



**NEWBERRY COUNTY COUNCIL
SPECIAL CALLED MEETING
BUDGET WORK SESSION
April 20, 2022
4:00 P.M.**

Call to order: Todd Johnson, Chairman
Invocation and Pledge of Allegiance: Henry H. Livingston, III Councilman

1. Additions, Deletions & Adoption of the Agenda
2. Discussion of the FY 2022-2023 budget
3. Public Comments
4. Adjournment



COUNTY OF NEWBERRY
OFFICE OF THE COUNTY COUNCIL
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COUNCIL MEMBERS:

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TRAVIS REEDER
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COUNTY ATTORNEY
SUSAN C. FELLERS
CLERK TO COUNCIL

To: Finance Committee, Newberry County Council
From: Christopher S. Inglese, County Administrator
Date: April 20, 2022
Re: Executive Summary, Draft Recommended Budget FY23

Dear Chairman Johnson and County Council Members,

It is my distinct honor to present to Council, the citizens of Newberry County, and other interested stakeholders, the FY 2022-2023 Revenues, Expenditures and Capital budgets for Newberry County. Thanks to the hard work of many, Newberry County continues to be in stable financial condition. I would especially like to recognize the hard work of Debbie Cromer, Finance Director, Karen Brehmer, Deputy Administrator and all the Department Directors and Elected Officials that contributed their efforts in meeting the needs of Newberry County.

Newberry County's vision statement says:

Newberry County is a progressive county, rich in history, agriculture, natural resources, green spaces, beautiful waterways and strong community values, and which possesses exceptional educational, cultural, recreational and health care resources that are well balanced with high quality and strategically located job opportunities in a safe and harmonious environment supported by infrastructure where diverse people and businesses thrive together.

Building on the progressive vision for Newberry County, several initiatives are on the horizon, including but not limited to converting the County's General Ledger software, automated timekeeping and accrual systems, paperless check stubs, fire safety needs assessment, Parks and Recreation Master Plan, Compensation & Classification, a ten-year Comprehensive Plan, an Economic Development Strategic Plan, and a new Administration Building, just to name a few. The

recommended budget is presented with a desire to further the progressive vision of Newberry County and ensure continued financial stability. I have summarized the highlights of the recommended budget below for your review.

Decisions for FY23 budget preparations were made with two guiding principles in mind. First, South Carolina and the nation have experienced extraordinary inflation. According to the U.S. Bureau of Labor Statistics, inflation in the south from February 2019-February 2022 has increased 8.4% for all items. When deducting food and energy, the increase is 7% over the past 12 months. The South Carolina Department of Revenue and Fiscal Affairs (SCDOR) reports a 4.7% increase in the Consumer Price Index (CPI) for the purpose of calculating allowable millage rate increases. **Therefore, as a matter of the highest priority in the recommended budget, a 3% cost of living adjustment (COLA) for all employees is included.**

The second guiding principal is the desire to minimize the use of fund balance for *operational* expenses. The South Carolina Constitution Article X Section 7 requires counties to annually “provide for sufficient income to meet its estimated expenses for each year.” The Constitution is interpreted to mean that revenues must equal expenses. Generally, the use of fund balance should be reserved for extraordinary, one-time capital purchases (equipment), or capital improvements (facilities), or in the rare instance that revenues underperform.

Reserving fund balance for capital needs (and not operational needs) ultimately provides substantial savings to taxpayers by reducing the need for borrowing/bonding. For example, purchasing bonds to make “lease purchases” results in double interest by paying the fees/interests on bonds and fees/interests to the bank holding the promissory note for the lease purchases. Currently, the six (6) “lease purchase” bonds alone yield total interest payments of \$192,103 plus fees on the lease agreements plus additional interest and fees on the bonds issued to cover the annual payment. The bond interest and fees can be eliminated by planning cash capital purchases or reduced by lease purchasing directly with the bank.

FY22 budgeted a transfer of reserve funds in the amount of \$1,335,124 to “balance” the budget. The FY23 recommends a transfer of reserve funds in the amount of **\$425,392** for operations, and **\$397,663** for capital purchases (equipment) or improvements (facilities). Minimizing the use of reserve funds for county operations, while appropriately committing reserve funds for capital purchases and capital improvements, is a goal we will continue to work toward in the FY24 budget. Furthermore, we will work toward a three (3) year capital purchase plan and five (5) year capital improvement plan that will enable a strategic approach to those major purchases and improvements.

REVENUES

The County levied 119.4 mills for operations in FY22. The value of the mill for FY22 at the time of levy was \$150,457 yielding a budgeted amount of tax revenue of \$17,964,566. Adding all other sources of revenue to millage, the total revenue budgeted for FY22 equaled \$27,227,839 including a \$1,335,124 transfer from the reserve fund balance to cover operational expenses.

The County adopted a budget amendment in FY22 for \$126,956 that increased total revenues and total expenses to \$27,354,795.

The County levied 7.7 mills for debt service in FY22 anticipating \$1,158,519 in revenue. It is expected that the debt service levy will be 6.7 mills in FY23.

The County levied 6.9 mills for Community Services anticipating \$1,038,153 in revenue. The recommended budget includes maintaining the 6.9 mills for Community Services.

Currently, staff projects total revenue collections of \$29,174,981 for FY22. Excess revenue will be credited to the budgeted fund balance transfer.

Total revenue projections for FY23 are \$28,565,891. Revenue projections include fee increases in the Building and Zoning Department, as well as fee increases at the transfer station. Without fee increases, the current deficit in funding the transfer station is expected to deepen with the onset of increased fuel prices and CPI for contracted services.

ARP funds are available to the County for public safety purchases, among other available uses. The recommended budget includes the use of \$725,000 for capital purchases related to public safety equipment.

EXPENDITURES

Article X Section 7(b) of the South Carolina Constitution is interpreted to require Counties to prepare and maintain *balanced*, annual budgets providing for sufficient income to meet annual expenses. Therefore, FY22 budgeted expenditures were \$27,227,839. The budget amendment referenced above approved an increase of overall revenue and expenses for a total of \$27,354,795.

Currently, projected total expenses for FY22 are \$XXXX.

Projected total expenditures for FY23 total \$28,565,891. Expenditure increases are attributable to ~~four~~ three new positions, health insurance premium increases, fuel increase, CPI increases for contract services, medical & food service at the detention center, salary adjustment at Public Works & the Detention Center, and several other variables. Travel, subsistence, training, equipment, and supplies generally remained even.

DEBT SERVICE

The debt service levy currently covers costs associated with the following debts:

1. 2013 Spec Building
2. 2018 C GO Bond
3. 2020 A GO Bond
4. 2020 B GO Bond
5. GO Bond- Lease Purchase
6. 2013 Lease Purchase Bond
7. 2018 Lease Purchase Bond- This bond will be paid in December with available funds resulting in at least a one mill *decrease*.
8. 2019 Lease Purchase Bond
9. 2020 Lease Purchase Bond
10. 2021 Lease Purchase Bond

Annually, a General Obligations (GO) bond is issued in December and paid off the following April. Debt collection millage is collected to pay off the annual GO bonds issued to make annual lease purchase payments.

The County has an additional Special Source Revenue bond (FILOT) and Capital Projects Sales Tax (CPST) bond neither of which apply to the County's eight percent (8%) debt limit. A portion of FILOT revenue pays for the Special Source Revenue Bond due in annual installments between \$252,700 and \$436,100 through April 2037. One cent sales tax is collected to pay the CPST bonds due in annual installments between \$2,200,000 and \$3,155,000 through March 2025.

MILLAGE

The FY22 value of a mill equaled \$150,457. Finance staff, and the Auditor met for discussions of the FY23 value of a mill. After considering collections for the current FY, changes in assessments, and consumer price index, **the anticipated value of a mill for FY23 equals \$160,370**, an increase of **6.5%**. The recommended budget includes a 2.5 mill increase for operations and debt service millage *decrease* of 1 mill. Therefore, the recommended net millage increase equals 1.5 mills.

The SCDOR provided a memorandum informing counties of a CPI of 4.7% from calendar year 2020-2021. By statute, counties may increase millage rates by adding any increase in population to the CPI. Before adding population growth, Newberry County could lawfully raise the millage rate by at least 5.61 mills before adding in population growth. When applying the statutorily allowed "look back" years, a total increase of over 15 mills is permissible.

PERSONNEL REQUESTS

Fifteen (15) personnel requests were included in Departmental budgets. The recommended budget includes four (4) new positions:

1. CPA/CFO
2. I.T. Director
3. Grants Writer
4. ~~Park and Recreation Programs Manager~~

The CPA/CFO and I.T. Director are needed as part of succession planning for likely retirements. They are also needed to help implement upcoming projects including converting the general ledger software, automating timekeeping & accruals, and enhancing services available through the website. The Grants Writer position is needed to pursue grants for public safety and transportation among other opportunities. ~~The Parks and Recreation Programs Manager will enable the county to grow parks programs and collect participation fees. Furthermore, the recommended budget funds Parks & Recreation through unrestricted FILOT revenue (instead of ad valorem tax revenue), thereby avoiding approximately \$50,000 in payouts to municipalities. The savings are sufficient to fund the new position.~~

The remaining positions are recommended to be deferred at this time. Positions not recommended in this year's budget include Assistant Deputy Treasurer, Assistant Solicitor, Deputy Coroner, Assessor intern, Auditor part-time clerk, Fire Marshall, Emergency Services Coordinator, and four new deputies. It is recommended that a new source(s) of revenue be identified and implemented to facilitate meeting the personnel needs of the county now, and into the future.

CAPITAL EQUIPMENT PURCHASES

The Department requests for capital equipment purchases totaled **\$4,247,747**. The recommended budget includes **\$838,858** in capital equipment purchases plus an additional **\$725,000** in equipment purchases using ARP funds for a total of **\$1,563,858** in equipment purchases. The top priorities

included are public safety equipment and public works purchases for generators, pickup truck, communication upgrade a min-excavator, a fire truck, a brush truck, and a remounted ambulance. Funding sources for capital equipment include ARP funds and reserve funds. No new bonds or debt will be issued in FY23.

CAPITAL IMPROVEMENTS TO FACILITIES

The requested amount for capital improvements to facilities totaled \$435,500. The recommended budget includes \$250,568 amount for capital improvements to facilities. Top priorities for facilities include Community Hall roof, convenience center attendant building, public safety building maintenance and other building maintenance needs.

Funding sources for capital improvements to facilities include operating funds and reserve funds. No new bonds or debt will be issued in FY23.

RESERVE FUND BALANCE

As of June 30, 2021 the County's reserve fund balance equaled \$15,529,035. As of March 28, 2022 the County's reserve fund balance equals \$12,710,658.

The recommended budget for FY23 includes a fund balance transfer for operations of \$425,392 and a total fund balance transfer for capital purchases for equipment/improvements of \$397,663 for a total fund balance transfer of \$823,055.

FUTURE RISKS

There are inherent risks in budgeting. With COVID-19 continuing to linger, a war in Europe, historic inflation, and rising interest rates anticipated, it is foreseeable that expenses and/or revenues may be impacted in way that cannot be entirely predicted. However, the projected revenues for FY23 are consistent with historically conservative predictions. Similarly, the expenditures have been restricted and even trimmed wherever possible. Two major risk factors currently impacting the County's economic development efforts include 1) workforce development and 2) housing. Failing to address both may adversely impact the County's ability to recruit economic development investments. On the other hand, executing the Economic Development Strategic Plan and the Comprehensive Plan will likely yield positive results ameliorate those risks. A third major risk factor is the next evolution of fire and rescue services. Failing to adequately address fire services could negatively impact ISO ratings resulting in higher insurance premiums for our citizens. And finally, fully funding staff levels and compensation rates will secure the County for future growth. Failing to fully staff and competitively compensate employees creates a negative work environment that adversely impacts productivity and customer service. On the other hand, ensuring a strong work force enables the progress envisioned in the County's vision statement while continuing to deliver exceptional service.

CONCLUSION

While it is too early to think that the pandemic is behind us, there is certainly an excitement about the year ahead. Despite all that is going on in the world, there are so many reasons to be optimistic about Newberry County. The introduction of new industry jobs, our partnerships with the hospital, Piedmont Technical College and so many others, our beautiful natural resources, and a friendly community, all contribute to a sense of enthusiasm about our future.

POSITION: CHIEF FINANCIAL OFFICER/CPA

General Nature of Work

Directs and oversees executive-level professional duties developing, directing, and evaluating a complex financial and managerial accounting and budgeting system. Position will also directly manage the human resources, assessor, finance director, recreation, purchasing director and others as assigned.

Essential Job Duties:

- Oversees the budgetary processes, policy interpretations, development and dissemination of procedures, data accumulation, economic forecasting, budgetary request preparation and analysis, estimate revisions, final budgetary consolidation, internal and external presentations, and financial and statistical reporting.
- Ensures proper internal control procedures are developed. Verifies agency conformance with generally accepted accounting principles and reporting requirements of federal, state, and local entities. Keeps abreast of changes in external and internal reporting requirements.
- Advises county administrator, elected officials and county council about budgetary and planning requirements. Oversees the planning, development, and implementation of accounting policies and procedures applicable to the financial needs of the county. Facilitates the preparation of the Comprehensive Annual Financial Report (CAFR).
- Oversees the overall financial functions of the county's administrative staff and ensures program compliance, financial audits, analysis and planning.
- Directs the preparation, analysis, and interpretation of annual and interim financial reports to assist both internal and external users in decision making.
- Develops and maintains accounting systems, including the recording, processing, and compiling of financial data not captured by normal accounting processes.
- Plans and directs the financing of the agency's programs with other state, local, public and private entities.

- Monitors accounting practices, policies and procedures for compliance with accounting standards established by the Governmental Accounting Standards Board (GASB).

Knowledge, Skills and Abilities:

Knowledge of the principles, practices, and theories of accounting, auditing, banking, budgeting, or financial management. Knowledge of county governmental finances and institutional fund accounting. Ability to manage of professional accounting and budgeting personnel. Knowledge of office management and organizational concepts. Ability to plan and manage a complex financial management system. Ability to interpret and analyze financial data and reports. Ability to interpret complicated federal, state and local statutes, rules, and ordinances pertaining to applicable programs. Ability to communicate effectively both orally and in writing. Certified Public Accountant (CPA) required.

POSITION: INFORMATION TECHNOLOGY DIRECTOR

General Nature of Work

Manages IT-related activities in one or more of the following information technology areas: system administration, network support, operating systems support, systems design and/or implementation, telecommunications systems, or user/client services. Responsible for planning, designing, installing, configuring, maintenance, and troubleshooting of complex network systems.

Essential Job Duties:

- Develops short and long range plans for area(s). Directs the planning, development, implementation and modification of information technology related systems and applications for an agency or a major program(s) within the agency.
- Formulates requirements definition and impact assessment for proposed new services or changes to existing services; Oversee functions of the contract IT provider.
- Supervises and manages cross-functional projects and areas.
- Performs needs assessment and capacity planning including implementation of technology solutions to automate processes including but not limited to timekeeping, general ledger software and website functions.
- Directs operations and maintenance of ongoing services. May be responsible for leading or championing projects employing cross-functional teams of IT professionals. Provides technical assistance.
- Manages program(s) budget and personnel. Coordinates, designs and/or promotes strategic initiatives to improve agency's overall operation
- Identifies resources required for network designs including upgrades, expansions, and enhancements.
- Configures and installs network hardware and software to meet requirements and conform to technical design standards. Determines feasibility, cost, equipment needs, and time constraints/allocations for assigned projects.
- Analyzes network efficiency by conducting network tests and running diagnostics to forecast performance thresholds.

- Monitors and reports on network traffic, usage, and performance. Reviews network changes and trends in order to forecast future needs.
- Determines and corrects moderately complex network problems. May work on design recommendations and problems.

Knowledge, Skills and Abilities:

Knowledge of fundamental computing and networking methodologies and technologies and techniques of planning programs and work activities in an information technology environment. Knowledge of networking needs in a virtual environment. Strong planning and project management skills. Ability to troubleshoot problems. Strong interpersonal, communication, and technical skills. Knowledge of local and wide area networking, firewalls, switches, wireless technology, and Internet protocol.

POSITION: GRANT WRITER

General Nature of Work

Plans, develops, coordinates and administers a statewide, federal and private sector grants program for the county, specially concentrating in the public safety and public works departments.

Essential Job Duties:

- Identifies potential sources of federal, state and local funds to support the objectives of the agency. Conducts studies to determine needs, goals and priorities. Seeks grants through familiarity with federal publications and community resources. Analyzes expenditures to ensure consistency with grant provisions; implements proper procedures and corrects irregularities
- Develops programs to obtain faculty and staff grants and stipends for advanced study, in-service training and professional development.
- Plans and conducts activities to secure funds for facilities, educational equipment and learning resources. Lead the proposal development process including grant research and review.
- Compiles and maintains research files, grant files and related records.
- Formulates and prepare grant requests. Reviews funding recommendations and implements fiscal procedures consistent with the regulations and goals of the grant programs, reviews application content for scope, goals and priorities.
- Serves as liaison between funding agencies, institution administrators and researchers.

Knowledge, Skills and Abilities:

Knowledge of state and federal development and assistance programs. Knowledge of the principles and procedures involved in obtaining grant funds from various federal, state and local sources. Knowledge of the principles and practices of public and business administration. Knowledge of government accounting and budgeting practices. Ability to establish and maintain effective relationships with grant recipients and with federal, state and local agencies. Ability to identify potential sources of funds.

**PROJECTED REVENUES
FY 22-23**

CODE		YTD	FY21-22	Projected	Recommended	
		3/31/2022		6/30/2022	FY22-23	
00270	CORONER - OTHER	2,320	3,265	2,768	2,768	
00402	DELIN TAX SALE PROCEEDS	200	1,500	300	225	
00403	FORFEITED LAND COMMISSION	6,226	5,000	6,226	6,000	
00404	MERCHANTS INVENTORY	64,902	86,000	86,536	86,536	
00406	HOMESTEAD EXEMPTION	954,573	969,008	954,573	954,573	
00407	MANUFACTURERS REIMBURSEMENT	301,495	243,917	301,495	301,495	
00410	GROWTH DUE TO REASSESSMENT	0	-	-		
00413	CURRENT REAL ESTATE	15,459,662	14,587,375	15,459,662	15,954,026	Increase the millage by 2.5 mills based on value of a mill of \$160,370
00414	MOTOR CARRIER FEE IN LIEU	142,516	202,050	254,274	254,274	
00415	DELINQUENT TAX COST	91,098	147,840.00	126,085	126,085	
00416	VEHICLES	1,565,251	1,999,600	1,999,600	2,019,596	
00417	WATERCRAFT	231,523	164,794	351,575	319,759	
00421	DELINQUENT REAL ESTATE	224,444	600,000	609,718	609,718	
00424	FEE IN LIEU	1,314,194	1,352,076	985,645	738,205	removed Fee in lieu of payment for MCCP of \$450,769; Parks and Recreation budget \$268,310
00433	NATIONAL FOREST FUNDS	122	140,000	130,000	130,000	
00434	LOCAL GOVERNMENT FUND	1,131,276	1,680,762	1,508,367	1,602,790	
00436	RETURNED CHECK CHARGE	280	500	420	400	
00439	TIPPING FEES	1,024,575	1,205,000	1,536,863	1,711,123	includes fee increases plus from \$49 to \$51 and previously uncharged commercial tonnage - \$600,000. City has agreed to a transition period to allow the City one more year a decrease of \$115,000.
00441	ACCOMODATIONS TAX	97,819	28,200	28,200	28,200	
00442	ASSESSOR - COPIES	33	300	49	50	
00445	MOBILE HOME LICENSES	674	800	1,011	800	
00447	CLERK OF COURT - FINES	84,595	130,721	126,893	130,721	
00448	CLERK OF COURT - COPIES	26,220	31,595	39,329	33,000	
00449	CLERK OF COURT IV-D	131,800	100,000	150,000	190,000	
00450	LAW ENFORCEMENT SERV REIM	49,395	33,883	74,093	60,000	
00451	SHERIFF - FEES	2,000	3,500	3,000	2,500	
00452	SHERIFF - OTHER	3,376	5,215	5,064	3,500	
00453	SHERIFF - FORESTRY	6,600	3,500	9,900	6,600	
00454	PROBATE JUDGE - FEES	68,660	85,000	102,989	91,165	
00455	PROBATE JUDGE - COPIES	2,010	2,288	3,015	3,000	
00457	CENTRAL COURT - FEES/FINES	326,881	306,375	490,321	390,000	

**PROJECTED REVENUES
FY 22-23**

CODE		YTD	FY21-22	Projected	Recommended	
		3/31/2022		6/30/2022	FY22-23	
00464	SOLICITOR'S BAD CHECK PROGRAM	41	200	62	50	
00467	HEALTH DEPARTMENT	1,299	-	1,948	2,000	
00477	REGISTRATION & ELECTION	7,875	40,000	11,813	11,813	
00478	DISASTER PREPAREDNESS	160,789	165,000	180,000	180,000	
00479	SOIL & WATER CONSERVA DIST	30,792	46,938	46,188	49,477	
00480	VETERANS AFFAIRS	3,689	5,000	5,533	5,000	
00481	COUNTY SURPLUS SALE	29,251	15,000	43,876	40,000	
00485	CORONER - SUPP SAL	1,182	1,575	1,575	1,575	
00486	CLERK OF COURT - SUPP SAL	1,182	1,575	1,575	1,575	
00487	PROBATE JUDGE - SUPP SAL	1,182	1,575	1,575	1,575	
00488	SHERIFF - SUPP SAL	1,182	1,575	1,575	1,575	
00490	RECYCLE REVENUE	56,959	24,000	55,000	35,000	
00492	SOLID WASTE - TIRES	26,208	22,516	25,000	25,000	
00495	DJJ PHONE REIMBURSEMENT	747	600	1,000	1,000	
00496	WESTVIEW PHONE REIMBURSEMENT	0	2,000	-	-	
00497	CABLE/PHONE FRANCHISE FEES	18,380	24,000	27,570	24,000	
00498	OTHER	73,356	130,000	110,034	130,000	
00499	SALE OF PIPE	1,050	-	1,275	1,275	
00500	BUILDING INSPECTION/PERMIT FEES	328,579	310,000	492,868	520,000	increase based on utilizing the International Business Code
00501	COMMERICAL YARD DEBRI	1,490	-	2,235	1,990	
00503	INTEREST - GENERAL FUND	10,908	20,000	16,362	10,000	
00507	ZONING FEES	43,860	60,000	65,790	78,225	Includes proposed increase in fees \$18,225
00508	SPECIAL LICENSE PLATES	5,130	15,000	7,695	7,695	
00511	CCCP-CONVEYANCE FEES	190,047	130,000	159,351	160,000	
00512	DHEC PHONE REIMBURSEMENT	-	600	-	-	
00513	ANIMAL CONTROL - OTHER	2,730	3,500	4,095	2,340	
00514	SCHOOL DIST OF NEWB-SALARY - SRO	265,561	401,604	401,604	410,064	
00515	SCHOOL RESOURCE OFFICERS - STATE	66,445	271,981	271,981	265,581	
00517	PREPAID LEGAL SERVICES	-	15,000	-	-	
00521	ANIMAL CONTROL - ADOPTIONS	13,392	13,000	20,088	15,000	
00530	TREASURER - DECALS	10,404	10,404	15,606	38,000	
00531	ASSESSOR - GIS	1,105	3,500	1,658	1,500	
00535	ANIMAL CONTROL - SPAY/NEUTER FEES	14,052	17,000	21,078	17,000	
00542	MUNICIPAL COST FOR TAX COLLECTIONS	-	-	26,762	-	Cost of collection of taxes in treasurers office for municipalities based on 1%
00544	ONE STOP RENT/UTILITIES	4,203	12,000	6,304	12,000	

**PROJECTED REVENUES
FY 22-23**

CODE		YTD	FY21-22	Projected	Recommended
		3/31/2022		6/30/2022	FY22-23
00606	FOX BRIAR - SPECIAL TAX DIST FEE	3,450	4,500	5,175	4,500
00607	GLADE SPRINGS - SPECIAL TAX DIST FEE	3,750	1,008	5,625	4,000
00608	JB FULMER COURT - SPECIAL TAX DIST FEE	1,650	2,000	2,475	2,000
00609	RURAL STABILIZATION FUND			322,580	322,580
00700	FUND BALANCE	0	1,462,080	1,462,080	425,392
	TOTAL REVENUES	24,696,635	27,354,795	29,174,981	28,565,891
	TOTAL REVENUE FROM TAXES	18,512,504	17,964,694	19,066,906	19,549,449
	ALL OTHER REVENUE SOURCES	6,184,131	9,390,101	10,108,075	9,016,442
		24,696,635	27,354,795	29,174,981	28,565,891

CAPITAL EQUIPMENT AND CAPITAL IMPROVEMENTS
FY 22-23

Department	Description	Amount Requested	Recommended Adm Operating	Recommended Capital Purchases Fund Balance	Recommended ARPA
CAPITAL EQUIPMENT					
Information Tech					
	Replacement computers, scanners, printers	35,700	35,700		
	Telephone system	35,000			
	Total	70,700	35,700		
Coroner's Office					
	Purchase of building and upfit	500,000	-		-
	Total	500,000	-		
Sheriff Dept					
	Vehicles	296,000			
	Bullet Proof Vest	7,200			
	Computers	12,000			
	Laptop lease	28,300			
	Furniture	10,000			
	Total	353,500	264,495		-
Corrections					
	Computer work stations	8,000	-		
	Computer upgrade	15,000	15,000		
	Total	23,000	15,000		-

**CAPITAL EQUIPMENT AND CAPITAL IMPROVEMENTS
FY 22-23**

Department	Description	Amount Requested	Recommended Adm Operating	Recommended Capital Purchases Fund Balance	Recommended ARPA
Animal Control	Pickup	46,447	-	46,447	
	Total	46,447	-	46,447	
Emergency Preparedness	Generators	630,000	-	140,000	
	Total	630,000	-	140,000	
Communications	Computer work stations	16,000			
	Network upgrade	44,000			
	800 MHZ radio update			87,444	
	Total	60,000	36,000	87,444	-
Emergency Preparedness	2 tankers	700,000			-
	2 Engines	700,000			350,000
	1 Brush Truck	150,000			150,000
	Total	1,550,000	-		500,000

**CAPITAL EQUIPMENT AND CAPITAL IMPROVEMENTS
FY 22-23**

Department	Description	Amount Requested	Recommended Adm	Recommended	Recommended
			Operating	Capital Purchases	ARPA
				Fund Balance	
Rescue Squad					
	Capital Replacement	20,000	10,000		-
	Hurst draulic Battery tool	50,000		50,000	
	Protective gear masks, gloves, etc	10,000			
	800 Mhz radio upgrade	25,000			
	Capital Outlay	225,000	-		-
	Total	330,000	10,000	50,000	-
Board of Rural Fire Control					
	Fire Nozzles (25)	15,000			
	Air Packs (12)	78,000			
	Fire Hose (50)	10,000			
	Protective Clothing	72,000			-
	Capital Repairs Building	45,000	-		
	Total	220,000	50,000		-
Public Works					
	1 Backhoe	123,520			
	Mini Excavator	73,772		73,772	-
	Additional funds needed to purchase vehicle	20,000			
	Total	217,292	-	73,772	-

**CAPITAL EQUIPMENT AND CAPITAL IMPROVEMENTS
FY 22-23**

Department	Description	Amount Requested	Recommended Adm Operating	Recommended Capital Purchases Fund Balance	Recommended ARPA
Ambulance Service (EMS)					
	Ambulance - Remount	200,000	-		225,000
	Life Pak	46,808	-		
	Total	246,808	30,000		225,000
	Total	4,247,747	441,195	397,663	725,000
Department	Description	Amount Requested	Recommended Adm Operating	Recommended Capital Purchases Fund Balance	Recommended ARPA
CAPITAL IMPROVEMENTS					
Facilities Management					
	Rprs to building - County buildings	400,500	215,568		
	Public Safety Bldg Repairs		35,000		
	Total	400,500	250,568		
	Rprs To building	93,500			
	Clerk of Court hand rails	8,000			
	Community Hall roof	82,000			
	Magistrate Court cameras	6,009			
	Recycling Attendant Building	26,059			
	Public Safety bldg repairs	35,000			
		250,568			

**Budget Worksheet
FY 22-23**

4/14/2022	BUDGET WORKSHEET	FY 20-21 Actual	FY 20-21 Budget	FY 21-22 As of 3-31-2022	FY 21-22 Budget	% Expended 3/31/2022	FY22-23 Dept Req	Inc/Dec	FY22-23 Admin	Explanation
01100	COUNTY COUNCIL									
01010	PERSONNEL	116,373	117,701	84,198	117,901	0.71	152,701	34,800	152,701	This position was for a part time to transcribe minutes only. Now it's for a full time clerk
01110	SOCIAL SECURITY	8,003	9,004	5,780	9,019	0.64	11,682	2,663	11,683	Additional fringe
01120	RETIREMENT	17,321	19,893	9,883	20,295	0.49	26,164	5,869	26,164	Additional fringe
01130	INSURANCE	68,751	79,835	58,898	79,835	0.74	86,246	6,411	86,246	Additional fringe
01200	WORKERS COMPENSATION	2,602	3,236	2,896	3,236	0.89	4,199	963	4,199	Additional fringe
02000	ADVERTISING	2,000	2,000	1,136	2,000	0.57	2,000	-	2,000	
02010	AUDIT	35,886	30,000	44,456	30,000	1.48	71,000	41,000	71,000	When the audit was bid out, we had two to responses, Rish and Enzastiga and Mauldin & Jenkins. Mauldin and Jenkins would come but if the trial balance did not look correct, they would leave and return when the trial balance was updated. We have had a lot of issues. The \$41,000 would be reduced if we hired a CPA, as a employee
02011	CONTINGENCY	1,500	1,500	-	1,500	-	1,500	-	1,500	
02040	BOOKBINDING	495	500	1,743	500	3.49	500	-	500	
02050	CONTRACTED MAINTENANCE	847	1,000	3,368	3,760	0.90	3,760	-	3,760	
02060	PROFESSIONAL SERVICES	-	-	-	-	-	67,000	67,000	127,000	Parks and Recreation master plan \$55,000; update to solid waste management plan \$12,000; emergency services study \$60,000
02250	OFFICE EXPENSE	1,500	1,500	871	1,500	0.58	1,500	-	1,500	
02260	POSTAGE	25	200	-	200	-	200	-	200	
02360	TELEPHONE	4,598	7,600	3,060	7,600	0.40	7,600	-	7,600	
02380	TRAVEL	-	-	1,390	10,000	0.14	10,000	-	10,000	
02381	TRAVEL - REEDER	3,831	4,464	581	2,975	0.20	2,975	-	2,975	
02382	TRAVEL - ARROWOOD	3,429	3,269	1,115	2,975	0.37	2,975	-	2,975	
02383	TRAVEL - LIVINGSTON	1,727	4,167	839	5,950	0.14	5,950	-	5,950	
02384	TRAVEL - JOHNSON	-	2,975	-	2,975	-	2,975	-	2,975	
02385	TRAVEL - SHEALY	2,296	2,975	226	2,975	0.08	2,975	-	2,975	
02386	TRAVEL - SCURRY	2,006	2,975	180	2,975	0.06	2,975	-	2,975	
02387	TRAVEL - HIPPI	-	2,975	255	2,975	0.09	2,975	-	2,975	
02388	TRAVEL - CLERK TO COUNCIL	50	3,000	2,279	3,000	0.76	3,000	-	3,000	
02390	SUBSISTENCE	121	520	389	520	0.75	520	-	520	
04100	OTHER EQUIPMENT						4,000	6,000	-	
01100	COUNTY COUNCIL	273,360	301,289	223,544	314,666	0.71	477,372	162,706	533,373	
01200	LEGALS									
01010	PERSONNEL	123,024	123,024	91,700	125,485	0.73	125,485	-	125,485	
01110	SOCIAL SECURITY	9,119	9,411	6,773	9,600	0.71	9,600	-	9,600	
01120	RETIREMENT	17,945	20,373	10,791	20,780	0.52	20,780	-	20,780	
01130	INSURANCE	11,044	11,103	9,184	11,103	0.83	11,103	-	11,103	
01200	WORKERS COMPENSATION	2,583	3,212	2,872	3,212	0.89	3,212	-	3,212	
02090	NON SALARY LEGALS	98,536	35,000	20,270	35,000	0.58	35,000	-	41,000	legal for Tax review Appeals Bd. \$3,000; Sheriff's Dept \$3,000
02250	OFFICE EXPENSE	601	500	280	500	0.56	500	-	500	
02260	POSTAGE	57	100	-	100	-	100	-	100	
02350	SUBSCRIPTIONS & BOOKS	1,644	3,000	1,292	3,000	0.43	2,500	(500)	2,500	negative (\$500)
02360	TELEPHONE	502	500	373	500	0.75	500	-	500	
02370	TRAINING	425	1,200	410	1,200	0.34	1,200	-	1,200	
02380	TRAVEL	1,368	4,000	2,203	4,000	0.55	4,000	-	4,000	
01200	LEGALS	266,848	211,423	146,147	214,480	0.68	213,980	(500)	219,980	
02100	COUNTY ADMINISTRATOR									
01010	PERSONNEL	496,746	529,620	373,625	553,915	0.67	781,648	227,733	781,648	Position approved budget amendment payroll specialist \$44,863 ; adding grant writer \$70,000 and CPA \$115,000
01110	SOCIAL SECURITY	36,517	40,516	21,531	42,374	0.51	59,796	17,422	59,796	additional fringe
01120	RETIREMENT	71,576	87,705	32,576	91,728	0.36	129,440	37,712	129,440	additional fringe
01130	INSURANCE	58,897	64,037	42,015	65,640	0.64	83,270	17,630	83,270	additional fringe

**Budget Worksheet
FY 22-23**

4/14/2022	BUDGET WORKSHEET	FY 20-21 Actual	FY 20-21 Budget	FY 21-22 As of 3-31-2022	FY 21-22 Budget	% Expended 3/31/2022	FY22-23 Dept Req	Inc/Dec	FY22-23 Admin	Explanation
01200	WORKERS COMPENSATION	10,628	13,216	11,956	13,632	0.88	14,559	927	14,559	additional fringe
02000	ADVERTISING	420	1,500	1,132	1,543	0.73	2,000	457	2,000	cost of advertising in newspaper
02050	CONTRACTED MAINTENANCE	8,500	8,500	9,530	12,500	0.76	12,500	-	12,500	
02080	COPIER MACHINE	200	750	87	750	0.12	750	-	750	
02240	MEMBERSHIPS & DUES	664	1,000	1,475	1,000	1.48	1,000	-	1,000	
02241	CIVIC ACTIVITIES						3,000	3,000	3,000	Per county administrator's contract
02250	OFFICE EXPENSE	3,980	4,175	4,405	4,175	1.06	4,175	-	5,000	
02260	POSTAGE	2,058	4,000	926	4,000	0.23	4,000	-	4,000	
02270	PRINTING	3,019	3,000	3,045	3,000	1.02	3,000	-	3,000	
02360	TELEPHONE	6,716	7,000	4,148	7,500	0.55	7,500	-	7,500	
02370	TRAINING	-	4,000	550	4,000	0.14	4,000	-	4,000	
02371	PROFESSIONAL LICENSES/DUES						5,000	5,000	5,000	Per Contract
02380	TRAVEL	20	5,000	131	5,000	0.03	5,000	-	5,000	
02389	BUSINESS DISCRETIONARY							3,000	3,000	per contract
02390	SUBSISTENCE	355	6,000	5,280	6,000	0.88	6,000	-	6,000	
04100	OTHER EQUIPMENT						-	-	-	
02100	COUNTY ADMINISTRATOR	700,296	780,019	512,412	816,757	0.63	1,126,638	309,881	1,130,463	
02200	NON DEPARTMENTAL									
01000	NON DEPARTMENTAL CONTINGENCY	-	-	-	6,658	-	391,000	391,000	391,000	3% increase all employees;
01030	PAYROLL SERVICES	28,028	30,000	17,340	30,000	0.58	30,000	-	30,000	
02050	CONTRACTED MAINTENANCE	17,387	18,000	6,036	18,000	0.34	18,000	-	18,000	
02062	COVID RELATED FEE WAIVER	2,767	-	496	-	-	-	-	-	
02130	INSURANCE	9,928	1,312	11,386	48,911	0.23	150,000	101,089	152,000	PEBA increase 18% cost of employers health insurance beginning January 1, 2023 annual cost of \$304,000; budget for Jan-June 2023 \$152,000
02131	TORT INSURANCE	211,915	192,800	218,479	218,415	1.00	235,836	17,421	235,836	additional 5%; this number will not be known until April, 2022; added 6,500 from fire
02140	UNEMPLOYMENT INSURANCE	1,358	2,500	1,436	2,500	0.57	2,500	-	2,500	
02210	INSURANCE COUNTY BUILDINGS	92,755	92,774	125,257	130,000	0.96	156,500	-	156,500	additional 5%; this number will not be known until April, 2022; added \$20,000 from fire
02390	SUBSISTENCE	18,653	20,000	21,480	20,000	1.07	25,000	5,000	-	Negative (\$20,000)
02400	EMPLOYEE SERVICE RECOGNITION P	2,086	3,000	800	3,000	0.27	3,000	-	-	Negative (\$3,000)
03130	GAS				100,510		114,560	14,050	114,560	
03131	DIESEL FUEL				7,602		10,000	2,398	10,000	
03140	MEDICAL	915	2,500	906	2,500	0.36	2,500	-	2,500	
03146	EMPLOYMENT SCREENING LEO	-	-	-	-					
03291	EMPLOYEES HOLIDAY MEAL								15,000	holiday meal /party
02200	NON DEPARTMENTAL	385,791	362,886	403,617	588,096	0.69	1,138,896	550,800	1,127,896	
02300	IT									
01010	PERSONNEL	-	-	-	-	-	-	-	105,000	Adding IT director position
01110	SOCIAL SECURITY	-	-	-	-	-	-	-	8,033	additional fringe
01120	RETIREMENT	-	-	-	-	-	-	-	17,388	additional fringe
01130	INSURANCE	-	-	-	-	-	-	-	6,412	additional fringe
01200	WORKERS COMPENSATION	-	-	-	-	-	-	-	325	additional fringe
02060	PROFESSIONAL SERVICES	190,749	176,177	136,370	205,250	0.66	240,000	34,750	240,000	will decrease if IT director is hired
02250	OFFICE EXPENSE	1,365	2,000	578	2,000	0.29	2,000	-	2,000	
02252	SOFTWARE AND LICENSING	23,752	25,000	21,891	27,500	0.80	31,140	3,640	27,500	
02362	INTERNET - FIBER LINES	49,390	68,000	24,988	66,750	0.37	74,000	7,250	66,750	
02370	TRAINING	-	3,500	-	-	-	500	500	500	
04072	CAPITAL REPLACEMENT	34,998	35,000	4,163	28,500	0.15	70,700	42,200	35,700	switches; scanners, computers; telephone system - not recommended
02300	IT	300,254	309,677	187,989	330,000	0.57	418,340	88,340	509,608	
03100	TREASURERS									
01010	PERSONNEL	216,851	216,989	162,042	221,298	0.73	263,298	42,000	221,298	Additional Person requested - not recommended
01020	OVERTIME	531	3,200	588	3,200	0.18	3,200	-	3,200	

**Budget Worksheet
FY 22-23**

4/14/2022	BUDGET WORKSHEET	FY 20-21 Actual	FY 20-21 Budget	FY 21-22 As of 3-31-2022	FY 21-22 Budget	% Expended 3/31/2022	FY22-23 Dept Req	Inc/Dec	FY22-23 Admin	Explanation
01110	SOCIAL SECURITY	16,151	16,844	12,032	17,174	0.70	20,387	3,213	17,174	
01120	RETIREMENT	31,856	36,463	19,224	37,177	0.52	44,132	6,955	37,177	
01130	INSURANCE	38,581	38,785	33,231	38,785	0.86	45,296	6,511	38,785	
01200	WORKERS COMPENSATION	2,734	3,400	3,056	3,482	0.88	3,482	-	3,482	
02000	ADVERTISING	150	200	90	200	0.45	200	-	200	
02050	CONTRACTED MAINTENANCE	25,363	25,363	21,134	26,522	0.80	33,089	6,567	26,522	No explanation given
02060	PROFESSIONAL SERVICES	46,619	46,619	39,316	48,018	0.82	49,458	1,440	48,018	No explanation given
02240	MEMBERSHIPS & DUES	180	200	80	200	0.40	200	-	200	
02250	OFFICE EXPENSE	3,875	5,000	2,114	6,000	0.35	14,000	8,000	14,000	increase includes the cost of decals and maintenance; all of decal money will go into the general fund
02260	POSTAGE	45,266	45,266	47,583	48,000	0.99	49,500	1,500	48,000	No explanation given
02270	PRINTING	10,656	10,734	6,976	10,000	0.70	10,000	-	10,000	
02360	TELEPHONE	1,603	2,000	943	2,000	0.47	2,000	-	2,000	
02370	TRAINING	(165)	1,455	1,075	1,455	0.74	1,455	-	5,000	staff training/consulting
02380	TRAVEL	-	2,700	707	2,700	0.26	2,700	-	2,700	
02390	SUBSISTENCE	(685)	2,770	1,915	2,770	0.69	2,770	-	2,770	
04080	OFFICE FURNITURE/EQUIPMENT	5,054	2,000	-	-	-	-	-	-	
03100	TREASURERS	444,620	459,988	352,106	468,981	0.75	545,167	76,186	480,526	
03200	AUDITORS									
01010	PERSONNEL	229,618	230,575	171,875	235,155	0.73	248,676	13,521	235,155	Requested a part-time person- not recommended
01110	SOCIAL SECURITY	17,060	17,639	12,715	17,989	0.71	19,023	1,034	17,989	
01120	RETIREMENT	36,309	38,183	22,628	38,942	0.58	41,181	2,239	38,942	
01130	INSURANCE	30,075	32,672	24,883	32,672	0.76	32,672	-	32,672	
01200	WORKERS COMPENSATION	-	3,470	790	3,605	0.22	3,605	-	3,605	
02000	ADVERTISING	200	250	125	250	0.50	250	-	250	
02050	CONTRACTED MAINTENANCE	21,978	24,400	22,229	25,106	0.89	31,206	6,100	25,106	
02060	PROFESSIONAL SERVICES	46,620	46,620	36,253	48,018	0.75	49,460	1,442	48,018	
02240	MEMBERSHIPS & DUES	155	200	30	200	0.15	200	-	200	
02250	OFFICE EXPENSE	1,694	3,656	1,956	3,500	0.56	3,500	-	5,500	increase \$2,000 for ribbons (decal)
02260	POSTAGE	1,400	1,400	1,160	1,400	0.83	1,400	-	1,400	
02270	PRINTING	6,413	7,000	-	7,000	-	7,000	-	7,000	
02350	SUBSCRIPTIONS & BOOKS	369	600	388	600	0.65	600	-	600	
02360	TELEPHONE	2,229	2,050	1,353	2,050	0.66	2,200	150	2,200	increase in phone cost
02370	TRAINING	-	1,495	1,215	1,495	0.81	1,550	55	1,495	
02380	TRAVEL	165	2,730	1,122	2,730	0.41	2,730	-	2,730	
02390	SUBSISTENCE	10	2,914	1,937	3,070	0.63	3,070	-	3,070	
04080	OFFICE FURNITURE/EQUIPMENT	1,487	1,500	-	-	-	2,000	2,000	-	
03200	AUDITORS	395,782	417,354	300,660	423,782	0.71	450,323	26,541	425,932	
03300	ASSESSORS OFFICE									
01010	PERSONNEL	400,382	407,063	280,793	431,558	0.65	458,558	27,000	431,558	Intern/Part time clerk requested - not recommended
01020	OVERTIME	32	1,000	796	1,000	0.80	1,000	-	1,000	
01110	SOCIAL SECURITY	29,810	31,217	20,777	33,018	0.63	35,157	2,139	33,018	
01120	RETIREMENT	58,280	67,575	33,058	71,475	0.46	72,079	604	71,475	
01130	INSURANCE	79,177	76,905	61,097	76,905	0.79	76,905	-	76,905	
01200	WORKERS COMPENSATION	6,923	8,608	8,108	9,219	0.88	9,330	111	9,219	
02000	ADVERTISING	-	500	-	-	#N/A	500	500	500	
02050	CONTRACTED MAINTENANCE	40,483	50,680	41,710	41,710	1.00	56,913	15,203	51,795	commercial real estate valuation \$5,460 - not recommended; legal consultant services \$3600- recommended; legal for Board of Tax Appeals \$3,000 -moved to legal
02170	VEHICLES INSURANCE	2,927	3,000	2,927	3,600	0.81	3,600	-	3,600	
02240	MEMBERSHIPS & DUES	320	375	325	2,510	0.13	1,500	(1,010)	1,500	negative (\$1,010)
02250	OFFICE EXPENSE	3,690	7,898	3,284	8,700	0.38	9,500	800	8,700	
02260	POSTAGE	2,302	2,302	451	1,500	0.30	1,500	-	1,500	
02270	PRINTING	191	750	688	2,750	0.25	2,750	-	2,750	
02350	SUBSCRIPTIONS & BOOKS	428	1,650	325	1,733	0.19	1,500	(233)	1,500	

**Budget Worksheet
FY 22-23**

4/14/2022	BUDGET WORKSHEET	FY 20-21 Actual	FY 20-21 Budget	FY 21-22 As of 3-31-2022	FY 21-22 Budget	% Expended 3/31/2022	FY22-23 Dept Req	Inc/Dec	FY22-23 Admin	Explanation
02360	TELEPHONE	780	1,500	428	1,500	0.29	1,500	-	1,500	
02370	TRAINING	1,642	3,465	1,265	3,590	0.35	4,660	1,070	3,590	
02380	TRAVEL	49	670	446	814	0.55	1,780	966	814	
02390	SUBSISTENCE	10	2,020	420	1,550	0.27	800	(750)	1,550	
03130	FUEL	1,181	4,000	1,189	3,000	0.40	2,000	(1,000)	2,000	negative (\$1,000)
03280	UNIFORMS	-	750	549	750	0.73	700	(50)	700	negative (\$50)
0410	OTHER EQUIPMENT						5,925	5,925	-	
03300	ASSESSORS OFFICE	628,606	671,928	458,634	696,882	0.66	748,157	51,275	705,174	
03310	TAX REVIEW & APPEALS BOARD									
01010	PERSONNEL	4,065	4,200	2,700	5,400	0.50	5,400	-	5,400	
03310	TAX REVIEW & APPEALS BOARD	4,065	4,200	2,700	5,400	0.50	5,400	-	5,400	
03400	DELINQUENT TAX COLLECTOR									
01010	PERSONNEL	45,153	45,155	33,542	49,055	0.68	49,055	-	49,055	
01020	OVERTIME	1,145	2,000	2,165	2,000	1.08	2,000	-	2,000	
01110	SOCIAL SECURITY	2,937	3,837	2,698	3,906	0.69	3,906	-	3,906	
01120	RETIREMENT	6,672	8,304	4,293	8,455	0.51	8,455	-	8,455	
01130	INSURANCE	6,278	6,311	5,174	6,311	0.82	6,311	-	6,311	
01200	WORKERS COMPENSATION	1,109	1,379	1,232	1,379	0.89	1,379	-	1,379	
02000	ADVERTISING	8,613	15,000	9,612	15,000	0.64	15,000	-	15,000	
02050	CONTRACTED MAINTENANCE	4,839	5,700	4,841	6,000	0.81	6,000	-	6,000	
02060	PROFESSIONAL SERVICES	14,550	7,000	1,112	15,000	0.07	15,000	-	15,000	
02070	CONSULTING & TECH FEES	13,736	15,000	20,016	22,500	0.89	22,500	-	22,500	
02240	MEMBERSHIPS & DUES	80	125	50	125	0.40	125	-	125	
02250	OFFICE EXPENSE	357	1,200	380	1,000	0.38	1,000	-	1,000	
02260	POSTAGE	24,627	29,000	2,755	30,000	0.09	33,000	3,000	30,000	
02270	PRINTING	158	800	-	800	-	800	-	800	
02310	SUPPLIES	800	800	251	800	0.31	800	-	800	
02350	SUBSCRIPTIONS & BOOKS	60	150	60	150	0.40	150	-	150	
02360	TELEPHONE	608	700	374	700	0.53	700	-	700	
02370	TRAINING	-	700	375	700	0.54	700	-	700	
02380	TRAVEL	46	800	374	800	0.47	800	-	800	
02390	SUBSISTENCE	-	900	332	900	0.37	900	-	900	
03400	DELINQUENT TAX COLLECTOR	131,768	144,861	89,638	165,581	0.54	168,581	3,000	165,581	
03500	PLANNING & ZONING DEPARTMENT									
01010	PERSONNEL	145,250	133,409	100,573	138,210	0.73	138,210	-	138,210	
01012	BOARD MEMBERS	4,920	-	6,660	13,320	0.50	13,320	-	13,320	
01110	SOCIAL SECURITY	10,907	10,206	7,427	10,573	0.70	10,573	-	10,573	
01120	RETIREMENT	21,435	22,092	11,821	22,888	0.52	22,888	-	22,888	
01130	INSURANCE	29,509	31,129	25,774	31,129	0.83	31,129	-	31,129	
01200	WORKERS COMPENSATION	2,083	2,590	2,456	2,867	0.86	2,867	-	2,867	
02000	ADVERTISING	774	1,260	558	1,200	0.47	1,200	-	1,200	
02050	CONTRACTED MAINTENANCE	4,190	4,660	4,827	4,860	0.99	5,540	680	5,540	
02070	CONSULTING & TECH FEES	15,125	18,850	22,116	60,600	0.36	133,750	73,150	113,150	Comprehensive plan; extra meetings for comprehensive plan \$8,750.
02170	VEHICLES INSURANCE	1,465	1,463	1,465	1,466	1.00	1,466	-	1,466	
02240	MEMBERSHIPS & DUES	337	1,283	374	2,000	0.19	2,000	-	2,000	
02250	OFFICE EXPENSE	3,694	3,694	3,636	3,200	1.14	5,000	1,800	5,000	additional printing and binding for comprehensive plan
02260	POSTAGE	924	1,200	108	1,500	0.07	1,500	-	1,500	
02270	PRINTING	651	651	405	500	0.81	500	-	500	
02300	RPRS TO VEHICLE	375	1,500	800	1,500	0.53	2,000	500	1,500	
02350	SUBSCRIPTIONS & BOOKS	500	500	-	300	-	150	(150)	150	negative (\$150)
02360	TELEPHONE	1,750	1,750	1,745	1,000	1.75	1,000	-	1,000	
02370	TRAINING	-	3,082	1,714	3,885	0.44	3,885	-	3,885	
02380	TRAVEL	-	500	-	500	-	500	-	500	
02390	SUBSISTENCE	-	2,828	-	2,828	-	1,328	(1,500)	1,328	negative (\$1,500)

**Budget Worksheet
FY 22-23**

4/14/2022	BUDGET WORKSHEET	FY 20-21	FY 20-21	FY 21-22	FY 21-22	% Expended	FY22-23	Inc/Dec	FY22-23	Explanation
		Actual	Budget	As of 3-31-2022	Budget	3/31/2022	Dept Req		Admin	
03130	FUEL	1,383	1,650	1,271	1,650	0.77	1,650	-	1,650	
03280	UNIFORMS	-	425	353	600	0.59	800	200	600	
03500	PLANNING & DEVELOPMENT SERVICES	245,272	244,722	194,084	306,576	0.63	381,256	74,680	359,956	
03600	BUILDING INSPECTION DEPARTMENT									
01010	PERSONNEL	121,279	123,000	71,180	124,440	0.57	124,440	-	124,440	
01023	CONTRACTED INSPECTION SERVICES	7,728	19,257	34,274	20,000	1.71	100,000	80,000	10,000	Safe Built - negative (\$10,000)
01110	SOCIAL SECURITY	9,006	9,410	5,253	9,520	0.55	9,520	-	9,520	
01120	RETIREMENT	17,824	20,369	9,515	20,607	0.46	20,607	-	20,607	
01130	INSURANCE	17,322	17,414	11,704	17,414	0.67	17,414	-	17,414	
01200	WORKERS COMPENSATION	1,760	2,188	1,976	2,252	0.88	2,252	-	2,208	negative (\$44)
02050	CONTRACTED MAINTENANCE	4,127	4,300	4,540	4,540	1.00	5,000	460	4,540	
02170	VEHICLES INSURANCE	828	850	792	850	0.93	900	50	850	
02240	MEMBERSHIPS & DUES	290	300	25	300	0.08	300	-	300	
02250	OFFICE EXPENSE	2,738	4,000	2,478	4,000	0.62	4,000	-	4,000	
02260	POSTAGE	285	500	67	500	0.13	500	-	500	
02270	PRINTING	639	1,000	724	1,000	0.72	1,000	-	1,000	
02300	RPRS TO VEHICLE	-	1,500	-	1,000	-	1,000	-	1,000	
02350	SUBSCRIPTIONS & BOOKS	-	1,000	-	960	-	1,200	240	960	
02360	TELEPHONE	1,695	2,200	2,050	2,200	0.93	2,200	-	2,200	
02370	TRAINING	365	2,000	100	2,000	0.05	2,000	-	2,000	
02380	TRAVEL	512	250	262	500	0.52	1,000	500	500	
02390	SUBSISTENCE	1,127	1,000	456	1,000	0.46	2,000	1,000	1,000	
03130	FUEL	1,548	2,500	742	2,500	0.30	2,500	-	2,500	
03280	UNIFORMS	-	200	68	200	0.34	200	-	200	
03600	BUILDING INSPECTION DEPARTMENT	189,071	213,238	146,208	215,783	0.68	298,033	82,250	205,739	
03700	GIS DEPARTMENT									
01010	PERSONNEL	46,666	48,666	34,784	47,599	0.73	47,599	-	47,599	
01020	OVERTIME	-	1,000	-	1,000	-	1,000	-	1,000	
01110	SOCIAL SECURITY	3,496	3,799	2,593	3,718	0.70	3,718	-	3,718	
01120	RETIREMENT	6,825	8,224	4,111	8,048	0.51	8,048	-	8,048	
01130	INSURANCE	6,278	6,310	5,910	6,310	0.94	6,310	-	6,310	
01200	WORKERS COMPENSATION	119	148	132	148	0.89	148	-	148	
02050	CONTRACTED MAINTENANCE	28,291	51,604	16,804	51,604	0.33	62,857	11,253	62,857	addition Schneider GEO Spatial replaces some of AECOM
02240	MEMBERSHIPS & DUES	-	175	-	175	-	175	-	175	
02250	OFFICE EXPENSE	848	1,500	1,231	1,500	0.82	1,500	-	1,500	
02360	TELEPHONE	-	50	-	50	-	50	-	50	
02370	TRAINING	650	1,550	-	1,550	-	1,550	-	1,550	
02380	TRAVEL	-	950	-	950	-	2,000	1,050	950	
02390	SUBSISTENCE	-	1,330	-	1,330	-	280	(1,050)	280	negative (\$1,050)
04070	CAPITAL OUTLAY	-	-	-	-	-	4,983	4,983	-	
03700	GIS DEPARTMENT	93,173	125,306	65,564	123,982	0.53	140,218	16,236	134,185	
04200	REGISTRATION									
01010	PERSONNEL	94,588	85,308	59,771	85,327	0.70	85,327	-	85,327	
01011	PRECINCT PERSONNEL	49,206	24,025	497	24,025	0.02	36,038	12,013	36,038	poll workers special elections
01012	BOARD MEMBERS	15,855	12,980	9,119	12,980	0.70	12,980	-	12,980	
01110	SOCIAL SECURITY	7,223	6,525	4,512	6,528	0.69	6,528	-	6,528	
01120	RETIREMENT	13,952	14,127	6,195	14,130	0.44	14,130	-	14,130	
01130	INSURANCE	9,359	13,541	6,644	13,541	0.49	13,541	-	13,541	
01200	WORKERS COMPENSATION	212	264	288	260	1.11	260	-	260	
02000	ADVERTISING	567	2,000	996	2,000	0.50	2,500	500	2,000	
02021	CONTRACTED SERVICES	6,000	1,200	500	12,000	0.04	12,500	500	12,500	
02050	CONTRACTED MAINTENANCE	17,537	20,837	24,162	26,835	0.90	28,000	1,165	28,000	
02240	MEMBERSHIPS & DUES	-	500	200	500	0.40	500	-	500	
02250	OFFICE EXPENSE	4,119	4,900	211	4,900	0.04	5,175	275	5,175	

**Budget Worksheet
FY 22-23**

4/14/2022	BUDGET WORKSHEET	FY 20-21 Actual	FY 20-21 Budget	FY 21-22 As of 3-31-2022	FY 21-22 Budget	% Expended 3/31/2022	FY22-23 Dept Req	Inc/Dec	FY22-23 Admin	Explanation
02260	POSTAGE	5,793	5,793	579	3,200	0.18	4,000	800	4,000	
02270	PRINTING	2,672	4,375	-	4,375	-	4,400	25	4,400	
02310	SUPPLIES	3,506	3,000	111	3,000	0.04	7,340	4,340	7,340	additional printing for ballots, election expenses
02360	TELEPHONE	1,094	1,500	650	1,500	0.43	1,500	-	1,500	
02370	TRAINING	300	300	300	300	1.00	1,300	1,000	1,300	
02380	TRAVEL	2,525	4,990	1,734	4,990	0.35	7,000	2,010	7,000	
02390	SUBSISTENCE	60	3,400	1,473	3,400	0.43	4,600	1,200	4,600	
04200	REGISTRATION	234,568	209,565	117,942	223,791	0.53	247,619	23,828	247,119	
05100	CIVIL AND CRIMINAL COURT									
01014	PERSONNEL BAILIFF	30,678	16,056	44,823	16,056	2.79	16,056	-	16,056	
01040	JURY FEES	30,000	30,000	20,000	30,000	0.67	30,000	-	30,000	
02050	CONTRACTED MAINTENANCE	5,227	5,500	3,327	5,500	0.60	5,500	-	5,500	
02250	OFFICE EXPENSE	765	2,600	3,081	2,600	1.18	2,600	-	2,600	
02260	POSTAGE	2,500	2,500	574	2,500	0.23	2,500	-	2,500	
02270	PRINTING	2,298	2,500	1,065	2,500	0.43	2,500	-	2,500	
02360	TELEPHONE	1,341	1,500	841	1,500	0.56	1,500	-	1,500	
02365	TELEPHONE - DJJ	814	1,000	505	1,000	0.50	1,000	-	1,000	
05100	CIVIL AND CRIMINAL COURT	73,622	61,656	74,215	61,656	1.20	61,656	-	61,656	
05110	SOLICITORS OFFICE									
02020	QTRLY PAYMENTS	121,867	121,867	91,400	121,867	0.75	191,867	70,000	121,867	increase requested - not recommended
05110	SOLICITORS OFFICE	121,867	121,867	91,400	121,867	0.75	191,867	70,000	121,867	
05200	CLERK OF COURT									
01010	PERSONNEL	263,292	237,926	201,626	275,817	0.73	275,817	-	275,817	
01110	SOCIAL SECURITY	18,962	18,201	14,515	21,098	0.69	21,098	-	21,098	
01120	RETIREMENT	38,810	39,401	24,192	45,670	0.53	45,670	-	45,670	
01130	INSURANCE	69,897	70,270	57,324	70,270	0.82	70,270	-	70,270	
01200	WORKERS COMPENSATION	2,668	3,740	3,596	4,100	0.88	4,100	-	4,100	
02050	CONTRACTED MAINTENANCE	81,615	84,000	68,889	86,000	0.80	90,200	4,200	90,200	increase based on deeds etc. online effective July 1, 2022
02240	MEMBERSHIPS & DUES	125	125	125	125	1.00	125	-	125	
02250	OFFICE EXPENSE	6,856	7,500	3,911	7,500	0.52	7,500	-	7,500	
02260	POSTAGE	12,232	25,000	313	25,000	0.01	25,000	-	25,000	
02270	PRINTING	2,419	4,000	2,110	4,000	0.53	4,000	-	4,000	
02360	TELEPHONE	1,377	1,600	853	1,600	0.53	1,600	-	1,600	
02370	TRAINING	-	700	300	700	0.43	700	-	700	
02380	TRAVEL	-	800	72	800	0.09	800	-	800	
02390	SUBSISTENCE	-	1,500	8	1,500	0.01	1,500	-	1,500	
04090	BUILDING IMPROVEMENTS	-	-	-	-	-	8,000	8,000	-	move to facilities
05200	CLERK OF COURT	498,251	494,763	377,835	544,180	0.69	556,380	12,200	548,380	
05210	FAMILY COURT									
01010	PERSONNEL	124,841	148,211	102,088	130,407	0.78	130,407	-	130,407	
01110	SOCIAL SECURITY	9,489	11,338	7,750	9,976	0.78	9,976	-	9,976	
01120	RETIREMENT	17,979	24,544	12,299	21,596	0.57	21,596	-	21,596	
01130	INSURANCE	18,833	18,932	14,436	18,932	0.76	18,932	-	18,932	
01200	WORKERS COMPENSATION	362	450	356	396	0.90	396	-	396	
02050	CONTRACTED MAINTENANCE	14,003	24,000	3,266	20,000	0.16	20,000	-	20,000	
02250	OFFICE EXPENSE	2,380	4,500	3,635	4,500	0.81	4,500	-	4,500	
02260	POSTAGE	4,894	5,000	5,000	5,000	1.00	5,000	-	5,000	
02270	PRINTING	3,254	6,500	-	6,500	-	5,000	(1,500)	5,000	negative (\$1,500)
02360	TELEPHONE	1,909	1,600	1,105	1,600	0.69	1,600	-	1,600	
02370	TRAINING	-	500	300	500	0.60	500	-	500	
05210	FAMILY COURT	197,944	245,575	150,235	219,407	0.68	217,907	(1,500)	217,907	
05300	PROBATE COURT									

**Budget Worksheet
FY 22-23**

4/14/2022	BUDGET WORKSHEET	FY 20-21 Actual	FY 20-21 Budget	FY 21-22 As of 3-31-2022	FY 21-22 Budget	% Expended 3/31/2022	FY22-23 Dept Req	Inc/Dec	FY22-23 Admin	Explanation
01010	PERSONNEL	193,894	193,894	147,955	197,742	0.75	197,742	-	197,742	
01110	SOCIAL SECURITY	14,214	14,833	10,986	15,127	0.73	15,127	-	15,127	
01120	RETIREMENT	30,635	34,404	19,048	35,086	0.54	35,086	-	35,086	
01130	INSURANCE	32,765	39,879	26,186	39,879	0.66	39,879	-	39,879	
01200	WORKERS COMPENSATION	3,156	3,924	3,508	4,002	0.88	3,478	(524)	4,002	
02000	ADVERTISING	60	200	60	200	0.30	200	-	200	
02050	CONTRACTED MAINTENANCE	3,203	3,640	3,476	3,640	0.95	3,640	-	3,640	
02240	MEMBERSHIPS & DUES	75	442	310	570	0.54	310	(260)	310	negative (\$260)
02250	OFFICE EXPENSE	4,641	4,791	3,288	5,200	0.63	5,200	-	5,200	
02260	POSTAGE	1,475	2,000	1,199	2,000	0.60	2,000	-	2,000	
02270	PRINTING	1,009	1,009	759	600	1.26	630	30	600	
02360	TELEPHONE	1,527	1,528	826	1,400	0.59	1,525	125	1,400	
02370	TRAINING	1,486	3,405	750	3,405	0.22	1,400	(2,005)	1,400	negative (\$2,005)
02380	TRAVEL	-	5,610	1,455	5,610	0.26	4,857	(753)	4,857	negative (\$753)
04080	OFFICE FURNITURE/EQUIPMENT	-	3,000	-	-	-	5,000	5,000	5,000	microfilming
05300	PROBATE COURT	288,139	312,559	219,806	314,461	0.70	316,074	1,613	316,443	
05400	PROBATION PARDON AND PAROLE									
02360	TELEPHONE	1,097	950	697	950	0.73	950	-	950	
05400	PROBATION PARDON AND PAROLE	1,097	950	697	950	0.73	950	-	950	
05500	PUBLIC DEFENDER									
01010	PERSONNEL	66,196	66,196	49,341	67,520	0.73	67,520	-	67,520	
01110	SOCIAL SECURITY	4,754	5,064	3,540	5,165	0.69	5,165	-	5,165	
01120	RETIREMENT	9,654	10,962	5,805	11,181	0.52	11,181	-	11,181	
01130	INSURANCE	13,469	13,542	11,277	13,542	0.83	13,542	-	13,542	
01200	WORKERS COMPENSATION	197	245	220	245	0.90	245	-	245	
02080	COPIER MACHINE	-	100	-	100	-	100	-	100	
02250	OFFICE EXPENSE	-	250	-	250	-	250	-	250	
02260	POSTAGE	-	50	-	50	-	50	-	50	
02360	TELEPHONE	133	500	87	500	0.17	500	-	500	
02370	TRAINING	-	750	-	750	-	750	-	750	
05500	PUBLIC DEFENDER	94,403	97,659	70,270	99,303	0.71	99,303	-	99,303	
05600	CORONER									
01010	PERSONNEL	64,363	69,390	52,396	80,745	0.65	115,745	35,000	80,745	Full time deputy coroner requested not recommended
01110	SOCIAL SECURITY	4,710	5,308	3,814	6,177	0.62	8,855	2,678	6,177	
01120	RETIREMENT	9,018	12,173	6,260	12,612	0.50	19,346	6,734	12,612	
01130	INSURANCE	11,044	11,103	9,197	11,103	0.83	11,541	438	11,103	
01200	WORKERS COMPENSATION	1,931	2,401	2,452	2,794	0.88	4,363	1,569	2,794	
02050	CONTRACTED MAINTENANCE	946	946	-	1,000	-	1,000	-	1,000	
02170	VEHICLES INSURANCE	1,435	3,000	1,333	3,000	0.44	3,000	-	3,000	
02240	MEMBERSHIPS & DUES	550	650	250	600	0.42	600	-	600	
02250	OFFICE EXPENSE	1,373	1,453	1,098	1,500	0.73	2,000	500	1,500	
02260	POSTAGE	200	225	116	400	0.29	600	200	400	
02300	RPRS TO VEHICLE	177	829	527	1,000	0.53	1,000	-	1,000	
02360	TELEPHONE	1,318	2,000	957	2,000	0.48	4,000	2,000	2,000	
02370	TRAINING	3,868	4,243	1,214	3,500	0.35	5,000	1,500	3,500	
02380	TRAVEL	1,411	2,000	562	2,000	0.28	4,000	2,000	2,000	
02390	SUBSISTENCE	1,195	1,257	1,082	2,000	0.54	4,000	2,000	2,000	
03130	FUEL	3,274	3,500	3,351	3,500	0.96	4,500	1,000	3,500	moved to non departmental
03160	SUPPLIES	3,061	4,600	3,052	5,000	0.61	5,000	-	5,000	
03280	UNIFORMS	747	747	730	800	0.91	1,000	200	800	
03300	POST MORTEMES	83,544	60,000	48,500	70,000	0.69	80,000	10,000	70,000	
04070	CAPITAL OUTLAY	3,031	3,033	19,035	28,000	0.68	500,000	472,000	-	purchase building requested and no capital - not recommended
05600	CORONER	197,195	188,858	155,927	237,731	0.66	775,550	537,819	209,731	

**Budget Worksheet
FY 22-23**

4/14/2022	BUDGET WORKSHEET	FY 20-21 Actual	FY 20-21 Budget	FY 21-22 As of 3-31-2022	FY 21-22 Budget	% Expended 3/31/2022	FY22-23 Dept Req	Inc/Dec	FY22-23 Admin	Explanation
05700	CENTRAL COURT									
01010	PERSONNEL	338,248	337,887	252,611	344,431	0.73	344,431	-	344,431	
01040	JURY FEES	-	20,000	10,000	20,000	0.50	20,000	-	20,000	
01110	SOCIAL SECURITY	25,113	25,848	17,734	26,360	0.67	26,360	-	26,360	
01120	RETIREMENT	54,778	61,357	32,983	62,571	0.53	62,571	-	62,571	
01130	INSURANCE	62,115	68,976	52,114	68,976	0.76	68,976	-	68,976	
01200	WORKERS COMPENSATION	842	1,047	936	1,068	0.88	1,068	-	1,068	
02050	CONTRACTED MAINTENANCE	21,641	23,500	21,439	23,500	0.91	23,500	-	23,500	
02070	CONSULTING & TECH FEES	-	1,000	15	1,000	0.01	1,000	-	1,000	
02240	MEMBERSHIPS & DUES	275	550	250	550	0.45	550	-	550	
02250	OFFICE EXPENSE	11,250	11,250	12,103	11,250	1.08	11,250	-	11,250	
02260	POSTAGE	2,666	10,000	9,629	10,000	0.96	10,000	-	10,000	
02360	TELEPHONE	8,037	2,000	793	2,000	0.40	2,000	-	2,000	
02370	TRAINING	-	2,600	1,816	2,600	0.70	2,600	-	2,600	
02380	TRAVEL	46	2,500	841	2,500	0.34	2,500	-	2,500	
02390	SUBSISTENCE	-	4,000	3,932	4,000	0.98	4,000	-	4,000	
04070	CAPITAL OUTLAY	10,163	10,600	-	-	-	6,009	6,009	-	sound reinforcement for reception desk \$3,884; 2 additional cameras for outside of bldg \$2,125; moved to facilities management
05700	CENTRAL COURT	535,173	583,115	417,195	580,806	0.72	586,815	6,009	580,806	
06100	SHERIFFS DEPARTMENT									
01000	NON DEPARTMENTAL CONTINGENCY	-	-	-	-					
01010	PERSONNEL	2,257,418	2,357,645	1,688,262	2,404,798	0.70	2,726,403	321,605	2,404,798	3% cost of living; 3% merit; 4 new deputies requested - cost of living in non departmental - all other not recommended
01020	OVERTIME	147,640	145,000	120,521	145,000	0.83	153,700	8,700	150,256	increased due to Veteran Affairs holiday - \$5,256
01110	SOCIAL SECURITY	180,111	180,360	135,375	180,360	0.75	209,450	29,090	180,360	
01120	RETIREMENT	416,934	475,969	253,952	492,003	0.52	549,423	57,420	492,003	
01130	INSURANCE	416,979	419,364	331,985	419,364	0.79	474,165	54,801	419,364	
01200	WORKERS COMPENSATION	72,123	83,911	76,918	86,162	0.89	91,834	5,672	86,162	
02050	CONTRACTED MAINTENANCE	60,671	75,288	40,685	80,000	0.51	80,000	-	80,000	
02070	CONSULTING & TECH FEES	1,300	2,000	1,100	2,000	0.55	2,000	-	2,000	
02090	NON SALARY LEGALS	-	750	-	750	-	25,000	24,250	-	to assist in representation and legal advice
02170	VEHICLES INSURANCE	64,976	66,441	62,545	66,441	0.94	66,441	-	66,441	
02171	VEHICLE INS. DEDUCTIBLE ONLY	6,667	12,000	3,998	12,000	0.33	12,000	-	12,000	
02240	MEMBERSHIPS & DUES	6,715	7,000	4,275	7,000	0.61	8,000	1,000	7,000	increased to cover SC Sheriff's Association dues and other required memberships requested - not recommended
02250	OFFICE EXPENSE	4,871	5,000	4,202	5,000	0.84	5,000	-	5,000	
02260	POSTAGE	1,200	1,200	754	1,200	0.63	2,000	800	1,200	increase to cover the demand for mailings including FOIA request, civil processes and normal daily mail requested - not recommended
02270	PRINTING	540	2,000	834	2,000	0.42	2,000	-	2,000	
02280	TRANSPORTATION OF PRISONERS	-	1,500	-	1,500	-	1,500	-	1,500	
02300	RPRS TO VEHICLE	9,025	10,000	2,350	10,000	0.24	12,000	2,000	10,000	additional funds to cover rising costs associated with vehicle repairs requested - not recommended
02370	TRAINING	2,988	3,000	1,236	3,000	0.41	3,000	-	3,000	moved to legal
02380	TRAVEL	-	500	-	500	-	500	-	3,500	
02390	SUBSISTENCE	2,351	2,500	2,572	2,500	1.03	3,000	500	2,500	SC Criminal Justice Academy has resumed some training and has begun to charge fee requested - not recommended
03000	AMMO & GUNS	2,712	3,000	1,652	3,000	0.55	4,000	1,000	3,000	increase due to rising cost and lack of availability
03060	CLEANING SUPPLIES	2,779	5,000	2,228	5,000	0.45	5,000	-	5,000	
03130	FUEL	169,272	150,500	148,891	150,500	0.99	240,000	89,500	150,500	increase in fuel cost moved to non departmental
03140	MEDICAL	240	1,000	1,060	1,000	1.06	1,000	-	1,000	
03150	PHOTO SUPPLIES	-	-	-	2,500	-	2,500	-	2,500	
03170	POLICE SUPPLIES	7,500	7,500	2,617	7,500	0.35	7,500	-	7,500	

**Budget Worksheet
FY 22-23**

4/14/2022	BUDGET WORKSHEET	FY 20-21 Actual	FY 20-21 Budget	FY 21-22 As of 3-31-2022	FY 21-22 Budget	% Expended 3/31/2022	FY22-23 Dept Req	Inc/Dec	FY22-23 Admin	Explanation
03180	SUPPLIES/EQUIPMENT	1,982	3,000	1,520	3,000	0.51	3,000	-	3,000	
03280	UNIFORMS	34,815	35,000	31,884	35,000	0.91	35,000	-	35,000	
03290	SPECIAL LAW ENFORCEMENT	1,000	1,000	-	1,000	-	1,000	-	1,000	
03310	SUPPLIES	2,207	3,500	1,150	3,500	0.33	3,500	-	3,500	
03330	CRIME PREVENTION	1,000	1,000	-	1,000	-	1,000	-	1,000	
03340	SCHOOL SAFETY EDUCATION	3,008	3,000	-	3,000	-	3,000	-	3,000	
04072	CAPITAL REPLACEMENT	266,983	270,087	180,124	264,495	0.68	353,500	89,005	264,495	increase cost in vehicles \$80,000; computer workstations \$3,000; office furniture \$10,000; decrease in laptop lease purchase -\$200; bullet proof vest -\$3,795 requested - \$264,495 same as FY21-22
06100	SHERIFFS DEPARTMENT	4,146,008	4,335,015	3,102,692	4,402,073	0.70	5,087,416	685,343	4,406,579	
06111	SCHOOL RESOURCE OFFICE									
01010	PERSONNEL	283,514	272,501	204,213	279,992	0.73	279,992	-	279,992	
01110	SOCIAL SECURITY	21,320	20,846	15,318	20,923	0.73	20,923	-	20,923	
01120	RETIREMENT	49,257	52,429	28,279	54,366	0.52	54,366	-	54,366	
01130	INSURANCE	33,097	45,095	22,901	45,095	0.51	45,095	-	45,095	
01200	WORKERS COMPENSATION	7,583	9,429	8,464	9,688	0.87	9,688	-	9,688	
06111	SCHOOL RESOURCE OFFICE	394,771	400,300	279,175	410,064	0.68	410,064	-	410,064	
06112	SRO - STATE									
01010	PERSONNEL	15,247	166,000	68,099	166,000	0.41	166,000	-	166,000	
01110	SOCIAL SECURITY	1,148	12,699	5,125	12,699	0.40	12,699	-	12,699	
01120	RETIREMENT	2,781	31,938	10,399	31,938	0.33	31,938	-	31,938	
01130	INSURANCE	1,472	42,000	10,389	42,000	0.25	42,000	-	42,000	
01200	WORKERS COMPENSATION	-	5,744	3,852	5,744	0.67	5,744	-	5,744	
02360	TELEPHONE	-	2,400	-	2,400	-	2,400	-	2,400	
03280	UNIFORMS	-	4,800	-	4,800	-	4,800	-	4,800	
04070	CAPITAL OUTLAY	-	-	-	60,000	-	-	-	-	No capital requested
04100	OTHER EQUIPMENT	-	6,400	-	6,400	-	-	-	-	No capital requested
06112	SRO - STATE	20,648	271,981	97,864	331,981	0.29	265,581	(66,400)	265,581	
06200	CORRECTIONS									
01000	NON DEPARTMENTAL CONTINGENCY								45,061	3% salary adjusts for all employees recommended this number includes fringe
01010	PERSONNEL	1,018,980	1,108,882	747,763	1,130,753	0.66	1,210,753	80,000	1,130,753	12% increase; 3% performance requested - not recommended
01020	OVERTIME	68,515	80,000	54,164	80,000	0.68	80,000	-	83,465	increased due to Veterans Day holiday - \$2,605
01110	SOCIAL SECURITY	78,327	90,949	59,981	92,623	0.65	92,623	-	92,623	
01120	RETIREMENT	186,199	228,741	112,515	231,855	0.49	231,855	-	231,855	
01130	INSURANCE	244,957	223,173	205,936	223,173	0.92	223,173	-	223,173	
01200	WORKERS COMPENSATION	51,793	64,403	57,604	65,160	0.88	65,160	-	65,160	
02050	CONTRACTED MAINTENANCE	74,562	75,000	36,324	75,000	0.48	75,000	-	75,000	
02100	UTILITIES	76,160	75,000	52,854	75,000	0.70	75,000	-	75,000	
02170	VEHICLES INSURANCE	1,226	2,500	1,580	2,500	0.63	2,500	-	2,500	
02240	MEMBERSHIPS & DUES	500	1,000	200	1,000	0.20	1,500	500	1,000	memberships for jail employees requested - not recommended
02250	OFFICE EXPENSE	3,605	4,000	907	4,000	0.23	4,000	-	4,000	
02260	POSTAGE	230	230	-	230	-	230	-	230	
02370	TRAINING	2,309	2,500	24	2,500	0.01	2,500	-	2,500	
02371	TRAINING - MEDICAL	-	450	-	450	-	450	-	450	
02380	TRAVEL	-	1,500	-	1,500	-	1,500	-	1,500	
02390	SUBSISTENCE	875	3,000	1,358	3,000	0.45	3,800	800	3,000	cost of meals and hotels requested - not recommended
03000	AMMO & GUNS	1,000	1,000	-	1,000	-	1,000	-	1,000	
03020	BEDDING	-	2,000	-	2,000	-	2,000	-	2,000	
03050	CHEMICALS	7,301	7,500	7,249	7,500	0.97	7,500	-	7,500	

**Budget Worksheet
FY 22-23**

4/14/2022	BUDGET WORKSHEET	FY 20-21 Actual	FY 20-21 Budget	FY 21-22 As of 3-31-2022	FY 21-22 Budget	% Expended 3/31/2022	FY22-23 Dept Req	Inc/Dec	FY22-23 Admin	Explanation
03060	CLEANING SUPPLIES	8,952	8,000	5,002	8,000	0.63	10,000	2,000	8,000	needed to cover the expense of supplies required for keeping a clean virus free environment requested - not recommended
03110	FOOD	100,408	115,000	83,760	115,000	0.73	125,000	10,000	125,000	additional funds needed to compensate for the rise in food cost due to inflation
03140	MEDICAL	159,999	160,000	135,069	170,000	0.79	190,000	20,000	190,000	increase in contract 4%; rise in cost of medical care cost and mental health services
03160	SUPPLIES	2,377	3,000	4,000	4,000	1.00	7,500	3,500	4,000	additional funds needed to purchase facemasks and gloves - not recommended
03170	POLICE SUPPLIES	-	900	-	900	-	900	-	900	
03280	UNIFORMS	10,109	12,000	11,506	12,000	0.96	14,000	2,000	12,000	
03281	UNIFORMS - CORRECTIONS-INMATES	5,755	8,000	5,538	8,000	0.69	8,000	-	8,000	
04000	DYS JUVENILE	375	5,000	175	5,000	0.04	5,000	-	5,000	
04060	CORRECTIONS - KITCHEN SUPPLIES	1,529	2,500	747	2,500	0.30	2,500	-	2,500	
04072	CAPITAL REPLACEMENT	13,000	6,500	963	5,000	0.19	23,000	18,000	15,000	upgrade network \$15,000; additional funds for computer workstations \$3,000 - recommended \$15,000
04120	CORRECTIONS - PHOTO EQUIPMENT	-	-	-	1,500	-	1,500	-	1,500	
06200	CORRECTIONS	2,119,043	2,292,728	1,585,217	2,331,144	0.68	2,467,944	136,800	2,419,670	
06210	ANIMAL SERVICES									
01010	PERSONNEL	153,976	157,776	115,881	160,432	0.72	160,432	-	160,432	
01020	OVERTIME	2,720	8,000	2,942	8,000	0.37	19,024	11,024	8,000	adoptions on Saturday requested - not recommended
01110	SOCIAL SECURITY	11,738	12,682	8,898	12,885	0.69	12,885	-	12,885	
01120	RETIREMENT	19,970	27,452	13,555	27,892	0.49	27,892	-	27,892	
01130	INSURANCE	27,710	27,856	24,933	27,856	0.90	27,856	-	27,856	
01200	WORKERS COMPENSATION	3,200	3,979	3,556	4,042	0.88	4,042	-	4,042	
02000	ADVERTISING	3,000	4,000	1,750	4,000	0.44	4,000	-	4,000	
02050	CONTRACTED MAINTENANCE	1,020	1,400	765	1,400	0.55	1,400	-	1,400	
02051	RPRS TO EQUIPMENT	-	500	-	500	-	500	-	500	
02100	UTILITIES	30,693	35,000	19,273	35,000	0.55	35,000	-	35,000	
02170	VEHICLES INSURANCE	1,845	2,500	2,278	2,500	0.91	2,500	-	2,500	
02240	MEMBERSHIPS & DUES	125	400	125	400	0.31	400	-	400	
02250	OFFICE EXPENSE	2,564	5,500	1,382	4,000	0.35	4,000	-	4,000	
02260	POSTAGE	37	100	10	100	0.10	100	-	100	
02300	RPRS TO VEHICLE	631	1,500	661	1,500	0.44	1,500	-	1,500	
02310	SUPPLIES	9	1,500	-	1,500	-	1,000	(500)	1,000	negative (\$500)
02360	TELEPHONE	2,845	3,500	1,987	3,500	0.57	3,500	-	3,500	
02370	TRAINING	-	1,500	300	1,500	0.20	1,500	-	1,500	
02380	TRAVEL	-	300	-	300	-	300	-	300	
02390	SUBSISTENCE	-	1,400	-	1,400	-	1,400	-	1,400	
03060	CLEANING SUPPLIES	1,159	2,000	1,017	2,000	0.51	2,000	-	2,000	
03110	FOOD	2,889	4,000	1,918	4,000	0.48	4,000	-	4,000	
03130	FUEL	4,753	6,000	4,382	6,000	0.73	7,000	1,000	6,000	increase in fuel cost - moved to non departmental
03140	MEDICAL	14,589	22,000	11,520	22,000	0.52	22,000	-	22,000	
03141	MEDICINES	11,376	19,000	17,073	19,000	0.90	19,000	-	19,000	
03144	ANIMAL CONTROL - EUTHANASIA	593	1,500	-	1,500	-	1,500	-	1,500	
03145	SPAY AND NEUTER PROGRAM	77,149	65,000	45,233	75,000	0.60	75,000	-	75,000	
03230	TOOLS	883	1,000	154	1,000	0.15	1,000	-	1,000	
03280	UNIFORMS	1,179	2,000	-	2,000	-	2,000	-	2,000	
04100	OTHER EQUIPMENT	-	-	-	-	-	46,447	46,447	-	Pickup to come from other source - moved Capital budget
06210	ANIMAL SERVICES	376,652	419,345	279,592	431,207	0.65	489,178	57,971	430,707	
07100	EMERGENCY PREPAREDNESS									
01010	PERSONNEL	98,107	98,107	73,054	99,969	0.73	199,969	100,000	99,969	two additional personnel : emergency services coordinator \$50,000; fire marshall \$50,000 requested - not recommended
01110	SOCIAL SECURITY	7,445	7,505	5,403	7,648	0.71	15,298	7,650	7,648	

**Budget Worksheet
FY 22-23**

4/14/2022	BUDGET WORKSHEET	FY 20-21 Actual	FY 20-21 Budget	FY 21-22 As of 3-31-2022	FY 21-22 Budget	% Expended 3/31/2022	FY22-23 Dept Req	Inc/Dec	FY22-23 Admin	Explanation
01120	RETIREMENT	14,350	16,246	8,635	16,555	0.52	33,115	16,560	16,555	
01130	INSURANCE	27,884	27,239	23,772	27,239	0.87	40,061	12,822	27,239	
01200	WORKERS COMPENSATION	4,833	6,010	5,376	6,130	0.88	15,640	9,510	6,130	
02050	CONTRACTED MAINTENANCE	10,626	11,000	8,270	11,000	0.75	11,000	-	11,000	
02060	PROFESSIONAL SERVICES						60,000	60,000	-	emergency services study: move to county council
02170	VEHICLES INSURANCE	993	1,750	993	1,750	0.57	1,750	-	1,750	
02250	OFFICE EXPENSE	624	1,400	1,462	1,500	0.97	2,000	500	1,500	
02260	POSTAGE	-	200	-	200	-	200	-	200	
02360	TELEPHONE	1,323	1,000	1,126	1,000	1.13	1,000	-	1,000	
02370	TRAINING	2,000	2,000	1,806	2,000	0.90	2,000	-	2,000	
04010	OTHER EQUIPMENT						630,000	-		9 generators requested ; admin approve d(2) \$140,000 from another source Indian Creek and Whitmire Rescue
07100	EMERGENCY PREPAREDNESS	168,185	172,457	129,897	174,991	0.74	1,012,033	837,042	174,991	
07200	COMMUNICATIONS									
01010	PERSONNEL	452,220	465,729	339,681	472,605	0.72	531,678	59,073	472,605	10% Cola; 2.5 % performance requested - not recommended
01020	OVERTIME	57,660	50,000	46,035	50,000	0.92	56,250	6,250	52,605	increase based on Veterans Day holiday - \$2,605
01110	SOCIAL SECURITY	38,412	39,453	28,976	39,979	0.72	44,976	4,997	39,979	
01120	RETIREMENT	74,021	85,405	45,489	86,543	0.53	97,361	10,818	86,543	
01130	INSURANCE	102,032	93,577	87,239	93,577	0.93	105,274	11,697	93,577	
01200	WORKERS COMPENSATION	1,140	1,417	1,356	1,464	0.93	1,648	184	1,464	
02050	CONTRACTED MAINTENANCE	58,732	59,500	59,125	63,188	0.94	65,000	1,812	65,000	increase in mobile data charges to support AVL system
02060	PROFESSIONAL SERVICES	13,920	15,940	13,265	27,940	0.47	27,940	-	27,940	
02240	MEMBERSHIPS & DUES	-	125	125	125	1.00	500	375	500	previous year has not cover the cost of APCO/NENA
02250	OFFICE EXPENSE	4,759	5,000	4,999	5,000	1.00	5,000	-	5,000	
02270	PRINTING	-	140	-	140	-	140	-	140	
02360	TELEPHONE	17,221	20,000	14,892	20,000	0.74	20,000	-	20,000	
02367	800 MHZ USER FEES	244,367	245,000	244,367	245,000	1.00	245,000	-	245,000	
02368	800 MHZ SOFTWARE/UPGRADE	-	86,500	88,312	88,312	1.00	352,550	264,238	90,217	800 mhz software/upgrades additional cost of \$262,333; cost of maintenance \$90,217- software/upgrades in capital outlay
02370	TRAINING	-	1,485	-	1,485	-	1,500	15	1,500	
02380	TRAVEL	-	750	-	750	-	750	-	750	
02390	SUBSISTENCE	-	1,000	1,000	1,000	1.00	1,000	-	1,000	
03280	UNIFORMS	-	-	-	-	-	4,000	4,000	400	uniforms for dispatchers
04072	CAPITAL REPLACEMENT	85,726	53,500	11,360	36,000	0.32	60,000	24,000	36,000	network upgrade \$8,000; computer work stations \$16,000 - recommended same as FY21-22
04100	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	
07200	COMMUNICATIONS	1,150,208	1,224,521	986,222	1,233,108	0.80	1,620,567	387,459	1,240,220	
07300	BOARD OF RESCUE SQUAD									
01021	GRANT MATCH FUNDS	-	-	-	10,000	-	10,000	-	-	negative (\$10,000) - no grants identified
01200	WORKERS COMPENSATION	15,604	19,403	17,372	19,403	0.90	19,403	-	19,403	
02014	NOMINAL REIMB - VOLUNTEERS	26,665	27,000	25,502	32,000	0.80	32,000	-	32,000	
02050	CONTRACTED MAINTENANCE	4,633	8,000	1,000	13,050	0.08	13,050	-	13,050	
02100	UTILITIES	24,000	24,000	18,000	24,000	0.75	24,000	-	24,000	
02170	VEHICLES INSURANCE	34,644	30,000	38,432	33,500	1.15	33,500	-	33,500	
02300	RPRS TO VEHICLE	17,430	20,000	6,620	15,000	0.44	20,000	5,000	20,000	increase cost of repairs
02301	REPAIRS TO SMALL EQUIPMEN, ETC	1,183	1,200	-	5,000	-	5,000	-	5,000	
02360	TELEPHONE	4,143	4,000	3,421	4,000	0.86	4,300	300	4,000	
02370	TRAINING	10,790	10,790	6,008	10,000	0.60	10,000	-	10,000	
03130	FUEL	8,557	17,100	8,656	16,000	0.54	16,000	-	16,000	
03140	MEDICAL	5,313	15,000	6,876	15,000	0.46	15,000	-	15,000	
03142	RESCUE SUPPLIES	31,588	35,000	29,623	35,000	0.85	35,000	-	35,000	
04040	FIRE & RESCUE SUPPLIES	23,210	23,210	14,800	24,000	0.62	24,000	-	24,000	
04070	CAPITAL OUTLAY						225,000	225,000	-	ambulance \$225,000 for Lake Murray - not recommended

**Budget Worksheet
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4/14/2022	BUDGET WORKSHEET	FY 20-21 Actual	FY 20-21 Budget	FY 21-22 As of 3-31-2022	FY 21-22 Budget	% Expended 3/31/2022	FY22-23 Dept Req	Inc/Dec	FY22-23 Admin	Explanation
04072	CAPITAL REPLACEMENT	59,930	60,000	17,860	60,000	0.30	70,000	10,000	10,000	increase equipment for squads \$10,000; hurst E draulic battery tool \$50,000 this - hurst tool moved to capital
04100	OTHER EQUIPMENT	-	-	-	-	-	35,000	35,000	-	increase for protective gear, masks, gloves; 800 mhz radio replacement \$25,000 requested - not recommended
07300	BOARD OF RESCUE SQUAD	267,691	294,703	194,170	315,953	0.61	591,253	275,300	260,953	
07400	HAZ MAT DEPARMENT									
02014	NOMINAL REIMB - VOLUNTEERS	4,301	5,000	5,099	5,000	1.02	5,000	-	5,000	
02170	VEHICLES INSURANCE	1,460	1,500	1,460	1,500	0.97	1,500	-	1,500	
02340	REPAIRS TO RADIO	-	75	-	75	-	500	425	75	increase in pager cost requested - not recommended
02360	TELEPHONE	456	480	304	480	0.63	480	-	480	
02370	TRAINING	550	850	550	850	0.65	850	-	850	
02371	TRAINING - MEDICAL	4,215	4,425	2,221	4,425	0.50	4,425	-	4,425	
04040	FIRE & RESCUE SUPPLIES	2,876	3,300	-	6,300	-	10,000	3,700	5,000	increase for supplies requested - not recommended; negative (\$1,300)
07400	HAZ MAT DEPARMENT	13,859	15,630	9,634	18,630	0.52	22,755	4,125	17,330	
07500	BOARD OF RURAL FIRE CONTROL									
01010	PERSONNEL	34,000	34,000	34,000	34,000	1.00	34,000	-	34,000	
01021	GRANT MATCH FUNDS	33,655	33,655	9,487	20,000	0.47	20,000	-	-	negative (\$20,000) - no grants identified
01200	WORKERS COMPENSATION	10,402	11,409	11,568	12,935	0.89	12,935	-	12,935	
02014	NOMINAL REIMB - VOLUNTEERS	107,434	113,000	102,285	113,000	0.91	113,000	-	113,000	
02021	CONTRACTED SERVICES	170,911	170,911	118,241	169,550	0.70	169,550	-	169,550	
02030	SHARED REVENUE MUNCIPALITIES	154,322	140,000	-	140,000	-	140,000	-	140,000	
02050	CONTRACTED MAINTENANCE	26,577	28,365	28,200	28,200	1.00	35,000	6,800	35,000	increase cost in maintenance
02100	UTILITIES	77,200	77,290	57,900	82,000	0.71	82,000	-	82,000	
02131	TORT INSURANCE	6,500	6,500	-	6,500	-	6,500	-	-	moved to non departmental - negative (\$6,500)
02170	VEHICLES INSURANCE	65,650	67,107	63,347	67,107	0.94	67,107	-	67,107	
02210	INSURANCE COUNTY BUILDINGS	20,000	20,000	-	20,000	-	20,000	-	-	moved to non departmental - negative (\$20,000)
02250	OFFICE EXPENSE	56	500	307	1,000	0.31	1,500	500	1,000	
02260	POSTAGE	200	200	-	200	-	200	-	200	
02300	RPRS TO VEHICLE	58,895	58,100	33,012	35,000	0.94	45,000	10,000	45,000	increase repairs due to age of vehicle
02320	REPAIRS EQUIPMENT	21,345	21,345	17,926	25,000	0.72	25,000	-	25,000	
02340	REPAIRS TO RADIO	4,156	10,000	3,530	10,000	0.35	50,000	40,000	10,000	radio upgrade requested - not recommended
02360	TELEPHONE	6,044	6,000	5,131	6,000	0.86	6,000	-	6,000	
02370	TRAINING	4,797	5,000	2,384	5,000	0.48	5,000	-	5,000	
02390	SUBSISTENCE	-	-	-	-	-	-	-	-	
03060	CLEANING SUPPLIES	2,619	2,000	800	2,000	0.40	2,000	-	2,000	
03130	FUEL	20,455	23,000	19,565	25,000	0.78	25,000	-	25,000	
03140	MEDICAL	24,738	25,000	23,237	25,000	0.93	25,000	-	25,000	
04040	FIRE & RESCUE SUPPLIES	12,216	12,500	7,539	12,500	0.60	15,000	2,500	15,000	
04070	CAPITAL OUTLAY						1,550,000	1,550,000	-	requested two engines \$700,000; 2 tankers \$700,000; 1 mini brush truck \$150,000; other funding source 1 tanker and 1 mini brush truck \$500,000
04072	CAPITAL REPLACEMENT	65,947	66,000	27,218	66,000	0.41	185,000	119,000	50,000	Fire Nozzles \$15,000; Fire Hoses \$10,000; Protective Clothing \$72,000; Airpacks \$78,000 requested - staff recommended \$50,000; negative (\$16,000)
04100	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	
04150	CAPITAL REPAIRS BLDGS	35,040	35,000	21,981	35,000	0.63	45,000	10,000	-	repairs to bldgs requested - moved to facilities management - negative (\$35,000)
07500	BOARD OF RURAL FIRE CONTROL	963,159	966,882	587,659	940,992	0.62	2,679,792	1,738,800	862,792	
07600	LAKE MURRAY PUBLIC SAFETY COMP									
02100	UTILITIES	10,518	10,500	7,638	10,500	0.73	10,500	-	10,500	
02360	TELEPHONE	570	1,000	329	1,000	0.33	1,000	-	1,000	
04090	ROAD PAVING, ETC. LAND IMPROVE	-	-	-	-	-	10,000	10,000	-	tap for sewer services requested - not recommended
07600	LAKE MURRAY PUBLIC SAFETY COMP	11,087	11,500	7,967	11,500	0.69	21,500	10,000	11,500	

**Budget Worksheet
FY 22-23**

4/14/2022	BUDGET WORKSHEET	FY 20-21 Actual	FY 20-21 Budget	FY 21-22 As of 3-31-2022	FY 21-22 Budget	% Expended 3/31/2022	FY22-23 Dept Req	Inc/Dec	FY22-23 Admin	Explanation
07700	SILVERSTREET EMS									
02100	UTILITIES	2,655	3,000	1,681	3,000	0.56	3,000	-	3,000	
07700	SILVERSTREET EMS	2,655	3,000	1,681	3,000	0.56	3,000	-	3,000	
07800	INDIAN CREEK COMPLEX									
02100	UTILITIES	19,823	17,000	17,529	17,000	1.03	17,000	-	17,000	
02360	TELEPHONE	1,758	2,000	1,156	2,000	0.58	2,000	-	2,000	
07800	INDIAN CREEK COMPLEX	21,582	19,000	18,685	19,000	0.98	19,000	-	19,000	
08100	PUBLIC WORKS									
01000	NON DEPARTMENTAL CONTINGENCY	-	-	-	-					
01010	PERSONNEL	604,443	626,690	405,250	639,224	0.63	639,224	-	692,446	additional 3% increase approved in budget amendment
01020	OVERTIME	18,671	20,416	12,595	20,416	0.62	20,416	-	20,416	
01110	SOCIAL SECURITY	46,128	48,817	31,008	50,462	0.61	50,462	-	54,533	additional fringe cost
01120	RETIREMENT	91,450	105,674	50,168	109,236	0.46	109,236	-	118,049	additional fringe cost
01130	INSURANCE	148,013	153,291	102,896	153,291	0.67	153,291	-	153,291	
01200	WORKERS COMPENSATION	41,646	51,786	47,016	53,806	0.87	53,806	-	53,806	
02000	ADVERTISING	72	500	36	500	0.07	500	-	500	
02050	CONTRACTED MAINTENANCE	50,000	50,000	30,200	50,000	0.60	50,000	-	50,000	
02100	UTILITIES	20,229	22,000	15,852	23,000	0.69	23,000	-	23,000	
02170	VEHICLES INSURANCE	38,086	39,000	39,831	39,000	1.02	39,000	-	39,000	
02240	MEMBERSHIPS & DUES	-	500	-	500	-	500	-	500	
02250	OFFICE EXPENSE	2,791	4,800	3,980	4,800	0.83	4,800	-	4,800	
02260	POSTAGE	600	600	147	600	0.25	600	-	600	
02290	RENT/RENTAL EQUIPMENT	-	2,000	856	2,000	0.43	3,500	1,500	3,500	no explanation given
02300	RPRS TO VEHICLE	14,173	15,000	4,806	15,000	0.32	15,000	-	15,000	
02310	SUPPLIES	3,575	4,500	1,833	4,500	0.41	4,500	-	4,500	
02320	REPAIRS EQUIPMENT	35,747	50,000	23,827	50,000	0.48	50,000	-	50,000	
02360	TELEPHONE	3,993	4,200	3,061	4,200	0.73	4,200	-	4,200	
02370	TRAINING	350	3,500	600	3,500	0.17	4,100	600	3,500	
02380	TRAVEL	-	400	-	400	-	400	-	400	
02390	SUBSISTENCE	-	1,300	-	1,300	-	1,300	-	1,300	
03030	BRIDGE MATERIALS	10,256	12,000	-	12,000	-	12,000	-	12,000	
03060	CLEANING SUPPLIES	27	200	48	200	0.24	200	-	200	
03100	AGRICULTURAL SUPPLIES - SEED,	549	1,000	289	1,000	0.29	1,000	-	1,000	
03130	FUEL	35,155	40,000	21,656	40,000	0.54	44,000	4,000	40,000	increase cost in fuel - moved to non departmental
03131	DIESEL FUEL	28,544	30,000	24,077	30,000	0.80	40,000	10,000	30,000	increase cost in fuel - moved to non departmental
03160	SUPPLIES	1,900	3,800	2,105	3,800	0.55	3,800	-	3,800	
03190	GRAVEL	60,601	70,000	31,841	70,000	0.45	70,000	-	60,000	Negative (\$10,000)
03191	ASPHALT	7,022	18,000	3,308	18,000	0.18	18,000	-	15,000	Negative (\$3,000)
03192	ROAD SALT	-	2,000	1,831	4,000	0.46	4,000	-	4,000	
03200	PIPE	12,704	14,000	5,241	15,000	0.35	15,000	-	15,000	
03230	TOOLS	4,865	5,000	1,693	5,000	0.34	5,000	-	5,000	
03240	ROAD SIGNS	4,695	8,000	2,202	8,000	0.28	8,000	-	8,000	
03241	219 BEAUTIFICATION PROJECT	51,302	52,000	20,500	50,000	0.41	36,000	(14,000)	36,000	
03280	UNIFORMS	6,492	7,500	3,236	7,500	0.43	7,500	-	7,500	
04070	CAPITAL OUTLAY	-	-	-	-	-	221,049	221,049	-	mini excavator \$73,772;backhoe \$123,520 requested - only the mini excavator recommended from capital
04090	ROAD PAVING, ETC. LAND IMPROVE	33,693	60,000	19,516	60,000	0.33	60,000	-	50,000	Negative (\$10,000)
08100	PUBLIC WORKS	1,377,771	1,528,474	911,505	1,550,235	0.59	1,773,384	223,149	1,580,841	
08105	FOX BRIAR									
02011	CONTINGENCY	6,219	-	-	4,500	-	4,500	-	4,500	
08105	FOX BRIAR	6,219	-	-	4,500	-	4,500	-	4,500	
08107	GLADE SPRINGS ROAD									
02011	CONTINGENCY	36,453	-	-	1,008	-	1,500	492	1,500	
08107	GLADE SPRINGS ROAD	36,453	-	-	1,008	-	1,500	492	1,500	

**Budget Worksheet
FY 22-23**

4/14/2022	BUDGET WORKSHEET	FY 20-21 Actual	FY 20-21 Budget	FY 21-22 As of 3-31-2022	FY 21-22 Budget	% Expended 3/31/2022	FY22-23 Dept Req	Inc/Dec	FY22-23 Admin	Explanation
08108	J. B. FULMER COURT									
02011	CONTINGENCY	2,836	-	-	2,000	-	2,000	-	2,000	
08108	J. B. FULMER COURT	2,836	-	-	2,000	-	2,000	-	2,000	
08111	COLLECTIONS									
01010	PERSONNEL	42,000	42,000	15,488	42,840	0.36	42,840	-	42,840	
01110	SOCIAL SECURITY	2,774	3,213	1,034	3,277	0.32	3,277	-	3,277	
01120	RETIREMENT	6,185	6,955	2,106	7,094	0.30	7,094	-	7,094	
01130	INSURANCE	17,623	17,528	10,502	17,528	0.60	17,528	-	17,528	
01200	WORKERS COMPENSATION	105	130	116	130	0.89	130	-	130	
02000	ADVERTISING	500	500	261	500	0.52	500	-	500	
02021	CONTRACTED SERVICES	344,981	356,309	248,174	398,398	0.62	398,398	-	398,398	increase CPI
02050	CONTRACTED MAINTENANCE	516,009	522,430	329,608	528,752	0.62	528,752	-	528,752	increase CPI
02051	RPRS TO EQUIPMENT	1,375	7,500	8,182	12,500	0.65	12,500	-	12,500	
02100	UTILITIES	24,590	22,150	20,789	23,500	0.88	23,500	-	25,000	
02170	VEHICLES INSURANCE	2,884	3,225	2,884	3,225	0.89	3,225	-	3,225	
02240	MEMBERSHIPS & DUES	150	150	-	150	-	150	-	150	
02250	OFFICE EXPENSE	696	1,500	981	1,500	0.65	1,500	-	1,500	
02260	POSTAGE	-	300	-	300	-	300	-	300	
02270	PRINTING	70	100	-	100	-	100	-	100	
02310	SUPPLIES	841	1,500	297	1,500	0.20	1,500	-	1,500	
02360	TELEPHONE	6,108	5,500	3,784	6,100	0.62	6,100	-	6,100	
02370	TRAINING	-	500	-	500	-	500	-	500	
02380	TRAVEL	-	200	-	200	-	200	-	200	
02390	SUBSISTENCE	-	100	-	100	-	100	-	100	
03060	CLEANING SUPPLIES	175	500	67	500	0.13	500	-	500	
03130	FUEL	4,007	5,000	5,604	5,000	1.12	9,000	4,000	5,000	increase in fuel cost - moved to non departmental
03131	DIESEL FUEL	2,238	3,500	-	500	-	500	-	500	
03160	SUPPLIES	17	750	184	750	0.25	750	-	750	
03230	TOOLS	89	500	142	500	0.28	500	-	500	
03240	ROAD SIGNS	500	500	-	500	-	500	-	500	
03242	KEEP AMERICA BEAUTIFUL PROGRAM	-	-	-	-	-	-	-	-	
04100	OTHER EQUIPMENT	-	-	28,949	52,099	0.56	52,099	-	-	2 recycling attendant buildings requested - one recommended \$26,059 moved to facilities management
08111	COLLECTIONS	973,917	1,002,540	679,152	1,108,043	0.61	1,112,043	4,000	1,057,444	
08112	TRANSFER STATION									
01010	PERSONNEL	30,597	30,597	22,806	31,208	0.73	31,208	-	31,208	
01110	SOCIAL SECURITY	2,308	2,341	1,720	2,387	0.72	2,387	-	2,387	
01120	RETIREMENT	4,466	5,067	2,687	5,168	0.52	5,168	-	5,168	
01130	INSURANCE	6,278	6,245	5,174	6,245	0.83	6,245	-	6,245	
01200	WORKERS COMPENSATION	76	95	84	95	0.88	95	-	95	
02021	CONTRACTED SERVICES	2,204,419	1,969,882	1,531,951	2,019,802	0.76	2,056,302	36,500	2,056,302	2% increase in contract cost
02051	RPRS TO EQUIPMENT	7,002	7,500	6,853	7,500	0.91	7,500	-	7,500	
02061	CONTRACTED SERVICES/TIRES	25,968	17,000	18,968	18,500	1.03	18,500	-	18,500	
02100	UTILITIES	5,130	7,500	3,998	5,500	0.73	7,500	2,000	7,500	increase projected for utilities
02101	SEWER DISPOSAL	3,240	3,500	2,880	3,500	0.82	3,500	-	3,500	
02250	OFFICE EXPENSE	424	1,000	155	1,000	0.16	1,000	-	1,000	
02310	SUPPLIES	1,766	3,000	2,214	3,000	0.74	3,000	-	3,000	
03060	CLEANING SUPPLIES	-	200	-	200	-	200	-	200	
08112	TRANSFER STATION	2,291,673	2,053,927	1,599,489	2,104,105	0.76	2,142,608	38,503	2,142,605	
08120	FLEET SERVICES									
02021	CONTRACTED SERVICES	464,464	464,464	317,584	476,076	0.67	495,119	19,043	495,119	4% increase CPI
02100	UTILITIES	11,361	9,500	7,608	9,500	0.80	9,500	-	9,500	
02360	TELEPHONE	4,750	4,500	766	4,500	0.17	4,500	-	3,000	Negative (\$1,500)
03130	FUEL	2,479	4,000	1,274	3,000	0.42	4,000	1,000	3,000	increase in fuel cost - moved non departmental

**Budget Worksheet
FY 22-23**

4/14/2022	BUDGET WORKSHEET	FY 20-21 Actual	FY 20-21 Budget	FY 21-22 As of 3-31-2022	FY 21-22 Budget	% Expended 3/31/2022	FY22-23 Dept Req	Inc/Dec	FY22-23 Admin	Explanation
03230	TOOLS	-	250	-	-	-	-	-	-	
08120	FLEET SERVICES	483,055	482,714	327,232	493,076	0.66	513,119	20,043	510,619	
08130	FACILITIES MANAGEMENT									
01010	PERSONNEL	276,837	284,588	213,153	290,280	0.73	356,588	66,308	290,280	reorganize department requested - not recommended
01110	SOCIAL SECURITY	20,902	21,771	16,147	22,206	0.73	27,279	5,073	22,206	
01120	RETIREMENT	40,366	47,720	25,121	48,070	0.52	59,051	10,981	48,070	
01130	INSURANCE	36,453	48,720	30,908	48,720	0.63	52,812	4,092	48,720	
01200	WORKERS COMPENSATION	12,902	16,043	14,696	16,758	0.88	16,758	-	16,758	
02000	ADVERTISING	-	1,000	-	500	-	500	-	500	
02021	CONTRACTED SERVICES	82,128	107,900	49,160	113,200	0.43	121,000	7,800	116,596	requested 7% CPI increase - recommended 3% CPI
02050	CONTRACTED MAINTENANCE	54,925	50,300	62,063	133,700	0.46	143,000	9,300	137,711	requested 7% CPI increase - recommended 3% CPI
02100	UTILITIES	281,313	285,000	174,389	300,000	0.58	325,000	25,000	325,000	increase in utilities cost requested - recommended same
02170	VEHICLES INSURANCE	7,453	7,400	5,739	7,400	0.78	7,400	-	7,400	
02250	OFFICE EXPENSE	491	3,000	283	3,000	0.09	14,000	11,000	3,000	Building maintenance workorder software requested - not recommended - investigate with if Blue Prince
02310	SUPPLIES	60,427	66,000	31,693	66,000	0.48	66,000	-	66,000	requested \$66,000 - recommended \$66,000
02360	TELEPHONE	5,971	7,300	2,343	7,300	0.32	7,300	-	7,300	
03060	CLEANING SUPPLIES	9,639	24,000	9,356	24,000	0.39	24,000	-	24,000	
03070	FLOOR CLEANING	-	1,000	-	1,000	-	1,000	-	1,000	
03130	FUEL	8,686	15,000	7,228	15,000	0.48	15,000	-	15,000	
03230	TOOLS	1,924	2,000	1,102	2,000	0.55	2,000	-	2,000	
03280	UNIFORMS	1,795	1,800	1,170	1,800	0.65	2,000	200	1,800	increase cost in uniforms
04070	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	
04100	OTHER EQUIPMENT	-	2,000	-	3,000	-	31,000	28,000	-	lift vehicle requested - move to capital
04150	CAPITAL REPAIRS BLDGS	158,803	170,000	150,954	200,000	0.75	400,500	200,500	215,658	requested \$400,500 recommended \$93,500 plus \$8,000 for clerk of court;\$6,009 for central court: \$26,059 for attendant building; \$82,000 roof for Community Hall moved to capital
04204	CAPITAL REPAIRS - PUBLIC SAFETY								35,000	public safety building repairs moved from fire
08130	FACILITIES MANAGEMENT	1,061,015	1,162,542	795,506	1,303,934	0.61	1,672,188	368,254	1,383,999	
08140	COMMUNITY HALL									
02050	CONTRACTED MAINTENANCE	12,126	12,126	-	5,000	-	8,000	3,000	8,000	fire protection upgrade
02100	UTILITIES	9,143	9,874	5,903	14,000	0.42	15,000	1,000	14,000	increase in utility cost
02312	SITE REPAIRS	-	-	-	-	-	6,000	6,000	-	repairs to rental property - not recommended
08140	COMMUNITY HALL	21,269	22,000	5,903	19,000	0.31	29,000	10,000	22,000	
08170	PUBLIC SAFETY COMPLEX - FAIRGROUNDS									
02050	CONTRACTED MAINTENANCE	-	10,000	-	-	-	40,000	40,000	-	requested upgrade electrical work for facility to underground not recommended
02100	UTILITIES	13,019	12,502	8,795	10,000	0.88	10,000	-	10,000	
02210	INSURANCE COUNTY BUILDINGS	12,502	-	-	12,502	-	12,502	-	12,502	
08170	FAIRGROUNDS	25,521	22,502	8,795	22,502	0.39	62,502	40,000	22,502	
08180	HELENA COMMUNITY CENTER									
02050	CONTRACTED MAINTENANCE	-	1,200	60	1,200	0.05	1,200	-	1,200	
02100	UTILITIES	3,788	6,000	2,709	6,000	0.45	7,000	1,000	6,000	
02312	SITE REPAIRS	-	-	-	-	-	12,000	12,000	-	funds used to make repairs after rentals
08180	HELENA COMMUNITY CENTER	3,788	7,200	2,769	7,200	0.38	20,200	13,000	7,200	
09200	CMRCOG									
02240	MEMBERSHIPS & DUES	22,317	22,317	17,240	22,317	0.77	23,677	1,360	23,677	based on population
09200	CMRCOG	22,317	22,317	17,240	22,317	0.77	23,677	1,360	23,677	
09310	ECONOMIC DEVELOPMENT									
01010	PERSONNEL	144,492	149,960	74,535	151,959	0.49	151,960	-	116,960	recommended in FY22-23 is an intern position \$15,000 without benefits

**Budget Worksheet
FY 22-23**

4/14/2022	BUDGET WORKSHEET	FY 20-21 Actual	FY 20-21 Budget	FY 21-22 As of 3-31-2022	FY 21-22 Budget	% Expended 3/31/2022	FY22-23 Dept Req	Inc/Dec	FY22-23 Admin	Explanation
01110	SOCIAL SECURITY	10,836	11,472	5,638	11,625	0.48	11,625	-	8,947	
01120	RETIREMENT	21,126	24,833	8,384	25,165	0.33	25,165	-	19,369	
01130	INSURANCE	12,708	13,542	7,379	13,542	0.54	27,000	13,458	13,542	prior employee had other insurance requested - not recommended
01200	WORKERS COMPENSATION	3,161	3,931	3,688	4,179	0.88	4,179	-	3,216	
02001	MARKETING	6,575	11,269	888	20,000	0.04	20,000	-	20,000	
02012	REGIONAL MARKETING ORG.	72,000	72,000	18,000	72,000	0.25	72,000	-	72,000	
02021	CONTRACTED SERVICES	4,500	5,000	1,613	5,000	0.32	5,000	-	5,000	
02050	CONTRACTED MAINTENANCE	15,714	30,920	12,833	30,740	0.42	31,640	900	30,740	additional lawn care maintenance for entrance and lighting at MCCP
02060	PROFESSIONAL SERVICES			-		-	25,000	25,000	-	partial funding strategic plan
02092	MIDCAROLINA PARK FEE IN LIEU	445,432	430,555	-	-	-	-	-	-	
02170	VEHICLES INSURANCE	736	750	736	750	0.98	750	-	750	
02240	MEMBERSHIPS & DUES	1,550	3,605	1,700	3,605	0.47	3,605	-	3,605	
02250	OFFICE EXPENSE	4,663	5,000	1,729	5,000	0.35	5,000	-	5,000	
02260	POSTAGE	231	750	175	750	0.23	750	-	750	
02270	PRINTING	-	-	-	1,500	-	1,500	-	1,500	
02300	RPRS TO VEHICLE	-	-	-	-	-	-	-	-	
02350	SUBSCRIPTIONS & BOOKS	60	150	-	150	-	150	-	150	
02360	TELEPHONE	2,036	3,000	1,022	3,000	0.34	3,000	-	3,000	
02370	TRAINING	1,395	2,675	1,439	3,775	0.38	3,950	175	3,775	
02380	TRAVEL	-	2,090	201	3,590	0.06	4,090	500	3,590	
02390	SUBSISTENCE	376	4,215	2,369	6,405	0.37	6,955	550	6,405	
03130	FUEL	182	1,000	313	1,000	0.31	1,000	-	1,000	
03243	SITE INVENTORY COSTS	11,000	11,000	-	-	-	141,000	141,000	70,000	land purchase options MMCP III requested by not recommended; MCCP II sign for park requested - recommended \$70,000
04080	OFFICE FURNITURE/EQUIPMENT	-	500	-	-	-	-	-	-	
09310	ECONOMIC DEVELOPMENT	758,772	788,217	142,641	363,735	0.39	545,319	181,584	389,299	
09400	SMALL BUSINESS DEV. CENTER									
02021	CONTRACTED SERVICES	-	5,000	-	5,000	-	5,000	-	5,000	
09400	SMALL BUSINESS DEV. CENTER	-	5,000	-	5,000	-	5,000	-	5,000	
11100	CLEMSON EXTENSION									
01010	PERSONNEL	25,500	25,500	-	25,500	-	25,500	-	25,500	
02020	QTRLY PAYMENTS	3,000	3,000	1,500	3,000	0.50	3,000	-	3,000	
11100	CLEMSON EXTENSION	28,500	28,500	1,500	28,500	0.05	28,500	-	28,500	
11300	FORESTRY FUNDS - SCHOOL									
02020	QTRLY PAYMENTS	-	-	-	-	-	70,000	70,000	-	Newberry in the past shared the forestry funds, and was removed by council. School district requested these funds to be reinstated - not recommended
11300	TOTAL FORESTRY - SCHOOL	-	-	-	-	-	70,000	70,000	-	
11400	SOIL AND WATER CONSERVATION									
01010	PERSONNEL	34,416	46,938	38,493	46,938	0.82	49,477	2,539	49,477	reimbursement for salary offset in revenues
02020	QTRLY PAYMENTS	22,500	30,000	22,500	30,000	0.75	30,000	-	30,000	
03242	KEEP AMERICA BEAUTIFUL PROGRAM	12,750	17,000	12,750	17,000	0.75	17,000	-	17,000	
11400	SOIL AND WATER CONSERVATION	69,666	93,938	73,743	93,938	0.79	96,477	2,539	96,477	
12100	HEALTH DEPARTMENT									
02360	TELEPHONE	1,413	2,000	851	2,000	0.43	2,000	-	2,000	
03141	MEDICINES	2,550	2,550	1,275	2,550	0.50	2,550	-	2,550	
12100	HEALTH DEPARTMENT	3,963	4,550	2,126	4,550	0.47	4,550	-	4,550	
12200	BECKMAN MENTAL HEALTH									

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02020	QTRLY PAYMENTS	6,375	12,750	9,563	12,750	0.75	12,750	-	12,750	
12200	BECKMAN MENTAL HEALTH	6,375	12,750	9,563	12,750	0.75	12,750	-	12,750	
12300	WESTVIEW BEHAVIORIAL									
02360	TELEPHONE	1,532	1,500	917	1,500	0.61	1,500	-	1,500	
12300	WESTVIEW BEHAVIORIAL	1,532	1,500	917	1,500	0.61	1,500	-	1,500	
12500	NEWBERRY FREE MEDICAL CLINIC									
02020	QTRLY PAYMENTS	5,000	5,000	5,000	5,000	1.00	30,000	25,000	5,000	additional funds requested - not recommended
12500	NEWBERRY FREE MEDICAL CLINIC	5,000	5,000	5,000	5,000	1.00	30,000	25,000	5,000	
13100	DEPARTMENT OF SOCIAL SERVICES									
02100	UTILITIES	54,750	58,800	43,583	58,800	0.74	58,800	-	58,800	
02290	RENT/RENTAL EQUIPMENT	92	92	-	92	-	92	-	92	
02360	TELEPHONE	9,923	9,000	7,219	9,500	0.76	9,500	-	9,500	
06020	EMERGENCY FUND - DSS ONLY	5,000	5,000	2,500	5,000	0.50	5,000	-	5,000	
06021	DSS - PAUPERS FUNERAL	-	3,000	900	3,000	0.30	3,000	-	3,000	
13100	DEPARTMENT OF SOCIAL SERVICES	69,764	75,892	54,202	76,392	0.71	76,392	-	76,392	
13200	VETERAN AFFAIRS									
01010	PERSONNEL	114,978	115,529	86,114	117,840	0.73	117,840	-	117,840	
01110	SOCIAL SECURITY	8,740	8,838	6,541	9,015	0.73	9,015	-	9,015	
01120	RETIREMENT	16,872	19,131	10,239	19,514	0.52	19,514	-	19,514	
01130	INSURANCE	26,030	26,168	19,812	26,168	0.76	26,168	-	26,168	
01200	WORKERS COMPENSATION	1,297	1,613	1,516	1,731	0.88	1,731	-	1,731	
02050	CONTRACTED MAINTENANCE	592	800	199	300	0.66	300	-	300	
02240	MEMBERSHIPS & DUES	185	170	135	200	0.68	200	-	200	
02250	OFFICE EXPENSE	1,893	2,200	1,102	2,500	0.44	2,500	-	2,500	
02260	POSTAGE	711	800	505	800	0.63	425	(375)	425	
02270	PRINTING	-	100	-	100	-	100	-	100	
02350	SUBSCRIPTIONS & BOOKS	-	50	-	50	-	50	-	50	
02360	TELEPHONE	1,061	1,300	643	1,300	0.49	1,300	-	1,300	
02370	TRAINING	70	225	100	150	0.67	225	75	225	
02380	TRAVEL	-	1,250	155	800	0.19	450	(350)	450	
02390	SUBSISTENCE	-	1,535	713	2,000	0.36	2,650	650	2,000	
13200	VETERAN AFFAIRS	172,429	179,709	127,775	182,468	0.70	182,468	-	181,818	
13300	COUNCIL ON AGING									
02020	QTRLY PAYMENTS	60,000	60,000	30,000	60,000	0.50	80,000	20,000	50,000	additional funds requested - recommended \$50,000
13300	COUNCIL ON AGING	60,000	60,000	30,000	60,000	0.50	80,000	20,000	50,000	
13600	SEXUAL TRAUMA SERVICES									
02020	QTRLY PAYMENTS	4,250	4,250	2,125	4,250	0.50	4,250	-	4,250	
13600	SEXUAL TRAUMA SERVICES	4,250	4,250	2,125	4,250	0.50	4,250	-	4,250	
13700	SISTERCARE, INC									
02020	QTRLY PAYMENTS	2,295	2,295	1,148	2,295	0.50	2,295	-	2,295	
13700	SISTERCARE, INC	2,295	2,295	1,148	2,295	0.50	2,295	-	2,295	
13800	NBY COUNTY LITERACY									
02020	QTRLY PAYMENTS	6,000	6,000	-	6,000	-	7,000	1,000	7,000	additional funds requested and recommended
13800	NBY COUNTY LITERACY	6,000	6,000	-	6,000	-	7,000	1,000	7,000	
13820	NEWBERRY MUSEUM									
02020	QTRLY PAYMENTS	50,490	70,000	41,203	70,000	0.59	70,000	-	50,000	negative (\$20,000)
13820	NEWBERRY MUSEUM	50,490	70,000	41,203	70,000	0.59	70,000	-	50,000	
13900	NEWBERRY OPERA HOUSE FOUNDATIO									

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02020	QTRLY PAYMENTS	25,000	25,000	25,000	25,000	1.00	25,000	-	25,000	accommodations tax money based on provisos
13900	NEWBERRY OPERA HOUSE FOUNDATIO	25,000	25,000	25,000	25,000	1.00	25,000	-	25,000	
14100	AIRPORT									
01021	GRANT MATCH FUNDS	-	25,000	-	25,000	-	25,000	-	10,000	FAA grant match
02011	CONTINGENCY	83	2,500	-	-	-	-	-	-	
14100	AIRPORT	83	27,500	-	25,000	-	25,000	-	10,000	
14210	GOVERNMENTAL ASSO. - DUES									
02240	MEMBERSHIPS & DUES	-	380	175	380	0.46	380	-	380	
14210	GOVERNMENTAL ASSO. - DUES	-	380	175	380	0.46	380	-	380	
14220	ASSO OF COUNTIES - DUES									
02240	MEMBERSHIPS & DUES	9,146	9,146	9,146	9,146	1.00	9,146	-	9,146	
14220	ASSO OF COUNTIES - DUES	9,146	9,146	9,146	9,146	1.00	9,146	-	9,146	
14230	NACO - DUES									
02240	MEMBERSHIPS & DUES	750	750	750	750	1.00	750	-	750	
14230	NACO - DUES	750	750	750	750	1.00	750	-	750	
14240	CHAMBER - DUES									
02020	QTRLY PAYMENTS	1,669	10,000	-	10,000	-	10,000	-	-	negative (\$10,000)
02240	MEMBERSHIPS & DUES	-	175	-	175	-	175	-	175	
14240	CHAMBER - DUES	1,669	10,175	-	10,175	-	10,175	-	175	
14250	AMBULANCE									
02050	CONTRACTED MAINTENANCE	13,923	16,000	7,650	10,500	0.73	19,200	8,700	10,500	additional funds requested - not recommended
02170	VEHICLES INSURANCE	31,179	26,459	28,740	31,510	0.91	31,510	-	31,510	
02300	RPRS TO VEHICLE	21,470	22,000	1,810	25,000	0.07	25,000	-	25,000	
02370	TRAINING	179	1,500	-	5,000	-	8,500	3,500	5,000	additional training - not recommended
03130	FUEL	54,156	63,000	44,719	50,000	0.89	64,260	14,260	50,000	increase in fuel cost - moved to non departmental
03280	UNIFORMS	14,532	18,000	11,253	18,000	0.63	20,000	2,000	18,000	increase in uniform cost requested - not recommended
04072	CAPITAL REPLACEMENT	27,449	30,000	28,832	30,000	0.96	200,000	170,000	30,000	Ambulance requested -budgeted same as FY21-22 ambulance moved to capital
04100	OTHER EQUIPMENT	-	-	-	-	-	46,808	46,808	-	upgrade life pak
14250	AMBULANCE	162,888	176,959	123,004	170,010	0.72	415,278	245,268	170,010	
14260	MEDICALLY INDIGENT									
02020	QTRLY PAYMENTS	64,771	66,447	42,744	66,447	0.64	66,447	-	66,447	
14260	MEDICALLY INDIGENT	64,771	66,447	42,744	66,447	0.64	66,447	-	66,447	
14270	AMBULANCE SERVICE									
02020	QTRLY PAYMENTS	1,148,000	1,148,020	591,222	1,182,461	0.50	1,249,980	67,519	1,249,980	5.71% increase
14270	AMBULANCE SERVICE	1,148,000	1,148,020	591,222	1,182,461	0.50	1,249,980	67,519	1,249,980	
14300	RECREATION									
01010	PERSONNEL	99,343	99,656	64,460	109,235	0.59	191,298	82,063	-	
01024	PART TIME PERSONNEL	120	7,625	-	-	-	-	-	-	This entire department has been moved to a Special Fund paid
01025	ADDITIONAL PERSONNEL COST	-	-	-	-	-	-	-	-	with FILOT revenue. Total budget \$330,324
01110	SOCIAL SECURITY	7,469	8,207	4,865	8,357	0.58	14,634	6,277	-	
01120	RETIREMENT	13,884	17,766	7,485	18,089	0.41	31,679	13,590	-	
01130	INSURANCE	16,423	12,622	9,530	12,622	0.76	25,244	12,622	-	
01200	WORKERS COMPENSATION	3,341	4,155	5,084	5,686	0.89	10,138	4,452	-	
02013	MISCELLANEOUS	5,733	7,500	2,001	4,709	0.42	60,000	55,291	-	
02031	DISTRIBUTION TO MUNICIPALITIES	37,682	70,870	-	50,000	-	50,000	-	-	
02050	CONTRACTED MAINTENANCE	-	-	2,078	3,560	0.58	3,060	(500)	-	
02100	UTILITIES	-	-	-	850	-	-	(850)	-	

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02170	VEHICLES INSURANCE	828	788	839	867	0.97	1,700	833	-	
02240	MEMBERSHIPS & DUES		-	284	500	0.57	500	-	-	
02250	OFFICE EXPENSE	-	-	423	750	0.56	1,200	450	-	
02310	SUPPLIES	-	-	6,514	9,500	0.69	15,000	5,500	-	
02360	TELEPHONE	1,193	1,200	692	1,200	0.58	2,400	1,200	-	
02370	TRAINING	-	-	64	500	0.13	500	-	-	
02610	CAMPS AND CLINICS	6,113	10,000	1,185	10,000	0.12	10,000	-	-	
02611	UMPIRES	7,053	14,000	4,215	14,000	0.30	16,000	2,000	-	
02612	SCHOLARSHIPS	-	4,000	-	4,000	-	4,000	-	-	
02613	YMCA, OTHER FACILITIES	3,217	4,500	2,275	3,000	0.76	3,000	-	-	
03130	FUEL	312	1,200	642	1,200	0.53	2,000	800	-	
04072	CAPITAL REPLACEMENT	-	-	-	21,003	-	-	(21,003)	-	
04090	ROAD PAVING, ETC. LAND IMPROVEMEN	4,096	5,000	811	3,250	0.25	3,250	-	-	
04100	OTHER EQUIPMENT	-	-	5,441	5,441	1.00	-	(5,441)	-	
14300	RECREATION	206,809	269,089	118,888	288,319	0.41	445,603	157,284	-	
14310	MAYBINTON BALL FIELD									
02100	UTILITIES	1,387	2,000	971	2,000	0.49	2,000	-	2,000	
02310	SUPPLIES	411	1,000	-	1,000	-	500	(500)	500	
14310	MAYBINTON BALL FIELD	1,799	3,000	971	3,000	0.32	2,500	(500)	2,500	
15000	CONTINGENCY									
00044	LAND OPTIONS/LAND PURCHASES	-	-	-	-	-	-	-	190,000	purchase Jacobs property
00045	ENGINEERING/DESIGN	-	-	-	75,000	-	75,000	-	-	
02011	CONTINGENCY	122,332	185,763	24,338	133,923	0.18	133,923	-	133,923	
2093	LAWSUIT PAYOUT			980,000	-	-	-	-	-	
04160	CAPITAL/ONE TIME PURCHASES	64,029	100,000	37,932	100,000	0.38	100,000	-	100,000	
04200	VILLAGE CEMETERY	2,000	2,000	-	2,000	-	2,000	-	2,000	
04201	NEWBERRY DOWNTOWN DEVELOPMEN	-	1,000	-	1,000	-	1,000	-	-	
04202	CHRISTMAS LIGHTS - CITY OF NBY	1,500	1,500	1,500	1,500	1.00	1,500	-	1,500	
04203	COMET	2,500	2,500	-	2,500	-	2,500	-	-	
15000	CONTINGENCY	192,361	292,763	1,043,770	315,923	3.30	315,923	-	427,423	
15001	AMERICAN RECOVERY FUNDS			1,152						
	TOTAL	25,314,855	26,661,566	18,835,640	27,349,670	0.69	34,995,969	7,646,298	28,565,891	

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	SPECIAL FUND - REVENUE PILOT									
14300	RECREATION									
01010	PERSONNEL	99,343	99,656	64,460	109,235	0.59	191,298	82,063	109,235	sports coordinator \$43,567;marketing/special events \$43,567; 2% salary increase requested - recommended sports coordinator
01024	PART TIME PERSONNEL	120	7,625	-	-	-	-	-	-	
01025	ADDITIONAL PERSONNEL COST	-	-	-	-	-	-	-	-	
01110	SOCIAL SECURITY	7,469	8,207	4,865	8,357	0.58	14,634	6,277	8,356	additional fringe
01120	RETIREMENT	13,884	17,766	7,485	18,089	0.41	31,679	13,590	17,999	additional fringe
01130	INSURANCE	16,423	12,622	9,530	12,622	0.76	25,244	12,622	14,924	additional fringe
01200	WORKERS COMPENSATION	3,341	4,155	5,084	5,686	0.89	10,138	4,452	186	additional fringe
02013	MISCELLANEOUS	5,733	7,500	2,001	4,709	0.42	60,000	55,291	5,000	master plan for parks and recreation \$50,000
02031	DISTRIBUTION TO MUNICIPALITIES	37,682	70,870	-	50,000	-	50,000	-	50,000	
02050	CONTRACTED MAINTENANCE	-	-	2,078	3,560	0.58	3,060	(500)	3,060	
02100	UTILITIES	-	-	-	850	-	-	(850)	-	
02170	VEHICLES INSURANCE	828	788	839	867	0.97	1,700	833	1,700	
02240	MEMBERSHIPS & DUES	-	-	284	500	0.57	500	-	500	
02250	OFFICE EXPENSE	-	-	423	750	0.56	1,200	450	1,200	
02310	SUPPLIES	-	-	6,514	9,500	0.69	15,000	5,500	15,000	
02360	TELEPHONE	1,193	1,200	692	1,200	0.58	2,400	1,200	2,400	
02370	TRAINING	-	-	64	500	0.13	500	-	500	
02610	CAMPS AND CLINICS	6,113	10,000	1,185	10,000	0.12	10,000	-	10,000	
02611	UMPIRES	7,053	14,000	4,215	14,000	0.30	16,000	2,000	16,000	
02612	SCHOLARSHIPS	-	4,000	-	4,000	-	4,000	-	4,000	
02613	YMCA, OTHER FACILITIES	3,217	4,500	2,275	3,000	0.76	3,000	-	3,000	
03130	FUEL	312	1,200	642	1,200	0.53	2,000	800	2,000	
04072	CAPITAL REPLACEMENT	-	-	-	21,003	-	-	(21,003)	-	no capital requested
04090	ROAD PAVING, ETC. LAND IMPROVEMEN	4,096	5,000	811	3,250	0.25	3,250	-	3,250	
04100	OTHER EQUIPMENT	-	-	5,441	5,441	1.00	-	(5,441)	-	
14300	RECREATION	206,809	269,089	118,888	288,319	0.41	445,603	157,284	268,310	