

Bamberg County
FY2022-2023 Approved Budget

FY2022-2023 Budget

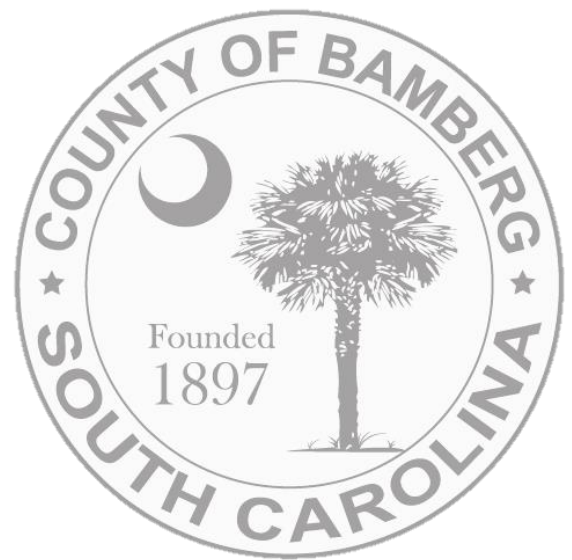
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BAMBERG COUNTY COUNCIL FISCAL YEAR 2022– 2023 BUDGET CALENDAR

Distribute Departmental Budget Packets	February 17 th , 2022
Distribute Budget Packets to County-Funded Agencies	February 22 nd , 2022
Departmental Budgets Due Back to Finance	March 5 th , 2022
County-Funded Agencies Budget Requests Due Back to Finance	March 16 th , 2022
Administrator and Finance Staff Prepare Budget Proposal	March 17 th through April 2022
Revenues Compiled by Controller	April 18 th through April 29 th , 2022
Administrator and Finance Staff Finalize Budget Proposal	April 29 th through May 13 th 2022
First Reading of Budget Ordinance	May 16 th , 2022
Public Notice Published (At least 15 days prior to Public Hearing)	May 17 th to May 20 th , 2022
Second Reading of Budget Ordinance	June 6 th , 2022
Public Hearing	June 6 th , 2022
Third Reading of Budget Ordinance	June 20 th , 2022
Notification of Funding To Departments and Agencies	July 2022
Preparation of Budget Books	Aug 2022
Print/Distribution of Budget Books	Aug 2022

Bamberg County - FY23 Budget Totals by Fund			
			FY22 TO FY23
	FY22	FY23	VARIANCE
GENERAL FUND	9,222,515	9,957,210	734,695
SPECIAL REVENUE	8,649,710	8,799,795	150,085
ENTERPRISE FUND	1,412,920	1,414,270	1,350
DEBT SERVICE FUND	410,460	348,370	(62,090)
CAPITAL PROJECTS FUND	7,844,755	9,479,460	1,634,705
GRAND TOTAL COUNTY BUDGET	27,540,360	29,999,105	2,458,745

Bamberg County - FY23 Budget Totals by Fund - Historical

	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY22 TO FY23 VARIANCE	REVENUES FY23	(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	9,957,210	734,695	9,957,210	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	8,799,795	150,085	8,799,795	0
ENTERPRISE FUND	0	1,061,017	1,050,951	1,215,479	1,128,935	1,538,790	1,501,530	1,534,120	1,391,660	1,412,920	1,414,270	1,350	1,414,270	0
DEBT SERVICE FUND	0	152,615	213,848	187,447	268,390	334,680	368,515	362,825	397,685	410,460	348,370	(62,090)	348,370	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	9,479,460	1,634,705	9,479,460	0
GRAND TOTAL COUNTY BUDGET	7,109,344	14,275,975	13,560,343	13,600,238	14,506,990	14,278,775	15,899,275	24,973,999	26,802,595	27,540,360	29,999,105	2,458,745	29,999,105	0

BAMBERG COUNTY				
FY 23 BUDGETED REVENUES				
GENERAL FUND				
General Ledger Acct #		FY22	FY23	VARIANCE
		BUDGET	BUDGET	
		AMOUNT	AMOUNT	
	Local Sources			
010-004-00028-00281	Property Tax Rollback	600,000	700,000	100,000
010-004-00028-00282	LOST Revenue Fund	190,000	250,000	60,000
010-004-00040-04001	Motor Vehicle Taxes-County	494,525	457,175	
010-004-00040-04002	Current Taxes-County	2,618,800	2,569,350	(49,450)
010-004-00040-04023	Unfunded State Mandates-R/E	721,670	789,060	67,390
010-004-00040-04025	Unfunded State Mandates-Vehicles	110,875	102,500	(8,375)
010-004-01700-01619	EMS/Rescue Taxes (R/E plus Vehicle)	532,945	570,720	37,775
010-004-00040-01727	Denmark Technical College	28,805	30,850	2,045
010-004-00040-04003	Early Mobile Home Taxes	2,525	1,925	(600)
010-004-00040-04005	Homestead Exemption Reimbursement	343,230	350,000	6,770
010-004-00040-04006	Merchant's Inventory Reimbursement	26,475	26,475	-
010-004-00040-04007	Delinquent Taxes County	243,050	262,955	19,905
010-004-00040-04012	Watercraft	7,055	11,000	3,945
010-004-00040-04014	State Motor Carrier	115,165	123,970	8,805
010-004-00040-04015	Manufacturer's Exemption Reimbursement	31,700	32,135	435
010-004-00041-04101	Regular County Interest	3,060	2,685	(375)
010-004-00041-04105	Municipal Tax Collection Fees	28,575	29,000	425
010-004-00041-04108	Delinquent Tax Execution Cost Reimb.	111,000	111,000	-
010-004-00041-04113	DMV Decal Income	9,035	9,230	195
010-004-00041-04114	Forfeited Land Commission Sales	74,250	74,250	-
010-004-00042-02000	DSS Filing Fees	-	-	-
010-004-00042-04201	Fam/Alimony/Child Support Fee	76,390	64,630	(11,760)
010-004-00042-04202	Miscellaneous Collections	5,065	3,200	(1,865)
010-004-00042-04203	State Treas. DSS Title IV -D	66,500	65,100	(1,400)
010-004-00042-04204	Cir/Fam. Ct./Lis Pen. Filing	49,125	40,185	(8,940)
010-004-00042-04210	Motion Fee	6,975	5,075	(1,900)
010-004-00042-04213	Tax on Deeds: Doc. Stamps	28,660	46,560	17,900
010-004-00042-04218	Recording Fees	25,925	29,215	3,290
010-004-00042-04277	DSS-Child Support-CSED Report	16,500	5,000	(11,500)
010-004-00043-04301	Monthly Probate Fees	42,165	35,020	(7,145)
010-004-00043-04303	Marriage License Fees	1,900	2,300	400
010-004-00044-04401	Building Permits	52,000	44,740	(7,260)
010-004-00044-04402	Mobile Home Licenses	380	450	70
010-004-00044-04403	Moving Permit Charges	1,000	1,000	-
010-004-00044-04404	Demolition Permits	465	525	60
010-004-00044-04405	Building Application Fee	7,945	5,400	(2,545)
010-004-00044-04407	GIS Printing/Assessor Copies	2,365	2,520	155
010-004-00045-04501	Service Fees - Magistrate	865	650	(215)
010-004-00045-04502	State: DSS/Reimb. Service Fees	1,285	2,560	1,275
010-004-00045-04567	Victim Witness: Trans. Fees/Asses	3,445	5,570	2,125
010-004-00046-04219	Drug Surcharge	1,415	2,570	1,155
010-004-00046-04279	Law Enforcement Surcharge	38,685	39,980	1,295
010-004-00046-04601	Magistrate Fees - Sheriff	80,255	90,000	9,745
010-004-00046-04602	Civil Funds	18,430	13,400	(5,030)
010-004-00046-04621	Reimbursement from Municipalities - Municipal Judge	22,605	18,485	(4,120)
010-004-00099-04346	Sale of Assets	2,500	-	(2,500)
010-004-00099-04348	Fee in Lieu of Taxes	-	-	-
010-004-00099-04350	Miscellaneous	4,500	4,500	-
010-004-00099-04360	Cable Franchise Fee	2,900	2,700	(200)
010-004-00099-04373	Detention Center Phone System	3,100	4,350	1,250
010-004-00099-04374	Detention Center Concessions	3,600	5,430	1,830
010-004-00099-04375	Detention Center Reimbursement	18,275	18,275	-
010-004-00099-04381	Tower Rental Income	76,425	69,910	(6,515)
010-004-00099-04391	FEMA Proceeds	-	-	-
010-004-04491-04491	American Rescue Funds	1,366,075	-	(1,366,075)
010-004-04491-04399	Fund Balance Usage - American Rescue Funds	-	1,250,000	1,250,000
010-004-00099-07031	Sex Offender Reg Fees	1,675	2,180	505
010-004-01500-01524	FLC - Redemption Interest	10,500	10,375	(125)
010-004-00099-04399	Fund Balance Usage	-	489,340	489,340
010-004-00099-04399	Fund Balance Increase	-	-	-
	Total Local Sources	8,332,635	8,885,475	590,190

BAMBERG COUNTY				
FY 23 BUDGETED REVENUES				
GENERAL FUND				
General Ledger Acct #		FY22	FY23	VARIANCE
		BUDGET	BUDGET	
	State Sources			
010-004-00049-04916	Salary Assistance (Probate Judge, Coroner, Clerk of Court, & Sheriff)	6,300	6,300	-
010-004-00049-04902	Accommodations Tax	100,980	111,750	10,770
010-004-00049-04909	State Election Board Stipend Reimbursement	10,500	10,500	-
010-004-00049-04915	Service Officer Supplement (VA Officer)	4,700	4,920	220
010-004-00049-04917	Reimbursement for Election Costs	8,500	8,500	-
010-004-00049-04906	Local Government Fund	715,535	565,630	(149,905)
010-004-00049-05049	Miscellaneous Grant from State	-	332,710	332,710
010-004-00049-04908	State: DSS Reimbursement for Rent & Utilities	19,200	7,260	(11,940)
010-004-01299-01299	Miscellaneous Various Grants	14,110	14,110	-
	Total State Sources	879,825	1,061,680	181,855
	Transfers In From Other Funds			
010-004-00099-07034	Transfer In - From Fund 020, LEMPG paying a portion of all EMS salaries	10,055	10,055	-
	Total Transfers In	10,055	10,055	-
	Total General Fund Revenues	9,222,515	9,957,210	772,045

GENERAL FUND TOTALS				
		BUDGET	DEPARTMENT	BUDGET
		FY 2021-2022	REQUEST FY23	FY 2022-2023
	PERSONNEL TOTAL	\$ 4,904,465	\$ 5,431,280	\$ 5,124,085
	OPERATING EXPENSES TOTAL	\$ 4,314,650	\$ 5,123,135	\$ 4,802,135
	CAPITAL EXPENSES TOTAL	\$ 3,400	\$ 54,040	\$ 30,990
	TOTAL GENERAL FUND	\$ 9,222,515	\$ 10,608,455	\$ 9,957,210

ADMINISTRATION - DEPT # 00100				
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ 254,945	\$ 266,445	\$ 266,445
	OPERATING EXPENSES			
010-005-00100-00026	TRAINING	2,000	2,000	2,000
010-005-00100-00027	TRAVEL	1,900	2,000	2,000
010-005-00100-00040	SUPPLIES	6,700	7,000	7,000
010-005-00100-00050	EQUIPMENT REPLACEMENT AND IMPROV	500	1,000	1,000
010-005-00100-00132	ADMINISTRATOR OPERATIONS	2,850	3,000	3,000
010-005-00100-00136	PERSONNEL OPERATIONS	1,800	2,000	2,000
010-005-00100-00245	GAS AND FUEL	800	1,000	1,000
	TOTAL OPERATING EXPENSES	\$ 16,550	\$ 18,000	\$ 18,000
	CAPITAL			
010-005-00100-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 271,495	\$ 284,445	\$ 284,445

COUNTY AUDITOR - DEPT # 00300				
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ 158,685	\$ 158,995	\$ 158,995
	OPERATING EXPENSES			
010-005-00300-00025	MEALS (SUBSISTENCE)	90	90	90
010-005-00300-00026	TRAINING	430	730	730
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	150	150
010-005-00300-00040	SUPPLIES - OFFICE	3,150	3,150	3,150
	TOTAL OPERATING EXPENSES	\$ 7,085	\$ 7,085	\$ 7,085
	CAPITAL			
010-005-00300-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 165,770	\$ 166,080	\$ 166,080

COUNTY TREASURER- DEPT # 00400				
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ 215,400	\$ 305,885	\$ 245,280
	OPERATING EXPENSES			
010-005-00400-00025	MEALS (SUBSISTENCE)	360	400	400
010-005-00400-00027	TRAVEL	1,000	800	800
010-005-00400-00029	LODGING	1,425	1,700	1,700
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
	TOTAL OPERATING EXPENSES	\$ 6,635	\$ 6,750	\$ 6,750
	CAPITAL			
010-005-00400-00050	EQUIPMENT REPLACE/IMPROV	-	23,050	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ 23,050	\$ -
	DEPARTMENT TOTAL	\$ 222,035	\$ 335,685	\$ 252,030

CLERK OF COURT - DEPT # 00500		BUDGET	DEPARTMENT	BUDGET
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	FY 2021-2022	REQUEST FY23	FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ 260,680	\$ 280,960	\$ 280,960
	OPERATING EXPENSES			
010-005-00500-NEW	TRAVEL	-	5,000	5,000
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
010-005-00500-01446	SERVICE CONTRACT	2,400	2,400	2,400
010-005-00500-01446	SERVICE CONTRACT - ALL PRO	4,211	4,210	4,210
010-005-00500-00535	COURT EXPENSES	16,650	16,650	16,650
010-005-00500-01444	EQUIPMENT MAINTENANCE	360	360	360
	TOTAL OPERATING EXPENSES	\$ 68,671	\$ 73,670	\$ 73,670
	CAPITAL			
010-005-00500-00050	EQUIPMENT REPLACE/IMPROV	-	2,200	2,200
	TOTAL CAPITAL EXPENSES	\$ -	\$ 2,200	\$ 2,200
	DEPARTMENT TOTAL	\$ 329,351	\$ 356,830	\$ 356,830

PROBATE JUDGE - DEPT # 00600				
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ 115,585	\$ 121,335	\$ 121,335
	OPERATING EXPENSES			
010-005-00600-00025	MEALS (SUBSISTENCE)	700	700	700
010-005-00600-00027	TRAVEL	950	1,250	1,250
010-005-00600-00029	LODGING	2,090	2,390	2,390
010-005-00600-00032	REGISTRATION FEES	1,425	1,925	1,925
010-005-00600-00033	DUES & SUBSCRIPTIONS	1,390	1,390	1,390
010-005-00600-00040	SUPPLIES - OFFICE	3,150	2,550	2,550
010-005-00600-00050	EQUIPMENT REPLACEMENT AND IMPROV	2,250	1,750	1,750
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
	TOTAL OPERATING EXPENSES	\$ 22,960	\$ 22,960	\$ 22,960
	CAPITAL			
010-005-00600-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 138,545	\$ 144,295	\$ 144,295

SHERIFF - DEPT # 00700				
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ 1,047,700	\$ 1,121,710	\$ 1,089,695
	OPERATING EXPENSES			
010-005-00700-00026	TRAINING	6,000	6,000	6,000
010-005-00700-00030	OPERATIONS	5,550	5,550	5,550
010-005-00700-00040	SUPPLIES	9,000	9,000	9,000
010-005-00700-00050	EQUIPMENT REPLACEMENT AND IMPROV	17,000	12,000	12,000
010-005-00700-00245	GAS AND FUEL	53,000	53,000	53,000
010-005-00700-00731	INVESTIGATIONS	7,000	7,000	7,000
010-005-00700-00732	VICTIMS SERVICES	33,000	35,000	35,000
010-005-00700-00742	AUTO MAINTENANCE	20,000	15,000	15,000
010-005-00700-00743	UNIFORMS	14,000	10,000	10,000
010-005-00700-00744	RADIO MAINTENANCE	7,400	9,000	9,000
010-005-00700-00750	RADIO/COMMUNICATIONS SYSTEM	9,500	9,500	9,500
010-005-00700-00751	SOFTWARE EXPENSE	2,520	4,000	4,000
010-005-00700-01344	MAINTENANCE CONTRACTS-SOFTWARE	23,420	23,420	23,420
	TOTAL OPERATING EXPENSES	\$ 207,390	\$ 198,470	\$ 198,470
	CAPITAL			
010-005-00700-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	TOTAL CAPITAL	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 1,255,090	\$ 1,320,180	\$ 1,288,165

DETENTION CENTER - DEPT # 00800		BUDGET	DEPARTMENT	BUDGET
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	FY 2021-2022	REQUEST FY23	FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ 842,705	\$ 958,020	\$ 831,975
	OPERATING EXPENSES			
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	72,741	74,196	74,196
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	3,500	3,500
010-005-00800-00027	TRAVEL	2,500	2,500	2,500
010-005-00800-00050	EQUIPMENT MAINTENANCE/REPAIR	-	8,000	8,000
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
	TOTAL OPERATING EXPENSES	\$ 256,070	\$ 267,175	\$ 267,175
	CAPITAL			
010-005-00800-00050	EQUIPMENT REPLACE/IMPROV	-	25,590	25,590
	TOTAL CAPITAL EXPENSES	\$ -	\$ 25,590	\$ 25,590
	DEPARTMENT TOTAL	\$ 1,098,775	\$ 1,250,785	\$ 1,124,740

MAGISTRATE - DEPT # 00900				
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ 222,825	\$ 255,860	\$ 230,580
	OPERATING EXPENSES			
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	450	450
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	2,400	2,400
	TOTAL OPERATING EXPENSES	\$ 31,060	\$ 31,000	\$ 31,000
	CAPITAL			
010-005-00900-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 253,885	\$ 286,860	\$ 261,580

CORONER - DEPT # 01000				
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ 40,025	\$ 47,040	\$ 44,105
	OPERATING EXPENSES			
010-005-01000-00030	OPERATIONS	900	900	900
010-005-01000-00035	AUTOPSY SERVICES	21,000	25,000	25,000
010-005-01000-00040	SUPPLIES	700	1,000	1,000
010-005-01000-00245	GAS AND FUEL	700	1,000	1,000
010-005-01000-00752	AUTO MAINTENANCE	450	450	450
010-005-01000-01444	REPAIRS - EQUIPMENT	1,200	1,000	1,000
	TOTAL OPERATING EXPENSES	\$ 24,950	\$ 29,350	\$ 29,350
	CAPITAL			
010-005-01000-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 64,975	\$ 76,390	\$ 73,455

ASSESSOR/RISK MANAGER/GIS - DEPT # 01100				
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	BUDGET	DEPARTMENT	BUDGET
		FY 2021-2022	REQUEST FY23	FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ 291,630	\$ 281,090	\$ 277,650
	OPERATING EXPENSES			
010-005-01100-00025	MEALS (SUBSISTENCE)	270	270	270
010-005-01100-00026	TRAINING	1,800	4,200	4,200
010-005-01100-00027	TRAVEL	1,800	1,800	1,800
010-005-01100-00029	LODGING	1,000	1,200	1,200
010-005-01100-00032	REGISTRATION FEES	285	300	300
010-005-01100-00033	PROFESSIONAL DUES AND LICENSES	2,000	2,000	2,000
010-005-01100-00040	SUPPLIES - OFFICE	2,700	3,500	3,500
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	40,200	42,200	42,200
010-005-01100-01444	EQUIPMENT MAINTENANCE	1,000	1,000	1,000
	TOTAL OPERATING EXPENSES	\$ 62,655	\$ 68,070	\$ 68,070
	CAPITAL			
010-005-01100-00050	EQUIPMENT REPLACE/IMPROV	3,400	2,000	2,000
	TOTAL CAPITAL EXPENSES	\$ 3,400	\$ 2,000	\$ 2,000
	DEPARTMENT TOTAL	\$ 357,685	\$ 351,160	\$ 347,720

BUILDING & PLANNING - DEPT # 01120				
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ 86,225	\$ 92,845	\$ 92,845
	OPERATING EXPENSES			
010-005-01120-00025	MEALS (SUBSISTENCE)	300	500	500
010-005-01120-00027	TRAVEL	720	800	800
010-005-01120-00029	LODGING	750	800	800
010-005-01120-00032	REGISTRATION FEES	200	800	800
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
	TOTAL OPERATING EXPENSES	\$ 12,040	\$ 12,970	\$ 12,970
	CAPITAL			
010-005-01120-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 98,265	\$ 105,815	\$ 105,815

VOTER REGISTRATION - DEPT # 01200				
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ 114,115	\$ 152,080	\$ 132,420
	OPERATING EXPENSES			
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	1,050	1,050
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 - CTY STIPENED FOR GEN. ELECT	4,500	2,000	2,000
010-005-01200-01244	VOTING MACHINE MAINTENANCE	18,000	19,700	19,700
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	500	6,000
	TOTAL OPERATING EXPENSES	\$ 99,900	\$ 90,600	\$ 96,100
	CAPITAL			
010-005-01200-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 214,015	\$ 242,680	\$ 228,520

DISPATCHING - DEPT # 01400				
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ 418,425	\$ 508,160	\$ 470,945
	OPERATING EXPENSES			
010-005-01400-00026	TRAINING	3,200	3,200	3,200
010-005-01400-00030	OPERATIONS	6,300	6,300	6,300
010-005-01400-00040	SUPPLIES	3,000	3,000	3,000
010-005-01400-00249	UNIFORMS	2,500	2,500	2,500
010-005-01400-01444	EQUIPMENT MAINTENANCE	2,850	2,850	2,850
	TOTAL OPERATING EXPENSES	\$ 17,850	\$ 17,850	\$ 17,850
	CAPITAL			
010-005-01400-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 436,275	\$ 526,010	\$ 488,795

DELINQUENT TAX COLLECTOR - DEPT # 01500				
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ 130,155	\$ 135,425	\$ 135,425
	OPERATING EXPENSES			
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 SALE	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	7,500
	TOTAL OPERATING EXPENSES	\$ 56,440	\$ 56,440	\$ 56,440
	CAPITAL			
010-005-01500-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 186,595	\$ 191,865	\$ 191,865

CENTRAL SERVICES AND UTILITIES - DEPT # 01600				
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	OPERATING EXPENSES			
010-005-01600-00040	SUPPLIES	8,500	8,500	8,500
010-005-01600-01601	TELEPHONE	162,000	162,000	162,000
010-005-01600-01640	INTERNET SERVICES	34,000	40,000	40,000
010-005-01600-01602	ELECTRICITY	193,000	208,000	208,000
010-005-01600-01603	POSTAGE	23,000	30,000	30,000
010-005-01600-01606	BONDING	5,800	5,800	5,800
010-005-01600-01607	COMPUTER - TAXES -QS1	159,808	165,320	165,320
010-005-01600-01608	COMPUTER - FINANCE-QS1	17,086	9,305	9,305
010-005-01600-01609	COMPUTER - FAMILY COURT-QS1	2,652	-	-
010-005-01600-01605	PHOTOCOPY LEASE/MAINTENANCE	34,300	29,000	29,000
010-005-01600-01612	COPY MACHINE (owned) MAINT. & SUPPLIES	17,000	22,300	22,300
010-005-01600-01613	INSURANCE - PROPERTY	170,000	185,000	185,000
010-005-01600-01304	WEBSITE HOSTING/MAINTENANCE FEES	1,425	2,000	2,000
010-005-01600-01625	MEETING EXPENSE	10,000	10,000	10,000
010-005-01600-01916	RISK MANAGEMENT	3,000	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
	TOTAL OPERATING EXPENSES	\$ 864,071	\$ 902,725	\$ 902,725
	CAPITAL			
010-005-01600-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 864,071	\$ 902,725	\$ 902,725

CONTRACT AGENCIES - DEPT # 01700				
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	OPERATING EXPENSES			
010-005-01700-01700	PUBLIC DEFENDER	33,500	42,500	42,500
010-005-01700-01701	SOLICITOR	91,730	91,730	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	55,110	55,110
010-005-01700-01712	ABBE REGIONAL LIBRARY	143,525	166,525	166,525
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	6,500	6,500	6,500
010-005-01700-01717	MARY ANN MORRIS ANIMAL SOCIETY, INC	29,000	39,000	32,000
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
	DEPARTMENT TOTAL	\$ 910,540	\$ 950,535	\$ 943,535

NON-CONTRACT AGENCIES - DEPT # 01720				
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	OPERATING EXPENSES			
010-005-01720-01711	MEDICALLY INDIGENT ASSISTANCE FUND	13,855	13,020	13,020
010-005-01720-01722	HEALTH DEPARTMENT	8,000	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	16,000	3,500
010-005-01720-01725	WESTERN CAROLINA HIGHER ED COMMISSION	-	5,000	5,000
010-005-01720-01726	OBURG, CALHOUN, ALLENDALE, BAMBERG COMM. ACTION AGENCY	2,000	10,000	4,000
010-005-01720-01727	DENMARK TECH	34,085	55,850	55,850
010-005-01720-01728	BAMBERG CO. DISABILITIES & SPEC. NEEDS	1,800	30,000	4,000
010-005-01720-01729	CITIZENS AGAINST SEXUAL ASSAULT (CASA)	-	5,000	2,500
010-005-01720-01730	CLEMSON UNIVERSITY EXTENSION SERVICE	1,100	2,250	2,250
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 - TRANSP.	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	5,000	5,000
010-005-01720-01738	LITTLE SWAMP COMM. C.	2,400	2,400	2,400
010-005-01720-01742	FRIENDS OF CLEMSON EXTENSION	500	500	500
NEW	BC FAMILY AND COMMUNITY LEADERS	-	25,000	2,500
	TOTAL NON-CONTRACT AGENCIES	\$ 140,340	\$ 248,820	\$ 179,320

CONTINGENCY AND GRANT MATCHES - DEPT # 01800				
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	BUDGET	DEPARTMENT	BUDGET
		FY 2021-2022	REQUEST FY23	FY 2022-2023
	OPERATING EXPENSES			
010-005-01800-01800	CONTINGENCY	88,382	-	-
010-005-01800-01919	COLA, MERIT AND UPGRADES - 3%	91,605	336,745	336,745
010-005-01800-01913	GRANT MATCHES	10,000	10,000	10,000
	TOTAL CONTINGENCY	\$ 189,987	\$ 346,745	\$ 346,745

UNALLOCATED BENEFITS - DEPT # 01900				
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	BUDGET	DEPARTMENT	BUDGET
		FY 2021-2022	REQUEST FY23	FY 2022-2023
	OPERATING EXPENSES			
010-005-01900-00036	EMPLOYEE ASSISTANCE CONTRACT	2,200	2,200	2,200
010-005-01900-02623	PHYSICALS	6,000	6,000	6,000
	TOTAL UNALLOCATED BENEFITS	\$ 8,200	\$ 8,200	\$ 8,200

MOSQUITO CONTROL - DEPT # 02010				
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	OPERATING EXPENSES			
010-005-02010-02011	MOSQUITO CONTROL	6,300	6,300	6,300
	TOTAL MOSQUITO CONTROL	\$ 6,300	\$ 6,300	\$ 6,300

FINANCE/ASST. COUNTY ADMINISTRATOR - DEPT # 02100				
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ 309,855	\$ 318,455	\$ 318,455
	OPERATING EXPENSES			
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, GASB. 87	46,840	46,840	46,840
010-005-02100-02152	PRINTING & PUBLISHING	4,050	4,050	4,050
	TOTAL OPERATING EXPENSES	\$ 185,395	\$ 185,395	\$ 185,395
	CAPITAL			
010-005-02100-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 495,250	\$ 503,850	\$ 503,850

BUILDING AND GROUNDS- DEPT # 02120				
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ 78,930	\$ 80,930	\$ 80,930
	OPERATING EXPENSES			
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	110,000	150,000	150,000
010-005-02120-02143	BUILDINGS & GROUNDS SUPPLIES	45,000	70,000	70,000
010-005-02120-02153	MAINTENANCE - COUNTY BUILDINGS	70,000	85,000	85,000
010-005-02120-02159	CUSTODIAL CONTRACT	30,500	45,000	45,000
	TOTAL OPERATING EXPENSES	\$ 259,570	\$ 354,070	\$ 354,070
	CAPITAL			
010-005-02100-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 338,550	\$ 435,000	\$ 435,000

COUNTY ATTORNEY - DEPT # 02400				
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ 53,530	\$ 59,690	\$ 59,690
	OPERATING EXPENSES			
010-005-02400-02406	LEGAL FEES	100,000	125,000	125,000
	TOTAL OPERATING EXPENSES	\$ 100,000	\$ 125,000	\$ 125,000
	DEPARTMENT TOTAL	\$ 153,530	\$ 184,690	\$ 184,690

INFORMATION TECHNOLOGY - DEPT # 02130				
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ -	\$ -	\$ -
	OPERATING EXPENSES			
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
	TOTAL OPERATING EXPENSES	\$ 132,800	\$ 132,800	\$ 132,800
	CAPITAL			
010-005-02130-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 132,800	\$ 132,800	\$ 132,800

EMERGENCY SERVICES - DEPT # 02500		BUDGET	DEPARTMENT	BUDGET
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	FY 2021-2022	REQUEST FY23	FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ 49,525	\$ 54,950	\$ 54,950
	OPERATING EXPENSES			
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	1,000	1,000
010-005-02500-00044	DECLARED EMERGENCY SUPPLIES	4,500	4,500	4,500
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
	TOTAL OPERATING EXPENSES	\$ 37,800	\$ 37,900	\$ 37,900
	CAPITAL			
010-005-02500-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 87,325	\$ 92,850	\$ 92,850

COUNTY COUNCIL - DEPT # 02700				
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ 184,485	\$ 201,075	\$ 201,075
	OPERATING EXPENSES			
010-005-02700-07771	DIST. 1	2,500	3,100	3,100
010-005-02700-07772	DIST. 2	2,500	3,100	3,100
010-005-02700-07773	DIST. 3	2,500	3,100	3,100
010-005-02700-07774	DIST. 4	2,500	3,100	3,100
010-005-02700-07775	DIST. 5	2,500	3,100	3,100
010-005-02700-07776	DIST. 6	2,500	3,100	3,100
010-005-02700-07777	DIST. 7	2,500	3,100	3,100
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 ORDINANCES	5,285	2,500	2,500
010-005-02700-01604	ADVERTISING AND LEGAL NOTICES	10,000	10,000	10,000
	TOTAL OPERATING EXPENSES	\$ 37,285	\$ 38,700	\$ 38,700
	CAPITAL			
010-005-02700-00050	EQUIPMENT REPLACE/IMPROV	-	1,200	1,200
	TOTAL CAPITAL EXPENSES	\$ -	\$ 1,200	\$ 1,200
	DEPARTMENT TOTAL	\$ 221,770	\$ 240,975	\$ 240,975

VETERAN'S AFFAIRS OFFICER - DEPT # 02800				
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ 29,040	\$ 30,330	\$ 30,330
	OPERATING EXPENSES			
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/MAINTENANCE	900	900	900
010-005-02800-00032	REGISTRATION FEES	450	450	450
010-005-02800-00040	SUPPLIES - OFFICE	450	1,000	1,000
	TOTAL OPERATING EXPENSES	\$ 3,600	\$ 4,150	\$ 4,150
	CAPITAL			
010-005-02800-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 32,640	\$ 34,480	\$ 34,480

TRANSFER OUT - DEPT # 02900				
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	OPERATING EXPENSES			
010-005-02900-02901	TRANSFER OUT TO OTHER FUNDS	48,505	131,405	131,405
	TOTAL TRANSFER OUT	48,505	131,405	131,405

AMERICAN RESCUE - DEPT # 04491				
GENERAL LEDGER ACCT #	EXPENDITURE CATEGORY	BUDGET	DEPARTMENT	BUDGET
		FY 2021-2022	REQUEST FY23	FY 2022-2023
	OPERATING EXPENSES			
010-005-04491-05013	PROGRAM EXPENDITURES	500,000	750,000	500,000
	TOTAL OPERATING EXPENSES	500,000	750,000	500,000

BAMBERG COUNTY				
FY 23 BUDGETED REVENUES				
SPECIAL REVENUE FUNDS				
General Ledger Acct #		FY22	FY23	VARIANCE
		AMOUNT	AMOUNT	
	E911/EMERGENCY MANAGEMENT			
021-004-00099-04380	Land-line & Wireless Phone Surcharges/PSAP	29,400	32,000	2,600
021-004-00099-04385	E911 State Revenue	37,700	33,000	(4,700)
021-004-00062-04398	Usage of E911 Telephone Tariff Fund Balance	50,000	50,000	-
021-004-00062-04396	Reimbursement from State (80% of certain expenditures)	144,800	80,000	(64,800)
021-004-00099-04383	Miscellaneous Refunds & Reimbursements	200	200	-
021-004-02550-91000	Transfer in - From Fund 020 LEMPG 2017 paying portion of salaries/benefits	10,055	10,055	-
021-004-00099-04112	Transfer In- Emergency Services Dept funded by General Fund	41,600	80,125	38,525
	Sub-Total E911/Emergency Mgmt.	313,755	285,380	(28,375)
	LEMPG			
020-004-05000-05001	LEMPG GRANT-CURRENT YEAR	70,000	84,250	14,250
020-004-05000-05002	LEMPG GRANT-SUPPLEMENTALS	-	-	-
	Sub-total LEMPG	70,000	84,250	14,250
	Public Works (Road Maintenance)			
023-004-00041-04107	Road Maintenance Fee	391,300	390,100	(1,200)
023-004-00041-04112	Transfer In from General Fund - Only if needed	14,590	26,485	11,895
	Sub-Total Road Maintenance	405,890	416,585	10,695
	Airport			
023-004-00201-04354	Airport Grant	150,000	150,000	-
023-004-00201-01651	Aviation Fuel Sales	125,000	145,000	20,000
023-004-00201-01652	Hanger Lease Revenue	7,200	11,030	3,830
023-004-00201-04112	Transfer In from General Fund	2,220	24,750	22,530
	Sub-Total Airport	284,420	330,780	46,360
	Rural Fire Service			
025-004-00040-04009	Rural Fire Service Taxes	406,325	480,405	74,080
025-004-00040-04399	Usage of Fund Balance	219,560	192,635	(26,925)
	Total Rural Fire Service	625,885	673,040	47,155
	C-FUNDS			
020-004-01302-01307	From "C" Fund Committee for paving	912,000	972,000	60,000
		912,000	972,000	60,000
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 Grant for Bobcat Landing	87,760	87,760	-
020-004-01310-05013	Rural Utilities Service Community Connect Broadband Grant	4,500,000	4,500,000	-
	TOTAL SPECIAL REVENUE FUND REVENUES	8,649,710	8,799,795	150,085

SPECIAL REVENUE FUNDS				
		BUDGET	DEPARTMENT	BUDGET
		FY 2021-2022	REQUEST FY23	FY 2022-2023
	PERSONNEL TOTAL	\$ 437,115	\$ 563,430	\$ 441,015
	OPERATING EXPENSES TOTAL	\$ 8,122,520	\$ 8,287,820	\$ 8,287,820
	CAPITAL EXPENSES TOTAL	\$ 94,760	\$ 70,960	\$ 70,960
	TOTAL SPECIAL REVENUE FUND	\$ 8,654,395	\$ 8,922,210	\$ 8,799,795

E911 - DEPT # 02550				
GENERAL LEDGER ACCT #		BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ 108,135	\$ 100,075	\$ 100,075
	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
021-005-02550-00029	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
021-005-02550-00133	AUTO MAINTENANCE	1,500	1,500	1,500
021-005-02550-00245	GAS AND FUEL	1,500	1,500	1,500
021-005-02550-00753	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	25,000	25,000
021-005-02550-01601	TELEPHONE-911 TELEPHONE	30,000	30,000	30,000
021-005-02550-01445	IT CONSULTING SERVICES	4,500	4,500	4,500
	TOTAL OPERATING EXPENSES	\$ 180,305	\$ 185,305	\$ 185,305
	CAPITAL			
021-005-02550-00050	EQUIPMENT REPLACE/IMPROVE	30,000	-	-
	TOTAL CAPITAL EXPENSES	\$ 30,000	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 318,440	\$ 285,380	\$ 285,380

PUBLIC WORKS - ROAD MAINTENANCE- DEPT # 00200				
GENERAL LEDGER ACCT #		BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ 255,570	\$ 266,265	\$ 266,265
	OPERATING EXPENSES			
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	-		
	TOTAL OPERATING EXPENSES	\$ 150,320	\$ 150,320	\$ 150,320
	CAPITAL			
023-005-00200-00050	EQUIPMENT REPLACE/IMPROVE	-	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 402,075	\$ 416,585	\$ 416,585

FIRE/EMS COORDINATOR - DEPT # 02620				
GENERAL LEDGER ACCT #		BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ 73,410	\$ 197,090	\$ 74,675
	OPERATING EXPENSES			
025-005-02620-01445	IT REPAIRS & MAINTENANCE	1,350	1,350	1,350
025-005-02620-00025	MEALS (SUBSISTENCE)	230	250	250
025-005-02620-00026	TRAINING	100	100	100
025-005-02620-00027	TRAVEL - MILEAGE	370	200	200
025-005-02620-00029	LODGING	500	500	500
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	2,850	2,850
025-005-02620-01142	AUTO MAINTENANCE	380	550	550
025-005-02620-01412	NOTE PAYMENTS - PRINCIPAL	157,750	143,170	143,170
025-005-02620-01413	NOTE PAYMENTS - INTEREST	1,850	9,600	9,600
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	275,085	275,085
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	8,000	8,000
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	\$ 527,405	\$ 527,405
	CAPITAL			
025-005-02620-00050	EQUIPMENT REPLACEMENT AND IMPROV	8,245	15,000	15,000
025-005-02620-01409	USDA LOAN- PRINCIPAL PAYMENTS	27,812	28,060	28,060
025-005-02620-01410	USDA LOAN - INTEREST PAYMENTS	28,702	27,900	27,900
	TOTAL CAPITAL EXPENSES	\$ 64,760	\$ 70,960	\$ 70,960
	DEPARTMENT TOTAL	\$ 625,885	\$ 795,455	\$ 673,040

"C" FUNDS - DEPT # 01302				
GENERAL LEDGER ACCT #		BUDGET	DEPARTMENT	BUDGET
		FY 2021-2022	REQUEST FY23	FY 2022-2023
	OPERATING EXPENSES			
020-005-01302-01307	PROGRAM EXPENDITURES	912,000	972,000	972,000
	TOTAL OPERATING EXPENSES	\$ 912,000	\$ 972,000	\$ 972,000
	DEPARTMENT TOTAL	\$ 912,000	\$ 972,000	\$ 972,000

LEMPG GRANTS - DEPT # 05000				
GENERAL LEDGER ACCT #		BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	OPERATING EXPENSES			
020-005-05000-05001	LEMPG PROGRAM EXPENDITURES-CURRENT YEAR	49,890	64,140	64,140
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
	TOTAL OPERATING EXPENSES	\$ 70,000	\$ 84,250	\$ 84,250
	DEPARTMENT TOTAL	\$ 70,000	\$ 84,250	\$ 84,250
S.C. DEPARTMENT OF NATURAL RESOURCES GRANTS				
GENERAL LEDGER ACCT #		BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	OPERATING EXPENSES			
020-005-05014-05013	PROGRAM EXPENDITURES	87,760	87,760	87,760
	TOTAL OPERATING EXPENSES	\$ 87,760	\$ 87,760	\$ 87,760
	DEPARTMENT TOTAL	\$ 87,760	\$ 87,760	\$ 87,760

S.C. DEPARTMENT OF COMMERCE GRANTS - DEPT. #5013				
GENERAL LEDGER ACCT #		BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	OPERATING EXPENSES			
020-005-05013-05013	PROGRAM EXPENDITURES	450,000	450,000	450,000
	TOTAL OPERATING EXPENSES	\$ 450,000	\$ 450,000	\$ 450,000
	DEPARTMENT TOTAL	\$ 450,000	\$ 450,000	\$ 450,000
FY 22 POTENTIAL GRANTS - DEPT # 05012				
GENERAL LEDGER ACCT #		BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	OPERATING EXPENSES			
020-005-05012-05013	PROGRAM EXPENDITURES	1,000,000	1,000,000	1,000,000
	TOTAL OPERATING EXPENSES	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
	DEPARTMENT TOTAL	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

AIRPORT - DEPT # 00201				
GENERAL LEDGER ACCT #		BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	OPERATING EXPENSES			
023-005-00201-05022	GRANT EXPENDITURES	150,000	150,000	150,000
023-005-00201-01614	AIRPORT OPERATIONS	9,420	6,500	6,500
023-005-00201-01653	AVIATION FUEL PURCHASES	125,000	145,000	145,000
023-005-00201-02153	BUILDING AND GROUNDS MAINTENANCE	-	27,780	27,780
023-005-00201-00040	SUPPLIES	-	1,500	1,500
	TOTAL OPERATING EXPENSES	\$ 284,420	\$ 330,780	\$ 330,780
	DEPARTMENT TOTAL	\$ 284,420	\$ 330,780	\$ 330,780
RURAL UTILITIES SERVICE COMMUNITY CONNECTIVITY BROADBAND GRANT - DEPT #01310				
GENERAL LEDGER ACCT #		BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	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

BAMBERG COUNTY				
FY 23 BUDGETED REVENUES				
CAPITAL PROJECTS FUND				
		FY22	FY23	
		AMOUNT	AMOUNT	VARIANCE
General Ledger Acct #				
	BAMBERG COUNTY FACILITIES CORPORATION			
030-004-01305-01310	Capital Project Sales Tax Collections	1,100,000	1,130,000	30,000
030-004-01305-01311	FILLOT Collections	487,200	346,000	(141,200)
030-004-01305-01312	Issuance of Mini-Bonds	200,000	200,000	-
030-004-01305-04382	Issuance of CPST Bond	4,000,000	-	(4,000,000)
030-004-00041-04000	Interest Income	45,000	1,000	(44,000)
030-004-01305-05030	Capital Project Grants		1,500,000	1,500,000
030-005-01305-04399	Usage of fund balance - Municipality Projects		951,305	951,305
030-005-01305-04399	Usage of fund balance - Historic Courthouse		4,000,000	4,000,000
030-005-01305-04399	Usage of fund balance	491,250	-	(491,250)
	Sub-Total Bamberg Co. Facilities Corp.	6,323,450	8,128,305	1,804,855
	DHEC HEALTH DEPARTMENT GRANT			
032-004-01300-04399	Usage of fund balance - DHEC Health Grant	100,000	250,250	150,250
032-004-01300-04000	Interest Income	100	-	(100)
	Sub-Total DHEC Grant	100,100	250,250	150,150
	CAPITAL REPLACEMENT RESERVE FUND			
033-004-00040-04016	Capital Needs/Equipment Replacement	921,850	987,190	65,340
033-004-00040-04399	Usage of fund balance	149,355	-	(149,355)
	Sub-Total Capital Replacement Reserve	1,071,205	987,190	(84,015)
	CAPITAL PROJECTS REVENUE			
034-004-03400-03401	RecoverSC	350,000	-	(350,000)
034-004-02400-04399	Usage of Fund Balance		113,715	113,715
	Sub-Total Capital Replacement Reserve	350,000	113,715	(236,285)
	TOTAL CAPITAL PROJECTS FUND REVENUES	7,844,755	9,479,460	1,634,705

CAPITAL PROJECTS FUND				
		BUDGET	DEPARTMENT	BUDGET
		FY 2021-2022	REQUEST FY23	FY 2022-2023
	OPERATING EXPENSES TOTAL	\$ 100,100	\$ 250,250	\$ 250,250
	CAPITAL EXPENSES TOTAL	\$ 7,744,655	\$ 9,229,210	\$ 9,229,210
	TOTAL CAPITAL PROJECTS FUND	\$ 7,844,755	\$ 9,479,460	\$ 9,479,460

CAPITAL RESERVE FUND #033 - DEPT # 02600				
GENERAL LEDGER ACCT #		BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	CAPITAL EXPENSES			
033-005-02600-02601	CAPITAL OUTLAY	674,814	535,880	535,880
033-005-02600-02207	CAPITAL LEASE PMT - PRINCIPAL	337,073	210,035	210,035
033-005-02600-02208	CAPITAL LEASE PMT - INTEREST	17,603	22,190	22,190
033-005-02600-04363	TRANSFER OUT TO OTHER FUNDS	41,715	219,085	219,085
	TOTAL OPERATING EXPENSES	\$ 1,071,205	\$ 987,190	\$ 987,190
	DEPARTMENT TOTAL	\$ 1,071,205	\$ 987,190	\$ 987,190

DHEC GRANT CAPITAL PROJECTS FUND - FUND #032, DEPT 01300				
GENERAL LEDGER ACCT #		BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
032-005-01300-01011	GRANT EXPENDITURES	99,600	250,250	250,250
032-005-01300-00001	ACCOUNT SERVICE FEES	500	-	-
	TOTAL OPERATING EXPENSES	\$ 100,100	\$ 250,250	\$ 250,250
	DEPARTMENT TOTAL	\$ 100,100	\$ 250,250	\$ 250,250

CAPITAL PROJECTS - FUND #030, DEPT # 02600				
GENERAL LEDGER ACCT #		BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	CAPITAL EXPENSES			
030-005-01900-00001	ACCOUNT SERVICE FEES	6,000	5,500	5,500
030-005-01900-00002	DEBT ISSUANCE COSTS	120,000	50,000	50,000
030-005-01900-60000	DEBT SERVICE - PRINCIPAL	570,000	315,000	315,000
030-005-01900-60001	DEBT SERVICE - INTEREST	304,810	504,180	504,180
030-005-01900-60000	DEBT SERVICE - PRINCIPAL	1,686,760	-	-
030-005-01900-60001	DEBT SERVICE - INTEREST	16,700	-	-
030-005-02600-00038	INSURANCE - PROFESSIONAL LIAB FOR BCFC	1,100	-	-
030-005-02600-01011	DSS/HD/LEC PROJECT	2,571,580	41,560	41,560
030-005-02600-01020	DSS/HD/LEC PROJECT - NON SALES TAX EXP	-	1,500,000	1,500,000
030-005-02600-02256	LIABILITY INSURANCE	2,500	2,500	2,500
030-005-02600-04394	INCREASE TO FUND BALANCE	-	758,260	758,260
030-005-02600-01013	CITY OF DENMARK PROJECTS	400,000	385,340	385,340
030-005-02600-01014	OLAR PROJECTS	74,000	51,195	51,195
030-005-02600-01015	CITY OF BAMBERG PROJECTS	400,000	400,000	400,000
030-005-02600-01016	EHRHARDT PROJECTS	105,000	49,770	49,770
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
030-005-02600-01030	HISTORIC COURTHOUSE RENOVATION	-	4,000,000	4,000,000
	TOTAL CAPITAL EXPENSES	\$ 6,323,450	\$ 8,128,305	\$ 8,128,305
	DEPARTMENT TOTAL	\$ 6,323,450	\$ 8,128,305	\$ 8,128,305

RECOVERSC - FUND #030, DEPT #3400				
		BUDGET	DEPARTMENT	BUDGET
GENERAL LEDGER ACCT #		FY 2021-2022	REQUEST FY23	FY 2022-2023
034-005-03400-03402	RECOVERSC PROGRAM EXPENDITURES	350,000	43,650	43,650
034-005-03400-04501	ACCOUNT SERVICE FEES	-	500	500
034-005-03400-60000	JEDA Principal	-	-	-
034-005-03400-60001	JEDA Interest	-	69,565	69,565
	TOTAL OPERATING EXPENSES	\$ 350,000	\$ 113,715	\$ 113,715
	DEPARTMENT TOTAL	\$ 350,000	\$ 113,715	\$ 113,715

BAMBERG COUNTY				
FY 23 BUDGETED REVENUES				
DEBT SERVICE FUNDS				
General Ledger Acct #		FY22	FY23	VARIANCE
		AMOUNT	AMOUNT	
080-004-00040-04018	General Obligation Bond (Hospital)	135,400	-	(135,400)
080-004-00040-04021	Installment Purchase Revenue Bond - Mini Bonds	233,345	281,655	48,310
080-004-00040-91000	Transfer In		25,000	25,000
		233,345	306,655	73,310
080-004-01404-91000	Transfer In from Capital Reserve Fund-for USDA pmts	21,715	21,715	-
080-004-01404-91000	Transfer In from General Fund for USDA Fees	20,000	20,000	-
	Subtotal USDA	41,715	41,715	-
	Total Debt Service Fund Revenue	410,460	348,370	(62,090)

GENERAL OBLIGATION BOND - DEPT # 01401: HOSPITAL				
GENERAL LEDGER ACCT #		BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	DEBT SERVICE PAYMENTS			
080-005-01401-01401	PRINCIPAL PAYMENTS	96,390	-	-
080-005-01401-01402	INTEREST PAYMENTS	39,010	-	-
	TOTAL G.O. BOND	\$ 134,010	\$ -	\$ -
USDA RURAL DEVELOPMENT-COMMUNITY FACILITIES LOAN - DEPT #01404				
GENERAL LEDGER ACCT #		BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	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
INSTALLMENT PURCHASE REV. BOND-MINI BONDS - DEPT # 01403				
GENERAL LEDGER ACCT #		BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	DEBT SERVICE PAYMENTS			
080-005-01403-01404	PRINCIPAL PAYMENTS	209,635	288,310	288,310
080-005-01403-01405	INTEREST PAYMENTS	23,710	18,345	18,345
	TOTAL MINI-BONDS	\$ 221,960	\$ 306,655	\$ 306,655
DEBT SERVICE FUND				
GENERAL LEDGER ACCT #		BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	TOTAL DEBT SERVICE PAYMENT	\$ 397,685	\$ 348,370	\$ 348,370

BAMBERG COUNTY				
FY 23 BUDGETED REVENUES				
ENTERPRISE FUND				
General Ledger Acct #		FY22	FY23	VARIANCE
		AMOUNT	AMOUNT	
	Solid Waste & Landfill			
090-004-00099-04361	Solid Waste Fee-Current	491,100	486,190	(4,910)
090-004-00099-04370	Landfill Tipping Fees	447,600	410,600	(37,000)
090-004-00099-04362	Sale of Recyclables	5,000	5,000	-
090-004-00099-04350	Miscellaneous Revenue- Fines for Uncovered Loads	11,400	-	(11,400)
090-004-00099-04367	Waste Tire Grant	2,000	25,000	23,000
090-004-00099-04366	Used Oil Grant	24,150	15,000	(9,150)
090-004-00099-04371	Solid Waste Reduction & Recycling Grant	35,000	25,000	(10,000)
090-004-00206-00207	Litter Enforcement Grant	5,300	5,800	500
090-004-00207-00208	KAB Grant	8,500	10,600	2,100
090-004-00207-04346	Sale of Assets	35,000	35,000	-
090-004-00205-91000	Transfer In from Capital Reserve Fund	83,530	127,805	44,275
090-004-00205-04399	Usage of Fund Balance	264,340	268,275	3,935
	Total Solid Waste & Landfill	1,412,920	1,414,270	1,350

ENTERPRISE FUND TOTALS				
		BUDGET	DEPARTMENT	BUDGET
		FY 2021-2022	REQUEST FY23	FY 2022-2023
	PERSONNEL TOTAL	\$ 458,765	\$ 472,470	\$ 472,470
	OPERATING EXPENSES TOTAL	\$ 930,395	\$ 939,300	\$ 939,300
	CAPITAL EXPENSES TOTAL	\$ 2,500	\$ 5,000	\$ 2,500
	TOTAL ENTERPRISE FUND	\$ 1,391,660	\$ 1,416,770	\$ 1,414,270

LANDFILL & SOLID WASTE - DEPT # 00205				
GENERAL LEDGER ACCT #		BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ 355,151	\$ 356,215	\$ 356,215
	OPERATING EXPENSES			
090-005-00205-00030	OPERATIONS	25,950	22,000	22,000
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	365,000	365,000
090-005-00205-00248	LADS OPERATION	1,500	2,000	2,000
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	18,500	18,500
090-005-00205-00751	SOFTWARE EXPENSE	250	1,500	1,500
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
090-005-00205-02208	CAPITAL LEASE PMT - INTEREST	7,106	13,785	13,785
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
	TOTAL OPERATING EXPENSES	\$ 834,891	\$ 856,370	\$ 856,370
	CAPITAL			
090-005-00205-00050	EQUIPMENT REPLACE/IMPROV	2,500	2,500	-
	TOTAL CAPITAL EXPENSES	\$ 2,500	\$ 2,500	\$ -
	DEPARTMENT TOTAL	\$ 1,192,543	\$ 1,215,085	\$ 1,212,585

LITTER CONTROL - DEPT # 00206				
GENERAL LEDGER ACCT #		BUDGET FY 2021-2022	DEPARTMENT REQUEST FY23	BUDGET FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ 50,790	\$ 54,345	\$ 54,345
	OPERATING EXPENSES			
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	1,000	1,000
090-005-00206-00750	RADIO / COMMUNICATIONS SYSTEM	900	2,500	2,500
090-005-00206-01601	TELEPHONE	930	930	930
090-005-00206-00207	LITTER ENFORCEMENT GRANT EXPENDITURES	15,000	6,500	6,500
	TOTAL OPERATING EXPENSES	\$ 27,280	\$ 20,480	\$ 20,480
	CAPITAL			
090-005-00206-00050	EQUIPMENT REPLACE/IMPROV	-	2,500	2,500
	TOTAL CAPITAL EXPENSES	\$ -	\$ 2,500	\$ 2,500
	DEPARTMENT TOTAL	\$ 78,070	\$ 77,325	\$ 77,325

KEEP AMERICA BEAUTIFUL - DEPT # 00207		BUDGET	DEPARTMENT	BUDGET
GENERAL LEDGER ACCT #		FY 2021-2022	REQUEST FY23	FY 2022-2023
	PERSONNEL			
	TOTAL PERSONNEL	\$ 83,765	\$ 61,910	\$ 61,910
	OPERATING EXPENSES			
090-005-00207-00025	MEALS (SUBSISTENCE \$200 + VOLUNTEERS \$1,000)	1,500	1,300	1,300
090-005-00207-00026	TRAINING	1,200	1,500	1,500
090-005-00207-00027	TRAVEL - MILEAGE REIMB	1,200	900	900
090-005-00207-00032	REGISTRATION FEES	1,200	1,200	1,200
090-005-00207-00050	EQUIPMENT REPLACEMENT AND IMPROV	1,350	1,000	1,000
090-005-00207-00040	SUPPLIES - OFFICE	950	950	950
090-005-00207-00209	OTHER GRANT EXPENDITURES	20,000	20,000	20,000
090-005-00207-00245	GAS AND FUEL	2,000	2,450	2,450
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	2,670	7,000	7,000
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	10,000	10,000	10,000
090-005-00207-00751	SOFTWARE EXPENSE	925	600	600
	TOTAL OPERATING EXPENSES	\$ 58,545	\$ 62,450	\$ 62,450
	CAPITAL			
090-005-00207-00050	EQUIPMENT REPLACE/IMPROV	-	-	-
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 142,310	\$ 124,360	\$ 124,360