



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 100 - General Fund			
REVENUE			
Department 000 - Revenue			
Taxes			
4101	Current Utilities Taxes	10,596,685.00	12,000,000.00
4102	Current Railroad Taxes	290,000.00	325,000.00
4103	County Business/Personal	40,211.00	40,211.00
4104	Current Manuf.Non-Exempt	72,804.00	100,000.00
4106	Current Boat & Motor	70,362.00	71,000.00
4107	Current Planes Taxes	772.00	700.00
4108	State Business/Personal	1,032,254.00	500,000.00
4109	Current Mobile Home Taxes	496,930.00	496,930.00
4110	Current Real Property Tax	6,982,888.00	6,000,000.00
4111	Current Vehicle Taxes	1,216,262.00	1,400,000.00
4112	Delinquent Real Prop Tax	466,500.00	530,000.00
4112.05	Delinquent Mobile Home	120,750.00	110,000.00
4112.08	Delinquent Business Perso	3,081.00	3,081.00
4112.09	Delinquent ManufNon-Exemp	14,691.00	10,500.00
4112.11	Delinquent Boats & Motors	2,000.00	5,000.00
4113.03	State Bus/Personal Penalt	250.00	500.00
4113.04	Manufact.Non-ExemptPenalt	1,000.00	1,000.00
4113.06	Boats/Motors Penalty/Inte	200.00	500.00
4113.08	Mobile Homes Penalty	11,250.00	11,250.00
4113.09	Real Property Penalty	52,000.00	60,000.00
4113.10	Vehicle Penalty	50.00	50.00
4113.14	Tax Collector Penalty	15,000.00	15,000.00
4113.15	Treasurer Penalty	19,114.00	19,114.00
4117	Homestead Exemption	605,000.00	630,000.00
4119	Merchant's Inventory Tax	18,300.00	24,000.00
4130	Payments in Lieu of Taxes	1,305,768.00	1,305,768.00
4130.01	Payments in Lieu-TaxColle	200,000.00	200,000.00
4131	Motor Carrier Taxes	83,986.00	125,000.00
4132	Beer and Wine Taxes	20,000.00	30,000.00
4133	Accomodations Tax	30,000.00	30,000.00
4134.01	MultiCounty-Richland	450,000.00	1,100,000.00
4134.02	MultiCounty-Kershaw	40,000.00	40,000.00
4134.03	MultiCounty-Newberry	15,000.00	15,000.00
4135	Local Option Sales Tax	1,391,792.00	2,048,946.00
4136	LOST Credit	(1,391,792.00)	(2,048,946.00)
	<i>Taxes Totals</i>	\$24,273,108.00	\$25,199,604.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 404 - Capital Proj-Bldg Conting			
	EXPENSE		
	Department 141 - Building Contingency Fund		
	Equipment		
5611	Other Equipment	43,000.00	.00
	<i>Equipment Totals</i>	\$43,000.00	\$0.00
	<i>Permanent Improvements</i>		
5709	Capital Building Improvements	398,303.00	135,000.00
	<i>Permanent Improvements Totals</i>	\$398,303.00	\$135,000.00
	Department 141 - Building Contingency Fund Totals	\$441,303.00	\$135,000.00
	EXPENSE TOTALS	\$441,303.00	\$135,000.00
	Fund 404 - Capital Proj-Bldg Conting Totals		
	REVENUE TOTALS	\$441,303.00	\$135,000.00
	EXPENSE TOTALS	\$441,303.00	\$135,000.00
	Fund 404 - Capital Proj-Bldg Conting Totals	\$0.00	\$0.00

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Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 406	Capital Proj-WB Indus Pk		
REVENUE			
Department 142	W. Brown Industrial Park		
<i>Transfer In-General Fund</i>			
6001	Transfer In-General Fund	8,764.00	10,900.00
	<i>Transfer In-General Fund Totals</i>	\$8,764.00	\$10,900.00
Department 142	W. Brown Industrial Park Totals	\$8,764.00	\$10,900.00
	REVENUE TOTALS	\$8,764.00	\$10,900.00

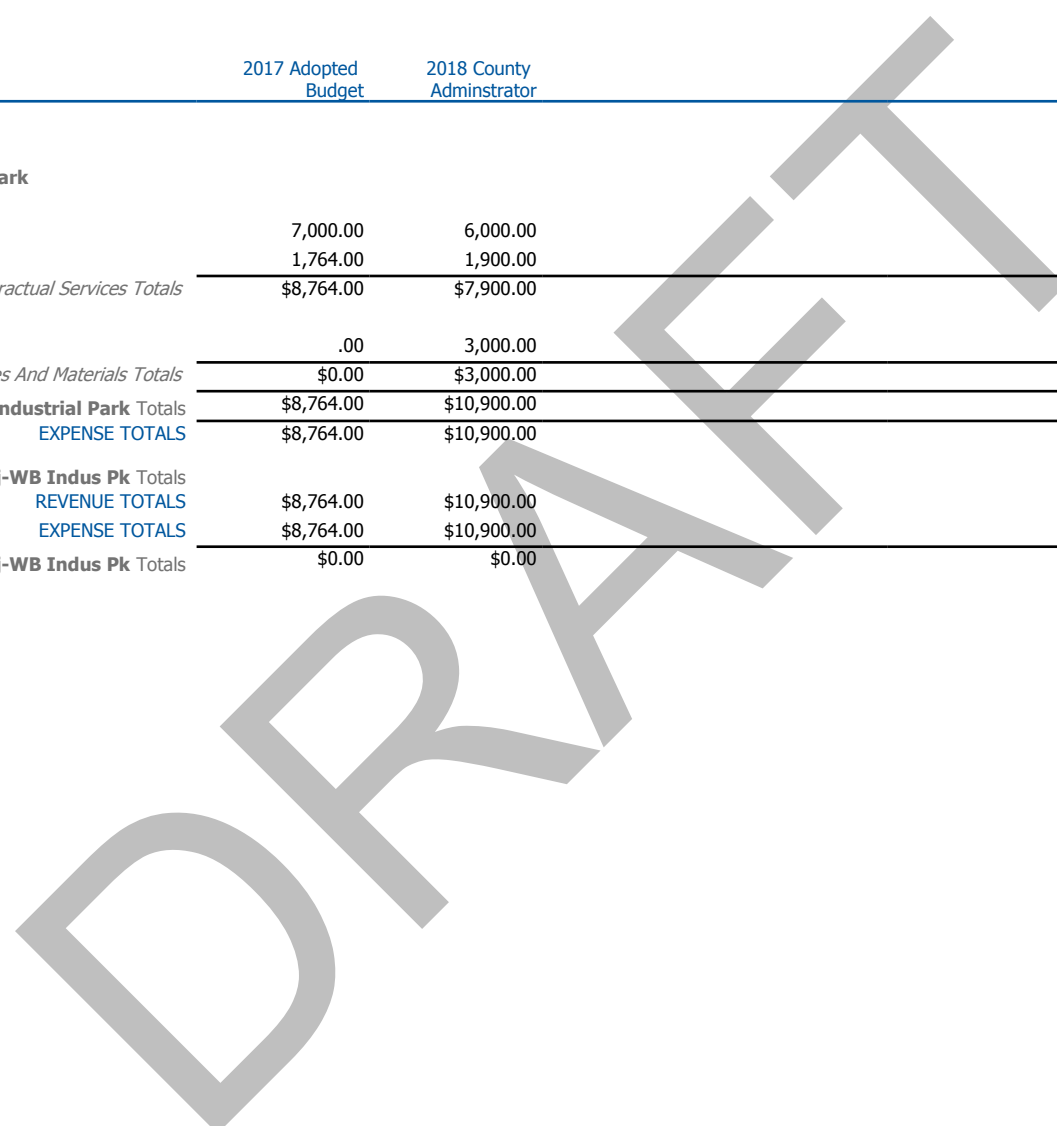
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Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 406 - Capital Proj-WB Indus Pk			
EXPENSE			
Department 142 - W. Brown Industrial Park			
<i>Contractual Services</i>			
5211.02	Utilites-Electricity/Gas	7,000.00	6,000.00
5212.01	Telephone/Internet	1,764.00	1,900.00
<i>Contractual Services Totals</i>		\$8,764.00	\$7,900.00
<i>Supplies And Materials</i>			
5330	Landscaping Supplies	.00	3,000.00
<i>Supplies And Materials Totals</i>		\$0.00	\$3,000.00
Department 142 - W. Brown Industrial Park Totals		\$8,764.00	\$10,900.00
EXPENSE TOTALS		\$8,764.00	\$10,900.00
Fund 406 - Capital Proj-WB Indus Pk Totals			
REVENUE TOTALS		\$8,764.00	\$10,900.00
EXPENSE TOTALS		\$8,764.00	\$10,900.00
Fund 406 - Capital Proj-WB Indus Pk Totals		\$0.00	\$0.00





Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 409	Cap Proj-County Road Prog		
	REVENUE		
	Department 146 - County Road Program		
	Other Fees and Fines		
4408	Road Maintenance Fee	60,000.00	85,000.00
	Other Fees and Fines Totals	\$60,000.00	\$85,000.00
	Department 146 - County Road Program Totals	\$60,000.00	\$85,000.00
	REVENUE TOTALS	\$60,000.00	\$85,000.00

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Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 409 - Cap Proj-County Road Prog			
	EXPENSE		
	Department 146 - County Road Program		
	Permanent Improvements		
5711	Major Road/Sidewalk Repair	60,000.00	85,000.00
	Permanent Improvements Totals	\$60,000.00	\$85,000.00
	Department 146 - County Road Program Totals	\$60,000.00	\$85,000.00
	EXPENSE TOTALS	\$60,000.00	\$85,000.00
Fund 409 - Cap Proj-County Road Prog Totals			
	REVENUE TOTALS	\$60,000.00	\$85,000.00
	EXPENSE TOTALS	\$60,000.00	\$85,000.00
Fund 409 - Cap Proj-County Road Prog Totals		\$0.00	\$0.00

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Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 413	Cap Proj-Public Works		
	REVENUE		
	Department 128 - Capital Projects- Public Works		
	Transfer In-General Fund		
6001	Transfer In-General Fund	.00	175,000.00
	Transfer In-General Fund Totals	\$0.00	\$175,000.00
	Department 128 - Capital Projects- Public Works Totals	\$0.00	\$175,000.00
	REVENUE TOTALS	\$0.00	\$175,000.00

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Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 413 - Cap Proj-Public Works			
EXPENSE			
Department 128 - Capital Projects- Public Works			
Equipment			
5605	Motor Vehicle Equipment	.00	90,000.00
5611	Other Equipment	.00	85,000.00
	<i>Equipment Totals</i>	\$0.00	\$175,000.00
Department 128 - Capital Projects- Public Works	Totals	\$0.00	\$175,000.00
	EXPENSE TOTALS	\$0.00	\$175,000.00
Fund 413 - Cap Proj-Public Works	Totals	\$0.00	\$175,000.00
	REVENUE TOTALS	\$0.00	\$175,000.00
	EXPENSE TOTALS	\$0.00	\$175,000.00
Fund 413 - Cap Proj-Public Works	Totals	\$0.00	\$0.00

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Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 414	Cap Proj-Solid Waste (Recycling)		
	REVENUE		
	Department 129 - Capital Projects-Solid Waste		
	Transfer In-General Fund		
6001	Transfer In-General Fund	25,000.00	145,000.00
	Transfer In-General Fund Totals	\$25,000.00	\$145,000.00
	Department 129 - Capital Projects-Solid Waste Totals	\$25,000.00	\$145,000.00
	REVENUE TOTALS	\$25,000.00	\$145,000.00

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Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 414 - Cap Proj-Solid Waste (Recycling)			
EXPENSE			
Department 129 - Capital Projects-Solid Waste			
Equipment			
5605	Motor Vehicle Equipment	.00	30,000.00
5611	Other Equipment	25,000.00	115,000.00
	<i>Equipment Totals</i>	\$25,000.00	\$145,000.00
Department 129 - Capital Projects-Solid Waste Totals		\$25,000.00	\$145,000.00
	EXPENSE TOTALS	\$25,000.00	\$145,000.00
Fund 414 - Cap Proj-Solid Waste (Recycling) Totals			
	REVENUE TOTALS	\$25,000.00	\$145,000.00
	EXPENSE TOTALS	\$25,000.00	\$145,000.00
Fund 414 - Cap Proj-Solid Waste (Recycling) Totals		\$0.00	\$0.00

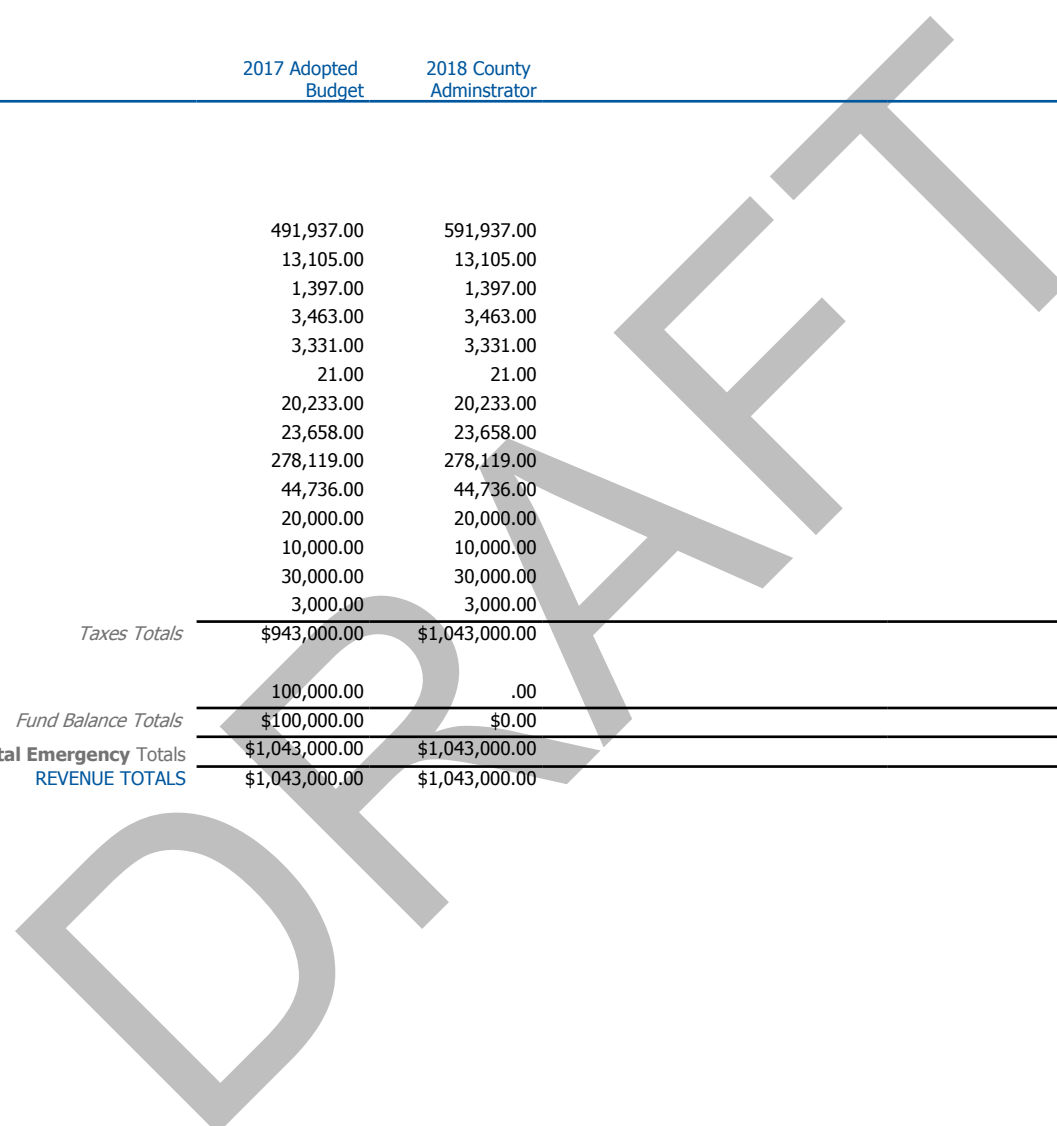
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Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 507	General Fund-Hosp Emerg		
REVENUE			
Department	106 - Hospital Emergency		
<i>Taxes</i>			
4101	Current Utilities Taxes	491,937.00	591,937.00
4102	Current Railroad Taxes	13,105.00	13,105.00
4103	County Business/Personal	1,397.00	1,397.00
4104	Current Manuf.Non-Exempt	3,463.00	3,463.00
4106	Current Boat & Motor	3,331.00	3,331.00
4107	Current Planes Taxes	21.00	21.00
4108	State Business/Personal	20,233.00	20,233.00
4109	Current Mobile Home Taxes	23,658.00	23,658.00
4110	Current Real Property Tax	278,119.00	278,119.00
4111	Current Vehicle Taxes	44,736.00	44,736.00
4112	Delinquent Real Prop Tax	20,000.00	20,000.00
4112.05	Delinquent Mobile Home	10,000.00	10,000.00
4117	Homestead Exemption	30,000.00	30,000.00
4131	Motor Carrier Taxes	3,000.00	3,000.00
<i>Taxes Totals</i>		\$943,000.00	\$1,043,000.00
<i>Fund Balance</i>			
4710	Allocation from Fund Balance	100,000.00	.00
<i>Fund Balance Totals</i>		\$100,000.00	\$0.00
Department 106 - Hospital Emergency Totals		\$1,043,000.00	\$1,043,000.00
REVENUE TOTALS		\$1,043,000.00	\$1,043,000.00





Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 507 - General Fund-Hosp Emerg			
	EXPENSE		
	Department 106 - Hospital Emergency		
	County Allocations-Other Agencies		
5940	County Allocation	1,043,000.00	1,043,000.00
	County Allocations-Other Agencies Totals	\$1,043,000.00	\$1,043,000.00
	Department 106 - Hospital Emergency Totals	\$1,043,000.00	\$1,043,000.00
	EXPENSE TOTALS	\$1,043,000.00	\$1,043,000.00
	Fund 507 - General Fund-Hosp Emerg Totals		
	REVENUE TOTALS	\$1,043,000.00	\$1,043,000.00
	EXPENSE TOTALS	\$1,043,000.00	\$1,043,000.00
Fund 507 - General Fund-Hosp Emerg Totals		\$0.00	\$0.00

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Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 801	Component Unit-Library		
	REVENUE		
	Department 100 - Library		
	Taxes		
4101	Current Utilities Taxes	238,000.00	238,000.00
4102	Current Railroad Taxes	5,642.00	5,642.00
4103	County Business/Personal	796.00	796.00
4104	Current Manuf.Non-Exempt	1,500.00	1,500.00
4105	Current Manufacture Exemp	1,187.00	1,187.00
4106	Current Boat & Motor	1,434.00	1,434.00
4108	State Business/Personal	40,000.00	10,000.00
4109	Current Mobile Home Taxes	10,185.00	10,185.00
4110	Current Real Property Tax	122,989.00	131,912.00
4110.06	Current Utilities Exempt	1,178.00	40,000.00
4111	Current Vehicle Taxes	19,259.00	19,259.00
4112	Delinquent Real Prop Tax	7,000.00	7,000.00
4112.04	Delinquent Personal Prop	100.00	100.00
4112.05	Delinquent Mobile Home	2,100.00	2,100.00
4112.08	Delinquent Business Perso	50.00	50.00
4112.09	Delinquent ManufNon-Exemp	1,200.00	1,200.00
4112.11	Delinquent Boats & Motors	20.00	20.00
4113.08	Mobile Homes Penalty	200.00	200.00
4113.09	Real Property Penalty	1,000.00	1,000.00
4113.15	Treasurer Penalty	400.00	400.00
4117	Homestead Exemption	15,000.00	15,000.00
4119	Merchant's Inventory Tax	750.00	750.00
4131	Motor Carrier Taxes	2,000.00	2,000.00
	<i>Taxes Totals</i>	\$471,990.00	\$489,735.00
	<i>Fund Balance</i>		
4710	Allocation from Fund Balance	35,000.00	35,000.00
	<i>Fund Balance Totals</i>	\$35,000.00	\$35,000.00
	Department 100 - Library Totals	\$506,990.00	\$524,735.00
	REVENUE TOTALS	\$506,990.00	\$524,735.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2018 County Administrator
Fund 801 - Component Unit-Library			
	EXPENSE		
	Department 100 - Library		
	County Allocations-Other Agencies		
5940	County Allocation	506,990.00	524,735.00
	County Allocations-Other Agencies Totals	\$506,990.00	\$524,735.00
	Department 100 - Library Totals	\$506,990.00	\$524,735.00
	EXPENSE TOTALS	\$506,990.00	\$524,735.00
Fund 801 - Component Unit-Library Totals			
	REVENUE TOTALS	\$506,990.00	\$524,735.00
	EXPENSE TOTALS	\$506,990.00	\$524,735.00
Fund 801 - Component Unit-Library Totals		\$0.00	\$0.00
	Net Grand Totals		
	REVENUE GRAND TOTALS	\$33,277,807.00	\$37,742,311.00
	EXPENSE GRAND TOTALS	\$33,277,807.00	\$37,742,311.00
	Net Grand Totals	\$0.00	\$0.00

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