



# **BAMBERG COUNTY**

## **FY22 BUDGET**

# BAMBERG COUNTY FY22 BUDGET

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## Section 1: Overview

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# Bamberg County

**Joey R. Preston**

Administrator

**Rose R. Shepherd**

Clerk to Council

June 1, 2021

## FY22 Administrator's Budget

Dear Honorable Members of Bamberg County Council;

I am excited to present to you my FY22 Budget. Since Bamberg County operates under the Administrator form of government, it is my responsibility to prepare the annual budget, to present it to you, and to ensure that we have three readings and a public hearing. Below is an excerpt from S.C. Code of Law, Section 4-9-140, that laws out the requirements of the budget process.

***Universal Citation: [SC Code § 4-9-140 \(2016\)](#)***

*"The fiscal year of the county government shall begin on the first day of July of each year and shall end on the thirtieth day of June next following, and the fiscal year shall constitute the budget year of the county government. All county offices, departments, boards, commissions or institutions receiving county funds shall make a full, detailed annual fiscal report to the county council at the end of the fiscal year."*

*"County council shall adopt annually and prior to the beginning of the fiscal year operating and capital budgets for the operation of county government and shall in such budgets identify the sources of anticipated revenue including taxes necessary to meet the financial requirements of the budgets adopted. Council shall further provide for the levy and collection of taxes necessary to meet all budget requirements except as provided for by other revenue sources."*

I am providing the budget in an organized binder, and broken down into manageable sections, so that you can review and pose your questions efficiently. The binder is broken down into each major fund, with both revenues and expenditures listed out for each fund. I want to take just a few minutes to go over what I consider to be the most salient issues with this proposed budget. When I make the full budget presentation at the next Council meeting, I and my staff will go into much more detail, but for now I hope you will read this quick summary before diving into the following pages.

The first point I want to make is that this FY22 Proposed Budget does not contain a tax increase. The tax millage will remain the same as FY21. Thus, we can all feel good about the fact that the County is able to continue to provide valuable and necessary public services, with no additional tax impact to the citizens. I think we can all celebrate that fact!

As I began to put this budget together, the first task was to calculate revenues, and that includes tax revenues and all other fees and revenue sources, such as grants and federal and state aid. As you are aware, County property tax revenues are dependent upon the assessed values of real and personal property within the County. With that, it becomes important to review and analyze assessed values, because they do fluctuate from year to year. On a positive note, I am seeing some rebound in other revenues, particularly court fees and fines. This is due to the fact that much of the courts were shut down during the pandemic and have now reopened. We are also expected to receive a small increase from the State Local Government Fund, which is welcome, given the many years that this revenue was under-funded by the State.

It is important to note that property tax revenues comprise 56% of the General Fund Budget, and only 26% of the total County budget. The balance of our revenues comes from fees, charges for services, grants, and federal and state aid. You will find each funds revenues listed out by source in the enclosed binder.

I am pleased to announce that my budget includes a two percent cost of living increase for all employees. It has been several years since we have been able to make across-the-board salary adjustments and we are, in my view, overdue for this increase. For each one percent increase in salary, the cost to the County is approximately \$46,000, and that includes all the related payroll taxes and retirement. Thus, I am asking for a total of \$91,605 for the 2% cost-of-living increase. With each passing year, we experience increasing competition from other counties and industry, who are quick to try to “steal” our good and valuable employees, thus I hope you can support this request, because the work of the County is not done by machine, but by our most valued asset, our employees.

The next item I would like you to be aware of is the inclusion of President Biden’s American Rescue Plan funds in our budget. In fact, I have set this up as a separate line-item in the budget, on both the revenue and the expenditure side. A few quick points about this money: 1) interim rules were first released on May 10<sup>th</sup> and are in the 90-day comment period, thus they have not been finalized and will not be finalized until the comment period has ended, 2) although we have received general guidance regarding how these funds can be used, we, nor any other county, has that final guidance, thus we are taking a conservative approach in our utilization of the funds, 3) in general, they can be spent to support the public health response, address negative economic impacts, replace public sector revenue loss, and broadband, water and sewer infrastructure. As with any federal funds, there are very stringent reporting requirements, which County staff will have to make, beginning in August and running through 2026.

The FY22 Budget includes funds for several critical and necessary capital improvements. Some of the major ones are:

- Emergency Operations Center- construction
- Palmetto 800 Upgrade – Sheriff, Dispatch, Code Enforcement and Fire
- Continuation of the Renovation of the Hospital for government purposes
- Body Cameras – Sheriff's Office and Code Enforcement Officers
- Airport – Internet and cabling
- Clerk of Court – Scanning system for all document prior to 2007
- E911 – Completion of Upgrade Project
- Various computer and technology needs of department- normal replacements

We will review these in detail in the budget presentation and discuss the merits and costs of each.

There are many other important aspects of this budget, and we will go into much more detail in our formal presentation. For now, I hope you will find these items pleasing and worthy of funding, and as always, let me know of your concerns and ideas.

My Best,

Joey R. Preston  
Bamberg County Administrator



**BAMBERG COUNTY COUNCIL  
FISCAL YEAR 2021– 2022 BUDGET CALENDAR**

Distribute Departmental Budget Packets	January 28 <sup>th</sup> , 2021
Distribute Budget Packets to County-Funded Agencies	February 4 <sup>th</sup> , 2021
Departmental Budgets Due Back to Finance	February 18th, 2021
County-Funded Agencies Budget Requests Due Back to Finance	February 25th, 2021
Administrator and Finance Staff Prepare Budget Proposal	March and April, 2021
Revenues Compiled by Controller	May 3 <sup>rd</sup> through May 14 <sup>th</sup> , 2021
Administrator and Finance Staff Finalize Budget Proposal	May 17 <sup>th</sup> through May 28 <sup>th</sup> , 2021
First Reading of Budget Ordinance	June 7th, 2021
Public Notice Published (At least 15 days prior to Public Hearing)	June 8 <sup>th</sup> , 2021
Second Reading of Budget Ordinance	June 21 <sup>st</sup> , 2021
Public Hearing	June 29 <sup>th</sup> , 2021
Third Reading of Budget Ordinance	June 29 <sup>th</sup> , 2021
Notification of Funding To Departments and Agencies	July 2021
Preparation of Budget Books	Aug 2021
Print/Distribution of Budget Books	Aug 2021

Bamberg County FY22 Capital Requests						
DEPARTMENT	FY22 AMOUNT	TOTAL AMT* IF DIFF	ITEMS REQUESTED	JUSTIFICATION	SUBMITTED DOCUMENTATION?	NOTES
Assessor	\$ 3,400.00	\$ -	Equipment for Permit Tech + new computer in case one crashes	A workstation with new computer and accessories and other equipment will need to be purchased for the new permit tech if position is approved.	NO	
Clerk of Court	\$ 4,211.25	\$ 16,845.00	All Pro Solutions Services	To Scan documents prior to 2007 so they can be electronically accessible.	YES	Moved to operating request
Clerk of Court	\$ 9,490.14	\$ 94,901.41	New front door and new doors on Clerk and Office across the hall with cipher locks	Safety and Security Concerns for Personnel Housed in the Courthouse Building.	NO	Would need to be funded through building maintenance
Sheriff	\$ 18,065.00	\$ 74,094.11	Axon Body Cameras	800 radios for constant radio contact between sheriff deputies and dispatch. There are areas of the county that the regular radios do not cover. Officer safety is an issue when unable to communicate. Dispatch will be able to switch and monitor other counties for things that impact our county.	YES	Downpayment - 9490.14. 5 year lease 19,320 is annual payment payment in arrears; only 9490.14 for FY22
Sheriff	\$ 35,166.39			Body cameras - a portion of this is reimbursable by grant if approved.	YES	This is the first year. Cost of years 2-5 will be \$14,007.37 annually.
General Fund						
E-911	\$ 10,000.00		Equipment/Hardware for Completion of 911 Upgrade - Monitors, Monitor Mounts, Graphics Cards, HDMI Cables, Extension Cables, Speakers, Headsets.	The equipment/supplies needed to complete the 911 Center Upgrade	YES	
E-911	\$ 30,000.00		General Labor of new equipment in dispatch from Radio Communications & Frontier	The equipment/supplies needed to complete the 911 Center Upgrade	YES	
Special Revenue Fund	\$ 40,000.00					
Landfill & Solid Waste	\$ 2,500.00		For potential laptops	Same as last year - for potential laptops	NO	
Enterprise Fund	\$ 2,500.00					
County-wide Total	\$ 77,666.39					

BAMBERG COUNTY NEW POSITION REQUESTS FOR FY22 BUDGET						
DEPARTMENT	# OF POSITIONS	JOB TITLE	REQUESTED SALARY	BUDGET INCREASE	FULL TIME?	NOTES/JUSTIFICATION FROM DEPARTMENT HEAD
Assessor/Risk Management/GIS	1	Permit Tech	\$ 25,000.00 With options for increases based on training and certifications.	\$ 52,599.65	Y	Someone is needed to issue permits, run reports and keep up the day to day operations of the permits. At this time, one of the appraisers is doing this work. With the reassessment program that has to be completed in 2023, it will soon no longer be possible for one person to work both positions. Also, with a full time permit tech, there are other permits that could be issued and charged for during the permitting process. There is a desk available for this tech but a computer and other workstation equipment will need to be purchased.  2018 - 530 permits issued & \$63,568.50 collected 2019 - 332 permits issued & \$51,231 collected 2020 - 448 permits issued & \$78,923 collected 2021 YTD - 178 permits issued & \$19,909 collected (Even though building supply prices have skyrocketed)
Coroner	1	Chief Deputy Coroner	\$ 2,400.00	\$ 3,010.08	N	Chief Deputy is first person on the scene most of the time. Does a lot of foot work - calling funeral home to collecting body or comforting families
	1	Administrator Personnel	\$ 2,400.00	\$ 3,010.08	N	Environmental Control Board-Removal-Transit-Permits are now electronic and the system is a pain.
	1	Deputy on Call	\$ 3,000.00	\$ 3,762.60	N	\$25 per call
Total New Positions Requested:	4		\$ 32,800.00	\$ 62,382.41		

## Section 2: General Fund

Department	Page #	Department	Page #
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BAMBERG COUNTY					
FY 22 BUDGETED REVENUES					
GENERAL FUND					
General Ledger Acct #	Local Sources	FY21	FY22	VARIANCE	
		BUDGET	BUDGET	AMOUNT	
		AMOUNT	AMOUNT		
010-004-00028-00281	Property Tax Rollback	568,750	600,000	31,250	
010-004-00028-00282	LOST Revenue Fund	166,250	190,000	23,750	
010-004-00040-04001	Motor Vehicle Taxes-County	480,600	494,525	13,925	
010-004-00040-04002	Current Taxes-County	2,699,810	2,618,800	(81,010)	
010-004-00040-04023	Unfunded State Mandates-R/E	732,825	721,670	(11,155)	
010-004-00040-04025	Unfunded State Mandates-Vehicles	107,755	110,875	3,120	
010-004-01700-01619	EMS/Rescue Taxes ( R/E plus Vehicle)	538,085	532,945	(5,140)	
010-004-00040-01727	Denmark Technical College	29,085	28,805	(280)	
010-004-00040-04003	Early Mobile Home Taxes	2,200	2,525	325	
010-004-00040-04005	Homestead Exemption Reimbursement	337,205	343,230	6,025	
010-004-00040-04006	Merchant's Inventory Reimbursement	26,475	26,475	-	
010-004-00040-04007	Delinquent Taxes County	245,000	243,050	(1,950)	
010-004-00040-04012	Watercraft	-	7,055	7,055	
010-004-00040-04014	State Motor Carrier	87,400	115,165	27,765	
010-004-00040-04015	Manufacturer's Exemption Reimbursement	39,950	31,700	(8,250)	
010-004-00041-04101	Regular County Interest	2,400	3,060	660	
010-004-00041-04105	Municipal Tax Collection Fees	28,500	28,575	75	
010-004-00041-04108	Delinquent Tax Execution Cost Reimb.	94,400	111,000	16,600	
010-004-00041-04113	DMV Decal Income	9,100	9,035	(65)	
010-004-00042-02000	DSS Filing Fees	6,500	-	(6,500)	
010-004-00042-04201	Fam/Alimony/Child Support Fee	72,050	76,390	4,340	
010-004-00042-04202	Miscellaneous Collections	2,800	5,065	2,265	
010-004-00042-04203	State Treas. DSS Title IV -D	76,900	66,500	(10,400)	
010-004-00042-04204	Cir/Fam. Ct./Lis Pen. Filing	34,200	49,125	14,925	
010-004-00042-04210	Motion Fee	6,800	6,975	175	
010-004-00042-04213	Tax on Deeds: Doc. Stamps	27,800	28,660	860	
010-004-00042-04218	Recording Fees	18,300	25,925	7,625	
010-004-00042-04277	DSS-Child Support-CSED Report	22,400	16,500	(5,900)	
010-004-00043-04301	Monthly Probate Fees	27,500	42,165	14,665	
010-004-00043-04303	Marriage License Fees	2,300	1,900	(400)	
010-004-00044-04401	Building Permits	55,000	52,000	(3,000)	
010-004-00044-04402	Mobile Home Licenses	350	380	30	
010-004-00044-04403	Moving Permit Charges	1,100	1,000	(100)	
010-004-00044-04404	Demolition Permits	500	465	(35)	
010-004-00044-04405	Building Application Fee	17,700	7,945	(9,755)	
010-004-00044-04407	GIS Printing/Assessor Copies	-	2,365	2,365	
010-004-00045-04501	Service Fees - Magistrate	1,100	865	(235)	
010-004-00045-04502	State: DSS/Reimb. Service Fees	2,900	1,285	(1,615)	
010-004-00045-04567	Victim Witness: Trans. Fees/Asses	9,160	3,445	(5,715)	
010-004-00046-04219	Drug Surcharge	4,300	1,415	(2,885)	
010-004-00046-04279	Law Enforcement Surcharge	48,400	38,685	(9,715)	
010-004-00046-04601	Magistrate Fees - Sheriff	98,700	80,255	(18,445)	
010-004-00046-04602	Civil Funds	22,525	18,430	(4,095)	
010-004-00099-04346	Sale of Assets	5,000	2,500	(2,500)	
010-004-00099-04348	Fee in Lieu of Taxes	79,500	-	(79,500)	
010-004-00099-04350	Miscellaneous	5,000	4,500	(500)	
010-004-00099-04360	Cable Franchise Fee	3,000	2,900	(100)	
010-004-00099-04373	Detention Center Phone System	4,000	3,100	(900)	
010-004-00099-04374	Detention Center Concessions	3,200	3,600	400	
010-004-00099-04375	Detention Center Reimbursement	18,600	18,275	(325)	
010-004-00099-04381	Tower Rental Income	70,600	76,425	5,825	
010-004-00099-04391	FEMA Proceeds	50,000	-	(50,000)	
010-004-04491-04491	American Rescue Funds	-	1,366,075	1,366,075	
010-004-00099-0701	Sex Offender Reg Fees	2,100	1,675	(425)	
010-004-00041-04114	Forfeited Land Commission Sales	43,500	74,250	30,750	
010-004-01500-01524	FLC - Redemption Interest	13,000	10,500	(2,500)	
010-004-00046-04621	Reimbursement from Municipalities - Municipal Judge	26,200	22,605	(3,595)	
010-004-00099-04399	Fund Balance Usage	250,000	-	(250,000)	
010-004-00099-04399	Fund Balance Increase	(294,660)	-	294,660	
<b>Total Local Sources</b>		<b>7,034,115</b>	<b>8,332,635</b>	<b>1,298,520</b>	

BAMBERG COUNTY					
FY 22 BUDGETED REVENUES					
GENERAL FUND					
General Ledger Acct #	Local Sources		FY21	FY22	VARIANCE
BUDGET	BUDGET				
	<b>State Sources</b>				
010-004-00049-04916	Salary Assistance (Probate Judge, Coroner, Clerk of Court, & Sheriff)		6,300	6,300	-
010-004-00049-04902	Accommodations Tax		75,000	100,980	25,980
010-004-00049-04909	State Election Board Stipend Reimbursement		10,500	10,500	-
010-004-00049-04915	Service Officer Supplement (VA Officer)		4,700	4,700	-
010-004-00049-04917	Reimbursement for Election Costs		45,000	8,500	(36,500)
010-004-00049-04906	Local Government Fund		698,450	715,535	17,085
010-004-00049-04908	State: DSS Reimbursement for Rent & Utilities		33,000	19,200	(13,800)
010-004-01299-01299	Miscellaneous Various Grants		10,000	14,110	4,110
010-004-01299-01299	Federal Stimulus Pass-Through Funds (COVID-19)		350,000	-	(350,000)
	<b>Total State Sources</b>		<b>1,232,950</b>	<b>879,825</b>	<b>(353,125)</b>
	<b>Transfers In From Other Funds</b>				
010-004-00099-07034	Transfer In - From Fund 020, LEMPG paying a portion of all EMS salaries		10,055	10,055	-
	<b>Total Transfers In</b>		<b>10,055</b>	<b>10,055</b>	<b>-</b>
	<b>Total General Fund Revenues</b>		<b>8,277,120</b>	<b>9,222,515</b>	<b>945,395</b>

**Bamberg County FY22  
Budget Requests - General Fund**

<b>GENERAL FUND TOTALS</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
		FY 2020 - 2021	REQUEST FY22	FY 2021-2022
<b>PERSONNEL TOTAL</b>		\$ 4,729,730	\$ 4,936,610	\$ 4,904,465
<b>OPERATING EXPENSES TOTAL</b>		\$ 3,547,390	\$ 4,366,165	\$ 4,314,650
<b>CAPITAL EXPENSES TOTAL</b>		\$ -	\$ 30,955	\$ 3,400
<b>TOTAL GENERAL FUND</b>		\$ 8,277,120	\$ 9,333,730	\$ 9,222,515

**Bamberg County FY22  
Budget Requests - General Fund**

<b>ADMINISTRATION - DEPT # 00100</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>	<b>EXPENDITURE CATEGORY</b>	<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>PERSONNEL</b>			
	<b>TOTAL PERSONNEL</b>	\$ 257,025	\$ 254,945	\$ 254,945
	<b>OPERATING EXPENSES</b>			
010-005-00100-00026	TRAINING	2,000	2,000	2,000
010-005-00100-00027	TRAVEL	1,900	2,000	1,900
010-005-00100-00040	SUPPLIES	6,750	6,700	6,700
010-005-00100-00050	EQUIPMENT REPLACEMENT AND IMPROV	450	500	500
010-005-00100-00132	ADMINISTRATOR OPERATIONS	2,850	2,800	2,850
010-005-00100-00136	PERSONNEL OPERATIONS	1,800	1,800	1,800
010-005-00100-00245	GAS AND FUEL	805	800	800
	<b>TOTAL OPERATING EXPENSES</b>	\$ 16,555	\$ 16,600	\$ 16,550
	<b>CAPITAL</b>			
010-005-00100-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -
	<b>DEPARTMENT TOTAL</b>	\$ 273,580	\$ 271,545	\$ 271,495

**Bamberg County FY22  
Budget Requests - General Fund**

<b>COUNTY AUDITOR - DEPT # 00300</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>	<b>EXPENDITURE CATEGORY</b>	<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>PERSONNEL</b>			
	<b>TOTAL PERSONNEL</b>	\$ 119,720	\$ 158,685	\$ 158,685
	<b>OPERATING EXPENSES</b>			
010-005-00300-00025	MEALS (SUBSISTENCE)	90	90	90
010-005-00300-00026	TRAINING	430	430	430
010-005-00300-00027	TRAVEL	325	325	325
010-005-00300-00028	PHOTOCOPY MAINTENANCE	670	670	670
010-005-00300-00029	LODGING	1,170	1,170	1,170
010-005-00300-00032	REGISTRATION FEES	800	800	800
010-005-00300-00033	BOOKS & PUBLICATIONS	450	450	450
010-005-00300-00040	SUPPLIES - OFFICE	3,150	3,150	3,150
	<b>TOTAL OPERATING EXPENSES</b>	\$ 7,085	\$ 7,085	\$ 7,085
	<b>CAPITAL</b>			
010-005-00300-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -
	<b>DEPARTMENT TOTAL</b>	\$ 126,805	\$ 165,770	\$ 165,770

**Bamberg County FY22  
Budget Requests - General Fund**

<b>COUNTY TREASURER- DEPT # 00400</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>	<b>EXPENDITURE CATEGORY</b>	<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>PERSONNEL</b>			
	<b>TOTAL PERSONNEL</b>	\$ 223,970	\$ 215,400	\$ 215,400
	<b>OPERATING EXPENSES</b>			
010-005-00400-00025	MEALS (SUBSISTENCE)	360	360	360
010-005-00400-00027	TRAVEL	1,000	1,000	1,000
010-005-00400-00028	PHOTOCOPY MAINTENANCE	-	-	-
010-005-00400-00029	LODGING	1,425	1,425	1,425
010-005-00400-00032	REGISTRATION FEES	1,150	1,150	1,150
010-005-00400-00033	DUES AND SUBSCRIPTIONS	200	200	200
010-005-00400-00040	SUPPLIES - OFFICE	2,500	2,500	2,500
	<b>TOTAL OPERATING EXPENSES</b>	\$ 6,635	\$ 6,635	\$ 6,635
	<b>CAPITAL</b>			
010-005-00400-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -
	<b>DEPARTMENT TOTAL</b>	\$ 230,605	\$ 222,035	\$ 222,035

**Bamberg County FY22  
Budget Requests - General Fund**

<b>CLERK OF COURT - DEPT # 00500</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>	<b>EXPENDITURE CATEGORY</b>	<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>PERSONNEL</b>			
	<b>TOTAL PERSONNEL</b>	<b>\$ 270,525</b>	<b>\$ 263,595</b>	<b>\$ 260,680</b>
	<b>OPERATING EXPENSES</b>			
010-005-00500-00030	OPERATIONS	900	900	900
010-005-00500-00040	SUPPLIES	5,850	5,850	5,850
010-005-00500-00048	CASE MANAGEMENT SYSTEM EXPENSE	18,000	18,000	18,000
010-005-00500-00050	EQUIPMENT REPLACEMENT AND IMPROV	1,800	1,800	1,800
010-005-00500-00537	SERVICE CONTRACT - INDEXING SYSTEM	18,500	18,500	18,500
010-005-00500-NEW	SERVICE CONTRACT	2,400	2,400	2,400
	SERVICE CONTRACT - ALL PRO	-	4,211	4,211
010-005-00500-00535	COURT EXPENSES	16,650	16,650	16,650
010-005-00500-01444	EQUIPMENT MAINTENANCE	360	360	360
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 64,460</b>	<b>\$ 68,671</b>	<b>\$ 68,671</b>
	<b>CAPITAL</b>			
010-005-00500-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	<b>TOTAL CAPITAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>DEPARTMENT TOTAL</b>	<b>\$ 334,985</b>	<b>\$ 332,266</b>	<b>\$ 329,351</b>

**Bamberg County FY22  
Budget Requests - General Fund**

<b>PROBATE JUDGE - DEPT # 00600</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>	<b>EXPENDITURE CATEGORY</b>	<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>PERSONNEL</b>			
	<b>TOTAL PERSONNEL</b>	\$ 140,985	\$ 115,585	\$ 115,585
	<b>OPERATING EXPENSES</b>			
010-005-00600-00025	MEALS (SUBSISTENCE)	700	700	700
010-005-00600-00027	TRAVEL	950	950	950
010-005-00600-00029	LODGING	2,090	2,090	2,090
010-005-00600-00032	REGISTRATION FEES	1,425	1,425	1,425
010-005-00600-00033	DUES & SUBSCRIPTIONS	1,390	1,390	1,390
010-005-00600-00040	SUPPLIES - OFFICE	3,150	3,150	3,150
010-005-00600-00050	EQUIPMENT REPLACEMENT AND IMPROV	2,250	2,250	2,250
010-005-00600-00535	COURT EXPENSES	1,400	1,400	1,400
010-005-00600-01444	EQUIPMENT MAINTENANCE CONTRACTS	1,000	1,000	1,000
010-005-00600-01604	ADVERTISING, PRINTING & LEGAL NOTICES	1,900	1,900	1,900
010-005-00600-01603	POSTAGE	130	130	130
010-005-00600-00538	MAINTENANCE CONTRACT - CASE MGMT SYSTEM	4,200	4,200	4,200
010-005-00600-01345	SERVICE CONTRACT - MICROFILM CONVERSION	2,375	2,375	2,375
	<b>TOTAL OPERATING EXPENSES</b>	\$ 22,960	\$ 22,960	\$ 22,960
	<b>CAPITAL</b>			
010-005-00600-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -
	<b>DEPARTMENT TOTAL</b>	\$ 163,945	\$ 138,545	\$ 138,545

**Bamberg County FY22  
Budget Requests - General Fund**

<b>SHERIFF - DEPT # 00700</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>	<b>EXPENDITURE CATEGORY</b>	<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>PERSONNEL</b>			
	<b>TOTAL PERSONNEL</b>	\$ 993,760	\$ 1,047,700	\$ 1,047,700
	<b>OPERATING EXPENSES</b>			
010-005-00700-00026	TRAINING	4,500	6,000	6,000
010-005-00700-00030	OPERATIONS	5,550	5,550	5,550
010-005-00700-00040	SUPPLIES	5,400	9,000	9,000
010-005-00700-00050	EQUIPMENT REPLACEMENT AND IMPROV	9,180	17,000	17,000
010-005-00700-00245	GAS AND FUEL	58,500	53,000	53,000
010-005-00700-00731	INVESTIGATIONS	5,850	7,000	7,000
010-005-00700-00732	VICTIMS SERVICES	30,400	33,000	33,000
010-005-00700-00742	AUTO MAINTENANCE	18,500	20,000	20,000
010-005-00700-00743	UNIFORMS	9,000	14,000	14,000
010-005-00700-00744	RADIO MAINTENANCE	7,400	7,400	7,400
010-005-00700-00750	RADIO/COMMUNICATIONS SYSTEM	9,500	9,500	9,500
010-005-00700-00751	SOFTWARE EXPENSE	2,520	2,520	2,520
010-005-00700-01344	MAINTENANCE CONTRACTS-SOFTWARE	21,300	23,420	23,420
	<b>TOTAL OPERATING EXPENSES</b>	\$ 187,600	\$ 207,390	\$ 207,390
	<b>CAPITAL</b>			
010-005-00700-00050	EQUIPMENT REPLACE/IMPROV - BODY CAMERAS		18,065	-
010-005-00700-00050	EQUIPMENT REPLACE/IMPROV - 800 RADIOS 10	-	9,490	-
	<b>TOTAL CAPITAL</b>	\$ -	\$ 27,555	\$ -
	<b>DEPARTMENT TOTAL</b>	\$ 1,181,360	\$ 1,282,645	\$ 1,255,090

**Bamberg County FY22  
Budget Requests - General Fund**

<b>DETENTION CENTER - DEPT # 00800</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>	<b>EXPENDITURE CATEGORY</b>	<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>PERSONNEL</b>			
	<b>TOTAL PERSONNEL</b>	<b>\$ 760,010</b>	<b>\$ 842,705</b>	<b>\$ 842,705</b>
	<b>OPERATING EXPENSES</b>			
010-005-00800-00030	OPERATIONS	4,500	4,500	4,500
010-005-00800-00040	SUPPLIES- OFFICE	2,310	2,310	2,310
010-005-00800-00245	GAS AND FUEL	3,500	3,500	3,500
010-005-00800-00249	UNIFORMS	4,500	4,500	4,500
010-005-00800-00842	AUTO MAINTENANCE	2,700	2,700	2,700
010-005-00800-00846	DEPT OF YOUTH SERVICES	1,000	1,000	1,000
010-005-00800-00847	INMATE MEALS	78,850	78,850	78,850
010-005-00800-00848	COUNTY PHYSICIAN	2,250	2,250	2,250
010-005-00800-00849	INMATE MEDICAL & DRUGS	71,315	72,741	72,741
010-005-00800-00850	JAIL SERVICE CONTRACTS	23,620	23,620	23,620
010-005-00800-00851	JANITORIAL SUPPLIES	2,250	2,250	2,250
010-005-00800-00852	JAIL SUPPLIES	5,000	5,000	5,000
010-005-00800-00026	TRAINING	1,850	1,850	1,850
010-005-00800-00027	TRAVEL	2,500	2,500	2,500
010-005-00800-02153	MAINTENANCE - COUNTY BUILDINGS	5,500	5,500	5,500
010-005-00800-02150	CONTRACTUAL SERVICES	18,000	18,000	18,000
010-005-00800-02148	MINIMUM STANDARDS EXPENSE	25,000	25,000	25,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 254,645</b>	<b>\$ 256,071</b>	<b>\$ 256,071</b>
	<b>CAPITAL</b>			
010-005-00800-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	<b>TOTAL CAPITAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>DEPARTMENT TOTAL</b>	<b>\$ 1,014,655</b>	<b>\$ 1,098,776</b>	<b>\$ 1,098,776</b>

**Bamberg County FY22  
Budget Requests - General Fund**

<b>MAGISTRATE - DEPT # 00900</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>PERSONNEL</b>			
	<b>TOTAL PERSONNEL</b>	\$ 216,665	\$ 222,825	\$ 222,825
	<b>OPERATING EXPENSES</b>			
010-005-00900-00026	TRAINING	2,250	2,250	2,250
010-005-00900-00029	LODGING	2,250	2,250	2,250
010-005-00900-00030	COURT OPERATIONS - PART-TIME JUDGE	2,000	2,000	2,000
010-005-00900-00032	REGISTRATION FEES	600	600	600
010-005-00900-00040	SUPPLIES	1,850	1,850	1,850
010-005-00900-00048	CASE MANAGEMENT SYSTEM EXPENSE	18,000	18,000	18,000
010-005-00900-00050	EQUIPMENT REPLACEMENT AND IMPROV	1,800	1,800	1,800
010-005-00900-00935	JURY EXPENSES	2,310	2,310	2,310
	<b>TOTAL OPERATING EXPENSES</b>	\$ 31,060	\$ 31,060	\$ 31,060
	<b>CAPITAL</b>			
010-005-00900-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -
	<b>DEPARTMENT TOTAL</b>	\$ 247,725	\$ 253,885	\$ 253,885

**Bamberg County FY22  
Budget Requests - General Fund**

<b>CORONER - DEPT # 01000</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>PERSONNEL</b>			
		<b>TOTAL PERSONNEL</b>	\$ 42,570	\$ 40,025
				\$ 40,025
	<b>OPERATING EXPENSES</b>			
010-005-01000-00030	OPERATIONS	900	2,000	900
010-005-01000-00035	AUTOPSY SERVICES	15,000	30,000	21,000
010-005-01000-00040	SUPPLIES	450	700	700
010-005-01000-00245	GAS AND FUEL	700	1,500	700
010-005-01000-00752	AUTO MAINTENANCE	450	1,000	450
010-005-01000-01444	REPAIRS - EQUIPMENT	900	2,020	1,200
	<b>TOTAL OPERATING EXPENSES</b>	\$ 18,400	\$ 37,220	\$ 24,950
	<b>CAPITAL</b>			
010-005-01000-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -
	<b>DEPARTMENT TOTAL</b>	\$ 60,970	\$ 77,245	\$ 64,975

**Bamberg County FY22**  
**Budget Requests - General Fund**

<b>ASSESSOR/RISK MANAGER/GIS - DEPT # 01100</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>PERSONNEL</b>			
	<b>TOTAL PERSONNEL</b>	\$ 238,555	\$ 294,875	\$ 291,630
	<b>OPERATING EXPENSES</b>			
010-005-01100-00025	MEALS (SUBSISTENCE)	270	270	270
010-005-01100-00026	TRAINING	1,800	1,800	1,800
010-005-01100-00027	TRAVEL	1,800	1,800	1,800
010-005-01100-00029	LODGING	1,000	1,000	1,000
010-005-01100-00032	REGISTRATION FEES	285	285	285
010-005-01100-00033	PROFESSIONAL DUES AND LICENSES	1,675	2,000	2,000
010-005-01100-00040	SUPPLIES - OFFICE	2,700	2,700	2,700
010-005-01100-00047	WTH-GIS CONTRACT	10,000	10,000	10,000
010-005-01100-00742	AUTO MAINTENANCE	1,600	1,600	1,600
010-005-01100-01143	CONTRACT APPRAISERS	38,700	40,200	40,200
010-005-01100-01444	EQUIPMENT MAINTENANCE	1,000	1,000	1,000
010-005-01100-01603	POSTAGE	-		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 60,830	\$ 62,655	\$ 62,655
	<b>CAPITAL</b>			
010-005-01100-00050	EQUIPMENT REPLACE/IMPROV	-	3,400	3,400
	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ 3,400	\$ 3,400
	<b>DEPARTMENT TOTAL</b>	\$ 299,385	\$ 360,930	\$ 357,685

**Bamberg County FY22**  
**Budget Requests - General Fund**

<b>BUILDING &amp; PLANNING - DEPT # 01120</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
GENERAL LEDGER ACCT #		FY 2020 - 2021	REQUEST FY22	FY 2021-2022
	<b>PERSONNEL</b>			
	<b>TOTAL PERSONNEL</b>	\$ 86,390	\$ 86,285	\$ 86,225
	<b>OPERATING EXPENSES</b>			
010-005-01120-00025	MEALS (SUBSISTENCE)	300	300	300
010-005-01120-00026	TRAINING	-	-	-
010-005-01120-00027	TRAVEL	720	720	720
010-005-01120-00029	LODGING	750	750	750
010-005-01120-00032	REGISTRATION FEES	200	200	200
010-005-01120-00033	BOOKS AND PUBLICATIONS	900	900	900
010-005-01120-00040	SUPPLIES - OFFICE	900	900	900
010-005-01120-00245	GAS AND FUEL	3,700	3,700	3,700
010-005-01120-01142	REPAIRS TO VEHICLES	1,000	1,000	1,000
010-005-01120-01145	SOFTWARE MAINTENANCE - CONTRACT	2,900	2,900	2,900
010-005-01120-01601	TELEPHONE	670	670	670
	<b>TOTAL OPERATING EXPENSES</b>	\$ 12,040	\$ 12,040	\$ 12,040
	<b>CAPITAL</b>			
010-005-01120-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -
	<b>DEPARTMENT TOTAL</b>	\$ 98,430	\$ 98,325	\$ 98,265

**Bamberg County FY22  
Budget Requests - General Fund**

<b>VOTER REGISTRATION - DEPT # 01200</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>PERSONNEL</b>			
	<b>TOTAL PERSONNEL</b>	\$ 104,045	\$ 114,115	\$ 114,115
	<b>OPERATING EXPENSES</b>			
010-005-01200-00026	TRAINING	300	300	300
010-005-01200-00027	TRAVEL	1,400	1,400	1,400
010-005-01200-00030	OPERATIONS	1,800	1,800	1,800
010-005-01200-00040	SUPPLIES-OFFICE	4,050	4,050	4,050
010-005-01200-00050	EQUIPMENT REPLACEMENT AND IMPROV	1,350	1,350	1,350
010-005-01200-01231	BOARD TRAVEL	7,000	7,000	7,000
010-005-01200-01243	ELECTION COMMISSION	10,500	10,500	10,500
010-005-01200-01246	POLL WORKER-COUNTY STIPENED FOR GENERAL ELE	4,500	4,500	4,500
010-005-01200-01244	VOTING MACHINE MAINTENANCE	12,850	18,000	18,000
010-005-01200-01245	REPAIRS - EQUIPMENT	4,500	4,500	4,500
010-005-01200-01247	REIMBURSED ELECTION EXPENSES	40,500	40,500	40,500
010-005-01200-02150	CONTRACTUAL SERVICES	6,000	6,000	6,000
	<b>TOTAL OPERATING EXPENSES</b>	\$ 94,750	\$ 99,900	\$ 99,900
	<b>CAPITAL</b>			
010-005-01200-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -
	<b>DEPARTMENT TOTAL</b>	\$ 198,795	\$ 214,015	\$ 214,015

**Bamberg County FY22  
Budget Requests - General Fund**

<b>DISPATCHING - DEPT # 01400</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>PERSONNEL</b>			
	<b>TOTAL PERSONNEL</b>	\$ 403,325	\$ 431,635	\$ 418,425
	<b>OPERATING EXPENSES</b>			
010-005-01400-00026	TRAINING	3,145	3,200	3,200
010-005-01400-00030	OPERATIONS	6,300	6,300	6,300
010-005-01400-00040	SUPPLIES	2,700	3,000	3,000
010-005-01400-00249	UNIFORMS	2,000	2,500	2,500
010-005-01400-01444	EQUIPMENT MAINTENANCE	2,850	2,850	2,850
	<b>TOTAL OPERATING EXPENSES</b>	\$ 16,995	\$ 17,850	\$ 17,850
	<b>CAPITAL</b>			
010-005-01400-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -
	<b>DEPARTMENT TOTAL</b>	\$ 420,320	\$ 449,485	\$ 436,275

**Bamberg County FY22**  
**Budget Requests - General Fund**

<b>DELINQUENT TAX COLLECTOR - DEPT # 01500</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>PERSONNEL</b>			
	<b>TOTAL PERSONNEL</b>	\$ 123,740	\$ 130,155	\$ 130,155
	<b>OPERATING EXPENSES</b>			
010-005-01500-00025	MEALS	50	50	50
010-005-01500-00027	TRAVEL	550	550	550
010-005-01500-00029	LODGING	850	850	850
010-005-01500-00030	OPERATIONS	440	440	440
010-005-01500-00032	REGISTRATION FEES	500	500	500
010-005-01500-00033	DUES & SUBSCRIPTIONS	50	50	50
010-005-01500-00040	SUPPLIES	1,000	1,000	1,000
010-005-01500-00050	EQUIPMENT REPLACEMENT AND IMPROV	500	500	500
010-005-01500-01345	SERVICE CONTRACT - TITLE SEARCH FOR DEL TAX SA	10,000	10,000	10,000
010-005-01500-01345	SERVICE CONTRACT - DEL TAX PROP POSTING	35,000	35,000	35,000
010-005-01500-01345	SERVICE CONTRACT - STURGIS	-	7,500	7,500
010-005-01500-01603	POSTAGE	-	-	-
	<b>TOTAL OPERATING EXPENSES</b>	\$ 48,940	\$ 56,440	\$ 56,440
	<b>CAPITAL</b>			
010-005-01500-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -
	<b>DEPARTMENT TOTAL</b>	\$ 172,680	\$ 186,595	\$ 186,595

**Bamberg County FY22**  
**Budget Requests - General Fund**

<b>CENTRAL SERVICES AND UTILITIES - DEPT # 01600</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>OPERATING EXPENSES</b>			
010-005-01600-01144	EQUIPMENT MAINTENANCE CONTRACTS	-	-	-
010-005-01600-00040	SUPPLIES	7,000	8,500	8,500
010-005-01600-01601	TELEPHONE	162,000	162,000	162,000
010-005-01600-01640	INTERNET SERVICES	28,000	34,000	34,000
010-005-01600-01602	ELECTRICITY	193,000	193,000	193,000
010-005-01600-01603	POSTAGE	21,000	23,000	23,000
010-005-01600-01606	BONDING	4,500	5,800	5,800
010-005-01600-01607	COMPUTER - TAXES -QS1	128,450	159,808	159,808
010-005-01600-01608	COMPUTER - FINANCE-QS1	8,398	17,086	17,086
010-005-01600-01609	COMPUTER - FAMILY COURT-QS1	2,652	2,652	2,652
010-005-01600-01605	PHOTOCOPY LEASE/MAINTENANCE	18,000	34,300	34,300
010-005-01600-01612	COPY MACHINE (owned) MAINT. & SUPPLIES	33,400	17,000	17,000
010-005-01600-01613	INSURANCE - PROPERTY	165,000	170,000	170,000
010-005-01600-01304	WEBSITE DEVELOPMENT	1,425	1,425	1,425
010-005-01600-01625	MEETING EXPENSE	15,500	10,000	10,000
010-005-01600-01916	RISK MANAGEMENT	2,000	3,000	3,000
010-005-01600-00026	PROFESSIONAL DEVELOPMENT TRAINING	4,500	4,500	4,500
010-005-01600-02150	CONTRACTUAL SERVICES	18,000	18,000	18,000
	<b>TOTAL OPERATING EXPENSES</b>	\$ 812,825	\$ 864,071	\$ 864,071
	<b>CAPITAL</b>			
010-005-01600-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -
	<b>DEPARTMENT TOTAL</b>	\$ 812,825	\$ 864,071	\$ 864,071

**Bamberg County FY22  
Budget Requests - General Fund**

<b>CONTRACT AGENCIES - DEPT # 01700</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
<b>OPERATING EXPENSES</b>				
010-005-01700-01700	PUBLIC DEFENDER	32,500	32,500	33,500
010-005-01700-01701	SOLICITOR	81,730	108,000	91,730
010-005-01700-01705	COURT LIBRARY - GENERAL SESSIONS	900	900	900
010-005-01700-01706	LOCAL RECREATION	14,000	14,000	14,000
010-005-01700-01710	LOWER SAVANNAH COG	57,115	57,115	57,115
010-005-01700-01712	ABBE REGIONAL LIBRARY	136,800	152,800	143,525
010-005-01700-01713	SOUTH CAROLINA ASSOC OF COUNTIES	6,700	6,700	6,700
010-005-01700-01720	NATIONAL ASSOCIATION OF COUNTIES	450	450	450
010-005-01700-01714	WILLOW SWAMP WATERSHED	2,120	2,120	2,120
010-005-01700-01715	SOIL & WATER CONSERVATION DISTRICT	6,000	6,500	6,500
010-005-01700-01717	MARY ANN MORRIS ANIMAL SOCIETY, INC	29,000	29,000	29,000
010-005-01700-01305	SOUTHERN CAROLINA REGIONAL DEV. ALLIANCE	50,000	50,000	50,000
010-005-01700-01619	EMS/RESCUE	475,000	475,000	475,000
	<b>DEPARTMENT TOTAL</b>	\$ 892,315	\$ 935,085	\$ 910,540

**Bamberg County FY22  
Budget Requests - General Fund**

<b>NON-CONTRACT AGENCIES - DEPT # 01720</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
<b>OPERATING EXPENSES</b>				
010-005-01720-01711	MEDICALLY INDIGENT ASSISTANCE FUND	25,670	13,855	13,855
010-005-01720-01722	HEALTH DEPARTMENT	6,000	8,000	8,000
010-005-01720-01723	CHAMBER OF COMMERCE	800	800	800
010-005-01720-01724	TRI-COUNTY COMMISSION ON ALCOHOL & DRUG ABUSE	1,800	1,800	1,800
010-005-01720-01725	WESTERN CAROLINA HIGHER ED COMMISSION	-	5,000	-
010-005-01720-01726	OBURG, CALHOUN, ALLENDALE, BAMBERG COMMUNITY FOUNDATION	1,800	10,000	2,000
010-005-01720-01727	DENMARK TECH	34,085	34,085	34,085
010-005-01720-01728	BAMBERG CO. DISABILITIES & SPEC. NEEDS	1,800	1,800	1,800
010-005-01720-01729	CITIZENS AGAINST SEXUAL ASSAULT (CASA)	800	-	-
010-005-01720-01730	CLEMSON UNIVERSITY EXTENSION SERVICE	1,100	2,750	1,100
010-005-01720-01731	BAMBERG COUNTY OFFICE ON AGING - MEALS	16,000	16,000	16,000
010-005-01720-01731	BAMBERG COUNTY OFFICE ON AGING - TRANSPORTATION	48,000	48,000	48,000
010-005-01720-01732	BAMBERG CO. DSS - EMERGENCY RELIEF	2,000	2,000	2,000
010-005-01720-01732	BAMBERG CO. DSS - TELEPHONE SYSTEM	4,000	4,000	4,000
010-005-01720-01737	CHEESE & CRACKER BOX	4,000	4,000	4,000
010-005-01720-01738	LITTLE SWAMP COMM. C.	1,200	2,400	2,400
010-005-01720-01742	FRIENDS OF CLEMSON EXTENSION	500	500	500
<b>TOTAL NON-CONTRACT AGENCIES</b>		\$ 149,555	\$ 154,990	\$ 140,340

**Bamberg County FY22**  
**Budget Requests - General Fund**

<b>CONTINGENCY AND GRANT MATCHES - DEPT # 01800</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>OPERATING EXPENSES</b>			
<b>010-005-01800-01800</b>	CONTINGENCY	-	<b>88,382</b>	<b>88,382</b>
<b>010-005-01800-01919</b>	COLA, MERIT AND UPGRADES - 2%	-	<b>91,605</b>	<b>91,605</b>
<b>010-005-01800-01913</b>	GRANT MATCHES	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>010-005-01800-01309</b>	VETERANS' MONUMENT	5,000	-	-
	<b>TOTAL CONTINGENCY</b>	\$ 15,000	\$ 189,987	\$ 189,987

**Bamberg County FY22  
Budget Requests - General Fund**

<b>UNALLOCATED BENEFITS - DEPT # 01900</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>OPERATING EXPENSES</b>			
010-005-01900-00034	RETIREE HEALTH INSURANCE	8,000	-	-
010-005-01900-00036	EMPLOYEE ASSISTANCE CONTRACT	4,100	2,200	2,200
010-005-01900-02623	PHYSICALS	-	6,000	6,000
	<b>TOTAL UNALLOCATED BENEFITS</b>	\$ 12,100	\$ 8,200	\$ 8,200

**Bamberg County FY22  
Budget Requests - General Fund**

<b>MOSQUITO CONTROL - DEPT # 02010</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>OPERATING EXPENSES</b>			
<b>010-005-02010-02011</b>	<b>MOSQUITO CONTROL</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>
<b>010-005-02010-02011</b>	<b>MOSQUITO CONTROL-GRANT EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL MOSQUITO CONTROL</b>	<b>\$ 6,300</b>	<b>\$ 6,300</b>	<b>\$ 6,300</b>

**Bamberg County FY22**  
**Budget Requests - General Fund**

<b>FINANCE/ASST. COUNTY ADMINISTRATOR - DEPT # 02100</b>				
GENERAL LEDGER ACCT #		BUDGET	DEPARTMENT	BUDGET
		FY 2020 - 2021	REQUEST FY22	FY 2021-2022
	<b>PERSONNEL</b>			
	<b>TOTAL PERSONNEL</b>	\$ 304,980	\$ 309,855	\$ 309,855
	<b>OPERATING EXPENSES</b>			
010-005-02100-00025	MEALS (SUBSISTENCE)	1,100	1,100	1,100
010-005-02100-00026	TRAINING	2,800	2,800	2,800
010-005-02100-00027	TRAVEL	2,070	2,070	2,070
010-005-02100-00029	LODGING	3,500	3,500	3,500
010-005-02100-00032	REGISTRATION FEES	2,500	2,500	2,500
010-005-02100-00033	PROFESSIONAL DUES AND PUBLICATIONS	2,500	2,500	2,500
010-005-02100-00040	SUPPLIES-OFFICE	3,800	3,800	3,800
010-005-02100-00245	GAS AND FUEL	1,425	1,425	1,425
010-005-02100-02140	SUPPLIES	2,310	2,310	2,310
010-005-02100-02149	AUDIT SERVICES - ANNUAL AUDIT	32,500	32,500	32,500
010-005-02100-02150	CONTRACTUAL SERVICES	80,000	80,000	80,000
010-005-02100-02150	CONTRACTUAL SERVICES-GASB 75, GASB 77, GA	46,840	46,840	46,840
010-005-02100-02152	PRINTING & PUBLISHING	4,050	4,050	4,050
	<b>TOTAL OPERATING EXPENSES</b>	\$ 185,395	\$ 185,395	\$ 185,395
	<b>CAPITAL</b>			
010-005-02100-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -
	<b>DEPARTMENT TOTAL</b>	\$ 490,375	\$ 495,250	\$ 495,250

**Bamberg County FY22  
Budget Requests - General Fund**

<b>BUILDING AND GROUNDS- DEPT # 02120</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>PERSONNEL</b>			
	<b>TOTAL PERSONNEL</b>	\$ 78,980	\$ 78,930	\$ 78,930
	<b>OPERATING EXPENSES</b>			
010-005-02120-00249	UNIFORMS	2,220	2,220	2,220
010-005-02120-01344	MAINTENANCE CONTRACTS-EQUIPMENT	1,850	1,850	1,850
010-005-02120-02163	LAWN CARE	70,000	110,000	110,000
010-005-02120-02143	BUILDINGS & GROUNDS SUPPLIES	45,000	45,000	45,000
010-005-02120-02153	MAINTENANCE - COUNTY BUILDINGS	110,000	70,000	70,000
010-005-02120-02159	CUSTODIAL CONTRACT	30,500	30,500	30,500
	<b>TOTAL OPERATING EXPENSES</b>	\$ 259,570	\$ 259,570	\$ 259,570
	<b>CAPITAL</b>			
010-005-02100-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -
	<b>DEPARTMENT TOTAL</b>	\$ 338,550	\$ 338,500	\$ 338,500

**Bamberg County FY22  
Budget Requests - General Fund**

<b>COUNTY ATTORNEY - DEPT # 02400</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>PERSONNEL</b>			
	<b>TOTAL PERSONNEL</b>	\$ 53,605	\$ 53,530	\$ 53,530
	<b>OPERATING EXPENSES</b>			
<b>010-005-02400-02406</b>	<b>LEGAL FEES</b>	<b>75,000</b>	<b>100,000</b>	<b>100,000</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 75,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>\$ 128,605</b>	<b>\$ 153,530</b>	<b>\$ 153,530</b>

**Bamberg County FY22  
Budget Requests - General Fund**

<b>INFORMATION TECHNOLOGY - DEPT # 02130</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>PERSONNEL</b>			
	<b>TOTAL PERSONNEL</b>	\$ -	\$ -	\$ -
	<b>OPERATING EXPENSES</b>			
010-005-02130-00040	SUPPLIES	1,080	1,080	1,080
010-005-02130-00751	SOFTWARE AND LICENSING	14,220	14,220	14,220
010-005-02130-01444	EQUIPMENT MAINTENANCE	2,500	2,500	2,500
010-005-02130-01441	SECURITY & COMPLIANCE SERVICES	25,000	25,000	25,000
010-005-02130-01445	IT CONSULTING SERVICES	90,000	90,000	90,000
	<b>TOTAL OPERATING EXPENSES</b>	\$ 132,800	\$ 132,800	\$ 132,800
	<b>CAPITAL</b>			
010-005-02130-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -
	<b>DEPARTMENT TOTAL</b>	\$ 132,800	\$ 132,800	\$ 132,800

**Bamberg County FY22  
Budget Requests - General Fund**

<b>EMERGENCY SERVICES - DEPT # 02500</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>PERSONNEL</b>			
	<b>TOTAL PERSONNEL</b>	\$ 54,665	\$ 49,525	\$ 49,525
	<b>OPERATING EXPENSES</b>			
010-005-02500-00025	MEALS (SUBSISTENCE)	1,000	1,000	1,000
010-005-02500-00026	TRAINING	500	500	500
010-005-02500-00027	TRAVEL	600	600	600
010-005-02500-00029	LODGING	1,500	1,500	1,500
010-005-02500-00032	REGISTRATION FEES	1,400	1,400	1,400
010-005-02500-00033	PROFESSIONAL DUES & LICENSES	450	450	450
010-005-02500-00040	SUPPLIES	900	900	900
010-005-02500-00044	DECLARED EMERGENCY SUPPLIES	4,500	4,500	4,500
010-005-02500-00072	PHOTOCOPY LEASE	-	-	-
010-005-02500-00133	AUTO MAINTENANCE	1,000	1,000	1,000
010-005-02500-00245	GAS AND FUEL	2,500	2,500	2,500
010-005-02500-00249	UNIFORMS	800	800	800
010-005-02500-01344	MAINTENANCE CONTRACTS - EQUIPMENT	7,000	7,000	7,000
010-005-02500-01444	EQUIPMENT MAINTENANCE	8,000	8,000	8,000
010-005-02500-01603	POSTAGE	150	150	150
010-005-02500-02207	CAPITAL LEASE PMTS - PRINCIPAL	1,850	1,850	1,850
010-005-02500-02208	CAPITAL LEASE PMTS - INTEREST	150	150	150
010-005-02500-02552	CIVIL DEFENSE	1,000	1,000	1,000
010-005-02500-01445	IT CONSULTING SERVICES	4,500	4,500	4,500
	<b>TOTAL OPERATING EXPENSES</b>	\$ 37,800	\$ 37,800	\$ 37,800
	<b>CAPITAL</b>			
010-005-02500-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -
	<b>DEPARTMENT TOTAL</b>	\$ 92,465	\$ 87,325	\$ 87,325

**Bamberg County FY22  
Budget Requests - General Fund**

<b>COUNTY COUNCIL - DEPT # 02700</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>PERSONNEL</b>			
		<b>TOTAL PERSONNEL</b>	\$ 227,140	\$ 184,485
				\$ 184,485
	<b>OPERATING EXPENSES</b>			
010-005-02700-07771	DIST. 1	2,500	2,500	2,500
010-005-02700-07772	DIST. 2	2,500	2,500	2,500
010-005-02700-07773	DIST. 3	2,500	2,500	2,500
010-005-02700-07774	DIST. 4	2,500	2,500	2,500
010-005-02700-07775	DIST. 5	2,500	2,500	2,500
010-005-02700-07776	DIST. 6	2,500	2,500	2,500
010-005-02700-07777	DIST. 7	2,500	2,500	2,500
010-005-02700-00131	COUNCIL OPERATIONS	1,500	1,500	1,500
010-005-02700-00135	CLERK TO COUNCIL OPERATIONS	3,000	3,000	3,000
010-005-02700-01345	SERVICE CONTRACTS - CODIFICATION OF ORDIN.	5,285	5,285	5,285
010-005-02700-01604	ADVERTISING AND LEGAL NOTICES	10,000	10,000	10,000
	<b>TOTAL OPERATING EXPENSES</b>	\$ 37,285	\$ 37,285	\$ 37,285
	<b>CAPITAL</b>			
010-005-02700-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -
	<b>DEPARTMENT TOTAL</b>	\$ 264,425	\$ 221,770	\$ 221,770

**Bamberg County FY22**  
**Budget Requests - General Fund**

<b>VETERAN'S AFFAIRS OFFICER - DEPT # 02800</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>PERSONNEL</b>			
		<b>TOTAL PERSONNEL</b>	\$ 29,075	\$ 41,755
				\$ 29,040
	<b>OPERATING EXPENSES</b>			
010-005-02800-00025	MEALS (PER DIEM)	450	450	450
010-005-02800-00026	TRAINING	675	675	675
010-005-02800-00027	TRAVEL	675	675	675
010-005-02800-00028	PHOTOCOPY MACHINE SUPPLIES/MAINTENANC	900	900	900
010-005-02800-00032	REGISTRATION FEES	450	450	450
010-005-02800-00040	SUPPLIES - OFFICE	450	450	450
	<b>TOTAL OPERATING EXPENSES</b>	\$ 3,600	\$ 3,600	\$ 3,600
	<b>CAPITAL</b>			
010-005-02800-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ -
	<b>DEPARTMENT TOTAL</b>	\$ 32,675	\$ 45,355	\$ 32,640

**Bamberg County FY22  
Budget Requests - General Fund**

<b>TRANSFER OUT - DEPT # 02900</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>OPERATING EXPENSES</b>			
<b>010-005-02900-02901</b>	<b>TRANSFER OUT TO OTHER FUNDS</b>	<b>84,890</b>	<b>48,505</b>	<b>48,505</b>
	<b>TOTAL TRANSFER OUT</b>	<b>84,890</b>	<b>48,505</b>	<b>48,505</b>

**Bamberg County FY22  
Budget Requests - General Fund**

<b>AMERICAN RESCUE - DEPT # 04491</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>OPERATING EXPENSES</b>			
<b>010-005-04491-05013</b>	<b>PROGRAM EXPENDITURES</b>	-	<b>500,000</b>	<b>500,000</b>
	<b>TOTAL OPERATING EXPENSES</b>	-	<b>500,000</b>	<b>500,000</b>

## Section 3: Special Revenue Fund

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BAMBERG COUNTY				
FY 22 BUDGETED REVENUES				
SPECIAL REVENUE FUNDS				
General Ledger Acct #		FY21	FY22	VARIANCE
		AMOUNT	AMOUNT	
	<b>E911/EMERGENCY MANAGEMENT</b>			
021-004-00099-04380	Land-line & Wireless Phone Surcharges/PSAP	34,200	29,400	(4,800)
021-004-00099-04385	E911 State Revenue	33,000	37,700	4,700
021-004-00062-04398	Usage of E911 Telephone Tariff Fund Balance	100,000	50,000	(50,000)
021-004-00062-04396	Reimbursement from State (80% of certain expenditures)	99,600	144,800	45,200
021-004-00099-04383	Miscellaneous Refunds & Reimbursements	-	200	200
021-004-02550-91000	Transfer in - From Fund 020 LEMPG 2017 paying portion of salaries/bens	10,055	10,055	-
021-004-00099-04112	Transfer In- Emergency Services Dept funded by General Fund	59,415	41,600	(17,815)
	<b>Sub-Total E911/Emergency Mgmt.</b>	<b>336,270</b>	<b>313,755</b>	<b>(22,515)</b>
020-004-05000-05001	LEMPG GRANT-CURRENT YEAR	70,000	70,000	-
020-004-05000-05002	LEMPG GRANT-SUPPLEMENTS	10,110	-	(10,110)
	<b>Sub-total LEMPG</b>	<b>80,110</b>	<b>70,000</b>	<b>-10,110</b>
	<b>Public Works (Road Maintenance)</b>			
023-004-00041-04107	Road Maintenance Fee	393,680	391,300	(2,380)
023-004-00041-04112	Transfer In from General Fund - Only if needed	8,395	14,590	6,195
	<b>Sub-Total Road Maintenance</b>	<b>402,075</b>	<b>405,890</b>	<b>3,815</b>
	<b>Airport</b>			
023-004-00201-04354	Airport Grant	-	150,000	150,000
023-004-00201-01651	Aviation Fuel Sales	-	125,000	125,000
023-004-00201-01652	Hanger Lease Revenue	-	7,200	7,200
023-004-00201-04112	Transfer In from General Fund	5,000	2,220	(2,780)
	<b>Sub-Total Airport</b>	<b>5,000</b>	<b>284,420</b>	<b>279,420</b>
	<b>Rural Fire Service</b>			
025-004-00040-04009	Rural Fire Service Taxes	457,500	406,325	(51,175)
025-004-00040-04399	Usage of Fund Balance	168,375	219,560	51,185
025-004-02620-04382	Debt Proceeds	150,000	-	(150,000)
	<b>Total Rural Fire Service</b>	<b>625,875</b>	<b>625,885</b>	<b>10</b>
	<b>C-FUNDS</b>			
020-004-01302-01307	From "C" Fund Committee for paving	750,000	912,000	162,000
020-004-05012-05013	Various Potential Grants	1,000,000	1,000,000	-
020-004-05013-05013	S.C. Department of Commerce Grant	450,000	450,000	-
020-004-05014-05013	S.C. Department of Natural Resources-Water Recreation Fund	87,760	87,760	-
	Grant for Bobcat Landing			
020-004-01310-NEW	Rural Utilities Service Community Connect Broadband Grant-Phase One	4,500,000	4,500,000	-
	<b>TOTAL SPECIAL REVENUE FUND REVENUES</b>	<b>8,237,090</b>	<b>8,649,710</b>	<b>412,620</b>

**BAMBERG COUNTY FY22**  
**BUDGET REQUESTS - SPECIAL REVENUE FUND**

<b>SPECIAL REVENUE FUNDS</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>PERSONNEL TOTAL</b>	\$ 411,140	\$ 432,430	\$ 432,430
	<b>OPERATING EXPENSES TOTAL</b>	\$ 7,691,210	\$ 8,122,520	\$ 8,122,520
	<b>CAPITAL EXPENSES TOTAL</b>	\$ 134,740	\$ 104,760	\$ 94,760
	<b>TOTAL SPECIAL REVENUE FUND</b>	\$ 8,237,090	\$ 8,659,710	\$ 8,649,710

**BAMBERG COUNTY FY22**  
**BUDGET REQUESTS - SPECIAL REVENUE FUND**

E911 - DEPT # 02550		BUDGET	DEPARTMENT	BUDGET
GENERAL LEDGER ACCT #		FY 2020 - 2021	REQUEST FY22	FY 2021-2022
	PERSONNEL			
	TOTAL PERSONNEL	\$ 85,985	\$ 103,450	\$ 103,450
	OPERATING EXPENSES			
021-005-02550-00025	MEALS (SUBSISTENCE)	370	370	370
021-005-02550-00026	TRAINING	360	360	360
021-005-02550-00027	TRAVEL	200	200	200
021-005-02550-00028	PHOTOCOPY MAINTENANCE	-	-	-
021-005-02550-00029	LODGING	800	800	800
021-005-02550-00032	REGISTRATION FEES	925	925	925
021-005-02550-00033	PROFESSIONAL DUES & LICENSES	1,330	1,330	1,330
021-005-02550-00040	SUPPLIES	800	800	800
021-005-02550-00072	PHOTOCOPY LEASE	-	-	-
021-005-02550-00133	AUTO MAINTENANCE	1,500	1,500	1,500
021-005-02550-00245	GAS AND FUEL	1,500	1,500	1,500
021-005-02550-00249	UNIFORMS	-	-	-
021-005-02550-00751	SOFTWARE EXPENSE	-	-	-
021-005-02550-00753	LEASE PAYMENTS - OPERATING	71,905	71,905	71,905
021-005-02550-01344	MAINTENANCE CONTRACTS - EQUIPMENT	46,115	46,115	46,115
021-005-02550-01444	EQUIPMENT MAINTENANCE	20,000	20,000	20,000
021-005-02550-01601	TELEPHONE-911 TELEPHONE	30,000	30,000	30,000
021-005-02550-02207	CAPITAL LEASE PMTS - PRINCIPAL	-	-	-
021-005-02550-02208	CAPITAL LEASE PMTS - INTEREST	-	-	-
021-005-02550-01445	IT CONSULTING SERVICES	4,500	4,500	4,500
	TOTAL OPERATING EXPENSES	\$ 180,305	\$ 180,305	\$ 180,305
	CAPITAL			
021-005-02550-00050	EQUIPMENT REPLACE/IMPROVE	69,980	40,000	30,000
	TOTAL CAPITAL EXPENSES	\$ 69,980	\$ 40,000	\$ 30,000
	DEPARTMENT TOTAL	\$ 336,270	\$ 323,755	\$ 313,755

**BAMBERG COUNTY FY22**  
**BUDGET REQUESTS - SPECIAL REVENUE FUND**

<b>PUBLIC WORKS - ROAD MAINTENANCE- DEPT # 00200</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>PERSONNEL</b>			
		<b>TOTAL PERSONNEL</b>	\$ 251,755	\$ 255,570
	<b>OPERATING EXPENSES</b>			
023-005-00200-00025	MEALS	450	450	450
023-005-00200-00026	TRAINING	2,700	2,700	2,700
023-005-00200-00029	LODGING	900	900	900
023-005-00200-00030	OPERATIONS	900	900	900
023-005-00200-00240	REPAIRS - EQUIPMENT	35,000	35,000	35,000
023-005-00200-00241	ROADS	35,000	35,000	35,000
023-005-00200-00245	GAS AND FUEL	40,000	40,000	40,000
023-005-00200-00249	UNIFORMS	11,100	11,100	11,100
023-005-00200-00753	LEASE PAYMENTS-OPERATING	13,470	13,470	13,470
023-005-00200-01445	IT CONSULTING SERVICES	1,350	1,350	1,350
023-005-00200-02150	CONTRACTUAL SERVICES	9,450	9,450	9,450
023-005-00200-02902	TRANSFER OUT TO GENERAL FUND-PAYBACK	-	-	-
		<b>TOTAL OPERATING EXPENSES</b>	\$ 150,320	\$ 150,320
	<b>CAPITAL</b>			
023-005-00200-00050	EQUIPMENT REPLACE/IMPROVE	-	-	-
		<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -
	<b>DEPARTMENT TOTAL</b>		\$ 402,075	\$ 405,890
				\$ 405,890

**BAMBERG COUNTY FY22**  
**BUDGET REQUESTS - SPECIAL REVENUE FUND**

FIRE/EMS COORDINATOR - DEPT # 02620		BUDGET	DEPARTMENT	BUDGET
GENERAL LEDGER ACCT #		FY 2020 - 2021	REQUEST FY22	FY 2021-2022
	PERSONNEL			
	TOTAL PERSONNEL	\$ 73,400	\$ 73,410	\$ 73,410
	OPERATING EXPENSES			
025-005-02620-01445	IT REPAIRS & MAINTENANCE	1,350	1,350	1,350
025-005-02620-00025	MEALS (SUBSISTENCE)	230	230	230
025-005-02620-00026	TRAINING	100	100	100
025-005-02620-00027	TRAVEL - MILEAGE	370	370	370
025-005-02620-00029	LODGING	500	500	500
025-005-02620-00030	OPERATIONS	-	-	-
025-005-02620-00032	REGISTRATION FEES	100	100	100
025-005-02620-00040	SUPPLIES	450	450	450
025-005-02620-00245	GAS AND FUEL	1,850	1,850	1,850
025-005-02620-01142	AUTO MAINTENANCE	380	380	380
025-005-02620-01412	NOTE PAYMENTS - PRINCIPAL	157,750	157,750	157,750
025-005-02620-01413	NOTE PAYMENTS - INTEREST	1,850	1,850	1,850
025-005-02620-01444	EQUIPMENT MAINTENANCE	32,000	32,000	32,000
025-005-02620-01601	TELEPHONE	1,400	1,400	1,400
025-005-02620-01616	FIRE CONTRACTS	230,085	230,085	230,085
025-005-02620-02150	CONTRACTUAL SERVICES	36,500	36,500	36,500
025-005-02620-02406	LEGAL FEES	7,500	7,500	7,500
025-005-02620-02621	TORT INSURANCE - TRUCKS	7,500	7,500	7,500
025-005-02620-02622	TORT INSURANCE - FIREFIGHTERS	1,500	1,500	1,500
025-005-02620-02623	PHYSICALS	5,000	5,000	5,000
025-005-02620-02624	WORKMAN'S COMP INSURANCE	1,300	1,300	1,300
	TOTAL OPERATING EXPENSES	\$ 487,715	\$ 487,715	\$ 487,715
	CAPITAL			
025-005-02620-00050	EQUIPMENT REPLACEMENT AND IMPROV	8,245	8,245	8,245
025-005-02620-02207	CAPITAL LEASE PMT - PRINCIPAL	-	-	-
025-005-02620-02208	CAPITAL LEASE PMT - INTEREST	-	-	-
025-005-02620-01409	USDA LOAN- PRINCIPAL PAYMENTS	26,580	27,812	27,812
025-005-02620-01410	USDA LOAN - INTEREST PAYMENTS	29,935	28,702	28,702
	TOTAL CAPITAL EXPENSES	\$ 64,760	\$ 64,760	\$ 64,760
	DEPARTMENT TOTAL	\$ 625,875	\$ 625,885	\$ 625,885

**BAMBERG COUNTY FY22**  
**BUDGET REQUESTS - SPECIAL REVENUE FUND**

<b>"C" FUNDS - DEPT # 01302</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>OPERATING EXPENSES</b>			
020-005-01302-01307	<b>PROGRAM EXPENDITURES</b>	<b>750,000</b>	<b>912,000</b>	<b>912,000</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 750,000</b>	<b>\$ 912,000</b>	<b>\$ 912,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>\$ 750,000</b>	<b>\$ 912,000</b>	<b>\$ 912,000</b>

**BAMBERG COUNTY FY22**  
**BUDGET REQUESTS - SPECIAL REVENUE FUND**

<b>LEMPG GRANTS - DEPT # 05000</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>OPERATING EXPENSES</b>			
020-005-05000-05001	LEMPG PROGRAM EXPENDITURES-CURRENT YEAR	50,000	49,890	49,890
020-005-05000-05002	LEMPG PROGRAM EXPENDITURES-SUPPLEMENTS	10,000	-	-
020-005-05000-05021	2016 LEMPG PROGRAM EXPENDITURES	-		
020-005-05000-05023	2017 LEMPG PROGRAM EXPENDITURES	-		
020-005-05000-92000	Transfer Out to Gen Fund - LEMPG	10,055	10,055	10,055
020-005-05000-92000	Transfer Out to Fund 021 - LEMPG	10,055	10,055	10,055
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 80,110</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>\$ 80,110</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
<b>S.C. DEPARTMENT OF NATURAL RESOURCES GRANTS</b>				
<b>GENERAL LEDGER ACCT #</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>OPERATING EXPENSES</b>			
020-005-05014-05013	PROGRAM EXPENDITURES	87,760	87,760	87,760
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 87,760</b>	<b>\$ 87,760</b>	<b>\$ 87,760</b>
	<b>DEPARTMENT TOTAL</b>	<b>\$ 87,760</b>	<b>\$ 87,760</b>	<b>\$ 87,760</b>

**BAMBERG COUNTY FY22**  
**BUDGET REQUESTS - SPECIAL REVENUE FUND**

<b>S.C. DEPARTMENT OF COMMERCE GRANTS - DEPT. #5013</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>OPERATING EXPENSES</b>			
020-005-05013-05013	<b>PROGRAM EXPENDITURES</b>	450,000	450,000	450,000
	<b>TOTAL OPERATING EXPENSES</b>	\$ 450,000	\$ 450,000	\$ 450,000
	<b>DEPARTMENT TOTAL</b>	\$ 450,000	\$ 450,000	\$ 450,000
<b>FY 22 POTENTIAL GRANTS - DEPT # 05012</b>				
<b>GENERAL LEDGER ACCT #</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>OPERATING EXPENSES</b>			
020-005-05012-05013	<b>PROGRAM EXPENDITURES</b>	1,000,000	1,000,000	1,000,000
	<b>TOTAL OPERATING EXPENSES</b>	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
	<b>DEPARTMENT TOTAL</b>	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

**BAMBERG COUNTY FY22**  
**BUDGET REQUESTS - SPECIAL REVENUE FUND**

<b>AIRPORT - DEPT # 00201</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	OPERATING EXPENSES			
023-005-00201-05022	GRANT EXPENDITURES	-	150,000	150,000
023-005-00201-01614	AIRPORT OPERATIONS	5,000	9,420	9,420
023-005-00201-01653	AVIATION FUEL PURCHASES	-	125,000	125,000
	TOTAL OPERATING EXPENSES	\$ 5,000	\$ 284,420	\$ 284,420
	DEPARTMENT TOTAL	\$ 5,000	\$ 284,420	\$ 284,420
<b>RURAL UTILITIES SERVICE COMMUNITY CONNECTIVITY BROADBAND GRANT - DEPT #01310</b>				
<b>GENERAL LEDGER ACCT #</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	OPERATING EXPENSES			
020-005-01310-05013	PROGRAM EXPENDITURES - PHASE ONE	4,500,000	4,500,000	4,500,000
	TOTAL OPERATING EXPENSES	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000
	DEPARTMENT TOTAL	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000

## Section 4: Debt Service Fund

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<b>BAMBERG COUNTY</b>				
<b>FY 22 BUDGETED REVENUES</b>				
<b>DEBT SERVICE FUNDS</b>				
<b>General Ledger Acct #</b>		<b>FY21</b>	<b>FY22</b>	<b>VARIANCE</b>
		<b>AMOUNT</b>	<b>AMOUNT</b>	
080-004-00040-04018	<b>General Obligation Bond (Hospital)</b>	<b>134,010</b>	<b>135,400</b>	1,390
				-
080-004-00040-04021	<b>Installment Purchase Revenue Bond - Mini Bonds</b>	<b>221,960</b>	<b>233,345</b>	11,385
				-
080-004-01404-91000	<b>Transfer In from Capital Reserve Fund-for USDA pmts</b>	<b>21,715</b>	<b>21,715</b>	-
080-004-01404-91000	<b>Transfer In from General Fund for USDA Fees</b>	<b>20,000</b>	<b>20,000</b>	-
	<b>Subtotal USDA</b>	<b>41,715</b>	<b>41,715</b>	-
	<b>Total Debt Service Fund Revenue</b>	<b>397,685</b>	<b>410,460</b>	<b>12,775</b>

**BAMBERG COUNTY FY22**  
**BUDGET REQUESTS - DEBT SERVICE FUNDS**

		BUDGET	DEPARTMENT	BUDGET
GENERAL LEDGER ACCT #		FY 2020 - 2021	REQUEST FY22	FY 2021-2022
	DEBT SERVICE PAYMENTS			
080-005-01401-01401	PRINCIPAL PAYMENTS	95,000	96,390	96,390
080-005-01401-01402	INTEREST PAYMENTS	39,010	39,010	39,010
	TOTAL G.O. BOND	\$ 134,010	\$ 135,400	\$ 135,400
<b>USDA RURAL DEVELOPMENT-COMMUNITY FACILITIES LOAN - DEPT #01404</b>				
		BUDGET	DEPARTMENT	BUDGET
GENERAL LEDGER ACCT #		FY 2020 - 2021	REQUEST FY22	FY 2021-2022
	DEBT SERVICE PAYMENTS			
080-005-01404-01409	PRINCIPAL PAYMENTS	16,745	16,745	16,745
080-005-01404-01410	INTEREST PAYMENTS	2,995	2,995	2,995
080-005-01404-01411	RESERVE ACCOUNT REQUIREMENT AND FEES	21,975	21,975	21,975
	TOTAL USDA LOAN	\$ 41,715	\$ 41,715	\$ 41,715
<b>INSTALLMENT PURCHASE REV. BOND-MINI BONDS - DEPT # 01403</b>				
		BUDGET	DEPARTMENT	BUDGET
GENERAL LEDGER ACCT #		FY 2020 - 2021	REQUEST FY22	FY 2021-2022
	DEBT SERVICE PAYMENTS			
080-005-01403-01404	PRINCIPAL PAYMENTS	194,925	209,635	209,635
080-005-01403-01405	INTEREST PAYMENTS	27,035	23,710	23,710
	TOTAL MINI-BONDS	\$ 221,960	\$ 233,345	\$ 233,345
<b>DEBT SERVICE FUND</b>				
		BUDGET	DEPARTMENT	BUDGET
GENERAL LEDGER ACCT #		FY 2020 - 2021	REQUEST FY22	FY 2021-2022
	TOTAL DEBT SERVICE PAYMENT	\$ 397,685	\$ 410,460	\$ 410,460

## Section 5: Capital Projects Fund

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<b>BAMBERG COUNTY</b>				
<b>FY 22 BUDGETED REVENUES</b>				
<b>CAPITAL PROJECTS FUND</b>				
		<b>FY21</b>	<b>FY22</b>	
		<b>AMOUNT</b>	<b>AMOUNT</b>	<b>VARIANCE</b>
<b>General Ledger Acct #</b>				
	<b>BAMBERG COUNTY FACILITIES CORPORATION</b>			
030-004-01305-01310	Capital Project Sales Tax Collections	826,435	1,100,000	273,565
030-004-01305-01311	FILOT Collections	650,000	487,200	(162,800)
030-004-01305-01312	Issuance of Mini-Bonds	150,000	200,000	50,000
030-004-01305-04382	Issuance of CPST Bond	5,600,000	4,000,000	(1,600,000)
030-004-00041-04000	Interest Income	1,200	45,000	43,800
030-005-01305-04399	Usage of fund balance	-	491,250	491,250
	<b>Sub-Total Bamberg Co. Facilities Corp.</b>	<b>7,227,635</b>	<b>6,323,450</b>	<b>(904,185)</b>
032-004-01300-04055	DHEC Health Department Grant	200,000	-	(200,000)
032-004-01300-04399	Usage of fund balance	-	100,000	
032-004-01300-04000	Interest Income	200	100	(100)
	<b>Sub-Total DHEC Grant</b>	<b>200,200</b>	<b>100,100</b>	<b>(200,100)</b>
	<b>CAPITAL REPLACEMENT RESERVE FUND</b>			
033-004-00040-04016	Capital Needs/Equipment Replacement	930,745	921,850	(8,895)
033-004-00040-04399	Usage of fund balance	140,460	149,355	8,895
	<b>Sub-Total Capital Replacement Reserve</b>	<b>1,071,205</b>	<b>1,071,205</b>	<b>-</b>
	<b>CAPITAL PROJECTS REVENUE</b>			
034-004-03400-03401	RecoverSC	-	350,000	350,000
	<b>Sub-Total Capital Replacement Reserve</b>	<b>-</b>	<b>350,000</b>	<b>350,000</b>
	<b>TOTAL CAPITAL PROJECTS FUND REVENUES</b>	<b>8,499,040</b>	<b>7,844,755</b>	<b>(754,285)</b>

**BAMBERG COUNTY FY22**  
**BUDGET REQUESTS - CAPITAL PROJECTS FUND**

<b>CAPITAL PROJECTS FUND</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>OPERATING EXPENSES TOTAL</b>	\$ 200,200	\$ 100,100	\$ 100,100
	<b>CAPITAL EXPENSES TOTAL</b>	\$ 8,298,840	\$ 7,744,655	\$ 7,744,655
	<b>TOTAL CAPITAL PROJECTS FUND</b>	\$ 8,499,040	\$ 7,844,755	\$ 7,844,755

**BAMBERG COUNTY FY22**  
**BUDGET REQUESTS - CAPITAL PROJECTS FUND**

<b>CAPITAL RESERVE FUND #033 - DEPT # 02600</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>CAPITAL EXPENSES</b>			
033-005-02600-02601	CAPITAL OUTLAY	597,170	674,814	674,814
033-005-02600-02207	CAPITAL LEASE PMT - PRINCIPAL	392,300	337,073	337,073
033-005-02600-02208	CAPITAL LEASE PMT - INTEREST	40,020	17,603	17,603
033-005-02600-04363	TRANSFER OUT TO OTHER FUNDS	41,715	41,715	41,715
	<b>TOTAL OPERATING EXPENSES</b>	\$ 1,071,205	\$ 1,071,205	\$ 1,071,205
	<b>DEPARTMENT TOTAL</b>	\$ 1,071,205	\$ 1,071,205	\$ 1,071,205

**BAMBERG COUNTY FY22**  
**BUDGET REQUESTS - CAPITAL PROJECTS FUND**

DHEC GRANT CAPITAL PROJECTS FUND - FUND #032, DEPT 01300		BUDGET	DEPARTMENT	BUDGET
GENERAL LEDGER ACCT #		FY 2020 - 2021	REQUEST FY22	FY 2021-2022
032-005-01300-01011	GRANT EXPENDITURES	200,000	99,600	99,600
032-005-01300-00001	ACCOUNT SERVICE FEES	200	500	500
	TOTAL OPERATING EXPENSES	\$ 200,200	\$ 100,100	\$ 100,100
	DEPARTMENT TOTAL	\$ 200,200	\$ 100,100	\$ 100,100

**BAMBERG COUNTY FY22**  
**BUDGET REQUESTS - CAPITAL PROJECTS FUND**

<b>CAPITAL PROJECTS - FUND #030, DEPT # 02600</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>CAPITAL EXPENSES</b>			
030-005-01900-00001	ACCOUNT SERVICE FEES	6,000	6,000	6,000
030-005-01900-00002	DEBT ISSUANCE COSTS	120,000	120,000	120,000
030-005-01900-60000	DEBT SERVICE - PRINCIPAL	555,000	570,000	570,000
030-005-01900-60001	DEBT SERVICE - INTEREST	318,650	304,810	304,810
030-005-01900-60000	DEBT SERVICE - PRINCIPAL	1,686,760	1,686,760	1,686,760
030-005-01900-60001	DEBT SERVICE - INTEREST	32,555	16,700	16,700
030-005-02600-00038	INSURANCE - PROFESSIONAL LIAB FOR BCFC	1,100	1,100	1,100
030-005-02600-01011	DSS/HD/LEC PROJECT	3,427,525	2,571,580	2,571,580
030-005-02600-02256	LIABILITY INSURANCE	-	2,500	2,500
030-005-02600-04394	INCREASE TO FUND BALANCE	36,045	-	-
030-005-02600-01013	CITY OF DENMARK PROJECTS	400,000	400,000	400,000
030-005-02600-01014	OLAR PROJECTS	74,000	74,000	74,000
030-005-02600-01015	CITY OF BAMBERG PROJECTS	400,000	400,000	400,000
030-005-02600-01016	EHRHARDT PROJECTS	105,000	105,000	105,000
030-005-02600-01017	GOVAN PROJECTS	50,000	50,000	50,000
030-005-02600-01018	LITTLE SWAMP PROJECTS	15,000	15,000	15,000
	<b>TOTAL CAPITAL EXPENSES</b>	<b>\$ 7,227,635</b>	<b>\$ 6,323,450</b>	<b>\$ 6,323,450</b>
	<b>DEPARTMENT TOTAL</b>	<b>\$ 7,227,635</b>	<b>\$ 6,323,450</b>	<b>\$ 6,323,450</b>

**BAMBERG COUNTY FY22**  
**BUDGET REQUESTS - CAPITAL PROJECTS FUND**

<b>RECOVERSC - FUND #030, DEPT #3400</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
034-005-03400-03402	RECOVERSC PROGRAM EXPENDITURES	-	<b>350,000</b>	<b>350,000</b>
	TOTAL OPERATING EXPENSES	\$ -	\$ 350,000	\$ 350,000
	DEPARTMENT TOTAL	\$ -	\$ 350,000	\$ 350,000

## Section 6: Enterprise Fund

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<b>BAMBERG COUNTY</b>				
<b>FY 22 BUDGETED REVENUES</b>				
<b>ENTERPRISE FUND</b>				
<b>General Ledger Acct #</b>		<b>FY21</b>	<b>FY22</b>	<b>VARIANCE</b>
		<b>AMOUNT</b>	<b>AMOUNT</b>	
	<b>Solid Waste &amp; Landfill</b>			
090-004-00099-04361	Solid Waste Fee-Current	488,000	491,100	3,100
090-004-00099-04370	Landfill Tipping Fees	475,000	447,600	(27,400)
090-004-00099-04362	Sale of Recyclables	5,000	5,000	-
090-004-00099-04350	Miscellaneous Revenue- Fines for Uncovered Loads	500	11,400	10,900
090-004-00099-04367	Waste Tire Grant	15,000	2,000	(13,000)
090-004-00099-04366	Used Oil Grant	4,400	24,150	19,750
090-004-00099-04371	Solid Waste Reduction & Recycling Grant	23,000	35,000	12,000
090-004-00207-00206	Community Pride Grant	8,000	-	(8,000)
090-004-00206-00207	Litter Enforcement Grant	4,000	5,300	1,300
090-004-00207-00208	KAB Grant	-	8,500	8,500
090-004-00207-04346	Sale of Assets	35,000	35,000	-
090-004-00205-91000	Transfer In from Capital Reserve Fund	83,530	83,530	-
090-004-00205-04399	Usage of Fund Balance	250,230	264,340	14,110
	<b>Total Solid Waste &amp; Landfill</b>	<b>1,391,660</b>	<b>1,412,920</b>	<b>21,260</b>

**BAMBERG COUNTY FY22**  
**BUDGET REQUESTS - ENTERPRISE FUND**

<b>ENTERPRISE FUND TOTALS</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
PERSONNEL TOTAL		\$ 458,765	\$ 489,705	\$ 489,705
OPERATING EXPENSES TOTAL		\$ 930,395	\$ 920,715	\$ 920,715
CAPITAL EXPENSES TOTAL		\$ 2,500	\$ 2,500	\$ 2,500
TOTAL ENTERPRISE FUND		\$ 1,391,660	\$ 1,412,920	\$ 1,412,920

**BAMBERG COUNTY FY22**  
**BUDGET REQUESTS - ENTERPRISE FUND**

<b>LANDFILL &amp; SOLID WASTE - DEPT # 00205</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>PERSONNEL</b>			
		<b>TOTAL PERSONNEL</b>	<b>\$ 348,845</b>	<b>\$ 355,150</b>
	<b>OPERATING EXPENSES</b>			
090-005-00205-00030	OPERATIONS	25,950	25,950	25,950
090-005-00205-00040	SUPPLIES	2,000	2,000	2,000
090-005-00205-00242	LANDFILL	25,000	25,000	25,000
090-005-00205-00245	GAS AND FUEL	17,000	17,000	17,000
090-005-00205-00246	C & D CHIPPING	23,000	23,000	23,000
090-005-00205-00247	SOLID WASTE CONTRACT	356,000	356,000	356,000
090-005-00205-00248	LADS OPERATION	1,500	1,500	1,500
090-005-00205-00251	LADS CONTRACT	206,000	206,000	206,000
090-005-00205-00253	LANDFILL ENGINEERING/PROFESSIONAL SERVICES	57,850	57,850	57,850
090-005-00205-00253	LANDFILL ENGINEERING/PROFESSIONAL SERVICES	4,500	4,500	4,500
090-005-00205-00253	LANDFILL ENGINEERING/PROFESSIONAL SERVICES	14,800	14,800	14,800
090-005-00205-00253	LANDFILL ENGINEERING/PROFESSIONAL SERVICES	10,500	10,500	10,500
090-005-00205-00751	SOFTWARE EXPENSE	250	250	250
090-005-00205-00753	LEASE PAYMENTS-OPERATING	13,935	13,935	13,935
090-005-00205-01445	IT CONSULTING SERVICES	4,500	4,500	4,500
090-005-00205-02207	CAPITAL LEASE PMT - PRINCIPAL	-	-	-
090-005-00205-02208	CAPITAL LEASE PMT - INTEREST	8,290	7,106	7,106
090-005-00205-02209	WASTE TIRE GRANT PROGRAM EXPENDITURES	25,000	25,000	25,000
090-005-00205-02210	USED OIL GRANT PROGRAM EXPENDITURES	15,000	15,000	15,000
090-005-00205-02211	SOLID WASTE PROGRAM GRANT EXPENDITURES	25,000	25,000	25,000
090-005-00205-02212	SOLID WASTE PROGRAM GRANT EXPENDITURES-SPECIAL			
		<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 836,075</b>	<b>\$ 834,890</b>
	<b>CAPITAL</b>			
090-005-00205-00050	EQUIPMENT REPLACE/IMPROV	2,500	2,500	2,500
		<b>TOTAL CAPITAL EXPENSES</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
	<b>DEPARTMENT TOTAL</b>		<b>\$ 1,187,420</b>	<b>\$ 1,192,540</b>
			<b>\$ 1,192,540</b>	

**BAMBERG COUNTY FY22**  
**BUDGET REQUESTS - ENTERPRISE FUND**

<b>LITTER CONTROL - DEPT # 00206</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>PERSONNEL</b>			
	<b>TOTAL PERSONNEL</b>	<b>\$ 50,910</b>	<b>\$ 50,790</b>	<b>\$ 50,790</b>
	<b>OPERATING EXPENSES</b>			
090-005-00206-00025	MEALS (SUBSISTENCE)	450	450	450
090-005-00206-00026	TRAINING	800	800	800
090-005-00206-00027	TRAVEL - MILEAGE REIMB	700	700	700
090-005-00206-00032	REGISTRATION FEES	400	400	400
090-005-00206-00033	BOOKS AND PUBLICATIONS	400	400	400
090-005-00206-00040	SUPPLIES - OFFICE	1,500	1,500	1,500
090-005-00206-00245	GAS AND FUEL	3,300	3,300	3,300
090-005-00206-01142	REPAIRS TO VEHICLES	1,000	1,000	1,000
090-005-00206-00249	UNIFORMS	1,000	1,000	1,000
090-005-00206-00744	RADIO MAINTENANCE	900	900	900
090-005-00206-00750	RADIO / COMMUNICATIONS SYSTEM	900	900	900
090-005-00206-01601	TELEPHONE	930	930	930
090-005-00206-00207	LITTER ENFORCEMENT GRANT EXPENDITURES	15,000	15,000	15,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 27,280</b>	<b>\$ 27,280</b>	<b>\$ 27,280</b>
	<b>CAPITAL</b>			
090-005-00206-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	<b>TOTAL CAPITAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>DEPARTMENT TOTAL</b>	<b>\$ 78,190</b>	<b>\$ 78,070</b>	<b>\$ 78,070</b>

**BAMBERG COUNTY FY22**  
**BUDGET REQUESTS - ENTERPRISE FUND**

<b>KEEP AMERICA BEAUTIFUL - DEPT # 00207</b>		<b>BUDGET</b>	<b>DEPARTMENT</b>	<b>BUDGET</b>
<b>GENERAL LEDGER ACCT #</b>		<b>FY 2020 - 2021</b>	<b>REQUEST FY22</b>	<b>FY 2021-2022</b>
	<b>PERSONNEL</b>			
	<b>TOTAL PERSONNEL</b>	<b>\$ 59,010</b>	<b>\$ 83,765</b>	<b>\$ 83,765</b>
	<b>OPERATING EXPENSES</b>			
090-005-00207-00025	MEALS (SUBSISTENCE \$200 + VOLUNTEERS \$1,000)	1,500	1,500	1,500
090-005-00207-00026	TRAINING	1,000	1,200	1,200
090-005-00207-00027	TRAVEL - MILEAGE REIMB	1,000	1,200	1,200
090-005-00207-00032	REGISTRATION FEES	1,000	1,200	1,200
090-005-00207-00050	EQUIPMENT REPLACEMENT AND IMPROV	1,350	1,350	1,350
090-005-00207-00040	SUPPLIES - OFFICE	700	950	950
090-005-00207-00209	OTHER GRANT EXPENDITURES	20,000	20,000	20,000
090-005-00207-00212	GREEN BUSINESS PROGRAM EXPENDITURES	1,425	-	-
090-005-00207-00245	GAS AND FUEL	2,850	2,000	2,000
090-005-00207-00249	UNIFORMS	675	675	675
090-005-00207-00431	KAB SUPPLIES	8,000	8,000	8,000
090-005-00207-01142	REPAIRS TO VEHICLES	950	950	950
090-005-00207-01445	IT REPAIRS & MAINTENANCE	950	950	950
090-005-00207-01601	TELEPHONE	1,425	1,425	1,425
090-005-00207-01604	ADVERTISING AND NOTICES	1,350	1,350	1,350
090-005-00207-01627	KEEP SOUTH CAROLINA BEAUTIFUL GRANT EXPENDITURES	8,490	2,670	2,670
090-005-00207-01628	FUNDRAISING EXPENDITURES	1,000	1,000	1,000
090-005-00207-01605	PHOTOCOPY LEASE/MAINTENANCE	1,200	1,200	1,200
090-005-00207-02150	CONTRACTUAL SERVICES - GRANT PROJECTS	11,250	10,000	10,000
090-005-00207-00751	SOFTWARE EXPENSE	925	925	925
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 67,040</b>	<b>\$ 58,545</b>	<b>\$ 58,545</b>
	<b>CAPITAL</b>			
090-005-00207-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	<b>TOTAL CAPITAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>DEPARTMENT TOTAL</b>	<b>\$ 126,050</b>	<b>\$ 142,310</b>	<b>\$ 142,310</b>

## Section 7: Totals

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<b>Bamberg County - FY22 Budget Totals by Fund</b>			
			<b>FY21 TO FY22</b>
	<b>FY21</b>	<b>FY22</b>	<b>VARIANCE</b>
GENERAL FUND	8,277,120	9,222,515	945,395
SPECIAL REVENUE	8,237,090	8,649,710	412,620
ENTERPRISE FUND	1,391,660	1,412,920	21,260
DEBT SERVICE FUND	397,685	410,460	12,775
CAPITAL PROJECTS FUND	8,499,040	7,844,755	(654,285)
<b>GRAND TOTAL COUNTY BUDGET</b>	<b>26,802,595</b>	<b>27,540,360</b>	<b>737,765</b>

Bamberg County - FY22 Budget Totals by Fund - Expenditures													
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	VARIANCE	REVENUES	(DEFICIT) OR EXCESS
GENERAL FUND	7,109,344	5,485,906	6,128,091	6,505,149	6,912,450	7,227,010	7,902,805	7,963,590	8,277,120	9,222,515	945,395	9,222,515	0
SPECIAL REVENUE	0	2,876,437	6,167,453	4,229,487	4,272,410	2,976,850	3,390,820	6,565,369	8,237,090	8,649,710	412,620	8,649,710	0
ENTERPRISE FUND	0	1,061,017	1,050,951	1,215,479	1,128,935	1,538,790	1,501,530	1,514,120	1,391,660	1,412,920	21,260	1,412,920	0
DEBT SERVICE FUND	0	152,615	213,848	187,447	268,390	334,680	368,515	362,825	397,685	410,460	12,775	410,460	0
CAPITAL PROJECTS FUND	0	4,700,000	0	1,462,676	1,924,805	2,201,445	2,735,605	8,568,095	8,499,040	7,844,755	(654,285)	7,844,755	0
<b>GRAND TOTAL COUNTY BUDGET</b>	<b>7,109,344</b>	<b>14,275,975</b>	<b>13,560,343</b>	<b>13,600,238</b>	<b>14,506,990</b>	<b>14,278,775</b>	<b>15,899,275</b>	<b>24,973,999</b>	<b>26,802,595</b>	<b>27,540,359</b>	<b>737,765</b>	<b>27,540,360</b>	<b>0</b>