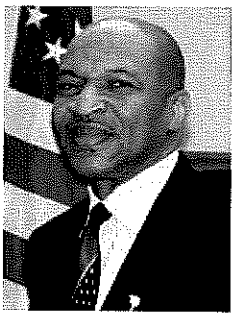
WILLIAMSBURG COUNTY

SOUTH CAROLINA

FISCAL YEAR 2015-2016 OPERATING BUDGET

Williamsburg County Council



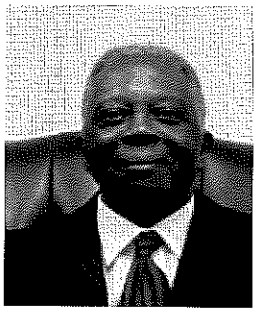
Stanley S. Pasley
County Supervisor
Post Office Box 330
Kingstree, South Carolina
(843)355-9321

District I, Jeanie Brown - Burrows

Jeanie Brown-Burrows
81 Chair Road
Hemingway, SC 29554

District 1
(843) 558-3638(H)
(843)558-4145 x313 (O)

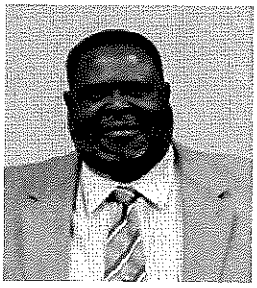
District II, W. B. Wilson



W. B. Wilson
141 Cousins Lane
Hemingway, SC 29554

District 2
(843) 558-2626(H)
(843)355-9321 x5401 (O)

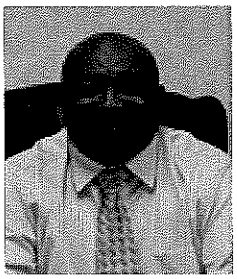
District III, Harry Darby



Harry Darby
85 James Avenue
Andrews, SC 29510

District 3
(843) 221-5428(H)
(843)355-9321 x5401 (O)

District IV, Eddie Woods, Jr.



Eddie Woods, Jr.
P. O. Box 97
Greeleyville, SC 29056

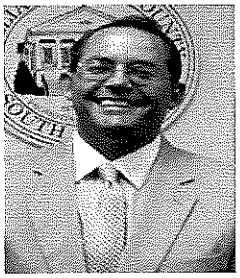
District 4
(843) 426-2296(H)
(843)355-9321 x5401 (O)

District V, Andy McKnight Sr.

Andy McKnight Sr.
316 McCollough Loop
Kingstree, SC 29556

District 5
(843) 354-6294(H)
(843)355-9321 x5401 (O)

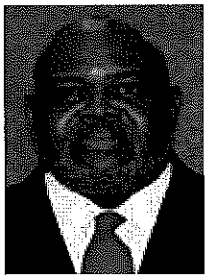
District VI, Sam Floyd



Sam Floyd
15 Courthouse Square
Kingstree, SC 29556

District 6
(843) 355-9000 (B)
(843)355-9321 x5401(O)

District VII, Franklin Fulmore Sr.



Franklin Fulmore Sr.
160 Shady Lane
Kingstree, SC 29556

District 7
(843) 355-6955(H)
(843)355-9321 x5401 (O)

Clerk Of Council, Tammi Epps- McClary

Tammi Epps-McClary
PO Box 330
201 West Main Street
Kingstree, SC 29556
Phone (843)355-9321 ext. 5401
Fax (843)355-1548

Table of Contents

2015-2016 BUDGET ORDINANCE

GENERAL FUND REVENUES:

Taxes	1
Other Taxes	1
Licenses and Permits	1
Federal Revenues	1
State/Federal Revenues	1
Other Reimbursements	2
Charges for Services	2
Fines/Forfeits	2
Other Revenues	2
Total General Fund Revenues	4

GENERAL FUND EXPENDITURES:

County Council	5
Supervisor's Office	5
Information Technology	6
Council Discretionary	6
County Attorney	6
Treasurer	6
Buildings and Grounds	7
Chavis Building	8
Community Buildings	8
Health Department	8
Auditor	9
Tax Assessor	9
Tax Collector	10
Probate Judge	10
Clerk of Court	11
Magistrate	11

Table of Contents

GENERAL FUND EXPENDITURES:

Coroner	12
Emergency Management	12
Communications	13
E-911	13
Veteran Affairs	14
Department of Social Services	14
Aeronautics Commission	15
Development Board	15
Registration/Elections	16
Solid Waste/Recycling	16
Grants Administration	17
Other Government	17
MIAP Program	17
Non-Departmental – Fringe Benefits	18
Other Expenses	18
Summer Intern Program	19
Circuit Court Judge	19
Building Code Enforcement	19
Victim Advocate – Sheriff	21
Sheriff	22
Detention Center	22
Parole and Corrections	22
Emergency Medical Services	23
Environmental Services	24
Social Services Agencies	25
Agencies	26
Senior Citizens	27
Recreation Department	28
Other Financing Uses	29
Total General Fund Expenditures	30

Table of Contents

RURAL FIRE REVENUES:

Taxes	1
Other Revenues	1
Total Rural Fire Revenues	2

RURAL FIRE EXPENDITURES:

Operating Expenses	3
Total Rural Fire Expenditures	4

ROADS AND BRIDGES REVENUES:

Charges for Services	1
Other Revenues	1
Operating Transfer from General Fund	1
Total Road and Bridges Revenues	2

ROADS AND BRIDGES EXPENDITURES	3
Total Roads and Bridges Expenditures	5

LANDFILL REVENUES:

Charges for Services	1
Other Revenues	1
Total Landfill Revenues	2

LANDFILL EXPENDITURES	3
Total Landfill Expenditures	4

Table of Contents

WATER AND SEWER REVENUES:

Wastewater Treatment Plant	1
Potable Water	1
Total Revenues for Water and Sewer	2

WATER AND SEWER EXPENDITURES:

Wastewater Treatment Plant	3
Potable Water	4
Total Expenditures for Water and Sewer	6

INDUSTRIAL PARKS:

Revenues	1
Total Revenues for Industrial Parks	2

INDUSTRIAL PARKS:

Expenditures	1
Total Expenditures for Industrial Parks	2

SHERIFF SPECIAL REVENUE FUND REVENUES:

Other Revenue	1
Total Revenues for Special Revenue Fund	2

SHERIFF SPECIAL REVENUE FUND EXPENDITURES:

Operating Expenses	3
Total Expenditures for Sheriff Special Revenue Fund	4

Table of Contents

TITLE IV-D/SPECIAL REVENUES:

Federal Inmates	1
COC- Title IV-D	1
Sheriff – Title IV-D	1
Total Revenues for Title IV-D/Special Revenue Fund	2

TITLE IV-D/SPECIAL REVENUES EXPENDITURES:

COC- Title IV-D	3
Sheriff – Title IV-D	4
Federal Inmates	4
Total for Title IV-D/Special Revenue Fund	5

FEDERAL AND STATE GRANTS REVENUES:

Revenues	1
Total Revenues for State and Federal Grants Fund	2

FEDERAL AND STATE GRANTS EXPENDITURES:

Expenditures	3
Total Expenditures for State and Federal Grants Fund	5

DEBT SERVICE REVENUES:

Taxes	1
Other Revenues	1
Transfer In from Other Funds	1
Total Revenues	2

DEBT SERVICE EXPENDITURES:

Principal Payments	3
Interest Payments	3
Total Expenditures	4

2015-2016 APPROVED OPERATING BUDGET

(STATE OF SOUTH CAROLINA)

ORDINANCE # 2015-006

AN ORDINANCE PROVIDING FOR THE LEVY AND COLLECTION OF AD VALOREM TAXES ON ALL TAXABLE PROPERTY IN WILLIAMSBURG COUNTY, SOUTH CAROLINA, NECESSARY TO MEET THE REQUIREMENTS OF THIS COUNTY'S BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016, HEREINAFTER REFERED TO AS FISCAL YEAR 2015-2016; TO PROVIDE FOR BUDGET CONTROL OF SAID APPROPRIATIONS BY THE COUNTY COUNCIL AND THE COUNTY SUPERVISOR AND TO PROVIDE FOR THE ISSUANCE OF A TAX ANTICIPATION NOTE IN AN AMOUNT UP TO $3,500,000 FOR WILLIAMSBURG COUNTY.

BE IT ORDAINED by the County Council of Williamsburg County:

SECTION 1: The Williamsburg County Council of Williamsburg County herein finds and determines the following sums of monies are hereby appropriated for purposes herein set forth for Williamsburg County for the period beginning July 1, 2015, and ending June 30, 2016, and the Auditor is hereby authorized to levy; and the Treasurer is empowered to collect, operating tax of 115.00 mills for General Fund Purposes and 29.70 mills for the Debt Service Fund pursuant to §4-9-140 of the South Carolina Code of Laws 1976.

SECTION 2: The Williamsburg County Auditor shall levy 22.65 mills in the year 2015-2016 on all of the taxable property within the Williamsburg County Fire District as described in Ordinance 1984-12. Proceeds of the levy upon all taxable property located within the Williamsburg County Fire District shall be collected by the County Treasurer of Williamsburg County as provided by the law for the collection of County ad valorem taxes, the proceeds thereof to be placed in separate funds to be held and administered by the County Treasurer. Seven point eight five (7.85) mills of the twenty two point six five mills, when so levied and collected, shall be reserved for the repayment of indebtedness and fourteen point eight (14.80) mills should be reserved for operations.

SECTION 3: The Williamsburg County Auditor is hereby authorize to levy in the year 2015-2016 and the County Treasurer is empowered to collect 10.8 mills on all taxable property for the Williamsburg County Regional Hospital as provided by the law for the collection of ad valorem taxes; which shall be limited to $600,000.00 and paid to Williamsburg County Regional Hospital with the overpayment or surplus of said levy to be used to cover budget shortfall for general operating purposes of the General Fund.

SECTION 4: The Williamsburg County Auditor is hereby authorized and directed to levy 11.6 mills in the fiscal year 2015-2016 on all taxable property in Williamsburg County to be deposited in the Williamsburg Technical College Special Revenue Fund. Proceeds of the levy upon all taxable property shall be collected by the Williamsburg County Treasurer as provided by laws for the collection of county ad valorem taxes, the

proceeds thereof to be placed in a separate fund to be held and administered by the County Treasurer and paid out from time to time by the County Treasurer in accordance with the provisions of disbursements of fund to tax entities.

GENERAL FUND APPROPRIATION (FUND 1)

SECTION 5: (a) There is hereby adopted a **General Fund** budget for Williamsburg County for the fiscal year beginning July 1, 2015 and ending June 30, 2016. Providing for revenues and appropriations in a total amount of $18,269,100.10;$6,734,702.17 will be generated by non-tax revenues and $11,534,397.93 shall be raised by the levy and collection of ad valorem taxes on all taxable property in Williamsburg County.

RURAL FIRE APPROPRIATION (FUND 2)

(b) Further, there is hereby adopted a Special Revenue Fund **(Rural Fire)** operating budget for Williamsburg County for the fiscal year beginning July 1, 2015 and ending June 30, 2016, providing for revenues and appropriations in a total amount of $968,888.60

ROADS AND BRIDGES APPROPRIATION (FUND 3)

(c) Further, there is hereby adopted as Special Revenue Fund **(Roads and Bridges)** budget for Williamsburg County for the fiscal year beginning July 1, 2015 and ending June 30, 2016 providing for revenues and appropriations in a total amount of $1,142,386.22

LANDFILL APPROPRIATION (FUND 4)

(d) Further, there is hereby adopted an Enterprise Fund **(Landfill)** budget for Williamsburg County for the fiscal year beginning July 1, 2015 and ending June 30, 2016, providing for revenues and appropriations in a total amount of $502,700 to be raised through an annual landfill user fee of $30.00 for each residential and small non-residential property. The landfill user fees collected shall be used pursuant to Ordinance 2009-003 of Williamsburg County

WATER AND SEWER APPROPRIATION (FUND 7)

(e) Further, there is hereby adopted an Enterprise Fund **(Water and Sewer)** budget for Williamsburg County for the fiscal year beginning July 1, 2015 and ending June 30, 2016, providing for revenues and appropriations in a total amount of $1,789,596.40

INDUSTRIAL PARKS (FUND 9)

(f) Further, there is hereby adopted a Special Revenue Fund **(Industrial Parks)** budget for Williamsburg County for the fiscal year beginning July 1, 2015 and ending June 30, 2016, providing for revenues and appropriations in a total amount of $560,025.00

SHERIFF'S SPECIAL REVENUE (FUND 11)

2015-2016 APPROVED OPERATING BUDGET

(g) Further, there is hereby adopted a Special Revenue Fund **(Sheriff's Special Revenue)** budget for Williamsburg County for the fiscal year Beginning July 1, 2015 and ending June 30, 2016, providing for revenues and appropriations in a total amount of $7,500.00

(h) **TITLE IV-D (FUND 14)**
Further, there is hereby adopted a Special Revenue Fund **(Title IV-D)** budget for Williamsburg County for the fiscal year
Beginning July 1, 2015 and ending June 30, 2016, providing for revenues and appropriations in a total amount of $344,180.80

FEDERAL AND STATE GRANTS (FUND 20)

(i) Further, there is hereby adopted a Special Revenue Fund **(Federal and State Grants)** budget for Williamsburg County for the fiscal year beginning July 1, 2015 and ending June 30, 2016, providing for revenues and appropriations in a total amount of $2,647,137.24

DEBT SERVICE FUND APPROPRIATION (FUND 99)

(j) Further, there is hereby adopted a **Debt Service Fund budget** for Williamsburg County for the fiscal year beginning July 1, 2015 and ending June 30, 2016, providing for the revenues and appropriations in a total amount of $2,961,633.80

ALCOHOL AND DRUG ABUSE APPROPRIATION

(k) Further, there is hereby adopted as a Component Unit **(Department of Alcohol and Drug Abuse)** of Williamsburg County; a budget appropriation of the General Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016 of $125,895.46

DEPARTMENT OF TRANSIT APPROPRIATION

(l) Further, there is hereby adopted an Enterprise Fund **(Department of Transit)** of Williamsburg County; a budget appropriation of the General Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016, of $232,174.00

LIBRARY COMMISSION APPROPRIATION

(m) Further, there is hereby adopted as a Component Unit **(Library Commission)** of Williamsburg County; a budget appropriation of the General Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016 of $410,800.90

2015-2016 APPROVED OPERATING BUDGET

SECTION 6: The items set forth in the 2015-2016 County Budget shall be kept separate and expensed for the purposes for which appropriated.
The Council shall not expend of the contract under any general items herein appropriated except with the approval of a majority of Council and no account against the County shall be approved or paid except a properly authorized expenditure by Council. All expenditures and awards of bids shall be purchased and executed in accordance with the provisions of the Williamsburg County Procurement Ordinance.

SECTION 7: In addition to fees and charges for lease of the County Landfill, such fees are amended as follow:

(a) Tipping fee for commercial hailers for the disposal of solid waste in the County Landfill is $35.00 per ton. The $35.00 per ton became effective July 1, 2003.

(b) Tipping fee for the disposal of Construction, Demolition, and Land Clearing debris in the County Landfill is established at a rate of $50.00 per ton or $2.00 per cubic yard.

(c) The fee for each residential and each small non-residential property shall be $30.00 per year effective for the tax year 1999 and years subsequent. The fee shall be added to the Williamsburg County tax notice and collected by the Williamsburg County Treasurer. The Williamsburg County Treasurer shall segregate the fees in a separate account to be maintained by the County Treasurer.

(d) The funds along with other tipping fees, landfill permit fees, and other revenues designated herein as landfill revenues, shall be set aside and used for operation and maintenance of the County Landfill. They shall be collected by the County Supervisor in accordance with the established procedures, and shall be held by the County Treasurer of Williamsburg County separate and distinct from each and all other funds to be used for the purposes designated herein. A separate fund shall be established to account for revenue and expenditures of the County Landfill and all tipping fees and other revenues so collected shall be used exclusively to defray the cost of operation and maintenance of the County Landfill.

(e) Should the County Supervisor and County Council deem it necessary, upon the close of the fiscal year all revenues remaining in the Landfill Fund from tipping fees, may be transferred to the General Fund of Williamsburg County.

SECTION 8: Pursuant to Pursuant to Home Rule Act, Section 4-9-30(5), and Section 6-1-330, Code of Laws of South Carolina, Williamsburg

County is authorized to create and collect a uniform service or user fee – the Solid Waste Disposal Fee to pay for the costs related to service or program for which the fee was paid.
The annual Solid Waste Disposal Fee is $95.00 and it applies to residential units for the hauling and disposal of household garbage and expenses to be incurred in the operations of Williamsburg County's convenience centers also known as recycling centers. The separate annual Solid Waste Disposal Fee is apart from the Special Landfill Fee of $30.00.

SECTION 9: Pursuant to the authority granted to the County Council for Williamsburg County under Constitution, Statues, and Laws of South Carolina, the County Council shall assess an annual fee, hereinafter referred to as a Road Maintenance Fee of $30.00

(a) All vehicles required by the State of South Carolina to be licensed and registered, which are carried on the tax records of Williamsburg County, shall be subject to, and the owner required to pay annually, in addition to any other licensing fee and taxes, a Road Maintenance Fee in the amount prescribed by County Council in its annual budget appropriation. The above described fee shall be assessed and collected at the time of payment of vehicle tax in the manner set forth below.

(b) The Treasurer shall be empowered and shall be required to collect said road maintenance fees at the time of collection of vehicle taxes. The Treasurer upon request shall provide monthly to the County Supervisor, the name, address, and date of payment of vehicle tax, for every person having unpaid vehicle registration fees.

SECTION 10: Further, as provided and approved by County Council:

(a) Funds from District One Community Building Rentals will be reserved and all expenditures for that facility will be drawn from those reserved funds; except those repairs normally done by repairs to public buildings.

(b) Two hundred and fifty dollars ($250.00) will be the flat rental rate for the usage of the County Complex Auditorium for four (4) hours.

(c) Solid Waste Tire Fees are restricted to the total cost of the collection and disposal of tires.

(d) A $5.00 cost to produce property maps became effective August 1, 1994.

(e) A returned check fee of $30.00 will be charged for all returned

checks.

(f) A municipal tax processing fee of $2.00 per tax notice for processing and mailing. The county's processing fee shall be deducted from taxes collected for municipalities before disbursement of checks to municipalities.

(g) business registration fee of $15.00 per business throughout the entire county area. The business registration fee must be administered and enforced in the same manner as the business license tax and may be billed on any property tax bill and is deemed to be property tax for the purposes of collection if so billed. The business registration fee is in lieu of any business license which is authorized pursuant to §4-9-30(12).

SECTION 11: There shall be and hereby required:

(a) All County offices and departments are to notify the County Supervisor of the date that they are ready for their records to be audited. The Independent Auditors will inform the County Supervisor of the progress and dates of compilations by departments.

(b) Each County office who have expenditures and revenues not recorded in the county wide general ledger shall present in preparation of our annual audit a complete set of records; consisting of no less than a balanced general ledger and reconciled bank statements to the Finance Office no later than the fifteen of each month.

(c) Appropriate County offices should provide a list of all bank accounts; complete with account numbers to the County Supervisor by July 15th. This means everyone who writes a check on behalf of Williamsburg County.

(d) Each agency or commission currently providing for their own audit must prove to the County Supervisor and Independent Auditors that they are not subject to the single audit as it applies to Williamsburg County.

(e) All county departments under the control of County Council or under a commission appointed by County Council shall receive their annual appropriation on a cash flow basis and upon the availability of funds.

(f) All annual appropriations to agencies and organizations will be disbursed on a quarterly basis and upon the availability of funds.

2015-2016 APPROVED OPERATING BUDGET

SECTION 12: There shall be and hereby approved:

TAX ANTICIPATION NOTE

The issuance of a tax anticipation note up to $3,500,000. County Council will adopt a separate resolution setting for the details and terms of the tax anticipation note prior to issuing the tax anticipation note.

SECTION 13: There shall be and hereby approved:

BUDGET AMENDMENTS

Fund revenue and expenditure amounts may be increased or decreased by formal action of County Council following three readings and proper public notification as specified in §4-9-140 of the South Carolina Code of Laws (Home Rule Act). Funds received from unanticipated or unbudgeted revenue sources shall accrue only in Special Revenue, Capital Projects, and Enterprise Funds "and" after the adoption of a specific resolution authorizing the expenditures by County Council and without three (3) readings and public notification.

Funds received from governmental grants after the beginning of the year and not budgeted shall be expended only after Council's acceptance of the grant application and award letter from grantor.

BUDGET TRANSFERS

Department operating and capital budgets may be amended by formal intradepartmental transfers. The County Supervisor may transfer funds within a department as deemed necessary and within an amount not to exceed $1,500.00 per transfer with the exception of transfers from full-time and permanent part-time salary line items. Budget transfers shall not be permitted from salary and fringe benefits line items into operating expenses line items.

UNCUMBERED/UNEXPENDED FUND AT YEAR END

Funds so appropriated which have not been encumbered or expended as of June 30, 2015, shall lapse and revert to the unappropriated balance of the General Fund.

2015-2016 APPROVED OPERATING BUDGET

SECTION 14: There shall be and hereby approved:

DESIGNATED UNRESERVED FUND BALANCE

The General Fund designated unreserved fund balance will allow the county to provide resources for unforeseen mid-year budget cuts from the state. Any other appropriations from the designated unreserved fund balance beyond the mid-year budgets cuts require the affirmative vote of five members of Williamsburg County Council. The remaining designated unreserved fund balance shall be reserved for subsequent year's expenditures and shall be maintained by the County Treasurer in a separate interest bearing account.

SECTION 15: There shall be and hereby approved:

DISTRIBUTION OF LOCAL SALES AND USE TAX FUND

Whereas, the County of Williamsburg receives revenues from the Local Option Sales Tax pursuant to Article 1, Chapter 10, of title 4 of the South Carolina Code; and

Whereas, the County of Williamsburg receives a distribution from the Local Sales and Use Tax Fund pursuant to § 4-10-90; and

Whereas, the money received from this distribution is to be credited 71% to the Property Tax credit fund and 29% to the County/Municipal Revenue Fund; and

Whereas, the County of Williamsburg receives a distribution pursuant §4-10-60 sufficient to ensure that the county area receives a minimum distribution as defined in §4-10-10(4); and

Whereas, the money received from this distribution is to be credited 71% to the Property Tax credit fund and 29% to the County/Municipal Revenue Fund; and

Whereas, the County of Williamsburg receives a distribution from the Local Option Supplemental Revenue Fund as defined in §4-10-65; and

2015-2016 APPROVED OPERATING BUDGET

It is Therefore, Ordered that,

(1) An amount equal to 1/10 of the distribution received by the county for the Property tax Credit Fund pursuant to § 4-10-60, which represents amounts received from the other counties in order to ensure that Williamsburg County receives a minimum distribution from the Local Option Sales tax, in the previous fiscal year, shall be withheld from the County's monthly distribution from the County/Municipal revenue Fund pursuant to §4-10-90 and credited to the County's General Fund.

(2) An amount equal to 1/10 of the distribution received by the county for the Property Tax Credit Fund pursuant to § 4-10-65, which represents amounts collected by the Department of Revenue where the appropriate governmental unit of distribution could not be determined shall be withheld from the County's monthly distribution from the County/Municipal revenue Fund pursuant to

§ 4-10-90, and credited to the County's General Fund.

(3) All other revenues distributed to the County of Williamsburg pursuant to Article 1, Chapter 10 of Title 4 shall be allocated to the public in the form of property tax relief.

2015-2016 APPROVED OPERATING BUDGET

SECTION 16. This Ordinance shall become effective July 1, 2015.

THE FOREGOING ORDINANCE WAS READ TO THE COUNTY COUNCIL AND THOROUGHLY DISCUSSED. A MOTION WAS MADE BY COUNCILMAN FRANKLIN FULMORE AND SECONDED BY COUNCILMAN EDDIE WOODS THAT SAID ORDINANCE BE ADOPTED UPON MOTION BEING PUT TO VOTE. AFTER THREE READINGS AND A PUBLIC HEARING, THE ORDINANCE WAS ADOPTED BY THE COUNTY COUNCIL OF WILLIAMSBURG COUNTY AND DULY ENROLLED IN THE COUNTY ORDINANCES.

Supervisor _____
Stanley S. Pasley, Chairman

ATTEST: _____
Tammy Epps-McClary, Clerk

_____
Andy D. McKnight, Sr. Vice Chairman

_____
Councilwoman Jeanie Brown-Burrows

_____
Councilman W. B. Wilson

_____
Councilman Harry L. Darby

_____
Councilman Eddie A. Woods, Jr.

_____
Councilman Samuel L. Floyd

_____
Councilman Franklin Fulmore, Sr.

1st reading:	**May 19, 2015**
2nd reading:	**June 16, 2015**
3rd reading :	**June 24, 2015**
Public Hearing:	**June 16, 2015**

FUND 1

GENERAL FUND

Approved Budget Report

6/24/2015

Budget Year: 2016

001 GENERAL FUND
004 REVENUES
04100 TAXES

001-004-04100-04100	CURRENT REAL TAXES	4,624,000.00
001-004-04100-04101	DELINQUENT PROPERTY TAXES	550,000.00
001-004-04100-04102	ROLLBACK TAXES	600.00
001-004-04100-04103	VEHICLE TAXES	1,255,000.00
001-004-04100-04104	HOMESTEAD EXEMPTION	620,000.00
001-004-04100-04417	MERCHANT INVENTORY	62,797.93
001-004-04100-04420	LOCAL OPTION SALES TAX	2,125,000.00
001-004-04100-04424	NAN-YA FEE-IN-LIEU	716,000.00
001-004-04100-04425	MANUFACTURING (MFGR DEP)	522,000.00
001-004-04100-04428	TUPPERWARE FEE-IN-LIEU	318,000.00
001-004-04100-04432	MARTEK FEE-IN-LIEU	496,000.00
001-004-04100-04442	GSE FILO	61,000.00
001-004-04100-04443	PEDDINGHAUS FIL	35,000.00
001-004-04100-04444	SAFE AUTO	9,000.00
001-004-04100-04446	AGRU AMERICA FILOT	80,000.00
001-004-04100-04527	PALMETTO SYNTHETIC FILO	60,000.00
TOTAL 04100 TAXES		**11,534,397.93**

04150 OTHER TAXES

001-004-04150-04150	LOCAL HOSPITALITY TAXES	100,000.00
TOTAL 04150 OTHER TAXES		**100,000.00**

04200 LICENSES AND PERMITS

001-004-04200-04199	MOBILE HOME INSPECT/PERMIT	17,000.00
001-004-04200-04200	MOBILE HOME DECALS	21,850.00
001-004-04200-04201	BUILDING PERMITS	75,000.00
001-004-04200-04204	OTHER PERMITS	600.00
001-004-04200-04205	PLAT REVIEW FEES	3,650.00
TOTAL 04200 LICENSES AND PERMITS		**118,100.00**

04300 FEDERAL REVENUES

001-004-04300-04300	DSS 1126	163,800.00
TOTAL 04300 FEDERAL REVENUES		**163,800.00**

04400 STATE REVENUES

001-004-04400-04401	SOLID WASTE TIRE GRANT	13,000.00
001-004-04400-04402	STATE AID TO LOCAL GOVERNMENT	1,300,456.00
001-004-04400-04403	ACCOMODATION TAX	110,000.00
001-004-04400-04405	SALARY SUPPLEMENT-CLERK OF CRT	1,575.00

Approved Budget Report

6/24/2015

Budget Year: 2016

001-004-04400-04406	SALARY SUPPLEMENT-PROBATE	1,575.00
001-004-04400-04407	SALARY SUPPLEMENT-SHERIFF	1,575.00
001-004-04400-04409	ELECTION BOARD	82,300.00
001-004-04400-04413	VETERANS AFFAIRS	5,100.00
001-004-04400-04441	SALARY SUPPLEMENT - CORONER	1,575.00
001-004-04400-04450	OTHER REIMBURSEMENTS	47,190.37
TOTAL 04400 STATE REVENUES		**1,564,346.37**
04500 OTHER REIMBURSEMENTS		
001-004-04500-04500	TOWN MAGISTRATE	28,000.00
001-004-04500-04503	NAN YA FEE STREAM-DB	231,632.87
001-004-04500-04504	VICTIM ASSIST/SURCHARGE	48,000.00
TOTAL 04500 OTHER REIMBURSEMENTS		**307,632.87**
04600 CHARGES FOR SERVICE		
001-004-04600-04118	DECAL ISSUANCE	22,000.00
001-004-04600-04600	PROBATE JUDGE	110,000.00
001-004-04600-04601	SHERIFF	30,000.00
001-004-04600-04602	TAX COLLECTOR COSTS & FEES	150,000.00
001-004-04600-04603	EMERGENCY MEDICAL SERVICES	795,000.00
001-004-04600-04604	MUNICIPAL TAX COLLECTION	11,500.00
001-004-04600-04605	FRANCHISE FEES	95,000.00
001-004-04600-04608	LANDLINE SUBSCRIBERS FEES	125,000.00
001-004-04600-04609	WIRELESS SUBSCRIBER FEES	368,000.00
001-004-04600-04617	RECORDING FEES	2,500.00
001-004-04600-04625	PROGRAM FEES	36,000.00
001-004-04600-04713	BUSINESS REGISTRATION FEES	16,500.00
001-004-04600-04934	AUDITOR - TRANSFER DEED LIST	100.00
001-004-04600-04961	SOLID WASTE DISPOSAL FEE	1,504,000.00
001-004-04600-05310	IT SERVICES (RESTRICTED)	23,000.00
TOTAL 04600 CHARGES FOR SERVICE		**3,288,600.00**
04700 FINES/FORFEITS		
001-004-04700-04700	KINGSTREE MAGISTRATE	300,000.00
001-004-04700-04701	HEMINGWAY MAGISTRATE	4,000.00
001-004-04700-04703	CLERK OF COURT	236,000.00
001-004-04700-04723	WORTHLESS CHECK FINE	1,500.00
TOTAL 04700 FINES/FORFEITS		**541,500.00**
04800 OTHER REVENUES		

Approved Budget Report

6/24/2015

Budget Year: 2016

001-004-04800-04203	TAX ASSESSOR-MAP SUPPLIES	500.00
001-004-04800-04800	RENT - COUNTY BUILDINGS	3,500.00
001-004-04800-04801	INTEREST - BANK	675.00
001-004-04800-04803	RETURNED CHECK FEE	2,500.00
001-004-04800-04804	MISCELLANEOUS REVENUE	30,195.18
001-004-04800-04814	RENT - RECREATION BLDGS	18,000.00
001-004-04800-04826	SALE OF SCRAP METAL	30,000.00
001-004-04800-04828	SALE OF RECYCL PAPER	12,000.00
001-004-04800-04833	RENT-HOPE HEALTH CARE	61,005.57
001-004-04800-04837	RENT - JJ MITCHEOM	20,000.00
001-004-04800-04842	SALE OF ALUMINUM CANS	800.00
001-004-04800-04844	HANGAR RENTAL	8,000.00
001-004-04800-04845	RENT - RECOVERY CENTER	1,000.00
001-004-04800-04846	MIAP	15,129.20
001-004-04800-04884	CHAVIS LEASE REVENUE	55,802.72
TOTAL 04800	OTHER REVENUES	**259,107.67**
04850	OTHER FINANCING SOURCES	
001-004-04850-04860	CAPITAL LEASE PROCEEDS	265,000.00
TOTAL 04850	OTHER FINANCING SOURCES	**265,000.00**
04900	OTHER FINANCING SOURCES	
001-004-04900-04857	TRF IN FROM WATER & SEWER	63,898.67
001-004-04900-04950	TRF IN FROM LANDFILL	16,705.14
001-004-04900-72009	TRANSIT	46,011.45
TOTAL 04900	OTHER FINANCING SOURCES	**126,615.26**
TOTAL 004	REVENUES	**18,269,100.10**

Approved Budget Report

6/24/2015

Budget Year: 2016

TOTAL ACCT TYPE	4	**18,269,100.10**

Approved Budget Report

6/24/2015

Budget Year: 2016

410 GENERAL ADMINSTRATION

05000 COUNTY COUNCIL

001-410-05000-05100	FULL-TIME SALARIES	134,269.69
001-410-05000-05107	FICA	10,271.63
001-410-05000-05108	COUNTY RETIREMENT	14,850.23
001-410-05000-05111	D1-BROWN-BURROWS	8,000.00
001-410-05000-05115	D2 - WILSON	8,000.00
001-410-05000-05116	D3 - DARBY	8,000.00
001-410-05000-05117	D4 - WOODS	8,000.00
001-410-05000-05118	D5 - MCKNIGHT	8,000.00
001-410-05000-05120	D7 - FULMORE	8,000.00
001-410-05000-05125	OFFICE SUPPLIES	3,500.00
001-410-05000-05127	D6 - FLOYD	8,000.00
001-410-05000-05160	EMPLOYEE'S BONDS	208.00
001-410-05000-05172	COPIER MAINT. CONTRACT	4,000.00
001-410-05000-05193	TRAVEL & TRAINING	3,500.00
001-410-05000-05322	MOBILE PHONE	2,000.00
001-410-05000-05735	EXPENDABLE FF&E	3,000.00
TOTAL 05000 COUNTY COUNCIL		**(231,599.55)**

05025 SUPERVISOR'S OFFICE

001-410-05025-05100	FULL-TIME SALARIES	433,883.60
001-410-05025-05107	FICA	33,192.10
001-410-05025-05108	COUNTY RETIREMENT	47,987.53
001-410-05025-05121	TELEPHONE	14,000.00
001-410-05025-05125	OFFICE SUPPLIES	3,165.00
001-410-05025-05160	EMPLOYEE'S BONDS	195.00
001-410-05025-05177	SOFTWARE MAINTENANCE	4,567.07
001-410-05025-05193	TRAVEL & TRAINING	3,600.00
001-410-05025-05202	MEMBERSHIP & DUES	1,255.00
001-410-05025-05203	AUTOMOTIVE GAS & FUEL	3,500.00
001-410-05025-05206	VEHICLE REPAIRS & MTNCE	500.00
001-410-05025-05322	MOBILE PHONE	4,000.00
001-410-05025-05333	SUPERVISOR'S TRAVEL	6,000.00
001-410-05025-05376	BOOKS, PERODICALS & VIDEOS	300.00
TOTAL 05025 SUPERVISOR'S OFFICE		**(556,145.30)**

05050 INFORMATION TECHNOLOGY

Approved Budget Report

6/24/2015

Budget Year: 2016

001-410-05050-05100	FULL-TIME SALARIES	105,970.17
001-410-05050-05107	FICA	8,106.72
001-410-05050-05108	COUNTY RETIREMENT	11,720.30
001-410-05050-05125	OFFICE SUPPLIES	1,200.00
001-410-05050-05166	HARDWARE EQUIPMENT	12,000.00
001-410-05050-05167	SOFTWARE	6,000.00
001-410-05050-05176	HARDWARE MAINTENANCE	2,500.00
001-410-05050-05193	TRAVEL & TRAINING	6,500.00
001-410-05050-05203	AUTOMOTIVE GAS & FUEL	1,500.00
001-410-05050-05206	VEHICLE REPAIRS & MTNCE	600.00
001-410-05050-05320	IT ON CALL	4,500.00
001-410-05050-05322	MOBILE PHONE	4,080.00
001-410-05050-05340	CONTRACTUAL SERVICES	77,200.00
TOTAL 05050 INFORMATION TECHNOLOGY		**(241,877.19)**
05075 COUNCIL DISCRETIONARY		
001-410-05075-05041	D1 - BROWN-BURROWS	5,732.70
001-410-05075-05042	D6 - FLOYD	5,732.70
001-410-05075-05113	COUNTY SUPERVISOR	5,732.70
001-410-05075-05115	D2 - WILSON	5,732.70
001-410-05075-05116	D3 - DARBY	5,732.70
001-410-05075-05117	D4 - WOODS	5,732.70
001-410-05075-05118	D5 - MCKNIGHT	5,732.70
001-410-05075-05120	D7 - FULMORE	5,732.70
TOTAL 05075 COUNCIL DISCRETIONARY		**(45,861.60)**
05100 COUNTY ATTORNEY		
001-410-05100-05100	FULL-TIME SALARIES	35,700.00
001-410-05100-05107	FICA	2,731.05
001-410-05100-05108	COUNTY RETIREMENT	3,948.42
001-410-05100-05209	LEGAL CONTRACTUAL SERVICES	10,000.00
TOTAL 05100 COUNTY ATTORNEY		**(52,379.47)**
05125 TREASURER		
001-410-05125-05100	FULL-TIME SALARIES	179,819.15
001-410-05125-05107	FICA	13,756.16
001-410-05125-05108	COUNTY RETIREMENT	19,888.00
001-410-05125-05121	TELEPHONE	14,500.00
001-410-05125-05125	OFFICE SUPPLIES	5,500.00

Approved Budget Report

6/24/2015

Budget Year: 2016

001-410-05125-05160	EMPLOYEE'S BONDS	600.00
001-410-05125-05172	COPIER MAINT. CONTRACT	4,500.00
001-410-05125-05177	SOFTWARE MAINTENANCE	19,142.53
001-410-05125-05187	UNIFORMS	307.23
001-410-05125-05193	TRAVEL & TRAINING	7,500.00
001-410-05125-05202	MEMBERSHIP & DUES	350.00
001-410-05125-05203	AUTOMOTIVE GAS & FUEL	350.00
001-410-05125-05728	PRINTING OF TAX NOTICES	11,095.50
TOTAL 05125 TREASURER		**(277,308.57)**
05150 BUILDINGS AND GROUNDS		
001-410-05150-05100	FULL-TIME SALARIES	241,967.13
001-410-05150-05107	FICA	18,510.49
001-410-05150-05108	COUNTY RETIREMENT	26,761.57
001-410-05150-05121	TELEPHONE	6,800.00
001-410-05150-05125	OFFICE SUPPLIES	100.00
001-410-05150-05129	JANITORIAL SUPPLIES	15,000.00
001-410-05150-05151	JANITORIAL SERVICES-DSNB	1,400.00
001-410-05150-05170	MACH & EQUIP REPAIRS	1,000.00
001-410-05150-05178	BUILDINGS REPAIRS	20,000.00
001-410-05150-05179	PARKING LOTS	7,800.00
001-410-05150-05181	ELECTRICITY	110,000.00
001-410-05150-05182	GAS-UTILITY	5,000.00
001-410-05150-05183	WATER AND SEWER	15,000.00
001-410-05150-05184	LIGHT BULBS	3,500.00
001-410-05150-05185	SMALL HAND TOOLS	500.00
001-410-05150-05187	UNIFORMS	600.00
001-410-05150-05192	FEEDING OF INMATES	100.00
001-410-05150-05193	TRAVEL & TRAINING	500.00
001-410-05150-05203	AUTOMOTIVE GAS & FUEL	11,500.00
001-410-05150-05206	VEHICLE REPAIRS & MTNCE	3,500.00
001-410-05150-05322	MOBILE PHONE	2,300.00
001-410-05150-05340	CONTRACTUAL SERVICES	18,850.00
TOTAL 05150 BUILDINGS AND GROUNDS		**(510,689.19)**
05170 CHAVIS BUILDING		
001-410-05170-05100	FULL-TIME SALARIES	20,188.69

Approved Budget Report

6/24/2015

Budget Year: 2016

001-410-05170-05102	PERMANENT PART TIME	10,100.00
001-410-05170-05107	FICA	2,317.08
001-410-05170-05108	COUNTY RETIREMENT	2,232.87
001-410-05170-05121	TELEPHONE	18,000.00
001-410-05170-05129	JANITORIAL SUPPLIES	5,000.00
001-410-05170-05152	EXTERMINATION SERVICES	1,000.00
001-410-05170-05162	PROPERTY & EQUIP INSURANCE	1,400.00
001-410-05170-05170	MACH & EQUIP REPAIRS	5,500.00
001-410-05170-05172	COPIER MAINT. CONTRACT	6,000.00
001-410-05170-05178	BUILDINGS REPAIRS	12,000.00
001-410-05170-05180	BUILDING & PROPERTY LEASES	1.00
001-410-05170-05181	ELECTRICITY	58,000.00
001-410-05170-05183	WATER AND SEWER	6,000.00
001-410-05170-05267	DEFERRED MAINTENANCE	2,000.00
001-410-05170-05290	MAINTENANCE AND GROUNDS	3,000.00
001-410-05170-05310	IT SERVICES (RESTRICTED)	1,500.00
001-410-05170-05801	GARBAGE COLLECTION & DISPOSAL	2,500.00
TOTAL 05170	CHAVIS BUILDING	**(156,739.64)**
05175	COMMUNITY BUILDINGS & PARKS	
001-410-05175-05038	J.J. MITCHEOM	15,000.00
001-410-05175-05043	RECOVERY CENTER	1,000.00
001-410-05175-05121	TELEPHONE	3,500.00
001-410-05175-05170	MACH & EQUIP REPAIRS	500.00
001-410-05175-05178	BUILDINGS REPAIRS	5,000.00
001-410-05175-05181	ELECTRICITY	50,000.00
001-410-05175-05183	WATER AND SEWER	2,000.00
001-410-05175-72019	PARKS' LIGHTS-REC. CTR.	50,000.00
TOTAL 05175	COMMUNITY BUILDINGS & PARKS	**(127,000.00)**
05180	HEALTH DEPARTMENT	
001-410-05180-05121	TELEPHONE	6,500.00
001-410-05180-05129	JANITORIAL SUPPLIES	4,000.00
001-410-05180-05170	MACH & EQUIP REPAIRS	1,500.00
001-410-05180-05178	BUILDINGS REPAIRS	2,500.00
001-410-05180-05181	ELECTRICITY	60,000.00
001-410-05180-05183	WATER AND SEWER	2,500.00

Approved Budget Report

6/24/2015

Budget Year: 2016

001-410-05180-05267	DEFERRED MAINTENANCE	2,000.00
001-410-05180-05340	CONTRACTUAL SERVICES	11,928.00
TOTAL 05180 HEALTH DEPARTMENT		**(90,928.00)**
05200 AUDITOR		
001-410-05200-05100	FULL-TIME SALARIES	146,891.50
001-410-05200-05107	FICA	11,237.20
001-410-05200-05108	COUNTY RETIREMENT	16,246.20
001-410-05200-05121	TELEPHONE	600.00
001-410-05200-05125	OFFICE SUPPLIES	2,300.00
001-410-05200-05130	PRINTING SUPPLIES	300.00
001-410-05200-05148	BOATS AND MOTORS ASSESSES	1,000.00
001-410-05200-05160	EMPLOYEE'S BONDS	50.00
001-410-05200-05172	COPIER MAINT. CONTRACT	5,000.00
001-410-05200-05177	SOFTWARE MAINTENANCE	18,818.53
001-410-05200-05193	TRAVEL & TRAINING	3,900.00
001-410-05200-05202	MEMBERSHIP & DUES	340.00
001-410-05200-05203	AUTOMOTIVE GAS & FUEL	350.00
001-410-05200-05376	BOOKS, PERODICALS & VIDEOS	70.00
001-410-05200-05728	PRINTING OF TAX NOTICES	24,664.59
TOTAL 05200 AUDITOR		**(231,768.02)**
05225 TAX ASSESSOR		
001-410-05225-05100	FULL-TIME SALARIES	329,370.02
001-410-05225-05102	PERMANENT PART TIME	11,554.40
001-410-05225-05107	FICA	26,089.47
001-410-05225-05108	COUNTY RETIREMENT	37,718.89
001-410-05225-05125	OFFICE SUPPLIES	1,500.00
001-410-05225-05130	PRINTING SUPPLIES	200.00
001-410-05225-05149	TAX APPEAL BOARD	700.00
001-410-05225-05172	COPIER MAINT. CONTRACT	3,800.00
001-410-05225-05177	SOFTWARE MAINTENANCE	8,302.76
001-410-05225-05193	TRAVEL & TRAINING	6,846.00
001-410-05225-05202	MEMBERSHIP & DUES	2,100.00
001-410-05225-05203	AUTOMOTIVE GAS & FUEL	2,500.00
001-410-05225-05206	VEHICLE REPAIRS & MTNCE	1,500.00
001-410-05225-05340	CONTRACTUAL SERVICES	8,100.00

Approved Budget Report

6/24/2015

Budget Year: 2016

001-410-05225-05376	BOOKS, PERODICALS & VIDEOS	1,800.00
001-410-05225-05728	PRINTING OF TAX NOTICES	1,386.00
001-410-05225-05872	MAINTENANCE CONTRACT	5,992.00
TOTAL 05225 TAX ASSESSOR		**(449,459.54)**
05250 TAX COLLECTOR DELINQUENT		
001-410-05250-05100	FULL-TIME SALARIES	95,826.24
001-410-05250-05107	FICA	7,330.71
001-410-05250-05108	COUNTY RETIREMENT	10,598.38
001-410-05250-05121	TELEPHONE	600.00
001-410-05250-05125	OFFICE SUPPLIES	3,500.00
001-410-05250-05130	PRINTING SUPPLIES	300.00
001-410-05250-05160	EMPLOYEE'S BONDS	560.00
001-410-05250-05172	COPIER MAINT. CONTRACT	3,600.00
001-410-05250-05177	SOFTWARE MAINTENANCE	5,575.76
001-410-05250-05193	TRAVEL & TRAINING	5,800.00
001-410-05250-05202	MEMBERSHIP & DUES	295.00
001-410-05250-05203	AUTOMOTIVE GAS & FUEL	350.00
001-410-05250-05376	BOOKS, PERODICALS & VIDEOS	50.00
001-410-05250-05728	PRINTING OF TAX NOTICES	11,095.50
TOTAL 05250 TAX COLLECTOR DELINQUENT		**(145,481.59)**
05275 PROBATE JUDGE		
001-410-05275-05100	FULL-TIME SALARIES	130,677.32
001-410-05275-05107	FICA	9,996.82
001-410-05275-05108	COUNTY RETIREMENT	7,938.87
001-410-05275-05109	POLICE RETIREMENT	7,855.20
001-410-05275-05121	TELEPHONE	1,000.00
001-410-05275-05125	OFFICE SUPPLIES	3,500.00
001-410-05275-05130	PRINTING SUPPLIES	1,000.00
001-410-05275-05144	SUBSCRIPTIONS	20.00
001-410-05275-05160	EMPLOYEE'S BONDS	362.00
001-410-05275-05172	COPIER MAINT. CONTRACT	5,200.00
001-410-05275-05193	TRAVEL & TRAINING	4,700.00
001-410-05275-05202	MEMBERSHIP & DUES	320.00
001-410-05275-05322	MOBILE PHONE	360.00
001-410-05275-05340	CONTRACTUAL SERVICES	2,400.00

Approved Budget Report

6/24/2015

Budget Year: 2016

TOTAL 05275 PROBATE JUDGE		**(175,330.21)**
05300 CLERK OF COURT		
001-410-05300-05100	FULL-TIME SALARIES	262,027.96
001-410-05300-05107	FICA	20,045.14
001-410-05300-05108	COUNTY RETIREMENT	28,980.29
001-410-05300-05121	TELEPHONE	5,200.00
001-410-05300-05125	OFFICE SUPPLIES	4,500.00
001-410-05300-05130	PRINTING SUPPLIES	500.00
001-410-05300-05135	PLAT REPRODUCTION	30,000.00
001-410-05300-05160	EMPLOYEE'S BONDS	397.00
001-410-05300-05172	COPIER MAINT. CONTRACT	11,800.00
001-410-05300-05176	HARDWARE MAINTENANCE	592.20
001-410-05300-05177	SOFTWARE MAINTENANCE	11,517.26
001-410-05300-05193	TRAVEL & TRAINING	6,000.00
001-410-05300-05198	JURORS	30,000.00
001-410-05300-05199	JURORS' MEALS	4,588.40
001-410-05300-05200	BALIFFS	10,000.00
001-410-05300-05202	MEMBERSHIP & DUES	125.00
001-410-05300-05203	AUTOMOTIVE GAS & FUEL	350.00
001-410-05300-05874	CMS SOFTWARE HOSTING	17,856.00
TOTAL 05300 CLERK OF COURT		**(444,479.25)**
05325 MAGISTRATE		
001-410-05325-05100	FULL-TIME SALARIES	253,355.51
001-410-05325-05102	PERMANENT PART TIME	177,523.70
001-410-05325-05107	FICA	32,962.26
001-410-05325-05108	COUNTY RETIREMENT	24,803.70
001-410-05325-05109	POLICE RETIREMENT	27,698.68
001-410-05325-05121	TELEPHONE	18,000.00
001-410-05325-05124	POSTAGE	100.00
001-410-05325-05125	OFFICE SUPPLIES	5,000.00
001-410-05325-05130	PRINTING SUPPLIES	350.00
001-410-05325-05160	EMPLOYEE'S BONDS	421.00
001-410-05325-05172	COPIER MAINT. CONTRACT	5,000.00
001-410-05325-05187	UNIFORMS	500.00
001-410-05325-05193	TRAVEL & TRAINING	15,000.00

Approved Budget Report

6/24/2015

Budget Year: 2016

001-410-05325-05198	JURORS	18,000.00
001-410-05325-05202	MEMBERSHIP & DUES	500.00
001-410-05325-05322	MOBILE PHONE	500.00
001-410-05325-05340	CONTRACTUAL SERVICES	950.00
001-410-05325-05376	BOOKS, PERODICALS & VIDEOS	2,800.00
001-410-05325-05872	MAINTENANCE CONTRACT	3,310.00
001-410-05325-05874	CMS SOFTWARE HOSTING	22,144.00
TOTAL 05325 MAGISTRATE		**(608,918.85)**
05400 CORONER		
001-410-05400-05100	FULL-TIME SALARIES	34,019.78
001-410-05400-05102	PERMANENT PART TIME	14,594.87
001-410-05400-05107	FICA	3,719.02
001-410-05400-05108	COUNTY RETIREMENT	1,096.58
001-410-05400-05109	POLICE RETIREMENT	4,674.32
001-410-05400-05121	TELEPHONE	1,000.00
001-410-05400-05125	OFFICE SUPPLIES	250.00
001-410-05400-05150	POST MORTUM INQUEST	38,000.00
001-410-05400-05160	EMPLOYEE'S BONDS	100.00
001-410-05400-05193	TRAVEL & TRAINING	4,000.00
001-410-05400-05202	MEMBERSHIP & DUES	200.00
001-410-05400-05203	AUTOMOTIVE GAS & FUEL	3,500.00
001-410-05400-05206	VEHICLE REPAIRS & MTNCE	1,000.00
001-410-05400-05301	REIMBURSEMENT	1,500.00
001-410-05400-05322	MOBILE PHONE	800.00
001-410-05400-05735	EXPENDABLE FF&E	2,000.00
TOTAL 05400 CORONER		**(110,454.57)**
05425 EMERGENCY MANAGEMENT		
001-410-05425-05100	FULL-TIME SALARIES	69,081.83
001-410-05425-05102	PERMANENT PART TIME	20,893.12
001-410-05425-05107	FICA	8,481.41
001-410-05425-05108	COUNTY RETIREMENT	9,951.23
001-410-05425-05121	TELEPHONE	23,000.00
001-410-05425-05125	OFFICE SUPPLIES	5,500.00
001-410-05425-05129	JANITORIAL SUPPLIES	4,800.00
001-410-05425-05172	COPIER MAINT. CONTRACT	17,100.00

Approved Budget Report

6/24/2015

Budget Year: 2016

001-410-05425-05187	UNIFORMS	1,000.00
001-410-05425-05193	TRAVEL & TRAINING	5,000.00
001-410-05425-05203	AUTOMOTIVE GAS & FUEL	1,500.00
001-410-05425-05206	VEHICLE REPAIRS & MTNCE	2,000.00
001-410-05425-05310	IT SERVICES (RESTRICTED)	6,250.00
001-410-05425-05322	MOBILE PHONE	500.00
001-410-05425-05340	CONTRACTUAL SERVICES	14,100.00
001-410-05425-05343	MAINTENANCE CONTRACT	25,000.00
TOTAL 05425 EMERGENCY MANAGEMENT		**(214,157.59)**
05430 COMMUNICATIONS		
001-410-05430-05100	FULL-TIME SALARIES	495,711.22
001-410-05430-05102	PERMANENT PART TIME	19,312.00
001-410-05430-05104	OVERTIME SALARIES	45,000.00
001-410-05430-05107	FICA	42,841.78
001-410-05430-05108	COUNTY RETIREMENT	56,961.57
001-410-05430-05121	TELEPHONE	6,000.00
001-410-05430-05125	OFFICE SUPPLIES	1,000.00
001-410-05430-05129	JANITORIAL SUPPLIES	1,000.00
001-410-05430-05181	ELECTRICITY	21,000.00
001-410-05430-05183	WATER AND SEWER	2,500.00
001-410-05430-05187	UNIFORMS	4,271.80
001-410-05430-05193	TRAVEL & TRAINING	8,970.00
001-410-05430-05203	AUTOMOTIVE GAS & FUEL	1,000.00
001-410-05430-05206	VEHICLE REPAIRS & MTNCE	1,000.00
001-410-05430-05343	MAINTENANCE CONTRACT	1,800.00
TOTAL 05430 COMMUNICATIONS		**(708,368.37)**
05435 E-911		
001-410-05435-05100	FULL-TIME SALARIES	44,046.01
001-410-05435-05107	FICA	3,369.52
001-410-05435-05108	COUNTY RETIREMENT	4,871.49
001-410-05435-05121	TELEPHONE	2,500.00
001-410-05435-05125	OFFICE SUPPLIES	8,469.86
001-410-05435-05129	JANITORIAL SUPPLIES	6,300.00
001-410-05435-05145	ADVERTISING / MARKETING	1,000.00
001-410-05435-05170	MACH & EQUIP REPAIRS	1,200.00

Approved Budget Report

6/24/2015

Budget Year: 2016

001-410-05435-05172	COPIER MAINT. CONTRACT	3,600.00
001-410-05435-05181	ELECTRICITY	10,000.00
001-410-05435-05183	WATER AND SEWER	1,000.00
001-410-05435-05187	UNIFORMS	2,500.00
001-410-05435-05193	TRAVEL & TRAINING	6,500.00
001-410-05435-05202	MEMBERSHIP & DUES	600.00
001-410-05435-05203	AUTOMOTIVE GAS & FUEL	6,000.00
001-410-05435-05204	OFF-ROAD DIESEL FUEL	200.00
001-410-05435-05206	VEHICLE REPAIRS & MTNCE	1,000.00
001-410-05435-05303	TELEPHONE RECURRING CHGS	130,000.00
001-410-05435-05304	ROAD SIGNS	10,000.00
001-410-05435-05310	IT SERVICES (RESTRICTED)	6,250.00
001-410-05435-05340	CONTRACTUAL SERVICES	34,956.00
001-410-05435-05343	MAINTENANCE CONTRACT	104,580.00
001-410-05435-05370	GENERAL SUPPLIES	1,500.00
001-410-05435-09526	EQUIPMENT LEASE PAYMENT	58,300.00
001-410-05435-09616	E-911 EQUIPMENT	24,251.20
TOTAL 05435 E-911		**(472,994.08)**
05450 VETERAN AFFAIRS		
001-410-05450-05100	FULL-TIME SALARIES	67,020.19
001-410-05450-05107	FICA	5,127.04
001-410-05450-05108	COUNTY RETIREMENT	7,412.43
001-410-05450-05125	OFFICE SUPPLIES	1,350.00
001-410-05450-05130	PRINTING SUPPLIES	500.00
001-410-05450-05193	TRAVEL & TRAINING	6,000.00
001-410-05450-05202	MEMBERSHIP & DUES	250.00
001-410-05450-06000	PROGRAMS	2,000.00
TOTAL 05450 VETERAN AFFAIRS		**(89,659.66)**
05475 DEPARTMENT OF SOCIAL SERVICES		
001-410-05475-05100	FULL-TIME SALARIES	23,120.98
001-410-05475-05107	FICA	1,768.76
001-410-05475-05108	COUNTY RETIREMENT	2,557.18
001-410-05475-05121	TELEPHONE	12,000.00
001-410-05475-05129	JANITORIAL SUPPLIES	4,000.00
001-410-05475-05154	BOARD MEMBERS SUPPLEMENT	400.00

Approved Budget Report

6/24/2015

Budget Year: 2016

001-410-05475-05181	ELECTRICITY	21,000.00
001-410-05475-05183	WATER AND SEWER	1,200.00
001-410-05475-05340	CONTRACTUAL SERVICES	4,300.00
001-410-05475-09900	DSS RENTAL LEASE	204,000.00
TOTAL 05475	DEPARTMENT OF SOCIAL SERVICES	**(274,346.92)**
05500	AERONAUTICS COMMISSION	
001-410-05500-05121	TELEPHONE	1,250.00
001-410-05500-05129	JANITORIAL SUPPLIES	50.00
001-410-05500-05130	PRINTING SUPPLIES	100.00
001-410-05500-05151	JANITORIAL SERVICES-DSNB	650.00
001-410-05500-05170	MACH & EQUIP REPAIRS	1,500.00
001-410-05500-05181	ELECTRICITY	1,650.00
001-410-05500-05193	TRAVEL & TRAINING	650.00
001-410-05500-05290	MAINTENANCE AND GROUNDS	3,000.00
001-410-05500-05324	NON DIRECTIONAL BEACON	1,200.00
001-410-05500-05343	MAINTENANCE CONTRACT	1,800.00
001-410-05500-05348	CONTRACTED SERVICES-OTHER	17,800.00
001-410-05500-05370	GENERAL SUPPLIES	600.00
001-410-05500-05395	MATCHING GRANT EXPENDITURES	1,843.00
TOTAL 05500	AERONAUTICS COMMISSION	**(32,093.00)**
05525	DEVELOPMENT BOARD	
001-410-05525-05100	FULL-TIME SALARIES	105,056.16
001-410-05525-05106	GROUP HEALTH INSURANCE	8,190.48
001-410-05525-05107	FICA	8,036.80
001-410-05525-05108	COUNTY RETIREMENT	11,619.21
001-410-05525-05121	TELEPHONE	1,875.00
001-410-05525-05124	POSTAGE	400.00
001-410-05525-05125	OFFICE SUPPLIES	2,400.00
001-410-05525-05144	SUBSCRIPTIONS	415.00
001-410-05525-05145	ADVERTISING / MARKETING	50,000.00
001-410-05525-05158	CLIENTS & PROSPECTS	14,000.00
001-410-05525-05159	INDUSTRY APPRECIATION WEEK	1,600.00
001-410-05525-05172	COPIER MAINT. CONTRACT	5,000.00
001-410-05525-05181	ELECTRICITY	2,100.00
001-410-05525-05193	TRAVEL & TRAINING	10,000.00

Approved Budget Report

6/24/2015

Budget Year: 2016

001-410-05525-05202	MEMBERSHIP & DUES	2,500.00
001-410-05525-05203	AUTOMOTIVE GAS & FUEL	2,000.00
001-410-05525-05206	VEHICLE REPAIRS & MTNCE	675.00
001-410-05525-05233	SITE STUDIES	3,000.00
001-410-05525-05310	IT SERVICES (RESTRICTED)	3,000.00
001-410-05525-05322	MOBILE PHONE	1,000.00
TOTAL 05525	DEVELOPMENT BOARD	**(232,867.65)**
05550	REGISTRATION/ELECTIONS BOARD	
001-410-05550-05100	FULL-TIME SALARIES	75,972.02
001-410-05550-05101	TEMPORARY PART-TIME	71,083.00
001-410-05550-05107	FICA	5,811.86
001-410-05550-05108	COUNTY RETIREMENT	8,402.51
001-410-05550-05121	TELEPHONE	3,500.00
001-410-05550-05125	OFFICE SUPPLIES	3,800.00
001-410-05550-05129	JANITORIAL SUPPLIES	200.00
001-410-05550-05130	PRINTING SUPPLIES	1,000.00
001-410-05550-05134	PRINTING OF BALLOTS	7,000.00
001-410-05550-05144	SUBSCRIPTIONS	200.00
001-410-05550-05154	BOARD MEMBERS SUPPLEMENT	10,200.00
001-410-05550-05172	COPIER MAINT. CONTRACT	3,500.00
001-410-05550-05176	HARDWARE MAINTENANCE	5,814.08
001-410-05550-05177	SOFTWARE MAINTENANCE	7,348.68
001-410-05550-05193	TRAVEL & TRAINING	7,000.00
001-410-05550-05202	MEMBERSHIP & DUES	1,695.00
TOTAL 05550	REGISTRATION/ELECTIONS BOARD	**(212,527.15)**
05600	SOLID WASTE DISPOSAL/RECYCLING	
001-410-05600-05100	FULL-TIME SALARIES	323,007.30
001-410-05600-05102	PERMANENT PART TIME	354,729.61
001-410-05600-05106	GROUP HEALTH INSURANCE	57,571.68
001-410-05600-05107	FICA	51,846.87
001-410-05600-05108	COUNTY RETIREMENT	38,725.94
001-410-05600-05109	POLICE RETIREMENT	981.21
001-410-05600-05121	TELEPHONE	1,500.00
001-410-05600-05125	OFFICE SUPPLIES	300.00
001-410-05600-05129	JANITORIAL SUPPLIES	1,200.00

Approved Budget Report

6/24/2015

Budget Year: 2016

001-410-05600-05130	PRINTING SUPPLIES	100.00
001-410-05600-05170	MACH & EQUIP REPAIRS	12,800.00
001-410-05600-05172	COPIER MAINT. CONTRACT	4,000.00
001-410-05600-05180	BUILDING & PROPERTY LEASES	6,200.00
001-410-05600-05181	ELECTRICITY	30,000.00
001-410-05600-05182	GAS-UTILITY	2,000.00
001-410-05600-05183	WATER AND SEWER	3,500.00
001-410-05600-05193	TRAVEL & TRAINING	500.00
001-410-05600-05203	AUTOMOTIVE GAS & FUEL	28,000.00
001-410-05600-05204	OFF-ROAD DIESEL FUEL	10,000.00
001-410-05600-05206	VEHICLE REPAIRS & MTNCE	5,000.00
001-410-05600-05207	TIRES, BATTERIES, ETC.	25,000.00
001-410-05600-05220	GRAVEL,ROCKS,SAND, PIPE & SALT	1,000.00
001-410-05600-05248	EDUCATIONAL MATERIAL & SUP	7,500.00
001-410-05600-05278	ON-ROAD DIESEL FUEL	60,000.00
001-410-05600-05290	MAINTENANCE AND GROUNDS	3,500.00
001-410-05600-05322	MOBILE PHONE	4,000.00
001-410-05600-05343	MAINTENANCE CONTRACT	3,800.00
001-410-05600-05457	PORTABLE TOILETS RENTAL	3,500.00
001-410-05600-05801	GARBAGE COLLECTION & DISPOSAL	462,737.39
001-410-05600-07078	CHEMICALS & SPECIALTY SUPPLIES	1,000.00
TOTAL 05600	SOLID WASTE	**(1,504,000.00)**
05625	GRANTS ADMINISTRATION	
001-410-05625-05100	FULL-TIME SALARIES	95,891.95
001-410-05625-05107	FICA	7,335.73
001-410-05625-05108	COUNTY RETIREMENT	10,605.65
001-410-05625-05125	OFFICE SUPPLIES	600.00
001-410-05625-05193	TRAVEL & TRAINING	2,750.00
001-410-05625-05202	MEMBERSHIP & DUES	250.00
TOTAL 05625	GRANTS ADMINISTRATION	**(117,433.33)**
05650	OTHER GOVERNMENT	
001-410-05650-72003	WMSBG COUNTY LIBRARY	410,800.90
001-410-05650-72008	ALCOHOL AND DRUG ABUSE	125,895.46
001-410-05650-72009	TRANSIT	232,174.00
TOTAL 05650	OTHER GOVERNMENT	**(768,870.36)**
05675	MIAP PROGRAM	

001-410-05675-05102	PERMANENT PART TIME	10,400.00
001-410-05675-05107	FICA	795.60
001-410-05675-05108	COUNTY RETIREMENT	1,133.60
001-410-05675-05125	OFFICE SUPPLIES	200.00
001-410-05675-05146	MISCELLANEOUS EXPENSE	1,000.00
001-410-05675-05166	HARDWARE EQUIPMENT	1,200.00
001-410-05675-05735	EXPENDABLE FF&E	400.00
TOTAL 05675 MIAP PROGRAM		**(15,129.20)**
05750 NON-DEPT FRINGE BENEFITS		
001-410-05750-05105	LIFE INSURANCE	19,500.00
001-410-05750-05106	GROUP HEALTH INSURANCE	1,210,401.65
001-410-05750-05112	UNEMPLOYMENT	10,000.00
001-410-05750-05236	WORKMAN COMPENSATION	340,000.00
TOTAL 05750 NON-DEPT FRINGE BENEFITS		**(1,579,901.65)**
05775 OTHER EXPENSES		
001-410-05775-05101	TEMPORARY PART-TIME	25,000.00
001-410-05775-05107	FICA	1,913.00
001-410-05775-05108	COUNTY RETIREMENT	2,600.00
001-410-05775-05121	TELEPHONE	8,500.00
001-410-05775-05124	POSTAGE	59,380.00
001-410-05775-05125	OFFICE SUPPLIES	9,500.00
001-410-05775-05145	ADVERTISING / MARKETING	5,500.00
001-410-05775-05146	MISCELLANEOUS EXPENSE	5,000.00
001-410-05775-05162	PROPERTY & EQUIP INSURANCE	240,000.00
001-410-05775-05163	TORT INSURANCE	83,738.00
001-410-05775-05172	COPIER MAINT. CONTRACT	14,000.00
001-410-05775-05203	AUTOMOTIVE GAS & FUEL	1,000.00
001-410-05775-05206	VEHICLE REPAIRS & MTNCE	3,000.00
001-410-05775-05208	INDEPENDENT AUDITORS	30,000.00
001-410-05775-05210	MASK CONSULTANTS	1,620.00
001-410-05775-05211	TAN/BAN INTEREST PAYMENT	20,000.00
001-410-05775-05213	BANK SERVICE CHARGES	45,000.00
001-410-05775-05219	POSTAGE MACHINE MAINTENANCE	3,200.00
001-410-05775-05232	COUNTY DELEGATION	14,400.00
001-410-05775-05268	AU/TR/TC CPT SUPPLIES	500.00

Approved Budget Report

6/24/2015

Budget Year: 2016

001-410-05775-05327	MISC. EMPLOYEES EXPENSES	77,500.00
001-410-05775-05340	CONTRACTUAL SERVICES	8,500.00
001-410-05775-05389	EMERGENCY OVERTIME	25,000.00
001-410-05775-05395	MATCHING GRANT EXPENDITURES	12,500.00
001-410-05775-05725	SALES TAX	800.00
001-410-05775-05735	EXPENDABLE FF&E	300.00
001-410-05775-05803	ALCOHOL AND DRUG BOARD	800.00
001-410-05775-72023	SC ASSOCATION OF COUNTIES	9,422.40
001-410-05775-72027	NAT'L ASSOC OF COUNTIES	801.00
TOTAL 05775 OTHER EXPENSES		**(709,474.40)**
05780 SUMMER INTERN PROGRAM		
001-410-05780-05041	D1 - BROWN-BURROWS	4,979.00
001-410-05780-05042	D6 - FLOYD	4,979.00
001-410-05780-05107	FICA	3,097.21
001-410-05780-05113	COUNTY SUPERVISOR	4,979.00
001-410-05780-05115	D2 - WILSON	4,979.00
001-410-05780-05116	D3 - DARBY	4,979.00
001-410-05780-05117	D4 - WOODS	4,979.00
001-410-05780-05118	D5 - MCKNIGHT	4,979.00
001-410-05780-05120	D7 - FULMORE	4,979.00
TOTAL 05780 SUMMER INTERN PROGRAM		**(42,929.21)**
05800 CIRCUIT COURT JUDGE		
001-410-05800-05121	TELEPHONE	400.00
001-410-05800-05322	MOBILE PHONE	2,000.00
TOTAL 05800 CIRCUIT COURT JUDGE		**(2,400.00)**
05890 BUILDING CODE ENFORCEMENT		
001-410-05890-05100	FULL-TIME SALARIES	58,470.98
001-410-05890-05107	FICA	4,473.03
001-410-05890-05108	COUNTY RETIREMENT	6,466.89
001-410-05890-05121	TELEPHONE	1,300.00
001-410-05890-05125	OFFICE SUPPLIES	1,300.00
001-410-05890-05130	PRINTING SUPPLIES	550.00
001-410-05890-05160	EMPLOYEE'S BONDS	100.00
001-410-05890-05166	HARDWARE EQUIPMENT	1,512.00
001-410-05890-05172	COPIER MAINT. CONTRACT	3,600.00
001-410-05890-05187	UNIFORMS	120.00

Approved Budget Report

6/24/2015

Budget Year: 2016

001-410-05890-05193	TRAVEL & TRAINING	2,000.00
001-410-05890-05202	MEMBERSHIP & DUES	300.00
001-410-05890-05203	AUTOMOTIVE GAS & FUEL	4,000.00
001-410-05890-05206	VEHICLE REPAIRS & MTNCE	1,500.00
001-410-05890-05322	MOBILE PHONE	360.00
001-410-05890-05340	CONTRACTUAL SERVICES	85,000.00
001-410-05890-05376	BOOKS, PERODICALS & VIDEOS	1,500.00
001-410-05890-05814	COMMISSION/BOARD FEES	1,000.00
TOTAL 05890	BUILDING CODE ENFORCEMENT	**(173,552.90)**
TOTAL 410	GENERAL ADMINSTRATION	**11,607,126.01**

Approved Budget Report

6/24/2015

Budget Year: 2016

510 PUBLIC SAFETY

05360 VICTIM ADVOCATES

001-510-05360-05100	FULL-TIME SALARIES	32,228.44
001-510-05360-05104	OVERTIME SALARIES	3,000.00
001-510-05360-05107	FICA	2,465.48
001-510-05360-05109	POLICE RETIREMENT	4,428.19
001-510-05360-05125	OFFICE SUPPLIES	300.00
001-510-05360-05130	PRINTING SUPPLIES	250.00
001-510-05360-05193	TRAVEL & TRAINING	700.00
001-510-05360-05322	MOBILE PHONE	360.00
TOTAL 05360 VICTIM ADVOCATES		**(43,732.11)**

06000 SHERIFF

001-510-06000-05100	FULL-TIME SALARIES	1,452,334.14
001-510-06000-05102	PERMANENT PART TIME	14,197.82
001-510-06000-05104	OVERTIME SALARIES	110,000.00
001-510-06000-05107	FICA	120,604.69
001-510-06000-05108	COUNTY RETIREMENT	5,610.81
001-510-06000-05109	POLICE RETIREMENT	207,694.31
001-510-06000-05125	OFFICE SUPPLIES	5,300.00
001-510-06000-05129	JANITORIAL SUPPLIES	4,400.00
001-510-06000-05132	RADIO SUPPLIES REPAIRS	40,000.00
001-510-06000-05160	EMPLOYEE'S BONDS	180.00
001-510-06000-05168	NCIC MODEM LINE	2,000.00
001-510-06000-05170	MACH & EQUIP REPAIRS	3,500.00
001-510-06000-05172	COPIER MAINT. CONTRACT	4,500.00
001-510-06000-05187	UNIFORMS	13,000.00
001-510-06000-05189	LAW ENFORCEMENT	1,500.00
001-510-06000-05193	TRAVEL & TRAINING	19,500.00
001-510-06000-05203	AUTOMOTIVE GAS & FUEL	180,000.00
001-510-06000-05206	VEHICLE REPAIRS & MTNCE	35,000.00
001-510-06000-05290	MAINTENANCE AND GROUNDS	3,850.00
001-510-06000-05310	IT SERVICES (RESTRICTED)	10,000.00
001-510-06000-05322	MOBILE PHONE	1,800.00
001-510-06000-05328	FINGER PRINT SUPPLIES	3,000.00
001-510-06000-05329	AMMUNITIONS AND TARGETS	3,100.00

Approved Budget Report

6/24/2015

Budget Year: 2016

001-510-06000-05371	FILMS	400.00
001-510-06000-05378	TRANSCRIPTION	6,500.00
001-510-06000-05872	MAINTENANCE CONTRACT	3,801.00
TOTAL 06000 SHERIFF		**(2,251,772.77)**
06010 SHERIFF GRANTS		
001-510-06010-05146	MISCELLANEOUS EXPENSE	0.00
TOTAL 06010 SHERIFF GRANTS		**0.00**
06025 DETENTION CENTER		
001-510-06025-05100	FULL-TIME SALARIES	980,698.26
001-510-06025-05102	PERMANENT PART TIME	7,540.00
001-510-06025-05104	OVERTIME SALARIES	25,000.00
001-510-06025-05107	FICA	77,512.73
001-510-06025-05108	COUNTY RETIREMENT	4,542.17
001-510-06025-05109	POLICE RETIREMENT	125,759.21
001-510-06025-05121	TELEPHONE	16,000.00
001-510-06025-05125	OFFICE SUPPLIES	6,200.00
001-510-06025-05129	JANITORIAL SUPPLIES	25,000.00
001-510-06025-05170	MACH & EQUIP REPAIRS	4,400.00
001-510-06025-05172	COPIER MAINT. CONTRACT	4,500.00
001-510-06025-05181	ELECTRICITY	125,000.00
001-510-06025-05183	WATER AND SEWER	25,000.00
001-510-06025-05185	SMALL HAND TOOLS	500.00
001-510-06025-05187	UNIFORMS	8,500.00
001-510-06025-05190	MEDICAL COSTS-INMATES	130,924.00
001-510-06025-05192	FEEDING OF INMATES	143,486.00
001-510-06025-05238	CLOTHING OF INMATES	1,753.00
001-510-06025-05300	HOUSING OF INMATES	18,000.00
001-510-06025-05340	CONTRACTUAL SERVICES	10,140.00
001-510-06025-05343	MAINTENANCE CONTRACT	31,479.62
TOTAL 06025 DETENTION CENTER		**(1,771,934.99)**
06050 PAROLE AND CORRECTIONS		
001-510-06050-05121	TELEPHONE	600.00
TOTAL 06050 PAROLE AND CORRECTIONS		**(600.00)**
TOTAL 510 PUBLIC SAFETY		**4,068,039.87**

Approved Budget Report

6/24/2015

Budget Year: 2016

610 HEALTH AND HUMAN SERVICES

07000 EMS

001-610-07000-05100	FULL-TIME SALARIES	747,849.04
001-610-07000-05102	PERMANENT PART TIME	83,692.60
001-610-07000-05104	OVERTIME SALARIES	50,000.00
001-610-07000-05107	FICA	63,612.94
001-610-07000-05108	COUNTY RETIREMENT	81,515.55
001-610-07000-05121	TELEPHONE	10,000.00
001-610-07000-05125	OFFICE SUPPLIES	1,500.00
001-610-07000-05129	JANITORIAL SUPPLIES	3,500.00
001-610-07000-05130	PRINTING SUPPLIES	1,500.00
001-610-07000-05131	MEDICAL SUPPLIES	50,000.00
001-610-07000-05132	RADIO SUPPLIES REPAIRS	500.00
001-610-07000-05170	MACH & EQUIP REPAIRS	2,000.00
001-610-07000-05172	COPIER MAINT. CONTRACT	1,000.00
001-610-07000-05181	ELECTRICITY	10,000.00
001-610-07000-05183	WATER AND SEWER	1,900.00
001-610-07000-05187	UNIFORMS	6,000.00
001-610-07000-05188	LINEN	3,000.00
001-610-07000-05193	TRAVEL & TRAINING	7,600.00
001-610-07000-05203	AUTOMOTIVE GAS & FUEL	55,000.00
001-610-07000-05206	VEHICLE REPAIRS & MTNCE	25,000.00
001-610-07000-05207	TIRES, BATTERIES, ETC.	10,000.00
001-610-07000-05322	MOBILE PHONE	360.00
001-610-07000-05340	CONTRACTUAL SERVICES	1,650.00
001-610-07000-05343	MAINTENANCE CONTRACT	8,702.00
001-610-07000-05735	EXPENDABLE FF&E	1,600.00

TOTAL 07000 EMS **(1,227,482.13)**

07075 ENVIRONMENTAL SERVICES

001-610-07075-05100	FULL-TIME SALARIES	160,860.34
001-610-07075-05107	FICA	12,305.82
001-610-07075-05108	COUNTY RETIREMENT	14,816.04
001-610-07075-05109	POLICE RETIREMENT	3,696.02
001-610-07075-05121	TELEPHONE	1,000.00
001-610-07075-05125	OFFICE SUPPLIES	585.00

Approved Budget Report

6/24/2015

Budget Year: 2016

001-610-07075-05129	JANITORIAL SUPPLIES	6,200.00
001-610-07075-05170	MACH & EQUIP REPAIRS	1,000.00
001-610-07075-05172	COPIER MAINT. CONTRACT	2,500.00
001-610-07075-05181	ELECTRICITY	8,500.00
001-610-07075-05183	WATER AND SEWER	1,500.00
001-610-07075-05187	UNIFORMS	1,000.00
001-610-07075-05193	TRAVEL & TRAINING	950.00
001-610-07075-05202	MEMBERSHIP & DUES	1,000.00
001-610-07075-05203	AUTOMOTIVE GAS & FUEL	14,000.00
001-610-07075-05206	VEHICLE REPAIRS & MTNCE	3,500.00
001-610-07075-05207	TIRES, BATTERIES, ETC.	2,500.00
001-610-07075-05370	GENERAL SUPPLIES	16,500.00
001-610-07075-07078	CHEMICALS & SPECIALTY SUPPLIES	10,000.00
TOTAL 07075	ENVIRONMENTAL SERVICES	**(262,413.22)**
TOTAL 610	HEALTH AND HUMAN SERVICES	**1,489,895.35**

Approved Budget Report

6/24/2015

Budget Year: 2016

710	SOCIAL SERVICES AGENCIES		
71000	SOCIAL SERVICES AGENCIES		
001-710-71000-71003		WAC. MENTAL HEALTH CTR.	11,130.75
001-710-71000-71004		INDIGENT CARE	70,644.00
TOTAL 71000	SOCIAL SERVICES AGENCIES		**(81,774.75)**
TOTAL 710	SOCIAL SERVICES AGENCIES		**81,774.75**

Approved Budget Report

6/24/2015

Budget Year: 2016

720 AGENCIES

72000 AGENCIES

001-720-72000-72001	CLEMSON EXTENSION	5,238.00
001-720-72000-72002	PEE DEE TOURISM	3,055.50
001-720-72000-72004	WAC. COUNCIL OF GOVERNMENT	26,933.00
001-720-72000-72005	SOIL CONSERVATION	6,634.80
001-720-72000-72007	VOCATIONAL REHABILITATION	1,168.73
001-720-72000-72011	HISTORICAL SOCIETY	3,710.25
001-720-72000-72012	WMSBG ARTS COUNCIL	3,710.25
001-720-72000-72013	PEE DEE COALITION (ADSA)	1,000.00
001-720-72000-72014	AMERICAN RED CROSS	1,484.10
001-720-72000-72020	S.C. BBQ SHAG FESTIVAL	3,000.00
001-720-72000-72022	WMSBG HOMETOWN CHAMBER	7,857.00
001-720-72000-72025	TOWN OF KINGSTREE	3,055.50
001-720-72000-72028	THE TOWN OF LANE	2,182.50
001-720-72000-72029	WECC	2,795.35
001-720-72000-72032	THE TOWN OF GREELEYVILLE	2,182.50
001-720-72000-72035	PUBLIC DEFENDER	31,853.00
001-720-72000-72036	SOLICITOR'S OFFICE	94,000.00
TOTAL 72000 AGENCIES		**(199,860.48)**
TOTAL 720 AGENCIES		**199,860.48**

Approved Budget Report

6/24/2015

Budget Year: 2016

730 SENIOR CITIZENS		
73000 SENIOR CITIZENS		
001-730-73000-73002	CEDAR SWAMP & CENTRAL	12,000.00
001-730-73000-73003	VITAL AGING	86,282.50
001-730-73000-73004	KENNEDY CENTER	12,000.00
TOTAL 73000 SENIOR CITIZENS		**(110,282.50)**
TOTAL 730 SENIOR CITIZENS		**110,282.50**

Approved Budget Report

6/24/2015

Budget Year: 2016

770 CULTURE AND RECREATION

77000 RECREATION DEPT

001-770-77000-05100	FULL-TIME SALARIES	303,127.00
001-770-77000-05102	PERMANENT PART TIME	16,900.00
001-770-77000-05107	FICA	24,482.07
001-770-77000-05108	COUNTY RETIREMENT	33,525.85
001-770-77000-05121	TELEPHONE	2,500.00
001-770-77000-05125	OFFICE SUPPLIES	1,500.00
001-770-77000-05129	JANITORIAL SUPPLIES	9,500.00
001-770-77000-05170	MACH & EQUIP REPAIRS	5,000.00
001-770-77000-05172	COPIER MAINT. CONTRACT	4,500.00
001-770-77000-05183	WATER AND SEWER	1,300.00
001-770-77000-05185	SMALL HAND TOOLS	250.00
001-770-77000-05187	UNIFORMS	10,000.00
001-770-77000-05192	FEEDING OF INMATES	50.00
001-770-77000-05193	TRAVEL & TRAINING	3,500.00
001-770-77000-05202	MEMBERSHIP & DUES	1,800.00
001-770-77000-05203	AUTOMOTIVE GAS & FUEL	15,000.00
001-770-77000-05206	VEHICLE REPAIRS & MTNCE	5,500.00
001-770-77000-05278	ON-ROAD DIESEL FUEL	1,000.00
001-770-77000-05290	MAINTENANCE AND GROUNDS	14,000.00
001-770-77000-05322	MOBILE PHONE	3,000.00
001-770-77000-05457	PORTABLE TOILETS RENTAL	7,500.00
001-770-77000-06000	PROGRAMS	35,000.00
001-770-77000-72017	HEBRON/FAITH/ROSEHILL	3,800.00
TOTAL 77000 RECREATION DEPT		**(502,734.92)**
TOTAL 770 CULTURE AND RECREATION		**502,734.92**

Approved Budget Report

6/24/2015

Budget Year: 2016

800	OTHER FINANCING USES		
05700	OTHER FINANCING USES		
001-800-05700-05229		TRANSFER TO ROAD & BRIDGE	197,386.22
001-800-05700-09920		BOND ISSUE FEES	12,000.00
TOTAL 05700	OTHER FINANCING USES		**(209,386.22)**
TOTAL 800	OTHER FINANCING USES		**209,386.22**

Approved Budget Report

6/24/2015

Budget Year: 2016

TOTAL ACCT TYPE	5	**18,269,100.10**

Approved Budget Report

6/24/2015

Budget Year: 2016

TOTAL	001	GENERAL FUND	**0.00**

FUND 2

RURAL FIRE

Approved Budget Report

6/23/2015

Budget Year: 2016

002 RURAL FIRE
004 REVENUES
04100 TAXES

002-004-04100-04100	CURRENT REAL TAXES	529,000.00
002-004-04100-04101	DELINQUENT PROPERTY TAXES	85,500.00
002-004-04100-04102	ROLLBACK TAXES	300.00
002-004-04100-04103	VEHICLE TAXES	139,500.00
002-004-04100-04104	HOMESTEAD EXEMPTION	62,800.00
002-004-04100-04110	FEES IN LIEU OF TAXES	122,500.00
002-004-04100-04417	MERCHANT INVENTORY	8,138.60
002-004-04100-04425	MANUFACTURING (MFGR DEP)	15,500.00
TOTAL 04100 TAXES		**963,238.60**

04800 OTHER REVENUES

002-004-04800-04801	INTEREST - BANK	50.00
002-004-04800-04804	MISCELLANEOUS REVENUE	4,500.00
002-004-04800-04825	FIRE MARSHALL INSPECTIONS	1,100.00
TOTAL 04800 OTHER REVENUES		**5,650.00**
TOTAL 004 REVENUES		**968,888.60**

Approved Budget Report

6/23/2015

Budget Year: 2016

TOTAL ACCT TYPE	4	**968,888.60**

Approved Budget Report

6/23/2015

Budget Year: 2016

005 EXPENDITURES

05860 RURAL FIRE

002-005-05860-05100	FULL-TIME SALARIES	387,818.01
002-005-05860-05101	TEMPORARY PART-TIME	0.00
002-005-05860-05102	PERMANENT PART TIME	26,723.36
002-005-05860-05104	OVERTIME SALARIES	5,000.00
002-005-05860-05105	LIFE INSURANCE	7,354.36
002-005-05860-05106	GROUP HEALTH INSURANCE	66,574.92
002-005-05860-05107	FICA	31,712.41
002-005-05860-05108	COUNTY RETIREMENT	2,962.44
002-005-05860-05109	POLICE RETIREMENT	49,605.91
002-005-05860-05236	WORKMAN COMPENSATION	5,779.51
002-005-05860-05310	IT SERVICES (RESTRICTED)	2,500.00
002-005-05860-05871	OPERATING EXPENSES	382,857.68
TOTAL 05860 RURAL FIRE		**(968,888.60)**
TOTAL 005 EXPENDITURES		**968,888.60**

Approved Budget Report

6/23/2015

Budget Year: 2016

TOTAL ACCT TYPE	5	**968,888.60**

Approved Budget Report

6/23/2015

Budget Year: 2016

TOTAL	002	RURAL FIRE	**0.00**

FUND 3

ROADS AND BRIDGES

Approved Budget Report

6/23/2015

Budget Year: 2016

003	ROADS AND BRIDGES		
004	REVENUES		
04600	CHARGES FOR SERVICE		
003-004-04600-04607		ROAD & BRIDGE MAINTENANCE FEE	845,000.00
TOTAL 04600	CHARGES FOR SERVICE		**845,000.00**
04800	OTHER REVENUES		
003-004-04800-04801		INTEREST - BANK	0.00
003-004-04800-04804		MISCELLANEOUS REVENUE	100,000.00
TOTAL 04800	OTHER REVENUES		**100,000.00**
04900	OTHER FINANCING SOURCES		
003-004-04900-04975		TRANSFER FROM GEN FUND	197,386.22
TOTAL 04900	OTHER FINANCING SOURCES		**197,386.22**
TOTAL 004	REVENUES		**1,142,386.22**

Approved Budget Report

6/23/2015

Budget Year: 2016

TOTAL ACCT TYPE	4	**1,142,386.22**

Approved Budget Report

6/23/2015

Budget Year: 2016

810 HIGHWAYS AND STREETS

08000 ROADS & BRIDGES

EXPENDITURES

003-810-08000-05100	FULL-TIME SALARIES	356,853.85
003-810-08000-05102	PERMANENT PART TIME	10,714.08
003-810-08000-05107	FICA	28,118.95
003-810-08000-05108	COUNTY RETIREMENT	39,468.04
003-810-08000-05121	TELEPHONE	1,500.00
003-810-08000-05125	OFFICE SUPPLIES	600.00
003-810-08000-05129	JANITORIAL SUPPLIES	1,988.72
003-810-08000-05146	MISCELLANEOUS EXPENSE	3,100.00
003-810-08000-05170	MACH & EQUIP REPAIRS	45,000.00
003-810-08000-05172	COPIER MAINT. CONTRACT	1,500.00
003-810-08000-05177	SOFTWARE MAINTENANCE	1,710.00
003-810-08000-05181	ELECTRICITY	6,000.00
003-810-08000-05182	GAS-UTILITY	5,000.00
003-810-08000-05183	WATER AND SEWER	300.00
003-810-08000-05185	SMALL HAND TOOLS	490.00
003-810-08000-05193	TRAVEL & TRAINING	300.00
003-810-08000-05202	MEMBERSHIP & DUES	50.00
003-810-08000-05203	AUTOMOTIVE GAS & FUEL	40,000.00
003-810-08000-05204	OFF-ROAD DIESEL FUEL	45,000.00
003-810-08000-05206	VEHICLE REPAIRS & MTNCE	5,000.00
003-810-08000-05207	TIRES, BATTERIES, ETC.	18,000.00
003-810-08000-05220	GRAVEL,ROCKS,SAND, PIPE & SALT	2,300.00
003-810-08000-05221	LUMBER AND WOOD	2,500.00
003-810-08000-05278	ON-ROAD DIESEL FUEL	80,000.00
003-810-08000-05304	ROAD SIGNS	3,000.00
003-810-08000-05322	MOBILE PHONE	5,500.00
003-810-08000-05340	CONTRACTUAL SERVICES	2,630.78
003-810-08000-05343	MAINTENANCE CONTRACT	22,000.00
003-810-08000-07001	D2 - ROCKS:WILSON	25,000.00
003-810-08000-07002	D3 - ROCKS:DARBY	25,000.00
003-810-08000-07003	D4 - ROCKS:WOODS	25,000.00
003-810-08000-07004	D5 - ROCKS:MCKNIGHT	25,000.00

Approved Budget Report

6/23/2015

Budget Year: 2016

003-810-08000-07006	D7 - ROCKS:FULMORE	25,000.00
003-810-08000-07007	SUPERVISOR'S ROCK FUND	10,000.00
003-810-08000-07008	D1 - ROCKS:BROWN-BURROWS	25,000.00
003-810-08000-07009	D6 - ROCKS:FLOYD	25,000.00
003-810-08000-08002	D2 - PIPES:WILSON	3,785.00
003-810-08000-08003	D3 - PIPES:DARBY	3,785.00
003-810-08000-08004	D4 - PIPES:WOODS	3,785.00
003-810-08000-08005	D5 - PIPES:MCKNIGHT	3,785.00
003-810-08000-08007	D7 - PIPES:FULMORE	3,785.00
003-810-08000-08008	SUPERVISOR-PIPES	3,785.00
003-810-08000-08009	CANALS & DAMS CLEANUP	4,048.00
003-810-08000-08011	D1 - PIPES:BROWN-BURROWS	3,785.00
003-810-08000-08012	D6 - PIPES:FLOYD	3,785.00
003-810-08000-09923	TRANSFER OUT TO DSF	194,433.80
TOTAL 08000	ROADS & BRIDGES	**(1,142,386.22)**
TOTAL 810	HIGHWAYS AND STREETS	**1,142,386.22**

'OTAL ACCT TYPE	5	**1,142,386.22**

Approved Budget Report

6/23/2015

Budget Year: 2016

OTAL	003	ROADS AND BRIDGES	**0.00**

FUND 4
LANDFILL

Approved Budget Report

6/23/2015

Budget Year: 2016

004 LANDFILL		
004 REVENUES		
04600 CHARGES FOR SERVICE		
004-004-04600-04606	LANDFILL FEES	25,000.00
004-004-04600-04615	LANDFILL SPECIAL FEE	475,000.00
TOTAL 04600 CHARGES FOR SERVICE		**500,000.00**
04800 OTHER REVENUES		
004-004-04800-02729	LGIP - INTEREST	1,500.00
004-004-04800-04882	INTEREST INCOME	1,200.00
TOTAL 04800 OTHER REVENUES		**2,700.00**
TOTAL 004 REVENUES		**502,700.00**

Approved Budget Report

6/23/2015

Budget Year: 2016

TOTAL ACCT TYPE	4	**502,700.00**

Approved Budget Report

6/23/2015

Budget Year: 2016

910 ENVIRONMENT & HOUSING

09000 LANDFILL EXPENSE

004-910-09000-05100	FULL-TIME SALARIES	154,756.31
004-910-09000-05107	FICA	11,838.86
004-910-09000-05108	COUNTY RETIREMENT	17,116.05
004-910-09000-05121	TELEPHONE	2,800.00
004-910-09000-05125	OFFICE SUPPLIES	537.49
004-910-09000-05130	PRINTING SUPPLIES	300.00
004-910-09000-05170	MACH & EQUIP REPAIRS	20,000.00
004-910-09000-05177	SOFTWARE MAINTENANCE	800.00
004-910-09000-05181	ELECTRICITY	2,200.00
004-910-09000-05193	TRAVEL & TRAINING	1,182.00
004-910-09000-05202	MEMBERSHIP & DUES	125.00
004-910-09000-05203	AUTOMOTIVE GAS & FUEL	22,000.00
004-910-09000-05206	VEHICLE REPAIRS & MTNCE	1,000.00
004-910-09000-05207	TIRES, BATTERIES, ETC.	5,470.00
004-910-09000-05340	CONTRACTUAL SERVICES	100,000.00
004-910-09000-05353	LANDFILL SPECIAL FEE EXPENSES	119,458.00
004-910-09000-05370	GENERAL SUPPLIES	3,500.00
004-910-09000-05872	MAINTENANCE CONTRACT	2,000.00
004-910-09000-09932	LANDFILL EQUIPMENT LEASE	37,616.29

TOTAL 09000	LANDFILL EXPENSE	**(502,700.00)**
TOTAL 910	ENVIRONMENT & HOUSING	**502,700.00**

Approved Budget Report

6/23/2015

Budget Year: 2016

TOTAL ACCT TYPE	5	**502,700.00**

Approved Budget Report

6/23/2015

Budget Year: 2016

TOTAL	004	LANDFILL	**0.00**

FUND 7

WATER AND SEWER

Approved Budget Report

6/23/2015

Budget Year: 2016

007 WATER AND SEWER
004 REVENUES
74701 WASTEWATER TR. PL./SEWER

007-004-74701-04726	WASTEWATER TREATMENT	367,600.00
007-004-74701-04732	PENALITIES	15,000.00
TOTAL 74701 WASTEWATER TR. PL./SEWER		**382,600.00**

74703 POTABLE WATER

007-004-74703-04605	FRANCHISE FEES	1,240.00
007-004-74703-04731	TAP FEES	15,000.00
007-004-74703-04732	PENALITIES	14,000.00
007-004-74703-04734	WATER CONNECTION FEES	1,000.00
007-004-74703-04735	WATER SALES	871,200.00
007-004-74703-04736	RENTAL DEPOSITS	375.00
007-004-74703-04737	RECONNECTION FEE	18,000.00
007-004-74703-04801	INTEREST - BANK	500.00
007-004-74703-04803	RETURNED CHECK FEE	700.00
007-004-74703-05287	BUDGETARY FUND BALANCE	484,981.40
TOTAL 74703 POTABLE WATER		**1,406,996.40**
TOTAL 004 REVENUES		**1,789,596.40**

Approved Budget Report

6/23/2015

Budget Year: 2016

TOTAL ACCT TYPE	4	**1,789,596.40**

Approved Budget Report

6/23/2015

Budget Year: 2016

740 WATER AND SEWER

74701 WASTEWATER TR. PL./SEWER

007-740-74701-05100	FULL-TIME SALARIES	41,807.24
007-740-74701-05105	LIFE INSURANCE	45.24
007-740-74701-05106	GROUP HEALTH INSURANCE	6,443.11
007-740-74701-05107	FICA	3,502.15
007-740-74701-05108	COUNTY RETIREMENT	4,623.88
007-740-74701-05121	TELEPHONE	2,300.00
007-740-74701-05124	POSTAGE	275.00
007-740-74701-05125	OFFICE SUPPLIES	1,000.00
007-740-74701-05129	JANITORIAL SUPPLIES	150.00
007-740-74701-05130	PRINTING SUPPLIES	75.00
007-740-74701-05146	MISCELLANEOUS EXPENSE	750.00
007-740-74701-05162	PROPERTY & EQUIP INSURANCE	3,000.00
007-740-74701-05163	TORT INSURANCE	150.00
007-740-74701-05170	MACH & EQUIP REPAIRS	40,000.00
007-740-74701-05181	ELECTRICITY	110,000.00
007-740-74701-05183	WATER AND SEWER	4,000.00
007-740-74701-05193	TRAVEL & TRAINING	52.00
007-740-74701-05202	MEMBERSHIP & DUES	2,816.00
007-740-74701-05208	INDEPENDENT AUDITORS	2,500.00
007-740-74701-05209	LEGAL CONTRACTUAL SERVICES	1,000.00
007-740-74701-05236	WORKMAN COMPENSATION	1,183.00
007-740-74701-05347	CONTRACTED SERVICES O&M	43,056.00
007-740-74701-05348	CONTRACTED SERVICES-OTHER	12,826.00
007-740-74701-05352	OPERATING PERMITS	1,600.00
007-740-74701-05356	CHEMICALS-CHLORINE	6,500.00
007-740-74701-05361	DEPRECIATION EXPENSE	45,409.38
007-740-74701-05362	ENGINEERING	3,000.00
007-740-74701-05363	LAB SUPPLIES	300.00
007-740-74701-05370	GENERAL SUPPLIES	2,000.00
007-740-74701-05372	GEN & ADMIN. EXPENSES	4,000.00
007-740-74701-05377	EQUIPMENT RENTAL	1,000.00
007-740-74701-05384	LANE SEWER OPERATIONS	10,800.00

Approved Budget Report

6/23/2015

Budget Year: 2016

007-740-74701-09939	RDA LOAN PAYMENT	26,436.00
TOTAL 74701 WASTEWATER TR. PL./SEWER		**(382,600.00)**
74703 POTABLE WATER		
007-740-74703-05100	FULL-TIME SALARIES	77,642.02
007-740-74703-05101	TEMPORARY PART-TIME	11,350.00
007-740-74703-05102	PERMANENT PART TIME	11,350.00
007-740-74703-05105	LIFE INSURANCE	82.92
007-740-74703-05106	GROUP HEALTH INSURANCE	11,732.09
007-740-74703-05107	FICA	6,503.99
007-740-74703-05108	COUNTY RETIREMENT	8,587.21
007-740-74703-05124	POSTAGE	9,000.00
007-740-74703-05125	OFFICE SUPPLIES	1,400.00
007-740-74703-05130	PRINTING SUPPLIES	2,600.00
007-740-74703-05145	ADVERTISING / MARKETING	1,200.00
007-740-74703-05146	MISCELLANEOUS EXPENSE	2,500.00
007-740-74703-05162	PROPERTY & EQUIP INSURANCE	3,236.00
007-740-74703-05163	TORT INSURANCE	150.00
007-740-74703-05170	MACH & EQUIP REPAIRS	40,000.00
007-740-74703-05180	BUILDING & PROPERTY LEASES	12,000.00
007-740-74703-05181	ELECTRICITY	88,000.00
007-740-74703-05187	UNIFORMS	172.00
007-740-74703-05193	TRAVEL & TRAINING	604.00
007-740-74703-05202	MEMBERSHIP & DUES	3,707.00
007-740-74703-05203	AUTOMOTIVE GAS & FUEL	4,000.00
007-740-74703-05208	INDEPENDENT AUDITORS	7,400.00
007-740-74703-05209	LEGAL CONTRACTUAL SERVICES	500.00
007-740-74703-05213	BANK SERVICE CHARGES	750.00
007-740-74703-05236	WORKMAN COMPENSATION	1,268.00
007-740-74703-05310	IT SERVICES (RESTRICTED)	3,000.00
007-740-74703-05322	MOBILE PHONE	570.00
007-740-74703-05347	CONTRACTED SERVICES O&M	115,064.00
007-740-74703-05348	CONTRACTED SERVICES-OTHER	52,067.00
007-740-74703-05352	OPERATING PERMITS	10,650.00
007-740-74703-05354	INSTALL WATER TAPS (CONTRACTED	15,000.00

Approved Budget Report

6/23/2015

Budget Year: 2016

007-740-74703-05356	CHEMICALS-CHLORINE	10,000.00
007-740-74703-05362	ENGINEERING	51,000.00
007-740-74703-05369	MATERIALS-WATER TAPS	1,000.00
007-740-74703-05370	GENERAL SUPPLIES	1,500.00
007-740-74703-05372	GEN & ADMIN. EXPENSES	4,506.17
007-740-74703-09939	RDA LOAN PAYMENT	836,904.00
TOTAL 74703	POTABLE WATER	**(1,406,996.40)**
TOTAL 740	WATER AND SEWER	**1,789,596.40**

Approved Budget Report

6/23/2015

Budget Year: 2016

TOTAL ACCT TYPE	5	**1,789,596.40**

Approved Budget Report

6/23/2015

Budget Year: 2016

TOTAL	007	WATER AND SEWER	**0.00**

FUND 9
INDUSTRIAL PARKS

Approved Budget Report

6/23/2015

Budget Year: 2016

009 INDUSTRIAL PARKS
004 REVENUES
04800 OTHER REVENUES

009-004-04800-04801	INTEREST - BANK	25.00
009-004-04800-04804	MISCELLANEOUS REVENUE	560,000.00
TOTAL 04800 OTHER REVENUES		**560,025.00**
TOTAL 004 REVENUES		**560,025.00**

Approved Budget Report

6/23/2015

Budget Year: 2016

TOTAL ACCT TYPE	4	**560,025.00**

Approved Budget Report

6/23/2015

Budget Year: 2016

005 EXPENDITURES		
00900 INDUSTRIAL PARK		
009-005-00900-05310	IT SERVICES (RESTRICTED)	1,500.00
009-005-00900-05372	GEN & ADMIN. EXPENSES	558,525.00
TOTAL 00900 INDUSTRIAL PARK		**(560,025.00)**
TOTAL 005 EXPENDITURES		**560,025.00**

Approved Budget Report

6/23/2015

Budget Year: 2016

TOTAL ACCT TYPE	5	**560,025.00**

Approved Budget Report

6/23/2015

Budget Year: 2016

TOTAL	009	INDUSTRIAL PARKS	**0.00**

FUND 11
SHERIFF

SPECIAL REVENUES

Approved Budget Report

6/23/2015

Budget Year: 2016

011 SHERIFF - SPECIAL REVENUE

004 REVENUES

04800 OTHER REVENUES

011-004-04800-04801	INTEREST - BANK	0.00
011-004-04800-04812	SHERIFF DRUG FUND	7,500.00
TOTAL 04800 OTHER REVENUES		**7,500.00**
TOTAL 004 REVENUES		**7,500.00**

Approved Budget Report

6/23/2015

Budget Year: 2016

TOTAL ACCT TYPE	4	**7,500.00**

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6/23/2015

Budget Year: 2016

510	PUBLIC SAFETY		
06000	SHERIFF		
011-510-06000-05871		OPERATING EXPENSES	7,500.00
TOTAL 06000	SHERIFF		**(7,500.00)**
TOTAL 510	PUBLIC SAFETY		**7,500.00**

Approved Budget Report

6/23/2015

Budget Year: 2016

TOTAL ACCT TYPE	5	**7,500.00**

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6/23/2015

Budget Year: 2016

TOTAL	011	SHERIFF - SPECIAL REVENUE	**0.00**

FUND 14
TITLE IV-D
SPECIAL REVENUES

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6/23/2015

Budget Year: 2016

014 TITLE IV-D/SPECIAL REVENUE

004 REVENUES

04300 FEDERAL REVENUES

014-004-04300-04304	FEDERAL INMATES	74,180.80
014-004-04300-04312	COC - TITLE IV-D REVENUE	250,000.00
014-004-04300-04315	SHERIFF - TITLE IV-D REVENUE	20,000.00

TOTAL	04300 FEDERAL REVENUES	**344,180.80**
TOTAL	004 REVENUES	**344,180.80**

Approved Budget Report

6/23/2015

Budget Year: 2016

TOTAL ACCT TYPE	4	**344,180.80**

Approved Budget Report

6/23/2015

Budget Year: 2016

410 GENERAL ADMINSTRATION

05300 CLERK OF COURT

014-410-05300-05100	FULL-TIME SALARIES	90,466.75
014-410-05300-05102	PERMANENT PART TIME	29,924.78
014-410-05300-05106	GROUP HEALTH INSURANCE	11,939.00
014-410-05300-05107	FICA	8,477.14
014-410-05300-05108	COUNTY RETIREMENT	10,005.62
014-410-05300-05109	POLICE RETIREMENT	1,450.39
014-410-05300-05310	IT SERVICES (RESTRICTED)	3,500.00
014-410-05300-05372	GEN & ADMIN. EXPENSES	94,236.32

TOTAL	05300 CLERK OF COURT	**(250,000.00)**
TOTAL	410 GENERAL ADMINSTRATION	**250,000.00**

Approved Budget Report

6/23/2015

Budget Year: 2016

510 PUBLIC SAFETY		
06000 SHERIFF		
014-510-06000-05405	TITLE IV EXPENSES	20,000.00
014-510-06000-09505	VEHICLES-GFA	0.00
TOTAL 06000 SHERIFF		**(20,000.00)**
06025 DETENTION CENTER		
014-510-06025-05192	FEEDING OF INMATES	12,340.65
014-510-06025-05193	TRAVEL & TRAINING	10,375.00
014-510-06025-05202	MEMBERSHIP & DUES	1,325.00
014-510-06025-05238	CLOTHING OF INMATES	1,764.00
014-510-06025-05300	HOUSING OF INMATES	2,376.15
014-510-06025-05372	GEN & ADMIN. EXPENSES	46,000.00
TOTAL 06025 DETENTION CENTER		**(74,180.80)**
TOTAL 510 PUBLIC SAFETY		**94,180.80**

Approved Budget Report

6/23/2015

Budget Year: 2016

TOTAL ACCT TYPE	5	**344,180.80**

Approved Budget Report

6/23/2015

Budget Year: 2016

TOTAL	014	TITLE IV-D/SPECIAL REVENUE	**0.00**

FUND 20
GRANTS

Approved Budget Report

6/23/2015

Budget Year: 2016

020 STATE AND FEDERAL GRANT		
004 REVENUES		
04800 OTHER REVENUES		
020-004-04800-04804	MISCELLANEOUS REVENUE	12,500.00
TOTAL 04800 OTHER REVENUES		**12,500.00**
20171 RBEG		
020-004-20171-04050	FEDERAL GRANT REVENUE	30,537.24
TOTAL 20171 RBEG		**30,537.24**
27000 DHEC USED OIL (BP)		
020-004-27000-04060	STATE GRANT REVENUE	9,500.00
TOTAL 27000 DHEC USED OIL (BP)		**9,500.00**
27001 DHEC WASTE TIRE (BP)		
020-004-27001-04060	STATE GRANT REVENUE	45,000.00
TOTAL 27001 DHEC WASTE TIRE (BP)		**45,000.00**
27002 DHEC SOLID WASTE (BP)		
020-004-27002-04060	STATE GRANT REVENUE	25,000.00
TOTAL 27002 DHEC SOLID WASTE (BP)		**25,000.00**
27003 SCDOT GRANTS (BP)		
020-004-27003-04060	STATE GRANT REVENUE	1,000,000.00
TOTAL 27003 SCDOT GRANTS (BP)		**1,000,000.00**
27004 PRT GRANT (BP)		
020-004-27004-04060	STATE GRANT REVENUE	80,000.00
TOTAL 27004 PRT GRANT (BP)		**80,000.00**
27005 EMS DUI (BP)		
020-004-27005-04060	STATE GRANT REVENUE	1,100.00
TOTAL 27005 EMS DUI (BP)		**1,100.00**
27006 FAA-SAFETY PROJECT (BP)		
020-004-27006-04050	FEDERAL GRANT REVENUE	1,000,000.00
TOTAL 27006 FAA-SAFETY PROJECT (BP)		**1,000,000.00**
27007 SUMMER FOOD (BP)		
020-004-27007-04050	FEDERAL GRANT REVENUE	363,000.00
TOTAL 27007 SUMMER FOOD (BP)		**363,000.00**
27008 EMS GRANT-IN-AID (BP)		
020-004-27008-04060	STATE GRANT REVENUE	18,500.00
TOTAL 27008 EMS GRANT-IN-AID (BP)		**18,500.00**
27009 CITIZEN CORP (BP)		
020-004-27009-04050	FEDERAL GRANT REVENUE	12,000.00
TOTAL 27009 CITIZEN CORP (BP)		**12,000.00**
27010 LEMPG (BP)		
020-004-27010-04050	FEDERAL GRANT REVENUE	50,000.00
TOTAL 27010 LEMPG (BP)		**50,000.00**
TOTAL 004 REVENUES		**2,647,137.24**

Approved Budget Report

6/23/2015

Budget Year: 2016

TOTAL ACCT TYPE	4	**2,647,137.24**

Approved Budget Report

6/23/2015

Budget Year: 2016

850 GRANTS		
08500 GRANT EXPENDITURES		
020-850-08500-05310	IT SERVICES (RESTRICTED)	12,500.00
TOTAL 08500 GRANT EXPENDITURES		**(12,500.00)**
20012 SUMMER FOOD PROGRAM		
020-850-20012-05101	TEMPORARY PART-TIME	108,000.00
020-850-20012-05107	FICA	8,200.00
020-850-20012-05108	COUNTY RETIREMENT	3,900.00
020-850-20012-05193	TRAVEL & TRAINING	4,800.00
020-850-20012-05203	AUTOMOTIVE GAS & FUEL	1,500.00
020-850-20012-05291	FOOD SUPPLIES	190,000.00
020-850-20012-05370	GENERAL SUPPLIES	23,600.00
020-850-20012-05372	GEN & ADMIN. EXPENSES	15,000.00
020-850-20012-05377	EQUIPMENT RENTAL	8,000.00
TOTAL 20012 SUMMER FOOD PROGRAM		**(363,000.00)**
20204 RBEG		
020-850-20204-05100	FULL-TIME SALARIES	21,840.00
020-850-20204-05105	LIFE INSURANCE	4.08
020-850-20204-05106	GROUP HEALTH INSURANCE	4,314.24
020-850-20204-05107	FICA	1,670.76
020-850-20204-05108	COUNTY RETIREMENT	2,380.56
020-850-20204-05236	WORKMAN COMPENSATION	327.60
TOTAL 20204 RBEG		**(30,537.24)**
27000 DHEC USED OIL (BP)		
020-850-27000-50000	GRANT EXPENSE (BP)	9,500.00
TOTAL 27000 DHEC USED OIL (BP)		**(9,500.00)**
27001 DHEC WASTE TIRE (BP)		
020-850-27001-50000	GRANT EXPENSE (BP)	45,000.00
TOTAL 27001 DHEC WASTE TIRE (BP)		**(45,000.00)**
27002 DHEC SOLID WASTE (BP)		
020-850-27002-50000	GRANT EXPENSE (BP)	25,000.00
TOTAL 27002 DHEC SOLID WASTE (BP)		**(25,000.00)**
27003 SCDOT GRANTS (BP)		
020-850-27003-50000	GRANT EXPENSE (BP)	1,000,000.00
TOTAL 27003 SCDOT GRANTS (BP)		**(1,000,000.00)**
27004 PRT GRANT (BP)		
020-850-27004-50000	GRANT EXPENSE (BP)	80,000.00
TOTAL 27004 PRT GRANT (BP)		**(80,000.00)**
27005 EMS DUI (BP)		
020-850-27005-50000	GRANT EXPENSE (BP)	1,100.00
TOTAL 27005 EMS DUI (BP)		**(1,100.00)**

Approved Budget Report

6/23/2015

Budget Year: 2016

27006 FAA-SAFETY PROJECT (BP)		
020-850-27006-50000	GRANT EXPENSE (BP)	1,000,000.00
TOTAL 27006 FAA-SAFETY PROJECT (BP)		**(1,000,000.00)**
27007 SUMMER FOOD (BP)		
020-850-27007-50000	GRANT EXPENSE (BP)	0.00
TOTAL 27007 SUMMER FOOD (BP)		**0.00**
27008 EMS GRANT-IN-AID (BP)		
020-850-27008-50000	GRANT EXPENSE (BP)	18,500.00
TOTAL 27008 EMS GRANT-IN-AID (BP)		**(18,500.00)**
27009 CITIZEN CORP (BP)		
020-850-27009-50000	GRANT EXPENSE (BP)	12,000.00
TOTAL 27009 CITIZEN CORP (BP)		**(12,000.00)**
27010 LEMPG (BP)		
020-850-27010-50000	GRANT EXPENSE (BP)	50,000.00
TOTAL 27010 LEMPG (BP)		**(50,000.00)**
TOTAL 850 GRANTS		**2,647,137.24**

Approved Budget Report

6/23/2015

Budget Year: 2016

TOTAL ACCT TYPE	5	**2,647,137.24**

Approved Budget Report

6/23/2015

Budget Year: 2016

TOTAL	020	STATE AND FEDERAL GRANT	0.00

FUND 99
DEBT SERVICE

Approved Budget Report

6/23/2015

Budget Year: 2016

099 DEBT SERVICE		
004 REVENUES		
04100 TAXES		
099-004-04100-04100	CURRENT REAL TAXES	1,184,000.00
099-004-04100-04101	DELINQUENT PROPERTY TAXES	145,000.00
099-004-04100-04102	ROLLBACK TAXES	500.00
099-004-04100-04103	VEHICLE TAXES	310,000.00
099-004-04100-04104	HOMESTEAD EXEMPTION	166,000.00
099-004-04100-04110	FEES IN LIEU OF TAXES	320,000.00
099-004-04100-04111	RURAL FIRE MILLS-DEBT SERVICE	510,000.00
099-004-04100-04417	MERCHANT INVENTORY	6,000.00
099-004-04100-04425	MANUFACTURING (MFGR DEP)	125,000.00
TOTAL 04100 TAXES		**2,766,500.00**
04800 OTHER REVENUES		
099-004-04800-04801	INTEREST - BANK	700.00
TOTAL 04800 OTHER REVENUES		**700.00**
04900 OTHER FINANCING SOURCES		
099-004-04900-04951	TRF IN FROM ROAD & BRIDGES	194,433.80
099-004-04900-04954	TRF FROM RURAL FIRE OPERATING	0.00
TOTAL 04900 OTHER FINANCING SOURCES		**194,433.80**
TOTAL 004 REVENUES		**2,961,633.80**

Approved Budget Report

6/23/2015

Budget Year: 2016

TOTAL ACCT TYPE	4	**2,961,633.80**

Approved Budget Report

6/23/2015

Budget Year: 2016

999 DEBT RETIREMENT		
05700 OTHER FINANCING USES		
099-999-05700-05287	BUDGETARY FUND BALANCE	266,014.97
TOTAL 05700 OTHER FINANCING USES		**(266,014.97)**
09900 DEBT SERVICE - PRINCIPAL		
099-999-09900-09526	EQUIPMENT LEASE PAYMENT	201,001.71
099-999-09900-09945	RURAL FIRE GOB 2012 REFUNDING	270,000.00
099-999-09900-09961	2010 REFUNDING FIRE BOND	50,000.00
099-999-09900-09962	IPRB-CAPITAL PROJ.-WELLS FARGO	375,000.00
099-999-09900-09963	CATERPILLAR - R & B PORTION	148,216.78
099-999-09900-09967	USDA LOAN 2015	41,087.14
099-999-09900-09970	2015 USDA FIRE BOND	24,699.00
099-999-09900-09971	2013 USDA FIRE BONDS	9,651.00
TOTAL 09900 DEBT SERVICE - PRINCIPAL		**(1,119,655.63)**
09950 DEBT SERVICE - INTEREST PMTS		
099-999-09950-09526	EQUIPMENT LEASE PAYMENT	7,121.68
099-999-09950-09961	2010 REFUNDING FIRE BOND	94,212.00
099-999-09950-09962	IPRB-CAPITAL PROJ.-WELLS FARGO	1,282,010.00
099-999-09950-09963	CATERPILLAR - R & B PORTION	46,217.02
099-999-09950-09967	USDA LOAN 2015	102,127.50
099-999-09950-09968	FIRE BOND 2012	27,600.00
099-999-09950-09970	2015 USDA FIRE BOND	12,750.00
099-999-09950-09971	2013 USDA FIRE BONDS	1,425.00
TOTAL 09950 DEBT SERVICE - INTEREST PMTS		**(1,573,463.20)**
09990 DEBT SERVICE - OTHER PMTS		
099-999-09990-09918	BOND AGENT FEES	2,500.00
TOTAL 09990 DEBT SERVICE - OTHER PMTS		**(2,500.00)**
TOTAL 999 DEBT RETIREMENT		**2,961,633.80**

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6/23/2015

Budget Year: 2016

TOTAL ACCT TYPE	5	**2,961,633.80**

Approved Budget Report

6/23/2015

Budget Year: 2016

TOTAL	099	DEBT SERVICE	**0.00**

WILLIAMSBURG COUNTY
SINCE 1705
PROMOTING THE FUTURE
SOUTH CAROLINA