



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	REVENUE				
	Department 000 - Revenue				
	Taxes				
4101	Current Utilities Taxes	13,000,000.00	13,000,000.00	.00	.00
4102	Current Railroad Taxes	275,000.00	275,000.00	.00	.00
4103	County Business/Personal	40,211.00	60,000.00	19,789.00	49.21
4104	Current Manuf.Non-Exempt	235,000.00	300,000.00	65,000.00	27.65
4106	Current Boat & Motor	95,000.00	100,000.00	5,000.00	5.26
4107	Current Planes Taxes	700.00	700.00	.00	.00
4108	State Business/Personal	1,275,000.00	1,275,000.00	.00	.00
4109	Current Mobile Home Taxes	496,930.00	496,930.00	.00	.00
4110	Current Real Property Tax	6,500,000.00	6,500,000.00	.00	.00
4111	Current Vehicle Taxes	1,500,000.00	1,500,000.00	.00	.00
4112	Delinquent Real Prop Tax	530,000.00	530,000.00	.00	.00
4112.05	Delinquent Mobile Home	110,000.00	110,000.00	.00	.00
4112.08	Delinquent Business Perso	3,081.00	3,081.00	.00	.00
4112.09	Delinquent ManufNon-Exemp	11,000.00	11,000.00	.00	.00
4112.11	Delinquent Boats & Motors	5,000.00	5,000.00	.00	.00
4113.03	State Bus/Personal Penalt	1,500.00	1,500.00	.00	.00
4113.04	Manufact.Non-ExemptPenalt	1,500.00	1,500.00	.00	.00
4113.06	Boats/Motors Penalty/Inte	500.00	500.00	.00	.00
4113.08	Mobile Homes Penalty	10,000.00	10,000.00	.00	.00
4113.09	Real Property Penalty	60,000.00	60,000.00	.00	.00
4113.10	Vehicle Penalty	50.00	50.00	.00	.00
4113.14	Tax Collector Penalty	10,000.00	7,000.00	(3,000.00)	(30.00)
4113.15	Treasurer Penalty	22,000.00	22,000.00	.00	.00
4117	Homestead Exemption	670,000.00	725,000.00	55,000.00	8.20
4118.01	Manufact.NonExemp Reimb.	60,000.00	80,000.00	20,000.00	33.33
4119	Merchant's Inventory Tax	25,000.00	25,000.00	.00	.00
4130	Payments in Lieu of Taxes	1,075,000.00	1,075,000.00	.00	.00
4130.01	Payments in Lieu-TaxColle	200,000.00	200,000.00	.00	.00
4131	Motor Carrier Taxes	175,000.00	175,000.00	.00	.00
4132	Beer and Wine Taxes	30,000.00	30,000.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	REVENUE				
	Department 000 - Revenue				
	Taxes				
4133	Accomodations Tax-State	30,000.00	30,000.00	.00	.00
4133.01	Accomodations Tax-Local	249,000.00	.00	(249,000.00)	(100.00)
4134.01	MultiCounty-Richland	1,130,000.00	1,000,000.00	(130,000.00)	(11.50)
4134.02	MultiCounty-Kershaw	50,000.00	50,000.00	.00	.00
4134.03	MultiCounty-Newberry	15,000.00	15,000.00	.00	.00
4135	Local Option Sales Tax	2,177,235.00	1,200,000.00	(977,235.00)	(44.88)
4136	LOST Credit	(2,177,235.00)	(1,200,000.00)	977,235.00	(44.88)
4632	Land Sale-Tax Collector Escheatments	4,750.00	4,750.00	.00	.00
	<i>Taxes Totals</i>	\$27,896,222.00	\$27,679,011.00	(\$217,211.00)	(0.78%)
	<i>Bank Collections</i>				
4201	Bank Interest	5,000.00	5,000.00	.00	.00
4202	Interest on Investment	25,000.00	40,000.00	15,000.00	60.00
4205	Investment Income	.00	200,000.00	200,000.00	.00
	<i>Bank Collections Totals</i>	\$30,000.00	\$245,000.00	\$215,000.00	716.67%
	<i>Court Fees and Fines</i>				
4310	Magistrate Fees and Fines	100,000.00	130,000.00	30,000.00	30.00
4311	Magistrate Civil Fees	55,000.00	55,000.00	.00	.00
4320	Clerk of Court Fees/Fines	115,000.00	115,000.00	.00	.00
4330	Family Court Fees/Fines	50,000.00	75,000.00	25,000.00	50.00
4340	Probate Judge Fees	50,000.00	50,000.00	.00	.00
	<i>Court Fees and Fines Totals</i>	\$370,000.00	\$425,000.00	\$55,000.00	14.86%
	<i>Other Fees and Fines</i>				
4409	Detention Medical & Other Fees	5,000.00	5,000.00	.00	.00
4411	Transfer Station Fees	250,000.00	300,000.00	50,000.00	20.00
4414	St Documentary Stamp Fee	15,000.00	15,000.00	.00	.00
4415	Loc Documentary Stamp Fee	6,000.00	6,000.00	.00	.00
4416	Copying and Printing	14,000.00	14,000.00	.00	.00
4416.01	Copying/Printing-TwnRidg	250.00	250.00	.00	.00
4416.02	Copying/Printing-TwnWinns	1,750.00	1,750.00	.00	.00
4416.03	Copying/Printing-Wtrshed	3,000.00	3,000.00	.00	.00
4417	Cable TV Franchise Fee	5,000.00	5,000.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	REVENUE				
	Department 000 - Revenue				
	<i>Other Fees and Fines</i>				
4418	Animal Shelter Fees	40,000.00	45,000.00	5,000.00	12.50
4419	Tax Assessor Fees	5,000.00	5,000.00	.00	.00
4420	Service and Execution Fee	3,500.00	3,500.00	.00	.00
4421	CD - Building Permits	50,000.00	100,000.00	50,000.00	100.00
4421.01	CD - Plat Approval Fee	1,500.00	1,500.00	.00	.00
4424	Solid Waste Disposal Fee	10,000.00	10,000.00	.00	.00
4426	Airport T-Hangars Rent	55,000.00	60,000.00	5,000.00	9.09
4426.01	Maintenance Hangar Rent	5,000.00	5,000.00	.00	.00
4427	Return Check Fee	500.00	500.00	.00	.00
4430	Lifeline Collections	30,000.00	20,000.00	(10,000.00)	(33.33)
4432	Cremation Fee	1,000.00	.00	(1,000.00)	(100.00)
4433	Fingerprinting Fee	500.00	500.00	.00	.00
4434	Report Fees	2,000.00	2,000.00	.00	.00
4435	Tax Collector Fees/Charges	15,000.00	7,500.00	(7,500.00)	(50.00)
4436	Recreation- Swimming Pool	.00	5,000.00	5,000.00	.00
4436.01	Recreation Dance	4,000.00	2,500.00	(1,500.00)	(37.50)
4436.02	Recreation Martial Arts	2,000.00	.00	(2,000.00)	(100.00)
4436.03	Recreation Gymnastics	6,000.00	6,000.00	.00	.00
4436.04	Recreation Rentals	10,000.00	10,000.00	.00	.00
4436.05	Recreation Summer Camp	25,000.00	25,000.00	.00	.00
4436.06	Recreation Youth Sports	20,000.00	16,000.00	(4,000.00)	(20.00)
4436.07	Recreation Canteen	2,000.00	2,000.00	.00	.00
4436.10	Recreation Field Trip Fee	1,000.00	3,500.00	2,500.00	250.00
4436.12	Recreation After School	24,000.00	25,000.00	1,000.00	4.16
4436.13	Recreation Fitness Challenge	1,500.00	1,500.00	.00	.00
4436.14	Recreation Aerobic Exercise/Fitness	5,000.00	5,000.00	.00	.00
4438	Credit Card Convenience Fee	8,000.00	8,000.00	.00	.00
4612	Recyclable Revenue	48,000.00	48,000.00	.00	.00
	<i>Other Fees and Fines Totals</i>	\$675,500.00	\$768,000.00	\$92,500.00	13.69%
	<i>State Agency Collections</i>				
4512	DSS Pymt in Lieu of Rent	55,000.00	55,000.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	REVENUE				
	Department 000 - Revenue				
	State Agency Collections				
4513	Local Government Fund-State Aid	900,000.00	915,000.00	15,000.00	1.66
4514	State Salary Supplements	6,300.00	6,300.00	.00	.00
4515	VA Office St Supplement	4,500.00	4,500.00	.00	.00
4517	Election Commission	40,000.00	60,000.00	20,000.00	50.00
4519	National Forestry Funds	15,000.00	.00	(15,000.00)	(100.00)
4523	PEBA General Fund Appropriations	.00	110,000.00	110,000.00	.00
	<i>State Agency Collections Totals</i>	\$1,020,800.00	\$1,150,800.00	\$130,000.00	12.74%
	<i>Miscellaneous Revenue</i>				
4611	Refund/Reimbursement of Exp	150,000.00	50,000.00	(100,000.00)	(66.66)
4613	Insurance Reimb/Refund	25,000.00	25,000.00	.00	.00
4616	Lease/Rental Revenue	25,000.00	.00	(25,000.00)	(100.00)
4617	Lodging of Prisoners	3,000.00	3,000.00	.00	.00
4637	Delinq. Postage/Adv Reimb	35,000.00	30,000.00	(5,000.00)	(14.28)
	<i>Miscellaneous Revenue Totals</i>	\$238,000.00	\$108,000.00	(\$130,000.00)	(54.62%)
	<i>Fund Balance</i>				
4710	Allocation from Fund Balance	4,213,986.00	5,548,896.00	1,334,910.00	31.67
	<i>Fund Balance Totals</i>	\$4,213,986.00	\$5,548,896.00	\$1,334,910.00	31.68%
	<i>Other Revenue</i>				
4811.02	State Revenue - SRO	.00	110,000.00	110,000.00	.00
4811.03	State Revenue - SRO STEM	.00	62,000.00	62,000.00	.00
4812	Contract Revenue	463,294.00	386,828.00	(76,466.00)	(16.50)
4813	Farebox Revenue	.00	10,000.00	10,000.00	.00
4823	Mdcaid/Medical Collection	800,000.00	800,000.00	.00	.00
4823.01	Medicaid Collections-Transit	.00	450,000.00	450,000.00	.00
4836	In-Kind State Revenue (HON)	511,500.00	511,500.00	.00	.00
	<i>Other Revenue Totals</i>	\$1,774,794.00	\$2,330,328.00	\$555,534.00	31.30%
	<i>Transfer In-General Fund</i>				
6007	Transfer in - IV-D funds	20,000.00	20,000.00	.00	.00
	<i>Transfer In-General Fund Totals</i>	\$20,000.00	\$20,000.00	\$0.00	0.00%
	Department 000 - Revenue Totals	\$36,239,302.00	\$38,275,035.00	\$2,035,733.00	5.62%
	REVENUE TOTALS	\$36,239,302.00	\$38,275,035.00	\$2,035,733.00	5.62%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	EXPENSE				
	Department 001 - County Council				
	Personnel Services				
5101	Salaries	167,926.00	168,912.00	986.00	.58
5103	Longevity/One-Time Allocation	108.00	.00	(108.00)	(100.00)
5154	FICA	12,846.00	12,917.00	71.00	.55
5155	State Retirement	22,995.00	24,679.00	1,684.00	7.32
5156	Police Retirement	3,672.00	3,827.00	155.00	4.22
5157	Medical Insurance	26,268.00	25,656.00	(612.00)	(2.32)
	<i>Personnel Services Totals</i>	\$233,815.00	\$235,991.00	\$2,176.00	0.93%
	Contractual Services				
5207	Printing/Binding/Advertis	2,500.00	2,500.00	.00	.00
5212.01	Telephone/Internet	5,300.00	5,300.00	.00	.00
5212.02	Cell Phone	13,720.00	13,720.00	.00	.00
5221	Catered/Prepared Meals	3,500.00	3,500.00	.00	.00
	<i>Contractual Services Totals</i>	\$25,020.00	\$25,020.00	\$0.00	0.00%
	Supplies And Materials				
5301	Office Supplies	6,550.00	6,550.00	.00	.00
5309	Food Supplies	1,100.00	1,100.00	.00	.00
5313	Clothing Supplies	2,000.00	2,000.00	.00	.00
5318	Data Processing Supplies	1,200.00	1,200.00	.00	.00
5326	Other Supplies	250.00	250.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$11,100.00	\$11,100.00	\$0.00	0.00%
	Fixed Charges & Contributions				
5403	Dues/Membership Fees	100.00	100.00	.00	.00
	<i>Fixed Charges & Contributions Totals</i>	\$100.00	\$100.00	\$0.00	0.00%
	Travel				
5501	Meals/Lodging	1,620.00	1,620.00	.00	.00
5501.01	Meals/Lodging - District 1	4,378.00	4,378.00	.00	.00
5501.02	Meals/Lodging - District 2	4,378.00	4,378.00	.00	.00
5501.03	Meals/Lodging - District 3	4,378.00	4,378.00	.00	.00
5501.04	Meals/Lodging - District 4	4,378.00	4,378.00	.00	.00
5501.05	Meals/Lodging - District 5	4,378.00	4,378.00	.00	.00
5501.06	Meals/Lodging - District 6	4,378.00	4,378.00	.00	.00
5501.07	Meals/Lodging - District 7	4,378.00	4,378.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund	100 - General Fund				
	EXPENSE				
	Department 001 - County Council				
	<i>Travel</i>				
5503	Registration Fees	1,000.00	1,000.00	.00	.00
5503.01	Registration - District 1	2,740.00	2,740.00	.00	.00
5503.02	Registration - District 2	2,740.00	2,740.00	.00	.00
5503.03	Registration - District 3	2,740.00	2,740.00	.00	.00
5503.04	Registration - District 4	2,740.00	2,740.00	.00	.00
5503.05	Registration - District 5	2,740.00	2,740.00	.00	.00
5503.06	Registration - District 6	2,740.00	2,740.00	.00	.00
5503.07	Registration - District 7	2,740.00	2,740.00	.00	.00
5504.01	Transportation - District 1	500.00	500.00	.00	.00
5504.02	Transportation - District 2	500.00	500.00	.00	.00
5504.03	Transportation - District 3	500.00	500.00	.00	.00
5504.04	Transportation - District 4	500.00	500.00	.00	.00
5504.05	Transportation - District 5	500.00	500.00	.00	.00
5504.06	Transportation - District 6	500.00	500.00	.00	.00
5504.07	Transportation - District 7	500.00	500.00	.00	.00
5505	Misc. Travel Expenses	500.00	500.00	.00	.00
5508	Mileage Reimbursement	300.00	300.00	.00	.00
5508.01	Mileage Reimbursement - District 1	985.00	985.00	.00	.00
5508.02	Mileage Reimbursement - District 2	985.00	985.00	.00	.00
5508.03	Mileage Reimbursement - District 3	985.00	985.00	.00	.00
5508.04	Mileage Reimbursement - District 4	985.00	985.00	.00	.00
5508.05	Mileage Reimbursement - District 5	985.00	985.00	.00	.00
5508.06	Mileage Reimbursement - District 6	985.00	985.00	.00	.00
5508.07	Mileage Reimbursement - District 7	985.00	985.00	.00	.00
	<i>Travel Totals</i>	\$63,641.00	\$63,641.00	\$0.00	0.00%
	Department 001 - County Council Totals	\$333,676.00	\$335,852.00	\$2,176.00	0.65%
	Department 002 - County Attorney				
	<i>Contractual Services</i>				
5215	Legal Services	150,000.00	250,000.00	100,000.00	66.66
	<i>Contractual Services Totals</i>	\$150,000.00	\$250,000.00	\$100,000.00	66.67%
	Department 002 - County Attorney Totals	\$150,000.00	\$250,000.00	\$100,000.00	66.67%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100 - General Fund					
EXPENSE					
Department 003 - County Administrator					
<i>Personnel Services</i>					
5101	Salaries	316,564.00	333,011.00	16,447.00	5.19
5103	Longevity/One-Time Allocation	753.00	.00	(753.00)	(100.00)
5105	Temporary/Fill In Positio	1,225.00	3,675.00	2,450.00	200.00
5154	FICA	23,973.00	24,896.00	923.00	3.85
5155	State Retirement	49,257.00	55,147.00	5,890.00	11.95
5157	Medical Insurance	20,243.00	23,478.00	3,235.00	15.98
<i>Personnel Services Totals</i>		\$412,015.00	\$440,207.00	\$28,192.00	6.84%
<i>Contractual Services</i>					
5204	Vehicle Service	1,500.00	1,500.00	.00	.00
5207	Printing/Binding/Advertis	100.00	100.00	.00	.00
5212.01	Telephone/Internet	3,000.00	3,000.00	.00	.00
5212.02	Cell Phone	1,500.00	1,500.00	.00	.00
<i>Contractual Services Totals</i>		\$6,100.00	\$6,100.00	\$0.00	0.00%
<i>Supplies And Materials</i>					
5301	Office Supplies	1,200.00	1,200.00	.00	.00
5306	Motor Vehicle Supplies	1,800.00	1,800.00	.00	.00
5313	Clothing Supplies	1,200.00	500.00	(700.00)	(58.33)
5316	Communication Supplies	300.00	300.00	.00	.00
5318	Data Processing Supplies	1,500.00	1,500.00	.00	.00
5320	Gasoline/Diesel	5,000.00	5,000.00	.00	.00
<i>Supplies And Materials Totals</i>		\$11,000.00	\$10,300.00	(\$700.00)	(6.36%)
<i>Fixed Charges & Contributions</i>					
5403	Dues/Membership Fees	2,000.00	2,000.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$2,000.00	\$2,000.00	\$0.00	0.00%
<i>Travel</i>					
5501	Meals/Lodging	6,000.00	6,000.00	.00	.00
5503	Registration Fees	4,000.00	4,000.00	.00	.00
5504	Transportation	350.00	350.00	.00	.00
5505	Misc. Travel Expenses	200.00	200.00	.00	.00
5508	Mileage Reimbursement	750.00	750.00	.00	.00
<i>Travel Totals</i>		\$11,300.00	\$11,300.00	\$0.00	0.00%
Department 003 - County Administrator Totals		\$442,415.00	\$469,907.00	\$27,492.00	6.21%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	EXPENSE				
	Department 004 - Finance				
	Personnel Services				
5101	Salaries	353,793.00	360,682.00	6,889.00	1.94
5103	Longevity/One-Time Allocation	1,076.00	.00	(1,076.00)	(100.00)
5154	FICA	27,067.00	27,593.00	526.00	1.94
5155	State Retirement	55,051.00	59,729.00	4,678.00	8.49
5157	Medical Insurance	60,923.00	48,665.00	(12,258.00)	(20.12)
	<i>Personnel Services Totals</i>	\$497,910.00	\$496,669.00	(\$1,241.00)	(0.25%)
	Contractual Services				
5207	Printing/Binding/Advertis	850.00	850.00	.00	.00
5212.01	Telephone/Internet	4,000.00	4,000.00	.00	.00
5212.02	Cell Phone	1,000.00	1,000.00	.00	.00
5213	Auditing/Account Financia	120,000.00	150,000.00	30,000.00	25.00
	<i>Contractual Services Totals</i>	\$125,850.00	\$155,850.00	\$30,000.00	23.84%
	Supplies And Materials				
5301	Office Supplies	2,000.00	2,000.00	.00	.00
5308	Textbooks/InstructEducSup	.00	.00	.00	.00
5313	Clothing Supplies	.00	.00	.00	.00
5318	Data Processing Supplies	2,500.00	2,500.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$4,500.00	\$4,500.00	\$0.00	0.00%
	Fixed Charges & Contributions				
5403	Dues/Membership Fees	500.00	500.00	.00	.00
5419	Subscription Dues	60.00	60.00	.00	.00
	<i>Fixed Charges & Contributions Totals</i>	\$560.00	\$560.00	\$0.00	0.00%
	Travel				
5501	Meals/Lodging	1,000.00	1,000.00	.00	.00
5503	Registration Fees	1,500.00	1,500.00	.00	.00
5508	Mileage Reimbursement	500.00	500.00	.00	.00
	<i>Travel Totals</i>	\$3,000.00	\$3,000.00	\$0.00	0.00%
	Department 004 - Finance Totals	\$631,820.00	\$660,579.00	\$28,759.00	4.55%
	Department 005 - Human Resources				
	Personnel Services				
5101	Salaries	140,751.00	185,268.00	44,517.00	31.62
5103	Longevity/One-Time Allocation	323.00	.00	(323.00)	(100.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	EXPENSE				
	Department 005 - Human Resources				
	Personnel Services				
5105	Temporary/Fill In Positio	9,708.00	.00	(9,708.00)	(100.00)
5154	FICA	11,511.00	14,172.00	2,661.00	23.11
5155	State Retirement	15,926.00	30,680.00	14,754.00	92.64
5156	Police Retirement	7,005.00	.00	(7,005.00)	(100.00)
5157	Medical Insurance	15,642.00	27,539.00	11,897.00	76.05
	<i>Personnel Services Totals</i>	\$200,866.00	\$257,659.00	\$56,793.00	28.27%
	<i>Contractual Services</i>				
5205	Medical Services	7,000.00	7,000.00	.00	.00
5207	Printing/Binding/Advertis	5,000.00	5,000.00	.00	.00
5212.01	Telephone/Internet	2,400.00	2,200.00	(200.00)	(8.33)
5212.02	Cell Phone	1,200.00	1,200.00	.00	.00
5232	Other Contractual/Professional Service	11,000.00	15,000.00	4,000.00	36.36
	<i>Contractual Services Totals</i>	\$26,600.00	\$30,400.00	\$3,800.00	14.29%
	<i>Supplies And Materials</i>				
5301	Office Supplies	250.00	250.00	.00	.00
5305	Safety/Training Supplies	10,000.00	5,000.00	(5,000.00)	(50.00)
5306	Motor Vehicle Supplies	975.00	.00	(975.00)	(100.00)
5308	Textbooks/InstructEducSup	700.00	500.00	(200.00)	(28.57)
5318	Data Processing Supplies	600.00	600.00	.00	.00
5320	Gasoline/Diesel	1,000.00	750.00	(250.00)	(25.00)
5326	Other Supplies	500.00	500.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$14,025.00	\$7,600.00	(\$6,425.00)	(45.81%)
	<i>Fixed Charges & Contributions</i>				
5403	Dues/Membership Fees	600.00	1,200.00	600.00	100.00
5410	Unemployment Insurance	10,000.00	12,000.00	2,000.00	20.00
5451	Record Check Fees	6,000.00	7,000.00	1,000.00	16.66
	<i>Fixed Charges & Contributions Totals</i>	\$16,600.00	\$20,200.00	\$3,600.00	21.69%
	<i>Travel</i>				
5501	Meals/Lodging	500.00	1,500.00	1,000.00	200.00
5503	Registration Fees	1,200.00	2,500.00	1,300.00	108.33
5508	Mileage Reimbursement	500.00	250.00	(250.00)	(50.00)
	<i>Travel Totals</i>	\$2,200.00	\$4,250.00	\$2,050.00	93.18%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
EXPENSE					
	Department 005 - Human Resources Totals	\$260,291.00	\$320,109.00	\$59,818.00	22.98%
	Department 006 - Purchasing				
	Personnel Services				
5101	Salaries	125,166.00	124,703.00	(463.00)	(.36)
5103	Longevity/One-Time Allocation	538.00	.00	(538.00)	(100.00)
5154	FICA	9,576.00	9,540.00	(36.00)	(.37)
5155	State Retirement	19,476.00	20,651.00	1,175.00	6.03
5157	Medical Insurance	17,893.00	19,624.00	1,731.00	9.67
	<i>Personnel Services Totals</i>	\$172,649.00	\$174,518.00	\$1,869.00	1.08%
	Contractual Services				
5207	Printing/Binding/Advertis	2,000.00	2,000.00	.00	.00
5212.01	Telephone/Internet	1,000.00	1,000.00	.00	.00
5212.02	Cell Phone	1,000.00	1,000.00	.00	.00
	<i>Contractual Services Totals</i>	\$4,000.00	\$4,000.00	\$0.00	0.00%
	Supplies And Materials				
5301	Office Supplies	1,800.00	1,800.00	.00	.00
5318	Data Processing Supplies	1,600.00	1,600.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$3,400.00	\$3,400.00	\$0.00	0.00%
	Fixed Charges & Contributions				
5403	Dues/Membership Fees	710.00	710.00	.00	.00
5450	Application/Exam Fee	250.00	250.00	.00	.00
	<i>Fixed Charges & Contributions Totals</i>	\$960.00	\$960.00	\$0.00	0.00%
	Travel				
5501	Meals/Lodging	1,500.00	1,500.00	.00	.00
5503	Registration Fees	3,000.00	3,000.00	.00	.00
5508	Mileage Reimbursement	600.00	600.00	.00	.00
	<i>Travel Totals</i>	\$5,100.00	\$5,100.00	\$0.00	0.00%
	Department 006 - Purchasing Totals	\$186,109.00	\$187,978.00	\$1,869.00	1.00%
	Department 007 - Data Processing				
	Personnel Services				
5101	Salaries	222,276.00	213,827.00	(8,449.00)	(3.80)
5103	Longevity/One-Time Allocation	591.00	.00	(591.00)	(100.00)
5154	FICA	17,003.00	16,358.00	(645.00)	(3.79)
5155	State Retirement	34,586.00	35,410.00	824.00	2.38
5157	Medical Insurance	25,436.00	24,954.00	(482.00)	(1.89)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
EXPENSE					
Department 007 - Data Processing					
Personnel Services					
<i>Personnel Services Totals</i>		\$299,892.00	\$290,549.00	(\$9,343.00)	(3.12%)
<i>Contractual Services</i>					
5202	Data Processing Services	76,000.00	76,000.00	.00	.00
5212.01	Telephone/Internet	4,000.00	4,000.00	.00	.00
5212.02	Cell Phone	3,500.00	3,500.00	.00	.00
5225	Equipment MaintenanceAgre	30,000.00	30,000.00	.00	.00
5227	Software Maintenance Agre	180,000.00	180,000.00	.00	.00
5232	Other Contractual/Professional Service	80,000.00	80,000.00	.00	.00
<i>Contractual Services Totals</i>		\$373,500.00	\$373,500.00	\$0.00	0.00%
<i>Supplies And Materials</i>					
5306	Motor Vehicle Supplies	500.00	500.00	.00	.00
5316	Communication Supplies	500.00	500.00	.00	.00
5318	Data Processing Supplies	300.00	300.00	.00	.00
5319	Data Processing Software	15,000.00	75,000.00	60,000.00	400.00
5320	Gasoline/Diesel	1,000.00	1,000.00	.00	.00
5614	NC-Computers/Software/DP Parts	150,000.00	175,000.00	25,000.00	16.66
<i>Supplies And Materials Totals</i>		\$167,300.00	\$252,300.00	\$85,000.00	50.81%
<i>Fixed Charges & Contributions</i>					
5401.01	Rental/Lease-Equipment	60,000.00	60,000.00	.00	.00
5403	Dues/Membership Fees	900.00	900.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$60,900.00	\$60,900.00	\$0.00	0.00%
<i>Travel</i>					
5501	Meals/Lodging	500.00	1,000.00	500.00	100.00
5503	Registration Fees	500.00	500.00	.00	.00
5508	Mileage Reimbursement	500.00	500.00	.00	.00
<i>Travel Totals</i>		\$1,500.00	\$2,000.00	\$500.00	33.33%
Department 007 - Data Processing Totals		\$903,092.00	\$979,249.00	\$76,157.00	8.43%
Department 008 - General Operating					
Personnel Services					
5103	Longevity/One-Time Allocation	.00	51,200.00	51,200.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$51,200.00	\$51,200.00	+++



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	EXPENSE				
	Department 008 - General Operating				
	Contractual Services				
5207	Printing/Binding/Advertis	2,500.00	2,500.00	.00	.00
5211.01	Utilites-Water/Sewer	25,000.00	25,000.00	.00	.00
5211.02	Utilites-Electricity/Gas	215,000.00	215,000.00	.00	.00
5212.01	Telephone/Internet	70,000.00	70,000.00	.00	.00
5212.07	Mobile Radio Fee	100,000.00	100,000.00	.00	.00
5214	Engineer/Appraisal/Arch	50,000.00	225,000.00	175,000.00	350.00
5232	Other Contractual/Professional Service	248,667.00	200,000.00	(48,667.00)	(19.57)
5239	Landscaping Services	800.00	800.00	.00	.00
5240	Security Services	600.00	600.00	.00	.00
	<i>Contractual Services Totals</i>	\$712,567.00	\$838,900.00	\$126,333.00	17.73%
	<i>Supplies And Materials</i>				
5301	Office Supplies	5,000.00	5,000.00	.00	.00
5309	Food Supplies	100.00	100.00	.00	.00
5311	Postage/Freight	30,000.00	30,000.00	.00	.00
5320	Gasoline/Diesel	500.00	500.00	.00	.00
5326	Other Supplies	5,000.00	5,000.00	.00	.00
5327	Community Events/Activity	25,000.00	25,000.00	.00	.00
5328	Office Furniture	35,000.00	35,000.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$100,600.00	\$100,600.00	\$0.00	0.00%
	<i>Fixed Charges & Contributions</i>				
5401.01	Rental/Lease-Equipment	25,000.00	25,000.00	.00	.00
5401.05	Rental/Lease - Other	650.00	650.00	.00	.00
5402	Property/Title Insurance	400,000.00	415,000.00	15,000.00	3.75
5407	Bond Insurance and Fees	3,000.00	3,000.00	.00	.00
5409	Retiree Insurance	225,000.00	600,000.00	375,000.00	166.66
5412	Permits/Licenses/Certifications	200.00	200.00	.00	.00
5416	Worker's Compensation(Ann	500,000.00	587,154.00	87,154.00	17.43
5417	Service Charges/Fees	25,000.00	25,000.00	.00	.00
5418	Grant Match	300,000.00	600,000.00	300,000.00	100.00
5418.01	Grant Match Municipality	100,000.00	25,000.00	(75,000.00)	(75.00)
5418.02	Grant Match - Promise Program	.00	75,000.00	75,000.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100 - General Fund					
EXPENSE					
Department 008 - General Operating					
<i>Fixed Charges & Contributions</i>					
5419	Subscription Dues	200.00	200.00	.00	.00
5422	Firefighter/Rescue Squad Volunteer Incentive	15,000.00	15,000.00	.00	.00
5426.01	MultiCounty-Richland	35,000.00	35,000.00	.00	.00
5426.02	MultiCounty-Kershaw	1,500.00	1,500.00	.00	.00
5426.03	MultiCounty-Newberry	200.00	200.00	.00	.00
5428	Administration Fee/Chgs	8,418.00	9,034.00	616.00	7.31
5434	Regional Dues-Central Mid	16,237.00	17,226.00	989.00	6.09
5434.01	Regional Dues-SCAC	7,549.00	7,549.00	.00	.00
5434.02	Regional Dues-NAC	800.00	800.00	.00	.00
5457	In-Kind Rent Expense (HON)	511,500.00	511,500.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$2,175,254.00	\$2,954,013.00	\$778,759.00	35.80%
<i>Contingency</i>					
8001	General Contingency	500,000.00	500,000.00	.00	.00
8007	Personnel	100,000.00	100,000.00	.00	.00
<i>Contingency Totals</i>		\$600,000.00	\$600,000.00	\$0.00	0.00%
Department 008 - General Operating Totals		\$3,588,421.00	\$4,544,713.00	\$956,292.00	26.65%
Department 009 - Tax Assessor					
<i>Personnel Services</i>					
5101	Salaries	205,902.00	261,744.00	55,842.00	27.12
5103	Longevity/One-Time Allocation	538.00	.00	(538.00)	(100.00)
5105	Temporary/Fill In Positio	18,953.00	.00	(18,953.00)	(100.00)
5154	FICA	17,201.00	20,023.00	2,822.00	16.40
5155	State Retirement	34,988.00	43,344.00	8,356.00	23.88
5157	Medical Insurance	40,046.00	49,146.00	9,100.00	22.72
<i>Personnel Services Totals</i>		\$317,628.00	\$374,257.00	\$56,629.00	17.83%
<i>Contractual Services</i>					
5204	Vehicle Service	500.00	500.00	.00	.00
5206	Education/Training Servic	5,000.00	5,000.00	.00	.00
5207	Printing/Binding/Advertis	12,000.00	500.00	(11,500.00)	(95.83)
5212.01	Telephone/Internet	3,400.00	3,400.00	.00	.00
5212.02	Cell Phone	700.00	700.00	.00	.00
5212.03	Mobile Wi-Fi Device	1,500.00	1,500.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	EXPENSE				
	Department 009 - Tax Assessor				
	Contractual Services				
5214	Engineer/Appraisal/Arch	1,000.00	1,000.00	.00	.00
5227	Software Maintenance Agre	27,000.00	27,000.00	.00	.00
5230	Mapping/Addressing Serv	8,015.00	8,015.00	.00	.00
5232	Other Contractual/Professional Service	1,000.00	1,000.00	.00	.00
	<i>Contractual Services Totals</i>	\$60,115.00	\$48,615.00	(\$11,500.00)	(19.13%)
	Supplies And Materials				
5301	Office Supplies	1,000.00	500.00	(500.00)	(50.00)
5303	Photo & Audio-Visual Supp	.00	400.00	400.00	.00
5306	Motor Vehicle Supplies	800.00	500.00	(300.00)	(37.50)
5308	Textbooks/InstructEducSup	500.00	500.00	.00	.00
5313	Clothing Supplies	500.00	.00	(500.00)	(100.00)
5318	Data Processing Supplies	4,000.00	1,500.00	(2,500.00)	(62.50)
5320	Gasoline/Diesel	2,000.00	1,000.00	(1,000.00)	(50.00)
5326	Other Supplies	450.00	450.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$9,250.00	\$4,850.00	(\$4,400.00)	(47.57%)
	Fixed Charges & Contributions				
5401.01	Rental/Lease-Equipment	2,000.00	2,000.00	.00	.00
5403	Dues/Membership Fees	1,500.00	1,500.00	.00	.00
5412	Permits/Licenses/Certifications	1,000.00	250.00	(750.00)	(75.00)
5419	Subscription Dues	4,800.00	6,200.00	1,400.00	29.16
5450	Application/Exam Fee	500.00	500.00	.00	.00
	<i>Fixed Charges & Contributions Totals</i>	\$9,800.00	\$10,450.00	\$650.00	6.63%
	Travel				
5501	Meals/Lodging	2,000.00	2,000.00	.00	.00
5503	Registration Fees	1,500.00	1,500.00	.00	.00
	<i>Travel Totals</i>	\$3,500.00	\$3,500.00	\$0.00	0.00%
	Department 009 - Tax Assessor Totals	\$400,293.00	\$441,672.00	\$41,379.00	10.34%
	Department 010 - Delinquent Tax Collector				
	Personnel Services				
5101	Salaries	83,665.00	85,399.00	1,734.00	2.07
5103	Longevity/One-Time Allocation	323.00	.00	(323.00)	(100.00)
5105	Temporary/Fill In Positio	5,000.00	4,500.00	(500.00)	(10.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	EXPENSE				
	Department 010 - Delinquent Tax Collector				
	<i>Personnel Services</i>				
5154	FICA	6,783.00	6,877.00	94.00	1.38
5155	State Retirement	13,797.00	14,887.00	1,090.00	7.90
5157	Medical Insurance	10,386.00	10,144.00	(242.00)	(2.33)
	<i>Personnel Services Totals</i>	\$119,954.00	\$121,807.00	\$1,853.00	1.54%
	<i>Contractual Services</i>				
5207	Printing/Binding/Advertis	20,400.00	20,400.00	.00	.00
5212.01	Telephone/Internet	1,600.00	1,600.00	.00	.00
5232	Other Contractual/Professional Service	.00	15,000.00	15,000.00	.00
	<i>Contractual Services Totals</i>	\$22,000.00	\$37,000.00	\$15,000.00	68.18%
	<i>Supplies And Materials</i>				
5301	Office Supplies	750.00	750.00	.00	.00
5311	Postage/Freight	27,920.00	27,920.00	.00	.00
5318	Data Processing Supplies	825.00	825.00	.00	.00
5326	Other Supplies	.00	.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$29,495.00	\$29,495.00	\$0.00	0.00%
	<i>Fixed Charges & Contributions</i>				
5403	Dues/Membership Fees	200.00	200.00	.00	.00
5419	Subscription Dues	55.00	55.00	.00	.00
5420	Title/Record Search Fees	20,000.00	15,000.00	(5,000.00)	(25.00)
	<i>Fixed Charges & Contributions Totals</i>	\$20,255.00	\$15,255.00	(\$5,000.00)	(24.69%)
	<i>Travel</i>				
5503	Registration Fees	250.00	250.00	.00	.00
	<i>Travel Totals</i>	\$250.00	\$250.00	\$0.00	0.00%
	Department 010 - Delinquent Tax Collector Totals	\$191,954.00	\$203,807.00	\$11,853.00	6.17%
	Department 011 - Building Maintenance				
	<i>Personnel Services</i>				
5101	Salaries	498,196.00	514,836.00	16,640.00	3.34
5102	Overtime Pay	26,032.00	14,707.00	(11,325.00)	(43.50)
5103	Longevity/One-Time Allocation	1,666.00	.00	(1,666.00)	(100.00)
5105	Temporary/Fill In Positio	46,800.00	57,720.00	10,920.00	23.33
5154	FICA	43,807.00	44,984.00	1,177.00	2.68
5155	State Retirement	88,852.00	97,251.00	8,399.00	9.45



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	EXPENSE				
	Department 011 - Building Maintenance				
	Personnel Services				
5157	Medical Insurance	84,433.00	82,569.00	(1,864.00)	(2.20)
	<i>Personnel Services Totals</i>	\$789,786.00	\$812,067.00	\$22,281.00	2.82%
	Contractual Services				
5203	Non-Vehicle Equipment Ser	7,000.00	7,000.00	.00	.00
5204	Vehicle Service	2,000.00	2,000.00	.00	.00
5205	Medical Services	225.00	225.00	.00	.00
5207	Printing/Binding/Advertis	500.00	500.00	.00	.00
5211.02	Utilites-Electricity/Gas	500.00	500.00	.00	.00
5212.01	Telephone/Internet	5,500.00	5,500.00	.00	.00
5212.02	Cell Phone	10,000.00	10,000.00	.00	.00
5216	Building MaintenanceAgree	45,000.00	25,000.00	(20,000.00)	(44.44)
5225	Equipment MaintenanceAgre	5,000.00	5,000.00	.00	.00
5232	Other Contractual/Professional Service	20,000.00	10,000.00	(10,000.00)	(50.00)
	<i>Contractual Services Totals</i>	\$95,725.00	\$65,725.00	(\$30,000.00)	(31.34%)
	Supplies And Materials				
5301	Office Supplies	100.00	100.00	.00	.00
5304	Household/Laundry/Janitorial Supplies	35,000.00	30,000.00	(5,000.00)	(14.28)
5306	Motor Vehicle Supplies	7,000.00	8,000.00	1,000.00	14.28
5313	Clothing Supplies	1,500.00	2,500.00	1,000.00	66.66
5316	Communication Supplies	700.00	700.00	.00	.00
5320	Gasoline/Diesel	30,000.00	30,000.00	.00	.00
5324	Equipment Parts/Supplies	14,000.00	14,000.00	.00	.00
5325	Maintenance Supplies	110,000.00	110,000.00	.00	.00
5326	Other Supplies	500.00	500.00	.00	.00
5330	Landscaping Supplies	8,800.00	8,800.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$207,600.00	\$204,600.00	(\$3,000.00)	(1.45%)
	Fixed Charges & Contributions				
5401.01	Rental/Lease-Equipment	2,000.00	2,000.00	.00	.00
5401.05	Rental/Lease - Other	10,000.00	10,000.00	.00	.00
	<i>Fixed Charges & Contributions Totals</i>	\$12,000.00	\$12,000.00	\$0.00	0.00%
	Travel				
5503	Registration Fees	500.00	500.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	EXPENSE				
	Department 011 - Building Maintenance				
	Travel				
5508	Mileage Reimbursement	250.00	250.00	.00	.00
	<i>Travel Totals</i>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Department 011 - Building Maintenance Totals	\$1,105,861.00	\$1,095,142.00	(\$10,719.00)	(0.97%)
	Department 012 - Community Development				
	Personnel Services				
5101	Salaries	400,100.00	416,686.00	16,586.00	4.14
5103	Longevity/One-Time Allocation	915.00	.00	(915.00)	(100.00)
5105	Temporary/Fill In Positio	13,390.00	.00	(13,390.00)	(100.00)
5154	FICA	31,631.00	31,937.00	306.00	.96
5155	State Retirement	55,146.00	61,277.00	6,131.00	11.11
5156	Police Retirement	8,335.00	8,977.00	642.00	7.70
5157	Medical Insurance	56,259.00	50,148.00	(6,111.00)	(10.86)
	<i>Personnel Services Totals</i>	<u>\$565,776.00</u>	<u>\$569,025.00</u>	<u>\$3,249.00</u>	<u>0.57%</u>
	Contractual Services				
5204	Vehicle Service	1,200.00	1,200.00	.00	.00
5205	Medical Services	400.00	400.00	.00	.00
5206	Education/Training Servic	2,500.00	2,500.00	.00	.00
5207	Printing/Binding/Advertis	1,500.00	2,000.00	500.00	33.33
5212.01	Telephone/Internet	4,500.00	4,500.00	.00	.00
5212.02	Cell Phone	4,000.00	4,000.00	.00	.00
5214	Engineer/Appraisal/Arch	.00	50,000.00	50,000.00	.00
5227	Software Maintenance Agree	.00	27,500.00	27,500.00	.00
5232	Other Contractual/Professional Service	50,000.00	50,000.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$64,100.00</u>	<u>\$142,100.00</u>	<u>\$78,000.00</u>	<u>121.68%</u>
	Supplies And Materials				
5301	Office Supplies	2,000.00	2,000.00	.00	.00
5306	Motor Vehicle Supplies	2,000.00	2,000.00	.00	.00
5308	Textbooks/InstructEducSup	2,500.00	2,500.00	.00	.00
5309	Food Supplies	840.00	840.00	.00	.00
5313	Clothing Supplies	2,000.00	2,000.00	.00	.00
5316	Communication Supplies	250.00	250.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100 - General Fund					
EXPENSE					
Department 012 - Community Development					
<i>Supplies And Materials</i>					
5318	Data Processing Supplies	4,000.00	.00	(4,000.00)	(100.00)
5320	Gasoline/Diesel	8,000.00	8,000.00	.00	.00
5326	Other Supplies	600.00	600.00	.00	.00
<i>Supplies And Materials Totals</i>		\$22,190.00	\$18,190.00	(\$4,000.00)	(18.03%)
<i>Fixed Charges & Contributions</i>					
5401.01	Rental/Lease-Equipment	4,000.00	4,000.00	.00	.00
5403	Dues/Membership Fees	1,500.00	1,500.00	.00	.00
5412	Permits/Licenses/Certifications	1,000.00	1,000.00	.00	.00
5419	Subscription Dues	300.00	300.00	.00	.00
5450	Application/Exam Fee	1,200.00	1,200.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$8,000.00	\$8,000.00	\$0.00	0.00%
<i>Travel</i>					
5501	Meals/Lodging	4,000.00	4,000.00	.00	.00
5503	Registration Fees	3,000.00	5,000.00	2,000.00	66.66
5504	Transportation	.00	1,000.00	1,000.00	.00
5505	Misc. Travel Expenses	300.00	300.00	.00	.00
5508	Mileage Reimbursement	750.00	750.00	.00	.00
<i>Travel Totals</i>		\$8,050.00	\$11,050.00	\$3,000.00	37.27%
<i>Equipment</i>					
5615	Noncapitalized Electronics/Communications/Photo& Audio	2,500.00	2,500.00	.00	.00
<i>Equipment Totals</i>		\$2,500.00	\$2,500.00	\$0.00	0.00%
Department 012 - Community Development Totals		\$670,616.00	\$750,865.00	\$80,249.00	11.97%
Department 013 - FTS-Vehicle Maintenance					
<i>Personnel Services</i>					
5101	Salaries	142,415.00	238,414.00	95,999.00	67.40
5103	Longevity/One-Time Allocation	538.00	.00	(538.00)	(100.00)
5154	FICA	10,896.00	18,239.00	7,343.00	67.39
5155	State Retirement	22,159.00	39,481.00	17,322.00	78.17
5157	Medical Insurance	28,085.00	49,318.00	21,233.00	75.60
<i>Personnel Services Totals</i>		\$204,093.00	\$345,452.00	\$141,359.00	69.26%
<i>Contractual Services</i>					
5203	Non-Vehicle Equipment Ser	500.00	500.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	EXPENSE				
	Department 013 - FTS-Vehicle Maintenance				
	Contractual Services				
5204	Vehicle Service	3,000.00	3,000.00	.00	.00
5211.01	Utilites-Water/Sewer	1,500.00	1,500.00	.00	.00
5211.02	Utilites-Electricity/Gas	18,000.00	18,000.00	.00	.00
5212.01	Telephone/Internet	2,500.00	2,500.00	.00	.00
5212.02	Cell Phone	2,000.00	2,000.00	.00	.00
5232	Other Contractual/Professional Service	1,000.00	1,000.00	.00	.00
	<i>Contractual Services Totals</i>	\$28,500.00	\$28,500.00	\$0.00	0.00%
	Supplies And Materials				
5301	Office Supplies	450.00	750.00	300.00	66.66
5306	Motor Vehicle Supplies	4,000.00	4,000.00	.00	.00
5313	Clothing Supplies	700.00	700.00	.00	.00
5320	Gasoline/Diesel	5,000.00	3,000.00	(2,000.00)	(40.00)
5324	Equipment Parts/Supplies	4,500.00	4,500.00	.00	.00
5326	Other Supplies	1,100.00	1,100.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$15,750.00	\$14,050.00	(\$1,700.00)	(10.79%)
	Fixed Charges & Contributions				
5401.01	Rental/Lease-Equipment	1,200.00	1,200.00	.00	.00
5401.05	Rental/Lease - Other	3,000.00	3,000.00	.00	.00
5412	Permits/Licenses/Certifications	1,500.00	1,500.00	.00	.00
5419	Subscription Dues	3,500.00	3,500.00	.00	.00
	<i>Fixed Charges & Contributions Totals</i>	\$9,200.00	\$9,200.00	\$0.00	0.00%
	Equipment				
5613	Noncapitalized Equipment/Tools	.00	5,000.00	5,000.00	.00
	<i>Equipment Totals</i>	\$0.00	\$5,000.00	\$5,000.00	+++
	Department 013 - FTS-Vehicle Maintenance Totals	\$257,543.00	\$402,202.00	\$144,659.00	56.17%
	Department 014 - Economic Development				
	Personnel Services				
5101	Salaries	158,641.00	157,605.00	(1,036.00)	(.65)
5103	Longevity/One-Time Allocation	216.00	.00	(216.00)	(100.00)
5154	FICA	12,197.00	12,116.00	(81.00)	(.66)
5155	State Retirement	24,684.00	26,100.00	1,416.00	5.73
5157	Medical Insurance	22,452.00	12,423.00	(10,029.00)	(44.66)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	EXPENSE				
	Department 014 - Economic Development				
	Personnel Services				
	<i>Personnel Services Totals</i>	\$218,190.00	\$208,244.00	(\$9,946.00)	(4.56%)
	<i>Contractual Services</i>				
5204	Vehicle Service	1,500.00	1,500.00	.00	.00
5206	Education/Training Serv	1,000.00	1,000.00	.00	.00
5207	Printing/Binding/Advertis	500.00	500.00	.00	.00
5208	Photographic/Audiovisual	1,000.00	4,000.00	3,000.00	300.00
5211.02	Utilites-Electricity/Gas	28,000.00	28,000.00	.00	.00
5212.01	Telephone/Internet	10,536.00	10,536.00	.00	.00
5212.02	Cell Phone	2,500.00	2,500.00	.00	.00
5214	Engineer/Appraisal/Arch	.00	20,000.00	20,000.00	.00
5221	Catered/Prepared Meals	5,000.00	5,000.00	.00	.00
5227	Software Maintenance Agre	11,000.00	11,000.00	.00	.00
5232	Other Contractual/Professional Service	9,000.00	9,000.00	.00	.00
5240	Security Services	500.00	500.00	.00	.00
	<i>Contractual Services Totals</i>	\$70,536.00	\$93,536.00	\$23,000.00	32.61%
	<i>Supplies And Materials</i>				
5301	Office Supplies	400.00	600.00	200.00	50.00
5306	Motor Vehicle Supplies	1,000.00	1,000.00	.00	.00
5307	Promotional Supplies	3,000.00	3,000.00	.00	.00
5309	Food Supplies	1,000.00	1,000.00	.00	.00
5311	Postage/Freight	300.00	300.00	.00	.00
5316	Communication Supplies	300.00	300.00	.00	.00
5320	Gasoline/Diesel	3,000.00	3,000.00	.00	.00
5326	Other Supplies	2,000.00	2,000.00	.00	.00
5327	Community Events/Activity	12,000.00	12,000.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$23,000.00	\$23,200.00	\$200.00	0.87%
	<i>Fixed Charges & Contributions</i>				
5401.01	Rental/Lease-Equipment	.00	3,600.00	3,600.00	.00
5401.03	Rental/Lease - Vehicles	2,000.00	2,000.00	.00	.00
5401.05	Rental/Lease - Other	789.00	789.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	EXPENSE				
	Department 014 - Economic Development				
	<i>Fixed Charges & Contributions</i>				
5403	Dues/Membership Fees	1,300.00	1,300.00	.00	.00
5419	Subscription Dues	250.00	500.00	250.00	100.00
5433	Parking/Ton Violations	100.00	100.00	.00	.00
	<i>Fixed Charges & Contributions Totals</i>	\$4,439.00	\$8,289.00	\$3,850.00	86.73%
	<i>Travel</i>				
5501	Meals/Lodging	8,000.00	12,000.00	4,000.00	50.00
5503	Registration Fees	3,000.00	3,000.00	.00	.00
5504	Transportation	8,000.00	8,000.00	.00	.00
5505	Misc. Travel Expenses	3,000.00	3,000.00	.00	.00
	<i>Travel Totals</i>	\$22,000.00	\$26,000.00	\$4,000.00	18.18%
	Department 014 - Economic Development Totals	\$338,165.00	\$359,269.00	\$21,104.00	6.24%
	Department 015 - Detention Center				
	<i>Personnel Services</i>				
5101	Salaries	1,122,191.00	1,143,041.00	20,850.00	1.85
5102	Overtime Pay	45,576.00	45,171.00	(405.00)	(.88)
5103	Longevity/One-Time Allocation	1,777.00	.00	(1,777.00)	(100.00)
5105	Temporary/Fill In Positio	45,556.00	23,026.00	(22,530.00)	(49.45)
5154	FICA	92,820.00	92,660.00	(160.00)	(.17)
5155	State Retirement	8,691.00	13,686.00	4,995.00	57.47
5156	Police Retirement	207,140.00	217,140.00	10,000.00	4.82
5157	Medical Insurance	157,151.00	146,764.00	(10,387.00)	(6.60)
	<i>Personnel Services Totals</i>	\$1,680,902.00	\$1,681,488.00	\$586.00	0.03%
	<i>Contractual Services</i>				
5203	Non-Vehicle Equipment Ser	500.00	500.00	.00	.00
5204	Vehicle Service	1,000.00	1,000.00	.00	.00
5205	Medical Services	120,000.00	112,000.00	(8,000.00)	(6.66)
5206	Education/Training Servic	2,000.00	2,000.00	.00	.00
5207	Printing/Binding/Advertis	550.00	550.00	.00	.00
5211.01	Utilites-Water/Sewer	40,000.00	40,000.00	.00	.00
5211.02	Utilites-Electricity/Gas	95,000.00	95,000.00	.00	.00
5212.01	Telephone/Internet	15,156.00	17,000.00	1,844.00	12.16
5221	Catered/Prepared Meals	.00	300.00	300.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	EXPENSE				
	Department 015 - Detention Center				
	Contractual Services				
5225	Equipment MaintenanceAgre	35,000.00	15,000.00	(20,000.00)	(57.14)
5227	Software Maintenance Agre	6,000.00	6,000.00	.00	.00
5232	Other Contractual/Professional Service	15,000.00	15,000.00	.00	.00
5238	Juvenile Housing	4,500.00	7,000.00	2,500.00	55.55
5251	Inmate Pay	49,500.00	59,000.00	9,500.00	19.19
	<i>Contractual Services Totals</i>	\$384,206.00	\$370,350.00	(\$13,856.00)	(3.61%)
	<i>Supplies And Materials</i>				
5301	Office Supplies	1,000.00	1,000.00	.00	.00
5302	Medical Supplies	18,000.00	18,000.00	.00	.00
5304	Household/Laundry/Janitorial Supplies	12,000.00	12,000.00	.00	.00
5306	Motor Vehicle Supplies	1,440.00	2,000.00	560.00	38.88
5309	Food Supplies	100,000.00	100,000.00	.00	.00
5313	Clothing Supplies	12,750.00	12,750.00	.00	.00
5314	Client/Patient/Inmate	10,000.00	10,000.00	.00	.00
5315	Law Enforcement Specializ	4,000.00	4,000.00	.00	.00
5318	Data Processing Supplies	7,500.00	.00	(7,500.00)	(100.00)
5320	Gasoline/Diesel	5,000.00	5,000.00	.00	.00
5321	Kitchen Supplies	8,000.00	8,000.00	.00	.00
5324	Equipment Parts/Supplies	600.00	600.00	.00	.00
5326	Other Supplies	1,000.00	1,000.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$181,290.00	\$174,350.00	(\$6,940.00)	(3.83%)
	<i>Fixed Charges & Contributions</i>				
5401.01	Rental/Lease-Equipment	5,200.00	5,200.00	.00	.00
5403	Dues/Membership Fees	1,500.00	1,500.00	.00	.00
5412	Permits/Licenses/Certifications	500.00	500.00	.00	.00
	<i>Fixed Charges & Contributions Totals</i>	\$7,200.00	\$7,200.00	\$0.00	0.00%
	<i>Travel</i>				
5501	Meals/Lodging	4,000.00	4,000.00	.00	.00
5503	Registration Fees	1,500.00	1,500.00	.00	.00
5508	Mileage Reimbursement	1,200.00	1,200.00	.00	.00
	<i>Travel Totals</i>	\$6,700.00	\$6,700.00	\$0.00	0.00%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	EXPENSE				
	Department 015 - Detention Center				
	Equipment				
5607	Maintenance Equipment	.00	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 015 - Detention Center Totals	<u>\$2,260,298.00</u>	<u>\$2,240,088.00</u>	<u>(\$20,210.00)</u>	<u>(0.89%)</u>
	Department 016 - Road Maintenance				
	Personnel Services				
5101	Salaries	653,969.00	712,363.00	58,394.00	8.92
5103	Longevity/One-Time Allocation	2,045.00	.00	(2,045.00)	(100.00)
5154	FICA	50,031.00	54,558.00	4,527.00	9.04
5155	State Retirement	101,758.00	117,966.00	16,208.00	15.92
5157	Medical Insurance	119,448.00	95,336.00	(24,112.00)	(20.18)
	<i>Personnel Services Totals</i>	<u>\$927,251.00</u>	<u>\$980,223.00</u>	<u>\$52,972.00</u>	<u>5.71%</u>
	Contractual Services				
5203	Non-Vehicle Equipment Ser	15,000.00	10,000.00	(5,000.00)	(33.33)
5204	Vehicle Service	30,000.00	25,000.00	(5,000.00)	(16.66)
5207	Printing/Binding/Advertis	15,000.00	2,500.00	(12,500.00)	(83.33)
5211.01	Utilites-Water/Sewer	2,200.00	3,000.00	800.00	36.36
5211.02	Utilites-Electricity/Gas	8,000.00	7,000.00	(1,000.00)	(12.50)
5212.01	Telephone/Internet	2,000.00	2,000.00	.00	.00
5212.02	Cell Phone	2,600.00	3,000.00	400.00	15.38
5232	Other Contractual/Professional Service	5,000.00	4,500.00	(500.00)	(10.00)
	<i>Contractual Services Totals</i>	<u>\$79,800.00</u>	<u>\$57,000.00</u>	<u>(\$22,800.00)</u>	<u>(28.57%)</u>
	Supplies And Materials				
5301	Office Supplies	250.00	250.00	.00	.00
5305	Safety/Training Supplies	4,500.00	3,500.00	(1,000.00)	(22.22)
5306	Motor Vehicle Supplies	45,000.00	40,000.00	(5,000.00)	(11.11)
5312	Road Signs	6,500.00	6,500.00	.00	.00
5313	Clothing Supplies	3,000.00	3,000.00	.00	.00
5316	Communication Supplies	300.00	300.00	.00	.00
5318	Data Processing Supplies	1,200.00	750.00	(450.00)	(37.50)
5320	Gasoline/Diesel	120,000.00	125,000.00	5,000.00	4.16
5324	Equipment Parts/Supplies	64,000.00	65,000.00	1,000.00	1.56
5325.01	Road Maintenance Supplies	450,000.00	450,000.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	EXPENSE				
	Department 016 - Road Maintenance				
	<i>Supplies And Materials</i>				
5326	Other Supplies	1,900.00	1,500.00	(400.00)	(21.05)
5330	Landscaping Supplies	2,500.00	2,000.00	(500.00)	(20.00)
	<i>Supplies And Materials Totals</i>	<u>\$699,150.00</u>	<u>\$697,800.00</u>	<u>(\$1,350.00)</u>	<u>(0.19%)</u>
	<i>Fixed Charges & Contributions</i>				
5401.01	Rental/Lease-Equipment	.00	7,500.00	7,500.00	.00
5401.05	Rental/Lease - Other	10,000.00	14,000.00	4,000.00	40.00
5403	Dues/Membership Fees	400.00	250.00	(150.00)	(37.50)
5412	Permits/Licenses/Certifications	1,000.00	500.00	(500.00)	(50.00)
	<i>Fixed Charges & Contributions Totals</i>	<u>\$11,400.00</u>	<u>\$22,250.00</u>	<u>\$10,850.00</u>	<u>95.18%</u>
	<i>Equipment</i>				
5613	Noncapitalized Equipment/Tools	6,000.00	7,000.00	1,000.00	16.66
5615	Noncapitalized Electronics/Communications/Photo& Audio	2,000.00	.00	(2,000.00)	(100.00)
	<i>Equipment Totals</i>	<u>\$8,000.00</u>	<u>\$7,000.00</u>	<u>(\$1,000.00)</u>	<u>(12.50%)</u>
	Department 016 - Road Maintenance Totals	<u>\$1,725,601.00</u>	<u>\$1,764,273.00</u>	<u>\$38,672.00</u>	<u>2.24%</u>
	Department 017 - Solid Waste				
	<i>Personnel Services</i>				
5101	Salaries	329,311.00	372,985.00	43,674.00	13.26
5103	Longevity/One-Time Allocation	1,184.00	.00	(1,184.00)	(100.00)
5105	Temporary/Fill In Positio	313,926.00	319,800.00	5,874.00	1.87
5154	FICA	49,207.00	53,119.00	3,912.00	7.95
5155	State Retirement	51,241.00	108,557.00	57,316.00	111.85
5156	Police Retirement	1,856.00	4,311.00	2,455.00	132.27
5157	Medical Insurance	61,646.00	58,243.00	(3,403.00)	(5.52)
	<i>Personnel Services Totals</i>	<u>\$808,371.00</u>	<u>\$917,015.00</u>	<u>\$108,644.00</u>	<u>13.44%</u>
	<i>Contractual Services</i>				
5203	Non-Vehicle Equipment Ser	2,500.00	2,000.00	(500.00)	(20.00)
5204	Vehicle Service	20,000.00	40,000.00	20,000.00	100.00
5205	Medical Services	500.00	250.00	(250.00)	(50.00)
5207	Printing/Binding/Advertis	1,000.00	1,500.00	500.00	50.00
5211.01	Utilites-Water/Sewer	4,500.00	8,000.00	3,500.00	77.77
5211.02	Utilites-Electricity/Gas	26,000.00	30,000.00	4,000.00	15.38
5212.01	Telephone/Internet	13,200.00	13,200.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	EXPENSE				
	Department 017 - Solid Waste				
	Contractual Services				
5212.02	Cell Phone	1,800.00	1,250.00	(550.00)	(30.55)
5224	Solid Waste Disposal Cost	980,000.00	1,080,000.00	100,000.00	10.20
5227	Software Maintenance Agre	750.00	1,250.00	500.00	66.66
5232	Other Contractual/Professional Service	137,500.00	137,500.00	.00	.00
	<i>Contractual Services Totals</i>	\$1,187,750.00	\$1,314,950.00	\$127,200.00	10.71%
	<i>Supplies And Materials</i>				
5301	Office Supplies	400.00	250.00	(150.00)	(37.50)
5304	Household/Laundry/Janitorial Supplies	.00	100.00	100.00	.00
5305	Safety/Training Supplies	900.00	900.00	.00	.00
5306	Motor Vehicle Supplies	50,000.00	55,000.00	5,000.00	10.00
5312	Road Signs	2,500.00	1,500.00	(1,000.00)	(40.00)
5313	Clothing Supplies	2,500.00	3,000.00	500.00	20.00
5316	Communication Supplies	.00	100.00	100.00	.00
5320	Gasoline/Diesel	90,000.00	100,000.00	10,000.00	11.11
5322	Sanitary Supplies	3,500.00	1,800.00	(1,700.00)	(48.57)
5324	Equipment Parts/Supplies	8,500.00	8,500.00	.00	.00
5326	Other Supplies	2,800.00	3,250.00	450.00	16.07
5614	NC-Computers/Software/DP Parts	.00	750.00	750.00	.00
	<i>Supplies And Materials Totals</i>	\$161,100.00	\$175,150.00	\$14,050.00	8.72%
	<i>Fixed Charges & Contributions</i>				
5401.05	Rental/Lease - Other	6,000.00	7,000.00	1,000.00	16.66
5403	Dues/Membership Fees	400.00	550.00	150.00	37.50
	<i>Fixed Charges & Contributions Totals</i>	\$6,400.00	\$7,550.00	\$1,150.00	17.97%
	<i>Travel</i>				
5501	Meals/Lodging	500.00	500.00	.00	.00
5503	Registration Fees	500.00	500.00	.00	.00
5504	Transportation	200.00	200.00	.00	.00
5508	Mileage Reimbursement	250.00	250.00	.00	.00
	<i>Travel Totals</i>	\$1,450.00	\$1,450.00	\$0.00	0.00%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	EXPENSE				
	Department 017 - Solid Waste				
	Equipment				
5613	Noncapitalized Equipment/Tools	2,500.00	2,000.00	(500.00)	(20.00)
5615	Noncapitalized Electronics/Communications/Photo& Audio	1,000.00	.00	(1,000.00)	(100.00)
	<i>Equipment Totals</i>	<u>\$3,500.00</u>	<u>\$2,000.00</u>	<u>(\$1,500.00)</u>	<u>(42.86%)</u>
	Department 017 - Solid Waste Totals	<u>\$2,168,571.00</u>	<u>\$2,418,115.00</u>	<u>\$249,544.00</u>	<u>11.51%</u>
	Department 018 - Animal Control				
	Personnel Services				
5101	Salaries	226,355.00	270,125.00	43,770.00	19.33
5102	Overtime Pay	19,814.00	12,084.00	(7,730.00)	(39.01)
5103	Longevity/One-Time Allocation	539.00	.00	(539.00)	(100.00)
5105	Temporary/Fill In Positio	38,563.00	21,600.00	(16,963.00)	(43.98)
5154	FICA	21,846.00	23,301.00	1,455.00	6.66
5155	State Retirement	44,306.00	50,310.00	6,004.00	13.55
5157	Medical Insurance	33,472.00	42,755.00	9,283.00	27.73
	<i>Personnel Services Totals</i>	<u>\$384,895.00</u>	<u>\$420,175.00</u>	<u>\$35,280.00</u>	<u>9.17%</u>
	Contractual Services				
5203	Non-Vehicle Equipment Ser	300.00	300.00	.00	.00
5204	Vehicle Service	500.00	3,000.00	2,500.00	500.00
5205	Medical Services	600.00	600.00	.00	.00
5205.01	Medical Services - Animal	42,400.00	57,400.00	15,000.00	35.37
5207	Printing/Binding/Advertis	900.00	900.00	.00	.00
5211.01	Utilites-Water/Sewer	4,000.00	6,000.00	2,000.00	50.00
5211.02	Utilites-Electricity/Gas	17,000.00	22,000.00	5,000.00	29.41
5212.01	Telephone/Internet	4,500.00	4,500.00	.00	.00
5212.02	Cell Phone	4,000.00	4,000.00	.00	.00
5227	Software Maintenance Agre	500.00	500.00	.00	.00
5232	Other Contractual/Professional Service	4,000.00	4,200.00	200.00	5.00
	<i>Contractual Services Totals</i>	<u>\$78,700.00</u>	<u>\$103,400.00</u>	<u>\$24,700.00</u>	<u>31.39%</u>
	Supplies And Materials				
5301	Office Supplies	2,000.00	2,000.00	.00	.00
5302	Medical Supplies	400.00	400.00	.00	.00
5302.01	Medical Supplies - Animal	21,000.00	30,000.00	9,000.00	42.85



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100 - General Fund					
EXPENSE					
Department 018 - Animal Control					
<i>Supplies And Materials</i>					
5303	Photo & Audio-Visual Supp	600.00	600.00	.00	.00
5304	Household/Laundry/Janitorial Supplies	4,000.00	4,000.00	.00	.00
5305	Safety/Training Supplies	400.00	400.00	.00	.00
5306	Motor Vehicle Supplies	700.00	4,000.00	3,300.00	471.42
5308	Textbooks/InstructEducSup	200.00	300.00	100.00	50.00
5309.01	Food Supplies - Animal	16,000.00	16,000.00	.00	.00
5313	Clothing Supplies	1,000.00	2,000.00	1,000.00	100.00
5316	Communication Supplies	200.00	200.00	.00	.00
5318	Data Processing Supplies	2,000.00	.00	(2,000.00)	(100.00)
5320	Gasoline/Diesel	15,000.00	15,000.00	.00	.00
5324	Equipment Parts/Supplies	.00	500.00	500.00	.00
5326	Other Supplies	9,000.00	9,000.00	.00	.00
<i>Supplies And Materials Totals</i>		\$72,500.00	\$84,400.00	\$11,900.00	16.41%
<i>Fixed Charges & Contributions</i>					
5401.02	Rental Lease - Property	1,400.00	1,400.00	.00	.00
5401.05	Rental/Lease - Other	3,500.00	3,500.00	.00	.00
5412	Permits/Licenses/Certifications	500.00	500.00	.00	.00
5419	Subscription Dues	.00	500.00	500.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$5,400.00	\$5,900.00	\$500.00	9.26%
<i>Travel</i>					
5501	Meals/Lodging	1,000.00	1,000.00	.00	.00
5503	Registration Fees	250.00	3,000.00	2,750.00	1,100.00
5508	Mileage Reimbursement	250.00	250.00	.00	.00
<i>Travel Totals</i>		\$1,500.00	\$4,250.00	\$2,750.00	183.33%
<i>Equipment</i>					
5613	Noncapitalized Equipment/Tools	4,000.00	4,000.00	.00	.00
5615	Noncapitalized Electronics/Communications/Photo& Audio	.00	4,000.00	4,000.00	.00
<i>Equipment Totals</i>		\$4,000.00	\$8,000.00	\$4,000.00	100.00%
Department 018 - Animal Control Totals		\$546,995.00	\$626,125.00	\$79,130.00	14.47%
Department 019 - Probate Judge					
<i>Personnel Services</i>					
5101	Salaries	132,297.00	136,110.00	3,813.00	2.88



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund	100 - General Fund				
EXPENSE					
Department 019 - Probate Judge					
<i>Personnel Services</i>					
5103	Longevity/One-Time Allocation	754.00	.00	(754.00)	(100.00)
5154	FICA	10,121.00	10,411.00	290.00	2.86
5155	State Retirement	9,085.00	10,177.00	1,092.00	12.01
5156	Police Retirement	13,481.00	14,363.00	882.00	6.54
5157	Medical Insurance	20,437.00	24,696.00	4,259.00	20.83
<i>Personnel Services Totals</i>		\$186,175.00	\$195,757.00	\$9,582.00	5.15%
<i>Contractual Services</i>					
5201	Office Equipment Services	150.00	150.00	.00	.00
5207	Printing/Binding/Advertis	800.00	800.00	.00	.00
5209	Microfilm Processing	3,450.00	2,000.00	(1,450.00)	(42.02)
5212.01	Telephone/Internet	1,700.00	1,700.00	.00	.00
5212.02	Cell Phone	800.00	800.00	.00	.00
5225	Equipment MaintenanceAgre	1,500.00	1,500.00	.00	.00
5227	Software Maintenance Agre	2,800.00	2,800.00	.00	.00
<i>Contractual Services Totals</i>		\$11,200.00	\$9,750.00	(\$1,450.00)	(12.95%)
<i>Supplies And Materials</i>					
5301	Office Supplies	600.00	600.00	.00	.00
5318	Data Processing Supplies	500.00	500.00	.00	.00
<i>Supplies And Materials Totals</i>		\$1,100.00	\$1,100.00	\$0.00	0.00%
<i>Fixed Charges & Contributions</i>					
5401.05	Rental/Lease - Other	100.00	100.00	.00	.00
5403	Dues/Membership Fees	250.00	250.00	.00	.00
5405	Recording/Filing/Arbitrat	60.00	60.00	.00	.00
5419	Subscription Dues	300.00	300.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$710.00	\$710.00	\$0.00	0.00%
<i>Travel</i>					
5501	Meals/Lodging	800.00	800.00	.00	.00
5503	Registration Fees	800.00	800.00	.00	.00
5505	Misc. Travel Expenses	50.00	50.00	.00	.00
5508	Mileage Reimbursement	400.00	400.00	.00	.00
<i>Travel Totals</i>		\$2,050.00	\$2,050.00	\$0.00	0.00%
Department 019 - Probate Judge Totals		\$201,235.00	\$209,367.00	\$8,132.00	4.04%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100 - General Fund					
EXPENSE					
Department 020 - Tax Auditor					
<i>Personnel Services</i>					
5101	Salaries	79,208.00	81,095.00	1,887.00	2.38
5103	Longevity/One-Time Allocation	215.00	.00	(215.00)	(100.00)
5154	FICA	6,058.00	6,203.00	145.00	2.39
5155	State Retirement	12,325.00	13,430.00	1,105.00	8.96
5157	Medical Insurance	5,193.00	5,072.00	(121.00)	(2.33)
<i>Personnel Services Totals</i>		\$102,999.00	\$105,800.00	\$2,801.00	2.72%
<i>Contractual Services</i>					
5207	Printing/Binding/Advertis	12,000.00	12,000.00	.00	.00
5212.01	Telephone/Internet	1,224.00	1,224.00	.00	.00
<i>Contractual Services Totals</i>		\$13,224.00	\$13,224.00	\$0.00	0.00%
<i>Supplies And Materials</i>					
5301	Office Supplies	1,000.00	1,000.00	.00	.00
5311	Postage/Freight	17,000.00	20,000.00	3,000.00	17.64
5318	Data Processing Supplies	2,000.00	.00	(2,000.00)	(100.00)
<i>Supplies And Materials Totals</i>		\$20,000.00	\$21,000.00	\$1,000.00	5.00%
<i>Fixed Charges & Contributions</i>					
5401.05	Rental/Lease - Other	100.00	100.00	.00	.00
5403	Dues/Membership Fees	100.00	100.00	.00	.00
5419	Subscription Dues	200.00	200.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$400.00	\$400.00	\$0.00	0.00%
<i>Travel</i>					
5501	Meals/Lodging	1,200.00	1,200.00	.00	.00
5503	Registration Fees	300.00	300.00	.00	.00
5508	Mileage Reimbursement	500.00	500.00	.00	.00
<i>Travel Totals</i>		\$2,000.00	\$2,000.00	\$0.00	0.00%
Department 020 - Tax Auditor Totals		\$138,623.00	\$142,424.00	\$3,801.00	2.74%
Department 021 - County Treasurer					
<i>Personnel Services</i>					
5101	Salaries	127,291.00	130,508.00	3,217.00	2.52
5103	Longevity/One-Time Allocation	323.00	.00	(323.00)	(100.00)
5105	Temporary/Fill In Positio	7,920.00	18,720.00	10,800.00	136.36
5154	FICA	10,342.00	11,416.00	1,074.00	10.38



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100 - General Fund					
EXPENSE					
Department 021 - County Treasurer					
<i>Personnel Services</i>					
5155	State Retirement	21,038.00	21,612.00	574.00	2.72
5157	Medical Insurance	15,244.00	14,884.00	(360.00)	(2.36)
<i>Personnel Services Totals</i>		\$182,158.00	\$197,140.00	\$14,982.00	8.22%
<i>Contractual Services</i>					
5207	Printing/Binding/Advertis	2,500.00	2,500.00	.00	.00
5212.01	Telephone/Internet	1,620.00	2,000.00	380.00	23.45
5232	Other Contractual/Professional Service	15,000.00	15,000.00	.00	.00
<i>Contractual Services Totals</i>		\$19,120.00	\$19,500.00	\$380.00	1.99%
<i>Supplies And Materials</i>					
5301	Office Supplies	4,000.00	4,000.00	.00	.00
5318	Data Processing Supplies	3,000.00	3,000.00	.00	.00
<i>Supplies And Materials Totals</i>		\$7,000.00	\$7,000.00	\$0.00	0.00%
<i>Fixed Charges & Contributions</i>					
5401.05	Rental/Lease - Other	100.00	100.00	.00	.00
5403	Dues/Membership Fees	75.00	75.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$175.00	\$175.00	\$0.00	0.00%
<i>Travel</i>					
5501	Meals/Lodging	500.00	500.00	.00	.00
5503	Registration Fees	750.00	750.00	.00	.00
<i>Travel Totals</i>		\$1,250.00	\$1,250.00	\$0.00	0.00%
Department 021 - County Treasurer Totals		\$209,703.00	\$225,065.00	\$15,362.00	7.33%
Department 022 - Clerk of Court					
<i>Personnel Services</i>					
5101	Salaries	161,959.00	166,553.00	4,594.00	2.83
5103	Longevity/One-Time Allocation	646.00	.00	(646.00)	(100.00)
5105	Temporary/Fill In Positio	6,750.00	7,200.00	450.00	6.66
5154	FICA	12,908.00	13,292.00	384.00	2.97
5155	State Retirement	26,251.00	28,773.00	2,522.00	9.60
5157	Medical Insurance	32,838.00	32,181.00	(657.00)	(2.00)
<i>Personnel Services Totals</i>		\$241,352.00	\$247,999.00	\$6,647.00	2.75%
<i>Contractual Services</i>					
5201	Office Equipment Services	400.00	400.00	.00	.00
5202	Data Processing Services	.00	4,200.00	4,200.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100 - General Fund					
EXPENSE					
Department 022 - Clerk of Court					
<i>Contractual Services</i>					
5207	Printing/Binding/Advertis	30,000.00	30,000.00	.00	.00
5212.01	Telephone/Internet	2,928.00	2,928.00	.00	.00
5212.04	TeleServ	1,000.00	1,000.00	.00	.00
5225	Equipment MaintenanceAgre	500.00	500.00	.00	.00
5227	Software Maintenance Agre	39,000.00	39,000.00	.00	.00
<i>Contractual Services Totals</i>		\$73,828.00	\$78,028.00	\$4,200.00	5.69%
<i>Supplies And Materials</i>					
5301	Office Supplies	2,000.00	2,000.00	.00	.00
5308	Textbooks/InstructEducSup	500.00	500.00	.00	.00
5318	Data Processing Supplies	2,500.00	2,500.00	.00	.00
5319	Data Processing Software	100.00	100.00	.00	.00
5326	Other Supplies	500.00	500.00	.00	.00
<i>Supplies And Materials Totals</i>		\$5,600.00	\$5,600.00	\$0.00	0.00%
<i>Fixed Charges & Contributions</i>					
5401.01	Rental/Lease-Equipment	3,500.00	3,500.00	.00	.00
5403	Dues/Membership Fees	200.00	200.00	.00	.00
5411	Jury/Court Fees	26,000.00	26,000.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$29,700.00	\$29,700.00	\$0.00	0.00%
<i>Travel</i>					
5501	Meals/Lodging	1,500.00	1,500.00	.00	.00
5502	Juror Meals	900.00	900.00	.00	.00
5503	Registration Fees	600.00	600.00	.00	.00
5508	Mileage Reimbursement	500.00	500.00	.00	.00
<i>Travel Totals</i>		\$3,500.00	\$3,500.00	\$0.00	0.00%
Department 022 - Clerk of Court Totals		\$353,980.00	\$364,827.00	\$10,847.00	3.06%
Department 023 - COC-Family Court					
<i>Personnel Services</i>					
5101	Salaries	91,354.00	93,117.00	1,763.00	1.92
5103	Longevity/One-Time Allocation	592.00	.00	(592.00)	(100.00)
5154	FICA	6,989.00	7,123.00	134.00	1.91
5155	State Retirement	14,215.00	15,420.00	1,205.00	8.47
5157	Medical Insurance	17,893.00	22,541.00	4,648.00	25.97



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100 - General Fund					
EXPENSE					
Department 023 - COC-Family Court					
Personnel Services					
<i>Personnel Services Totals</i>		\$131,043.00	\$138,201.00	\$7,158.00	5.46%
Contractual Services					
5207	Printing/Binding/Advertis	500.00	500.00	.00	.00
5212.01	Telephone/Internet	7,200.00	7,200.00	.00	.00
5232	Other Contractual/Professional Service	800.00	800.00	.00	.00
<i>Contractual Services Totals</i>		\$8,500.00	\$8,500.00	\$0.00	0.00%
Supplies And Materials					
5301	Office Supplies	1,000.00	1,000.00	.00	.00
5311	Postage/Freight	8,000.00	8,000.00	.00	.00
5318	Data Processing Supplies	1,500.00	1,500.00	.00	.00
<i>Supplies And Materials Totals</i>		\$10,500.00	\$10,500.00	\$0.00	0.00%
Department 023 - COC-Family Court Totals		\$150,043.00	\$157,201.00	\$7,158.00	4.77%
Department 025 - County Coroner					
Personnel Services					
5101	Salaries	61,120.00	94,998.00	33,878.00	55.42
5103	Longevity/One-Time Allocation	269.00	.00	(269.00)	(100.00)
5104	Part Time Positions	21,589.00	.00	(21,589.00)	(100.00)
5105	Temporary/Fill In Positio	21,600.00	22,800.00	1,200.00	5.55
5154	FICA	7,979.00	7,542.00	(437.00)	(5.47)
5155	State Retirement	6,160.00	5,510.00	(650.00)	(10.55)
5156	Police Retirement	11,148.00	11,875.00	727.00	6.52
5157	Medical Insurance	5,193.00	5,495.00	302.00	5.81
<i>Personnel Services Totals</i>		\$135,058.00	\$148,220.00	\$13,162.00	9.75%
Contractual Services					
5205	Medical Services	40,000.00	50,000.00	10,000.00	25.00
5207	Printing/Binding/Advertis	500.00	500.00	.00	.00
5208	Photographic/Audiovisual	200.00	.00	(200.00)	(100.00)
5212.01	Telephone/Internet	2,000.00	2,000.00	.00	.00
5212.02	Cell Phone	3,100.00	3,100.00	.00	.00
5221	Catered/Prepared Meals	1,000.00	1,000.00	.00	.00
5227	Software Maintenance Agree	750.00	750.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100 - General Fund					
EXPENSE					
Department 025 - County Coroner					
<i>Contractual Services</i>					
5232	Other Contractual/Professional Service	4,000.00	4,000.00	.00	.00
5242	Cremation Services	1,000.00	2,000.00	1,000.00	100.00
<i>Contractual Services Totals</i>		\$52,550.00	\$63,350.00	\$10,800.00	20.55%
<i>Supplies And Materials</i>					
5301	Office Supplies	500.00	500.00	.00	.00
5302	Medical Supplies	3,500.00	3,500.00	.00	.00
5303	Photo & Audio-Visual Supp	1,000.00	2,500.00	1,500.00	150.00
5306	Motor Vehicle Supplies	2,500.00	2,500.00	.00	.00
5307	Promotional Supplies	1,000.00	1,000.00	.00	.00
5313	Clothing Supplies	2,000.00	2,000.00	.00	.00
5316	Communication Supplies	1,000.00	1,000.00	.00	.00
5320	Gasoline/Diesel	4,000.00	4,000.00	.00	.00
5326	Other Supplies	1,500.00	1,500.00	.00	.00
<i>Supplies And Materials Totals</i>		\$17,000.00	\$18,500.00	\$1,500.00	8.82%
<i>Fixed Charges & Contributions</i>					
5401.01	Rental/Lease-Equipment	3,000.00	3,000.00	.00	.00
5403	Dues/Membership Fees	400.00	400.00	.00	.00
5412	Permits/Licenses/Certifications	120.00	120.00	.00	.00
5419	Subscription Dues	100.00	100.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$3,620.00	\$3,620.00	\$0.00	0.00%
<i>Travel</i>					
5501	Meals/Lodging	3,000.00	4,000.00	1,000.00	33.33
5503	Registration Fees	1,500.00	2,000.00	500.00	33.33
5504	Transportation	1,000.00	1,000.00	.00	.00
5508	Mileage Reimbursement	500.00	500.00	.00	.00
<i>Travel Totals</i>		\$6,000.00	\$7,500.00	\$1,500.00	25.00%
<i>Equipment</i>					
5613	Noncapitalized Equipment/Tools	4,000.00	4,000.00	.00	.00
<i>Equipment Totals</i>		\$4,000.00	\$4,000.00	\$0.00	0.00%
Department 025 - County Coroner Totals		\$218,228.00	\$245,190.00	\$26,962.00	12.35%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	EXPENSE				
	Department 026 - Sheriff Office				
	Personnel Services				
5101	Salaries	2,451,414.00	2,507,515.00	56,101.00	2.28
5102	Overtime Pay	70,978.00	65,836.00	(5,142.00)	(7.24)
5103	Longevity/One-Time Allocation	8,069.00	.00	(8,069.00)	(100.00)
5105	Temporary/Fill In Positio	.00	14,040.00	14,040.00	.00
5154	FICA	192,963.00	197,939.00	4,976.00	2.57
5155	State Retirement	23,147.00	25,386.00	2,239.00	9.67
5156	Police Retirement	432,956.00	468,326.00	35,370.00	8.16
5157	Medical Insurance	367,477.00	350,193.00	(17,284.00)	(4.70)
	<i>Personnel Services Totals</i>	\$3,547,004.00	\$3,629,235.00	\$82,231.00	2.32%
	<i>Contractual Services</i>				
5203	Non-Vehicle Equipment Ser	2,800.00	2,800.00	.00	.00
5204	Vehicle Service	28,000.00	28,000.00	.00	.00
5205.01	Medical Services - Animal	1,400.00	1,000.00	(400.00)	(28.57)
5207	Printing/Binding/Advertis	2,900.00	2,900.00	.00	.00
5212.01	Telephone/Internet	35,000.00	35,000.00	.00	.00
5212.02	Cell Phone	38,000.00	38,000.00	.00	.00
5212.03	Mobile Wi-Fi Device	30,000.00	30,000.00	.00	.00
5225	Equipment MaintenanceAgre	84,752.00	84,752.00	.00	.00
5227	Software Maintenance Agre	11,250.00	11,250.00	.00	.00
5232	Other Contractual/Professional Service	3,600.00	3,600.00	.00	.00
5240	Security Services	1,068.00	1,068.00	.00	.00
	<i>Contractual Services Totals</i>	\$238,770.00	\$238,370.00	(\$400.00)	(0.17%)
	<i>Supplies And Materials</i>				
5301	Office Supplies	1,500.00	1,500.00	.00	.00
5306	Motor Vehicle Supplies	60,000.00	60,000.00	.00	.00
5307	Promotional Supplies	1,500.00	1,500.00	.00	.00
5309	Food Supplies	150.00	150.00	.00	.00
5309.01	Food Supplies - Animal	1,500.00	1,000.00	(500.00)	(33.33)
5311	Postage/Freight	200.00	200.00	.00	.00
5313	Clothing Supplies	50,000.00	55,000.00	5,000.00	10.00
5315	Law Enforcement Specializ	45,000.00	45,000.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	EXPENSE				
	Department 026 - Sheriff Office				
	Supplies And Materials				
5316	Communication Supplies	600.00	600.00	.00	.00
5318	Data Processing Supplies	4,000.00	4,000.00	.00	.00
5320	Gasoline/Diesel	175,000.00	175,000.00	.00	.00
5324	Equipment Parts/Supplies	2,000.00	2,000.00	.00	.00
5326	Other Supplies	100.00	100.00	.00	.00
5327	Community Events/Activity	2,000.00	2,000.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$343,550.00	\$348,050.00	\$4,500.00	1.31%
	<i>Fixed Charges & Contributions</i>				
5401.01	Rental/Lease-Equipment	3,500.00	3,500.00	.00	.00
5401.05	Rental/Lease - Other	200.00	200.00	.00	.00
5403	Dues/Membership Fees	4,200.00	4,200.00	.00	.00
5421	Tags/Licenses/Title/Reg	120.00	120.00	.00	.00
	<i>Fixed Charges & Contributions Totals</i>	\$8,020.00	\$8,020.00	\$0.00	0.00%
	<i>Travel</i>				
5501	Meals/Lodging	7,000.00	10,000.00	3,000.00	42.85
5503	Registration Fees	2,700.00	5,000.00	2,300.00	85.18
	<i>Travel Totals</i>	\$9,700.00	\$15,000.00	\$5,300.00	54.64%
	<i>Equipment</i>				
5615	Noncapitalized Electronics/Communications/Photo& Audio	28,600.00	9,722.00	(18,878.00)	(66.00)
	<i>Equipment Totals</i>	\$28,600.00	\$9,722.00	(\$18,878.00)	(66.01%)
	Sub Department 058 - Sheriff SRO Contract				
	Personnel Services				
5101	Salaries	320,948.00	340,644.00	19,696.00	6.13
5102	Overtime Pay	.00	11,352.00	11,352.00	.00
5103	Longevity/One-Time Allocation	484.00	.00	(484.00)	(100.00)
5154	FICA	24,554.00	26,929.00	2,375.00	9.67
5156	Police Retirement	58,540.00	67,723.00	9,183.00	15.68
5157	Medical Insurance	58,768.00	50,152.00	(8,616.00)	(14.66)
	<i>Personnel Services Totals</i>	\$463,294.00	\$496,800.00	\$33,506.00	7.23%
	Sub Department 058 - Sheriff SRO Contract Totals	\$463,294.00	\$496,800.00	\$33,506.00	7.23%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100 - General Fund					
EXPENSE					
Department 026 - Sheriff Office					
Sub Department 103 - Sheriff SRO-STEM					
<i>Personnel Services</i>					
5101	Salaries	.00	40,329.00	40,329.00	.00
5102	Overtime Pay	.00	1,344.00	1,344.00	.00
5154	FICA	.00	3,188.00	3,188.00	.00
5156	Police Retirement	.00	8,018.00	8,018.00	.00
5157	Medical Insurance	.00	9,812.00	9,812.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$62,691.00	\$62,691.00	+++
Sub Department 103 - Sheriff SRO-STEM Totals		\$0.00	\$62,691.00	\$62,691.00	+++
Department 026 - Sheriff Office Totals		\$4,638,938.00	\$4,807,888.00	\$168,950.00	3.64%
Department 027 - Magistrate					
<i>Personnel Services</i>					
5101	Salaries	370,436.00	401,344.00	30,908.00	8.34
5103	Longevity/One-Time Allocation	1,505.00	.00	(1,505.00)	(100.00)
5154	FICA	28,337.00	30,703.00	2,366.00	8.34
5155	State Retirement	26,758.00	42,396.00	15,638.00	58.44
5156	Police Retirement	36,200.00	27,961.00	(8,239.00)	(22.75)
5157	Medical Insurance	60,818.00	35,098.00	(25,720.00)	(42.29)
<i>Personnel Services Totals</i>		\$524,054.00	\$537,502.00	\$13,448.00	2.57%
<i>Contractual Services</i>					
5207	Printing/Binding/Advertis	1,100.00	1,400.00	300.00	27.27
5212.01	Telephone/Internet	6,000.00	6,000.00	.00	.00
5212.02	Cell Phone	960.00	960.00	.00	.00
5221	Catered/Prepared Meals	.00	500.00	500.00	.00
5231	HouseHD/Laundry/Jant Serv	200.00	200.00	.00	.00
5232	Other Contractual/Professional Service	300.00	300.00	.00	.00
<i>Contractual Services Totals</i>		\$8,560.00	\$9,360.00	\$800.00	9.35%
<i>Supplies And Materials</i>					
5301	Office Supplies	1,900.00	1,900.00	.00	.00
5311	Postage/Freight	.00	100.00	100.00	.00
5313	Clothing Supplies	500.00	600.00	100.00	20.00
5316	Communication Supplies	100.00	100.00	.00	.00
5318	Data Processing Supplies	2,500.00	2,500.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100 - General Fund					
EXPENSE					
Department 027 - Magistrate					
Supplies And Materials					
5319	Data Processing Software	100.00	100.00	.00	.00
5326	Other Supplies	650.00	650.00	.00	.00
<i>Supplies And Materials Totals</i>		\$5,750.00	\$5,950.00	\$200.00	3.48%
<i>Fixed Charges & Contributions</i>					
5401.01	Rental/Lease-Equipment	1,500.00	1,500.00	.00	.00
5403	Dues/Membership Fees	1,000.00	1,000.00	.00	.00
5411	Jury/Court Fees	4,200.00	4,500.00	300.00	7.14
5419	Subscription Dues	350.00	350.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$7,050.00	\$7,350.00	\$300.00	4.26%
<i>Travel</i>					
5501	Meals/Lodging	7,500.00	7,500.00	.00	.00
5502	Juror Meals	400.00	400.00	.00	.00
5503	Registration Fees	2,800.00	2,800.00	.00	.00
5508	Mileage Reimbursement	3,000.00	6,000.00	3,000.00	100.00
<i>Travel Totals</i>		\$13,700.00	\$16,700.00	\$3,000.00	21.90%
Department 027 - Magistrate Totals		\$559,114.00	\$576,862.00	\$17,748.00	3.17%
Department 029 - Voter Reg/Election Comm					
Personnel Services					
5101	Salaries	88,388.00	104,361.00	15,973.00	18.07
5103	Longevity/One-Time Allocation	645.00	.00	(645.00)	(100.00)
5104	Part Time Positions	12,715.00	18,816.00	6,101.00	47.98
5105	Temporary/Fill In Positio	96,610.00	102,500.00	5,890.00	6.09
5154	FICA	15,123.00	17,266.00	2,143.00	14.17
5155	State Retirement	17,366.00	22,137.00	4,771.00	27.47
5157	Medical Insurance	24,802.00	24,450.00	(352.00)	(1.41)
<i>Personnel Services Totals</i>		\$255,649.00	\$289,530.00	\$33,881.00	13.25%
<i>Contractual Services</i>					
5207	Printing/Binding/Advertis	1,000.00	1,000.00	.00	.00
5212.01	Telephone/Internet	2,580.00	2,580.00	.00	.00
5221	Catered/Prepared Meals	2,000.00	3,200.00	1,200.00	60.00
5225	Equipment MaintenanceAgre	10,000.00	10,000.00	.00	.00
5227	Software Maintenance Agre	15,000.00	17,725.00	2,725.00	18.16



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	EXPENSE				
	Department 029 - Voter Reg/Election Comm				
	<i>Contractual Services</i>				
5232	Other Contractual/Professional Service	3,500.00	3,500.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$34,080.00</u>	<u>\$38,005.00</u>	<u>\$3,925.00</u>	<u>11.52%</u>
	<i>Supplies And Materials</i>				
5301	Office Supplies	2,200.00	2,200.00	.00	.00
5311	Postage/Freight	100.00	100.00	.00	.00
5313	Clothing Supplies	1,000.00	1,000.00	.00	.00
5318	Data Processing Supplies	1,500.00	1,500.00	.00	.00
5326	Other Supplies	150.00	150.00	.00	.00
	<i>Supplies And Materials Totals</i>	<u>\$4,950.00</u>	<u>\$4,950.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Fixed Charges & Contributions</i>				
5401.01	Rental/Lease-Equipment	1,000.00	1,000.00	.00	.00
5403	Dues/Membership Fees	500.00	500.00	.00	.00
5447	Special Election Costs	10,000.00	10,000.00	.00	.00
	<i>Fixed Charges & Contributions Totals</i>	<u>\$11,500.00</u>	<u>\$11,500.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Travel</i>				
5501	Meals/Lodging	6,000.00	6,000.00	.00	.00
5503	Registration Fees	1,500.00	1,500.00	.00	.00
5508	Mileage Reimbursement	2,100.00	2,100.00	.00	.00
	<i>Travel Totals</i>	<u>\$9,600.00</u>	<u>\$9,600.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Department 029 - Voter Reg/Election Comm Totals	<u>\$315,779.00</u>	<u>\$353,585.00</u>	<u>\$37,806.00</u>	<u>11.97%</u>
	Department 030 - Dept. of Social Services				
	<i>Contractual Services</i>				
5211.01	Utilites-Water/Sewer	3,000.00	3,000.00	.00	.00
5211.02	Utilites-Electricity/Gas	42,000.00	42,000.00	.00	.00
5212.01	Telephone/Internet	12,000.00	12,000.00	.00	.00
5212.02	Cell Phone	2,000.00	2,000.00	.00	.00
5231	HouseHD/Laundry/Jant Serv	32,000.00	32,000.00	.00	.00
5232	Other Contractual/Professional Service	4,000.00	4,000.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$95,000.00</u>	<u>\$95,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<i>Supplies And Materials</i>				
5304	Household/Laundry/Janitorial Supplies	3,800.00	3,800.00	.00	.00
5325	Maintenance Supplies	2,500.00	2,500.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	EXPENSE				
	Department 030 - Dept. of Social Services				
	Supplies And Materials				
5326	Other Supplies	600.00	600.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$6,900.00	\$6,900.00	\$0.00	0.00%
	County Allocations-Other Agencies				
5901	Cty Allocation-ChildFoste	.00	3,000.00	3,000.00	.00
5902	Cty.Allocation-EmergMedic	2,000.00	2,000.00	.00	.00
	<i>County Allocations-Other Agencies Totals</i>	\$2,000.00	\$5,000.00	\$3,000.00	150.00%
	Department 030 - Dept. of Social Services Totals	\$103,900.00	\$106,900.00	\$3,000.00	2.89%
	Department 031 - Veteran's Affairs				
	Personnel Services				
5101	Salaries	72,087.00	75,442.00	3,355.00	4.65
5103	Longevity/One-Time Allocation	377.00	.00	(377.00)	(100.00)
5154	FICA	5,514.00	5,771.00	257.00	4.66
5155	State Retirement	11,217.00	12,493.00	1,276.00	11.37
5157	Medical Insurance	5,193.00	17,469.00	12,276.00	236.39
	<i>Personnel Services Totals</i>	\$94,388.00	\$111,175.00	\$16,787.00	17.79%
	Contractual Services				
5207	Printing/Binding/Advertis	200.00	200.00	.00	.00
5212.01	Telephone/Internet	3,060.00	3,060.00	.00	.00
5212.02	Cell Phone	1,372.00	1,372.00	.00	.00
5227	Software Maintenance Agree	1,000.00	1,000.00	.00	.00
	<i>Contractual Services Totals</i>	\$5,632.00	\$5,632.00	\$0.00	0.00%
	Supplies And Materials				
5301	Office Supplies	650.00	650.00	.00	.00
5306	Motor Vehicle Supplies	300.00	300.00	.00	.00
5313	Clothing Supplies	400.00	400.00	.00	.00
5318	Data Processing Supplies	1,100.00	1,100.00	.00	.00
5320	Gasoline/Diesel	750.00	750.00	.00	.00
5326	Other Supplies	200.00	200.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$3,400.00	\$3,400.00	\$0.00	0.00%
	Fixed Charges & Contributions				
5401.05	Rental/Lease - Other	150.00	150.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	EXPENSE				
	Department 031 - Veteran's Affairs				
	<i>Fixed Charges & Contributions</i>				
5403	Dues/Membership Fees	475.00	475.00	.00	.00
	<i>Fixed Charges & Contributions Totals</i>	\$625.00	\$625.00	\$0.00	0.00%
	<i>Travel</i>				
5501	Meals/Lodging	3,000.00	3,000.00	.00	.00
5503	Registration Fees	525.00	525.00	.00	.00
5504	Transportation	600.00	600.00	.00	.00
5505	Misc. Travel Expenses	100.00	100.00	.00	.00
5508	Mileage Reimbursement	450.00	450.00	.00	.00
	<i>Travel Totals</i>	\$4,675.00	\$4,675.00	\$0.00	0.00%
	Department 031 - Veteran's Affairs Totals	\$108,720.00	\$125,507.00	\$16,787.00	15.44%
	Department 032 - Delegation				
	<i>Personnel Services</i>				
5101	Salaries	15,885.00	15,297.00	(588.00)	(3.70)
5103	Longevity/One-Time Allocation	108.00	.00	(108.00)	(100.00)
5154	FICA	1,215.00	1,170.00	(45.00)	(3.70)
5155	State Retirement	2,472.00	2,533.00	61.00	2.46
	<i>Personnel Services Totals</i>	\$19,680.00	\$19,000.00	(\$680.00)	(3.46%)
	Department 032 - Delegation Totals	\$19,680.00	\$19,000.00	(\$680.00)	(3.46%)
	Department 033 - Airport				
	<i>Personnel Services</i>				
5101	Salaries	66,946.00	67,693.00	747.00	1.11
5103	Longevity/One-Time Allocation	108.00	.00	(108.00)	(100.00)
5154	FICA	5,122.00	5,179.00	57.00	1.11
5155	State Retirement	10,417.00	11,210.00	793.00	7.61
	<i>Personnel Services Totals</i>	\$82,593.00	\$84,082.00	\$1,489.00	1.80%
	<i>Contractual Services</i>				
5207	Printing/Binding/Advertis	575.00	575.00	.00	.00
5211.01	Utilites-Water/Sewer	1,000.00	1,000.00	.00	.00
5211.02	Utilites-Electricity/Gas	17,000.00	16,000.00	(1,000.00)	(5.88)
5212.01	Telephone/Internet	5,700.00	5,700.00	.00	.00
5212.02	Cell Phone	720.00	720.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	EXPENSE				
	Department 033 - Airport				
	<i>Contractual Services</i>				
5216	Building Maintenance/Agree	400.00	400.00	.00	.00
5232	Other Contractual/Professional Service	12,000.00	11,000.00	(1,000.00)	(8.33)
5240	Security Services	600.00	600.00	.00	.00
	<i>Contractual Services Totals</i>	\$37,995.00	\$35,995.00	(\$2,000.00)	(5.26%)
	<i>Supplies And Materials</i>				
5301	Office Supplies	300.00	300.00	.00	.00
5304	Household/Laundry/Janitorial Supplies	300.00	300.00	.00	.00
5306	Motor Vehicle Supplies	500.00	500.00	.00	.00
5307	Promotional Supplies	.00	1,000.00	1,000.00	.00
5311	Postage/Freight	.00	100.00	100.00	.00
5313	Clothing Supplies	250.00	250.00	.00	.00
5318	Data Processing Supplies	800.00	800.00	.00	.00
5320	Gasoline/Diesel	1,040.00	2,040.00	1,000.00	96.15
5324	Equipment Parts/Supplies	500.00	500.00	.00	.00
5326	Other Supplies	5,000.00	5,000.00	.00	.00
5327	Community Events/Activity	5,000.00	5,000.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$13,690.00	\$15,790.00	\$2,100.00	15.34%
	<i>Fixed Charges & Contributions</i>				
5403	Dues/Membership Fees	350.00	350.00	.00	.00
5412	Permits/Licenses/Certifications	1,000.00	.00	(1,000.00)	(100.00)
	<i>Fixed Charges & Contributions Totals</i>	\$1,350.00	\$350.00	(\$1,000.00)	(74.07%)
	<i>Travel</i>				
5501	Meals/Lodging	1,000.00	2,000.00	1,000.00	100.00
5503	Registration Fees	500.00	500.00	.00	.00
5508	Mileage Reimbursement	500.00	500.00	.00	.00
	<i>Travel Totals</i>	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
	Department 033 - Airport Totals	\$137,628.00	\$139,217.00	\$1,589.00	1.15%
	Department 034 - Emergency Management				
	<i>Personnel Services</i>				
5101	Salaries	599,062.00	653,184.00	54,122.00	9.03
5102	Overtime Pay	75,087.00	76,510.00	1,423.00	1.89
5103	Longevity/One-Time Allocation	2,313.00	.00	(2,313.00)	(100.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	EXPENSE				
	Department 034 - Emergency Management				
	Personnel Services				
5104	Part Time Positions	13,541.00	.00	(13,541.00)	(100.00)
5105	Temporary/Fill In Positio	21,540.00	7,800.00	(13,740.00)	(63.78)
5154	FICA	54,318.00	56,479.00	2,161.00	3.97
5155	State Retirement	110,358.00	122,129.00	11,771.00	10.66
5157	Medical Insurance	110,503.00	108,027.00	(2,476.00)	(2.24)
	<i>Personnel Services Totals</i>	\$986,722.00	\$1,024,129.00	\$37,407.00	3.79%
	Contractual Services				
5204	Vehicle Service	100.00	2,100.00	2,000.00	2,000.00
5207	Printing/Binding/Advertis	200.00	1,200.00	1,000.00	500.00
5211.02	Utilites-Electricity/Gas	3,600.00	3,600.00	.00	.00
5212.01	Telephone/Internet	20,000.00	20,000.00	.00	.00
5212.02	Cell Phone	1,500.00	1,500.00	.00	.00
5221	Catered/Prepared Meals	700.00	700.00	.00	.00
5225	Equipment MaintenanceAgre	3,500.00	3,500.00	.00	.00
5227	Software Maintenance Agre	3,500.00	19,948.00	16,448.00	469.94
5232	Other Contractual/Professional Service	300.00	300.00	.00	.00
	<i>Contractual Services Totals</i>	\$33,400.00	\$52,848.00	\$19,448.00	58.23%
	Supplies And Materials				
5301	Office Supplies	200.00	200.00	.00	.00
5306	Motor Vehicle Supplies	100.00	100.00	.00	.00
5307	Promotional Supplies	.00	1,500.00	1,500.00	.00
5309	Food Supplies	250.00	250.00	.00	.00
5311	Postage/Freight	50.00	50.00	.00	.00
5313	Clothing Supplies	3,000.00	3,000.00	.00	.00
5316	Communication Supplies	300.00	300.00	.00	.00
5317	Employee Recognition Awds	500.00	500.00	.00	.00
5318	Data Processing Supplies	600.00	600.00	.00	.00
5320	Gasoline/Diesel	1,500.00	1,500.00	.00	.00
5326	Other Supplies	750.00	750.00	.00	.00
5327	Community Events/Activity	.00	2,000.00	2,000.00	.00
	<i>Supplies And Materials Totals</i>	\$7,250.00	\$10,750.00	\$3,500.00	48.28%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
EXPENSE					
Department 034 - Emergency Management					
<i>Fixed Charges & Contributions</i>					
5403	Dues/Membership Fees	690.00	300.00	(390.00)	(56.52)
5419	Subscription Dues	1,100.00	.00	(1,100.00)	(100.00)
<i>Fixed Charges & Contributions Totals</i>		\$1,790.00	\$300.00	(\$1,490.00)	(83.24%)
<i>Travel</i>					
5501	Meals/Lodging	700.00	700.00	.00	.00
5503	Registration Fees	300.00	300.00	.00	.00
5508	Mileage Reimbursement	300.00	300.00	.00	.00
<i>Travel Totals</i>		\$1,300.00	\$1,300.00	\$0.00	0.00%
Department 034 - Emergency Management Totals		\$1,030,462.00	\$1,089,327.00	\$58,865.00	5.71%
Department 035 - County Allocations					
<i>Fixed Charges & Contributions</i>					
5434.03	Regional Dues-I-77 Alliance	27,500.00	27,500.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$27,500.00	\$27,500.00	\$0.00	0.00%
<i>County Allocations-Other Agencies</i>					
5906	Good Samaritan House	25,000.00	25,000.00	.00	.00
5909	FC Health Department	50,730.00	50,730.00	.00	.00
5910	FC Board Dis.SpecialNeeds	55,000.00	55,000.00	.00	.00
5911	Columbia Area Mental Heal	70,000.00	70,000.00	.00	.00
5912	Clemson Extension	40,000.00	40,000.00	.00	.00
5913	Behavioral Health Services	69,938.00	69,938.00	.00	.00
5915	FC Rescue Squad	25,900.00	24,300.00	(1,600.00)	(6.17)
5915.01	Rescue Squad-Fuel	2,100.00	2,100.00	.00	.00
5916	Solicitor - 6th Circuit	89,740.00	114,929.00	25,189.00	28.06
5918	DHHS-Indigent Care	35,648.00	35,648.00	.00	.00
5919	Public Defender	95,204.00	95,240.00	36.00	.03
5920	Midland Technical College	158,810.00	158,810.00	.00	.00
5921	Sistercare	8,000.00	8,000.00	.00	.00
5925	Council on Aging	104,411.00	104,411.00	.00	.00
5936	Eau Claire Cooperative Health Center	60,000.00	60,000.00	.00	.00
5937	Fatherhood Coalition	40,000.00	.00	(40,000.00)	(100.00)
5944	Central SC Alliance	72,000.00	72,000.00	.00	.00
5949	Palmetto Citizens Agt.Sex	8,000.00	8,000.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
EXPENSE					
Department 035 - County Allocations					
<i>County Allocations-Other Agencies</i>					
5951	Transitions	4,000.00	4,000.00	.00	.00
5954	American Red Cross	5,000.00	5,000.00	.00	.00
5955	New Agency Allocation Requests	.00	.00	.00	.00
5957	Chameleon Inspirations Learning Center	4,000.00	4,000.00	.00	.00
<i>County Allocations-Other Agencies Totals</i>		\$1,023,481.00	\$1,007,106.00	(\$16,375.00)	(1.60%)
Department 035 - County Allocations Totals		\$1,050,981.00	\$1,034,606.00	(\$16,375.00)	(1.56%)
Department 036 - Recreation					
Sub Department 035 - Parks and Recreation					
<i>Personnel Services</i>					
5101	Salaries	407,246.00	412,907.00	5,661.00	1.39
5103	Longevity/One-Time Allocation	914.00	.00	(914.00)	(100.00)
5105	Temporary/Fill In Positio	124,410.00	165,820.00	41,410.00	33.28
5154	FICA	38,628.00	44,331.00	5,703.00	14.76
5155	State Retirement	78,444.00	74,524.00	(3,920.00)	(4.99)
5157	Medical Insurance	66,310.00	79,750.00	13,440.00	20.26
<i>Personnel Services Totals</i>		\$715,952.00	\$777,332.00	\$61,380.00	8.57%
<i>Contractual Services</i>					
5203	Non-Vehicle Equipment Ser	500.00	5,000.00	4,500.00	900.00
5204	Vehicle Service	1,500.00	6,500.00	5,000.00	333.33
5207	Printing/Binding/Advertis	1,500.00	2,500.00	1,000.00	66.66
5211.01	Utilites-Water/Sewer	24,000.00	24,000.00	.00	.00
5211.02	Utilites-Electricity/Gas	60,000.00	60,000.00	.00	.00
5212.01	Telephone/Internet	18,000.00	20,000.00	2,000.00	11.11
5212.02	Cell Phone	5,000.00	5,000.00	.00	.00
5221	Catered/Prepared Meals	2,500.00	2,500.00	.00	.00
5232	Other Contractual/Professional Service	90,000.00	70,000.00	(20,000.00)	(22.22)
5240	Security Services	1,500.00	1,500.00	.00	.00
<i>Contractual Services Totals</i>		\$204,500.00	\$197,000.00	(\$7,500.00)	(3.67%)
<i>Supplies And Materials</i>					
5301	Office Supplies	1,200.00	1,200.00	.00	.00
5304	Household/Laundry/Janitorial Supplies	7,000.00	7,000.00	.00	.00
5306	Motor Vehicle Supplies	5,000.00	5,000.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
EXPENSE					
Department 036 - Recreation					
Sub Department 035 - Parks and Recreation					
<i>Supplies And Materials</i>					
5307	Promotional Supplies	5,000.00	5,000.00	.00	.00
5309	Food Supplies	6,000.00	6,000.00	.00	.00
5311	Postage/Freight	1,000.00	1,000.00	.00	.00
5313	Clothing Supplies	30,000.00	30,000.00	.00	.00
5318	Data Processing Supplies	2,200.00	.00	(2,200.00)	(100.00)
5320	Gasoline/Diesel	20,000.00	20,000.00	.00	.00
5324	Equipment Parts/Supplies	3,200.00	500.00	(2,700.00)	(84.37)
5326	Other Supplies	35,000.00	35,000.00	.00	.00
5327	Community Events/Activity	2,900.00	5,400.00	2,500.00	86.20
5330	Landscaping Supplies	4,000.00	4,000.00	.00	.00
<i>Supplies And Materials Totals</i>		\$122,500.00	\$120,100.00	(\$2,400.00)	(1.96%)
<i>Fixed Charges & Contributions</i>					
5401.01	Rental/Lease-Equipment	4,000.00	4,000.00	.00	.00
5401.05	Rental/Lease - Other	4,000.00	4,000.00	.00	.00
5403	Dues/Membership Fees	3,000.00	3,000.00	.00	.00
5421	Tags/Licenses/Title/Reg	500.00	500.00	.00	.00
5423.02	Recreation Refunds	1,000.00	1,000.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$12,500.00	\$12,500.00	\$0.00	0.00%
<i>Travel</i>					
5501	Meals/Lodging	5,000.00	5,000.00	.00	.00
5503	Registration Fees	5,000.00	5,000.00	.00	.00
5505	Misc. Travel Expenses	500.00	500.00	.00	.00
5508	Mileage Reimbursement	2,000.00	2,000.00	.00	.00
<i>Travel Totals</i>		\$12,500.00	\$12,500.00	\$0.00	0.00%
<i>Equipment</i>					
5613	Noncapitalized Equipment/Tools	29,103.00	7,500.00	(21,603.00)	(74.22)
<i>Equipment Totals</i>		\$29,103.00	\$7,500.00	(\$21,603.00)	(74.23%)
Sub Department 035 - Parks and Recreation Totals		\$1,097,055.00	\$1,126,932.00	\$29,877.00	2.72%
Department 036 - Recreation Totals		\$1,097,055.00	\$1,126,932.00	\$29,877.00	2.72%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100 - General Fund					
EXPENSE					
Department 042 - General Fund Distribution					
<i>Transfers Out</i>					
7003	Transfer Out-Sheriff Chld	27,476.00	28,515.00	1,039.00	3.78
7004	Transfer Out-Transit	508,480.00	.00	(508,480.00)	(100.00)
7006	Transfer Out-WIA	13,605.00	117,762.00	104,157.00	765.57
7007	Transfer Out-Building Fnd	1,594,000.00	344,724.00	(1,249,276.00)	(78.37)
7011	Transfer Out-Capital Impv	887,265.00	319,397.00	(567,868.00)	(64.00)
7013	Transfer Out- Recycle(Solid Waste)	195,000.00	180,000.00	(15,000.00)	(7.69)
7022	Transfer Out-Vehicle Repl	798,867.00	616,543.00	(182,324.00)	(22.82)
7023	Transfer Out-Public Works	323,000.00	317,400.00	(5,600.00)	(1.73)
7025	Transfer Out-Miscell	100,000.00	50,000.00	(50,000.00)	(50.00)
7026	Transfer Out-WB Brown Pk	10,900.00	10,900.00	.00	.00
7030	Transfer out-WaterProject	.00	950,000.00	950,000.00	.00
7046	Transfer out-RRMaintenanc	15,000.00	15,000.00	.00	.00
7054	Transfer out-Victim Assistance	43,344.00	41,303.00	(2,041.00)	(4.70)
<i>Transfers Out Totals</i>		\$4,516,937.00	\$2,991,544.00	(\$1,525,393.00)	(33.77%)
Department 042 - General Fund Distribution Totals		\$4,516,937.00	\$2,991,544.00	(\$1,525,393.00)	(33.77%)
Department 056 - Fairfield Transit System					
Sub Department 000 - FTS-Administration					
<i>Personnel Services</i>					
5101	Salaries	.00	127,853.00	127,853.00	.00
5105	Temporary/Fill In Positio	.00	.00	.00	.00
5154	FICA	.00	9,781.00	9,781.00	.00
5155	State Retirement	.00	21,080.00	21,080.00	.00
5157	Medical Insurance	.00	11,343.00	11,343.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$170,057.00	\$170,057.00	+++
<i>Contractual Services</i>					
5207	Printing/Binding/Advertis	.00	3,000.00	3,000.00	.00
5211.01	Utilites-Water/Sewer	.00	2,000.00	2,000.00	.00
5211.02	Utilites-Electricity/Gas	.00	8,500.00	8,500.00	.00
5212.01	Telephone/Internet	.00	2,500.00	2,500.00	.00
5212.02	Cell Phone	.00	2,000.00	2,000.00	.00
5232	Other Contractual/Professional Service	.00	2,500.00	2,500.00	.00
<i>Contractual Services Totals</i>		\$0.00	\$20,500.00	\$20,500.00	+++



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund	100 - General Fund				
EXPENSE					
Department 056 - Fairfield Transit System					
Sub Department 000 - FTS-Administration					
<i>Supplies And Materials</i>					
5301	Office Supplies	.00	1,000.00	1,000.00	.00
5304	Household/Laundry/Janitorial Supplies	.00	200.00	200.00	.00
5313	Clothing Supplies	.00	300.00	300.00	.00
5316	Communication Supplies	.00	100.00	100.00	.00
5318	Data Processing Supplies	.00	1,500.00	1,500.00	.00
5326	Other Supplies	.00	300.00	300.00	.00
<i>Supplies And Materials Totals</i>		\$0.00	\$3,400.00	\$3,400.00	+++
<i>Fixed Charges & Contributions</i>					
5401.01	Rental/Lease-Equipment	.00	4,000.00	4,000.00	.00
5401.05	Rental/Lease - Other	.00	200.00	200.00	.00
5403	Dues/Membership Fees	.00	350.00	350.00	.00
5417	Service Charges/Fees	.00	200.00	200.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$0.00	\$4,750.00	\$4,750.00	+++
<i>Travel</i>					
5501	Meals/Lodging	.00	1,000.00	1,000.00	.00
5503	Registration Fees	.00	600.00	600.00	.00
5508	Mileage Reimbursement	.00	500.00	500.00	.00
<i>Travel Totals</i>		\$0.00	\$2,100.00	\$2,100.00	+++
Sub Department 000 - FTS-Administration Totals		\$0.00	\$200,807.00	\$200,807.00	+++
Sub Department 004 - FTS-Operations					
<i>Personnel Services</i>					
5101	Salaries	.00	59,457.00	59,457.00	.00
5154	FICA	.00	4,548.00	4,548.00	.00
5155	State Retirement	.00	9,825.00	9,825.00	.00
5157	Medical Insurance	.00	9,557.00	9,557.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$83,387.00	\$83,387.00	+++
<i>Contractual Services</i>					
5204	Vehicle Service	.00	3,175.00	3,175.00	.00
5205	Medical Services	.00	508.00	508.00	.00
5207	Printing/Binding/Advertis	.00	508.00	508.00	.00
5212.01	Telephone/Internet	.00	2,540.00	2,540.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
EXPENSE					
Department 056 - Fairfield Transit System					
Sub Department 004 - FTS-Operations					
<i>Contractual Services</i>					
5212.02	Cell Phone	.00	2,540.00	2,540.00	.00
5232	Other Contractual/Professional Service	.00	508.00	508.00	.00
<i>Contractual Services Totals</i>		\$0.00	\$9,779.00	\$9,779.00	+++
<i>Supplies And Materials</i>					
5306	Motor Vehicle Supplies	.00	2,540.00	2,540.00	.00
5313	Clothing Supplies	.00	127.00	127.00	.00
5316	Communication Supplies	.00	191.00	191.00	.00
5320	Gasoline/Diesel	.00	12,700.00	12,700.00	.00
<i>Supplies And Materials Totals</i>		\$0.00	\$15,558.00	\$15,558.00	+++
<i>Fixed Charges & Contributions</i>					
5401.05	Rental/Lease - Other	.00	2,540.00	2,540.00	.00
5412	Permits/Licenses/Certifications	.00	635.00	635.00	.00
5421	Tags/Licenses/Title/Reg	.00	32.00	32.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$0.00	\$3,207.00	\$3,207.00	+++
<i>Travel</i>					
5501	Meals/Lodging	.00	508.00	508.00	.00
5503	Registration Fees	.00	318.00	318.00	.00
5508	Mileage Reimbursement	.00	254.00	254.00	.00
<i>Travel Totals</i>		\$0.00	\$1,080.00	\$1,080.00	+++
Sub Department 004 - FTS-Operations Totals		\$0.00	\$113,011.00	\$113,011.00	+++
Sub Department 005 - FTS-Title XIX Medicaid					
<i>Personnel Services</i>					
5101	Salaries	.00	219,221.00	219,221.00	.00
5105	Temporary/Fill In Positio	.00	101,400.00	101,400.00	.00
5154	FICA	.00	24,526.00	24,526.00	.00
5155	State Retirement	.00	53,093.00	53,093.00	.00
5157	Medical Insurance	.00	25,262.00	25,262.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$423,502.00	\$423,502.00	+++
<i>Contractual Services</i>					
5204	Vehicle Service	.00	3,000.00	3,000.00	.00
5205	Medical Services	.00	2,500.00	2,500.00	.00
5206	Education/Training Servic	.00	4,000.00	4,000.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
EXPENSE					
Department 056 - Fairfield Transit System					
Sub Department 005 - FTS-Title XIX Medicaid					
<i>Contractual Services</i>					
5207	Printing/Binding/Advertis	.00	500.00	500.00	.00
5212.01	Telephone/Internet	.00	2,200.00	2,200.00	.00
5212.02	Cell Phone	.00	2,500.00	2,500.00	.00
5212.03	Mobile Wi-Fi Device	.00	2,500.00	2,500.00	.00
5227	Software Maintenance Agre	.00	15,000.00	15,000.00	.00
5232	Other Contractual/Professional Service	.00	1,200.00	1,200.00	.00
<i>Contractual Services Totals</i>		\$0.00	\$33,400.00	\$33,400.00	+++
<i>Supplies And Materials</i>					
5301	Office Supplies	.00	500.00	500.00	.00
5302	Medical Supplies	.00	500.00	500.00	.00
5304	Household/Laundry/Janitorial Supplies	.00	400.00	400.00	.00
5306	Motor Vehicle Supplies	.00	15,000.00	15,000.00	.00
5308	Textbooks/InstructEducSup	.00	25.00	25.00	.00
5313	Clothing Supplies	.00	500.00	500.00	.00
5316	Communication Supplies	.00	150.00	150.00	.00
5318	Data Processing Supplies	.00	200.00	200.00	.00
5320	Gasoline/Diesel	.00	60,000.00	60,000.00	.00
5324	Equipment Parts/Supplies	.00	2,000.00	2,000.00	.00
5326	Other Supplies	.00	1,000.00	1,000.00	.00
<i>Supplies And Materials Totals</i>		\$0.00	\$80,275.00	\$80,275.00	+++
<i>Fixed Charges & Contributions</i>					
5401.03	Rental/Lease - Vehicles	.00	35,000.00	35,000.00	.00
5401.05	Rental/Lease - Other	.00	3,000.00	3,000.00	.00
5421	Tags/Licenses/Title/Reg	.00	1,000.00	1,000.00	.00
5451	Record Check Fees	.00	150.00	150.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$0.00	\$39,150.00	\$39,150.00	+++
<i>Travel</i>					
5501	Meals/Lodging	.00	200.00	200.00	.00
5503	Registration Fees	.00	500.00	500.00	.00
<i>Travel Totals</i>		\$0.00	\$700.00	\$700.00	+++
Sub Department 005 - FTS-Title XIX Medicaid Totals		\$0.00	\$577,027.00	\$577,027.00	+++



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
EXPENSE					
Department 056 - Fairfield Transit System Totals		\$0.00	\$890,845.00	\$890,845.00	+++
Department 101 - EMS					
<i>Personnel Services</i>					
5101	Salaries	1,612,909.00	1,739,566.00	126,657.00	7.85
5102	Overtime Pay	827,799.00	899,779.00	71,980.00	8.69
5103	Longevity/One-Time Allocation	4,574.00	.00	(4,574.00)	(100.00)
5105	Temporary/Fill In Positio	101,250.00	100,000.00	(1,250.00)	(1.23)
5154	FICA	194,590.00	209,674.00	15,084.00	7.75
5155	State Retirement	396,092.00	437,671.00	41,579.00	10.49
5157	Medical Insurance	286,155.00	304,805.00	18,650.00	6.51
<i>Personnel Services Totals</i>		\$3,423,369.00	\$3,691,495.00	\$268,126.00	7.83%
<i>Contractual Services</i>					
5202	Data Processing Services	2,250.00	5,067.00	2,817.00	125.20
5203	Non-Vehicle Equipment Ser	5,200.00	8,715.00	3,515.00	67.59
5204	Vehicle Service	30,000.00	30,000.00	.00	.00
5205	Medical Services	13,500.00	13,500.00	.00	.00
5206	Education/Training Servic	500.00	500.00	.00	.00
5207	Printing/Binding/Advertis	400.00	400.00	.00	.00
5211.01	Utilites-Water/Sewer	3,000.00	3,000.00	.00	.00
5211.02	Utilites-Electricity/Gas	20,000.00	20,000.00	.00	.00
5212.01	Telephone/Internet	20,052.00	20,052.00	.00	.00
5212.02	Cell Phone	9,700.00	9,700.00	.00	.00
5212.06	Satellite	2,300.00	2,710.00	410.00	17.82
5219	Tuition Assistance	42,000.00	42,000.00	.00	.00
5221	Catered/Prepared Meals	400.00	400.00	.00	.00
5225	Equipment MaintenanceAgre	10,000.00	10,000.00	.00	.00
5227	Software Maintenance Agre	4,600.00	6,450.00	1,850.00	40.21
5232	Other Contractual/Professional Service	2,500.00	5,000.00	2,500.00	100.00
5244	EMS Billing Service	63,000.00	50,000.00	(13,000.00)	(20.63)
<i>Contractual Services Totals</i>		\$229,402.00	\$227,494.00	(\$1,908.00)	(0.83%)
<i>Supplies And Materials</i>					
5301	Office Supplies	1,000.00	1,000.00	.00	.00
5302	Medical Supplies	110,500.00	110,500.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
	EXPENSE				
	Department 101 - EMS				
	Supplies And Materials				
5303	Photo & Audio-Visual Supp	500.00	500.00	.00	.00
5304	Household/Laundry/Janitorial Supplies	12,000.00	12,500.00	500.00	4.16
5305	Safety/Training Supplies	7,500.00	7,500.00	.00	.00
5306	Motor Vehicle Supplies	35,000.00	35,000.00	.00	.00
5307	Promotional Supplies	1,500.00	1,500.00	.00	.00
5308	Textbooks/InstructEducSup	7,500.00	7,500.00	.00	.00
5311	Postage/Freight	400.00	400.00	.00	.00
5313	Clothing Supplies	18,000.00	18,000.00	.00	.00
5316	Communication Supplies	2,500.00	2,500.00	.00	.00
5318	Data Processing Supplies	2,700.00	2,700.00	.00	.00
5320	Gasoline/Diesel	82,000.00	82,000.00	.00	.00
5324	Equipment Parts/Supplies	200.00	200.00	.00	.00
5326	Other Supplies	6,500.00	6,500.00	.00	.00
5614	NC-Computers/Software/DP Parts	.00	32,480.00	32,480.00	.00
	<i>Supplies And Materials Totals</i>	\$287,800.00	\$320,780.00	\$32,980.00	11.46%
	<i>Fixed Charges & Contributions</i>				
5401.01	Rental/Lease-Equipment	2,000.00	2,000.00	.00	.00
5401.05	Rental/Lease - Other	1,000.00	1,000.00	.00	.00
5403	Dues/Membership Fees	1,700.00	1,700.00	.00	.00
5412	Permits/Licenses/Certifications	600.00	600.00	.00	.00
5419	Subscription Dues	500.00	500.00	.00	.00
5421	Tags/Licenses/Title/Reg	50.00	50.00	.00	.00
5439	Lifeline Phone Charge	36,500.00	25,000.00	(11,500.00)	(31.50)
5441	Gear/Debt Setoff Reimbursement	5,200.00	5,200.00	.00	.00
5451	Record Check Fees	500.00	500.00	.00	.00
	<i>Fixed Charges & Contributions Totals</i>	\$48,050.00	\$36,550.00	(\$11,500.00)	(23.93%)
	<i>Travel</i>				
5501	Meals/Lodging	5,000.00	5,000.00	.00	.00
5503	Registration Fees	2,500.00	2,500.00	.00	.00
5508	Mileage Reimbursement	200.00	200.00	.00	.00
	<i>Travel Totals</i>	\$7,700.00	\$7,700.00	\$0.00	0.00%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100 - General Fund					
EXPENSE					
Department 101 - EMS					
Equipment					
5613	Noncapitalized Equipment/Tools	.00	26,030.00	26,030.00	.00
5615	Noncapitalized Electronics/Communications/Photo& Audio	5,000.00	5,000.00	.00	.00
<i>Equipment Totals</i>		<u>\$5,000.00</u>	<u>\$31,030.00</u>	<u>\$26,030.00</u>	<u>520.60%</u>
Department 101 - EMS Totals		<u>\$4,001,321.00</u>	<u>\$4,315,049.00</u>	<u>\$313,728.00</u>	<u>7.84%</u>
Department 102 - Fire Services-General Operate					
Sub Department 010 - Blackstock/Woodard					
Contractual Services					
5211.02	Utilites-Electricity/Gas	2,200.00	2,200.00	.00	.00
5212.01	Telephone/Internet	1,525.00	1,525.00	.00	.00
<i>Contractual Services Totals</i>		<u>\$3,725.00</u>	<u>\$3,725.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Supplies And Materials</i>					
5320	Gasoline/Diesel	1,000.00	1,000.00	.00	.00
<i>Supplies And Materials Totals</i>		<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Sub Department 010 - Blackstock/Woodard Totals		<u>\$4,725.00</u>	<u>\$4,725.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Sub Department 011 - Dutchman Creek					
Contractual Services					
5211.02	Utilites-Electricity/Gas	3,200.00	3,200.00	.00	.00
5212.01	Telephone/Internet	1,500.00	1,500.00	.00	.00
<i>Contractual Services Totals</i>		<u>\$4,700.00</u>	<u>\$4,700.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Supplies And Materials</i>					
5320	Gasoline/Diesel	1,000.00	1,000.00	.00	.00
<i>Supplies And Materials Totals</i>		<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Sub Department 011 - Dutchman Creek Totals		<u>\$5,700.00</u>	<u>\$5,700.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Sub Department 012 - Feasterville					
Contractual Services					
5211.01	Utilites-Water/Sewer	400.00	400.00	.00	.00
5211.02	Utilites-Electricity/Gas	1,960.00	1,960.00	.00	.00
5212.01	Telephone/Internet	2,100.00	2,100.00	.00	.00
<i>Contractual Services Totals</i>		<u>\$4,460.00</u>	<u>\$4,460.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Supplies And Materials</i>					
5320	Gasoline/Diesel	1,000.00	1,000.00	.00	.00
<i>Supplies And Materials Totals</i>		<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Sub Department 012 - Feasterville Totals		<u>\$5,460.00</u>	<u>\$5,460.00</u>	<u>\$0.00</u>	<u>0.00%</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100 - General Fund					
EXPENSE					
Department 102 - Fire Services-General Operate					
Sub Department 013 - Greenbrier					
<i>Contractual Services</i>					
5211.01	Utilites-Water/Sewer	375.00	375.00	.00	.00
5211.02	Utilites-Electricity/Gas	3,700.00	3,700.00	.00	.00
5212.01	Telephone/Internet	1,800.00	1,800.00	.00	.00
<i>Contractual Services Totals</i>		\$5,875.00	\$5,875.00	\$0.00	0.00%
<i>Supplies And Materials</i>					
5320	Gasoline/Diesel	1,800.00	1,800.00	.00	.00
<i>Supplies And Materials Totals</i>		\$1,800.00	\$1,800.00	\$0.00	0.00%
Sub Department 013 - Greenbrier Totals		\$7,675.00	\$7,675.00	\$0.00	0.00%
Sub Department 014 - Jenkinsville					
<i>Contractual Services</i>					
5211.01	Utilites-Water/Sewer	675.00	675.00	.00	.00
5211.02	Utilites-Electricity/Gas	2,800.00	2,800.00	.00	.00
5212.01	Telephone/Internet	2,600.00	2,600.00	.00	.00
5240	Security Services	700.00	700.00	.00	.00
<i>Contractual Services Totals</i>		\$6,775.00	\$6,775.00	\$0.00	0.00%
<i>Supplies And Materials</i>					
5320	Gasoline/Diesel	2,500.00	2,500.00	.00	.00
<i>Supplies And Materials Totals</i>		\$2,500.00	\$2,500.00	\$0.00	0.00%
Sub Department 014 - Jenkinsville Totals		\$9,275.00	\$9,275.00	\$0.00	0.00%
Sub Department 015 - Lebanon					
<i>Contractual Services</i>					
5211.01	Utilites-Water/Sewer	250.00	250.00	.00	.00
5211.02	Utilites-Electricity/Gas	2,700.00	2,700.00	.00	.00
5212.01	Telephone/Internet	1,900.00	1,900.00	.00	.00
<i>Contractual Services Totals</i>		\$4,850.00	\$4,850.00	\$0.00	0.00%
<i>Supplies And Materials</i>					
5320	Gasoline/Diesel	2,200.00	2,200.00	.00	.00
<i>Supplies And Materials Totals</i>		\$2,200.00	\$2,200.00	\$0.00	0.00%
Sub Department 015 - Lebanon Totals		\$7,050.00	\$7,050.00	\$0.00	0.00%
Sub Department 016 - Mitford					
<i>Contractual Services</i>					
5211.01	Utilites-Water/Sewer	400.00	400.00	.00	.00
5211.02	Utilites-Electricity/Gas	2,900.00	2,900.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100 - General Fund					
EXPENSE					
Department 102 - Fire Services-General Operate					
Sub Department 016 - Mitford					
<i>Contractual Services</i>					
5212.01	Telephone/Internet	1,800.00	1,800.00	.00	.00
	<i>Contractual Services Totals</i>	\$5,100.00	\$5,100.00	\$0.00	0.00%
<i>Supplies And Materials</i>					
5320	Gasoline/Diesel	1,800.00	1,800.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$1,800.00	\$1,800.00	\$0.00	0.00%
Sub Department 016 - Mitford Totals					
		\$6,900.00	\$6,900.00	\$0.00	0.00%
Sub Department 017 - Ridgeway					
<i>Contractual Services</i>					
5211.01	Utilites-Water/Sewer	500.00	500.00	.00	.00
5211.02	Utilites-Electricity/Gas	3,700.00	3,700.00	.00	.00
5212.01	Telephone/Internet	2,700.00	2,700.00	.00	.00
	<i>Contractual Services Totals</i>	\$6,900.00	\$6,900.00	\$0.00	0.00%
<i>Supplies And Materials</i>					
5320	Gasoline/Diesel	1,800.00	1,800.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$1,800.00	\$1,800.00	\$0.00	0.00%
Sub Department 017 - Ridgeway Totals					
		\$8,700.00	\$8,700.00	\$0.00	0.00%
Sub Department 018 - Southeastern					
<i>Contractual Services</i>					
5211.02	Utilites-Electricity/Gas	2,500.00	2,500.00	.00	.00
5212.01	Telephone/Internet	1,200.00	1,200.00	.00	.00
	<i>Contractual Services Totals</i>	\$3,700.00	\$3,700.00	\$0.00	0.00%
<i>Supplies And Materials</i>					
5320	Gasoline/Diesel	800.00	800.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$800.00	\$800.00	\$0.00	0.00%
Sub Department 018 - Southeastern Totals					
		\$4,500.00	\$4,500.00	\$0.00	0.00%
Sub Department 019 - Hwy321 Substation					
<i>Contractual Services</i>					
5211.01	Utilites-Water/Sewer	400.00	400.00	.00	.00
5211.02	Utilites-Electricity/Gas	4,000.00	4,000.00	.00	.00
5212.01	Telephone/Internet	1,500.00	1,500.00	.00	.00
	<i>Contractual Services Totals</i>	\$5,900.00	\$5,900.00	\$0.00	0.00%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
EXPENSE					
Department 102 - Fire Services-General Operate					
Sub Department 019 - Hwy321 Substation					
<i>Supplies And Materials</i>					
5320	Gasoline/Diesel	800.00	800.00	.00	.00
<i>Supplies And Materials Totals</i>		<u>\$800.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Sub Department 019 - Hwy321 Substation Totals		\$6,700.00	\$6,700.00	\$0.00	0.00%
Sub Department 020 - Bates Cross Road Station					
<i>Contractual Services</i>					
5211.01	Utilites-Water/Sewer	230.00	230.00	.00	.00
5211.02	Utilites-Electricity/Gas	3,200.00	3,200.00	.00	.00
<i>Contractual Services Totals</i>		<u>\$3,430.00</u>	<u>\$3,430.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>Supplies And Materials</i>					
5320	Gasoline/Diesel	1,000.00	1,000.00	.00	.00
<i>Supplies And Materials Totals</i>		<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Sub Department 020 - Bates Cross Road Station Totals		\$4,430.00	\$4,430.00	\$0.00	0.00%
Sub Department 021 - Fire Services- General Operating					
<i>Personnel Services</i>					
5101	Salaries	308,528.00	369,517.00	60,989.00	19.76
5103	Longevity/One-Time Allocation	538.00	.00	(538.00)	(100.00)
5104	Part Time Positions	29,994.00	.00	(29,994.00)	(100.00)
5105	Temporary/Fill In Positio	176,900.00	207,400.00	30,500.00	17.24
5154	FICA	39,430.00	44,135.00	4,705.00	11.93
5155	State Retirement	11,707.00	11,906.00	199.00	1.69
5156	Police Retirement	60,625.00	71,541.00	10,916.00	18.00
5157	Medical Insurance	38,564.00	43,341.00	4,777.00	12.38
<i>Personnel Services Totals</i>		<u>\$666,286.00</u>	<u>\$747,840.00</u>	<u>\$81,554.00</u>	<u>12.24%</u>
<i>Contractual Services</i>					
5203	Non-Vehicle Equipment Ser	12,000.00	14,000.00	2,000.00	16.66
5204	Vehicle Service	25,000.00	25,000.00	.00	.00
5205	Medical Services	34,000.00	34,000.00	.00	.00
5206	Education/Training Servic	2,500.00	3,500.00	1,000.00	40.00
5207	Printing/Binding/Advertis	500.00	500.00	.00	.00
5212.01	Telephone/Internet	2,500.00	2,500.00	.00	.00
5212.02	Cell Phone	750.00	2,500.00	1,750.00	233.33



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
EXPENSE					
Department 102 - Fire Services-General Operate					
Sub Department 021 - Fire Services- General Operating					
<i>Contractual Services</i>					
5221	Catered/Prepared Meals	500.00	2,000.00	1,500.00	300.00
5225	Equipment MaintenanceAgre	1,200.00	1,500.00	300.00	25.00
5232	Other Contractual/Professional Service	7,000.00	8,000.00	1,000.00	14.28
5240	Security Services	.00	500.00	500.00	.00
<i>Contractual Services Totals</i>		\$85,950.00	\$94,000.00	\$8,050.00	9.37%
<i>Supplies And Materials</i>					
5301	Office Supplies	500.00	500.00	.00	.00
5305	Safety/Training Supplies	1,000.00	1,000.00	.00	.00
5306	Motor Vehicle Supplies	20,000.00	20,000.00	.00	.00
5308	Textbooks/InstructEducSup	500.00	500.00	.00	.00
5311	Postage/Freight	50.00	50.00	.00	.00
5313	Clothing Supplies	40,000.00	35,000.00	(5,000.00)	(12.50)
5316	Communication Supplies	3,000.00	3,000.00	.00	.00
5318	Data Processing Supplies	1,100.00	.00	(1,100.00)	(100.00)
5319	Data Processing Software	2,500.00	3,100.00	600.00	24.00
5320	Gasoline/Diesel	7,500.00	7,500.00	.00	.00
5322	Sanitary Supplies	150.00	150.00	.00	.00
5324	Equipment Parts/Supplies	9,000.00	9,000.00	.00	.00
5326	Other Supplies	5,000.00	6,000.00	1,000.00	20.00
5327	Community Events/Activity	5,000.00	5,000.00	.00	.00
<i>Supplies And Materials Totals</i>		\$95,300.00	\$90,800.00	(\$4,500.00)	(4.72%)
<i>Fixed Charges & Contributions</i>					
5403	Dues/Membership Fees	600.00	600.00	.00	.00
5416	Worker's Compensation(Ann	10,000.00	10,000.00	.00	.00
5418	Grant Match	10,000.00	.00	(10,000.00)	(100.00)
5419	Subscription Dues	2,000.00	2,000.00	.00	.00
5421	Tags/Licenses/Title/Reg	100.00	100.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$22,700.00	\$12,700.00	(\$10,000.00)	(44.05%)
<i>Travel</i>					
5501	Meals/Lodging	5,000.00	5,000.00	.00	.00
5503	Registration Fees	1,200.00	1,200.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100 - General Fund					
EXPENSE					
Department 102 - Fire Services-General Operate					
Sub Department 021 - Fire Services- General Operating					
<i>Travel</i>					
5508	Mileage Reimbursement	1,000.00	1,000.00	.00	.00
<i>Travel Totals</i>		\$7,200.00	\$7,200.00	\$0.00	0.00%
<i>Equipment</i>					
5615	Noncapitalized Electronics/Communications/Photo& Audio	12,000.00	12,000.00	.00	.00
5616	Noncapitalized Firefighter Supplies/Equipment	50,000.00	50,000.00	.00	.00
<i>Equipment Totals</i>		\$62,000.00	\$62,000.00	\$0.00	0.00%
Sub Department 021 - Fire Services- General Operating Totals		\$939,436.00	\$1,014,540.00	\$75,104.00	7.99%
Sub Department 022 - COMMUNITY					
<i>Contractual Services</i>					
5211.01	Utilites-Water/Sewer	500.00	500.00	.00	.00
5211.02	Utilites-Electricity/Gas	4,000.00	4,000.00	.00	.00
5212.01	Telephone/Internet	1,900.00	1,900.00	.00	.00
<i>Contractual Services Totals</i>		\$6,400.00	\$6,400.00	\$0.00	0.00%
<i>Supplies And Materials</i>					
5320	Gasoline/Diesel	1,400.00	1,400.00	.00	.00
<i>Supplies And Materials Totals</i>		\$1,400.00	\$1,400.00	\$0.00	0.00%
Sub Department 022 - COMMUNITY Totals		\$7,800.00	\$7,800.00	\$0.00	0.00%
Sub Department 023 - BLAIR					
<i>Contractual Services</i>					
5211.01	Utilites-Water/Sewer	525.00	525.00	.00	.00
5211.02	Utilites-Electricity/Gas	1,200.00	1,200.00	.00	.00
<i>Contractual Services Totals</i>		\$1,725.00	\$1,725.00	\$0.00	0.00%
<i>Supplies And Materials</i>					
5320	Gasoline/Diesel	400.00	400.00	.00	.00
<i>Supplies And Materials Totals</i>		\$400.00	\$400.00	\$0.00	0.00%
Sub Department 023 - BLAIR Totals		\$2,125.00	\$2,125.00	\$0.00	0.00%
Sub Department 059 - Dutchman Creek Substation					
<i>Contractual Services</i>					
5211.01	Utilites-Water/Sewer	350.00	350.00	.00	.00
5211.02	Utilites-Electricity/Gas	1,000.00	1,000.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100	General Fund				
EXPENSE					
Department 102 - Fire Services-General Operate					
Sub Department 059 - Dutchman Creek Substation					
<i>Contractual Services</i>					
<i>Contractual Services Totals</i>		\$1,350.00	\$1,350.00	\$0.00	0.00%
Sub Department 059 - Dutchman Creek Substation		\$1,350.00	\$1,350.00	\$0.00	0.00%
Totals					
Department 102 - Fire Services-General Operate Totals		\$1,021,826.00	\$1,096,930.00	\$75,104.00	7.35%
Department 123 - Quickjobs Training Facility					
<i>Contractual Services</i>					
5211.01	Utilites-Water/Sewer	11,000.00	11,000.00	.00	.00
5211.02	Utilites-Electricity/Gas	28,000.00	28,000.00	.00	.00
5212.01	Telephone/Internet	2,448.00	2,448.00	.00	.00
5216	Building MaintenanceAgree	125.00	125.00	.00	.00
5225	Equipment MaintenanceAgre	5,000.00	5,000.00	.00	.00
5232	Other Contractual/Professional Service	4,000.00	4,000.00	.00	.00
<i>Contractual Services Totals</i>		\$50,573.00	\$50,573.00	\$0.00	0.00%
<i>Supplies And Materials</i>					
5325	Maintenance Supplies	500.00	500.00	.00	.00
5326	Other Supplies	250.00	250.00	.00	.00
<i>Supplies And Materials Totals</i>		\$750.00	\$750.00	\$0.00	0.00%
Department 123 - Quickjobs Training Facility Totals		\$51,323.00	\$51,323.00	\$0.00	0.00%
Department 149 - Historical Museum					
<i>Personnel Services</i>					
5101	Salaries	60,372.00	62,238.00	1,866.00	3.09
5103	Longevity/One-Time Allocation	108.00	.00	(108.00)	(100.00)
5105	Temporary/Fill In Positio	16,068.00	15,600.00	(468.00)	(2.91)
5154	FICA	5,848.00	5,954.00	106.00	1.81
5155	State Retirement	9,394.00	10,307.00	913.00	9.71
5157	Medical Insurance	15,244.00	14,884.00	(360.00)	(2.36)
<i>Personnel Services Totals</i>		\$107,034.00	\$108,983.00	\$1,949.00	1.82%
<i>Contractual Services</i>					
5212.01	Telephone/Internet	3,000.00	3,000.00	.00	.00
5232	Other Contractual/Professional Service	2,500.00	2,500.00	.00	.00
<i>Contractual Services Totals</i>		\$5,500.00	\$5,500.00	\$0.00	0.00%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 100 - General Fund					
EXPENSE					
Department 149 - Historical Museum					
<i>Supplies And Materials</i>					
5301	Office Supplies	1,000.00	1,000.00	.00	.00
5303	Photo & Audio-Visual Supp	500.00	500.00	.00	.00
5326	Other Supplies	2,000.00	2,000.00	.00	.00
<i>Supplies And Materials Totals</i>		\$3,500.00	\$3,500.00	\$0.00	0.00%
<i>Fixed Charges & Contributions</i>					
5403	Dues/Membership Fees	300.00	300.00	.00	.00
5419	Subscription Dues	50.00	50.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$350.00	\$350.00	\$0.00	0.00%
<i>Travel</i>					
5501	Meals/Lodging	300.00	300.00	.00	.00
5503	Registration Fees	300.00	300.00	.00	.00
5508	Mileage Reimbursement	300.00	300.00	.00	.00
<i>Travel Totals</i>		\$900.00	\$900.00	\$0.00	0.00%
Department 149 - Historical Museum Totals		\$117,284.00	\$119,233.00	\$1,949.00	1.66%
Department 150 - Soil and Water Conservation Dist					
<i>Personnel Services</i>					
5101	Salaries	23,784.00	25,116.00	1,332.00	5.60
5103	Longevity/One-Time Allocation	323.00	.00	(323.00)	(100.00)
5154	FICA	1,820.00	1,921.00	101.00	5.54
5155	State Retirement	3,701.00	4,159.00	458.00	12.37
5157	Medical Insurance	5,193.00	5,072.00	(121.00)	(2.33)
<i>Personnel Services Totals</i>		\$34,821.00	\$36,268.00	\$1,447.00	4.16%
Department 150 - Soil and Water Conservation Dist Totals		\$34,821.00	\$36,268.00	\$1,447.00	4.16%
EXPENSE TOTALS		\$36,239,302.00	\$38,275,035.00	\$2,035,733.00	5.62%
Fund 100 - General Fund Totals					
REVENUE TOTALS		\$36,239,302.00	\$38,275,035.00	\$2,035,733.00	5.62%
EXPENSE TOTALS		\$36,239,302.00	\$38,275,035.00	\$2,035,733.00	5.62%
Fund 100 - General Fund Totals		\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 201 - Special Rev-Tourism Promo					
REVENUE					
Department 051 - Tourism Promotion					
<i>Taxes</i>					
4133	Accomodations Tax-State	76,812.00	66,897.00	(9,915.00)	(12.90)
	<i>Taxes Totals</i>	<u>\$76,812.00</u>	<u>\$66,897.00</u>	<u>(\$9,915.00)</u>	<u>(12.91%)</u>
	Department 051 - Tourism Promotion Totals	<u>\$76,812.00</u>	<u>\$66,897.00</u>	<u>(\$9,915.00)</u>	<u>(12.91%)</u>
	REVENUE TOTALS	<u>\$76,812.00</u>	<u>\$66,897.00</u>	<u>(\$9,915.00)</u>	<u>(12.91%)</u>
EXPENSE					
Department 051 - Tourism Promotion					
<i>County Allocations-Other Agencies</i>					
5926	Chamber of Commerce	60,003.00	50,088.00	(9,915.00)	(16.52)
5927	Old English Tourism	16,809.00	16,809.00	.00	.00
	<i>County Allocations-Other Agencies Totals</i>	<u>\$76,812.00</u>	<u>\$66,897.00</u>	<u>(\$9,915.00)</u>	<u>(12.91%)</u>
	Department 051 - Tourism Promotion Totals	<u>\$76,812.00</u>	<u>\$66,897.00</u>	<u>(\$9,915.00)</u>	<u>(12.91%)</u>
	EXPENSE TOTALS	<u>\$76,812.00</u>	<u>\$66,897.00</u>	<u>(\$9,915.00)</u>	<u>(12.91%)</u>
	Fund 201 - Special Rev-Tourism Promo Totals				
	REVENUE TOTALS	<u>\$76,812.00</u>	<u>\$66,897.00</u>	<u>(\$9,915.00)</u>	<u>(12.91%)</u>
	EXPENSE TOTALS	<u>\$76,812.00</u>	<u>\$66,897.00</u>	<u>(\$9,915.00)</u>	<u>(12.91%)</u>
	Fund 201 - Special Rev-Tourism Promo Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund 202 - Special Rev-Tourism Relat					
REVENUE					
Department 052 - Tourism Related					
<i>Taxes</i>					
4133	Accomodations Tax-State	80,504.00	72,418.00	(8,086.00)	(10.04)
	<i>Taxes Totals</i>	<u>\$80,504.00</u>	<u>\$72,418.00</u>	<u>(\$8,086.00)</u>	<u>(10.04%)</u>
	Department 052 - Tourism Related Totals	<u>\$80,504.00</u>	<u>\$72,418.00</u>	<u>(\$8,086.00)</u>	<u>(10.04%)</u>
	REVENUE TOTALS	<u>\$80,504.00</u>	<u>\$72,418.00</u>	<u>(\$8,086.00)</u>	<u>(10.04%)</u>
EXPENSE					
Department 052 - Tourism Related					
<i>County Allocations-Other Agencies</i>					
5926	Chamber of Commerce	52,504.00	44,418.00	(8,086.00)	(15.40)
5928	Railroad Museum	28,000.00	28,000.00	.00	.00
	<i>County Allocations-Other Agencies Totals</i>	<u>\$80,504.00</u>	<u>\$72,418.00</u>	<u>(\$8,086.00)</u>	<u>(10.04%)</u>
	Department 052 - Tourism Related Totals	<u>\$80,504.00</u>	<u>\$72,418.00</u>	<u>(\$8,086.00)</u>	<u>(10.04%)</u>
	EXPENSE TOTALS	<u>\$80,504.00</u>	<u>\$72,418.00</u>	<u>(\$8,086.00)</u>	<u>(10.04%)</u>
	Fund 202 - Special Rev-Tourism Relat Totals				



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
	REVENUE TOTALS	\$80,504.00	\$72,418.00	(\$8,086.00)	(10.04%)
	EXPENSE TOTALS	\$80,504.00	\$72,418.00	(\$8,086.00)	(10.04%)
Fund	202 - Special Rev-Tourism Relat Totals	\$0.00	\$0.00	\$0.00	+++
Fund	205 - Special Rev-SherChildSupp				
	REVENUE				
	Department 055 - Sheriff Child Support				
	Transfer In-General Fund				
6001	Transfer In-General Fund	27,476.00	28,515.00	1,039.00	3.78
	Transfer In-General Fund Totals	\$27,476.00	\$28,515.00	\$1,039.00	3.78%
	Department 055 - Sheriff Child Support Totals	\$27,476.00	\$28,515.00	\$1,039.00	3.78%
	REVENUE TOTALS	\$27,476.00	\$28,515.00	\$1,039.00	3.78%
	EXPENSE				
	Department 055 - Sheriff Child Support				
	Personnel Services				
5101	Salaries	19,763.00	20,474.00	711.00	3.59
5154	FICA	1,511.00	1,566.00	55.00	3.63
5156	Police Retirement	3,605.00	3,939.00	334.00	9.26
5157	Medical Insurance	2,597.00	2,536.00	(61.00)	(2.34)
	Personnel Services Totals	\$27,476.00	\$28,515.00	\$1,039.00	3.78%
	Department 055 - Sheriff Child Support Totals	\$27,476.00	\$28,515.00	\$1,039.00	3.78%
	EXPENSE TOTALS	\$27,476.00	\$28,515.00	\$1,039.00	3.78%
Fund	205 - Special Rev-SherChildSupp Totals				
	REVENUE TOTALS	\$27,476.00	\$28,515.00	\$1,039.00	3.78%
	EXPENSE TOTALS	\$27,476.00	\$28,515.00	\$1,039.00	3.78%
Fund	205 - Special Rev-SherChildSupp Totals	\$0.00	\$0.00	\$0.00	+++
Fund	206 - Special Rev-FTS				
	REVENUE				
	Department 056 - Fairfield Transit System				
	Sub Department 000 - FTS-Administration				
	Other Revenue				
4810	Federal Revenue	8,474.00	20,111.00	11,637.00	137.32
4811	State Revenue	861.00	.00	(861.00)	(100.00)
	Other Revenue Totals	\$9,335.00	\$20,111.00	\$10,776.00	115.44%
	Transfer In-General Fund				
6001	Transfer In-General Fund	175,993.00	.00	(175,993.00)	(100.00)
	Transfer In-General Fund Totals	\$175,993.00	\$0.00	(\$175,993.00)	(100.00%)
	Sub Department 000 - FTS-Administration Totals	\$185,328.00	\$20,111.00	(\$165,217.00)	(89.15%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund	206 - Special Rev-FTS				
	REVENUE				
	Department 056 - Fairfield Transit System				
	Sub Department 004 - FTS-Operations				
	<i>Other Revenue</i>				
4810	Federal Revenue	10,500.00	43,024.00	32,524.00	309.75
4811	State Revenue	5,108.00	22,000.00	16,892.00	330.69
4813	Farebox Revenue	9,416.00	.00	(9,416.00)	(100.00)
	<i>Other Revenue Totals</i>	\$25,024.00	\$65,024.00	\$40,000.00	159.85%
	<i>Transfer In-General Fund</i>				
6001	Transfer In-General Fund	210,471.00	.00	(210,471.00)	(100.00)
	<i>Transfer In-General Fund Totals</i>	\$210,471.00	\$0.00	(\$210,471.00)	(100.00%)
	Sub Department 004 - FTS-Operations Totals	\$235,495.00	\$65,024.00	(\$170,471.00)	(72.39%)
	Sub Department 005 - FTS-Title XIX Medicaid				
	<i>Other Revenue</i>				
4823	Mdcaid/Medical Collection	529,048.00	.00	(529,048.00)	(100.00)
	<i>Other Revenue Totals</i>	\$529,048.00	\$0.00	(\$529,048.00)	(100.00%)
	Sub Department 005 - FTS-Title XIX Medicaid Totals	\$529,048.00	\$0.00	(\$529,048.00)	(100.00%)
	Sub Department 050 - Transit Capital				
	<i>Other Revenue</i>				
4810	Federal Revenue	13,000.00	.00	(13,000.00)	(100.00)
4811	State Revenue	5,322.00	.00	(5,322.00)	(100.00)
	<i>Other Revenue Totals</i>	\$18,322.00	\$0.00	(\$18,322.00)	(100.00%)
	<i>Transfer In-General Fund</i>				
6001	Transfer In-General Fund	122,016.00	.00	(122,016.00)	(100.00)
	<i>Transfer In-General Fund Totals</i>	\$122,016.00	\$0.00	(\$122,016.00)	(100.00%)
	Sub Department 050 - Transit Capital Totals	\$140,338.00	\$0.00	(\$140,338.00)	(100.00%)
	Sub Department 067 - RTAP Grant				
	<i>Other Revenue</i>				
4810	Federal Revenue	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	+++
	Sub Department 067 - RTAP Grant Totals	\$0.00	\$0.00	\$0.00	+++
	Department 056 - Fairfield Transit System Totals	\$1,090,209.00	\$85,135.00	(\$1,005,074.00)	(92.19%)
	REVENUE TOTALS	\$1,090,209.00	\$85,135.00	(\$1,005,074.00)	(92.19%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 206	Special Rev-FTS				
	EXPENSE				
	Department 056 - Fairfield Transit System				
	Sub Department 000 - FTS-Administration				
	<i>Personnel Services</i>				
5101	Salaries	108,987.00	14,999.00	(93,988.00)	(86.23)
5103	Longevity/One-Time Allocation	161.00	.00	(161.00)	(100.00)
5154	FICA	8,337.00	1,148.00	(7,189.00)	(86.23)
5155	State Retirement	16,959.00	2,576.00	(14,383.00)	(84.81)
5157	Medical Insurance	15,684.00	1,388.00	(14,296.00)	(91.15)
	<i>Personnel Services Totals</i>	\$150,128.00	\$20,111.00	(\$130,017.00)	(86.60%)
	<i>Contractual Services</i>				
5207	Printing/Binding/Advertis	400.00	.00	(400.00)	(100.00)
5211.01	Utilites-Water/Sewer	2,000.00	.00	(2,000.00)	(100.00)
5211.02	Utilites-Electricity/Gas	8,500.00	.00	(8,500.00)	(100.00)
5212.01	Telephone/Internet	5,000.00	.00	(5,000.00)	(100.00)
5212.02	Cell Phone	2,000.00	.00	(2,000.00)	(100.00)
5232	Other Contractual/Professional Service	5,000.00	.00	(5,000.00)	(100.00)
	<i>Contractual Services Totals</i>	\$22,900.00	\$0.00	(\$22,900.00)	(100.00%)
	<i>Supplies And Materials</i>				
5301	Office Supplies	1,200.00	.00	(1,200.00)	(100.00)
5304	Household/Laundry/Janitorial Supplies	500.00	.00	(500.00)	(100.00)
5313	Clothing Supplies	450.00	.00	(450.00)	(100.00)
5316	Communication Supplies	100.00	.00	(100.00)	(100.00)
5318	Data Processing Supplies	1,600.00	.00	(1,600.00)	(100.00)
5326	Other Supplies	.00	.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$3,850.00	\$0.00	(\$3,850.00)	(100.00%)
	<i>Fixed Charges & Contributions</i>				
5401.01	Rental/Lease-Equipment	5,300.00	.00	(5,300.00)	(100.00)
5401.05	Rental/Lease - Other	200.00	.00	(200.00)	(100.00)
5403	Dues/Membership Fees	350.00	.00	(350.00)	(100.00)
5417	Service Charges/Fees	.00	.00	.00	.00
	<i>Fixed Charges & Contributions Totals</i>	\$5,850.00	\$0.00	(\$5,850.00)	(100.00%)
	<i>Travel</i>				
5501	Meals/Lodging	1,000.00	.00	(1,000.00)	(100.00)
5503	Registration Fees	600.00	.00	(600.00)	(100.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 206	Special Rev-FTS				
EXPENSE					
Department 056 - Fairfield Transit System					
Sub Department 000 - FTS-Administration					
<i>Travel</i>					
5508	Mileage Reimbursement	1,000.00	.00	(1,000.00)	(100.00)
	<i>Travel Totals</i>	<u>\$2,600.00</u>	<u>\$0.00</u>	<u>(\$2,600.00)</u>	<u>(100.00%)</u>
	Sub Department 000 - FTS-Administration Totals	\$185,328.00	\$20,111.00	(\$165,217.00)	(89.15%)
Sub Department 004 - FTS-Operations					
<i>Personnel Services</i>					
5101	Salaries	90,620.00	34,176.00	(56,444.00)	(62.28)
5103	Longevity/One-Time Allocation	108.00	.00	(108.00)	(100.00)
5105	Temporary/Fill In Positio	26,000.00	.00	(26,000.00)	(100.00)
5154	FICA	8,923.00	2,614.00	(6,309.00)	(70.70)
5155	State Retirement	18,147.00	5,680.00	(12,467.00)	(68.70)
5157	Medical Insurance	25,297.00	5,525.00	(19,772.00)	(78.15)
	<i>Personnel Services Totals</i>	<u>\$169,095.00</u>	<u>\$47,995.00</u>	<u>(\$121,100.00)</u>	<u>(71.62%)</u>
<i>Contractual Services</i>					
5204	Vehicle Service	5,000.00	1,828.00	(3,172.00)	(63.44)
5205	Medical Services	800.00	292.00	(508.00)	(63.50)
5207	Printing/Binding/Advertis	800.00	292.00	(508.00)	(63.50)
5212.01	Telephone/Internet	1,000.00	1,460.00	460.00	46.00
5212.02	Cell Phone	1,600.00	1,460.00	(140.00)	(8.75)
5232	Other Contractual/Professional Service	.00	292.00	292.00	.00
	<i>Contractual Services Totals</i>	<u>\$9,200.00</u>	<u>\$5,624.00</u>	<u>(\$3,576.00)</u>	<u>(38.87%)</u>
<i>Supplies And Materials</i>					
5304	Household/Laundry/Janitorial Supplies	800.00	.00	(800.00)	(100.00)
5306	Motor Vehicle Supplies	5,500.00	1,460.00	(4,040.00)	(73.45)
5313	Clothing Supplies	600.00	73.00	(527.00)	(87.83)
5316	Communication Supplies	400.00	109.00	(291.00)	(72.75)
5320	Gasoline/Diesel	30,000.00	7,300.00	(22,700.00)	(75.66)
5614	NC-Computers/Software/DP Parts	15,000.00	.00	(15,000.00)	(100.00)
	<i>Supplies And Materials Totals</i>	<u>\$52,300.00</u>	<u>\$8,942.00</u>	<u>(\$43,358.00)</u>	<u>(82.90%)</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 206	Special Rev-FTS				
	EXPENSE				
	Department 056 - Fairfield Transit System				
	Sub Department 004 - FTS-Operations				
	<i>Fixed Charges & Contributions</i>				
5401.05	Rental/Lease - Other	2,800.00	1,460.00	(1,340.00)	(47.85)
5412	Permits/Licenses/Certifications	1,000.00	365.00	(635.00)	(63.50)
5421	Tags/Licenses/Title/Reg	.00	18.00	18.00	.00
5451	Record Check Fees	.00	.00	.00	.00
	<i>Fixed Charges & Contributions Totals</i>	\$3,800.00	\$1,843.00	(\$1,957.00)	(51.50%)
	<i>Travel</i>				
5501	Meals/Lodging	500.00	292.00	(208.00)	(41.60)
5503	Registration Fees	200.00	182.00	(18.00)	(9.00)
5508	Mileage Reimbursement	400.00	146.00	(254.00)	(63.50)
	<i>Travel Totals</i>	\$1,100.00	\$620.00	(\$480.00)	(43.64%)
	Sub Department 004 - FTS-Operations Totals	\$235,495.00	\$65,024.00	(\$170,471.00)	(72.39%)
	Sub Department 005 - FTS-Title XIX Medicaid				
	<i>Personnel Services</i>				
5101	Salaries	242,644.00	.00	(242,644.00)	(100.00)
5103	Longevity/One-Time Allocation	161.00	.00	(161.00)	(100.00)
5105	Temporary/Fill In Positio	39,000.00	.00	(39,000.00)	(100.00)
5154	FICA	21,546.00	.00	(21,546.00)	(100.00)
5155	State Retirement	43,823.00	.00	(43,823.00)	(100.00)
5157	Medical Insurance	10,249.00	.00	(10,249.00)	(100.00)
	<i>Personnel Services Totals</i>	\$357,423.00	\$0.00	(\$357,423.00)	(100.00%)
	<i>Contractual Services</i>				
5204	Vehicle Service	8,000.00	.00	(8,000.00)	(100.00)
5205	Medical Services	2,500.00	.00	(2,500.00)	(100.00)
5206	Education/Training Servic	1,500.00	.00	(1,500.00)	(100.00)
5207	Printing/Binding/Advertis	500.00	.00	(500.00)	(100.00)
5212.01	Telephone/Internet	3,500.00	.00	(3,500.00)	(100.00)
5212.02	Cell Phone	3,500.00	.00	(3,500.00)	(100.00)
5212.03	Mobile Wi-Fi Device	.00	.00	.00	.00
5227	Software Maintenance Agree	15,000.00	.00	(15,000.00)	(100.00)
5232	Other Contractual/Professional Service	1,200.00	.00	(1,200.00)	(100.00)
	<i>Contractual Services Totals</i>	\$35,700.00	\$0.00	(\$35,700.00)	(100.00%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund	206 - Special Rev-FTS				
	EXPENSE				
	Department 056 - Fairfield Transit System				
	Sub Department 005 - FTS-Title XIX Medicaid				
	<i>Supplies And Materials</i>				
5301	Office Supplies	500.00	.00	(500.00)	(100.00)
5302	Medical Supplies	500.00	.00	(500.00)	(100.00)
5304	Household/Laundry/Janitorial Supplies	500.00	.00	(500.00)	(100.00)
5306	Motor Vehicle Supplies	18,000.00	.00	(18,000.00)	(100.00)
5308	Textbooks/InstructEducSup	25.00	.00	(25.00)	(100.00)
5311	Postage/Freight	150.00	.00	(150.00)	(100.00)
5313	Clothing Supplies	1,000.00	.00	(1,000.00)	(100.00)
5316	Communication Supplies	150.00	.00	(150.00)	(100.00)
5318	Data Processing Supplies	200.00	.00	(200.00)	(100.00)
5320	Gasoline/Diesel	70,000.00	.00	(70,000.00)	(100.00)
5324	Equipment Parts/Supplies	3,000.00	.00	(3,000.00)	(100.00)
5326	Other Supplies	500.00	.00	(500.00)	(100.00)
	<i>Supplies And Materials Totals</i>	\$94,525.00	\$0.00	(\$94,525.00)	(100.00%)
	<i>Fixed Charges & Contributions</i>				
5401.03	Rental/Lease - Vehicles	35,000.00	.00	(35,000.00)	(100.00)
5401.05	Rental/Lease - Other	5,000.00	.00	(5,000.00)	(100.00)
5421	Tags/Licenses/Title/Reg	1,000.00	.00	(1,000.00)	(100.00)
5451	Record Check Fees	.00	.00	.00	.00
	<i>Fixed Charges & Contributions Totals</i>	\$41,000.00	\$0.00	(\$41,000.00)	(100.00%)
	<i>Travel</i>				
5501	Meals/Lodging	200.00	.00	(200.00)	(100.00)
5503	Registration Fees	200.00	.00	(200.00)	(100.00)
	<i>Travel Totals</i>	\$400.00	\$0.00	(\$400.00)	(100.00%)
	Sub Department 005 - FTS-Title XIX Medicaid Totals	\$529,048.00	\$0.00	(\$529,048.00)	(100.00%)
	Sub Department 050 - Transit Capital				
	<i>Personnel Services</i>				
5101	Salaries	88,283.00	.00	(88,283.00)	(100.00)
5103	Longevity/One-Time Allocation	322.00	.00	(322.00)	(100.00)
5154	FICA	6,754.00	.00	(6,754.00)	(100.00)
5155	State Retirement	13,736.00	.00	(13,736.00)	(100.00)
5157	Medical Insurance	17,893.00	.00	(17,893.00)	(100.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund	206 - Special Rev-FTS				
	EXPENSE				
	Department 056 - Fairfield Transit System				
	Sub Department 050 - Transit Capital				
	Personnel Services				
	<i>Personnel Services Totals</i>	\$126,988.00	\$0.00	(\$126,988.00)	(100.00%)
	Supplies And Materials				
5319	Data Processing Software	13,350.00	.00	(13,350.00)	(100.00)
	<i>Supplies And Materials Totals</i>	\$13,350.00	\$0.00	(\$13,350.00)	(100.00%)
	Sub Department 050 - Transit Capital Totals	\$140,338.00	\$0.00	(\$140,338.00)	(100.00%)
	Sub Department 067 - RTAP Grant				
	Travel				
5501	Meals/Lodging	.00	.00	.00	.00
5503	Registration Fees	.00	.00	.00	.00
	<i>Travel Totals</i>	\$0.00	\$0.00	\$0.00	+++
	Sub Department 067 - RTAP Grant Totals	\$0.00	\$0.00	\$0.00	+++
	Department 056 - Fairfield Transit System Totals	\$1,090,209.00	\$85,135.00	(\$1,005,074.00)	(92.19%)
	EXPENSE TOTALS	\$1,090,209.00	\$85,135.00	(\$1,005,074.00)	(92.19%)
	Fund 206 - Special Rev-FTS Totals				
	REVENUE TOTALS	\$1,090,209.00	\$85,135.00	(\$1,005,074.00)	(92.19%)
	EXPENSE TOTALS	\$1,090,209.00	\$85,135.00	(\$1,005,074.00)	(92.19%)
	Fund 206 - Special Rev-FTS Totals	\$0.00	\$0.00	\$0.00	+++
Fund	210 - Special Rev-Used OilGrant				
	REVENUE				
	Department 060 - Used Oil Grant				
	Other Revenue				
4811	State Revenue	15,000.00	15,000.00	.00	.00
	<i>Other Revenue Totals</i>	\$15,000.00	\$15,000.00	\$0.00	0.00%
	Department 060 - Used Oil Grant Totals	\$15,000.00	\$15,000.00	\$0.00	0.00%
	REVENUE TOTALS	\$15,000.00	\$15,000.00	\$0.00	0.00%
	EXPENSE				
	Department 060 - Used Oil Grant				
	Equipment				
5607	Maintenance Equipment	15,000.00	15,000.00	.00	.00
	<i>Equipment Totals</i>	\$15,000.00	\$15,000.00	\$0.00	0.00%
	Department 060 - Used Oil Grant Totals	\$15,000.00	\$15,000.00	\$0.00	0.00%
	EXPENSE TOTALS	\$15,000.00	\$15,000.00	\$0.00	0.00%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 210 - Special Rev-Used OilGrant Totals					
	REVENUE TOTALS	\$15,000.00	\$15,000.00	\$0.00	0.00%
	EXPENSE TOTALS	\$15,000.00	\$15,000.00	\$0.00	0.00%
<hr/>					
	Fund 210 - Special Rev-Used OilGrant Totals	\$0.00	\$0.00	\$0.00	+++
Fund 211 - Special Rev-Waste TireRec					
REVENUE					
Department 061 - Waste Tire Recycling					
Other Revenue					
4811	State Revenue	35,000.00	35,000.00	.00	.00
	Other Revenue Totals	\$35,000.00	\$35,000.00	\$0.00	0.00%
	Department 061 - Waste Tire Recycling Totals	\$35,000.00	\$35,000.00	\$0.00	0.00%
	REVENUE TOTALS	\$35,000.00	\$35,000.00	\$0.00	0.00%
EXPENSE					
Department 061 - Waste Tire Recycling					
Contractual Services					
5207	Printing/Binding/Advertis	3,000.00	3,000.00	.00	.00
5224	Solid Waste Disposal Cost	31,000.00	31,000.00	.00	.00
	Contractual Services Totals	\$34,000.00	\$34,000.00	\$0.00	0.00%
Travel					
5501	Meals/Lodging	1,000.00	1,000.00	.00	.00
	Travel Totals	\$1,000.00	\$1,000.00	\$0.00	0.00%
	Department 061 - Waste Tire Recycling Totals	\$35,000.00	\$35,000.00	\$0.00	0.00%
	EXPENSE TOTALS	\$35,000.00	\$35,000.00	\$0.00	0.00%
Fund 211 - Special Rev-Waste TireRec Totals					
	REVENUE TOTALS	\$35,000.00	\$35,000.00	\$0.00	0.00%
	EXPENSE TOTALS	\$35,000.00	\$35,000.00	\$0.00	0.00%
<hr/>					
	Fund 211 - Special Rev-Waste TireRec Totals	\$0.00	\$0.00	\$0.00	+++
Fund 214 - Special Rev-RR TrackMaint					
REVENUE					
Department 098 - RR Track Maintenance					
Transfer In-General Fund					
6001	Transfer In-General Fund	15,000.00	15,000.00	.00	.00
	Transfer In-General Fund Totals	\$15,000.00	\$15,000.00	\$0.00	0.00%
	Department 098 - RR Track Maintenance Totals	\$15,000.00	\$15,000.00	\$0.00	0.00%
	REVENUE TOTALS	\$15,000.00	\$15,000.00	\$0.00	0.00%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 214 - Special Rev-RR TrackMaint					
EXPENSE					
Department 098 - RR Track Maintenance					
<i>Contractual Services</i>					
5225	Equipment MaintenanceAgre	15,000.00	15,000.00	.00	.00
<i>Contractual Services Totals</i>		\$15,000.00	\$15,000.00	\$0.00	0.00%
Department 098 - RR Track Maintenance Totals		\$15,000.00	\$15,000.00	\$0.00	0.00%
EXPENSE TOTALS		\$15,000.00	\$15,000.00	\$0.00	0.00%
Fund 214 - Special Rev-RR TrackMaint Totals					
REVENUE TOTALS		\$15,000.00	\$15,000.00	\$0.00	0.00%
EXPENSE TOTALS		\$15,000.00	\$15,000.00	\$0.00	0.00%
Fund 214 - Special Rev-RR TrackMaint Totals		\$0.00	\$0.00	\$0.00	+++
Fund 216 - Special Rev-COC IV-D					
REVENUE					
Department 066 - Clerk of Court-IV-D					
<i>Other Revenue</i>					
4815	IV-D Federal Funds Cost	62,823.00	63,081.00	258.00	.41
<i>Other Revenue Totals</i>		\$62,823.00	\$63,081.00	\$258.00	0.41%
Department 066 - Clerk of Court-IV-D Totals		\$62,823.00	\$63,081.00	\$258.00	0.41%
REVENUE TOTALS		\$62,823.00	\$63,081.00	\$258.00	0.41%
EXPENSE					
Department 066 - Clerk of Court-IV-D					
<i>Personnel Services</i>					
5101	Salaries	27,012.00	29,232.00	2,220.00	8.21
5154	FICA	2,067.00	2,236.00	169.00	8.17
5155	State Retirement	4,202.00	4,841.00	639.00	15.20
5157	Medical Insurance	7,842.00	5,072.00	(2,770.00)	(35.32)
<i>Personnel Services Totals</i>		\$41,123.00	\$41,381.00	\$258.00	0.63%
<i>Contractual Services</i>					
5213.01	Internal Audit	2,000.00	2,000.00	.00	.00
5225	Equipment MaintenanceAgre	9,000.00	9,000.00	.00	.00
5227	Software Maintenance Agre	10,700.00	10,700.00	.00	.00
<i>Contractual Services Totals</i>		\$21,700.00	\$21,700.00	\$0.00	0.00%
Department 066 - Clerk of Court-IV-D Totals		\$62,823.00	\$63,081.00	\$258.00	0.41%
EXPENSE TOTALS		\$62,823.00	\$63,081.00	\$258.00	0.41%
Fund 216 - Special Rev-COC IV-D Totals					
REVENUE TOTALS		\$62,823.00	\$63,081.00	\$258.00	0.41%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
EXPENSE TOTALS		\$62,823.00	\$63,081.00	\$258.00	0.41%
Fund 216 - Special Rev-COC IV-D Totals		\$0.00	\$0.00	\$0.00	+++
Fund 220 - Special Rev-Victim Assist					
REVENUE					
Department 070 - Victim Assistance Fund					
<i>Other Fees and Fines</i>					
4422	Victim Assist-Magistrate	30,000.00	30,000.00	.00	.00
4423	Victim Assist-Clerk of Ct	6,360.00	6,360.00	.00	.00
<i>Other Fees and Fines Totals</i>		\$36,360.00	\$36,360.00	\$0.00	0.00%
<i>Transfer In-General Fund</i>					
6001	Transfer In-General Fund	43,344.00	41,303.00	(2,041.00)	(4.70)
<i>Transfer In-General Fund Totals</i>		\$43,344.00	\$41,303.00	(\$2,041.00)	(4.71%)
Department 070 - Victim Assistance Fund Totals		\$79,704.00	\$77,663.00	(\$2,041.00)	(2.56%)
REVENUE TOTALS		\$79,704.00	\$77,663.00	(\$2,041.00)	(2.56%)
EXPENSE					
Department 070 - Victim Assistance Fund					
<i>Personnel Services</i>					
5101	Salaries	47,511.00	47,142.00	(369.00)	(.77)
5103	Longevity/One-Time Allocation	323.00	.00	(323.00)	(100.00)
5154	FICA	3,635.00	3,607.00	(28.00)	(.77)
5155	State Retirement	7,393.00	7,807.00	414.00	5.59
5157	Medical Insurance	7,842.00	7,657.00	(185.00)	(2.35)
<i>Personnel Services Totals</i>		\$66,704.00	\$66,213.00	(\$491.00)	(0.74%)
<i>Contractual Services</i>					
5204	Vehicle Service	2,000.00	2,000.00	.00	.00
5207	Printing/Binding/Advertis	400.00	400.00	.00	.00
5212.01	Telephone/Internet	3,000.00	1,500.00	(1,500.00)	(50.00)
5212.02	Cell Phone	1,500.00	1,500.00	.00	.00
<i>Contractual Services Totals</i>		\$6,900.00	\$5,400.00	(\$1,500.00)	(21.74%)
<i>Supplies And Materials</i>					
5301	Office Supplies	500.00	500.00	.00	.00
5306	Motor Vehicle Supplies	.00	100.00	100.00	.00
5313	Clothing Supplies	.00	250.00	250.00	.00
5314	Client/Patient/Inmate	2,000.00	1,500.00	(500.00)	(25.00)
5320	Gasoline/Diesel	1,200.00	1,200.00	.00	.00
5328	Office Furniture	500.00	500.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund	220 - Special Rev-Victim Assist				
	EXPENSE				
	Department 070 - Victim Assistance Fund				
	Supplies And Materials				
	<i>Supplies And Materials Totals</i>	\$4,200.00	\$4,050.00	(\$150.00)	(3.57%)
	<i>Fixed Charges & Contributions</i>				
5403	Dues/Membership Fees	100.00	100.00	.00	.00
	<i>Fixed Charges & Contributions Totals</i>	\$100.00	\$100.00	\$0.00	0.00%
	<i>Travel</i>				
5501	Meals/Lodging	1,200.00	1,200.00	.00	.00
5503	Registration Fees	600.00	600.00	.00	.00
5505	Misc. Travel Expenses	.00	100.00	100.00	.00
	<i>Travel Totals</i>	\$1,800.00	\$1,900.00	\$100.00	5.56%
	Department 070 - Victim Assistance Fund Totals	\$79,704.00	\$77,663.00	(\$2,041.00)	(2.56%)
	EXPENSE TOTALS	\$79,704.00	\$77,663.00	(\$2,041.00)	(2.56%)
	Fund 220 - Special Rev-Victim Assist Totals				
	REVENUE TOTALS	\$79,704.00	\$77,663.00	(\$2,041.00)	(2.56%)
	EXPENSE TOTALS	\$79,704.00	\$77,663.00	(\$2,041.00)	(2.56%)
	Fund 220 - Special Rev-Victim Assist Totals	\$0.00	\$0.00	\$0.00	+++
Fund	224 - Special Rev-Vehicle Repl				
	REVENUE				
	Department 074 - Vehicle Replacement Fund				
	Transfer In-General Fund				
6001	Transfer In-General Fund	798,867.00	616,543.00	(182,324.00)	(22.82)
	<i>Transfer In-General Fund Totals</i>	\$798,867.00	\$616,543.00	(\$182,324.00)	(22.82%)
	Department 074 - Vehicle Replacement Fund Totals	\$798,867.00	\$616,543.00	(\$182,324.00)	(22.82%)
	REVENUE TOTALS	\$798,867.00	\$616,543.00	(\$182,324.00)	(22.82%)
	EXPENSE				
	Department 074 - Vehicle Replacement Fund				
	Equipment				
5605	Motor Vehicle Equipment	798,867.00	616,543.00	(182,324.00)	(22.82)
	<i>Equipment Totals</i>	\$798,867.00	\$616,543.00	(\$182,324.00)	(22.82%)
	Department 074 - Vehicle Replacement Fund Totals	\$798,867.00	\$616,543.00	(\$182,324.00)	(22.82%)
	EXPENSE TOTALS	\$798,867.00	\$616,543.00	(\$182,324.00)	(22.82%)
	Fund 224 - Special Rev-Vehicle Repl Totals				
	REVENUE TOTALS	\$798,867.00	\$616,543.00	(\$182,324.00)	(22.82%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
EXPENSE TOTALS		\$798,867.00	\$616,543.00	(\$182,324.00)	(22.82%)
Fund 224 - Special Rev-Vehicle Repl Totals		\$0.00	\$0.00	\$0.00	+++
Fund 225 - Special Rev-CapitalImprov					
REVENUE					
Department 075 - Capital Improvement Fund					
Fund Balance					
4710	Allocation from Fund Balance	.00	175,000.00	175,000.00	.00
Fund Balance Totals		\$0.00	\$175,000.00	\$175,000.00	+++
Transfer In-General Fund					
6001	Transfer In-General Fund	887,265.00	319,397.00	(567,868.00)	(64.00)
Transfer In-General Fund Totals		\$887,265.00	\$319,397.00	(\$567,868.00)	(64.00%)
Department 075 - Capital Improvement Fund Totals		\$887,265.00	\$494,397.00	(\$392,868.00)	(44.28%)
REVENUE TOTALS		\$887,265.00	\$494,397.00	(\$392,868.00)	(44.28%)
EXPENSE					
Department 075 - Capital Improvement Fund					
Contractual Services					
5214	Engineer/Appraisal/Arch	250,000.00	100,000.00	(150,000.00)	(60.00)
5235	Software/System Develop	10,000.00	.00	(10,000.00)	(100.00)
Contractual Services Totals		\$260,000.00	\$100,000.00	(\$160,000.00)	(61.54%)
Supplies And Materials					
5310	Building/ConstructRenovat	.00	175,000.00	175,000.00	.00
5319	Data Processing Software	20,448.00	38,917.00	18,469.00	90.32
5614	NC-Computers/Software/DP Parts	.00	32,480.00	32,480.00	.00
Supplies And Materials Totals		\$20,448.00	\$246,397.00	\$225,949.00	1104.99%
Equipment					
5603	Data Processing Equipment	208,000.00	33,000.00	(175,000.00)	(84.13)
5604	Medical Equipment	.00	.00	.00	.00
5606	Photographic/AudioVisual	.00	.00	.00	.00
5611	Other Equipment	243,817.00	20,000.00	(223,817.00)	(91.79)
5612	Firefighter Equipment	15,000.00	35,000.00	20,000.00	133.33
5615	Noncapitalized Electronics/Communications/Photo& Audio	.00	60,000.00	60,000.00	.00
Equipment Totals		\$466,817.00	\$148,000.00	(\$318,817.00)	(68.30%)
Permanent Improvements					
5703	Site Development	140,000.00	.00	(140,000.00)	(100.00)
5706	Building Construction/Bridge Construction	.00	.00	.00	.00
Permanent Improvements Totals		\$140,000.00	\$0.00	(\$140,000.00)	(100.00%)
Department 075 - Capital Improvement Fund Totals		\$887,265.00	\$494,397.00	(\$392,868.00)	(44.28%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 225 - Special Rev-CapitalImprov					
	EXPENSE TOTALS	\$887,265.00	\$494,397.00	(\$392,868.00)	(44.28%)
Fund 225 - Special Rev-CapitalImprov	Totals				
	REVENUE TOTALS	\$887,265.00	\$494,397.00	(\$392,868.00)	(44.28%)
	EXPENSE TOTALS	\$887,265.00	\$494,397.00	(\$392,868.00)	(44.28%)
Fund 225 - Special Rev-CapitalImprov	Totals	\$0.00	\$0.00	\$0.00	+++
Fund 229 - Special Revenue-911					
	REVENUE				
Department 079 - 911 Tariff					
	<i>Miscellaneous Revenue</i>				
4620	Bellsouth Revenue	6,600.00	6,600.00	.00	.00
4621	GTE/Frontier Telephone Rev	13,500.00	13,500.00	.00	.00
4623	Chester Telephone Revenue	60,000.00	60,000.00	.00	.00
4625	Deltacom Telephone Rev	300.00	300.00	.00	.00
4626	State Fiscal Affairs Surcharge Revenue	67,500.00	67,500.00	.00	.00
4627	DPI Telephone Revenue/Ooma, Inc.	300.00	300.00	.00	.00
4635	Granite Telecommunications	200.00	200.00	.00	.00
4645	Level 3 Communications	4,500.00	4,500.00	.00	.00
4648	Windstream Nuvox Communications, Inc.	200.00	200.00	.00	.00
4651	Vonage America Inc./STAR Communications	200.00	200.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$153,300.00	\$153,300.00	\$0.00	0.00%
	<i>Other Revenue</i>				
4811	State Revenue	40,000.00	40,000.00	.00	.00
	<i>Other Revenue Totals</i>	\$40,000.00	\$40,000.00	\$0.00	0.00%
Department 079 - 911 Tariff	Totals	\$193,300.00	\$193,300.00	\$0.00	0.00%
	REVENUE TOTALS	\$193,300.00	\$193,300.00	\$0.00	0.00%
	EXPENSE				
Department 079 - 911 Tariff					
	<i>Contractual Services</i>				
5206	Education/Training Serv	1,500.00	1,500.00	.00	.00
5212.01	Telephone/Internet	100,000.00	100,000.00	.00	.00
5225	Equipment MaintenanceAgre	32,800.00	62,800.00	30,000.00	91.46
5227	Software Maintenance Agre	50,000.00	20,000.00	(30,000.00)	(60.00)
5230	Mapping/Addressing Serv	1,000.00	1,000.00	.00	.00
5232	Other Contractual/Professional Service	1,000.00	1,000.00	.00	.00
	<i>Contractual Services Totals</i>	\$186,300.00	\$186,300.00	\$0.00	0.00%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 229	Special Revenue-911				
	EXPENSE				
	Department 079 - 911 Tariff				
	Supplies And Materials				
5301	Office Supplies	1,500.00	1,500.00	.00	.00
5307	Promotional Supplies	1,000.00	1,000.00	.00	.00
5319	Data Processing Software	1,000.00	1,000.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$3,500.00	\$3,500.00	\$0.00	0.00%
	<i>Fixed Charges & Contributions</i>				
5401.01	Rental/Lease-Equipment	2,000.00	2,000.00	.00	.00
	<i>Fixed Charges & Contributions Totals</i>	\$2,000.00	\$2,000.00	\$0.00	0.00%
	<i>Travel</i>				
5501	Meals/Lodging	850.00	850.00	.00	.00
5503	Registration Fees	300.00	300.00	.00	.00
5508	Mileage Reimbursement	350.00	350.00	.00	.00
	<i>Travel Totals</i>	\$1,500.00	\$1,500.00	\$0.00	0.00%
	Department 079 - 911 Tariff Totals	\$193,300.00	\$193,300.00	\$0.00	0.00%
	EXPENSE TOTALS	\$193,300.00	\$193,300.00	\$0.00	0.00%
Fund 229	Special Revenue-911 Totals				
	REVENUE TOTALS	\$193,300.00	\$193,300.00	\$0.00	0.00%
	EXPENSE TOTALS	\$193,300.00	\$193,300.00	\$0.00	0.00%
Fund 229	Special Revenue-911 Totals	\$0.00	\$0.00	\$0.00	+++
Fund 241	Workforce Innovation/Opport Act				
	REVENUE				
	Department 041 - WIOA- Adult				
	Other Revenue				
4810	Federal Revenue	178,918.00	178,918.00	.00	.00
	<i>Other Revenue Totals</i>	\$178,918.00	\$178,918.00	\$0.00	0.00%
	<i>Transfer In-General Fund</i>				
6001	Transfer In-General Fund	10,230.00	83,097.00	72,867.00	712.28
	<i>Transfer In-General Fund Totals</i>	\$10,230.00	\$83,097.00	\$72,867.00	712.29%
	Sub Department 042 - WIOA-Dislocated Workers				
	Other Revenue				
4810	Federal Revenue	93,541.00	93,541.00	.00	.00
	<i>Other Revenue Totals</i>	\$93,541.00	\$93,541.00	\$0.00	0.00%
	<i>Transfer In-General Fund</i>				
6001	Transfer In-General Fund	3,375.00	34,665.00	31,290.00	927.11



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund	241 - Workforce Innovation/Ooport Act				
REVENUE					
Department 041 - WIOA- Adult					
Sub Department 042 - WIOA-Dislocated Workers					
<i>Transfer In-General Fund</i>					
<i>Transfer In-General Fund Totals</i>		\$3,375.00	\$34,665.00	\$31,290.00	927.11%
Sub Department 042 - WIOA-Dislocated Workers		\$96,916.00	\$128,206.00	\$31,290.00	32.29%
Totals					
Sub Department 069 - WIOA-Youth					
<i>Other Revenue</i>					
4810	Federal Revenue	366,357.00	568,468.00	202,111.00	55.16
<i>Other Revenue Totals</i>		\$366,357.00	\$568,468.00	\$202,111.00	55.17%
Sub Department 069 - WIOA-Youth Totals		\$366,357.00	\$568,468.00	\$202,111.00	55.17%
Department 041 - WIOA- Adult Totals		\$652,421.00	\$958,689.00	\$306,268.00	46.94%
REVENUE TOTALS		\$652,421.00	\$958,689.00	\$306,268.00	46.94%
EXPENSE					
Department 041 - WIOA- Adult					
<i>Personnel Services</i>					
5101	Salaries	49,202.00	98,524.00	49,322.00	100.24
5154	FICA	3,763.00	3,660.00	(103.00)	(2.73)
5155	State Retirement	7,656.00	7,923.00	267.00	3.48
5157	Medical Insurance	11,127.00	7,428.00	(3,699.00)	(33.24)
<i>Personnel Services Totals</i>		\$71,748.00	\$117,535.00	\$45,787.00	63.82%
<i>Contractual Services</i>					
5205	Medical Services	2,500.00	3,500.00	1,000.00	40.00
5212.01	Telephone/Internet	1,400.00	1,400.00	.00	.00
5212.02	Cell Phone	600.00	600.00	.00	.00
5215	Legal Services	1,500.00	2,500.00	1,000.00	66.66
5217	Testing Services	1,500.00	1,500.00	.00	.00
5219	Tuition Assistance	80,000.00	100,000.00	20,000.00	25.00
5236	Driver Training	.00	500.00	500.00	.00
5249	WIA-Participants Car Note/Transporation/Mileage	17,500.00	20,000.00	2,500.00	14.28
<i>Contractual Services Totals</i>		\$105,000.00	\$130,000.00	\$25,000.00	23.81%
<i>Supplies And Materials</i>					
5301	Office Supplies	120.00	200.00	80.00	66.66
5308	Textbooks/InstructEducSup	5,000.00	7,000.00	2,000.00	40.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 241	Workforce Innovation/Ooport Act				
EXPENSE					
Department 041 - WIOA- Adult					
<i>Supplies And Materials</i>					
5311	Postage/Freight	120.00	120.00	.00	.00
5318	Data Processing Supplies	1,620.00	1,620.00	.00	.00
5320	Gasoline/Diesel	200.00	200.00	.00	.00
<i>Supplies And Materials Totals</i>		\$7,060.00	\$9,140.00	\$2,080.00	29.46%
<i>Fixed Charges & Contributions</i>					
5449	Assessment Fee	500.00	500.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$500.00	\$500.00	\$0.00	0.00%
<i>Travel</i>					
5501	Meals/Lodging	340.00	340.00	.00	.00
5503	Registration Fees	500.00	500.00	.00	.00
5508	Mileage Reimbursement	4,000.00	4,000.00	.00	.00
<i>Travel Totals</i>		\$4,840.00	\$4,840.00	\$0.00	0.00%
Sub Department 042 - WIOA-Dislocated Workers					
<i>Personnel Services</i>					
5101	Salaries	33,753.00	67,537.00	33,784.00	100.09
5154	FICA	2,582.00	2,507.00	(75.00)	(2.90)
5155	State Retirement	5,252.00	5,427.00	175.00	3.33
5157	Medical Insurance	7,549.00	4,955.00	(2,594.00)	(34.36)
<i>Personnel Services Totals</i>		\$49,136.00	\$80,426.00	\$31,290.00	63.68%
<i>Contractual Services</i>					
5212.01	Telephone/Internet	1,160.00	1,160.00	.00	.00
5212.02	Cell Phone	600.00	600.00	.00	.00
5215	Legal Services	1,000.00	1,000.00	.00	.00
5217	Testing Services	500.00	500.00	.00	.00
5219	Tuition Assistance	30,000.00	30,000.00	.00	.00
5249	WIA-Participants Car Note/Transporation/Mileage	5,000.00	5,000.00	.00	.00
<i>Contractual Services Totals</i>		\$38,260.00	\$38,260.00	\$0.00	0.00%
<i>Supplies And Materials</i>					
5301	Office Supplies	120.00	120.00	.00	.00
5308	Textbooks/InstructEducSup	5,000.00	5,000.00	.00	.00
5311	Postage/Freight	120.00	120.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund	241 - Workforce Innovation/Ooport Act				
	EXPENSE				
	Department 041 - WIOA- Adult				
	Sub Department 042 - WIOA-Dislocated Workers				
	<i>Supplies And Materials</i>				
5320	Gasoline/Diesel	180.00	180.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$5,420.00	\$5,420.00	\$0.00	0.00%
	<i>Fixed Charges & Contributions</i>				
5449	Assessment Fee	500.00	500.00	.00	.00
	<i>Fixed Charges & Contributions Totals</i>	\$500.00	\$500.00	\$0.00	0.00%
	<i>Travel</i>				
5501	Meals/Lodging	300.00	300.00	.00	.00
5503	Registration Fees	300.00	300.00	.00	.00
5508	Mileage Reimbursement	3,000.00	3,000.00	.00	.00
	<i>Travel Totals</i>	\$3,600.00	\$3,600.00	\$0.00	0.00%
	Sub Department 042 - WIOA-Dislocated Workers	\$96,916.00	\$128,206.00	\$31,290.00	32.29%
	Totals				
	Sub Department 069 - WIOA-Youth				
	<i>Personnel Services</i>				
5101	Salaries	85,987.00	176,319.00	90,332.00	105.05
5154	FICA	6,578.00	6,713.00	135.00	2.05
5155	State Retirement	13,380.00	14,532.00	1,152.00	8.60
5157	Medical Insurance	21,672.00	19,664.00	(2,008.00)	(9.26)
	<i>Personnel Services Totals</i>	\$127,617.00	\$217,228.00	\$89,611.00	70.22%
	<i>Contractual Services</i>				
5212.01	Telephone/Internet	920.00	920.00	.00	.00
5215	Legal Services	1,000.00	1,000.00	.00	.00
5217	Testing Services	1,000.00	1,500.00	500.00	50.00
5219	Tuition Assistance	115,000.00	175,000.00	60,000.00	52.17
5236	Driver Training	500.00	500.00	.00	.00
5249	WIA-Participants Car Note/Transporation/Mileage	30,000.00	40,000.00	10,000.00	33.33
5252	Work Experience/Internship	70,000.00	100,000.00	30,000.00	42.85
5252.01	Incentive	5,000.00	7,000.00	2,000.00	40.00
	<i>Contractual Services Totals</i>	\$223,420.00	\$325,920.00	\$102,500.00	45.88%
	<i>Supplies And Materials</i>				
5301	Office Supplies	180.00	180.00	.00	.00
5308	Textbooks/InstructEducSup	10,000.00	20,000.00	10,000.00	100.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund	241 - Workforce Innovation/Ooport Act				
	EXPENSE				
	Department 041 - WIOA- Adult				
	Sub Department 069 - WIOA-Youth				
	<i>Supplies And Materials</i>				
5311	Postage/Freight	120.00	120.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$10,300.00	\$20,300.00	\$10,000.00	97.09%
	<i>Fixed Charges & Contributions</i>				
5449	Assessment Fee	500.00	500.00	.00	.00
	<i>Fixed Charges & Contributions Totals</i>	\$500.00	\$500.00	\$0.00	0.00%
	<i>Travel</i>				
5501	Meals/Lodging	720.00	720.00	.00	.00
5508	Mileage Reimbursement	3,800.00	3,800.00	.00	.00
	<i>Travel Totals</i>	\$4,520.00	\$4,520.00	\$0.00	0.00%
	Sub Department 069 - WIOA-Youth Totals	\$366,357.00	\$568,468.00	\$202,111.00	55.17%
	Department 041 - WIOA- Adult Totals	\$652,421.00	\$958,689.00	\$306,268.00	46.94%
	EXPENSE TOTALS	\$652,421.00	\$958,689.00	\$306,268.00	46.94%
Fund	241 - Workforce Innovation/Ooport Act Totals				
	REVENUE TOTALS	\$652,421.00	\$958,689.00	\$306,268.00	46.94%
	EXPENSE TOTALS	\$652,421.00	\$958,689.00	\$306,268.00	46.94%
Fund	241 - Workforce Innovation/Ooport Act Totals	\$0.00	\$0.00	\$0.00	+++
Fund	254 - Fairfield Forward				
	REVENUE				
	Department 093 - Fairfield Forward				
	<i>Other Revenue</i>				
4839	Grant Revenue	.00	60,940.00	60,940.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$60,940.00	\$60,940.00	+++
	Department 093 - Fairfield Forward Totals	\$0.00	\$60,940.00	\$60,940.00	+++
	REVENUE TOTALS	\$0.00	\$60,940.00	\$60,940.00	+++
	EXPENSE				
	Department 093 - Fairfield Forward				
	<i>Personnel Services</i>				
5101	Salaries	.00	41,162.00	41,162.00	.00
5154	FICA	.00	3,149.00	3,149.00	.00
5155	State Retirement	.00	6,817.00	6,817.00	.00
5157	Medical Insurance	.00	9,812.00	9,812.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund	254 - Fairfield Forward				
	EXPENSE				
	Department 093 - Fairfield Forward				
	Personnel Services				
	Personnel Services Totals	\$0.00	\$60,940.00	\$60,940.00	+++
	Department 093 - Fairfield Forward Totals	\$0.00	\$60,940.00	\$60,940.00	+++
	EXPENSE TOTALS	\$0.00	\$60,940.00	\$60,940.00	+++
	Fund 254 - Fairfield Forward Totals				
	REVENUE TOTALS	\$0.00	\$60,940.00	\$60,940.00	+++
	EXPENSE TOTALS	\$0.00	\$60,940.00	\$60,940.00	+++
	Fund 254 - Fairfield Forward Totals	\$0.00	\$0.00	\$0.00	+++
Fund	266 - Special Rev-Medical Facilities				
	REVENUE				
	Department 154 - Medical Buildings				
	Miscellaneous Revenue				
4616	Lease/Rental Revenue	105,737.00	105,737.00	.00	.00
	Miscellaneous Revenue Totals	\$105,737.00	\$105,737.00	\$0.00	0.00%
	Department 154 - Medical Buildings Totals	\$105,737.00	\$105,737.00	\$0.00	0.00%
	REVENUE TOTALS	\$105,737.00	\$105,737.00	\$0.00	0.00%
	EXPENSE				
	Department 154 - Medical Buildings				
	Contractual Services				
5232	Other Contractual/Professional Service	42,737.00	42,737.00	.00	.00
5240	Security Services	3,000.00	3,000.00	.00	.00
	Contractual Services Totals	\$45,737.00	\$45,737.00	\$0.00	0.00%
	Supplies And Materials				
5325	Maintenance Supplies	10,000.00	10,000.00	.00	.00
	Supplies And Materials Totals	\$10,000.00	\$10,000.00	\$0.00	0.00%
	Permanent Improvements				
5709	Capital Building Improvements	50,000.00	50,000.00	.00	.00
	Permanent Improvements Totals	\$50,000.00	\$50,000.00	\$0.00	0.00%
	Department 154 - Medical Buildings Totals	\$105,737.00	\$105,737.00	\$0.00	0.00%
	EXPENSE TOTALS	\$105,737.00	\$105,737.00	\$0.00	0.00%
	Fund 266 - Special Rev-Medical Facilities Totals				
	REVENUE TOTALS	\$105,737.00	\$105,737.00	\$0.00	0.00%
	EXPENSE TOTALS	\$105,737.00	\$105,737.00	\$0.00	0.00%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 266 - Special Rev-Medical Facilities Totals		\$0.00	\$0.00	\$0.00	+++
Fund 301 - Debt Service					
REVENUE					
Department 091 - Bond Issuance					
Sub Department 010 - 2010 Build America Bonds					
<i>Taxes</i>					
4101	Current Utilities Taxes	682,469.00	682,469.00	.00	.00
4102	Current Railroad Taxes	15,915.00	15,915.00	.00	.00
4103	County Business/Personal	1,696.00	1,696.00	.00	.00
4104	Current Manuf.Non-Exempt	4,206.00	4,206.00	.00	.00
4106	Current Boat & Motor	4,045.00	4,045.00	.00	.00
4107	Current Planes Taxes	25.00	25.00	.00	.00
4108	State Business/Personal	68,060.00	68,060.00	.00	.00
4109	Current Mobile Home Taxes	28,730.00	28,730.00	.00	.00
4110	Current Real Property Tax	387,711.00	387,711.00	.00	.00
4111	Current Vehicle Taxes	54,327.00	54,327.00	.00	.00
<i>Taxes Totals</i>		\$1,247,184.00	\$1,247,184.00	\$0.00	0.00%
Sub Department 010 - 2010 Build America Bonds		\$1,247,184.00	\$1,247,184.00	\$0.00	0.00%
<i>Totals</i>					
Department 091 - Bond Issuance Totals		\$1,247,184.00	\$1,247,184.00	\$0.00	0.00%
REVENUE TOTALS		\$1,247,184.00	\$1,247,184.00	\$0.00	0.00%
EXPENSE					
Department 091 - Bond Issuance					
Sub Department 010 - 2010 Build America Bonds					
<i>Fixed Charges & Contributions</i>					
5407	Bond Insurance and Fees	500.00	500.00	.00	.00
5438	Custodial/Admin. Fees	900.00	900.00	.00	.00
<i>Fixed Charges & Contributions Totals</i>		\$1,400.00	\$1,400.00	\$0.00	0.00%
<i>Debt Service</i>					
5801	Principal Payment	955,000.00	955,000.00	.00	.00
5802	Interest Payment	49,660.00	49,660.00	.00	.00
<i>Debt Service Totals</i>		\$1,004,660.00	\$1,004,660.00	\$0.00	0.00%
Sub Department 010 - 2010 Build America Bonds		\$1,006,060.00	\$1,006,060.00	\$0.00	0.00%
<i>Totals</i>					
Department 091 - Bond Issuance Totals		\$1,006,060.00	\$1,006,060.00	\$0.00	0.00%
Department 092 - IPRB- GOB Bonds					
<i>Debt Service</i>					
5801	Principal Payment	154,384.00	154,384.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund	301 - Debt Service				
	EXPENSE				
	Department 092 - IPRB- GOB Bonds				
	<i>Debt Service</i>				
5802	Interest Payment	86,740.00	86,740.00	.00	.00
	<i>Debt Service Totals</i>	\$241,124.00	\$241,124.00	\$0.00	0.00%
	Department 092 - IPRB- GOB Bonds Totals	\$241,124.00	\$241,124.00	\$0.00	0.00%
	EXPENSE TOTALS	\$1,247,184.00	\$1,247,184.00	\$0.00	0.00%
	Fund 301 - Debt Service Totals				
	REVENUE TOTALS	\$1,247,184.00	\$1,247,184.00	\$0.00	0.00%
	EXPENSE TOTALS	\$1,247,184.00	\$1,247,184.00	\$0.00	0.00%
	Fund 301 - Debt Service Totals	\$0.00	\$0.00	\$0.00	+++
Fund	404 - Capital Proj-Bldg Conting				
	REVENUE				
	Department 141 - Building Contingency Fund				
	<i>Transfer In-General Fund</i>				
6001	Transfer In-General Fund	1,594,000.00	344,724.00	(1,249,276.00)	(78.37)
	<i>Transfer In-General Fund Totals</i>	\$1,594,000.00	\$344,724.00	(\$1,249,276.00)	(78.37%)
	Department 141 - Building Contingency Fund Totals	\$1,594,000.00	\$344,724.00	(\$1,249,276.00)	(78.37%)
	REVENUE TOTALS	\$1,594,000.00	\$344,724.00	(\$1,249,276.00)	(78.37%)
	EXPENSE				
	Department 141 - Building Contingency Fund				
	<i>Permanent Improvements</i>				
5701	Land	20,000.00	.00	(20,000.00)	(100.00)
5706	Building Construction/Bridge Construction	175,000.00	.00	(175,000.00)	(100.00)
5709	Capital Building Improvements	1,399,000.00	344,724.00	(1,054,276.00)	(75.35)
	<i>Permanent Improvements Totals</i>	\$1,594,000.00	\$344,724.00	(\$1,249,276.00)	(78.37%)
	Department 141 - Building Contingency Fund Totals	\$1,594,000.00	\$344,724.00	(\$1,249,276.00)	(78.37%)
	EXPENSE TOTALS	\$1,594,000.00	\$344,724.00	(\$1,249,276.00)	(78.37%)
	Fund 404 - Capital Proj-Bldg Conting Totals				
	REVENUE TOTALS	\$1,594,000.00	\$344,724.00	(\$1,249,276.00)	(78.37%)
	EXPENSE TOTALS	\$1,594,000.00	\$344,724.00	(\$1,249,276.00)	(78.37%)
	Fund 404 - Capital Proj-Bldg Conting Totals	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund	406 - Capital Proj-WB Indus Pk				
	REVENUE				
	Department 142 - W. Brown Industrial Park				
	<i>Transfer In-General Fund</i>				
6001	Transfer In-General Fund	10,900.00	10,900.00	.00	.00
	<i>Transfer In-General Fund Totals</i>	\$10,900.00	\$10,900.00	\$0.00	0.00%
	Department 142 - W. Brown Industrial Park Totals	\$10,900.00	\$10,900.00	\$0.00	0.00%
	REVENUE TOTALS	\$10,900.00	\$10,900.00	\$0.00	0.00%
	EXPENSE				
	Department 142 - W. Brown Industrial Park				
	<i>Contractual Services</i>				
5211.02	Utilites-Electricity/Gas	6,000.00	6,000.00	.00	.00
5212.01	Telephone/Internet	1,900.00	1,900.00	.00	.00
	<i>Contractual Services Totals</i>	\$7,900.00	\$7,900.00	\$0.00	0.00%
	<i>Supplies And Materials</i>				
5330	Landscaping Supplies	3,000.00	3,000.00	.00	.00
	<i>Supplies And Materials Totals</i>	\$3,000.00	\$3,000.00	\$0.00	0.00%
	Department 142 - W. Brown Industrial Park Totals	\$10,900.00	\$10,900.00	\$0.00	0.00%
	EXPENSE TOTALS	\$10,900.00	\$10,900.00	\$0.00	0.00%
	Fund 406 - Capital Proj-WB Indus Pk Totals				
	REVENUE TOTALS	\$10,900.00	\$10,900.00	\$0.00	0.00%
	EXPENSE TOTALS	\$10,900.00	\$10,900.00	\$0.00	0.00%
	Fund 406 - Capital Proj-WB Indus Pk Totals	\$0.00	\$0.00	\$0.00	+++
Fund	409 - Cap Proj-County Road Prog				
	REVENUE				
	Department 146 - County Road Program				
	<i>Other Fees and Fines</i>				
4408	Road Maintenance Fee	85,000.00	85,000.00	.00	.00
	<i>Other Fees and Fines Totals</i>	\$85,000.00	\$85,000.00	\$0.00	0.00%
	Department 146 - County Road Program Totals	\$85,000.00	\$85,000.00	\$0.00	0.00%
	REVENUE TOTALS	\$85,000.00	\$85,000.00	\$0.00	0.00%
	EXPENSE				
	Department 146 - County Road Program				
	<i>Permanent Improvements</i>				
5711	Major Road/Sidewalk Repair	85,000.00	85,000.00	.00	.00
	<i>Permanent Improvements Totals</i>	\$85,000.00	\$85,000.00	\$0.00	0.00%
	Department 146 - County Road Program Totals	\$85,000.00	\$85,000.00	\$0.00	0.00%
	EXPENSE TOTALS	\$85,000.00	\$85,000.00	\$0.00	0.00%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 409 - Cap Proj-County Road Prog Totals					
	REVENUE TOTALS	\$85,000.00	\$85,000.00	\$0.00	0.00%
	EXPENSE TOTALS	\$85,000.00	\$85,000.00	\$0.00	0.00%
<hr/>					
	Fund 409 - Cap Proj-County Road Prog Totals	\$0.00	\$0.00	\$0.00	+++
Fund 410 - Cap Proj-Water/Sewer					
REVENUE					
Department 147 - Water Sewer Project					
Fund Balance					
4710	Allocation from Fund Balance	.00	850,000.00	850,000.00	.00
	Fund Balance Totals	\$0.00	\$850,000.00	\$850,000.00	+++
Transfer In-General Fund					
6001	Transfer In-General Fund	.00	950,000.00	950,000.00	.00
	Transfer In-General Fund Totals	\$0.00	\$950,000.00	\$950,000.00	+++
	Department 147 - Water Sewer Project Totals	\$0.00	\$1,800,000.00	\$1,800,000.00	+++
	REVENUE TOTALS	\$0.00	\$1,800,000.00	\$1,800,000.00	+++
EXPENSE					
Department 147 - Water Sewer Project					
Permanent Improvements					
5701	Land	.00	1,800,000.00	1,800,000.00	.00
	Permanent Improvements Totals	\$0.00	\$1,800,000.00	\$1,800,000.00	+++
	Department 147 - Water Sewer Project Totals	\$0.00	\$1,800,000.00	\$1,800,000.00	+++
	EXPENSE TOTALS	\$0.00	\$1,800,000.00	\$1,800,000.00	+++
<hr/>					
	Fund 410 - Cap Proj-Water/Sewer Totals	\$0.00	\$1,800,000.00	\$1,800,000.00	+++
	REVENUE TOTALS	\$0.00	\$1,800,000.00	\$1,800,000.00	+++
	EXPENSE TOTALS	\$0.00	\$1,800,000.00	\$1,800,000.00	+++
<hr/>					
	Fund 410 - Cap Proj-Water/Sewer Totals	\$0.00	\$0.00	\$0.00	+++
Fund 413 - Cap Proj-Public Works					
REVENUE					
Department 128 - Capital Projects- Public Works					
Transfer In-General Fund					
6001	Transfer In-General Fund	323,000.00	317,400.00	(5,600.00)	(1.73)
	Transfer In-General Fund Totals	\$323,000.00	\$317,400.00	(\$5,600.00)	(1.73%)
	Department 128 - Capital Projects- Public Works Totals	\$323,000.00	\$317,400.00	(\$5,600.00)	(1.73%)
	REVENUE TOTALS	\$323,000.00	\$317,400.00	(\$5,600.00)	(1.73%)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund 413	Cap Proj-Public Works				
	EXPENSE				
	Department 128 - Capital Projects- Public Works				
	Equipment				
5605	Motor Vehicle Equipment	135,000.00	.00	(135,000.00)	(100.00)
5611	Other Equipment	188,000.00	317,400.00	129,400.00	68.82
	<i>Equipment Totals</i>	<u>\$323,000.00</u>	<u>\$317,400.00</u>	<u>(\$5,600.00)</u>	<u>(1.73%)</u>
	Department 128 - Capital Projects- Public Works	<u>\$323,000.00</u>	<u>\$317,400.00</u>	<u>(\$5,600.00)</u>	<u>(1.73%)</u>
	Totals	<u>\$323,000.00</u>	<u>\$317,400.00</u>	<u>(\$5,600.00)</u>	<u>(1.73%)</u>
	EXPENSE TOTALS	<u>\$323,000.00</u>	<u>\$317,400.00</u>	<u>(\$5,600.00)</u>	<u>(1.73%)</u>
	Fund 413 - Cap Proj-Public Works Totals				
	REVENUE TOTALS	<u>\$323,000.00</u>	<u>\$317,400.00</u>	<u>(\$5,600.00)</u>	<u>(1.73%)</u>
	EXPENSE TOTALS	<u>\$323,000.00</u>	<u>\$317,400.00</u>	<u>(\$5,600.00)</u>	<u>(1.73%)</u>
	Fund 413 - Cap Proj-Public Works Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund 414	Cap Proj-Solid Waste (Recycling)				
	REVENUE				
	Department 129 - Capital Projects-Solid Waste				
	Transfer In-General Fund				
6001	Transfer In-General Fund	195,000.00	180,000.00	(15,000.00)	(7.69)
	<i>Transfer In-General Fund Totals</i>	<u>\$195,000.00</u>	<u>\$180,000.00</u>	<u>(\$15,000.00)</u>	<u>(7.69%)</u>
	Department 129 - Capital Projects-Solid Waste Totals	<u>\$195,000.00</u>	<u>\$180,000.00</u>	<u>(\$15,000.00)</u>	<u>(7.69%)</u>
	REVENUE TOTALS	<u>\$195,000.00</u>	<u>\$180,000.00</u>	<u>(\$15,000.00)</u>	<u>(7.69%)</u>
	EXPENSE				
	Department 129 - Capital Projects-Solid Waste				
	Equipment				
5605	Motor Vehicle Equipment	175,000.00	180,000.00	5,000.00	2.85
5611	Other Equipment	20,000.00	.00	(20,000.00)	(100.00)
	<i>Equipment Totals</i>	<u>\$195,000.00</u>	<u>\$180,000.00</u>	<u>(\$15,000.00)</u>	<u>(7.69%)</u>
	Department 129 - Capital Projects-Solid Waste Totals	<u>\$195,000.00</u>	<u>\$180,000.00</u>	<u>(\$15,000.00)</u>	<u>(7.69%)</u>
	EXPENSE TOTALS	<u>\$195,000.00</u>	<u>\$180,000.00</u>	<u>(\$15,000.00)</u>	<u>(7.69%)</u>
	Fund 414 - Cap Proj-Solid Waste (Recycling) Totals				
	REVENUE TOTALS	<u>\$195,000.00</u>	<u>\$180,000.00</u>	<u>(\$15,000.00)</u>	<u>(7.69%)</u>
	EXPENSE TOTALS	<u>\$195,000.00</u>	<u>\$180,000.00</u>	<u>(\$15,000.00)</u>	<u>(7.69%)</u>
	Fund 414 - Cap Proj-Solid Waste (Recycling) Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund	507 - General Fund-Hosp Emerg				
	REVENUE				
	Department 106 - Hospital Emergency				
	<i>Taxes</i>				
4101	Current Utilities Taxes	548,937.00	548,937.00	.00	.00
4102	Current Railroad Taxes	13,105.00	13,105.00	.00	.00
4103	County Business/Personal	1,397.00	1,397.00	.00	.00
4104	Current Manuf.Non-Exempt	3,463.00	3,463.00	.00	.00
4106	Current Boat & Motor	3,331.00	3,331.00	.00	.00
4107	Current Planes Taxes	21.00	21.00	.00	.00
4108	State Business/Personal	20,233.00	20,233.00	.00	.00
4109	Current Mobile Home Taxes	23,658.00	23,658.00	.00	.00
4110	Current Real Property Tax	278,119.00	278,119.00	.00	.00
4111	Current Vehicle Taxes	44,736.00	44,736.00	.00	.00
4112	Delinquent Real Prop Tax	20,000.00	20,000.00	.00	.00
4112.05	Delinquent Mobile Home	10,000.00	10,000.00	.00	.00
4117	Homestead Exemption	30,000.00	30,000.00	.00	.00
4131	Motor Carrier Taxes	3,000.00	3,000.00	.00	.00
	<i>Taxes Totals</i>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Department 106 - Hospital Emergency Totals	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	REVENUE TOTALS	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	EXPENSE				
	Department 106 - Hospital Emergency				
	<i>County Allocations-Other Agencies</i>				
5940	County Allocation	1,000,000.00	1,000,000.00	.00	.00
	<i>County Allocations-Other Agencies Totals</i>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Department 106 - Hospital Emergency Totals	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	EXPENSE TOTALS	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Fund 507 - General Fund-Hosp Emerg Totals				
	REVENUE TOTALS	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	EXPENSE TOTALS	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	Fund 507 - General Fund-Hosp Emerg Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund	801 - Component Unit-Library				
	REVENUE				
	Department 100 - Library				
	Taxes				
4101	Current Utilities Taxes	300,000.00	300,000.00	.00	.00
4102	Current Railroad Taxes	5,642.00	5,642.00	.00	.00
4103	County Business/Personal	796.00	796.00	.00	.00
4104	Current Manuf.Non-Exempt	1,500.00	1,500.00	.00	.00
4105	Current Manufacture Exemp	1,187.00	1,187.00	.00	.00
4106	Current Boat & Motor	1,434.00	1,434.00	.00	.00
4108	State Business/Personal	10,000.00	10,000.00	.00	.00
4109	Current Mobile Home Taxes	10,185.00	10,185.00	.00	.00
4110	Current Real Property Tax	138,105.00	138,105.00	.00	.00
4110.06	Current Utilities Exempt	60,000.00	60,000.00	.00	.00
4111	Current Vehicle Taxes	19,259.00	19,259.00	.00	.00
4112	Delinquent Real Prop Tax	7,000.00	7,000.00	.00	.00
4112.04	Delinquent Personal Prop	100.00	100.00	.00	.00
4112.05	Delinquent Mobile Home	2,100.00	2,100.00	.00	.00
4112.08	Delinquent Business Perso	50.00	50.00	.00	.00
4112.09	Delinquent ManufNon-Exemp	1,200.00	1,200.00	.00	.00
4112.11	Delinquent Boats & Motors	20.00	20.00	.00	.00
4113.08	Mobile Homes Penalty	200.00	200.00	.00	.00
4113.09	Real Property Penalty	1,000.00	1,000.00	.00	.00
4113.15	Treasurer Penalty	400.00	400.00	.00	.00
4117	Homestead Exemption	15,000.00	15,000.00	.00	.00
4119	Merchant's Inventory Tax	750.00	750.00	.00	.00
4131	Motor Carrier Taxes	2,000.00	2,000.00	.00	.00
	<i>Taxes Totals</i>	\$577,928.00	\$577,928.00	\$0.00	0.00%
	<i>Fund Balance</i>				
4710	Allocation from Fund Balance	31,255.00	31,255.00	.00	.00
	<i>Fund Balance Totals</i>	\$31,255.00	\$31,255.00	\$0.00	0.00%
	Department 100 - Library Totals	\$609,183.00	\$609,183.00	\$0.00	0.00%
	REVENUE TOTALS	\$609,183.00	\$609,183.00	\$0.00	0.00%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 County Administrator	\$ Inc (Dec) over 2020 Adopted	% Change from 2020 Adopted
Fund	801 - Component Unit-Library				
	EXPENSE				
	Department 100 - Library				
	County Allocations-Other Agencies				
5940	County Allocation	609,183.00	609,183.00	.00	.00
	County Allocations-Other Agencies Totals	\$609,183.00	\$609,183.00	\$0.00	0.00%
	Department 100 - Library Totals	\$609,183.00	\$609,183.00	\$0.00	0.00%
	EXPENSE TOTALS	\$609,183.00	\$609,183.00	\$0.00	0.00%
Fund	801 - Component Unit-Library Totals				
	REVENUE TOTALS	\$609,183.00	\$609,183.00	\$0.00	0.00%
	EXPENSE TOTALS	\$609,183.00	\$609,183.00	\$0.00	0.00%
Fund	801 - Component Unit-Library Totals	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$45,423,687.00	\$46,757,741.00	\$1,334,054.00	2.94%
	EXPENSE GRAND TOTALS	\$45,423,687.00	\$46,757,741.00	\$1,334,054.00	2.94%
	Net Grand Totals	\$0.00	\$0.00	\$0.00	+++