	2,000	0.00
05715	TOTAL DEPT OF SOCIAL SERVICES	64,907	28,300	8,201	27,500	28,300	27,500	27,500	0.00
05720	COUNTY GOVERNMENTAL BLDG								
05220	ELECTRIC AND GAS	7,426	7,500	3,351	7,500	7,500	7,500	7,500	0.00

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05222	WATER	585	750	46	750	750	750	750	0.00
05227	MACHINE & EQUIPMENT REPAIRS	19	300	0	300	300	300	300	0.00
05228	BUILDING REPAIRS	334	2,500	56	1,000	2,500	1,000	1,000	0.00
05272	SPECIAL CONTRACTS	0	750	0	750	750	750	750	0.00
05720	TOTAL COUNTY GOVERNMENTAL BLDG	8,364	11,800	3,453	10,300	11,800	10,300	10,300	0.00
05725	AGRICULTURE BUILDING								
05220	ELECTRIC AND GAS	8,225	10,000	2,391	8,500	10,000	8,500	8,500	0.00
05222	WATER	663	500	433	600	500	600	600	0.00
05227	MACHINE & EQUIPMENT REPAIRS	482	300	0	300	300	300	300	0.00
05228	BUILDING REPAIRS	24,771	3,000	155	3,000	3,000	3,000	3,000	0.00
05272	SPECIAL CONTRACTS	0	280	0	280	280	280	280	0.00
05279	MISCELLANEOUS	0	100	0	100	100	100	100	0.00
05725	TOTAL AGRICULTURE BUILDING	34,141	14,180	2,979	12,780	14,180	12,780	12,780	0.00
05730	HEALTH DEPARTMENT BUILDING								
05227	MACHINE & EQUIPMENT REPAIRS	12	500	0	500	500	500	500	0.00
05228	BUILDING REPAIRS	1,693	2,500	732	2,500	2,500	2,500	2,500	0.00
05730	TOTAL HEALTH DEPARTMENT BUILDING	1,705	3,000	732	3,000	3,000	3,000	3,000	0.00

Budget Worksheet

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		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year ***		2026	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>	<u>Inc</u>
05735	MAGISTRATE BUILDING								
05220	ELECTRIC AND GAS	5,825	5,400	1,575	5,400	5,400	5,400	5,400	0.00
05222	WATER	648	800	62	800	800	800	800	0.00
05227	MACHINE & EQUIPMENT REPAIRS	0	500	0	500	500	500	500	0.00
05228	BUILDING REPAIRS	88	1,000	0	1,000	1,000	1,000	1,000	0.00
05272	SPECIAL CONTRACTS	0	280	0	280	280	280	280	0.00
05735	TOTAL MAGISTRATE BUILDING	6,561	7,980	1,637	7,980	7,980	7,980	7,980	0.00
05750	SHERIFF'S DEPARTMENT BLDG								
05220	ELECTRIC AND GAS	23,423	25,000	7,385	23,000	25,000	23,000	23,000	0.00
05222	WATER	5,151	5,000	1,984	5,000	5,000	5,000	5,000	0.00
05227	MACHINE & EQUIPMENT REPAIRS	28	1,000	0	1,000	1,000	1,000	1,000	0.00
05228	BUILDING REPAIRS	131	3,000	9	2,000	3,000	2,000	2,000	0.00
05244	CLEANING & SANITATION SUPPLIES	0	500	900	500	500	500	500	0.00
05272	SPECIAL CONTRACTS	0	150	0	6,000	150	6,000	6,000	0.00
05750	TOTAL SHERIFF'S DEPARTMENT BLDG	28,733	34,650	10,278	37,500	34,650	37,500	37,500	0.00
05755	COUNTY JAIL BLDG								
05220	ELECTRIC AND GAS	28,080	25,000	12,228	25,000	25,000	25,000	25,000	0.00
05222	WATER	3,771	5,000	2,140	5,000	5,000	5,000	5,000	0.00
05226	MAINTENANCE & SERVICE CONTRACT	2,225	2,000	1,000	2,000	2,000	2,000	2,000	0.00

Budget Worksheet

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		*** Previous Year ***	2024	*** Current Year ***	2025	*** Next Year ***		2026	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>	<u>Inc</u>
05227	MACHINE & EQUIPMENT REPAIRS	9,514	10,000	2,066	10,000	10,000	10,000	10,000	0.00
05228	BUILDING REPAIRS	1,705	2,000	310	2,000	2,000	2,000	2,000	0.00
05231	SMALL HAND TOOLS	20	200	0	200	200	200	200	0.00
05233	PAINTING SUPPLIES	135	300	0	300	300	300	300	0.00
05236	ELECTRICAL LIGHTING SUPPLIES	0	500	0	500	500	500	500	0.00
05244	CLEANING & SANITATION SUPPLIES	13,013	8,500	3,962	8,500	8,500	8,500	8,500	0.00
05272	SPECIAL CONTRACTS	0	150	0	150	150	150	150	0.00
05755	TOTAL COUNTY JAIL BLDG	58,463	53,650	21,706	53,650	53,650	53,650	53,650	0.00
05760	COUNTY MAINTENANCE GARAGE								
05220	ELECTRIC AND GAS	1,566	2,500	558	2,000	2,500	2,000	2,000	0.00
05222	WATER	490	600	67	600	600	600	600	0.00
05228	BUILDING REPAIRS	1,190	2,000	125	1,000	2,000	1,000	1,000	0.00
05272	SPECIAL CONTRACTS	0	500	0	500	500	500	500	0.00
05760	TOTAL COUNTY MAINTENANCE GARAGE	3,246	5,600	750	4,100	5,600	4,100	4,100	0.00
05770	KNEECE BUILDING								
05220	ELECTRIC AND GAS	15,977	15,000	6,107	15,000	15,000	15,000	15,000	0.00
05222	WATER	1,241	1,200	77	1,500	1,200	1,500	1,500	0.00

Budget Worksheet

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		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>	<u>Inc</u>
05226	MAINTENANCE & SERVICE CONTRACT	0	500	0	500	500	500	500	0.00
05228	BUILDING REPAIRS	4,996	5,000	0	5,000	5,000	5,000	5,000	0.00
05272	SPECIAL CONTRACTS	100	2,000	144	2,000	2,000	2,000	2,000	0.00
05279	MISCELLANEOUS	539	2,000	0	2,000	2,000	2,000	2,000	0.00
05770	TOTAL KNEECE BUILDING	22,853	25,700	6,328	26,000	25,700	26,000	26,000	0.00
05801	EMPLOY & SOCIAL SECURITY								
05221	TELEPHONE	179	232	50	232	232	232	232	0.00
05801	TOTAL EMPLOY & SOCIAL SECURITY	179	232	50	232	232	232	232	0.00
05806	COUNTY RECREATION								
05101	SALARIES	80,719	73,600	39,326	115,000	73,600	115,000	115,000	0.00
05103	STATE RETIREMENT	11,545	10,150	6,595	17,000	10,150	17,000	17,000	0.00
05104	WORKERS COMPENSATION	2,119	2,500	0	2,147	2,500	2,147	2,147	0.00
05105	SOCIAL SECURITY	5,969	5,500	2,899	9,000	5,500	9,000	9,000	0.00
05210	PRINTING AND OFFICE SUPPLIES	1,185	300	382	300	300	300	300	0.00
05211	POSTAGE	70	50	36	50	50	50	50	0.00
05217	AUTOMOTIVE OPERATING EXPENSES	4,426	3,500	2,328	3,500	3,000	3,500	3,500	0.00
05221	TELEPHONE	1,210	1,250	230	500	1,500	500	500	0.00
05226	MAINTENANCE & SERVICE CONTRACT	1,666	1,000	692	1,000	1,000	1,000	1,000	0.00

Budget Worksheet

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		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcnd</u>	<u>Final</u>	<u>Inc</u>
05227	MACHINE & EQUIPMENT REPAIRS	417	200	149	200	200	200	200	0.00
05241	UNIFORMS & CLOTHING	212	100	27	100	100	100	100	0.00
05268	FACILITIES COST SHARING	38,389	28,500	5,220	27,500	28,500	27,500	27,500	0.00
05272	SPECIAL CONTRACTS	5,300	2,000	32	2,000	2,000	2,000	2,000	0.00
05281	GRANT PARTICIPATION	0	2,000	0	2,000	2,000	2,000	2,000	0.00
05311	PARD GRANT EXPENSES	0	2,000	27,000	2,000	2,000	2,000	2,000	0.00
05385	MACHINES & EQUIPMENT	1,438	2,000	0	2,000	8,000	2,000	2,000	0.00
55279	CONTINGENCY ACCOUNT	8,522	3,000	96,407	105,000	3,000	105,000	105,000	0.00
05806	TOTAL COUNTY RECREATION	163,187	137,650	181,323	289,297	143,400	289,297	289,297	0.00
05816	RECREATION-FOOTBALL								
05209	RECREATION SUPPLIES	6,972	2,000	3,293	3,000	2,000	3,000	3,000	0.00
05226	MAINTENANCE & SERVICE CONTRACT	3,550	6,000	1,120	5,000	6,000	5,000	5,000	0.00
05241	UNIFORMS & CLOTHING	13,136	7,500	8,276	8,000	7,500	8,000	8,000	0.00
05261	ADVERTISING	144	250	90	250	200	250	250	0.00
05262	PROPERTY/LIABILITY INSURANCE	1,381	2,500	1,835	2,000	3,000	2,000	2,000	0.00
05385	MACHINES & EQUIPMENT	6,611	1,000	7,730	8,000	1,000	8,000	8,000	0.00
05816	TOTAL RECREATION-FOOTBALL	31,794	19,250	22,344	26,250	19,700	26,250	26,250	0.00

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05826	RECREATION-SOCCER								
05209	RECREATION SUPPLIES	3,129	2,000	1,606	3,500	2,000	3,500	3,500	0.00
05226	MAINTENANCE & SERVICE CONTRACT	4,080	2,500	0	2,500	2,500	2,500	2,500	0.00
05241	UNIFORMS & CLOTHING	9,737	6,000	4,545	8,000	6,000	8,000	8,000	0.00
05261	ADVERTISING	252	250	1,722	250	250	250	250	0.00
05262	PROPERTY/LIABILITY INSURANCE	1,400	1,200	0	1,500	1,200	1,500	1,500	0.00
05826	TOTAL RECREATION-SOCCER	18,598	11,950	7,873	15,750	11,950	15,750	15,750	0.00
05835	ABBE REGIONAL LIBRARY								
05221	TELEPHONE	10	125	21	125	125	125	125	0.00
05228	BUILDING REPAIRS	440	3,000	0	3,000	3,000	3,000	3,000	0.00
05265	PROFESSIONAL SERVICES	215,000	215,000	0	226,675	215,000	226,675	226,675	0.00
05272	SPECIAL CONTRACTS	0	200	0	200	200	200	200	0.00
05835	TOTAL ABBE REGIONAL LIBRARY	215,450	218,325	21	230,000	218,325	230,000	230,000	0.00
05836	RECREATION-BASKETBALL								
05208	CONCESSION SUPPLIES	778	675	0	675	675	675	675	0.00
05209	RECREATION SUPPLIES	2,155	600	0	600	600	600	600	0.00
05226	MAINTENANCE & SERVICE CONTRACT	1,680	2,000	0	2,000	2,000	2,000	2,000	0.00
05241	UNIFORMS & CLOTHING	0	2,000	0	2,000	2,000	2,000	2,000	0.00

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		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
05261	ADVERTISING	0	75	0	75	75	75	75	0.00
05262	PROPERTY/LIABILITY INSURANCE	554	350	0	500	350	500	500	0.00
05836	TOTAL RECREATION-BASKETBALL	5,167	5,700	0	5,850	5,700	5,850	5,850	0.00
05847	RECREATION-BASEBALL-EDGEFIELD								
05209	RECREATION SUPPLIES	6,365	2,600	653	3,000	2,600	3,000	3,000	0.00
05214	MEMBERSHIP & DUES	386	500	0	500	500	500	500	0.00
05226	MAINTENANCE & SERVICE CONTRACT	4,205	2,000	0	2,500	2,000	2,500	2,500	0.00
05241	UNIFORMS & CLOTHING	13,605	6,000	0	8,000	6,000	8,000	8,000	0.00
05261	ADVERTISING	108	200	0	200	200	200	200	0.00
05262	PROPERTY/LIABILITY INSURANCE	1,000	800	0	800	800	800	800	0.00
05847	TOTAL RECREATION-BASEBALL-EDGEFIELD	25,669	12,100	653	15,000	12,100	15,000	15,000	0.00
05856	RECREATION-SOFTBALL								
05209	RECREATION SUPPLIES	2,899	2,200	1,617	2,500	2,200	2,500	2,500	0.00
05226	MAINTENANCE & SERVICE CONTRACT	2,760	2,600	480	2,500	3,500	2,500	2,500	0.00
05241	UNIFORMS & CLOTHING	5,471	6,000	133	6,000	6,000	6,000	6,000	0.00
05261	ADVERTISING	439	150	90	150	150	150	150	0.00
05262	PROPERTY/LIABILITY INSURANCE	378	650	0	650	650	650	650	0.00

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05856	TOTAL RECREATION-SOFTBALL	11,947	11,600	2,320	11,800	12,500	11,800	11,800	0.00
05857	PICKLE BALL								
05279	MISCELLANEOUS	0	100	0	100	100	100	100	0.00
05857	TOTAL PICKLE BALL	0	100	0	100	100	100	100	0.00
05870	PROBATION OFFICER								
05221	TELEPHONE	0	100	0	100	100	100	100	0.00
05870	TOTAL PROBATION OFFICER	0	100	0	100	100	100	100	0.00
05875	SOIL AND WATER CONSERVATION								
05225	BEAVERDAM CREEK WATERSHED	7,000	7,000	0	7,000	7,000	7,000	7,000	0.00
05875	TOTAL SOIL AND WATER CONSERVATION	7,000	7,000	0	7,000	7,000	7,000	7,000	0.00
05880	COUNTY AGENT								
05279	MISCELLANEOUS	1,000	1,000	0	1,500	1,000	1,500	1,500	0.00
05880	TOTAL COUNTY AGENT	1,000	1,000	0	1,500	1,000	1,500	1,500	0.00
05885	UPPER SAVANNAH C.O.G.								
05279	MISCELLANEOUS	18,307	18,307	9,426	18,852	18,307	18,852	18,852	0.00
05885	TOTAL UPPER SAVANNAH C.O.G.	18,307	18,307	9,426	18,852	18,307	18,852	18,852	0.00
05955	PIEDMONT FOUNDATION								
05279	MISCELLANEOUS	9,128	3,456	0	7,400	3,456	7,400	7,400	0.00
05955	TOTAL PIEDMONT FOUNDATION	9,128	3,456	0	7,400	3,456	7,400	7,400	0.00
05970	COUNTYWIDE								
05106	GROUP INSURANCE	1,061,805	1,035,000	193,743	1,123,750	875,000	1,123,750	1,123,750	0.00

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05107	401K MATCH	0	27,750	0	40,000	27,750	40,000	40,000	0.00
05200	UNEMPLOYMENT	0	2,500	0	1,000	2,500	1,000	1,000	0.00
05236	ELECTRICAL LIGHTING SUPPLIES	1,127	2,000	0	1,000	2,000	1,000	1,000	0.00
05244	CLEANING & SANITATION SUPPLIES	2,265	4,000	0	2,000	4,000	2,000	2,000	0.00
05262	PROPERTY/LIABILITY INSURANCE	325,654	325,000	6,510	328,000	325,000	328,000	328,000	0.00
05264	EMPLOYEE TRAINING	4,945	5,000	0	3,000	5,000	3,000	3,000	0.00
05265	PROFESSIONAL SERVICES	120,648	67,000	34,674	100,000	67,000	100,000	100,000	0.00
05272	SPECIAL CONTRACTS	394,642	290,000	152,141	290,006	290,000	290,006	290,006	0.00
05279	MISCELLANEOUS	18,581	1,000	3,869	1,500	1,000	1,500	1,500	0.00
05312	SPAY/NEUTER PROGRAM	11,170	9,000	2,380	7,500	9,000	7,500	7,500	0.00
05391	COMPUTER	70,668	105,000	0	0	105,000	0	0	0.00
05970	TOTAL COUNTYWIDE	2,011,505	1,873,250	393,317	1,897,756	1,713,250	1,897,756	1,897,756	0.00
05980	PIEDMONT TECH								
05279	MISCELLANEOUS	90,000	90,000	45,000	90,000	90,000	90,000	90,000	0.00
05980	TOTAL PIEDMONT TECH	90,000	90,000	45,000	90,000	90,000	90,000	90,000	0.00
005	TOTAL EXPENSE	16,210,389	14,462,132	5,273,651	15,816,500	14,161,921	15,816,500	15,816,500	0.00

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<u>TOTAL EXPENDITURES</u>	<u>16,210,389</u>		<u>14,462,132</u>	<u>5,273,651</u>		<u>15,816,500</u>	<u>14,161,921</u>	<u>15,816,500</u>		<u>15,816,500</u>	<u>0.00</u>
<u>TOTAL FUND SURPLUS (DEFICIT)</u>	<u>487,666</u>		<u>500</u>	<u>(1,557,862)</u>		<u>0</u>	<u>56,331</u>	<u>0</u>		<u>0</u>	<u>0.00</u>

Options

<u>Field</u>	<u>Value Selected</u>
Report Type	Final
Request 1 Header	Dept Req
Request 2 Header	Admin Rcmd
Request 3 Header	Final
Rev / Exp	Both
Delete Next Year	No
Include Encum	No
Skip Zero / No Activity	Yes
Print Comments	No
Round to Nearest \$	Yes
Export to File	No
File Path / Name	

Ranges

<u>Field</u>	<u>From</u>	<u>To</u>	<u>Total</u>	<u>Npg</u>
Fiscal Year	2025			
Level 1	001	001		
Level 2	004	005	Yes	No
Level 3	ALL		Yes	No
Level 4	ALL		Yes	

Report Summary

Application:	ACCOUNTING SUITE
Service Pack:	7.1.27
Export Name:	BUDXP02
Export Version:	VM-0711000Y
Template Name:	0000_BUD_BudgetWorksheet.rpt