

FY 2022 BUDGET DOCUMENTS PRESENTED
AT THE MAY 18, 2021
FINANCE COMMITTEE MEETING

1. Executive Summary Binder 20200430

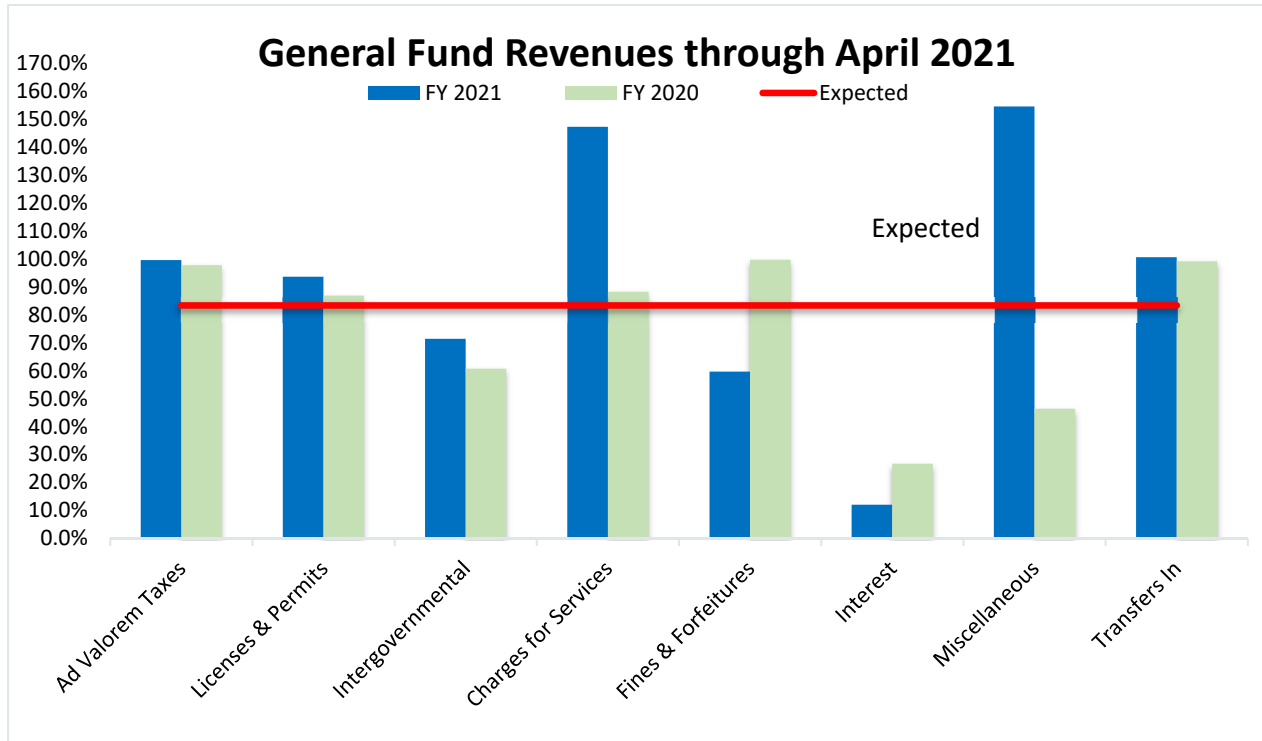
Executive Summary of Revenues and Expenditures

Through April 30, 2021

General Fund Revenues

Budget: \$130,300,431
 Revenue Collected to Date: \$130,575,709
 Revenue Remaining to be Collected: \$(275,278)

Percent of Total Budget Collected: 100.23%
 Percent of Year Completed: 83.33%



Revenue Analysis

Function	Budget	To Date	% Received	% Year Completed
Ad Valorem Taxes	\$106,217,968	\$105,694,793	99.51%	83.33%
Licenses & Permits	\$3,244,160	\$3,035,857	93.58%	83.33%
Intergovernmental	\$9,058,838	\$6,465,163	71.37%	83.33%
Charges for Services	\$8,862,160	\$13,047,596	147.23%	83.33%
Fines & Forfeitures	\$749,500	\$447,186	59.66%	83.33%
Interest	\$442,805	\$53,252	12.03%	83.33%
Miscellaneous	\$180,000	\$278,051	154.47%	83.33%
Transfers In	\$1,545,000	\$1,553,811	100.57%	83.33%

For revenues with variances over 5% of the year completed, a brief explanation is provided below.

Ad Valorem Taxes: Increase in collections because of the due date at March 31, 2021.

Licenses and Permits: Building permits are \$289 thousand above budget.

Intergovernmental: First three quarters of State Aid received, need to receive fourth quarter and Homestead Exemption.

Charges for Services: Register of Deeds continues to have a record year.

Fines & Forfeitures: Forfeitures, Magistrate and Library fines are lagging.

Interest: Rates are at a staggering low level. Prior year interest rate in LGIP which had a balance of \$212 million had an interest rate of 1.5838% current year interest rate in LGIP which had a balance of \$344 million had an interest rate of .1262%.

Miscellaneous: Sales of recyclables.

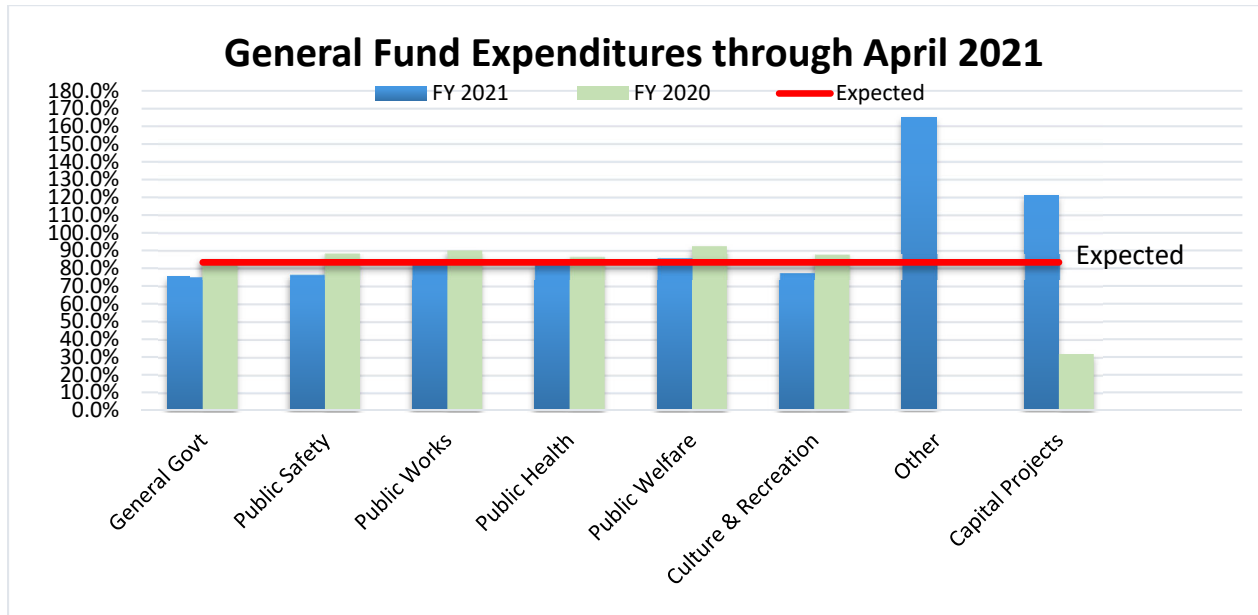
Transfers In: All four quarters of transfers are in. The State Accommodations tax revenue for General Fund is higher than originally projected.

Executive Summary of Revenues and Expenditures

Through April 30, 2021

General Fund Expenditures

Budget:	\$130,300,432
Carryover from FY 2020:	\$1,352,447
Amendments and Transfers:	\$(6,571)
Total FY 2021 Budget:	\$131,646,307
Actual Expenditures to Date:	\$97,826,368
Encumbrances:	\$5,105,387
Total Exp'd & Enc'd to Date:	\$102,931,755
Budget Remaining:	\$28,714,552
Percent of Total Budget Exp'd & Enc'd:	78.19%
Percent of Year Completed:	83.33%



Expenditure Analysis

Function	Budget	To Date	% Expended	% Year Completed
General Government	\$43,898,324	\$33,143,739	75.50%	83.33%
Public Safety	\$51,471,578	\$39,500,797	76.74%	83.33%
Public Works	\$17,102,392	\$14,347,080	83.89%	83.33%
Public Health	\$3,751,392	\$3,091,061	82.40%	83.33%
Public Welfare	\$708,261	\$605,658	85.51%	83.33%
Culture & Recreation	\$13,328,964	\$10,342,964	77.60%	83.33%
Other	\$508,594	\$838,438	164.85%	83.33%
Capital Projects	\$876,802	\$1,062,078	121.13%	83.33%

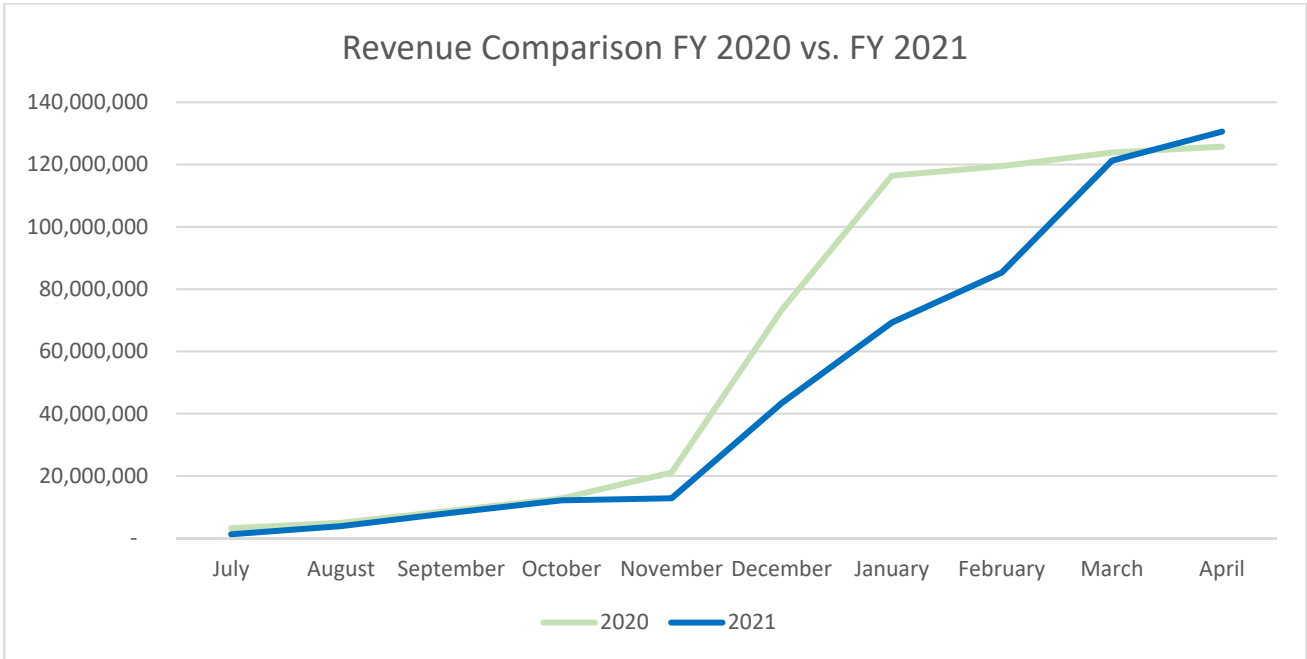
For expenditures with variances over 5% of the year completed or that do not follow the usual prior year trend, a brief explanation is provided below.

General Government: Trending lower than expected it should correct by year end.

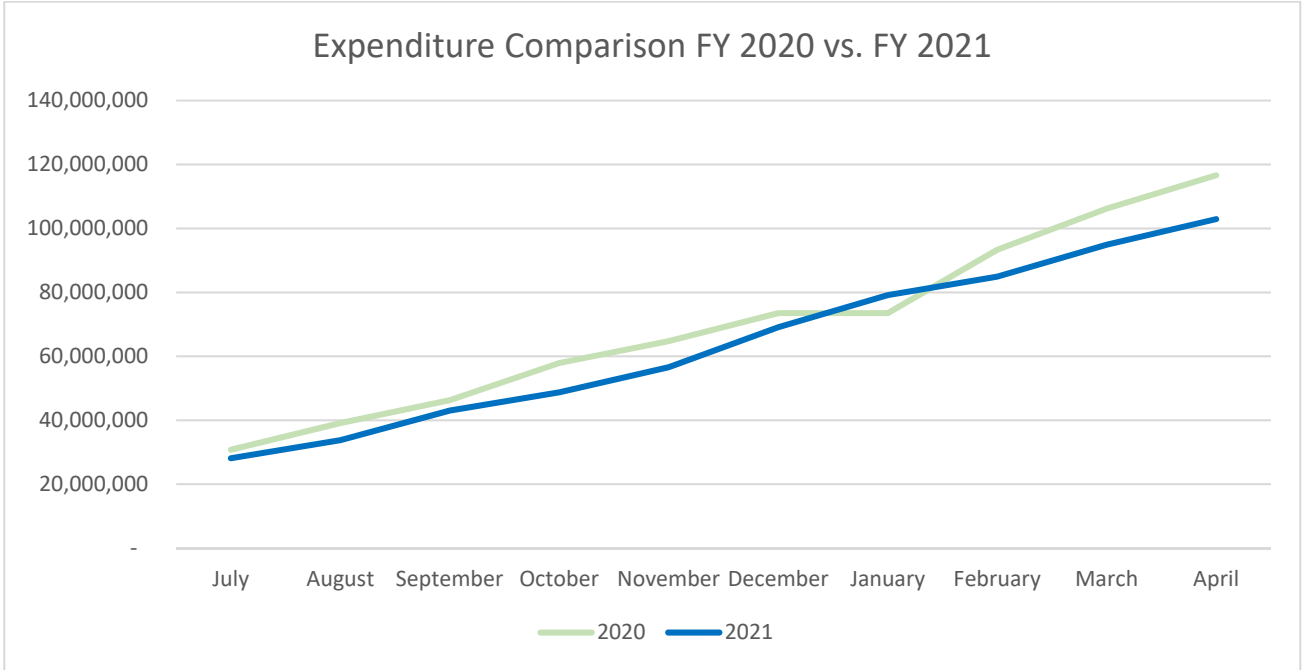
Public Safety: Trending lower than expected it should correct by year end.

Other: Use of fund balance for the Beaufort County Economic Development Corporation from escrow funds.

Capital Projects: The purchase of an ambulance from insurance proceeds may cause this category to exceed the annual budget but is offset by the insurance proceeds. Actual: \$319,681; Encumbered: \$698,582



Note that revenues are consistent through the first quarter but separate widely in November, due to the delay in Ad Valorem Taxation in fiscal year 2021. The revenue stream has recovered during the third quarter of fiscal year 2021, due to the due date of Ad Valorem taxes on March 31, 2021 and starting to outperform the prior year.



Note that expenditures follow a similar trajectory in both fiscal years. To date, expenditures in fiscal year 2021 are approximately \$13,686,718 lower than fiscal year 2020. While we expect this trend to continue through the remainder of the fiscal year, we feel that the spread will reduce by year end.

Beaufort County
 Detail of Revenues - General Fund
 For the Period July 1, 2020 - April 30, 2021

	Approved Budget 6/30/2021	Revised Budget 6/30/2021	Actual Spent & Encumbered 4/30/2021	Variances
Ad Valorem taxes				
Current taxes	\$ 97,472,000	\$ 97,472,000	\$ 99,641,707	\$ 2,169,707
Delinquent taxes	1,500,000	1,500,000	185,657	(1,314,343)
3% & 7% penalties on tax	6,345,968	6,345,968	5,624,774	(721,194)
5% penalties on tax	400,000	400,000	100,557	(299,443)
Filing penalty	500,000	500,000	142,090	(357,910)
Automobile tax penalty	-	-	8	8
Total Ad Valorem taxes	106,217,968	106,217,968	105,694,793	(523,175)
Licenses & permits				
Building permits	880,000	880,000	1,168,747	288,747
Electricians' licenses	5,160	5,160	-	(5,160)
Mobile home permits	7,000	7,000	20,164	13,164
Marriage licenses	72,000	72,000	46,520	(25,480)
Sherriff copper permits	-	-	100	100
Cable television franchises	360,000	360,000	398,421	38,421
Business license	1,840,000	1,840,000	1,385,505	(454,495)
Alcohol beverage license	80,000	80,000	16,400	(63,600)
Total licenses and permits	3,244,160	3,244,160	3,035,857	(208,303)
Intergovernmental				
State aid to subdivisions	6,746,324	6,746,324	4,931,368	(1,814,956)
Homestead exemption	1,743,960	1,743,960	-	(1,743,960)
Merchants inventory tax	186,309	186,309	139,732	(46,577)
Manufacturer tax exempt program	30,000	30,000	21,267	(8,733)
Motor carrier payments	200,000	200,000	168,974	(31,026)
Payments in lieu of taxes	110,000	110,000	26,401	(83,599)
Payments in lieu of taxes - federal	10,000	10,000	-	(10,000)
Local assessment fee UBER	5,000	5,000	974	(4,026)
Veteran's Officer stipend	5,370	5,370	4,109	(1,261)
Voter regulation and election stipends	12,000	12,000	6,252	(5,748)
Voter regulation and election reimbursements	-	-	86,615	86,615
Salary supplements for state	7,875	7,875	5,905	(1,970)
Poll	2,000	2,000	7,500	5,500
FEMA grant	-	-	550,208	550,208
SCEMD (FEMA MATCH) grant	-	-	167,831	167,831
CARES grant	-	-	348,027	348,027
Total intergovernmental	9,058,838	9,058,838	6,465,163	(2,593,675)
Charges for services				
Register of Deeds	3,400,000	3,400,000	8,937,221	5,537,221
Sheriff's fees	40,000	40,000	28,049	(11,951)
Probate fees	500,000	500,000	502,871	2,871
Solicitor fees	-	-	1,501	1,501
Magistrate fees	170,000	170,000	97,466	(72,534)
Clerk of Court fees	135,000	135,000	89,456	(45,544)
Family Court fees	320,000	320,000	228,018	(91,982)
Master in Equity fees	300,000	300,000	70,938	(229,062)
Treasurer fees	20,000	20,000	21,630	1,630
Emergency Medical Service Fees	3,305,000	3,305,000	2,595,536	(709,464)
Waste disposal fees	-	-	7,850	7,850

Beaufort County
 Detail of Revenues - General Fund
 For the Period July 1, 2020 - April 30, 2021

	Approved Budget 6/30/2021	Revised Budget 6/30/2021	Actual Spent & Encumbered 4/30/2021	Variances
Charges for services - (Continued)				
DSO fees	48,000	48,000	62,148	14,148
Animal Shelter fees	-	-	10,870	10,870
Library copy fees	-	-	1,253	1,253
Other fees	-	-	155,434	155,434
Video Production	25,000	25,000	26,830	1,830
Telephone services others	19,000	19,000	2,827	(16,173)
Hilton Head Island holding facilities	30,000	30,000	-	(30,000)
Payroll services to Fire Departments	13,000	13,000	9,646	(3,354)
Credit card convenience fees	215,000	215,000	17,016	(197,984)
Parks and recreation fees	322,160	322,160	181,036	(141,124)
Total charges for services	<u>8,862,160</u>	<u>8,862,160</u>	<u>13,047,596</u>	<u>4,185,436</u>
Fines and forfeitures				
General Sessions fines	12,500	12,500	6,989	(5,511)
Bonds escrement	5,000	5,000	10,859	5,859
Magistrate fines	567,000	567,000	298,613	(268,387)
Other fines	15,000	15,000	-	(15,000)
Library fines	75,000	75,000	16,200	(58,800)
Forfeiture	25,000	25,000	-	(25,000)
Late penalties - Business Services	50,000	50,000	114,525	64,525
Total fines and forfeitures	<u>749,500</u>	<u>749,500</u>	<u>447,186</u>	<u>(302,314)</u>
Interest	<u>442,805</u>	<u>442,805</u>	<u>53,252</u>	<u>(389,553)</u>
Miscellaneous revenues				
Miscellaneous revenues	38,000	38,000	54,037	16,037
Rental of property to others	17,000	17,000	15,701	(1,299)
Sale of County property	125,000	125,000	68,379	(56,621)
Sale of recyclables	-	-	139,934	139,934
Total miscellaneous revenues	<u>180,000</u>	<u>180,000</u>	<u>278,051</u>	<u>98,051</u>
Transfers in				
Transfer from State Accommodations tax	45,000	45,000	53,811	8,811
Transfer from Hospitality tax fund	1,500,000	1,500,000	1,500,000	-
Total transfers in	<u>1,545,000</u>	<u>1,545,000</u>	<u>1,553,811</u>	<u>8,811</u>
Total revenues General Fund	<u>\$ 130,300,431</u>	<u>\$ 130,300,431</u>	<u>\$ 130,575,709</u>	<u>\$ 275,278</u>

Beaufort County
 Detail of Expenditures - General Fund
 For the Period July 1, 2020 - April 30, 2021

	Approved Budget 6/30/2021	Revised Budget 6/30/2021	Actual Spent & Encumbered 4/30/2021	Variances
General Government				
Magistrate's Court	\$ 2,240,607	\$ 2,240,607	\$ 1,573,694	\$ 666,913
Clerk of Court and Family Court	1,339,382	1,339,382	769,444	569,938
Treasurer	1,729,424	1,742,034	1,108,891	633,143
Solicitor	1,887,500	1,887,500	1,887,500	-
Probate Court	864,225	864,225	677,854	186,371
County Council	868,859	868,859	1,085,104	(216,245)
Auditor	1,012,249	1,012,249	765,323	246,926
Coroner	696,574	696,574	561,093	135,481
Master in Equity	393,235	393,235	287,172	106,063
Legislative Delegation	66,992	66,992	40,643	26,349
County Administrator	693,342	693,342	567,063	126,279
Communications & accountability	279,737	279,737	114,697	165,040
Broadcast services	401,412	401,412	275,072	126,340
County Attorney	523,476	523,476	486,716	36,760
Finance	1,268,690	1,268,690	872,027	396,663
Risk management	231,258	231,258	171,121	60,137
Purchasing	211,570	211,570	153,333	58,237
Assessor	2,505,292	2,505,292	1,543,787	961,505
Register of Deeds	568,750	568,750	461,737	107,013
Community planning and development	1,244,271	1,244,271	691,232	553,039
Business Services	102,605	102,605	67,718	34,887
Director of community services	311,025	311,025	119,339	191,686
Voter registration and elections	961,181	984,181	875,946	108,235
Management & Geographical information systems	4,539,752	4,669,092	4,469,692	199,400
Records Management	618,995	618,995	404,161	214,834
Employee services	882,544	882,544	617,317	265,227
Nondepartmental	17,290,427	17,290,427	12,496,063	4,794,364
Economic Development	508,594	508,594	838,438	(329,844)
Total General Government	44,241,968	44,406,918	33,982,177	10,424,741
Public Safety				
Sheriff's office	29,464,559	30,105,864	23,720,433	6,385,431
Emergency Management	955,028	1,007,128	908,487	98,641
EMS Emergency Medical Service	8,402,726	8,402,726	6,110,952	2,291,774
Traffic and transportation engineering	1,868,347	1,866,073	1,285,935	580,138
Detention Center	7,386,956	7,386,956	5,587,324	1,799,632
Building and codes enforcement	1,458,606	1,458,606	846,628	611,978
Animal services	1,244,225	1,244,225	1,041,038	203,187
Total Public Safety	50,780,447	51,471,578	39,500,797	11,970,781
Public Works				
Public works general support	1,121,966	1,153,552	897,933	255,619
Engineering	304,265	304,265	209,484	94,781
Facilities maintenance	6,532,813	6,864,502	5,380,144	1,484,358
Solid waste & recycling	8,780,073	8,780,073	7,859,519	920,554
Total Public Works	16,739,117	17,102,392	14,347,080	2,755,312

Beaufort County
 Detail of Expenditures - General Fund
 For the Period July 1, 2020 - April 30, 2021

	Approved Budget 6/30/2021	Revised Budget 6/30/2021	Actual Spent & Encumbered 4/30/2021	Variances
Public Health				
Mosquito control	1,751,730	1,772,944	1,112,613	660,331
Medical indigent act contributions	1,978,448	1,978,448	1,978,448	-
Total Public Health	<u>3,730,178</u>	<u>3,751,392</u>	<u>3,091,061</u>	<u>660,331</u>
Public Welfare Services				
Veteran's affairs office	233,594	233,594	145,521	88,073
Human services alliance	398,000	398,000	398,000	-
Human and social services	76,667	76,667	62,137	14,530
Total Public Welfare Services	<u>708,261</u>	<u>708,261</u>	<u>605,658</u>	<u>102,603</u>
Cultural and Recreational				
Parks and leisure services	4,301,616	4,395,221	2,621,812	1,773,409
Libraries	4,444,038	4,297,711	3,085,060	1,212,651
Education allocation	4,636,032	4,636,032	4,636,032	-
Total Cultural and Recreational	<u>13,381,686</u>	<u>13,328,964</u>	<u>10,342,904</u>	<u>2,986,060</u>
Capital outlay	<u>718,775</u>	<u>876,802</u>	<u>1,062,078</u>	<u>(185,276)</u>
Total Expenditures General Fund	<u>\$ 130,300,432</u>	<u>\$ 131,646,307</u>	<u>\$ 102,931,755</u>	<u>\$ 28,714,552</u>

2. Enterprise Fund Binder 20210430

Beaufort County, South Carolina
Stormwater Utility

Statement of Revenues, Expenses and Changes in Net Position
For the Fiscal Year from July, 1, 2020 through April 30, 2021

	Yearly Revised budget	Year to date Spent/ encumbered	Available Budget	% Received	% Year Completed
Operating revenues					
Stormwater Utility Fees	\$ 6,177,216	\$ 6,720,674	\$ 543,458	108.80%	83.33%
Stormwater Utility project billings	826,103	710,070	(116,033)	85.95%	83.33%
Other charges	11,175	13,450	2,275	120.36%	83.33%
Total operating revenues	<u>7,014,494</u>	<u>7,444,194</u>	<u>429,700</u>	<u>106.13%</u>	<u>83.33%</u>
Operating expenses					
Personnel services	3,710,558	1,492,384	2,218,174	40.22%	83.33%
Purchased services	5,086,564	2,398,965	2,687,599	47.16%	83.33%
Supplies	429,780	313,661	116,119	72.98%	83.33%
Capital	703,345	341,001	362,344	48.48%	83.33%
Depreciation	555,672	-	555,672	0.00%	83.33%
Total operating expenses	<u>10,485,919</u>	<u>4,546,011</u>	<u>5,939,908</u>	<u>43.35%</u>	<u>83.33%</u>
Operating income (loss)	<u>(3,471,425)</u>	<u>2,898,183</u>	<u>(5,510,208)</u>	<u>-83.49%</u>	<u>83.33%</u>
Non-Operating Revenues (Expenses)					
Gain on sale of capital assets	-	3,720	3,720	0.00%	83.33%
Interest income	112,500	16,681	(95,819)	14.83%	83.33%
Interest expense	(188,268)	(188,193)	75	99.96%	83.33%
Total capital contributions	<u>(75,768)</u>	<u>(167,792)</u>	<u>(92,024)</u>	<u>221.45%</u>	<u>83.33%</u>
Change in net position	<u>(3,547,193)</u>	<u>2,730,391</u>	<u>(5,602,232)</u>	<u>-76.97%</u>	<u>83.33%</u>
Net position, beginning of year		<u>9,790,536</u>			
Net position, ending		<u>\$ 12,520,927</u>			
Net position					
Net investment in capital assets		2,995,701			
Unrestricted deficit		9,525,226			
Total net position		<u>\$ 12,520,927</u>			

Beaufort County, South Carolina
Beaufort Executive Airport

Statement of Revenues, Expenses and Changes in Net Position
For the Fiscal Year from July, 1, 2020 through April 30, 2021

	Yearly Revised budget	Year to date Spent/ encumbered	Available Budget	% Received	% Year Completed
Operating revenues					
Fuel and oil sales	\$ 418,500	\$ 326,320	\$ (92,180)	77.97%	83.33%
Operating agreement/ commission revenue	3,000	4,552	1,552	151.73%	83.33%
Concession sales	16,600	3,361	(13,239)	20.25%	83.33%
Landing fees	3,000	22,270	19,270	742.33%	83.33%
Hangar rentals	160,640	157,957	(2,683)	98.33%	83.33%
CARES Act	30,000	30,000	-	100.00%	83.33%
Other charges	-	2,575	2,575	0.00%	83.33%
Total operating revenues	631,740	547,035	(84,705)	86.59%	83.33%
Operating expenses					
Cost of sales and services	298,000	270,422	27,578	90.75%	83.33%
Personnel services	220,635	116,965	103,670	53.01%	83.33%
Purchased services	127,080	164,192	(37,112)	129.20%	83.33%
Supplies	13,210	6,694	6,516	50.67%	83.33%
Capital Outlay	-	-	-	0.00%	83.33%
Total operating expenses	658,925	558,272	100,653	84.72%	83.33%
Operating income (loss)	(27,185)	(11,237)	(185,358)	1.87%	83.33%
Capital contributions					
Capital grants - federal	-	624,874	624,874	0.00%	83.33%
Capital outlay	-	(701,073)	(701,073)	0.00%	83.33%
Total capital contributions	-	(76,199)	(76,199)	-	83.33%
Change in net position	(27,185)	(87,436)	(261,557)	321.63%	83.33%
Net position, beginning of year		<u>2,616,178</u>			
Net position, ending		<u>\$ 2,528,742</u>			
Net position					
Net investment in capital assets		4,306,620			
Unrestricted deficit		<u>(1,777,878)</u>			
Total net position		<u>\$ 2,528,742</u>			
Amount advanced from other funds at June 30, 2020			<u>\$ 1,517,921</u>		

Beaufort County, South Carolina
Hilton Head Island Airport

Statement of Revenues, Expenses and Changes in Net Position
Fiscal year to date July 1, 2020 through April 30, 2021

	Yearly Revised budget	Year to date Spent/ encumbered	Available Budget	% Received	% Year Completed
Operating revenues					
Fixed base operator revenue	\$ 298,400	\$ 356,297	\$ 57,897	119.40%	83.33%
Passenger facility charges	300,000	332,314	32,314	110.77%	83.33%
Operating agreement/ commission revenue	520,000	506,280	(13,720)	97.36%	83.33%
Firefighting/ security fees	419,500	419,195	(305)	99.93%	83.33%
Landing fees	180,000	166,794	(13,206)	92.66%	83.33%
Parking fees	80,000	41,643	(38,357)	52.05%	83.33%
Rentals	604,000	513,416	(90,584)	85.00%	83.33%
Hangar rentals	200,000	182,180	(17,820)	91.09%	83.33%
CARES Act	1,214,749	903,162	(311,587)	74.35%	83.33%
Other charges	45,000	326,593	281,593	725.76%	83.33%
Total operating revenues	<u>3,861,649</u>	<u>3,747,874</u>	<u>(113,775)</u>	<u>97.05%</u>	<u>83.33%</u>
Operating expenses					
Personnel services	1,247,002	797,442	449,560	63.95%	83.33%
Purchased services	1,287,900	1,129,039	158,861	87.67%	83.33%
Supplies	88,000	64,328	23,672	73.10%	83.33%
Capital Outlay	-	58,196	(58,196)	0.00%	83.33%
Depreciation	550,000	-	550,000	0.00%	83.33%
Total operating expenses	<u>3,172,902</u>	<u>2,049,005</u>	<u>1,123,897</u>	<u>64.58%</u>	<u>83.33%</u>
Operating income (loss)	<u>688,747</u>	<u>1,698,869</u>	<u>(1,237,672)</u>	<u>32.48%</u>	<u>83.33%</u>
Non-Operating Revenues (Expenses)					
Operating grant	64,820	39,445	(25,375)	60.85%	83.33%
Interest expense	(80,000)	(53,635)	(26,365)	67.04%	83.33%
Total Non-Operating Revenues (Expenses)	<u>(15,180)</u>	<u>(14,190)</u>	<u>(51,740)</u>	<u>93.48%</u>	<u>83.33%</u>
Income (loss) before capital contributions and transfers	<u>673,567</u>	<u>1,684,679</u>	<u>(1,289,412)</u>	<u>250.11%</u>	<u>83.33%</u>
Capital contributions					
Capital grants - federal	-	178,343	178,343	0.00%	83.33%
Capital outlay	(1,017,100)	(13,581,887)	(12,564,787)	1335.35%	83.33%
Total capital contributions	<u>(1,017,100)</u>	<u>(13,403,544)</u>	<u>(12,386,444)</u>	<u>1335.35%</u>	<u>83.33%</u>
Transfers					
Transfers in	-	-	-	0.00%	83.33%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>83.33%</u>
Change in net position	<u>(343,533)</u>	<u>(11,718,865)</u>	<u>(11,375,332)</u>	<u>3411.28%</u>	<u>83.33%</u>
Net position, beginning of year		<u>22,079,682</u>			
Net position, ending		<u>\$ 10,360,817</u>			
Net position					
Net investment in capital assets		\$ 32,086,441			
Unrestricted deficit		(21,725,624)			
Total net position		<u>\$ 10,360,817</u>			
Amount advanced from other funds at June 30, 2020		<u>\$ 8,108,649</u>			

3. 2019-2021 Old Orgs & Totals

FUND	ORG	OBJECT	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	2019 Actuals
	10001000				10001000 COUNTY COUNCIL		771,013.45
	10001005				10001005 COUNTY COUNCIL SUPPLE		2,204,430.00
	10001010				10001010 AUDITOR		855,369.56
	10001020				10001020 TREASURER		1,521,733.37
	10001030				10001030 CLERK OF COURT		827,581.91
	10001031				10001031 FAMILY COURT		203,086.93
	10001040				10001040 PROBATE COURT		834,451.96
	10001060				10001060 CORONER		553,407.07
	10001070				10001070 LEGISLATIVE DELEGATIO		53,203.82
	10001081				10001081 BEAUFORT MAGISTRATE		2,035,420.06
	10001090				10001090 MASTER IN EQUITY		291,517.02
					10001098 14TH CIRCUIT SOLICITO		
	10001100				10001100 COUNTY ADMINISTRATOR		583,832.26
	10001101				10001101 COMMUNICATIONS AND AC		445,511.64
	10001102				10001102 BROADCAST SERVICES		369,220.50
	10001103				10001103 COUNTY ATTORNEY		652,742.54
	10001104				10001104 ECONOMIC DEVELOPMENT		100,000.00
	10001111				10001111 FINANCE DEPARTMENT		802,638.55
	10001115				10001115 RISK MANAGEMENT		176,491.39
	10001116				10001116 PURCHASING		197,035.69
	10001120				10001120 ASSESSOR		2,219,978.50
	10001122				10001122 REGISTER OF DEEDS		530,494.00
	10001130				10001130 COMMUNITY DEVELOPMENT		860,185.40
	10001132				10001132 COMPREHENSIVE PLAN		25,196.85
	10001134				10001134 BUSINESS LICENSES		81,537.21
					10001140 DIRECTOR OF COMMUNITY		
	10001143				10001143 VOTER REGISTRATION /		322,797.29
	10001144				10001144 ELECTION WORKERS		137,756.96
	10001150				10001150 MANAGEMENT INFORMATIO		3,259,291.10
	10001152				10001152 MAPPING & APPLICATION		1,203,085.39
	10001154				10001154 RECORDS MANAGEMENT		513,695.20
	10001160				10001160 HUMAN RESOURCES		799,216.45
	10001198				10001198 GEN GOVT DIRECT SUBSI		2,302,269.00

10001199	10001199 GENERAL GOVERNMT BENE	10,950,351.97
10001200	10001200 SHERIFF'S OFFICE	38,437.21
10001201	10001201 ADMINISTRATIVE DIVISI	8,084,394.18
10001202	10001202 SPECIAL OPERATIONS DI	9,542,667.62
10001203	10001203 SHERIFF DNA LAB	1,105,071.04
10001204	10001204 ENFORCEMENT DIVISION	3,740,879.05
10001205	10001205 MULTI AGENCY DRUG TAS	948,444.58
10001210	10001210 EMERGENCY MANAGEMENT	912,958.69
10001211	10001211 EMER OPERATIONS-DISAS	971,153.68
10001212	10001212 EMERGENCY SERVICES DI	24,290.19
10001220	10001220 COMMUNICATIONS	5,306,355.46
10001230	10001230 EMERGENCY MEDICAL SER	8,271,083.64
10001240	10001240 TRAFFIC MANAGEMENT PR	1,246,180.18
10001241	10001241 TRAFFIC & TRANS ENGIN	475,193.43
10001250	10001250 DETENTION CENTER	5,999,993.89
10001260	10001260 BUILDING CODES	862,722.46
10001261	10001261 CODES ENFORCEMENT	287,924.00
10001270	10001270 ANIMAL SERVICES	944,730.35
10001300	10001300 DIRECTOR OF PUBLIC SE	152,282.41
10001301	10001301 PUBLIC WORKS GEN SUPP	489,043.62
10001302	10001302 PUBLIC WORKS ADMINIST	538,775.07
10001310	10001310 FACILITIES MANAGEMENT	3,105,104.53
10001311	10001311 BUILDINGS MAINTENANCE	1,448,295.91
10001312	10001312 GROUNDS MAINTENANCE	830,341.23
10001320	10001320 ROADS/DRAINAGE-NORTH	1,155,211.70
10001321	10001321 ROADS/DRAINAGE-SOUTH	440,699.15
10001330	10001330 ENGINEERING	162,925.23
10001340	10001340 SWR ADMINISTRATION	7,758,284.90
10001400	10001400 MOSQUITO CONTROL	1,677,231.31
10001498	10001498 PUB HLTH DIRECT SUBSI	81,000.00
10001500	10001500 VETERANS AFFAIRS	165,685.76
10001510	10001510 HUMAN/SOCIAL SERVICES	138,738.29
10001598	10001598 PUB WELFARE DIRECT SU	398,000.00
10001600	10001600 PAR CENTRAL ADMINISTR	600,364.36

10001601	10001601 PAR SUMMER PROGRAM	0.00
10001602	10001602 PAR AQUATICS PROGRAM	1,030,774.74
10001603	10001603 PAR HILTON HEAD PROGR	346,485.04
10001604	10001604 PAR ATHLETIC PROGRAMS	780,951.63
10001605	10001605 PAR ATHLETIC PROGRAMS	311,078.42
10001606	10001606 PAR RECREATION CENTER	177,196.57
10001607	10001607 PAR GROUNDS MAINTENAN	1,125,878.88
10001620	10001620 LIBRARY ADMINISTRATIO	881,420.30
10001621	10001621 LIBRARY BEAUFORT BRAN	547,311.56
10001622	10001622 LIBRARY BLUFFTON BRAN	716,641.22
10001623	10001623 LIBRARY HILTON HEAD B	725,784.57
10001624	10001624 LIBRARY LOBECO BRANCH	196,906.17
10001625	10001625 LIBRARY ST HELENA BRA	498,799.21
10001626	10001626 LIBRARY TECHNICAL SER	414,440.83
10001627	10001627 LIBRARY SC ROOM	134,721.28
10001628	10001628 LIBRARY BOOKMOBILE	174,890.55
10001698	10001698 CULTURAL & RECREATION	4,509,290.00
10001999	10001999 GENERAL FUND XFERS OU	7,866,760.82
10100011	10100011 ECONOMIC DEVELOPMENT	19,600.00
10401020	10401020 TREASURER CAPITAL	
10401060	10401060 CORONER CAPITAL	
10401102	10401102 BROADCAST SERVICES CA	
10401115	10401115 RISK MANAGEMENT CAPIT	
10401143	10401143 VOTER REGISTRATION/EL	
10401152	10401152 IT - MAPPING AND APPL	
10401230	10401230 EMERGENCY MEDICAL SER	
10401241	10401241 TRAFFIC & TRANSP ENG	
10401260	10401260 BUILDING CODES CAPITA	
10401270	10401270 ANIMAL SERVICES CAPIT	
10401301	10401301 PUBLIC WORKS GEN SUPP	
10401310	10401310 FACILITIES MANAGEMENT	
10401330	10401330 ENGINEERING CAPITAL	
10401340	10401340 STORMWATER ADMINISTRA	
10401400	10401400 MOSQUITO CONTROL CAPI	

10401500
10401600

10401500 VETERANS AFFAIRS CAPI
10401600 PARKS AND RECREATION
14010011 INDIGENT CARE - BEAUF
14020011 INDIGENT CARE - BJHCH
16000011 HIGHER EDUCATION EXPE

Grand Total

125,047,937.95

ENCUMBRANCES	AVAILABLE BUDGET	% USED		2020 Actuals		2021 Budget	2021 YTD
0.00	-89,616	113.20	10001000	722,158	10001000	868,859	1,086,173
0.00	-2,204,430	100.00					
0.00	56,816	93.80	10001010	993,205	10001010	1,012,249	792,632
0.00	85,184	94.70	10001020	1,731,680	10001020	1,742,034	1,147,249
0.00	119,196	87.40	10001030	823,005	10001030	1,091,037	588,344
0.00	26,466	88.50	10001031	300,912	10001031	248,345	231,152
0.00	-22,527	102.80	10001040	905,322	10001040	864,225	710,641
0.00	1,550	99.70	10001060	657,047	10001060	696,574	596,509
0.00	12,556	80.90	10001070	53,013	10001070	66,992	42,647
0.00	27,873	98.60	10001081	2,156,078	10001081	2,240,607	1,646,797
0.00	37,852	88.50	10001090	361,428	10001090	393,235	300,314
					10001098	1,887,500	1,887,500
0.00	191,180	75.30	10001098	1,887,500	10001100	693,342	579,071
0.00	140,678	76.00	10001100	610,304	10001101	279,737	119,249
0.00	-38,420	111.60	10001101	481,709	10001102	401,412	275,768
0.00	-262,969	167.50	10001102	375,383	10001103	523,476	473,596
0.00	-100,000	100.00	10001103	732,910		-	
0.00	-23,305	103.00	10001104	50,000	10001111	1,268,690	913,380
0.00	25,678	87.30	10001111	1,052,719	10001115	231,258	178,537
0.00	-6,070	103.20	10001115	253,267	10001116	211,570	161,306
0.00	244,765	90.10	10001116	200,627	10001120	2,505,292	1,619,468
0.00	26,705	95.20	10001120	2,099,415	10001122	568,750	478,172
0.00	47,460	94.80	10001122	587,007	10001130	1,062,901	741,138
0.00	803	96.90	10001130	1,010,316	10001132	181,370	50,681
0.00	-8,937	112.30	10001132	121,329	10001134	102,605	76,405
					10001140	311,025	125,678
0.00	335,115	49.10	10001134	106,185	10001143	846,981	634,624
0.00	-37,262	137.10	10001140	1,664	10001144	137,200	256,295
0.00	213,538	93.90	10001143	515,487	10001150	3,021,475	3,121,645
0.00	58,996	95.30	10001144	224,830	10001152	1,647,617	1,395,442
0.00	119,520	81.10	10001150	3,069,790	10001154	618,995	411,971
0.00	60,892	92.90	10001152	1,265,799	10001160	882,544	585,122
0.00	165,792	93.30	10001154	544,861	10001198	1,176,727	1,139,114

0.00	3,652,014	75.00	10001160	812,848	10001199	13,926,953	10,297,459
0.00	-10,437	137.30	10001198	1,168,201	10001200	18,636	31,559
0.00	286,293	96.60	10001199	10,984,263	10001201	9,484,976	7,524,307
0.00	-171,739	101.80	10001200	21,350	10001202	8,832,434	7,217,162
0.00	2,138	99.80	10001201	9,112,446	10001203	1,661,157	1,027,142
0.00	-99,165	102.70	10001202	9,342,579	10001204	3,793,936	3,062,067
0.00	-169	100.00	10001203	1,119,860	10001205	1,247,260	994,510
0.00	123,022	88.10	10001204	3,814,472	10001210	982,481	800,827
0.00	-971,154	100.00	10001205	1,071,465	10001211	-	105,104
0.00	-4,693	123.90	10001210	1,108,421	10001212	24,647	19,414
0.00	112,829	97.90	10001211	1,624,927	10001220	5,067,465	4,463,645
0.00	-978,204	113.40	10001212	22,514	10001230	8,402,726	6,458,135
0.00	47,479	96.30	10001220	5,011,330	10001240	1,289,422	1,058,152
0.00	97,923	82.90	10001230	8,596,541	10001241	576,651	341,304
0.00	214,387	96.60	10001240	1,371,082	10001250	7,386,956	5,396,441
0.00	45,814	95.00	10001241	452,229	10001260	1,078,228	662,628
0.00	26,180	91.70	10001250	6,399,616	10001261	380,378	229,543
0.00	54,505	94.50	10001260	945,334	10001270	1,244,225	973,821
0.00	-10,320	107.30	10001261	283,764		-	
0.00	198,982	71.10	10001270	1,187,125	10001301	502,827	364,255
0.00	-151,078	139.00	10001300	130,023	10001302	650,725	529,762
0.00	529,266	85.40	10001301	574,105	10001310	3,190,688	2,764,849
0.00	-170,744	113.40	10001302	662,195	10001311	1,392,414	1,320,020
0.00	239,563	77.60	10001310	2,945,050	10001312	949,411	636,801
0.00	48,067	96.00	10001311	1,603,834	10001320	894,614	569,237
0.00	105,690	80.70	10001312	786,273	10001321	437,375	270,904
0.00	163,321	49.90	10001320	967,543	10001330	304,265	226,939
0.00	-68,930	100.90	10001321	360,874	10001340	8,780,073	6,354,947
0.00	162,496	91.20	10001330	200,842	10001400	1,772,944	1,098,331
0.00	0	100.00	10001340	8,459,030	10001498	81,000	81,000
0.00	9,086	94.80	10001400	1,467,386	10001500	233,594	153,037
0.00	8,611	94.20	10001498	81,000	10001510	76,667	62,185
0.00	0	100.00	10001500	221,403	10001598	398,000	398,000
0.00	-8,572	101.40	10001510	73,561	10001600	786,329	413,023

0.00	131,794	0.00	10001598	398,000		-	
0.00	2,874	99.70	10001600	544,805	10001602	1,007,590	488,810
0.00	-25,431	107.90	10001602	941,810	10001603	254,689	151,646
0.00	-168,857	127.60	10001603	393,223	10001604	792,377	488,173
0.00	116,227	72.80	10001604	726,406	10001605	354,566	190,298
0.00	249,607	41.50	10001605	217,524	10001606	197,220	166,875
0.00	-193,619	120.80	10001606	180,339	10001607	1,002,450	779,140
0.00	78,413	91.80	10001607	1,102,670	10001620	548,484	450,116
0.00	5,153	99.10	10001620	748,829	10001621	601,800	466,957
0.00	2,903	99.60	10001621	613,814	10001622	775,119	573,231
0.00	-24,512	103.50	10001622	758,036	10001623	806,943	564,341
0.00	-2,595	101.30	10001623	690,002	10001624	226,426	140,899
0.00	-21,948	104.60	10001624	227,931	10001625	543,305	448,504
0.00	-29,528	107.70	10001625	545,635	10001626	446,904	335,811
0.00	-15,419	112.90	10001626	427,167	10001627	145,554	77,634
0.00	-8,187	104.90	10001627	117,211	10001628	203,176	159,692
0.00	0	100.00	10001628	217,839			
0.00	-1,037,261	115.20	10001999	5,813,279	10001999	2,186,747	2,186,747
0.00	-19,600	100.00	10100011	444,800		508,594	838,438
			10401020	4,180			
			10401060	29,997			
			10401102	23,641			
			10401115	-			
			10401143	36,100			
			10401152	-			
			10401230	29,050		468,775	287,698
			10401241	90,000			
			10401260	-			
			10401270	-		120,000	73,378
			10401301	-			
			10401310	-		157,511	3,377
			10401330	-			
			10401340			130,516	-
			10401400	18,660			

			10401500	-		
			10401600	133,164		
			14010011	978,066	978,066	978,066
			14020011	919,382	919,382	919,382
0.00	1,727,553	98.60	16000011	4,636,032	4,636,032	4,636,032
				128,886,025	131,646,307	103,678,379

4. Revenues

BEAUFORT COUNTY SC
SUMMARY OF REVENUES

MAY CHANGE ONCE VOM KNOWN.

	Actual Year End 6/30/2019	Actual Year End 6/30/2020	Budgeted 6/30/2021	CA Recommended Budget 6/30/2022
Property Taxes	99,971,187	107,168,819	106,217,968	115,196,817
License & Permits	3,640,443	3,933,781	3,244,160	3,897,800
Intergovernmental	16,131,951	9,442,605	9,058,838	9,963,583
Charges for services	13,692,774	14,042,890	8,862,160	10,490,300
Fines & forfeitures	897,997	759,043	749,500	780,100
Interest	719,249	754,550	442,805	250,700
Miscellaneous	376,889	145,168	180,000	370,200
Transfers	1,564,998	1,853,940	1,545,000	258,865
	136,995,488	138,100,796	130,300,431	141,208,365

*Reduce for Solid Was

5. 2019-2021 Old Orgs & Totals

<u>Department Name</u>		<u>FY21 to FY22</u>				
		<u>2021 Budget</u>	<u>2021 YTD</u>	<u>2022 Requested</u>	<u>2022 Proposed</u>	<u>Difference</u>
10001000	County Council	868,859	1,086,173	976,888	977,085	(108,226)
10001010	Auditor	1,012,249	792,632	1,061,025	1,137,295	(125,046)
10001020	Treasurer	1,742,034	1,147,249	2,603,856	2,205,114	(463,080)
10001030	Clerk of Court	1,091,037	588,344	1,105,279	1,161,730	(70,693)
10001031	Family Court	248,345	231,152	252,060	503,029	(254,684)
10001040	Probate Court	864,225	710,641	883,991	979,700	(115,475)
10001060	Coroner	696,574	596,509	767,692	794,875	(98,301)
10001070	Legislative Delegation	66,992	42,647	68,767	68,789	(1,797)
10001081	Magistrate Court	2,240,607	1,646,797	2,236,890	2,399,400	(158,793)
10001090	Master In Equity	393,235	300,314	401,033	426,427	(33,192)
10001098	14th Circuit Solicitor	1,887,500	1,887,500	2,112,500	1,887,500	-
10001200	BCSO: Sheriff's Office	18,636	31,559	8,520	8,520	10,116
10001201	BCSO: Administrative Division	9,484,976	7,524,307			
				9,019,877	9,019,877	465,099
10001202	BCSO: Special Operations Division	8,832,434	7,217,162			
				9,567,694	9,567,694	(735,260)
10001203	BCSO: DNA Lab	1,661,157	1,027,142	1,209,771	1,209,771	451,386
10001204	BCSO: Enforcement Division	3,793,936	3,062,067	-	-	3,793,936
10001205	BCSO: Multi Agency Drug Task Force	1,247,260	994,510			
				995,471	995,471	251,789
10001210	BCSO: Emergency Management	982,481	800,827			
				931,439	931,439	51,042
10001220	BCSO: Communications	5,067,465	4,463,645	5,206,794	5,206,794	(139,329)
10001240	BCSO: Traffic Management	1,289,422	1,058,152	1,078,798	1,078,798	210,624
10001100	County Administrator	693,342	579,071		2,172,198	(1,478,856)
10001101	Communications & Accountability	279,737	119,249			
					228,124	51,613
10001102	Broadcast Services	401,412	275,768		369,420	31,992
10001103	County Attorney	523,476	473,596		856,098	(332,622)
10001111	Finance	1,268,690	913,380		1,394,681	(125,991)
10001115	Risk Management	231,258	178,537		4,871,301	(4,640,044)
10001116	Purchasing	211,570	161,306		217,468	(5,898)
10001120	Assessor	2,505,292	1,619,468		2,149,597	355,695
10001122	Register of Deeds	568,750	478,172		585,811	(17,062)
10001130	Planning & Zoning (Community Development)	1,062,901	741,138			
					1,031,405	31,496
10001132	Comprehensive Plan	181,370	50,681		28,000	153,370
10001134	Business Services	102,605	76,405		430,752	(328,147)
10001143	Voter Registration/Elections	846,981	634,624		1,091,290	(244,309)

Transfer-in from SRF for Pro-rata portion of personnel costs

Per County Administration, keep same as FY2021

(HHI USF-now in SRF)

10001150	Management Information Systems	3,021,475	3,121,645	4,177,484	(1,156,009)	
10001152	Mapping & Applications	1,647,617	1,395,442	1,765,509	(117,892)	
10001154	Records Management	618,995	411,971	667,069	(48,074)	
10001160	Human Resources	882,544	585,122	825,712	56,832	
10001198	General Government Subsidies	1,176,727	1,139,114	922,254	254,473	
10001199	Employer Provided Benefits (Group Health, Workers' Compensation, Tort & Unemployment)	13,926,953	10,297,459	11,850,000	2,076,953	
10001211	Emergency Operations - Disaster	-	105,104	-	-	Now housed in EMS.
10001230	Emergency Medical Services	8,402,726	6,458,135	11,024,334	(2,621,608)	
10001241	Traffic Operations (Traffic & Transportation Engineering)	576,651	341,304	418,558	158,093	
10001243	Transportation Engineering	-	-	410,438	(410,438)	
10001250	Detention Center	7,386,956	5,396,441	7,965,761	(578,805)	
10001260	Building Codes	1,078,228	662,628	1,338,598	(260,370)	
10001270	Animal Services	1,244,225	973,821	1,290,063	(45,838)	
10001301	Public Works	502,827	364,255	4,808,699	(4,305,872)	
10001310	Facilities Management	3,190,688	2,764,849	5,930,420	(2,739,732)	
10001330	Capital Projects (Engineering)	304,265	226,939	499,965	(195,700)	
10001340	Solid Waste & Recycling Administration	8,780,073	6,354,947	10,158,562	(1,378,489)	
10001400	Mosquito Control	1,772,944	1,098,331	1,775,334	(2,390)	
10001498	Public Health Subsidies	81,000	81,000	81,000	-	
10001500	Veterans Affairs	233,594	153,037	181,232	52,362	
10001510	Human/Social Services	76,667	62,185	-	76,667	
10001598	Public Welfare Subsidies	398,000	398,000	398,000	-	
10001600	Parks & Recreation Central Administration	786,329	413,023	4,449,610	(3,663,281)	
10001604	Parks and Rec Athletic Programs - South (Bluffton Only)	792,377	488,173	741,559	50,818	
10001620	Library Administration	548,484	450,116	4,313,930	(3,765,446)	
10001698	Culture & Recreation			-	-	
10001999	Transfers Out	2,186,747	2,186,747	2,186,747	-	
10100011	Economic Development	508,594	838,438	508,594	-	(ARPA funds available if eligible)
10401020	Treasurer Capital			-	-	
10401060	Coroner Capital			-	-	
10401102	Broadcast Services Capital			-	-	
10401115	Risk Management Capital			-	-	

10401143	Voter Registration/Elections Capital			-	-
10401152	Mapping & Applications Capital			-	-
10401230	Emergency Medical Services Capital	468,775	287,698	-	468,775
10401241	Traffic & Transportation Engineering Capital			-	-
10401260	Building Codes Capital			-	-
10401270	Animal Services Capital	120,000	73,378	-	120,000
10401301	Public Works Capital			-	-
10401310	Facilities Management Capital	157,511	3,377		157,511
10401330	Capital Projects (Engineering)			-	-
10401340	Stormwater Administration Capital	130,516	-	-	130,516
10401400	Mosquito Control Capital			-	-
10401500	Veterans Affairs Capital			-	-
10401600	Parks & Recreation Capital			-	-
14010011	Indigent Care - Beaufort	978,066	978,066	978,066	-
14020011	Indigent Care - BJHCH	919,382	919,382	919,382	-
16000011	Higher Education	4,636,032	4,636,032	4,636,032	-
10001005	County Council Supplemental Director of Community Services	311,025	125,678		-
10001140	Election Workers				311,025
10001144	Emergency Services Director	137,200	256,295		137,200
10001212	Code Enforcement	24,647	19,414		24,647
10001261	Director of Public Services	380,378	229,543		380,378
10001300	Public Works Administration	-	-		-
10001302	Buildings Maintenance	650,725	529,762		650,725
10001311	Grounds Maintenance	1,392,414	1,320,020		1,392,414
10001312	Roads/Drainage - North	949,411	636,801		949,411
10001320	Roads/Drainage - South	894,614	569,237		894,614
10001321	Parks & Recreation Summer	437,375	270,904		437,375
10001601	Parks & Recreation Aquatics	-	-		-
10001602	Parks and Rec Hilton Head Island	1,007,590	488,810		1,007,590
10001603	Parks and Rec Athletic Programs - North	254,689	151,646		254,689
10001605	Parks and Rec Recreation Centers	354,566	190,298		354,566
10001606		197,220	166,875		197,220

10001607	Parks and Rec Grounds	1,002,450	779,140		
10001607	Maintenance				1,002,450
10001621	Library Beaufort	601,800	466,957		601,800
10001622	Library Bluffton	775,119	573,231		775,119
10001623	Library Hilton Head	806,943	564,341		806,943
10001624	Library Lobece	226,426	140,899		226,426
10001625	Library St. Helena	543,305	448,504		543,305
10001626	Library Technical Services	446,904	335,811		446,904
10001627	Library SC Room	145,554	77,634		145,554
10001628	Library Bookmobile	203,176	159,692		203,176
Total		131,646,307	103,678,379	40,488,345	141,208,365
					(9,562,058)
Elected Officials \$		43,489,424	35,209,329	40,559,308	2,930,116
County Departments \$		88,156,882	68,469,049	100,649,057	(12,492,175)
Elected Officials %		33.0%	34.0%	28.7%	
County Departments %		67.0%	66.0%	71.3%	
				Preliminary Total	141,208,365
				Reduce GF for Solid Waste EF	(10,158,562)
				Recommended Total	131,049,803

*Consolidated 106 departments into 81

6. EXP by Character Code

	Budget				Actuals		
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2019	FY 2020	FY 2021 (To Date)
Total 50 PERSONNEL SERVICES	78,993,823	83,140,454	84,774,970	88,119,028	74,231,051	79,206,424	64,212,288
Total 51 PURCHASED SERVICES	23,152,641	23,939,823	25,731,679	30,790,711	22,534,751	23,806,400	20,864,728
Total 52 SUPPLIES	6,239,613	6,254,573	5,257,630	6,166,434	6,028,362	5,549,606	3,944,025
Total 54 CAPITAL OUTLAY	3,381,341	5,232,252	1,028,437	2,754,571	6,101,216	3,314,626	1,038,755
Total 55 SUBSIDIES TO OTHERS	7,844,018	10,978,315	10,804,968	10,495,828	7,754,802	10,922,962	11,184,699
Total 56 CONTINGENCIES	215,301	100,000	200,000	311,346	140,482	75,957	45,114
Total 57 OTHER EXPENDITURES	277,500	277,000	316,000	383,700	390,513	196,771	202,023
Total 59 TRANSFERS OUT	6,671,254	5,240,281	2,186,747	2,186,747	7,866,761	5,813,279	2,186,747
TOTALS	126,775,491	135,162,698	130,300,431	141,208,365	125,047,938	128,886,025	103,678,379

7. Line Item Detail

OLD ORG	NEW ORG	OLD OBJECT	NEW OBJ	ACCOUNT DESCRIPTION	New Description	ORIGINAL APPROP	TRANFRS/A DJSMTS	REVISED BUDGET	YTD EXPENDED	FY 2022 Requested	FY 2022 Proposed
10001604	10001604	54420	54420	Improvements	Buildings & Improvements						17,000.00
10001602		54000	54000	Vehicles	Vehicles					179,000	
10001602		54200	54200	SPECIALIZE	Equipment, Capital	0	0	0	0.00	192,500	
10001602		54420	54420	Improvements	Buildings & Improvements					690,500	
10001600	10001600	54200	54200	SPECIALIZE	Equipment, Capital	26,000	0	26,000	8,587.20		
10001600	10001600	54450	54420	OTHER IMPR	Buildings & Improvements	0	65,000	65,000	0.00		
10001400	10001400	54200	54200	SPECIALIZE	Equipment, Capital	0	69,214	69,214	0.00		
10001400	10001400	54000	54000	VEHICLE PU	Vehicles	0	49,500	49,500	0.00		
10001340	10001340	54200	54200	Equipment, Capital	Equipment, Capital						34,500.00
10001310	10001310	54200	54200	SPECIALIZE	Equipment, Capital	0	29,484	29,484	0.00		163,027.00
10001301	10001301	54000	54000	VEHICLE/EQUIPEMENT PURCHASES	Vehicles						731,820.00
10001301	10001301		54420		Grants - Matching						-
10001270	10001270	54000	54000	VEHICLE PU	Vehicles	0	0	0	22.04		
10001250	10001250	54112	54200	DP SOFTWARE	Equipment, Capital	33,755	0	33,755	25,316.90		33,755.00
10001250	10001250	54000	54000	VEHICLE PU	Vehicles	0	0	0	16.26		
10001230	10001230	54000	54200	Equipment, Capital	Equipment, Capital						-
10001230	10001230	54000	54000	VEHICLE PU	Vehicles	0	0	0	5,278.59		
10001220	10001220	54112	54200	DP SOFTWARE	Equipment, Capital	0	3,933	3,933	3,932.98	54,570	54,570.00
10001210	10001210	54112	54200	DP SOFTWARE	Equipment, Capital	15,000	33,100	48,100	48,100.44		
10001205	10001205	54200	54200	SPECIALIZE	Equipment, Capital	0	0	0	14,550.93		
10001204	10001204	54110	54200	DATA PROCE	Equipment, Capital	5,000	0	5,000	0.00		
10001203	10001203	54110	54200	DATA PROCE	Equipment, Capital	10,000	0	10,000	0.00	10,000	10,000.00
10001203	10001203	54420	54420	RENOVATION	Buildings & Improvements	0	461,176	461,176	174,151.94		
10001202	10001202	54000	54000	Vehicles	Vehicles					412,380	412,380.00
10001202	10001202	52610	54200	DP EQUIP	Equipment, Capital	0	27,875	27,875	23,689.69	96,365	96,365.00
10001201	10001201	54110	54200	DATA PROCE	Equipment, Capital	127,449	-1,382	126,067	0.00		
10001201	10001201	54000	54000	VEHICLE PU	Vehicles	0	202,594	202,594	202,593.65		
10001201	10001201	54420	54420	RENOVATION	Buildings & Improvements	0	595,000	595,000	0.00	112,400	112,400.00
10001154	10001150	54110	54200	DATA PROCE	Equipment, Capital	1,000	0	1,000	0.00		-
10001143	10001143	54100	54200	OFFICE FUR	Equipment, Capital	0	5,000	5,000	2,987.00		10,000.00
10001134	10001134	54100	54200	OFFICE FUR	Equipment, Capital	1,500	0	1,500	0.00		6,000.00
10001122	10001150	54112	54200	DP SOFTWARE	Equipment, Capital	5,000	-2,900	2,100	0.00		-
10001060	10001060	54000	54000	VEHICLE PU	Vehicles	0	35,000	35,000	25,291.00		-
10001020	10001020	54100	54200	OFFICE FUR	Equipment, Capital	0	2,275	2,275	2,275.00	10,754	10,754.00
10001600	10001600		54000	Vehicles	Vehicles						179,000.00
10001600	10001600		54200		Equipment, Capital						192,500.00
10001600	10001600		54420		Buildings & Improvements						690,500.00

8. County Council

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	50011	COUNCIL STIPEND	\$55,000.00	\$12,769.38	\$0.00	ORDINANCE 2020 / 27 line item since council will no longer be receiving stipends.
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	50020	SALARIES AND WAGES	\$373,195.00	\$160,990.03	\$490,000.00	(\$250,178.76 - total salary for Council Members)
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	50060	OVERTIME	\$2,000.00	\$256.77	\$2,000.00	(\$58,701.76 - total salary for Chair and Vice-Chair)
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	50100	EMPLOYER FICA	\$18,311.00	\$10,254.03	\$30,380.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	50110	EMPLOYER MEDICARE	\$4,286.00	\$2,398.11	\$7,105.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	50120	EMPLOYER SC RETIREMENT	\$41,800.00	\$25,283.18	\$81,144.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	50130	EMPLOYER PO RETIREMENT	\$4,075.00	\$1,885.02	\$4,000.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	51000	ADVERTISING	\$1,500.00	\$1,690.90	\$2,000.00	As the number of Council and Committee meetings increase so do the number of public hearings we are required to advertise, therefore I am requesting an increase in this line item.
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	51010	PRINTING	\$500.00	\$215.53	\$500.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	51030	POSTAGE/OTHER CARRIERS	\$250.00	\$200.95	\$250.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	51050	TELEPHONE	\$15,714.00	\$7,365.05	\$0.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	51140	EQUIPMENT RENTALS	\$1,320.00	\$99.56	\$1,320.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	51150	OFFICE SPACE RENTALS	\$0.00	\$0.00	\$0.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	51160	PROFESSIONAL SERVICES	\$80,000.00	\$64,655.30	\$80,000.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	51310	BOOKS,SUBS,MEMBERSHIPS	\$37,589.00	\$843.65	\$49,589.00	requesting an additional \$12,000 be added to this line item to cover cost associated with the new software SWAGIT which is used to house council meeting videos on our webpage, as well as transcription services.
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	51320	TRAINING AND CONFERENCES	\$12,500.00	\$3,261.25	\$12,500.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	51530	BONDING (ALL)	\$0.00	\$0.00	\$0.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	51990	UNCLASSIFIED OPERATING	\$110,000.00	\$2,000.00	\$110,000.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$8,000.00	\$1,863.42	\$5,000.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	52020	DATA PROCESSING SUPPLIES	\$1,819.00	\$0.00	\$0.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	52400	OTHER SUPPLIES	\$0.00	\$100.00	\$100.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	52610	TECHNOLOGY EQUIP (NON-CAP)	\$1,000.00	\$0.00	\$1,000.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	56000	GENERAL CONTINGENCY	\$100,000.00	\$216,029.71	\$100,000.00	
COUNTY COUNCIL	2-OPERATING EXPENSES	10001000	55000	DIRECT SUBSIDIES	\$0.00	\$100,000.00		
COUNTY COUNCIL	4-GRANT APP/MATCHING FUNDS							
COUNTY COUNCIL	5-CAPITAL IMPROVEMENTS							
					\$868,859.00		\$976,888.00	

9. Public Defenders-SRF

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	50020	SALARIES AND WAGES	\$2,136,805.00	\$928,471.19	\$2,136,805.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	50100	EMPLOYER FICA	\$140,840.00	\$55,745.74	\$140,840.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	50110	EMPLOYER MEDICARE	\$32,939.00	\$13,044.43	\$32,939.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	50120	EMPLOYER SC RETIREMENT	\$362,036.00	\$139,487.64	\$362,036.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	50140	EMPLOYER GROUP INSURANCE	\$300,000.00	\$0.00	\$300,000.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	50150	EMPLOYER WORK COMP INS	\$20,000.00	\$0.00	\$20,000.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	50160	EMPLOYER TORT LIAB INS	\$1,500.00	\$1,338.00	\$1,500.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	51010	PRINTING	\$1,500.00	\$448.30	\$1,500.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	51030	POSTAGE/OTHER CARRIERS	\$2,500.00	\$1,371.35	\$2,500.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	51050	TELEPHONE	\$25,000.00	\$15,927.21	\$25,000.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	51140	EQUIPMENT RENTALS	\$12,000.00	\$3,208.93	\$12,000.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	51160	PROFESSIONAL SERVICES	\$281,000.00	\$80,735.11	\$281,000.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	51295	OTHER VEHICLE OPER COSTS	\$500.00	\$100.65	\$500.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	51300	GARAGE REPAIRS & MAINT	\$3,000.00	\$1,539.61	\$3,000.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	51310	BOOKS,SUBS,MEMBERSHIPS	\$12,000.00	\$12,700.89	\$12,000.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	51320	TRAINING AND CONFERENCES	\$25,000.00	\$3,590.43	\$25,000.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	51500	VEHICLE INSURANCE	\$6,000.00	\$3,299.00	\$6,000.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	51545	INSURANCE - PREPAID	\$0.00	\$0.00	\$0.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$10,000.00	\$3,996.77	\$10,000.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	52500	FUELS/LUBRICANTS	\$7,000.00	\$1,685.87	\$7,000.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	52600	MINOR OFF FURN/EQP (NON-CAP)	\$2,000.00	\$336.19	\$2,000.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	54000	VEHICLE PURCHASES	\$0.00	\$41,276.00	\$0.00	
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	50NEW	NEW PERSONNEL REQUEST				
PUBLIC DEFENDER TRUST	2-OPERATING EXPENSES	21100011	54110	DATA PROCESSING EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	
					<u>\$3,531,620.00</u>		<u>\$3,531,620.00</u>	

NOTE: This is prior to their submission for additional funding.

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
PUBLIC DEFENDER TRUST	1-REVENUE	21100001	43220	PUBLIC DEFENDER STIPEND			-\$1,000,000.00	
PUBLIC DEFENDER TRUST	1-REVENUE	21100001	43225	PUBLIC DEFENDER STATE REIMB				
PUBLIC DEFENDER TRUST	1-REVENUE	21100001	46010	INTEREST ON INVESTMENTS				
PUBLIC DEFENDER TRUST	1-REVENUE	21100001	47040	CONTRIBUTION - COLLETON			-\$234,901.00	
PUBLIC DEFENDER TRUST	1-REVENUE	21100001	47050	CONTRIBUTION - HAMPTON			-\$47,500.00	
PUBLIC DEFENDER TRUST	1-REVENUE	21100001	47060	CONTRIBUTION - JASPER			-\$119,000.00	
PUBLIC DEFENDER TRUST	1-REVENUE	21100001	47070	CONTRIBUTION - ALLENDALE			-\$20,000.00	
PUBLIC DEFENDER TRUST	1-REVENUE	21100001	48910	CONT FROM PR YR FUND BAL				
PUBLIC DEFENDER TRUST	1-REVENUE	21100001	49100	XFER FM GENERAL FUND			-\$1,648,131.00	

Total Revenues: **-\$3,069,532.00**

10. Auditor

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
AUDITOR	2-OPERATING EXPENSES	10001010	50020	SALARIES AND WAGES	\$760,715.00	\$361,771.90	\$788,750.00	staff pay increase approved for fy20-21& perf increase for fy21-22 to match council pay increase
AUDITOR	2-OPERATING EXPENSES	10001010	50060	OVERTIME	\$2,000.00	\$3,589.63	\$2,000.00	No change
AUDITOR	2-OPERATING EXPENSES	10001010	50100	EMPLOYER FICA	\$47,289.00	\$21,970.99	\$47,289.00	Fin will need to calculate
AUDITOR	2-OPERATING EXPENSES	10001010	50110	EMPLOYER MEDICARE	\$11,059.00	\$5,138.39	\$11,059.00	Fin will need to calculate
AUDITOR	2-OPERATING EXPENSES	10001010	50120	EMPLOYER SC RETIREMENT	\$105,052.00	\$54,853.07	\$130,273.00	Fin will need to calculate
AUDITOR	2-OPERATING EXPENSES	10001010	51000	ADVERTISING	\$1,000.00	\$50.00	\$1,000.00	No change
AUDITOR	2-OPERATING EXPENSES	10001010	51010	PRINTING	\$19,000.00	\$0.00	\$19,000.00	No change
AUDITOR	2-OPERATING EXPENSES	10001010	51030	POSTAGE/OTHER CARRIERS	\$32,000.00	\$4,505.00	\$32,640.00	postage increases and increase in mailed volume
AUDITOR	2-OPERATING EXPENSES	10001010	51050	TELEPHONE	\$3,000.00	\$1,143.70	\$0.00	No change
AUDITOR	2-OPERATING EXPENSES	10001010	51140	EQUIPMENT RENTALS	\$2,264.00	\$604.07	\$2,264.00	No change
AUDITOR	2-OPERATING EXPENSES	10001010	51160	PROFESSIONAL SERVICES	\$1,000.00	\$1,184.10	\$1,000.00	No change
AUDITOR	2-OPERATING EXPENSES	10001010	51300	GARAGE REPAIRS & MAINT	\$500.00	\$652.79	\$0.00	increased garage repairs
AUDITOR	2-OPERATING EXPENSES	10001010	51310	BOOKS,SUBS,MEMBERSHIPS	\$4,000.00	\$4,287.48	\$4,000.00	No change
AUDITOR	2-OPERATING EXPENSES	10001010	51320	TRAINING	\$3,750.00	\$270.00	\$3,750.00	No change
AUDITOR	2-OPERATING EXPENSES	10001010	51500	VEHICLE INSURANCE	\$0.00	\$810.00	\$0.00	same expense as last year but was not included in the fy20-21 budget
AUDITOR	2-OPERATING EXPENSES	10001010	51545	INSURANCE - PREPAID	\$1,620.00	\$0.00	\$0.00	No change
AUDITOR	2-OPERATING EXPENSES	10001010	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$7,500.00	\$3,399.93	\$7,500.00	No change
AUDITOR	2-OPERATING EXPENSES	10001010	52500	FUELS/LUBRICANTS	\$500.00	\$95.50	\$500.00	No change
AUDITOR	2-OPERATING EXPENSES	10001010	52600	MINOR OFF FURN/EQP (NON-CAP)	\$5,000.00	\$920.16	\$5,000.00	No change
AUDITOR	2-OPERATING EXPENSES	10001010	52610	TECHNOLOGY EQUIP (NON-CAP)	\$5,000.00	\$246.05	\$5,000.00	No change
AUDITOR	2-OPERATING EXPENSES	10001010	50NEW	NEW PERSONNEL REQUEST				
AUDITOR	3-CAPITAL ASSETS							
AUDITOR	4-GRANT APP/MATCHING FUNDS							
AUDITOR	5-CAPITAL IMPROVEMENTS							
					\$1,012,249.00	\$1,061,025.00		

11. Treasurer

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
								Includes expected performance increases, and Evergreen results. Salaries are allocated between the General and Execution Funds.
TREASURER	2-OPERATING EXPENSES	10001020	50020	SALARIES AND WAGES	\$665,846.00	\$254,765.21	\$1,208,431.12	
TREASURER	2-OPERATING EXPENSES	10001020	50060	OVERTIME	\$5,000.00	\$755.63	\$3,000.00	
TREASURER	2-OPERATING EXPENSES	10001020	50100	EMPLOYER FICA	\$41,593.00	\$15,241.14	\$74,922.73	Calculated by HR
TREASURER	2-OPERATING EXPENSES	10001020	50110	EMPLOYER MEDICARE	\$9,728.00	\$3,564.39	\$17,522.26	Calculated by HR
TREASURER	2-OPERATING EXPENSES	10001020	50120	EMPLOYER SC RETIREMENT	\$94,035.00	\$37,649.42	\$200,116.20	Calculated by HR
TREASURER	2-OPERATING EXPENSES	10001020	51000	ADVERTISING	\$500.00	\$4,499.06	\$7,000.00	Increased taxpayer notices and communications.
TREASURER	2-OPERATING EXPENSES	10001020	51010	PRINTING	\$58,000.00	\$17,808.16	\$70,000.00	Anticipated increase in the number of tax accounts and communications with customers.
								Prior year actual postage exceeded prior year budget.
TREASURER	2-OPERATING EXPENSES	10001020	51030	POSTAGE/OTHER CARRIERS	\$150,000.00	\$29,827.97	\$215,000.00	Anticipated increase in the number of tax accounts and communications with customers.
TREASURER	2-OPERATING EXPENSES	10001020	51050	TELEPHONE	\$800.00	\$774.84	\$0.00	
TREASURER	2-OPERATING EXPENSES	10001020	51110	MAINTENANCE CONTRACTS	\$9,000.00	\$0.00	\$3,000.00	
TREASURER	2-OPERATING EXPENSES	10001020	51120	REPAIRS TO EQUIPMENT	\$500.00	\$0.00	\$1,000.00	Anticipated increase in equipment use.
TREASURER	2-OPERATING EXPENSES	10001020	51140	EQUIPMENT RENTALS	\$3,000.00	\$272.63	\$1,000.00	
TREASURER	2-OPERATING EXPENSES	10001020	51160	PROFESSIONAL SERVICES	\$19,000.00	\$21,578.29	\$50,000.00	Increase in website management costs and support due to additional taxpayer services being offered.
TREASURER	2-OPERATING EXPENSES	10001020	51310	BOOKS,SUBS,MEMBERSHIPS	\$2,405.00	\$3,988.25	\$10,000.00	Aligning budget with prior years actual expenditures and increased personnel needs.
TREASURER	2-OPERATING EXPENSES	10001020	51320	TRAINING AND CONFERENCES	\$3,763.00	\$6,612.05	\$12,000.00	Aligning budget with prior years actual expenditures and increased personnel needs.
TREASURER	2-OPERATING EXPENSES	10001020	51530	BONDING (ALL)	\$2,000.00	\$0.00	\$2,000.00	
TREASURER	2-OPERATING EXPENSES	10001020	51989	BANK SERVICE FEES	\$340,000.00	\$42,540.47	\$300,000.00	Reduction due to anticipated partial offset of fees.
TREASURER	2-OPERATING EXPENSES	10001020	51990	UNCLASSIFIED OPERATING	\$1,500.00	\$0.00	\$1,500.00	
TREASURER	2-OPERATING EXPENSES	10001020	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$12,500.00	\$2,529.77	\$20,000.00	Increase due to additional personnel and communications with customers.
TREASURER	2-OPERATING EXPENSES	10001020	52020	DATA PROCESSING SUPPLIES	\$2,500.00	\$97.37	\$7,500.00	Increase due to additional personnel and communications with customers.
TREASURER	2-OPERATING EXPENSES	10001020	52600	MINOR OFF FURN/EQP (NON-CAP)	\$2,000.00	\$85.59	\$3,500.00	Increase due to additional personnel.
TREASURER	2-OPERATING EXPENSES	10001020	52610	TECHNOLOGY EQUIP (NON-CAP)	\$14,110.00	\$12,609.90	\$14,110.00	
TREASURER	2-OPERATING EXPENSES	10001020	54110	DATA PROCESSING EQUIPMENT	\$4,254.00	\$0.00	\$4,254.00	
TREASURER	2-OPERATING EXPENSES	10001020	57900	CREDIT CARD FEES	\$300,000.00	\$107,510.04	\$375,000.00	Increase is for projected volume increase of echeck transactions.
TREASURER	2-OPERATING EXPENSES	10001020	50NEW	NEW PERSONNEL REQUEST			\$0.00	Increase staffing to address current and projected volume increases in billing and payment volume.
TREASURER	2-OPERATING EXPENSES	10001020	54100	OFFICE FURNITURE	\$0.00	\$2,275.00	\$3,000.00	Increase due to additional personnel.
TREASURER	3-CAPITAL ASSETS							
TREASURER	4-GRANT APP/MATCHING FUNDS							
TREASURER	5-CAPITAL IMPROVEMENTS							
					\$1,742,034.00		\$2,603,856.31	

12. Treasurer's SRF

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
								Includes expected performance increases, and Evergreen results. Salaries are allocated between the General and Execution Funds.
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	50020	SALARIES AND WAGES	\$701,161.00	\$321,921.04	\$1,118,527.28	
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	50060	OVERTIME	\$14,480.00	\$2,861.05	\$14,480.00	Calculated by HR
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	50100	EMPLOYER FICA	\$37,086.00	\$19,410.25	\$37,086.00	Calculated by HR
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	50110	EMPLOYER MEDICARE	\$8,673.00	\$4,539.55	\$8,673.00	Calculated by HR
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	50120	EMPLOYER SC RETIREMENT	\$96,931.00	\$50,536.21	\$96,931.00	Calculated by HR
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	50140	EMPLOYER GROUP INSURANCE	\$50,000.00	\$0.00	\$50,000.00	Calculated by HR
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	50150	EMPLOYER WORK COMP INS	\$6,500.00	\$0.00	\$6,500.00	Calculated by HR
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	50160	EMPLOYER TORT LIAB INS	\$1,500.00	\$2,119.00	\$1,500.00	Calculated by HR
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	51000	ADVERTISING	\$117,800.00	\$88,944.57	\$105,000.00	
								Anticipated increase in the number of tax accounts and communications with customers.
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	51010	PRINTING	\$13,000.00	\$4,963.27	\$14,000.00	Prior year budget fully spent. Anticipated increase in the number of tax accounts and communications with customers.
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	51030	POSTAGE/OTHER CARRIERS	\$63,000.00	\$4,220.99	\$68,000.00	
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	51050	TELEPHONE	\$800.00	\$322.22	\$850.00	Increase due to additional personnel.
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	51110	MAINTENANCE CONTRACTS	\$3,000.00	\$0.00	\$3,000.00	
								Increased professional services related to the pursuit of delinquent accounts.
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	51160	PROFESSIONAL SERVICES	\$225,000.00	\$125,874.21	\$125,000.00	
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	51300	GARAGE REPAIRS & MAINT	\$500.00	\$124.16	\$500.00	
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	51310	BOOKS,SUBS,MEMBERSHIPS	\$15,000.00	\$5,008.20	\$15,000.00	
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	51320	TRAINING AND CONFERENCES	\$30,000.00	\$4,693.71	\$30,000.00	
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	51500	VEHICLE INSURANCE	\$1,000.00	\$392.00	\$1,000.00	
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	51545	INSURANCE - PREPAID	\$1,000.00	\$0.00	\$1,000.00	
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	51990	UNCLASSIFIED OPERATING	\$10,000.00	\$16,332.25	\$13,000.00	Increase due to additional personnel.
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$6,000.00	\$2,213.18	\$7,500.00	Increase due to additional personnel.
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	52020	DATA PROCESSING SUPPLIES	\$500.00	\$97.35	\$1,000.00	Increase due to additional personnel.
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	52500	FUELS/LUBRICANTS	\$500.00	\$0.00	\$500.00	
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	52600	MINOR OFF FURN/EQP (NON-CAP)	\$3,000.00	\$138.98	\$3,000.00	
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	52610	TECHNOLOGY EQUIP (NON-CAP)	\$20,110.00	\$12,609.90	\$20,110.00	
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	54110	DATA PROCESSING EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	57700	TRUST FUNDS DISBURSED	\$0.00	\$50.00	\$5,000.00	This line item is based on escrow funds
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	50NEW	NEW PERSONNEL REQUEST			\$76,134.24	
								Increased legal fees and other professional services related to the pursuit of delinquent accounts.
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	5116L	LEGAL	\$0.00	\$9,364.30	\$250,000.00	
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	54100	OFFICE FURNITURE	\$0.00	\$2,275.00	\$3,000.00	Increase due to additional personnel.
								Increase staffing to address current and projected volume increases in billing and payment volume.
TREASURER EXECUTION FEES	2-OPERATING EXPENSES	20110011	57900	CREDIT CARD FEES	\$0.00	\$38,400.00	\$75,000.00	
					\$1,428,541.00		\$2,153,291.52	

13. Clerk of Court

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
CLERK OF COURT	2-OPERATING EXPENSES	10001030	50020	SALARIES AND WAGES	\$624,949.00	\$229,904.06	\$624,949.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	50100	EMPLOYER FICA	\$38,747.00	\$13,473.13	\$38,747.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	50110	EMPLOYER MEDICARE	\$9,062.00	\$3,151.00	\$9,062.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	50120	EMPLOYER SC RETIREMENT	\$86,688.00	\$34,785.00	\$103,488.25	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	51010	PRINTING	\$4,027.00	\$692.74	\$4,027.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	51030	POSTAGE/OTHER CARRIERS	\$17,721.00	\$6,038.94	\$17,721.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	51050	TELEPHONE	\$2,558.00	\$970.10	\$0.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	51110	MAINTENANCE CONTRACTS	\$35,641.00	\$20,184.00	\$35,641.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	51120	REPAIRS TO EQUIPMENT	\$500.00	\$0.00	\$500.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	51140	EQUIPMENT RENTALS	\$7,500.00	\$316.06	\$7,500.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	51160	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$4,000.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	51310	BOOKS,SUBS,MEMBERSHIPS	\$2,500.00	\$200.00	\$2,500.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	51320	TRAINING AND CONFERENCES	\$1,500.00	\$159.85	\$1,500.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	51340	JURORS/WITNESS FEES	\$248,444.00	\$37,493.72	\$248,444.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$6,700.00	\$2,871.78	\$6,700.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	52020	DATA PROCESSING SUPPLIES	\$500.00	\$0.00	\$500.00	
CLERK OF COURT	2-OPERATING EXPENSES	10001030	50NEW	NEW PERSONNEL REQUEST				
CLERK OF COURT	2-OPERATING EXPENSES	10001030	52600	MINOR OFF FURN/EQP (NON-CAP)				
CLERK OF COURT	3-CAPITAL ASSETS							
CLERK OF COURT	4-GRANT APP/MATCHING FUNDS							
CLERK OF COURT	5-CAPITAL IMPROVEMENTS							
					\$1,091,037.00		\$1,105,279.25	

14. Family Court

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
FAMILY COURT	1-REVENUE	10000001	44175	COURT COSTS (FINES)				
FAMILY COURT	1-REVENUE	1000000	44180	COPIES				
FAMILY COURT	1-REVENUE	10000001	44170	FILING FEES				
FAMILY COURT	2-OPERATING EXPENSES	10001031	50020	SALARIES AND WAGES	\$157,940.00	\$98,150.82	\$157,940.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	50060	OVERTIME	\$0.00	\$0.00	\$0.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	50100	EMPLOYER FICA	\$9,793.00	\$5,878.89	\$9,793.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	50110	EMPLOYER MEDICARE	\$2,290.00	\$1,374.86	\$2,290.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	50120	EMPLOYER SC RETIREMENT	\$21,940.00	\$14,788.76	\$26,155.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	51010	PRINTING	\$6,200.00	\$136.32	\$6,200.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	51030	POSTAGE/OTHER CARRIERS	\$8,500.00	\$288.00	\$8,500.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	51050	TELEPHONE	\$500.00	\$243.71	\$0.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	51110	MAINTENANCE CONTRACTS	\$11,000.00	\$3,036.84	\$11,000.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	51140	EQUIPMENT RENTALS	\$15,500.00	\$197.45	\$15,500.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	51160	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$500.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	51310	BOOKS,SUBS,MEMBERSHIPS	\$500.00	\$0.00	\$500.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	51320	TRAINING AND CONFERENCES	\$975.00	\$0.00	\$975.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$11,000.00	\$1,249.49	\$11,000.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	52020	DATA PROCESSING SUPPLIES	\$1,707.00	\$0.00	\$1,707.00	
FAMILY COURT	2-OPERATING EXPENSES	10001031	50NEW	NEW PERSONNEL REQUEST				
FAMILY COURT	3-CAPITAL ASSETS							
FAMILY COURT	4-GRANT APP/MATCHING FUNDS							
FAMILY COURT	5-CAPITAL IMPROVEMENTS							
					\$248,345.00		\$252,060.00	

15. Probate Court

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
PROBATE COURT	2-OPERATING EXPENSES	10001040	50020	SALARIES AND WAGES	\$645,188.00	\$320,384.49	\$645,188.00	
PROBATE COURT	2-OPERATING EXPENSES	10001040	50100	EMPLOYER FICA	\$40,001.00	\$19,215.77	\$40,001.00	
PROBATE COURT	2-OPERATING EXPENSES	10001040	50110	EMPLOYER MEDICARE	\$9,356.00	\$4,494.03	\$9,356.00	
PROBATE COURT	2-OPERATING EXPENSES	10001040	50120	EMPLOYER SC RETIREMENT	\$88,824.00	\$49,571.70	\$106,843.14	
PROBATE COURT	2-OPERATING EXPENSES	10001040	51000	ADVERTISING	\$1,700.00	\$690.00	\$1,700.00	Publication of wills under S.C. Code § 62-2-901.
PROBATE COURT	2-OPERATING EXPENSES	10001040	51001	ADVERTISING - PROBATE	\$30,500.00	\$11,067.00	\$30,500.00	Funded by applicants' fees; publication of notices to creditors of estates.
PROBATE COURT	2-OPERATING EXPENSES	10001040	51010	PRINTING	\$4,000.00	\$1,724.56	\$4,000.00	Envelopes (all types), labels, case file folders, etc. Requested sum includes cost increases due to substantial caseload/litigation increases.
PROBATE COURT	2-OPERATING EXPENSES	10001040	51030	POSTAGE/OTHER CARRIERS	\$5,400.00	\$2,768.90	\$5,800.00	Certified mailings to Vital Statistics and others; Misc. mailings in all jurisdictional areas; POB rental.
PROBATE COURT	2-OPERATING EXPENSES	10001040	51050	TELEPHONE	\$900.00	\$745.03	\$0.00	Telephone/fax communications plus recent IT upgrade to Beaufort County phone system.
PROBATE COURT	2-OPERATING EXPENSES	10001040	51110	MAINTENANCE CONTRACTS	\$5,595.00	\$5,050.00	\$5,600.00	Icon software, e-Image microfiche scanner/monitor, Rapidprint time-stamp machines (2). Requested sum
PROBATE COURT	2-OPERATING EXPENSES	10001040	51120	REPAIRS TO EQUIPMENT	\$290.00	\$0.00	\$290.00	Desktop printers, desktop scanners, courtroom sound system, misc. equipment repair. includes anticipated increases in contract costs
PROBATE COURT	2-OPERATING EXPENSES	10001040	51140	EQUIPMENT RENTALS	\$1,500.00	\$158.99	\$2,000.00	Bizhub printers (2), copies and toner.
PROBATE COURT	2-OPERATING EXPENSES	10001040	51160	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	Reserve for court reporters, translators, attorneys, guardians ad litem, medical examiners, accountants. These funds not subject to transfer to other accounts.
PROBATE COURT	2-OPERATING EXPENSES	10001040	51310	BOOKS,SUBS,MEMBERSHIPS	\$3,850.00	\$775.00	\$3,850.00	SC Code Supps., Probate Law Annotations/Reporters, Membership s. Rules of Court, misc. legal publications; judicial association memberships, notary apps and filing fees. Requested sum includes increased subscription costs.

PROBATE COURT	2-OPERATING EXPENSES	10001040	51320	TRAINING AND CONFERENCES	\$4,250.00	\$376.51	\$8,500.00	SC Association of Probate Judges and National College Of Probate Judges conferences and mandatory judicial continuing educ.; misc. business travel and staff training (assuming return to normal travel in Fall 2021)
PROBATE COURT	2-OPERATING EXPENSES	10001040	51530	BONDING (ALL)	\$700.00	\$0.00	\$700.00	Judicial bonds (currently part of County blanket bond); potential jury costs must be allowed for (juror fees formerly provided in acct. no. 51340).
PROBATE COURT	2-OPERATING EXPENSES	10001040	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$6,500.00	\$1,654.82	\$6,500.00	Paper (bond, copy); courtroom, kitchen, office supplies; misc. supplies (case file numbers, court seals, calendars, folders, legal pads, pens, pencils, correction tape, etc.)
PROBATE COURT	2-OPERATING EXPENSES	10001040	52020	DATA PROCESSING SUPPLIES	\$250.00	\$26.74	\$250.00	Misc. data processing supplies, as needed
PROBATE COURT	2-OPERATING EXPENSES	10001040	52600	MINOR OFF FURN/EQP (NON-CAP)	\$4,415.00	\$0.00	\$1,713.00	Replacement of employee inoperative IBM typewriters, 2 employee desk chairs, and misc. office furniture/equipment.
PROBATE COURT	2-OPERATING EXPENSES	10001040	52610	TECHNOLOGY EQUIP (NON-CAP)	\$1,006.00	\$288.89	\$1,200.00	Replacement of Desk Top Scanners (with 11 clerks scanning hundreds of documents we anticipate on replacing at the rate of two each year).
PROBATE COURT	2-OPERATING EXPENSES	10001040	50NEW	NEW PERSONNEL REQUEST				
PROBATE COURT	3-CAPITAL ASSETS							
PROBATE COURT	4-GRANT APP/MATCHING FUNDS							
PROBATE COURT	5-CAPITAL IMPROVEMENTS							
					<u>\$864,225.00</u>		<u>\$883,991.14</u>	

16. Coroner

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
CORONER	2-OPERATING EXPENSES	10001060	50020	SALARIES AND WAGES	\$233,980.00	\$152,179.03	\$272,000.00	The work load has increased due to population increase. Over the past 11 years, deaths have increases by 82.7%.
CORONER	2-OPERATING EXPENSES	10001060	50060	OVERTIME	\$0.00	\$449.19	\$11,000.00	Federal law requires overtime pay for non-exempt employees which has not been included in previous budgets.
CORONER	2-OPERATING EXPENSES	10001060	50100	EMPLOYER FICA	\$14,507.00	\$9,219.91	\$16,864.00	There has been an increase in employees, salaries, and taxes.
CORONER	2-OPERATING EXPENSES	10001060	50110	EMPLOYER MEDICARE	\$3,391.00	\$2,156.30	\$3,944.00	There has been an increase in employees and salaries, which also means an increase in taxes.
CORONER	2-OPERATING EXPENSES	10001060	50120	EMPLOYER SC RETIREMENT	\$17,640.00	\$17,779.04	\$45,043.20	There has been an increase in employees, an increase in salaries, and an increase in taxes. Past budgets have not been enough to cover retirement.
CORONER	2-OPERATING EXPENSES	10001060	50130	EMPLOYER PO RETIREMENT	\$17,863.00	\$6,998.17	\$13,861.00	
CORONER	2-OPERATING EXPENSES	10001060	51030	POSTAGE/OTHER CARRIERS	\$104.00	\$397.55	\$800.00	Increase due to postage increases.
CORONER	2-OPERATING EXPENSES	10001060	51050	TELEPHONE	\$6,100.00	\$3,502.51	\$0.00	
CORONER	2-OPERATING EXPENSES	10001060	51090	GARBAGE SERVICES	\$1,680.00	\$444.76	\$1,680.00	
CORONER	2-OPERATING EXPENSES	10001060	51110	MAINTENANCE CONTRACTS	\$2,151.00	\$991.93	\$2,300.00	Increase cost due to regular inflation.
CORONER	2-OPERATING EXPENSES	10001060	51120	REPAIRS TO EQUIPMENT	\$2,000.00	\$1,318.61	\$2,000.00	
CORONER	2-OPERATING EXPENSES	10001060	51130	REPAIRS TO BUILDINGS	\$5,000.00	\$15.15	\$5,000.00	
CORONER	2-OPERATING EXPENSES	10001060	51140	EQUIPMENT RENTALS	\$1,500.00	\$99.56	\$500.00	
CORONER	2-OPERATING EXPENSES	10001060	51160	PROFESSIONAL SERVICES	\$3,000.00	\$1,224.67	\$3,000.00	
CORONER	2-OPERATING EXPENSES	10001060	51190	MEDICAL/DENTAL SERVICES	\$290,000.00	\$84,846.00	\$338,800.00	Due to the increase of deaths, there are more autopsies needed as well as more toxicology testing. There is also an increase due to higher cost for each autopsy and toxicology test.
CORONER	2-OPERATING EXPENSES	10001060	51295	OTHER VEHICLE OPER COSTS	\$4,500.00	\$97.62	\$1,000.00	
CORONER	2-OPERATING EXPENSES	10001060	51300	GARAGE REPAIRS & MAINT	\$6,000.00	\$2,575.58	\$0.00	
CORONER	2-OPERATING EXPENSES	10001060	51310	BOOKS,SUBS,MEMBERSHIPS	\$1,200.00	\$0.00	\$750.00	
CORONER	2-OPERATING EXPENSES	10001060	51320	TRAINING AND CONFERENCES	\$2,000.00	\$388.00	\$4,500.00	Increase due to the hours required of training for the coroners association.
CORONER	2-OPERATING EXPENSES	10001060	51340	JURORS/WITNESS FEES	\$300.00	\$0.00	\$0.00	
CORONER	2-OPERATING EXPENSES	10001060	51500	VEHICLE INSURANCE	\$5,600.00	\$2,619.45	\$0.00	

CORONER	2-OPERATING EXPENSES	10001060 51510	BLDG/CONTENTS INSURANCE	\$1,000.00	\$2,307.00	\$0.00	Increase due to insurance
CORONER	2-OPERATING EXPENSES	10001060 51530	BONDING (ALL)	\$1,000.00	\$0.00	\$1,000.00	increase.
CORONER	2-OPERATING EXPENSES	10001060 51540	INSURANCE - OTHER	\$400.00	\$170.00	\$0.00	
CORONER	2-OPERATING EXPENSES	10001060 51545	INSURANCE - PREPAID	\$6,173.00	\$0.00	\$0.00	
CORONER	2-OPERATING EXPENSES	10001060 51990	UNCLASSIFIED OPERATING	\$18,000.00	\$0.00	\$0.00	
							Increase in workload means an
							increase in supplies needed to
							efficiently run the office. Also,
							supplies cost have increased
							meaning we need to increase the
CORONER	2-OPERATING EXPENSES	10001060 52010	SUPPLIES-OFFICE/PHOTO/ETC	\$3,500.00	\$2,911.58	\$5,000.00	amount we spend.
CORONER	2-OPERATING EXPENSES	10001060 52020	DATA PROCESSING SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	
CORONER	2-OPERATING EXPENSES	10001060 52030	CLEAN'G/SANI SUPPLIES	\$2,500.00	\$155.78	\$500.00	
							New employees need new
							uniforms increasing our need for
CORONER	2-OPERATING EXPENSES	10001060 52050	UNIFORMS	\$4,000.00	\$2,005.55	\$6,000.00	uniforms.
CORONER	2-OPERATING EXPENSES	10001060 52240	SMALL TOOLS, ETC.	\$4,836.00	\$0.00	\$500.00	
							Due to the increase in deaths we
							have an increase in supplies being
							used. Also, the price of these
CORONER	2-OPERATING EXPENSES	10001060 52300	MEDICAL/PHARMACY SUPPLIES	\$12,000.00	\$10,317.66	\$16,000.00	supplies has increased.
CORONER	2-OPERATING EXPENSES	10001060 52330	FACILITY MAINT SUPPLIES	\$150.00	\$0.00	\$150.00	
CORONER	2-OPERATING EXPENSES	10001060 52350	AV/EDUC/TRAINING AIDS	\$1,000.00	\$0.00	\$1,000.00	
CORONER	2-OPERATING EXPENSES	10001060 52500	FUELS/LUBRICANTS	\$20,000.00	\$3,890.98	\$10,000.00	
							We would like to improve the
CORONER	2-OPERATING EXPENSES	10001060 52600	MINOR OFF FURN/EQP (NON-CAP)	\$0.00	\$130.93	\$1,000.00	office space for families.
CORONER	2-OPERATING EXPENSES	10001060 52610	TECHNOLOGY EQUIP (NON-CAP)	\$2,000.00	\$0.00	\$2,000.00	
CORONER	2-OPERATING EXPENSES	10001060 54000	VEHICLE PURCHASES	\$0.00			
CORONER	2-OPERATING EXPENSES	10001060 54140	COMMUNICATIONS EQUIPMENT	\$0.00		\$0.00	
CORONER	2-OPERATING EXPENSES	10001060 54200	SPECIALIZED CAPITAL EQUIP	\$0.00		\$0.00	
CORONER	2-OPERATING EXPENSES	10001060 50NEW	NEW PERSONNEL REQUEST			\$0.00	
CORONER	2-OPERATING EXPENSES	10001060 51301	INSURANCE REIMBURSEMENT	\$0.00	-\$812.70	\$0.00	
CORONER	3-CAPITAL ASSETS						
CORONER	4-GRANT APP/MATCHING FUNDS						
CORONER	5-CAPITAL IMPROVEMENTS						
				\$696,575.00		\$767,692.20	

17. Legislative Delegation

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
LEGISLATIVE DELEGATION	2-OPERATING EXPENSES	10001070	50020	SALARIES AND WAGES	\$53,713.00	\$20,167.11	\$53,713.00	
LEGISLATIVE DELEGATION	2-OPERATING EXPENSES	10001070	50100	EMPLOYER FICA	\$3,330.00	\$1,184.47	\$3,330.00	
LEGISLATIVE DELEGATION	2-OPERATING EXPENSES	10001070	50110	EMPLOYER MEDICARE	\$779.00	\$277.01	\$779.00	
LEGISLATIVE DELEGATION	2-OPERATING EXPENSES	10001070	50120	EMPLOYER SC RETIREMENT	\$6,884.00	\$3,137.99	\$8,895.00	
								Delegation would like have funds to advertise for Delegation Boards & Commissions
LEGISLATIVE DELEGATION	2-OPERATING EXPENSES	10001070	51000	ADVERTISING	\$136.00	\$0.00	\$500.00	
LEGISLATIVE DELEGATION	2-OPERATING EXPENSES	10001070	51010	PRINTING	\$500.00	\$0.00	\$500.00	Notary
LEGISLATIVE DELEGATION	2-OPERATING EXPENSES	10001070	51030	POSTAGE/OTHER CARRIERS	\$200.00	\$103.85	\$300.00	Applications/returns have
LEGISLATIVE DELEGATION	2-OPERATING EXPENSES	10001070	51050	TELEPHONE	\$700.00	\$254.90	\$0.00	
LEGISLATIVE DELEGATION	2-OPERATING EXPENSES	10001070	51160	PROFESSIONAL SERVICES	\$0.00	\$0.00		
LEGISLATIVE DELEGATION	2-OPERATING EXPENSES	10001070	51320	TRAINING AND CONFERENCES	\$250.00	\$0.00	\$250.00	
LEGISLATIVE DELEGATION	2-OPERATING EXPENSES	10001070	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$500.00	\$0.00	\$500.00	
LEGISLATIVE DELEGATION	2-OPERATING EXPENSES	10001070	50NEW	NEW PERSONNEL REQUEST				
					\$66,992.00		\$68,767.00	

18. Magistrates

Department	Item	Org	Object	Description	FY21 Approved As of 12/31/2			FY22 Requester	Justification
MAGISTRATES	2-OPERATING EXPENSES	10001081	50020	SALARIES AND WAGES	\$1,647,093.00	\$729,400.86	\$1,604,500.00		All judges reappointed in 2022, each will get a 5% increase
MAGISTRATES	2-OPERATING EXPENSES	10001081	50060	OVERTIME	\$15,000.00	\$804.57	\$20,000.00		Post-Pandemic Recovery will significantly increase work hours needed
MAGISTRATES	2-OPERATING EXPENSES	10001081	50100	EMPLOYER FICA	\$100,499.00	\$43,657.33	\$99,200.00		
MAGISTRATES	2-OPERATING EXPENSES	10001081	50110	EMPLOYER MEDICARE	\$23,883.00	\$10,203.12	\$23,200.00		
MAGISTRATES	2-OPERATING EXPENSES	10001081	50120	EMPLOYER SC RETIREMENT	\$109,130.00	\$54,693.06	\$110,645.00		
MAGISTRATES	2-OPERATING EXPENSES	10001081	50130	EMPLOYER PO RETIREMENT	\$176,304.00	\$67,256.72	\$174,345.00		
MAGISTRATES	2-OPERATING EXPENSES	10001081	51010	PRINTING	\$10,000.00	\$1,278.39	\$10,000.00		
MAGISTRATES	2-OPERATING EXPENSES	10001081	51030	POSTAGE/OTHER CARRIERS	\$20,098.00	\$6,144.26	\$30,000.00		Post-Pandemic Recovery will increase postage expenses
MAGISTRATES	2-OPERATING EXPENSES	10001081	51050	TELEPHONE	\$11,000.00	\$3,676.80	\$0.00		Updated estimate of telephone costs
MAGISTRATES	2-OPERATING EXPENSES	10001081	51060	ELECTRICITY/NAT'L GAS	\$0.00	\$0.00	\$0.00		
MAGISTRATES	2-OPERATING EXPENSES	10001081	51110	MAINTENANCE CONTRACTS	\$46,000.00	\$40,200.00	\$46,000.00		
MAGISTRATES	2-OPERATING EXPENSES	10001081	51120	REPAIRS TO EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00		
MAGISTRATES	2-OPERATING EXPENSES	10001081	51140	EQUIPMENT RENTALS	\$16,600.00	\$8,345.40	\$17,500.00		Updated estimate of equipment rental costs
MAGISTRATES	2-OPERATING EXPENSES	10001081	51310	BOOKS,SUBS,MEMBERSHIPS	\$3,500.00	\$1,132.58	\$5,000.00		Some outdated publications will be replaced
MAGISTRATES	2-OPERATING EXPENSES	10001081	51320	TRAINING AND CONFERENCES	\$15,000.00	\$62.44	\$15,000.00		
MAGISTRATES	2-OPERATING EXPENSES	10001081	51340	JURORS/WITNESS FEES	\$18,000.00	\$35.00	\$25,000.00		Increased number of jury trials requested
MAGISTRATES	2-OPERATING EXPENSES	10001081	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$20,000.00	\$10,614.96	\$26,000.00		Updated estimate of supplies needed
MAGISTRATES	2-OPERATING EXPENSES	10001081	52020	DATA PROCESSING SUPPLIES	\$7,500.00	\$3,916.18	\$12,000.00		Updated estimate of data processing supplies needed

MAGISTRATES	2-OPERATING EXPENSES	10001081	52600	MINOR OFF FURN/EQP (NON-CAP)	\$0.00	\$10,000.00	Replacement of old/damaged furniture, unforeseen needs following move to Arthur Horne Building
MAGISTRATES	2-OPERATING EXPENSES	10001081	52610	TECHNOLOGY EQUIP (NON-CAP)		\$7,500.00	Replacement/Update of old/damaged equipment and unforeseen needs following move to Arthur Horne building
MAGISTRATES	2-OPERATING EXPENSES	10001081	50NEW	NEW PERSONNEL REQUEST			
MAGISTRATES	3-CAPITAL ASSETS						
MAGISTRATES	4-GRANT APP/MATCHING FUNDS						
MAGISTRATES	5-CAPITAL IMPROVEMENTS						
					<u>\$2,240,607.00</u>	<u>\$2,236,890.00</u>	

19. Master in Equity

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/202	FY22 Requested	Justification
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	50020	SALARIES AND WAGES	\$314,762.00	\$145,085.06	\$314,762.00	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	50100	EMPLOYER FICA	\$19,516.00	\$5,882.80	\$19,516.00	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	50110	EMPLOYER MEDICARE	\$4,565.00	\$2,001.04	\$4,565.00	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	50120	EMPLOYER SC RETIREMENT	\$44,027.00	\$22,575.27	\$52,124.59	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	51030	POSTAGE/OTHER CARRIERS	\$1,000.00	\$37.80	\$1,000.00	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	51050	TELEPHONE	\$300.00	\$29.36	\$0.00	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	51140	EQUIPMENT RENTALS	\$1,000.00	\$64.33	\$1,000.00	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	51160	PROFESSIONAL SERVICES	\$750.00	\$0.00	\$750.00	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	51310	BOOKS,SUBS,MEMBERSHIPS	\$600.00	\$355.00	\$600.00	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	51320	TRAINING AND CONFERENCES	\$650.00	\$0.00	\$650.00	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	51530	BONDING (ALL)	\$250.00	\$0.00	\$250.00	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$3,000.00	\$582.75	\$3,000.00	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	52600	MINOR OFF FURN/EQP (NON-CAP)	\$2,215.00	\$0.00	\$2,215.00	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	52610	TECHNOLOGY EQUIP (NON-CAP)	\$600.00	\$0.00	\$600.00	
MASTER IN EQUITY	2-OPERATING EXPENSES	10001090	50NEW	NEW PERSONNEL REQUEST				
MASTER IN EQUITY	3-CAPITAL ASSETS							
MASTER IN EQUITY	4-GRANT APP/MATCHING FUNDS							
MASTER IN EQUITY	5-CAPITAL IMPROVEMENTS							
					\$393,235.00	\$401,032.59		

20. Solicitor

Department	Item	Org	Object	Description	FY21 Approved As of 12/31/2	FY22 Requested	Justification
SOLICITOR	2-OPERATING EXPENSES	10001098	55230	SOLICITOR	\$1,887,500.00	\$943,750.00	\$2,112,500.00 New attorneys
SOLICITOR	3-CAPITAL ASSETS						
SOLICITOR	4-GRANT APP/MATCHING FUNDS						
SOLICITOR	5-CAPITAL IMPROVEMENTS						
					<u>\$1,887,500.00</u>	<u>\$2,112,500.00</u>	

21. Sheriff-General Fund

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	50020	SALARIES AND WAGES	\$522,389.00	\$265,505.82	\$526,127.00	We will be updating our final budget requests for all Sheriff's Office accounts when we receive information relative to any new grant awards, as we receive updated quotes for contracts and equipment, as we receive final budget estimates for personnel benefits for special revenue funds, as we receive final risk management premiums (renewal 3/24/21), etc.
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	50060	OVERTIME	\$7,418.00	\$1,388.24	\$7,640.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	50100	EMPLOYER FICA	\$32,848.00	\$16,237.96	\$33,394.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	50110	EMPLOYER MEDICARE	\$7,682.00	\$3,797.60	\$7,740.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	50120	EMPLOYER SC RETIREMENT	\$23,121.00	\$10,382.23	\$22,376.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	50130	EMPLOYER PO RETIREMENT	\$75,072.00	\$34,244.22	\$71,129.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51010	PRINTING	\$1,850.00	\$127.17	\$500.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51030	POSTAGE/OTHER CARRIERS	\$270.00	\$0.00	\$0.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51050	TELEPHONE	\$7,429.00	\$3,022.54	\$7,800.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51110	MAINTENANCE CONTRACTS	\$28,247.00	\$23,165.77	\$28,166.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51120	REPAIRS TO EQUIPMENT	\$2,690.00	\$0.00	\$0.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51140	EQUIPMENT RENTALS	\$0.00	\$249.13	\$3,000.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51170	NON-PROFESSIONAL SERVICES	\$11,803.00	\$10,962.91	\$11,100.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51295	OTHER VEHICLE OPER COSTS	\$1,500.00	\$158.42	\$325.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51300	GARAGE REPAIRS & MAINT	\$8,488.00	\$3,450.91	\$0.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51301	INSURANCE REIMB (CR)	\$0.00	\$0.00	\$0.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51310	BOOKS,SUBS,MEMBERSHIPS	\$8,200.00	\$3,709.60	\$8,240.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51320	TRAINING AND CONFERENCES	\$5,000.00	\$828.08	\$5,000.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51500	VEHICLE INSURANCE	\$6,336.00	\$3,075.00	\$0.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51510	BLDG/CONTENTS INSURANCE	\$520.00	\$253.00	\$0.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51540	INSURANCE - OTHER	\$4,125.00	\$1,977.00	\$0.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51545	INSURANCE - PREPAID	\$0.00	\$0.00	\$0.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51990	UNCLASSIFIED OPERATING	\$115,000.00	\$82,095.32	\$115,000.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$22,000.00	\$3,666.51	\$22,000.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	52020	DATA PROCESSING SUPPLIES	\$2,268.00	\$1,865.51	\$4,800.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	52050	UNIFORMS	\$3,352.00	\$370.22	\$5,000.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	52400	OTHER SUPPLIES	\$7,200.00	\$6,048.33	\$18,700.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	52500	FUELS/LUBRICANTS	\$9,422.00	\$2,123.48	\$9,422.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	52600	MINOR OFF FURN/EQP (NON-CAP)	\$1,000.00	\$213.99	\$400.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	52610	TECHNOLOGY EQUIP (NON-CAP)	\$0.00	\$0.00	\$9,600.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	54112	DATA PROCESSING SOFTWARE	\$15,000.00	\$32,068.44	\$0.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	55295	BEAUFORT MARINE RESCUE SQ	\$10,000.00	\$0.00	\$10,000.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	50NEW	NEW PERSONNEL REQUEST	\$974.00	\$930.90	\$0.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	5205B	UNIFORMS-BODY ARMOR	\$0.00	\$0.00	\$3,980.00	
EMERGENCY MANAGEMENT	2-OPERATING EXPENSES	10001210	51190	MEDICAL/DENTAL SERVICES	\$0.00	\$100.00	\$0.00	
EMERGENCY MANAGEMENT	3-CAPITAL ASSETS							
EMERGENCY MANAGEMENT	4-GRANT APP/MATCHING FUNDS							
EMERGENCY MANAGEMENT	5-CAPITAL IMPROVEMENTS							

SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	50020	SALARIES AND WAGES	\$6,189,365.00	\$3,036,731.25	\$6,218,153.00	We will be updating our final budget requests for all Sheriff's Office accounts when we receive information relative to any new grant awards, as we receive updated quotes for contracts and equipment, as we receive final budget estimates for personnel benefits for special revenue funds, as we receive final risk management premiums (renewal 3/24/21), etc.
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	50060	OVERTIME	\$165,429.00	\$53,676.95	\$161,177.00	
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	50080	OVERTIME/TRAINING SCHOOL	\$4,500.00	\$2,435.36	\$5,896.00	
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	50100	EMPLOYER FICA	\$394,277.00	\$182,304.25	\$395,884.00	
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	50110	EMPLOYER MEDICARE	\$92,210.00	\$43,462.16	\$92,586.00	
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	50120	EMPLOYER SC RETIREMENT	\$220,085.00	\$118,541.94	\$263,621.00	
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	50130	EMPLOYER PO RETIREMENT	\$967,827.00	\$408,219.57	\$855,639.00	
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	50500	EMPLOYEE RECOGNITION AWRD	\$675.00	\$757.29	\$1,345.00	
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51000	ADVERTISING	\$2,200.00	\$0.00	\$2,112.00	
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51010	PRINTING	\$1,200.00	\$2,712.77	\$6,406.00	
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51030	POSTAGE/OTHER CARRIERS	\$9,400.00	\$6,063.19	\$13,419.00	
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51050	TELEPHONE	\$37,600.00	\$16,111.66	\$44,106.00	
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51060	ELECTRICITY/NAT'L GAS	\$2,400.00	-\$710.42	\$0.00	
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51070	WATER/SEWER/GARBAGE	\$4,700.00	\$2,138.76	\$0.00	
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51110	MAINTENANCE CONTRACTS	\$1,472,131.00	\$104,010.97	\$151,137.00	
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51120	REPAIRS TO EQUIPMENT	\$6,848.00	\$0.00	\$22,300.00	
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51140	EQUIPMENT RENTALS	\$12,900.00	\$1,095.56	\$13,150.00	
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51160	PROFESSIONAL SERVICES	\$6,800.00	-\$164.31	\$6,670.00	
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51170	NON-PROFESSIONAL SERVICES	\$42,000.00	\$10,741.75	\$49,000.00	
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51190	MEDICAL/DENTAL SERVICES	\$14,500.00	\$3,044.32	\$10,000.00	
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51295	OTHER VEHICLE OPER COSTS	\$25,000.00	\$4,331.09	\$15,000.00	

SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51300	GARAGE REPAIRS & MAINT	\$65,276.00	\$32,803.48	\$0.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51301	INSURANCE REIMB (CR)	\$0.00	-\$2,074.40	\$0.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51310	BOOKS,SUBS,MEMBERSHIPS	\$22,022.00	\$13,503.39	\$25,893.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51320	TRAINING AND CONFERENCES	\$5,000.00	\$3,223.71	\$15,000.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51500	VEHICLE INSURANCE	\$68,971.00	\$33,656.32	\$0.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51530	BONDING (ALL)	\$1,423.00	\$1,725.77	\$1,950.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51540	INSURANCE - OTHER	\$2,550.00	\$900.00	\$0.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51545	INSURANCE - PREPAID	\$0.00		\$0.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51990	PERIMETER TEAM	\$0.00		\$0.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51996	HOSTAGE NEGOTIATION TEAM	\$0.00		\$0.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$44,507.00	\$21,185.15	\$52,000.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	52020	DATA PROCESSING SUPPLIES	\$15,000.00	\$9,410.80	\$46,000.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	52050	UNIFORMS	\$55,000.00	\$24,156.18	\$70,000.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	52350	AV/EDUC/TRAINING AIDS	\$32,000.00	\$23,279.12	\$75,000.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	52400	OTHER SUPPLIES	\$30,000.00	\$18,336.96	\$35,000.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	52500	FUELS/LUBRICANTS	\$127,449.00	\$45,301.08	\$110,000.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	52600	MINOR OFF FURN/EQP (NON-CAP)	\$0.00	\$3,516.18	\$6,000.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	52610	TECHNOLOGY EQUIP (NON-CAP)	\$62,419.00	\$29,096.13	\$93,000.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	54000	VEHICLE PURCHASES	\$194,574.00	\$194,574.00	\$0.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	54110	DATA PROCESSING EQUIPMENT	\$10,920.00	\$0.00	\$0.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	54420	RENOVATIONS EXIST BLDGS			\$42,400 resurface range-asphalt, \$70,000 to complete evidence expansion
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	50NEW	NEW PERSONNEL REQUEST			\$0.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	5201A	SUPPLIES-TRAINING	\$1,150.00	\$1,859.06	\$3,800.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	5205A	UNIFORMS-WEAPONS	\$0.00	\$2,934.11	\$23,733.00

SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	5205B	UNIFORMS-BODY ARMOR	\$16,000.00	\$11,119.44	\$22,000.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51130	REPAIRS TO BUILDING		\$430.48	\$0.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	5132A	TRAVEL	\$300.00	\$26.10	\$300.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	54112	DP PROCESSING	\$0.00	\$88,250.02	\$0.00
SHERIFF ADMINISTRATIVE DIVISION	2-OPERATING EXPENSES	10001201	51040	LICENSES/PERMITS	\$0.00	\$100.00	\$200.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	50020	SALARIES AND WAGES	\$633,467.00	\$286,829.55	\$671,510.00 2 new chemists
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	50060	OVERTIME	\$0.00	\$0.00	\$0.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	50080	OVERTIME/TRAINING SCHOOL	\$0.00	\$0.00	\$0.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	50100	EMPLOYER FICA	\$39,324.00	\$17,155.56	\$41,634.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	50110	EMPLOYER MEDICARE	\$9,197.00	\$4,012.18	\$9,737.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	50130	EMPLOYER PO RETIREMENT	\$122,031.00	\$50,504.03	\$122,484.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51050	TELEPHONE	\$1,606.00	\$422.90	\$1,606.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51060	ELECTRICITY/NAT'L GAS	\$14,299.00	\$7,526.05	\$0.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51070	WATER/SEWER/GARBAGE	\$514.00	\$232.56	\$0.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51110	MAINTENANCE CONTRACTS	\$78,413.00	\$34,381.39	\$82,000.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51120	REPAIRS TO EQUIPMENT	\$155.00	\$658.18	\$1,200.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51150	OFFICE SPACE RENTALS	\$0.00	\$0.00	\$0.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51160	PROFESSIONAL SERVICES	\$32,438.00	\$6,370.00	\$11,500.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51170	NON-PROFESSIONAL SERVICES	\$1,650.00	\$444.00	\$1,100.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51295	OTHER VEHICLE OPER COSTS	\$1,373.00	\$0.00	\$400.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51300	GARAGE REPAIRS & MAINT	\$4,600.00	\$6,177.44	\$0.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51310	BOOKS,SUBS,MEMBERSHIPS	\$1,920.00	\$165.00	\$1,600.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51320	TRAINING AND CONFERENCES	\$5,000.00	\$975.00	\$15,000.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51500	VEHICLE INSURANCE	\$2,246.00	\$1,071.00	\$0.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51540	INSURANCE - OTHER			\$0.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	51545	INSURANCE - PREPAID			\$0.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$4,022.00	\$1,332.47	\$5,000.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	52020	DATA PROCESSING SUPPLIES	\$0.00	\$320.92	\$33,000.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	52050	UNIFORMS	\$6,500.00	\$6,000.00	\$11,300.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	52350	AV/EDUC/TRAINING AIDS	\$3,205.00	\$2,995.00	\$5,200.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	52400	OTHER SUPPLIES	\$101,846.00	\$71,106.56	\$175,000.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	52500	FUELS/LUBRICANTS	\$7,800.00	\$2,834.28	\$9,000.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	52610	TECHNOLOGY EQUIP (NON-CAP)	\$0.00		\$10,000.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	54200	SPECIALIZED CAPITAL EQUIP	\$0.00		
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	54420	RENOVATIONS EXIST BLDGS	\$461,176.00	\$94,628.40	
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	50NEW	NEW PERSONNEL REQUEST			
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	5205B	UNIFORMS- BODY ARMOR	\$1,740.00	\$926.62	\$1,500.00
SHERIFF DNA OFFICE	2-OPERATING EXPENSES	10001203	54110	DATA PROCESSING EQUIPMENT	\$10,000.00	\$0.00	

We will be updating our final budget requests for all Sheriff's Office accounts when we receive information relative to any new grant awards, as we receive updated quotes for contracts and equipment, as we receive final budget estimates for personnel benefits for special revenue funds, as we receive final risk management premiums (renewal 3/24/21), etc.

SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	50020	SALARIES AND WAGES	\$1,972,720.00	\$1,024,860.42	\$2,147,197.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	50060	OVERTIME	\$349,645.00	\$162,791.41	\$364,823.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	50100	EMPLOYER FICA	\$146,378.00	\$70,980.48	\$155,745.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	50110	EMPLOYER MEDICARE	\$34,234.00	\$16,600.21	\$36,424.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	50120	EMPLOYER SC RETIREMENT	\$390,970.00	\$181,170.24	\$390,870.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	50500	EMPLOYEE RECOGNITION AWRD	\$55.00	\$174.98	\$400.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51010	PRINTING	\$313.00	\$0.00	\$0.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51040	LICENSES/PERMITS	\$18,625.00	\$0.00	\$18,625.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51050	TELEPHONE	\$88,961.00	\$34,584.21	\$91,634.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51051	DATA	\$1,879.00	\$458.34	\$1,629.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51060	ELECTRICITY/NAT'L GAS	\$9,677.00	\$4,383.12	\$0.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51110	MAINTENANCE CONTRACTS	\$385,117.00	\$1,014,485.18	\$1,821,532.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51120	REPAIRS TO EQUIPMENT	\$40,217.00	\$39,892.54	\$50,300.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51140	EQUIPMENT RENTALS	\$2,796.00	\$1,752.65	\$4,100.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51160	PROFESSIONAL SERVICES	\$11,665.00	\$3,235.00	\$19,500.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51190	MEDICAL/DENTAL SERVICES	\$2,400.00	\$750.00	\$3,700.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51295	OTHER VEHICLE OPER COSTS	\$4,340.00	\$126.95	\$1,000.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51300	GARAGE REPAIRS & MAINT	\$431.00	\$388.65	\$0.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51310	BOOKS,SUBS,MEMBERSHIPS	\$1,750.00	\$4,684.44	\$8,500.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51320	TRAINING AND CONFERENCES	\$6,145.00	\$2,112.43	\$8,000.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51500	VEHICLE INSURANCE	\$941.00	\$447.00	\$0.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51510	BLDG/CONTENTS INSURANCE	\$99,258.00	\$47,264.00	\$0.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51540	INSURANCE - OTHER	\$597.00	\$286.00	\$0.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51545	INSURANCE - PREPAID	\$0.00		\$0.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$8,003.00	\$2,866.70	\$7,000.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	52020	DATA PROCESSING SUPPLIES	\$750.00	\$0.00	\$750.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	52050	UNIFORMS	\$5,000.00	\$5,179.87	\$17,500.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	52400	OTHER SUPPLIES	\$4,800.00	\$1,169.92	\$2,200.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	52500	FUELS/LUBRICANTS	\$795.00	\$117.32	\$795.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	52600	MINOR OFF FURN/EQP (NON-CAP)			\$0.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	54110	DATA PROCESSING EQUIPMENT	\$8,500.00	\$0.00	\$0.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	54112	DATA PROCESSING SOFTWARE	\$0.00	\$2,612.98	\$0.00
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	55000	DIRECT SUBSIDIES			
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	50NEW	NEW PERSONNEL REQUEST			
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	51170	NON-PROFESSIONAL SERVICES	\$0.00	\$25.00	
SHERIFF'S COMMUNICATIONS	2-OPERATING EXPENSES	10001220	54140	COMMUNICATIONS EQUIP			\$54,570.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	50020	SALARIES & WAGES	\$787,679.00	\$376,101.93	\$610,829.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	50060	OVERTIME	\$42,150.00	\$18,955.19	\$55,391.00

SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	50080	OVERTIME/TRAINING SCHOOL	\$5,500.00	\$7,618.03	\$5,500.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	50090	PERS'NL COSTS REIMB (CR)	\$0.00	-\$2,026.40	
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	50100	EMPLOYER FICA	\$53,538.00	\$23,928.42	\$46,647.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	50110	EMPLOYER MEDICARE	\$12,252.00	\$5,596.18	\$10,640.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	50130	EMPLOYER PO RETIREMENT	\$150,657.00	\$70,639.16	\$122,522.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51030	POSTAGE/OTHER CARRIERS	\$137.00	\$211.51	\$350.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51050	TELEPHONE	\$4,850.00	\$3,323.17	\$8,250.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51060	ELECTRICITY/NAT'L GAS	\$11,650.00	\$6,402.96	\$0.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51070	WATER/SEWER/GARBAGE	\$925.00	\$498.83	\$0.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51110	MAINTENANCE CONTRACTS	\$10,355.00	\$11,920.00	\$12,000.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51120	REPAIRS TO EQUIPMENT	\$800.00	\$0.00	\$5,500.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51170	NON-PROFESSIONAL SERVICES	\$2,000.00	\$2,433.09	\$5,000.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51295	OTHER VEHICLE OPER COSTS	\$10,000.00	\$978.01	\$5,000.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51300	GARAGE REPAIRS & MAINT	\$32,679.00	\$15,708.16	\$0.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51310	BOOKS,SUBS,MEMBERSHIPS	\$1,225.00	\$1,458.37	\$5,200.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51320	TRAINING AND CONFERENCES	\$5,000.00	\$2,181.25	\$5,000.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51330	UNDERCOVER FUNDS-SHERIFF	\$0.00	\$0.00	\$0.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51500	VEHICLE INSURANCE	\$31,722.00	\$14,988.74	\$0.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51540	INSURANCE - OTHER	\$13,406.00	\$5,013.37	\$0.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51545	INSURANCE - PREPAID	\$0.00	\$0.00	\$0.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51991	UNCLASSIFIED-K-9 UNIT	\$5,500.00	\$662.00	\$1,500.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51992	UNCLASSIFIED-SPECIAL RESPONSE	\$35,000.00	\$7,376.31	\$25,000.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	52010	SUPPLIES	\$950.00	\$0.00	\$950.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	52020	DATA PROCESSING SUPPLIES	\$125.00	\$491.76	\$1,100.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	52050	UNIFORMS	\$13,000.00	\$9,001.01	\$21,000.00

SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	52400	OTHER SUPPLIES	\$15,000.00	\$1,818.99	\$5,500.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	52500	FUELS/LUBRICANTS	\$17,771.00	\$9,686.47	\$24,000.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	52600	MINOR OFF FURN/EQP (NON-CAP)	\$193.00	\$192.59	\$2,400.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	54000	VEHICLE PURCHASES			\$0.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	54200	SPECIALIZED CAPITAL EQUIP			\$0.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	50NEW	NEW PERSONNEL REQUEST			
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	5205A	UNIFORMS-WEAPONS	\$0.00	\$490.49	\$0.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	5205B	UNIFORMS-BODY ARMOR	\$1,740.00	\$1,853.24	\$1,972.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51010	PRINTING	\$0.00	\$105.92	\$300.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51301	INSURANCE REIMB (CR)	\$0.00	-\$521.39	\$0.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51990	UNCLASSIFIED OPERATING	\$0.00	\$53.50	\$0.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001206	52610	DATA PROCESSING EQUIPMENT	\$0.00	\$941.60	\$2,000.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	51000	ADVERTISING			\$150.00
SHERIFF'S MULTI AGENCY DRUG TASK FORCE	2-OPERATING EXPENSES	10001205	52350	AV/EDUC/TRAINING AIDS			\$11,770.00

For all Sheriff's Office accounts, we are receiving and applying for grants , updated quotes for contracts and equipment, final budget estimates for personnel benefits, final risk amangement premiums (renewal 3/24/21), etc. We will update our budget requests when we receive this information.

SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200	50020	SALARIES AND WAGES	\$0.00	\$1,490.69	
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200	50100	EMPLOYER FICA		\$97.94	
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200	50110	EMPLOYER MEDICARE		\$22.88	
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200	50120	EMPLOYER SC RETIREMENT		\$257.53	
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200	51030	POSTAGE/OTHER CARRIERS	\$900.00	\$323.52	\$670.00
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200	51120	REPAIRS TO EQUIPMENT			\$1,500.00
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200	51295	OTHER VEHICLE OPER COSTS	\$175.00	\$0.00	\$2,650.00
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200	51300	GARAGE REPAIRS & MAINT	\$3,200.00	\$2,709.74	\$0.00
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200	51310	BOOKS,SUBS,MEMBERSHIPS	\$2,140.00	\$2,000.00	\$2,200.00
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200	51320	TRAINING AND CONFERENCES	\$200.00	\$0.00	\$1,000.00
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200	51500	VEHICLE INSURANCE	\$11,621.00	\$4,619.05	\$0.00
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200	51540	INSURANCE - OTHER	\$0.00	\$2,171.24	\$0.00
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200	51545	INSURANCE - PREPAID	\$0.00	\$0.00	\$0.00
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200	52400	OTHER SUPPLIES	\$400.00	\$0.00	\$500.00

SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200	50NEW	NEW PERSONNEL REQUEST			
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200	50060	OVERTIME	\$0.00	\$164.54	
SHERIFF'S OFFICE	2-OPERATING EXPENSES	10001200	51160	PROFESSIONAL SERVICES	\$0.00	-\$36.75	

We will be updating our final budget requests for all Sheriff's Office accounts when we receive information relative to any new grant awards, as we receive updated quotes for contracts and equipment, as we receive final budget estimates for personnel benefits for special revenue funds, as we receive final risk management premiums (renewal 3/24/21), etc.

SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	50020	SALARIES AND WAGES	\$6,232,001.00	\$2,990,848.07	\$6,151,865.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	50060	OVERTIME	\$340,139.00	\$153,369.54	\$277,034.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	50080	OVERTIME/TRAINING SCHOOL	\$36,750.00	\$19,873.89	\$36,750.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	50100	EMPLOYER FICA	\$403,714.00	\$190,724.13	\$400,637.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	50110	EMPLOYER MEDICARE	\$94,417.00	\$44,604.83	\$93,697.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	50120	EMPLOYER SC RETIREMENT			\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	50130	EMPLOYER PO RETIREMENT	\$1,263,017.00	\$561,620.80	\$1,189,577.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	50500	EMPLOYEE RECOGNITION AWRD	\$370.00	\$171.25	\$350.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51010	PRINTING	\$2,321.00	\$2,426.85	\$5,300.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51030	POSTAGE/OTHER CARRIERS	\$101.00	\$0.00	\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51050	TELEPHONE	\$47,546.00	\$23,573.10	\$47,546.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51060	ELECTRICITY/NAT'L GAS	\$4,456.00	\$2,570.00	\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51070	WATER/SEWER/GARBAGE	\$805.00	\$291.46	\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51110	MAINTENANCE CONTRACTS	\$20,224.00	\$3,243.00	\$7,500.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51120	REPAIRS TO EQUIPMENT	\$1,651.00	\$0.00	\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51130	REPAIRS TO BUILDINGS			\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51140	EQUIPMENT RENTALS	\$425.00	\$424.31	\$900.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51150	OFFICE SPACE RENTALS	\$26,400.00	\$13,200.00	\$30,591.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51160	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00

SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51170	NON-PROFESSIONAL SERVICES	\$7,100.00	\$9,218.95	\$27,000.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51295	OTHER VEHICLE OPER COSTS	\$75,000.00	\$6,038.29	\$151,566.00 \$136,000 for 12 replacement vehicles
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51300	GARAGE REPAIRS & MAINT	\$217,599.00	\$72,718.57	\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51301	INSURANCE REIMB (CR)	\$0.00	-\$21,528.96	\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51310	BOOKS,SUBS,MEMBERSHIPS	\$4,198.00	\$2,950.00	\$3,500.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51320	TRAINING AND CONFERENCES	\$5,000.00	\$13,249.40	\$15,000.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51500	VEHICLE INSURANCE	\$121,773.00	\$59,212.00	\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51510	BLDG/CONTENTS INSURANCE	\$935.00	\$446.00	\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51530	BONDING (ALL)	\$2,950.00	\$772.34	\$2,950.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51540	INSURANCE - OTHER	\$2,983.00	\$1,168.00	\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51545	INSURANCE - PREPAID	\$0.00		\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51990	PERIMETER TEAM	\$0.00		\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51991	K-9 UNIT	\$4,225.00	\$5,866.96	\$12,760.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$3,764.00	\$2,019.84	\$3,900.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	52020	DATA PROCESSING SUPPLIES	\$10,500.00	\$1,879.45	\$27,750.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	52050	UNIFORMS	\$110,000.00	\$53,168.40	\$115,000.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	52350	AV/EDUC/TRAINING AIDS	\$145.00	\$0.00	\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	52400	OTHER SUPPLIES	\$9,250.00	\$2,530.23	\$16,482.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	52500	FUELS/LUBRICANTS	\$394,458.00	\$120,944.59	\$394,458.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	52600	MINOR OFF FURN/EQP (NON-CAP)	\$0.00	\$282.15	\$500.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	52610	TECHNOLOGY EQUIP (NON-CAP)	\$7,670.00	\$9,912.47	\$17,565-6 radars,\$58,800-12 Gtac in car digital cameras and cradle points, \$19,
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	54110	DATA PROCESSING EQUIPMENT	\$18,423.00	\$499.07	\$0.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	50NEW	NEW PERSONNEL REQUEST			
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	5205B	UNIFORMS-BODY ARMOR	\$27,764.00	\$20,828.62	\$42,560.00
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51040	LICENSES/PERMITS	\$0.00	\$60.00	\$0.00

SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	5132A	TRAVEL-EXTRADITION	\$750.00	\$0.00	\$750.00	
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51992	SPECIAL RESPONSE TEAM	\$0.00	\$425.86	\$740.00	
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	5205A	UNIFORMS- WEAPONS	\$0.00	-\$987.00	\$0.00	
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51996	HOSTAGE NEGOTIATIONS	\$0.00	\$31.71	\$0.00	
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	54000	VEHICLE PURCHASES			\$412,380.00	12 Replacement Vehicles
SHERIFF'S SPECIAL OPERATIONS DIVISION	2-OPERATING EXPENSES	10001202	51994	MAJOR CRIME UNIT			\$2,286.00	
								We will be updating our final budget requests for all Sheriff's Office accounts when we receive information relative to any new grant awards, as we receive updated quotes for contracts and equipment, as we receive final budget estimates for personnel benefits for special revenue funds, as we receive final risk management premiums (renewal 3/24/21), etc.
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	50020	SALARIES AND WAGES	\$477,782.00	\$227,231.25	\$491,352.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	50060	OVERTIME	\$6,803.00	\$1,016.36	\$7,053.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	50100	EMPLOYER FICA	\$30,044.00	\$13,870.39	\$30,901.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	50110	EMPLOYER MEDICARE	\$6,094.00	\$3,243.90	\$6,282.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	50120	EMPLOYER SC RETIREMENT	\$80,247.00	\$30,214.45	\$67,416.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	50130	EMPLOYER PO RETIREMENT	\$12,378.00	\$5,671.55	\$11,881.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51030	POSTAGE/OTHER CARRIERS	\$140.00	\$68.03	\$200.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51050	TELEPHONE	\$33,514.00	\$17,248.74	\$45,000.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51051	DATA	\$7,835.00	\$3,422.47	\$10,400.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51052	FIBER	\$286,892.00	\$130,365.46	\$260,000.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51060	ELECTRICITY/NAT'L GAS	\$77,179.00	\$33,010.90	\$0.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51110	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51120	REPAIRS TO EQUIPMENT	\$39,000.00	\$991.00	\$12,000.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51170	NON-PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$150.00	
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51190	MEDICAL/DENTAL SERVICES	\$0.00	\$0.00	\$0.00	

SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51295	OTHER VEHICLE OPER COSTS	\$3,985.00	\$1,699.16	\$3,000.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51300	GARAGE REPAIRS & MAINT	\$9,587.00	\$3,964.57	\$0.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51301	INSURANCE REIMB (CR)	\$0.00	-\$11,765.00	\$0.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51310	BOOKS,SUBS,MEMBERSHIPS	\$200.00	\$200.00	\$200.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51320	TRAINING AND CONFERENCES	\$500.00	\$0.00	\$0.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51500	VEHICLE INSURANCE	\$6,556.00	\$3,079.00	\$0.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51540	INSURANCE - OTHER	\$78,967.00	\$37,869.80	\$0.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	51545	INSURANCE - PREPAID	\$0.00		\$0.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	52010	SUPPLIES-OFFICE/PHOTO/ETC	\$950.00	\$0.00	\$0.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	52020	DATA PROCESSING SUPPLIES	\$9,400.00	\$0.00	\$11,600.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	52050	UNIFORMS	\$2,700.00	\$1,605.87	\$3,100.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	52400	OTHER SUPPLIES	\$92,000.00	\$41,720.26	\$90,000.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	52500	FUELS/LUBRICANTS	\$13,943.00	\$5,257.60	\$13,943.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	54000	VEHICLE PURCHASES			
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	54140	COMMUNICATIONS EQUIPMENT			
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	52610	DATA PROCESSING EQUIPMENT	\$0.00	\$253.95	\$8,000.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	50NEW	NEW PERSONNEL REQUEST			
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	54600	MINOR OFF FURN/EQP (NON-CAP)			\$5,325.00
SHERIFF'S TRAFFIC MANAGEMENT PROGRAM	2-OPERATING EXPENSES	10001240	5205B	UNIFORMS-BODY ARMOR			\$995.00
					\$28,584,256.00		\$28,018,364.00

22. Sheriff-HHI User Fee

Department	Item	Org	Object	Description	FY21 Approved	As of 12/31/2020	FY22 Requested	Justification
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	50020	SALARIES AND WAGES			\$2,620,314.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	50060	OVERTIME			\$162,588.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	50080	OVERTIME/TRAINING SCHOOL			\$26,000.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	50100	EMPLOYER FICA			\$163,255.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	50110	EMPLOYER MEDICARE			\$38,181.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	50120	EMPLOYER SC RETIREMENT			\$26,475.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	50130	EMPLOYER PO RETIREMENT			\$475,859.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	50500	EMPLOYEE RECOGNITION AWRD			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51010	PRINTING			\$1,200.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51050	TELEPHONE			\$13,500.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51060	ELECTRICITY/NAT'L GAS			\$24,875.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51070	WATER/SEWER			\$1,200.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51110	MAINTENANCE CONTRACTS			\$5,300.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51120	REPAIRS TO EQUIPMENT			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51140	EQUIPMENT RENTALS			\$1,300.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51150	OFFICE SPACE RENTALS				
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51160	PROFESSIONAL SERVICES				
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51170	NON-PROFESSIONAL SERVICES			\$2,700.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51190	MEDICAL/DENTAL SERVICES				
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51295	OTHER VEHICLE OPER COSTS			\$13,133.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51300	GARAGE REPAIRS & MAINT			\$62,000.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51301	INSURANCE REIMBURSEMENT (CR)			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51310	BOOKS,SUBS,MEMBERSHIPS			\$3,250.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51320	TRAINING AND CONFERENCES			\$10,000.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51500	VEHICLE INSURANCE			\$31,636.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51510	BLDG/CONTENTS INSURANCE			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51540	INSURANCE - OTHER			\$560.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51545	INSURANCE - PREPAID			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51991	UNCLASSIFIED-K-9 UNIT			\$400.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	52010	SUPPLIES-OFFICE/PHOTO/ETC			\$12,500.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	52020	DATA PROCESSING SUPPLIES			\$500.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	52050	UNIFORMS			\$23,250.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	52350	AV/EDUC/TRAINING AIDS				
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	52400	OTHER SUPPLIES			\$2,200.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	52500	FUELS/LUBRICANTS			\$110,000.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	52600	MINOR OFF FURN/EQP (NON-CAP)			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	52610	TECHNOLOGY EQUIP (NON-CAP)			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	54000	VEHICLE PURCHASES			\$34,365.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	54110	DATA PROCESSING EQUIPMENT			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	54200	SPECIALIZED CAPITAL EQUIP			\$0.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	59100	XFER TO GENERAL FUND				
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	2800011	5205B	UNIFORMS-BODY ARMOR			\$5,915.00	
SHERIFF-THH SERVICE FEES	2-OPERATING EXPENSES	22800011	51060	ELECTRICITY/NAT'L GAS			\$24,875.00	

#REF!

\$3,897,331.00

23. Special revenue funds spreadsheet (003)
Submitted by sheriff's office

Finance Committee Agenda Packet-5/17/21

All of the funds listed below are restricted in use and are not to be used to supplant the annual operating budget.

Fund#	Public Safety Special Revenue Funds	Finance Column	Sheriff's Office Column	Grant numbers	Grant award dates
2200	Sheriff Rebanding Planning	new from last year	FCC Rebanding project from at least 2014		
2201	BCSO-911	\$2 million increase	Regional ESI Network 80 % reimbursable from the state		
2202	Haz Mat Trust		We utilize these funds with the fire departments for annual Hazard Materials training.		
2203	BCSO Logistics Team	not needed	Not needed		
2251	Victim's Assistance Program	Moved to fund 2280	I only moved our portion. This fund receives court revenues and has other expenditures not associated with the Sheriff's Office.		
2252	BCSO:Special Services		External special events that require law enforcement services. Expenditures are matched with the revenues.		
2253	School Resource Officers		Requested \$527,186 from School District, \$73,115 from ACE, & \$200,101 from General fund		
2254	BCSO: Special Grants		Archer Road Communications Tower		
2255	Sheriff Alzheimer's Fund		BCSO receives donations to purchase transmitter bracelets and batteries.		
22560011, 22560012, & 22560013-All same fund 2256	Sheriff		All the same fund. The DOJ requires separate revenue and expenditures account numbers.		
22570011, 22570012, 22570013-All same fund 2257	Sheriff Restricted Drug		All the same fund. The DOJ requires separate revenue and expenditures account numbers.		
22620011	Sheriff Drug Trust		Body Camera grant		
22800011	Sheriff-THH Service Fees		New fund for HH law enforcement services		
27010011	Sheriff DNA Lab Grant		State funds-Technology and Equipment only		
27100012	Sheriff		20 LEMP Grant Supplement	20LEMPG01	7/1/20-6/30/21
27160013	Sheriff		DNA Backlog grant	2019-DN-BX-0094	1/1/20-12/31/21
27160014	Sheriff		In car routers grant (high speed, wiring, etc.)	2019-DJ-BX-0210	10/1/2018-9/30/2022
27170012	Sheriff		Coronavirus grant	2020-VD-BX-1345	1/20/20-1/31/22
27210012	Sheriff		Homeland Security-SWAT grant	20SHSP11	9/1/20-8/31/21
27220012	Sheriff		Homeland Security-Bomb grant	20SHPO4	9/1/20-8/31/21
27280016	Sheriff		In Car video/data storage grant	2020-DJ-BX-0138	10/1/19-9/30/2023
27310016	Sheriff-DNA 2020-DN-BX-0093		DNA grant	2020-DN-BX-0093	10/1/20-9/30/22
27310017	Sheriff-Paul Coverdell Forensic Lab		Paul Coverdell Grant	1NF19005	4/1/21-12/31/21

24. FY22-Budget-Dept Totals-5.15.21

LEGEND: Red= Decrease; Yellow= changes in upcoming FY; Green= Needs to be Funded; Gray= Elected Officials; Beige= External Agencies we haven't received requests yet

FY21-22 Projected GF Expenditures:

		FY19 Actual:	FY20 Actual:	FY21 Approved:	FY22 Requested:	Difference	Notes:
General Fund Expenditures (Departments)							
10001000	County Council	\$771,013.45	\$722,157.73	\$868,859.00	\$976,888.00	\$108,029.00	
10001010	Auditor	\$855,369.56	\$993,204.50	\$1,012,249.00	\$1,061,025.00	\$48,776.00	increase due to pay increases & comp class
10001020	Treasurer	\$1,521,733.37	\$1,731,680.14	\$1,742,034.00	\$2,603,856.31	\$861,822.31	Evergreen Rates & additional positions
10001030	Clerk of Court	\$827,581.91	\$823,004.61	\$1,091,037.00	\$1,105,280.00	\$14,243.00	
10001031	Family Court	\$203,086.93	\$300,912.37	\$248,345.00	\$252,060.00	\$3,715.00	
10001040	Probate Court	\$834,451.96	\$905,322.13	\$864,225.00	\$883,991.14	\$19,766.14	
10001060	Coroner	\$553,407.07	\$657,046.78	\$696,575.00	\$767,692.20	\$71,117.20	addition positions
10001070	Legislative Delegation	\$53,203.82	\$53,013.34	\$66,992.00	\$68,767.00	\$1,775.00	
10001080	Magistrate Court	\$2,035,420.06	\$2,156,077.94	\$2,240,607.00	\$2,236,890.00	\$(3,717.00)	
10001090	Master In Equity	\$291,517.02	\$361,428.17	\$393,235.00	\$401,032.59	\$7,797.59	
10001098	14th Circuit Solicitor		\$1,887,500.00	\$1,887,500.00	\$2,112,500.00	\$225,000.00	\$225K increase requested
10001100	County Administrator	\$583,832.26	\$610,303.50	\$693,342.00	\$1,823,255.00	\$1,129,913.00	Moved all ACA's into this Admin to include 3 Admin Assts
10001101	Communications & Accountability	\$445,511.64	\$481,708.64	\$279,737.00	\$216,047.00	\$(63,690.00)	
10001102	Broadcast Services	\$369,220.50	\$375,382.96	\$402,912.00	\$463,531.00		
10001103	County Attorney	\$652,742.54	\$732,910.05	\$523,376.00	\$766,705.00	\$243,329.00	Additional \$232K for Legal services--need to increase Rev I
10001111	Finance	\$802,638.55	\$1,052,718.73	\$1,268,690.00	\$1,353,578.00	\$84,888.00	New CFO Position
10001115	Risk Management	\$176,491.39	\$253,267.11	\$229,758.00	\$4,868,725.00	\$4,603,967.00	new RIMS Software & insurance county wide
10001116	Purchasing	\$197,035.69	\$200,626.78	\$211,570.00	\$214,070.00		New Buyer Position Request
10001120	Assessor	\$2,219,978.50	\$2,099,414.81	\$2,505,292.00	\$2,284,008.00	\$(221,284.00)	Review Vacancies for this Dept
10001122	Register of Deeds	\$530,494.00	\$587,007.23	\$568,750.00	\$586,142.00	\$17,392.00	Overtime for scanning & Prop Fraud Software
10001130	Planning & Zoning	\$860,185.40	\$1,010,316.30	\$1,062,901.00	\$1,052,184.00	\$(10,717.00)	Planning & Zoning next FY
10001134	Business Services	\$81,537.21	\$106,185.03	\$102,605.00	\$389,815.00	\$287,210.00	Moved SRF salaries into this account
10001140	Director of Community Services		\$1,663.80	\$211,025.00	\$0.00	\$(311,025.00)	Moved under Administration
10001143	Voter Registration / Elections	\$459,554.25	\$740,316.91	\$823,981.00	\$887,232.00	\$63,251.00	Overtime increase for Poll Workers
							Consolidated all Enterprise Apps in here; Other depts will offset this as not everyone edited their figures
10001150	IT: Management Information Systems	\$3,259,291.10	\$3,069,789.96	\$3,021,475.00	\$3,571,792.00	\$550,317.00	to include new positions & library folks
10001152	IT: Mapping and Applications	\$1,203,085.39	\$1,265,798.98	\$1,647,617.00	\$1,807,483.00	\$159,866.00	New Software for FOIA Requests
10001154	Records Management	\$513,695.20	\$544,861.10	\$618,995.00	\$641,769.00	\$22,774.00	
10001160	Human Resources	\$799,216.45	\$812,847.98	\$882,544.00	\$843,764.00	\$(38,780.00)	
10001198	General Government Subsidies	\$2,302,269.00	\$1,168,201.00	\$1,176,727.00	\$922,254.00	\$(254,473.00)	Only rec'd 3 requests
	Employer Provided Benefits (Group Health, Workers' Compensation, Tort & Unemployment)						
10001199	Compensation, Tort & Unemployment)	\$10,950,351.97	\$10,984,262.61	\$13,926,953.00	\$13,025,340.72	\$(901,612.28)	Moving 2034 into this dept; ER Portion Only
10001200	BCSO: Sheriff's Office	\$38,437.21	\$21,349.95	\$16,836.00	\$8,520.00	\$(8,316.00)	
10001201	BCSO: Administrative Division	\$8,084,394.18	\$9,112,445.85	\$10,426,608.00	\$9,019,877.00	\$(1,406,731.00)	
10001202	BCSO: Special Operations Division	\$9,542,667.62	\$9,342,578.90	\$9,498,824.00	\$9,567,694.00	\$68,870.00	
10001203	BCSO: DNA Lab	\$1,105,071.04	\$1,119,859.60	\$1,544,522.00	\$1,209,771.00	\$(334,751.00)	
10001204	BCSO: Enforcement Division	\$3,740,879.05	\$3,814,472.25	\$3,793,936.00	\$0.00	\$(3,793,936.00)	Moved to Fund 2280
10001205	BCSO: Multi Agency Drug Task Force	\$948,444.58	\$1,071,464.91	\$1,265,804.00	\$995,471.00	\$(270,333.00)	
10001210	BCSO: Emergency Management	\$912,958.69	\$1,108,420.97	\$941,204.00	\$931,439.00	\$(9,765.00)	
10001211	Emergency Operations (Disaster)	\$971,153.68	\$1,624,926.92	\$0.00	\$0.00	-\$0.00	Used to be Disaster Recovery now in PW!
10001220	BCSO: Communications	\$5,306,355.46	\$5,011,329.75	\$3,596,962.00	\$5,206,794.00	\$1,609,832.00	Increase
10001230	Emergency Medical Services	\$8,271,083.64	\$8,596,540.92	\$8,402,726.00	\$8,785,680.00	\$382,954.00	
10001240	BCSO: Traffic Management	\$1,246,180.18	\$1,371,082.06	\$1,291,696.00	\$1,078,798.00	\$(212,898.00)	
10001241	Traffic Operations	\$475,193.43	\$452,228.66	\$576,651.00	\$455,121.00	\$(121,530.00)	
10001243	Transportation Engineering				\$454,501.00	\$454,501.00	New Dept under Jared
10001250	Detention Center	\$5,999,993.89	\$6,399,615.51	\$7,386,956.00	\$7,350,677.00	\$(36,279.00)	Insurance moved to RM
10001260	Building Inspections & Codes	\$1,150,646.46	\$1,229,097.80	\$1,458,606.00	\$1,441,239.00	\$(17,367.00)	will be 1 Dept
10001261	Codes Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$-	

10001270	Animal Services	\$944,730.35	\$1,187,125.46	\$1,244,225.00	\$1,295,357.00	\$	51,132.00	HH Humane Outsource contract
10001300	Director of Public Services	\$152,282.41	\$130,023.24	\$0.00	\$0.00	\$	-	
10001301	Public Works	\$3,454,071.00	\$3,350,990.00	\$3,434,952.00	\$4,698,988.50	\$	1,264,036.50	\$600K Landscape Maint Contract; \$150K for canopy
10001302	Public Works Administration					\$	-	
10001310	Facilities Management	\$3,105,104.53	\$2,945,049.64	\$3,190,688.00	\$5,657,248.00	\$	2,466,560.00	\$500K re-curring facilities deferred maint; 121\$ Renovations to exis buildings; combined Bldgs Maint here
10001311	Buildings Maintenance	\$1,448,295.91	\$1,603,833.61	\$1,392,414.00	\$0.00	\$	(1,392,414.00)	\$353K for new equip; \$242K for new personnel
10001312	Grounds Maintenance					\$	-	
10001320	Roads/Drainage—North					\$	-	
10001321	Roads/Drainage—South					\$	-	
10001330	Engineering--Capital Projects	\$162,925.23	\$200,842.21	\$304,265.00	\$499,132.00	\$	194,867.00	
10001340	Solid Waste and Recycling	\$7,758,284.90	\$8,459,030.22	\$8,780,073.00	\$10,046,832.00	\$	1,266,759.00	Moving to EF for Solid Waste
10001400	Mosquito Control	\$1,677,231.31	\$1,467,386.43	\$1,772,944.00	\$1,707,185.00	\$	(65,759.00)	1 additional FTE's; additional software
10001498	Public Health Subsidies	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$	-	Is this necessary??
10001500	Veterans Affairs	\$165,685.76	\$221,402.62	\$233,594.00	\$224,925.00	\$	(8,669.00)	
10001510	Human/Social Services	\$138,738.29	\$73,561.33	\$76,667.00	\$0.00	\$	(76,667.00)	Expires this FY
10001598	Public Welfare Subsidies	\$398,000.00	\$398,000.00	\$398,000.00	\$398,000.00	\$	-	Is this necessary??
10001600	Parks and Recreation	\$3,591,779.00	\$3,380,372.00	\$4,740,389.00	\$4,308,868.00	\$	(566,521.00)	Consolidated all Parks here; HH Rec contributions
10001602	Parks and Rec Aquatics					\$	-	
10001603	Parks and Rec Hilton Head Island					\$	-	
10001604	Parks and Rec Athletic Programs - South (Bluffton Only)	\$780,951.63	\$726,406.09	\$789,377.00	\$714,253.00	\$	(75,124.00)	Yearly Tourneys not covered by Atax; participation increas
10001605	Parks and Rec Athletic Programs—North					\$	-	
10001606	Parks and Rec Recreation Centers					\$	-	
10001607	Parks and Rec Grounds Maintenance					\$	-	
10001620	Library	\$4,290,916.00	\$4,346,465.00	\$4,297,711.00	\$4,131,492.00	\$	(166,219.00)	Consolidated all branches here
10001621	Library Beaufort					\$	-	
10001622	Library Bluffton					\$	-	
10001623	Library Hilton Head					\$	-	
10001624	Library Lobece					\$	-	
10001625	Library St. Helena					\$	-	
10001626	Library Technical Services					\$	-	
10001627	Library SC Room					\$	-	
10001628	Library Bookmobile					\$	-	
16000011	Higher Education (separately stated millage)-2.3mills Technical College of the Lowcountry University of SC - Beaufort	\$0.00	\$4,636,032.00	\$4,636,032.00	\$4,636,032.00	\$	-	FY21 numbers; will update with the mill value
10100011	Economic Development- (separate stated mill-0.2mills) SC Department of Commerce (pass through grants)	\$19,600.00	\$444,800.00	\$508,594.00	\$508,594.00	\$	-	
14000011	Medical Indigent Care (separately stated millage)-0.4mills Beaufort Memorial Hospital	\$0.00	\$978,066.00	\$978,066.00	\$978,066.00	\$	-	
	Beaufort Jasper Hampton Comprehensive Health Ser	\$0.00	\$919,382.00	\$919,382.00	\$919,382.00	\$	-	
10001999	Transfers Out (to other funds)--COSY	\$7,866,760.82	\$5,240,281.00	\$2,186,747.00	\$2,186,747.00	\$	-	Various outside agency grants & Public Defender's office
						\$	-	
TOTAL GENERAL FUND:		\$118,183,732.44	\$127,754,394.09	\$131,536,359.00	\$137,426,495.46		\$5,890,136.46	FY22 Increase

FY21-22 Projected SRF Expenditures:	FY19 Actual:	FY20 Actual:	FY21 Approved:	FY22 Requested:	Difference	Notes:
<u>General Government Special Revenue Funds</u>						
2000	State Accommodations Tax	\$794,989.00	\$838,775.00	\$418,250.00	\$860,000.00	
2001	Local Accommodations Tax	\$913,161.00	\$1,045,174.00	\$95,792.00	\$982,640.00	
2002	Local Hospitality Tax	\$6,233,118.00	\$2,368,011.00	\$1,594,337.00	\$2,315,000.00	
2010	Local Admissions Fees	\$1,869,422.00	\$1,018,981.00	\$1,309,134.00	\$0.00	Does the 1.5M need to be I ??? Any expenses here?
2011	Treasurer Execution Fees	\$1,322,940.00	\$1,119,308.00	\$1,428,541.00	\$2,153,291.52	
2012	Reforestation	\$163,581.00	\$376,777.00	\$0.00		Still Needed??
2032	Miscellaneous Grants	\$0.00	\$0.00	\$0.00		Still Needed??
2033	Group Benefits Trust Fund	\$0.00	\$0.00	\$0.00		Still Needed??
2034	GROUP INSURANCE (SELF-INSURED)		\$0.00	\$0.00		Merged with HR in GF? Nec
2100	Clerk of Court IV-D Incentives	\$20,593.00	-\$6,513.00	\$50,500.00		Need Clerk of Court Figures
2101	Clerk of Court IV-D Unit Cost	\$232,992.00	\$111,367.00	\$275,403.00		Need Clerk of Court Figures
2110	14th Circuit Public Defender	\$2,419,673.00	\$2,670,675.00	\$3,531,620.00	\$3,531,620.00	Now wants an additional 2!
<u>Public Safety Special Revenue Funds</u>						
2200	SHERIFF REBANDING PLANNING			\$0.00	\$176,014.00	new from last year
2201	BCSO: E-911	\$1,997,258.00	\$2,388,985.00	\$1,888,388.00	\$3,935,000.00	\$2M+ Increase from last ye
2202	BCSO: Haz Mat Trust	\$33,980.00	\$48,249.00	\$47,200.00	\$55,500.00	
2203	BCSO: Logistics Team	\$0.00	\$0.00	\$0.00		Still Needed??
2220	EMS (Emergency Medical Services) Donations	\$669.00	\$0.00	\$0.00		Still Needed??
2221	EMS (Emergency Medical Services) State Grant	\$13,184.00	\$0.00	\$0.00		Still Needed??
2230	Animal Shelter Memorial	\$0.00	\$0.00	\$0.00		Still Needed??
2241	Detention Center Trust	\$80,479.00	\$78,038.00	\$120,000.00		Need Expenses?
2242	Detention Center Alien Assistance	\$16,949.00	\$137,069.00	\$60,000.00		Need Expenses?
2251	Victim's Assistance Program	\$183,623.00	\$227,406.00	\$0.00		Moved to Fund 2280 per St
2252	BCSO: Special Services	\$162,790.00	\$214,374.00	\$0.00	\$244,600.00	
2253	BCSO: School Resource	\$558,643.00	\$645,797.00	\$623,802.00	\$800,402.00	
2254	BCSO: Special Grants	\$226,291.00	\$177,429.00	\$0.00	\$8,216.00	
2255	SHERIFF ALZHEIMERS FUND			\$0.00	\$1,375.00	
22560011	SHERIFF			\$0.00	\$50,000.00	
22560012	SHERIFF DRUG RESTRICTED DOJ RV			\$0.00	\$50,000.00	
22560013	SHERIFF DRUG SEIZURE FORFEITURE			\$0.00	\$25,000.00	
22570011	SHERIFF			\$0.00	\$30,000.00	
22570012	SHERIFF			\$0.00	\$30,000.00	
22570013	SHERIFF			\$0.00	\$30,000.00	
22580011	SHERIFF DRUG TRUST			\$0.00	\$0.00	had expenditures in FY21
22590011	SHERIFF FAMILY COURT TRUST			\$0.00	\$0.00	Still needed??
22620011	SHERIFF DRUG SEIZURE			\$0.00	\$274,581.00	had expenditures in FY21
22800011	SHERIFF-THH SERVICE FEES				\$3,891,416.00	New Fund for HH Service Fi
27010011	SHERIFF DNA LAB GRANT			\$0.00	\$176,014.00	
27100012	SHERIFF			\$0.00	\$45,344.00	
27160013	SHERIFF			\$0.00	\$3,880.00	
27160014	SHERIFF			\$0.00	\$5,890.00	
27170012	SHERIFF			\$0.00	\$26,677.00	
27210012	SHERIFF			\$0.00	\$752.00	
27220012	SHERIFF			\$0.00	\$1,570.00	
27280016	SHERIFF			\$0.00	\$17,289.00	
27310016	SHERIFF - DNA 2020-DN-BX-0093 GRANT			\$0.00	\$35,000.00	new grant
27310017	SHERIFF - PAUL COVERDELL FORENSIC LAB			\$0.00	\$134,669.00	new grant
<u>Public Works Special Revenue Funds</u>						
2300	Road Impact Fees (HHI/Daufuskie)	\$0.00	\$0.00	\$0.00	\$2,760,645.47	New Name?
2302	Road Impact Fees (Bluffton)	\$1,306,953.00	\$2,245,631.00	\$1,917,983.00	\$22,103,267.19	

	2303	Road Impact Fees (N Beaufort)	\$93,349.00	\$32,848.00	\$0.00	\$3,454,175.20	
	2311	Waste Management Recycling	\$2,014.00	\$8,542.00	\$0.00	\$0.00	Still needed???
	2322	Barton's Run Agreement	\$0.00	\$0.00	\$0.00	\$0.00	Can be eliminated
	2324	Del Webb Transportation Fees	\$0.00	\$0.00	\$0.00	\$0.00	Can be eliminated
2342-T	2342	County TAG/Road Improvement (Motor Vehicle Fees) COUNTY-WIDE ROAD IMPROVEMENTS (MV FEE)	\$9,332,419.00	\$990,608.00	\$721,389.00	\$360,746.00	
					\$225,000.00	\$8,320,555.31	Only Bond P & I? Can it not
	2343	CTC - State Gas Tax	\$5,857,802.00	\$3,719,871.00	\$1,902,000.00	\$5,502,947.06	
	2344	DHEC Oil Collection Grant	\$60,491.00	\$73,020.00	\$0.00	\$0.00	Grants....not funded yet
	2345	State Tire Recycling Fee	\$95,862.00	\$99,624.00	\$0.00	\$0.00	Grants....not funded yet
	2348	DHEC Waste Tire Grant	\$3,251.00	\$4,010.00	\$0.00	\$0.00	Grants....not funded yet
	2349	DHEC Solid Waste Grant	\$50,624.00	\$36,612.00	\$0.00	\$0.00	Grants....not funded yet
	2352	Palmetto Pride Enforcement	\$28,427.00	\$13,987.00	\$0.00	\$0.00	Grants....not funded yet
		Public Health Special Revenue Funds					
	2401	Alcohol and Drug Abuse Administration	\$339,054.00	\$323,070.00	\$287,327.00	\$284,502.00	
	2402	Alcohol and Drug Abuse Safety Action Program	\$110,121.00	\$163,937.00	\$160,979.00	\$151,979.00	
	2403	Alcohol and Drug Abuse School Intervention	\$70,445.00	\$84,827.00	\$81,160.00	\$81,160.00	
	2404	Alcohol and Drug Abuse Community Based Treatment	\$607,504.00	\$545,666.00	\$613,180.00	\$611,180.00	
	2405	Alcohol and Drug Abuse Preventive Education Program	\$174,629.00	\$280,833.00	\$252,407.00	\$251,157.00	
		Alcohol and Drug Abuse SBIRT (Screening, Brief Intervention, and Referral to					
	2406	Treatment)	\$0.00	\$21,950.00	\$0.00	\$0.00	can be inactivated per Beth
	2407	Alcohol and Drug Abuse Intensive Outpatient Program	\$227,377.00	\$237,560.00	\$240,929.00	\$240,929.00	
	2408	Alcohol and Drug Abuse Medication Assisted Treatmen	\$0.00	\$19,832.00	\$46,332.00	\$46,332.00	
	2409	Alcohol and Drug Abuse Bridge Program	\$0.00	\$1,153.00	\$0.00	\$66,939.00	
	2410	Alcohol and Drug Abuse Prevention Echo Grant	\$0.00	\$3,190.00	\$0.00	\$0.00	can be inactivated per Beth
	2411	Alcohol and Drug Abuse Prevention Counter Tools	\$0.00	\$553.00	\$0.00	\$0.00	can be inactivated per Beth
	2412	A&D - Peer Support Special	\$0.00	\$18,971.00	\$0.00	\$84,300.00	
	2413	A&D - PS2 Grant	\$0.00	\$0.00	\$49,899.00	\$18,713.00	
	2441	Disabilities and Special Needs Administration	\$3,520,838.00	\$670,312.00	\$667,958.00	\$732,868.00	
	2442	Disabilities and Special Needs Adult Employment Servic	\$2,938,403.00	\$2,607,456.00	\$3,061,339.00	\$2,135,571.00	
24420013		<u>DISABILITIES AND SPECIAL NEEDS DEPT</u>			\$208,950.00	\$204,106.00	
	2443	Disabilities and Special Needs Supervised Living	\$89,893.00	\$72,979.00	\$76,800.00	\$70,733.00	
	2444	Disabilities and Special Needs Case Management	\$588,932.00	\$489,923.00	\$513,151.00	\$417,559.00	
	2445	Disabilities and Special Needs Family Support	\$919.00	\$0.00	\$2,000.00	\$2,000.00	Only one line item. Is this n
	2446	Disabilities and Special Needs Old Shell Plants	\$0.00	\$0.00	\$0.00	\$0.00	No figures for last 3 years; i
	2447	Disabilities and Special Needs Port Royal Residence	\$1,503,390.00	\$93,145.00	\$0.00	\$0.00	had expenses in FY21??
	2448	Disabilities and Special Needs Early Intervention	\$531,910.00	\$720,490.00	\$769,087.00	\$705,926.00	
	2449	Disabilities and Special Needs Summer Services	\$18,624.00	\$17,325.00	\$22,409.00	\$22,409.00	
	2450	Disabilities and Special Needs Community Training	\$3,255,971.00	\$4,096,057.00	\$4,902,329.00	\$4,763,980.00	Various different Funds (24
	2451	Disabilities and Special Needs Enhanced Services	\$420,712.00	\$432,818.00	\$400,000.00	\$321,720.00	only one line item
	2453	Disabilities and Special Needs Respite	\$0.00	\$24,883.00	\$25,100.00	\$28,841.00	only one line item
	2454	DSN REHABILITATION SUPPO	\$23,753.00	\$0.00	\$0.00	\$0.00	Closed out; can be inactivat
	2455	Disabilities and Special Needs Community Training Horr	\$54,322.00	\$56,951.00	\$64,446.00	\$17,342.00	
	2457	Disabilities and Special Needs Breakers	\$720.00	\$0.00	\$0.00	\$0.00	closed out; can be inactivat
	2458	Disabilities and Special Needs Waiver Respite Providers	\$171,435.00	\$168,979.00	\$175,000.00	\$175,000.00	
	2460	Disabilities and Special Needs State Community Suppor	\$40,284.00	\$4,249.00	\$0.00	\$0.00	had expenses for FY21; one
		Public Welfare Special Revenue Funds					
	2503	COSY (Collaborative Organization of Services for Youth)	\$442,578.00	\$501,629.00	\$471,110.00	\$503,337.97	
		CDBG (Community Development Block Grant)/					
	2544	LCOG (Lowcountry Council of Governments) Project	\$751,485.00	\$1,237,838.00	\$0.00	\$0.00	expenses in FY21
	2545	HUD Home Consortium	\$388,058.00	\$421,098.00	\$500,000.00	\$0.00	Is this necessary

2546	Daufuskie Transportation SCDOT Grant	\$446,289.00	\$421,995.00	\$481,200.00	\$0.00
<u>Cultural and Recreation Special Revenue Funds</u>					
2600	Library Impact Fees (HHI/Daufuskie)	\$45,898.00	\$18,050.00	\$72,000.00	\$780,975.49
2602	Library Impact Fees (Bluffton)	\$116,390.00	\$139,309.00	\$445,000.00	\$3,934,496.03
2603	Library Impact Fees (Burton)	\$39,357.00	\$29,102.00	\$45,000.00	\$0.00
2604	Library Impact Fees (LISH - Lady's Island/St. Helena)	\$16,861.00	\$15,100.00	\$40,000.00	\$505,577.73
2606	Library Impact Fees (Sheldon)	\$4,677.00	\$1,010.00	\$3,500.00	\$45,661.17
2610	Library Trusts	\$1,598.00	\$1,510.00	\$0.00	\$0.00
2612	LIBRARY TRUST	\$5,287.00	\$9,750.00	\$0.00	\$0.00
2614	HHI Friends of the library	\$8,837.00	\$0.00	\$0.00	\$0.00
2616	Del Webb Library Fees	\$0.00	\$0.00	\$0.00	\$0.00
2620	Library Grants	\$762.00	\$0.00	\$0.00	\$0.00
2621	Library State Lottery	\$25,415.00	\$0.00	\$0.00	\$0.00
2624	LSTA SUMMER READING RESO	\$172.00	\$0.00	\$0.00	\$0.00
2629	Library State Aid	\$254,299.00	\$327,906.00	\$233,750.00	\$0.00
2632	LSTA CONTINUING EDUCATIO	\$2,094.00	\$0.00	\$0.00	\$0.00
2652	Parks Impact Fees (Bluffton)	\$657,966.00	\$348,694.00	\$345,168.00	\$8,731,879.04
2653	Parks Impact Fees (Burton)	\$1,000.00	\$8,500.00	\$0.00	\$70,639.94
2654	Parks Impact Fees (Lady's Island)	\$31,509.00	\$0.00	\$0.00	\$330,779.66
2655	Parks Impact Fees (St. Helena)	\$78,574.00	\$43,000.00	\$0.00	\$158,212.46
2662	Parks Special Capital Program	\$0.00	\$0.00	\$68,000.00	\$42,000.00
2663	Del Webb Boat Ramp Repair Fees	\$2,130.00	\$0.00	\$0.00	\$0.00
2670	Parks PARD (SC Parks and Recreation Department) Grar	\$74,599.00	\$0.00	\$0.00	\$41,357.22

no library location

expenses in FY21
can be inactivated???

Can be eliminated

FY21-22 Projected GF Expenditures:**FY19 Actual:****FY20 Actual:****FY21 Approved:****FY22 Requested:****Debt Service Funds**

2003	Rural and Critical Debt Service	\$9,223,197.00	\$9,273,852.00	\$10,160,045.00	\$10,774,501.00
3000	Countywide Debt Service	\$10,698,322.00	\$11,699,335.00	\$10,733,428.00	\$11,481,215.00
3100	Bluffton Parkway Debt Service	\$2,933,980.00	\$2,655,788.00	\$3,132,705.00	\$3,210,148.00
Total DSF Payments:		\$22,855,499.00	\$23,628,975.00	\$24,026,178.00	\$25,465,864.00

FY21-22 Projected CPF Expenditures:		FY19 Actual:	FY20 Actual:	FY21 Approved:	FY22 Requested:	Difference:	Notes:
<u>Capital Project Funds</u>							
4007	2009 GO Bond Projects:				\$0.00		Inactive CPF
4008	2013 GO Bond Projects:				\$176,000.00		
4009	2014A GO Bond Projects:				\$80,000.00		
4010	2017 GO Bond Projects:				\$9,500,000.00		
4011	2019A GO Bond Projects:				\$7,600,000.00		
4012	2020 GO Bond Projects:				\$8,600,000.00		
4500	Rural and Critical Lands Projects				\$18,800,000.00		
4501	Rural and Critical Lands Donations				\$1,050,000.00		
4502	Rural and Critical Lands Passive Parks				\$4,500,000.00		
4701	2006 One Cent Sales Tax Projects				\$2,575,000.00		
4703	Boundary Street Project				\$0.00		Inactivate
4705	2018 One Cent Sales Tax Projects				\$117,000,000.00		
4800	MCIP (Multi-County Industrial Park) Bluffton				\$550,000.00		
4801	MCIP (Multi-County Industrial Park) Beaufort				\$28,000.00		
4805	Government Center Renovation				\$0.00		Inactivate
4806	Rail Trail Project				\$142,000.00		Does this need to be inactivated
4807	Myrtle Park Phase II				\$726,000.00		Does this need to be inactivated
Total CPF Expenditures:					\$171,327,000.00		

FY21-22 Projected EF Expenditures:	FY19 Actual:	FY20 Actual:	FY21 Approved:	FY22 Requested:	Difference:	Notes:
Proprietary Funds						
50000011	Garage (Internal Service Fund)	\$ 1,496,108.00	\$ 1,255,900.00	\$ 1,225,520.00	\$ 3,451,156.00	Utilized ISF as should be
50250011	Stormwater Utility Enterprise Fund	\$ 4,442,486.00	\$ 4,801,844.00	\$ 9,921,256.00	\$ 4,543,389.00	
50250012	Stormwater Utility Enterprise Fund			\$ 575,550.00	\$ 391,724.00	
50250013	Stormwater Utility Enterprise Fund			\$ 1,098,308.00	\$ 1,521,916.00	
50260017	Stormwater Utility Enterprise Fund			\$ 643,106.00	\$ 13,000.00	
50260020	Stormwater Utility Enterprise Fund			\$ 514,302.00	\$ 1,099,639.00	
50260021	Stormwater Utility Enterprise Fund			\$ 341,820.00	\$ 1,604,995.00	
50260024	Stormwater Utility Enterprise Fund			\$ 840,000.00	\$ 1,650.00	
50260025	Stormwater Utility Enterprise Fund			\$ 205,000.00	\$ -	
50260026	Stormwater Utility Enterprise Fund			\$ 342,000.00	\$ -	
50260028	Stormwater Utility Enterprise Fund			\$ 500,000.00	\$ 750,000.00	
50260031	Stormwater Utility Enterprise Fund			\$ -	\$ 87,659.00	
51000011	Beaufort Executive Airport Enterprise Fund	\$ 1,404,656.00	\$ 554,849.00	\$ 658,925.00	\$ 716,527.00	
51020011	Beaufort Executive Airport Enterprise Fund		\$ -	\$ 240,000.00		
54000011	Hilton Head Island Airport Enterprise Fund	\$ 7,588,560.00	\$ 6,802,538.00	\$ 4,135,002.00	\$ 2,834,876.00	
54020011	Hilton Head Island Airport Enterprise Fund			\$ 1,017,100.00	\$ 6,025,000.00	
Total Enterprise Funds:		\$ 14,931,810.00	\$ 13,415,131.00	\$ 22,257,889.00	\$ 23,041,531.00	