



CHESTERFIELD COUNTY COUNCIL

2017-2018 BUDGETS FOR GENERAL FUND & SPECIAL REVENUE FUNDS

ADOPTED: JUNE 28, 2017

CHESTERFIELD COUNTY COUNCIL MEMBERS

Kenneth A. Johnson, Chairman, District 3

Douglas A. Curtis, Vice Chairman, District 4

Bruce E. Rivers, District 1

Gerald L. Miller, District 2

Benjamin K. Teal, District 5

Hattie Burns, District 6

Ralph E. Watson, District 7

Mary D. Anderson, District 8

William R. Butler, District 9

Tim Eubanks, County Interim Administrator

Michelle Stanley, Finance Director

Chesterfield County Administration Building
County Council/Administrator's Office
178 Mill Street
Chesterfield, SC 29709

2017 JUN 28 PM 12: 51
Wanda C. Miles
CLERK OF COURT
CHESTERFIELD COUNTY, S.C.

Wanda
CLERK OF COURT C.P. & G.S.
CHESTERFIELD COUNTY, SC
C. Miles
A True Copy Attest

Telephone (843) 623-2535

Fax (843) 623-3945

COUNTY OF CHESTERFIELD
ADOPTED BUDGET FOR GENERAL FUND

Fiscal Year 2017 / 2018



2017 JUN 28 PM 12: 52
Wanda C. Miles
CLERK OF COURT
CHESTERFIELD COUNTY, S.C.

Wanda C. Miles
A True Copy Attest
CLERK OF COURT C.P. & G.S.
CHESTERFIELD COUNTY, SC

BUDGET ORDINANCE

STATE OF SOUTH CAROLINA)
) ORDINANCE NO. 2017-2018-01
COUNTY OF CHESTERFIELD)

AN ORDINANCE TO ESTABLISH OPERATING AND CAPITAL BUDGETS FOR THE OPERATION OF THE COUNTY GOVERNMENT OF CHESTERFIELD COUNTY FOR THE FISCAL YEAR COMMENCING JULY 1, 2017 AND ENDING JUNE 30, 2018; TO PROVIDE FOR THE EXPENDITURE OF TAX REVENUES AND ALL OTHER COUNTY FUNDS; AND OTHER MATTERS RELATED THERETO.

TO AUTHORIZE THE COUNTY GOVERNING BODY TO BORROW MONEY IN ANTICIPATION OF TAX REVENUE AND PROVIDE FOR THE REPAYMENT OF SUMS BORROWED BY THE COUNTY GOVERNING BODY.

TO PROVIDE FOR THE PAYMENT OF TORT CLAIMS AND WORKER'S COMPENSATION CLAIMS AGAINST CHESTERFIELD COUNTY AND TO PROVIDE FOR CERTAIN FISCAL AND OTHER MATTERS RELATING TO COUNTY GOVERNMENT.

BE IT ORDAINED AND ENACTED BY THE COUNTY COUNCIL OF CHESTERFIELD COUNTY, SOUTH CAROLINA:

SECTION 1

For the fiscal year commencing July 1, 2017, and extending through June 30, 2018, the following sums, if necessary, are hereby appropriated by the Chesterfield County Council from the General Fund of Chesterfield County to meet the ordinary expenses of the County as herein indicated.

SECTION 2

All appropriations made and provided herein shall lapse, cease and terminate at the end of the fiscal year for which they are made, except those appropriations for payment of bonds or notes or interest on bonds or notes, which shall remain effective until such bonds, notes or interest is paid and that of the other Non-General funds. County Council may in its discretion approve the carry-over of funds in specified accounts of the General Fund as recommended by County Administrator.

SECTION 3

All departments, divisions, and outside agencies which accept funds appropriated by Chesterfield County Council through this budget are expected to fully and willingly comply with the fiscal, personnel, and operational policies set forth in it, as well as any such policies which may be legally adopted by County Council during the course of the fiscal year this budget covers. Failure of any

recipient of Chesterfield county funding to abide by the policies of Chesterfield County Council may result in immediate withdrawal of funding.

SECTION 4

No money appropriated for any department under the provisions of this ordinance shall be used for any other department than that specified, unless the majority of the Chesterfield County Council, in its discretion transfers or re-allocates budgeted but unexpended funds from one office, department, board, commission, or institution to another. Any amount appropriated in this ordinance may be discontinued at any time by appropriate action of a majority of the county governing body. Employees whose salaries are provided for in this budget are subject to the policies and procedures established in the Chesterfield County Employee Handbook. Failure to comply with procedures outlined in the Employee Handbook is just cause to withhold compensation.

SECTION 5

All county purchases shall be made in accordance with the ordinance establishing the Procurement Policy for the purchase of goods and services required by the county, in conformity with purchasing policies and procedures established and approved by the county governing body. The appropriations provided in this ordinance shall not in any case be exceeded, and any contracts which may be made or which may in any manner provide for the expenditure of funds in excess of those provided or without the proper authorization through Chesterfield County Council's Procurement Policy as specified in this ordinance shall not be binding upon Chesterfield County. Procurement outside of County Council's Procurement Policy shall result in personal responsibility for payment, and not from Chesterfield County. Any person, firm, corporation or other organization selling supplies or commodities or rendering services to Chesterfield County is charged with the duty of ascertaining in advance whether or not the appropriations for that purpose are sufficient to pay for the furnishing of such supplies, commodities or services. Buying without first obtaining a Purchase Order is prohibited.

SECTION 6

The County Administrator shall oversee and supervise the day-to-day, proper implementation of this Ordinance. The County's Finance Director shall provide to the Administrator throughout the fiscal year a monthly financial report detailing, by account, expenditures made by County Departments. Also included shall be a monthly, up-to-date revenue report detailing revenues received for the County government. These monthly reports shall be submitted on a timely basis so that the Administrator may make decisions based on the most accurate and latest financial information.

SECTION 7

Proper fiscal management may require that reductions in departmental staffing be made during the fiscal year in order to adjust for excessive total employee compensation on a year-to-date basis. The Finance Director shall advise the department, division, or agency when a line item is over-spent. The department, division, or agency shall submit an explanation in writing, along with a plan for reducing the over-expenditure. This plan must be approved by the Administrator. Where continuous (more than two months) over-runs (expenditures in excess of budgeted amounts) are experienced, a meeting with the Administrator or designee and Finance Committee shall be held for review. The Finance Committee may recommend that Council pass a Resolution directing the Administrator to consider one or a combination of the following options if reconciliation of the excess expenditure cannot otherwise be accomplished:

1. A reduction in the department's employees' days per week, accomplished by work shift adjustments.
2. A reduction in the department's employees' hours per day, accomplished by work shift adjustments.
3. A reduction of the department's staff size.
4. An across-the-board pay cut on the departments' employees.

If there are unreconciled over-runs at year end, a Resolution may be passed by Council to amend the new budget for the purpose of reducing that department's line-item budget for the amount of the over-run.

SECTION 8

The County Administrator, Elected Officials, or any Department Head may not establish or fund any new position without the knowledge and consent of County Council. Budgeted positions that become vacant shall remain unfilled for a sufficient period of time to recover the payout costs associated with the departing employee within the object classification personnel codes (salaries and fringe) of the respective office or department.

The County's Human Resource Director shall inform a new employee of the date that he/she will begin employment. All documentation and the results of the drug test must be completed before an employee will be entered into the payroll system. Anyone that begins work without written approval from Human Resources will be considered a volunteer and will not be entitled to receive payment from the County.

SECTION 9

The County Administrator will keep separate departmental accounts in accordance with Governmental Accounting Standards as promulgated by the Governmental Accounting Standards Board (GASB) and financial reporting procedures as approved by the independent auditing firm designated pursuant to SECTION 15 herein. No Department Head is to exceed in expenditures the total amount budgeted per department, nor exceed the limits in any one line budget item without expressed consent of the Administrator, without being held liable on their official bonds.

The County Administrator shall make available monthly statements of expenditures and/or balances to each member of the County Council. Any contract made in violation of this Ordinance shall be null and void, and shall not constitute a valid claim against Chesterfield County.

SECTION 10

The County Council or a majority thereof must approve all expenditures, including salaries. A check register shall be prepared by the County Finance Director for Council Members' signatures.

SECTION 11

Any automotive or heavy equipment which is replaced by new vehicles or equipment shall be turned in to the County Fleet Management Director on a one for one basis or as otherwise approved by the County Administrator. If no other department has need for these vehicles, all equipment turned in shall either be disposed of by the Fleet Management Director in accordance with County policies and applicable state laws with the approval of the County Administrator, or disposed of as directed by the County Administrator or Council.

The County Administrator or her designee shall sign all titles to County property.

SECTION 12

County employees shall be reimbursed for travel at the applicable South Carolina State rate as published by the South Carolina Comptroller General and effective as of January 1st each year; 2017 mileage reimbursement rate is set at 54.0 cents per mile. Lodging will be paid at the economy single-room rate. When overnight lodging is required, employees will be reimbursed at a maximum of \$25.00 per day (breakfast - \$6.00; Lunch - \$7.00; Supper - \$12.00) including tip. Employees traveling on overnight status for only a portion of the day will be reimbursed by the following schedule:

Departure Day: Must be before 6:30 a.m. to claim breakfast
Must be before 11:00 a.m. to claim lunch
Must be before 5:15 p.m. to claim supper

Return Day: Must be after 1:30 p.m. to claim lunch
Must be after 8:00 p.m. to claim supper

When reimbursements for meals are claimed, the time of departure and arrival, the starting point and the destination must be shown. Receipts for any reimbursement must be submitted with the reimbursement request. If this information is not on the check request, the check request will be returned to the department and payment will be delayed.

SECTION 13

The fiscal and budgetary year of the Chesterfield County government shall commence on the first day of July of each year and shall end on the following thirtieth day of June. If so requested by the Chesterfield County Council, all offices, departments, boards, commissions, agencies, or institutions receiving county funds shall make a full detailed annual fiscal report to the County Council at the end of each fiscal year; provided that future appropriations shall be contingent upon compliance with this section. The County Council may from time to time make supplemental appropriations which shall specify the source of such funds so appropriated. The County Council or the County Administrator may require such reports, estimates, and statistics from any county agency, department or office as may be necessary.

SECTION 14

Magistrates are hereby directed and required to report to the County, on or before the tenth of the following month, a schedule or statement of all cases made before them. The reports shall show the judgment and sentence imposed in each such cases so reported and the money fines paid or collected from the defendant in each case. The County Administrator may refuse payment of salary of any Magistrate if reports are not made to the County Treasurer.

SECTION 15

An independent annual audit of all financial records and transactions of the County shall be made by a certified public accountant or firm of public accountants who has no personal interest, direct or indirect, in the fiscal affairs of the county government of Chesterfield County or any of its officers. The County Council may, without requiring competitive bids, designate such accountant or firm annually. An annual audit of each agency, board, bureau, commission or office which is

fund@d in whole or in part by county funds shall be available for inspection by the auditor. Audits and annual financial data as required by this Ordinance shall be provided to the County Council office. A copy of the annual county audit shall be filed in the office of the Clerk of Court of Chesterfield County and shall be available for public inspection. The independent auditors selected by Council for the fiscal year 2016/2017 audit are: McAbee, Schwartz, Halliday and Company, P.O. Box 18427, Spartanburg, SC 29318.

SECTION 16

The charges for sewage in the Windsor Park Subdivision for the calendar year beginning January 1, 2013, and each year thereafter, shall be \$350.00 for each household sewer connection and \$350.00 for each business sewer connection. All charges shall be billed on a quarterly basis by the Chesterfield County Administrator's Office. At the end of the billing cycle, the County Administrator's Office shall send a letter to each person or business that has an outstanding balance advising them that payment must be made within thirty (30) days. If payment is not made within thirty (30) days, the account will be turned over to the State Setoff Debt Collection Program for collection.

SECTION 17

The County Treasurer, Probate Judge and Clerk of Court are required to file quarterly statements with the County Council which reports shall show the amount of fees collected by each office. In addition, the Treasurer's report shall show the amount of cash on hand and amount deposited. Salary paid by the County to the Treasurer, Probate Judge, or the Clerk of Court shall be withheld until such statements are filed.

SECTION 18

The Chesterfield County Auditor shall prepare or cause to be prepared a statement showing the purposes for which the proceeds of all taxes levied in Chesterfield County shall be used. A sufficient number of such statements shall be printed and furnished to the Treasurer of Chesterfield County to place a copy of such statements in each tax notice mailed out of the Treasurer's office. The County Auditor shall have the power and authority to levy such millage as the County Council may deem necessary for county and school purposes.

The tax levy for Chesterfield County as set by the CHESTERFIELD COUNTY COUNCIL is:

| | <u>2016-2017</u> | <u>2017-2018</u> |
|---|--------------------|--------------------|
| County Operations | 80.23 Mils | 81.24 Mils |
| Capital Equipment (Special) | 7.36 Mils | 7.36 Mils |
| Reserve Fund | 24.12 Mils | 24.12 Mils |
| County-Wide Debt Service | <u>4.05 Mils</u> | <u>8.00 Mils</u> |
| <i>County Subtotal</i> | <i>115.76 Mils</i> | <i>120.72 Mils</i> |
| | | |
| Rescue Squads | 1.12 Mils | 1.12 Mils |
| Northeastern Technical College | <u>2.40 Mils</u> | <u>2.40 Mils</u> |
| <i>Other Subtotal</i> | <i>3.52 Mils</i> | <i>3.52 Mils</i> |
| | | |
| Total Millage for Chesterfield County: | 119.28 Mils | 124.24 Mils |

The tax levies for Chesterfield County's Special Purpose Fire Districts are:

| | | |
|----------------------------------|------------|------------|
| Alligator Rural Fire District | 10.98 Mils | 10.98 Mils |
| Cash Rural Fire District | 16.49 Mils | 16.49 Mils |
| Cheraw Rural Fire District | 15.00 Mils | 15.00 Mils |
| Chesterfield Rural Fire District | 35.62 Mils | 00.00 Mils |
| Harris Creek Rural Fire District | 13.86 Mils | 15.00 Mils |

The fire service fees as set by the CHESTERFIELD COUNTY COUNCIL are:

| | | |
|------------------------|---------|---------|
| Bay Springs | \$60.00 | \$60.00 |
| Brocks Mill | \$50.00 | \$50.00 |
| Chesterfield | \$0.00 | \$65.00 |
| High Point – East Side | \$50.00 | \$50.00 |
| Patrick | \$50.00 | \$50.00 |
| Ruby-Mt. Croghan | \$55.00 | \$75.00 |
| Sandhills | \$50.00 | \$50.00 |
| Teals Mill | \$60.00 | \$80.00 |

The 2017-2018 County Road and Maintenance Fee as set by the CHESTERFIELD COUNTY COUNCIL is:

| | | |
|--|-------------------------|----------------------------|
| <i>County Road and Maintenance Fee</i> | <i>\$30 per vehicle</i> | <i>\$40.00 per vehicle</i> |
|--|-------------------------|----------------------------|

The owner of every motor vehicle, except trailers, required to be registered and licensed by the South Carolina Department of Motor Vehicles, shall pay annually to the County Treasurer at the same time he/she pays his/her county vehicle taxes, a County Road Improvement and Maintenance Fee of \$40.00 on each such vehicle. The proceeds from said fee shall be deposited

into a fund separate and distinct from the County General Fund, which, together with any investment income earned thereon, must be used solely for improving and maintaining County roads. Funds not used in any fiscal year shall be carried forward into the subsequent fiscal year and used exclusively for the improvement and maintenance of roads. In the event that taxes are paid in error, the County Auditor shall file an official certificate, consigned by the County Treasurer, authorizing refund from general fund of the tax so paid. Such tax refund shall be paid as provided in the Chesterfield County Ordinance 1982-83-06 dated May 4, 1983.

SECTION 19

The Treasurer of Chesterfield County is hereby authorized and directed to mail to every taxpayer of Chesterfield County, on or before October first, a statement of the amount of 2017 taxes due the County from said taxpayer.

SECTION 20

Equipment Leasing: The County Administrator is authorized to negotiate the leasing of all or any of the items of equipment through a lease purchase financing agreement with a bank, vendor or otherwise, in the amounts not to exceed those set forth by County Council. The effective interest rate payable in respect of any such financing shall not exceed seven percent (7%) per annum. Such financing shall include a non-appropriation clause permitting the County to cancel such financing by failing to appropriate funds to pay such financing in future fiscal years. Such financing shall not pledge the full faith or credit or the taxing power of the County nor shall such financing constitute a pecuniary liability or an indebtedness of the County within the meaning of any statutory or constitutional restriction. The specific terms of any such equipment financing may be established by resolution of the County Council.

SECTION 21

Mobile Home Registration Fees: The County Administrator is hereby authorized to levy Mobile Home Registration Fees in the amounts set forth in Schedule A.

SECTION 22

Building Permit Fees: The County Administrator is hereby authorized to levy Building Permit Fees in the amounts set forth in Schedule B.

SECTION 23

The County Council or a majority thereof is hereby empowered to authorize borrowing in anticipation of tax or other revenues for county purposes any sum not exceeding the amount anticipated to be received from taxes and other revenues during the current or succeeding fiscal year and to pledge, also the full faith and credit of Chesterfield County for repayment of any sums so borrowed. Such sums shall be borrowed from any banking institution or lending agency as approved by the County Council and such sums as may be negotiated between the County and the lender.

WHEREAS, the Chesterfield County Operations Budget, a copy of which is incorporated herein by reference, has been duly given three readings and a public hearing; therefore, be it ordained that we, the Chesterfield County Council, do hereby adopt these County Budgets for the fiscal year of 2017-2018.

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CHESTERFIELD COUNTY COUNCIL

- DISTRICT 3 AL JOHNSON, CHAIRMAN
DISTRICT 4 DOUGLAS A. CURTIS, VICE CHAIRMAN
DISTRICT 1 BRUCE E. RIVERS
DISTRICT 2 GERALD L. MILLER
DISTRICT 5 BENJAMIN K. TEAL
DISTRICT 6 HATTIE BURNS
DISTRICT 7 RALPH E. WATSON
DISTRICT 8 MARY D. ANDERSON
DISTRICT 9 WILLIAM R. BUTLER

BE IT THUS ORDAINED THIS 28th DAY OF JUNE, 2017.

APPROVED:

ATTEST:



Al Johnson
CHAIRMAN
CHESTERFIELD COUNTY COUNCIL



Betty M. Boswell
CLERK TO COUNCIL

(SEAL)

Schedule A

Mobile Home Rates:

- \$120.00 for first \$5,000.00 in value
- Additional \$5.00 for every \$5,000.00 up to \$150,000.00

Schedule B

New Construction:

\$80.00 per square foot (ICC value is \$113.00 per square foot)

New Construction – Utility Building

\$35.00 per square foot

Additional Fees – Schedule B-2

Schedule B

CHESTERFIELD COUNTY, SC
 PERMIT FEE SCHEDULE
 July 1, 2015

| Type Permit: | Total Valuation (1) | Fee |
|-------------------|------------------------|--|
| Building / Repair | \$0 to \$200 | No Permit Required- unless inspection is required |
| | \$201 to \$1,000 | \$35.00 |
| | \$1,001 to \$50,000 | \$35.00 for the first \$1,000 plus \$5.00 for each additional thousand or fraction thereof, to and including \$50,000. |
| | \$50,001 to \$100,000 | \$270.00 for the first \$50,000 plus \$4.00 for each additional thousand of fraction thereof, to and including \$100,000. |
| | \$100,001 to \$500,000 | \$470.00 for the first \$100,000 plus \$3.00 for each additional thousand of fraction thereof, to and including \$500,000. |
| | \$500,001 and up | \$1670.00 for the first \$500,000 plus \$2.00 for each additional thousand of fraction thereof. |

| | |
|-------------|--|
| Plan Review | Plan review fee shall be equal to one half to the building permit fee as shown in this fee schedule. The plan review fee is in addition to the building permit fee and is due at the time the plans are submitted. |
|-------------|--|

| | |
|------------|--|
| Electrical | \$ 35.00 for the permit and \$10.00 per \$1,000 in total valuation |
|------------|--|

| | |
|----------|--|
| Plumbing | \$ 35.00 for the permit and \$10.00 per \$1,000 in total valuation |
|----------|--|

| | |
|------------|--|
| Mechanical | \$ 35.00 for the permit and \$10.00 per \$1,000 in total valuation |
|------------|--|

| | |
|-----|--|
| Gas | \$ 35.00 for the permit and \$10.00 per \$1,000 in total valuation |
|-----|--|

| | |
|--------------------|--|
| Mobile Home Set up | (New) or (Moving to new location) \$ 120.00 for first \$ 5000 plus \$5.00 for every \$5000 up to \$150,000.00 |
|--------------------|--|

| | |
|---|-----------|
| Moving Fee (Houses or other Structures) | \$ 100.00 |
|---|-----------|

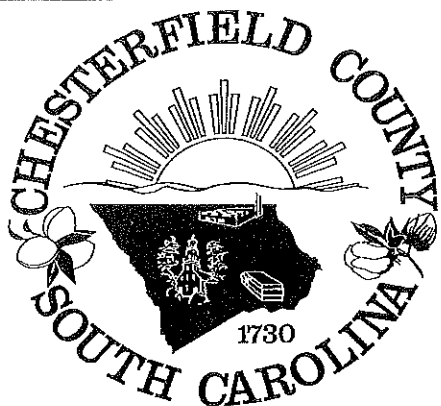
| | |
|---|--|
| Demolition Fee (Houses or other Structures) | \$ 50.00 (Residential) \$ 100.00 (Commercial) |
|---|--|

| | |
|---------------------------------|----------|
| Demolition Fee for Mobile Homes | \$ 15.00 |
|---------------------------------|----------|

| | |
|--------------------------------|--|
| Penalties DOUBLE PERMIT FEE | Any person who commences any work on a building, structure, electrical, gas, mechanical or plumbing system before obtaining the necessary permits shall have the permit fee for the project doubled. |
|--------------------------------|--|

*** TO OBTAIN MINIMUM PERMIT FEE COST ADD \$10.00 FOR RESIDENTIAL OR \$20.00 FOR COMMERCIAL TO EXISTING FEE SCHEDULE

(1) Determination of Total Valuation. For purposes of determining fees under the provisions of Article I, Section 10-4., total valuation shall be the greater of the actual contract price or an applicable amount based on the total square footage of the structure to be built multiplied times the square foot cost data prescribed on Building Valuation Data Table which is attached and is part of this fee schedule.



COUNTY OF CHESTERFIELD

ADOPTED BUDGET FOR FISCAL YEAR 2017 / 2018

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**COUNTY OF CHESTERFIELD
2017 / 2018 ADOPTED SPECIAL REVENUE FUNDS BUDGETS**

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GENERAL FUND

| | | REVENUES | EXPENDITURES |
|---|---|-------------------------|-------------------------|
| Page: 18 | PROPERTY TAX | \$ 11,045,580.00 | \$ - |
| Page: 19 | STATE REVENUE SOURCES | \$ 2,887,282.00 | \$ - |
| Page: 20 | TRANSFER FROM RESERVE FUND | \$ 1,404,553.00 | \$ - |
| Page: 21 | COUNTY DEPARTMENTAL REVENUES | \$ 2,214,753.00 | \$ - |
| Page: 22 | TREASURER PASS THROUGHES | \$ 2,501,275.00 | \$ - |
| | <i>LESS: MCIP - FILOT - 10% (ECO. DEV.)</i> | \$ (620,000.00) | \$ - |
| | <i>LESS TREASURER PASS THROUGHES</i> | \$ (2,501,275.00) | \$ - |
| Pages: 24-53 | COUNTY DEPARTMENTAL | \$ - | \$ 13,607,458.00 |
| Page: 54 | NON-DEPARTMENTAL | \$ - | \$ 3,551,511.00 |
| Page: 55 | TRANSFER TO ROAD MAINTENANCE FUND | \$ - | \$ 393,199.00 |
| Page: 56 | TREASURER PASS THROUGHES | \$ - | \$ 2,501,275.00 |
| | <i>LESS: MCIP - FILOT - 10% (ECO. DEV.)</i> | \$ - | \$ (620,000.00) |
| | <i>LESS TREASURER PASS THROUGHES</i> | \$ - | \$ (2,501,275.00) |
| TOTAL GENERAL FUND OPERATING BUDGET: | | \$ 16,932,168.00 | \$ 16,932,168.00 |

ROAD MAINTENANCE FUND

| | | | |
|--|--|------------------------|------------------------|
| Page: 59 | ROAD MAINTENANCE REVENUES & EXPENDITURES | \$ 2,008,199.00 | \$ 2,008,199.00 |
| TOTAL ROAD MAINTENANCE FUND BUDGET: | | \$ 2,008,199.00 | \$ 2,008,199.00 |

CAPITAL EQUIPMENT FUND

| | | | |
|--|---|----------------------|----------------------|
| Page: 60 | CAPITAL EQUIPMENT REVENUES & EXPENDITURES | \$ 867,566.00 | \$ 867,566.00 |
| TOTAL CAPITAL EQUIPMENT BUDGET: | | \$ 867,566.00 | \$ 867,566.00 |

RESERVE FUND - OPERATIONS

| | | | |
|-----------------------------------|--------------------------------------|------------------------|------------------------|
| Page: 61 | RESERVE FUND REVENUES & EXPENDITURES | \$ 2,911,839.00 | \$ 2,911,839.00 |
| TOTAL RESERVE FUND BUDGET: | | \$ 2,911,839.00 | \$ 2,911,839.00 |

ACCOMMODATIONS TAX (ATAX) FUND

| | | | |
|--------------------------------|------------------------------|---------------------|---------------------|
| Page: 62 | ATAX REVENUES & EXPENDITURES | \$ 95,000.00 | \$ 95,000.00 |
| TOTAL ATAX FUND BUDGET: | | \$ 95,000.00 | \$ 95,000.00 |

E-911 (EMERGENCY TELEPHONE) FUND

| | | | |
|---------------------------------|--------------------------|----------------------|----------------------|
| Page: 63 | E911 FEES & EXPENDITURES | \$ 398,373.00 | \$ 398,373.00 |
| TOTAL E-911 FUND BUDGET: | | \$ 398,373.00 | \$ 398,373.00 |

RESTRICTED GRANTS FUND

| | | | |
|----------------------------------|-------------------|---------------------|---------------------|
| Page: 64 | RESTRICTED GRANTS | \$ 28,413.00 | \$ 28,413.00 |
| TOTAL GRANTS FUND BUDGET: | | \$ 28,413.00 | \$ 28,413.00 |

VICTIM'S ADVOCATE FUND

| | | | |
|--|--|---------------------|---------------------|
| Page: 65 | VICTIM'S ADVOCATE REVENUE & EXPENDITURES | \$ 56,172.00 | \$ 56,172.00 |
| TOTAL VICTIM'S ADVOCATE BUDGET: | | \$ 56,172.00 | \$ 56,172.00 |

| | | |
|---------------------------|-------------------------|-------------------------|
| TOTAL OF ALL FUNDS | \$ 23,297,730.00 | \$ 23,297,730.00 |
|---------------------------|-------------------------|-------------------------|

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

FINAL TOTALS

REVENUE

**2017 / 2018
ADOPTED**

| | | |
|---|---------|------------------|
| PROPERTY TAX <i>(Includes MCIP - FILOT - \$566,000)</i> | Page: 2 | \$ 11,045,580.00 |
| STATE REVENUE SOURCES | Page: 3 | \$ 2,887,282.00 |
| GENERAL FUND TRANSFER | Page: 4 | \$ 1,404,553.00 |
| COUNTY DEPARTMENTAL REVENUES | Page: 5 | \$ 2,214,753.00 |
| TREASURER PASS THROUGHES | Page: 6 | \$ 2,501,275.00 |

TOTAL REVENUE: \$ 20,053,443.00

| | | |
|---|-----------------------------------|-----------------|
| LESS: MCIP - FILOT 10% (ECO. DEVELOPMENT) | <i>(Included in Property Tax)</i> | \$ 620,000.00 |
| LESS TREASURER PASS THROUGHES | | \$ 2,501,275.00 |

NET OPERATING REVENUE: \$ 16,932,168.00

FINAL TOTALS

EXPENDITURES

**2017 / 2018
ADOPTED**

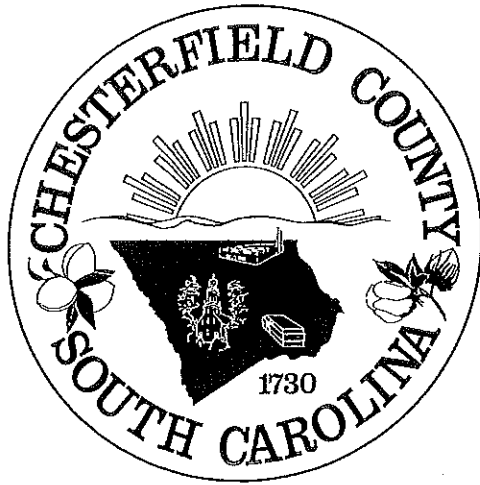
| | | |
|--|--------------|------------------|
| COUNTY DEPARTMENTAL <i>(includes MCIP & FILOT \$566,000)</i> | Pages: 9-36 | \$ 13,607,458.00 |
| NON-DEPARTMENTAL | Pages: 37-38 | \$ 3,551,511.00 |
| TRANSFER TO ROAD MAINT. FUND | Pages: 39-40 | \$ 393,199.00 |
| TREASURER PASS THROUGHES | Pages: 41-42 | \$ 2,501,275.00 |

TOTAL EXPENDITURES: \$ 20,053,443.00

| | | |
|---|--|-----------------|
| LESS: MCIP - FILOT 10% (ECO. DEVELOPMENT) | <i>(Included in County Departmental)</i> | \$ 620,000.00 |
| LESS: TREASURER PASS THROUGHES | | \$ 2,501,275.00 |

NET OPERATING EXPENDITURES: \$ 16,932,168.00

FINAL REVENUE MINUS EXPENDITURES: \$ -



CHESTERFIELD COUNTY

2017 / 2018

ADOPTED BUDGET FOR GENERAL FUND

INDEX OF REVENUES

| | |
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2017-2018 ADOPTED BUDGET FOR GENERAL FUND

REVENUES SUMMARY

| <u>SOURCE</u> | | <u>2017 / 2018 ADOPTED</u> |
|---|--|--------------------------------|
| PROPERTY TAX | | \$ 11,045,580.00 |
| STATE REVENUES | | \$ 2,887,282.00 |
| TRANSFERS | | \$ 1,404,553.00 |
| DEPARTMENTAL REVENUES | | \$ 2,214,753.00 |
| TREASURER PASS THROUGHS | | \$ 2,501,275.00 |
| | TOTAL REVENUES: | \$ 20,053,443.00 |
| LESS: MCIP - FILOT 10% (ECO. DEVELOPMENT) | <i>(Included in County Departmental)</i> | \$ 620,000.00 |
| LESS TREASURER PASS THROUGHS | | \$ 2,501,275.00 |
| | NET OPERATING: | \$ 16,932,168.00 |

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

REVENUES:

PROPERTY TAX

| ACCOUNT NUMBER | DESCRIPTION | 2017 / 2018 ADOPTED |
|-----------------|---|------------------------|
| 100 311 011 000 | REAL PROPERTY TAXES | \$ 5,955,580.00 |
| 100 311 022 000 | STATE REIMB. - LOCAL OPTION SALES TAX | \$ 2,870,000.00 |
| 100 311 102 000 | PENTALTY/COST-DELQ.TAXES | \$ 150,000.00 |
| 100 311 103 000 | FEE-IN-LIEU OF TAXES | \$ 1,450,000.00 |
| 100 311 105 000 | MCIP - FILOT 10% (ECONOMIC DEVELOPMENT) | \$ 620,000.00 |

TOTAL:

PROPERTY TAX

\$ 11,045,580.00

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

REVENUES: STATE REVENUE SOURCES

| ACCOUNT NUMBER | DESCRIPTION | 2017 / 2018 ADOPTED |
|-----------------|--|------------------------|
| 100 335 115 000 | REIMBURSEMENT - ELECTION COMMISSION | \$ 57,400.00 |
| 100 335 120 000 | SALARY AID - VETERAN AFFAIRS OFFICER | \$ 7,000.00 |
| 100 335 125 000 | REIMBURSEMENT - PEBA RETIREMENT 1% STATE | \$ 83,226.00 |
| 100 335 130 000 | SALARY AID - VOTER REGISTRATION | \$ 15,000.00 |
| 100 335 131 000 | LOCAL GOVERNMENT FUND | \$ 1,849,817.00 |
| 100 335 134 000 | WASTE TIRE DISPOSAL | \$ 18,789.00 |
| 100 335 135 000 | FISH AND WILDLIFE | \$ 50,000.00 |
| 100 335 155 000 | SALARY AID - LIBRARY | \$ 75,000.00 |
| 100 335 165 000 | ACCOMMODATIONS TAX - GENERAL FUND | \$ 29,750.00 |
| 100 335 166 000 | MISCELLANEOUS STATE REVENUES | \$ 170,000.00 |
| 100 335 170 000 | SALARY AID - SHERIFF,PROBATE,CLK.CRT. | \$ 6,300.00 |
| 100 335 175 000 | SALARY AID- EMERGENCY SERVICES | \$ 19,000.00 |
| 100 335 500 000 | REIMBURSEMENT - C-FUNDS PROJECTS | \$ 500,000.00 |
| 100 335 195 000 | C-FUNDS (PER DIEM) | \$ 6,000.00 |

| | | |
|---------------|------------------------------|------------------------|
| TOTAL: | STATE REVENUE SOURCES | \$ 2,887,282.00 |
|---------------|------------------------------|------------------------|

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

REVENUES: RESERVE FUND TRANSFERS

| ACCOUNT NUMBER | DESCRIPTION | 2017 / 2018 ADOPTED |
|-----------------|----------------------------|------------------------|
| 100 340 400 130 | TRANSFER FROM RESERVE FUND | \$ 1,404,553.00 |

TOTAL: COUNTY REVENUE SOURCES \$ 1,404,553.00

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

REVENUES:

COUNTY DEPARTMENTAL REVENUES

| ACCOUNT NUMBER | DESCRIPTION | 2017 / 2018 ADOPTED |
|-----------------|---|------------------------|
| 100 350 100 000 | FINES - MAGISTRATE | \$ 230,000.00 |
| 100 350 102 000 | CORONER FEES | \$ 7,000.00 |
| 100 350 103 000 | REIMBURSEMENT - JEFFERSON LAW ENFORCE. | \$ 115,000.00 |
| 100 350 105 000 | FINES - CLERK OF COURT | \$ 5,715.00 |
| 100 350 106 000 | DISCOUNT ON STAMP FEES | \$ 4,380.00 |
| 100 350 107 000 | COC PASSPORT ISSUED FEES | \$ 2,000.00 |
| 100 350 115 000 | RECEIPTS - PROBATE JUDGE | \$ 85,000.00 |
| 100 350 120 000 | RECEIPTS - WINDSOR PARK | \$ 50,000.00 |
| 100 350 130 000 | RECEIPTS - ASSESSOR | \$ 16,000.00 |
| 100 350 135 000 | RECEIPTS - SHERIFF | \$ 10,000.00 |
| 100 350 140 000 | CLERK OF COURT/NON SUPPORT FUNDS | \$ 120,000.00 |
| 100 350 145 000 | FAMILY COURT INCENTIVE FUNDS | \$ 130,000.00 |
| 100 350 160 000 | TOWN FEES / PRISONER MEALS | \$ 57,000.00 |
| 100 350 165 000 | RECEIPTS - CLERK OF COURT | \$ 50,000.00 |
| 100 350 170 000 | REGISTER OF DEEDS RECEIPTS | \$ 150,000.00 |
| 100 350 177 000 | REVENUES - CONV. CENTER | \$ 210,000.00 |
| 100 350 178 000 | CONV. CENTER TIRE FEES | \$ 9,000.00 |
| 100 350 180 000 | REVENUES - MISCELLANEOUS | \$ 150,000.00 |
| 100 350 200 000 | RECEIPTS - BUILDING PERMITS | \$ 165,000.00 |
| 100 350 393 000 | RECYCLING (WASTE OIL) | \$ 4,000.00 |
| 100 350 400 120 | VEHICLE REGISTRATION FEES | \$ 35,000.00 |
| 100 350 450 001 | SCRAP METAL REVENUE | \$ 15,000.00 |
| 100 350 822 000 | INDUSTY APPRECIATION DONATIONS | \$ 5,000.00 |
| 100 350 823 000 | ANIMAL SERVICES DONATIONS | \$ 15,000.00 |
| 100 350 824 000 | ANIMAL SERVICES FEES | \$ 25,000.00 |
| 100 350 827 000 | ANIMAL SERVICES FINES | \$ 5,000.00 |
| 100 350 830 000 | ANIMAL SERVICES - SPAY/NEUTER | \$ 8,000.00 |
| 100 350 850 000 | PRESCRIPTION CARD REVENUE (HR) | \$ 5,000.00 |
| 100 350 855 000 | INSURANCE RESERVE FUND - FIRE DEPT | \$ 35,800.00 |
| 100 350 860 000 | REIMBURSEMENT - CIVIL PROCESSORS (IV-D) | \$ 21,427.00 |
| 100 350 870 000 | COST POOL - SOUTHERN HEALTH | \$ 6,000.00 |
| 100 350 890 000 | REIMBURSEMENT: SCHOOL RESOURCE OFFICERS | \$ 353,431.00 |
| 100 350 895 000 | REIMBURSEMENT: TOWN OF MCBEE OFFICERS | \$ 115,000.00 |

TOTAL:

COUNTY DEPARTMENTAL

\$ 2,214,753.00

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

REVENUES:

TREASURER PASS THROUGHS

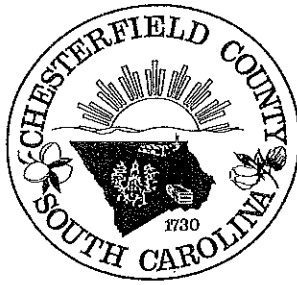
| ACCOUNT NUMBER | DESCRIPTION | 2017 / 2018 ADOPTED |
|-----------------|--------------------------------|------------------------|
| 100 380 000 812 | RESCUE SQUADS | \$ 140,000.00 |
| 100 380 000 824 | FIRE DEPT. DUES | \$ 730,000.00 |
| 100 380 000 827 | NORTHEASTERN TECHNICAL COLLEGE | \$ 310,000.00 |
| 100 380 000 828 | ALLIGATOR FIRE DEPARTMENT | \$ 200,000.00 |
| 100 380 000 829 | STATE AID TO FIRE DEPARTMENTS | \$ 84,000.00 |
| 100 380 000 834 | HARRIS CREEK FD | \$ 21,275.00 |
| 100 380 000 835 | CASH FD | \$ 36,000.00 |
| 100 380 000 836 | CLERK OF COURT STATE FUNDS | \$ 300,000.00 |
| 100 380 000 840 | MAGISTRATE FINES/STATE FUNDS | \$ 250,000.00 |
| 100 380 000 841 | ACCOM. TAX / SPECIAL FUND | \$ 116,000.00 |
| 100 380 000 842 | CHERAW FIRE DISTRICT | \$ 229,000.00 |
| 100 380 000 843 | ALPHA CENTER | \$ 85,000.00 |

TOTAL:

TREASURER PASS THROUGHS

\$ 2,501,275.00

2017 / 2018 ADOPTED BUDGET CHESTERFIELD COUNTY



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2016-2017 ADOPTED BUDGET FOR GENERAL FUND

FINAL TOTALS
EXPENDITURES SUMMARY

| <u>FINAL TOTALS SUMMARY</u> | <u>2017 / 2018</u> | <u>ADOPTED</u> |
|---|----------------------------|-------------------------|
| COUNTY DEPARTMENTAL | \$ | 13,607,458.00 |
| NON-DEPARTMENTAL | \$ | 3,551,511.00 |
| TRANSFER TO ROAD MAINTENANCE FUND | \$ | 393,199.00 |
| TREASURER PASS THROUGH | \$ | 2,501,275.00 |
| | | <hr/> |
| | TOTAL EXPENDITURES: | \$ 20,053,443.00 |
| LESS: MCIP - FILOT 10% (ECONOMIC DEVELOPMENT) | \$ | 620,000.00 |
| LESS OTHER PASS THROUGH | \$ | 2,501,275.00 |
| | | <hr/> |
| | NET OPERATING: | \$ 16,932,168.00 |

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

DEPARTMENT TOTALS: EXPENDITURES SUMMARY

| <u>COUNTY DEPARTMENT</u> | <u>2017 / 2018 ADOPTED</u> |
|--|---|
| COUNCIL / ATTORNEY | \$ 276,299.00 |
| DELEGATION | \$ 39,259.00 |
| CLERK OF COURT | \$ 361,628.00 |
| REGISTER OF DEEDS | \$ 151,052.00 |
| PROBATE COURT | \$ 229,806.00 |
| MAGISTRATES | \$ 462,964.00 |
| VOTER REGISTRATION | \$ 220,406.00 |
| COUNTY ADMINISTRATOR | \$ 511,965.00 |
| ASSESSOR | \$ 408,420.00 |
| AUDITOR | \$ 232,013.00 |
| TREASURER / DELINQUENT TAX COLLECTOR | \$ 510,826.00 |
| BUILDING CODES ENFORCEMENT | \$ 261,259.00 |
| PUBLIC BUILDINGS | \$ 1,106,734.00 |
| I.T./COMPUTER | \$ 191,806.00 |
| SHERIFF | \$ 2,652,391.00 |
| DETENTION CENTER | \$ 1,734,275.00 |
| CORONER | \$ 133,922.00 |
| <i>SCHOOL RESOURCE OFFICERS</i> | <i>Reimbursed</i> \$ 353,431.00 |
| <i>TOWN OF MCBEE LAW ENFORCEMENT</i> | <i>Reimbursed</i> \$ 115,000.00 |
| <i>CIVIL PROCESSORS</i> | <i>Reimbursed</i> \$ 21,427.00 |
| <i>JEFFERSON LAW ENFORCEMENT</i> | <i>Reimbursed</i> \$ 115,000.00 |
| TELECOMMUNICATORS | \$ 646,717.00 |
| ANIMAL CONTROL | \$ 410,546.00 |
| EMERGENCY PREPAREDNESS | \$ 198,964.00 |
| LANDFILL | \$ 465,061.00 |
| VETERAN'S AFFAIRS | \$ 98,467.00 |
| FAMILY COURT | \$ 183,296.00 |
| LIBRARY | \$ 489,648.00 |
| SOLICITOR | \$ 61,664.00 |
| <i>ECONOMIC DEVELOPMENT (Operations)</i> | <i>Funded by Walmart FILOT</i> \$ 343,212.00 |
| <i>MCIP-FILOT 10% (NEW BUILDING)</i> | <i>Funded by MCIP - FILOT 10%</i> \$ 620,000.00 |

| | | |
|----------------|--------------------------|-------------------------|
| TOTALS: | DEPARTMENT TOTALS | \$ 13,607,458.00 |
|----------------|--------------------------|-------------------------|

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

**NON-DEPARTMENTAL
EXPENDITURES SUMMARY**

| <u>AGENCY</u> | <u>2017 / 2018 ADOPTED</u> |
|-----------------------------------|---|
| ASSOCIATION OF COUNTIES | \$ 10,085.00 |
| DSS COUNTY SHARE | \$ 46,420.00 |
| HEALTH DEPARTMENT | \$ 37,182.00 |
| RESCUE SQUAD FUNDING (.5 MILLS) | \$ 52,268.00 |
| PEE DEE REGIONAL COG | \$ 35,051.00 |
| RESIDENTIAL JUDGE | \$ 18,000.00 |
| RURAL FIRE DEPTS. | \$ 175,000.00 |
| SOIL AND WATER CONSERVATION | \$ 300.00 |
| SOLICITOR'S OFFICE | \$ 147,178.00 |
| WINDSOR PARK SEWER | \$ 45,500.00 |
| INDIGENT CARE (STATE PAY) | \$ 73,927.00 |
| PUBLIC DEFENDER | \$ 136,550.00 |
| HIGHPOINT FD - WALMART ASSISTANCE | \$ 30,000.00 |
| PAGELAND/CHERAW AIRPORTS | \$ 10,000.00 |
| AMBULANCE - CONTRACTED SERVICES | \$ 1,468,800.00 |
| EMPLOYEE WELLNESS PROGRAM | \$ 10,000.00 |
| C-FUNDS (PER DIEM) | \$ 6,000.00 |
| FIRE DEPARTMENT INSURANCE | \$ 35,800.00 |
| RETIREE INSURANCE FUND | \$ 349,000.00 |
| EMPLOYEE RELATED COST | \$ 310,000.00 |
| INDIGENT CASKETS | \$ 950.00 |
| BOARD PER DIEMS | \$ 2,000.00 |
| FIRE DEPARTMENT PHYSICALS | \$ 2,500.00 |
| INTEREST EXPENSE | \$ 20,000.00 |
| CONTINGENCY | \$ 29,000.00 |
| C-FUNDS PROJECTS | \$ 500,000.00 |
| TOTALS: | NON-DEPARTMENTAL \$ 3,551,511.00 |

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

TRANSFERS
EXPENDITURES SUMMARY

| | 2017 / 2018 ADOPTED |
|--|------------------------|
|--|------------------------|

| | |
|-----------------------------------|---------------|
| TRANSFER TO ROAD MAINTENANCE FUND | \$ 393,199.00 |
|-----------------------------------|---------------|

| | | |
|----------------|------------------|----------------------|
| TOTALS: | TRANSFERS | \$ 393,199.00 |
|----------------|------------------|----------------------|

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

PASS THROUGHS
EXPENDITURES SUMMARY

| <u>TREASURER PASS THROUGH</u> | <u>2017 / 2018</u> <u>ADOPTED</u> |
|--------------------------------|--------------------------------------|
| RESCUE SQUADS | \$ 140,000.00 |
| FIRE DEPT. DUES /PASS THRU | \$ 730,000.00 |
| NORTHEASTERN TECHNICAL COLLEGE | \$ 310,000.00 |
| ALLIGATOR FIRE DEPARTMENT | \$ 200,000.00 |
| HARRIS CREEK FD | \$ 21,275.00 |
| CASH FD | \$ 36,000.00 |
| CHERAW FIRE DISTRICT | \$ 229,000.00 |
| STATE AID TO FIRE DEPARTMENTS | \$ 84,000.00 |
| CLERK OF COURT STATE FUNDS | \$ 300,000.00 |
| MAGISTRATE FINES/STATE PORTION | \$ 250,000.00 |
| ACCOM. TAX / SPECIAL FUND | \$ 116,000.00 |
| ALPHA CENTER | \$ 85,000.00 |
| TOTALS: | \$ 2,501,275.00 |

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

TREASURER PASS THRU FUNDS

| ACCOUNT NUMBER | DESCRIPTION | 2017 / 2018 ADOPTED |
|-----------------|--------------------------------|------------------------|
| 100 391 826 812 | RESCUE SQUADS | \$ 140,000.00 |
| 100 391 826 824 | FIRE DEPT. DUES /PASS THRU | \$ 730,000.00 |
| 100 391 826 827 | NORTHEASTERN TECHNICAL COLLEGE | \$ 310,000.00 |
| 100 391 826 828 | ALLIGATOR FIRE DEPARTMENT | \$ 200,000.00 |
| 100 391 826 829 | STATE AID TO FIRE DEPARTMENTS | \$ 84,000.00 |
| 100 391 826 836 | CLERK OF COURT STATE FUNDS | \$ 300,000.00 |
| 100 391 826 840 | MAGISTRATE FINES/STATE PORTION | \$ 250,000.00 |
| 100 391 826 844 | HARRIS CREEK FD | \$ 21,275.00 |
| 100 391 826 845 | CASH FD | \$ 36,000.00 |
| 100 391 826 846 | CHERAW FIRE DISTRICT | \$ 229,000.00 |
| 100 391 826 841 | ACCOM. TAX / SPECIAL FUND | \$ 116,000.00 |
| 100 391 826 843 | ALPHA CENTER | \$ 85,000.00 |

TOTAL:

TREASURER PASS THRU

\$ 2,501,275.00

2016-2017 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

TRANSFERS

| ACCOUNT NUMBER | DESCRIPTION | 2017 / 2018 ADOPTED |
|-----------------|-----------------------------------|------------------------|
| 100 399 999 400 | TRANSFER TO ROAD MAINTENANCE FUND | \$ 393,199.00 |

TOTAL:

TRANSFERS

\$ 393,199.00

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

NON-DEPARTMENTAL

| ACCOUNT NUMBER | | | | DESCRIPTION | 2017 / 2018 ADOPTED |
|----------------|-----|-----|-----|--|------------------------|
| 100 | 408 | 100 | 803 | ASSOCIATION OF COUNTIES | \$ 10,085.00 |
| 100 | 408 | 100 | 806 | DSS COUNTY SHARE | \$ 46,420.00 |
| 100 | 408 | 100 | 808 | HEALTH DEPARTMENT | \$ 37,182.00 |
| 100 | 408 | 100 | 810 | RESCUE SQUAD FUNDING (.5 MILLS) | \$ 52,268.00 |
| 100 | 408 | 100 | 811 | PEE DEE REGIONAL COG | \$ 35,051.00 |
| 100 | 408 | 100 | 813 | RESIDENTIAL JUDGE | \$ 18,000.00 |
| 100 | 408 | 100 | 814 | RURAL FIRE DEPARTMENTS <i>(Additional \$10,000 per FD)</i> | \$ 175,000.00 |
| 100 | 408 | 100 | 815 | SOIL AND WATER CONSERVATION | \$ 300.00 |
| 100 | 408 | 100 | 816 | SOLICITOR'S OFFICE | \$ 147,178.00 |
| 100 | 408 | 100 | 819 | WINDSOR PARK SEWER | \$ 45,500.00 |
| 100 | 408 | 100 | 820 | INDIGENT CARE (STATE PAY) | \$ 73,927.00 |
| 100 | 408 | 100 | 821 | PUBLIC DEFENDER | \$ 136,550.00 |
| 100 | 408 | 100 | 850 | HIGH POINT/PAGELAND FIRE DEPT - WALMART ASSIST. | \$ 30,000.00 |
| 100 | 408 | 100 | 860 | PAGELAND/CHERAW AIRPORTS | \$ 10,000.00 |
| 100 | 408 | 100 | 865 | AMBULANCE - CONTRACTED SERVICES | \$ 1,468,800.00 |
| 100 | 408 | 100 | 866 | EMPLOYEE WELLNESS PROGRAM | \$ 10,000.00 |
| 100 | 408 | 100 | 870 | C-FUNDS (PER DIEM) | \$ 6,000.00 |
| 100 | 408 | 100 | 890 | FIRE DEPARTMENT INSURANCE | \$ 35,800.00 |
| 100 | 408 | 100 | 900 | RETIREE INSURANCE FUND | \$ 349,000.00 |
| 100 | 408 | 100 | 910 | EMPLOYEE RELATED COST | \$ 310,000.00 |
| 100 | 408 | 100 | 920 | INDIGENT CASKETS | \$ 950.00 |
| 100 | 408 | 100 | 930 | BOARD PER DIEMS | \$ 2,000.00 |
| 100 | 408 | 100 | 940 | FIRE DEPARTMENT PHYSICALS | \$ 2,500.00 |
| 100 | 408 | 100 | 950 | INTEREST EXPENSE | \$ 20,000.00 |
| 100 | 408 | 100 | 955 | CONTINGENCY | \$ 29,000.00 |
| 100 | 408 | 100 | 805 | C-FUNDS PROJECTS | \$ 500,000.00 |

TOTAL:

NON-DEPARTMENTAL

\$ 3,551,511.00

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE: COUNTY COUNCIL MEMBERS/ATTORNEY

| ACCOUNT NUMBER | DESCRIPTION | 2017 / 2018 ADOPTED |
|-----------------|-----------------------------|------------------------|
| 100 410 100 110 | SALARIES: COUNCIL/ ATTORNEY | \$ 113,735.00 |
| 100 410 100 211 | FRINGE BENEFITS | \$ 64,789.00 |
| 100 410 100 252 | TRAVEL/ TRAINING | \$ 24,000.00 |
| 100 410 100 254 | BONDS | \$ 275.00 |
| 100 410 100 330 | DR. / LAWYERS/ ENGINEERS | \$ 50,000.00 |
| 100 410 100 530 | COMMUNICATIONS | \$ 9,000.00 |
| 100 410 100 610 | GENERAL SUPPLIES | \$ 4,000.00 |
| 100 410 100 851 | EMPLOYEE APPRECIATION | \$ 9,000.00 |
| 100 410 100 907 | ORDINANCE CODIFICATION | \$ 1,500.00 |

| | | |
|---------------|---------------------------------|----------------------|
| TOTAL: | COUNCIL MEMBERS/ATTORNEY | \$ 276,299.00 |
|---------------|---------------------------------|----------------------|

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

DELEGATION OFFICE

(APPOINTED)

| ACCOUNT NUMBER | DESCRIPTION | 2017 / 2018 ADOPTED |
|-----------------|----------------------|------------------------|
| 100 411 100 110 | SALARIES: DELEGATION | \$ 22,985.00 |
| 100 411 100 211 | FRINGE BENEFITS | \$ 16,274.00 |

TOTAL:

DELEGATION OFFICE

\$ 39,259.00

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

CLERK OF COURT

(ELECTED)

| ACCOUNT NUMBER | DESCRIPTION | 2017 / 2018 ADOPTED |
|-----------------|-------------------------------|------------------------|
| 100 412 200 110 | SALARIES: CLK OF COURT | \$ 174,694.00 |
| 100 412 200 211 | FRINGE BENEFITS | \$ 65,034.00 |
| 100 412 200 252 | TRAVEL/ TRAINING | \$ 1,000.00 |
| 100 412 200 254 | BONDS | \$ 700.00 |
| 100 412 200 340 | TECHNICAL SUPPORT/MICROFILM | \$ 1,000.00 |
| 100 412 200 440 | RENTALS AND LEASES | \$ 5,500.00 |
| 100 412 200 530 | COMMUNICATIONS | \$ 7,200.00 |
| 100 412 200 610 | GENERAL SUPPLIES | \$ 21,500.00 |
| 100 412 200 700 | CASE MANAGEMENT SYSTEM | \$ 40,000.00 |
| 100 412 200 841 | COURT EXPENSE / JUROR MILEAGE | \$ 45,000.00 |

TOTAL:

CLERK OF COURT

\$ 361,628.00

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

REGISTER OF DEEDS

(Under County Administrator)

| ACCOUNT NUMBER | | DESCRIPTION | 2017 / 2018 ADOPTED |
|-----------------|-----------------------------|-------------|------------------------|
| 100 412 300 110 | SALARIES: REGISTER OF DEEDS | \$ | 61,787.00 |
| 100 412 300 211 | FRINGE BENEFITS: | \$ | 24,990.00 |
| 100 412 300 252 | TRAVEL/TRAINING | \$ | 1,600.00 |
| 100 412 300 254 | BONDS | \$ | 200.00 |
| 100 412 300 340 | TECHNICAL SUPPORT | \$ | 1,500.00 |
| 100 412 300 440 | RENTALS | \$ | 2,800.00 |
| 100 412 300 530 | COMMUNICATIONS | \$ | 2,000.00 |
| 100 412 300 610 | GENERAL SUPPLIES | \$ | 5,725.00 |
| 100 412 300 842 | PUBLIC RECORDS | \$ | 50,000.00 |
| 100 412 300 843 | LAMINATING MACHINE SUPPLIES | \$ | 450.00 |

TOTAL:

REGISTER OF DEEDS

\$

151,052.00

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

PROBATE COURT

(ELECTED)

| ACCOUNT NUMBER | | DESCRIPTION | | 2017 / 2018 ADOPTED |
|----------------|-------------|-------------------------|----|------------------------|
| 100 | 412 400 110 | SALARIES: PROBATE COURT | \$ | 148,493.00 |
| 100 | 412 400 211 | FRINGE BENEFITS | \$ | 45,713.00 |
| 100 | 412 400 252 | TRAVEL/ TRAINING | \$ | 2,250.00 |
| 100 | 412 400 254 | BONDS | \$ | 650.00 |
| 100 | 412 400 340 | TECHNICAL SUPPORT | \$ | 5,700.00 |
| 100 | 412 400 440 | RENTALS AND LEASES | \$ | 3,500.00 |
| 100 | 412 400 530 | COMMUNICATIONS | \$ | 3,500.00 |
| 100 | 412 400 531 | DIGITAL FILE STORAGE | \$ | 15,000.00 |
| 100 | 412 400 610 | GENERAL SUPPLIES | \$ | 5,000.00 |

TOTAL:

PROBATE COURT

\$

229,806.00

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

MAGISTRATES

(APPOINTED)

| ACCOUNT NUMBER | | DESCRIPTION | | 2017 / 2018 ADOPTED |
|----------------|-------------|------------------------|----|------------------------|
| 100 | 412 500 110 | SALARIES: MAGISTRATES | \$ | 306,847.00 |
| 100 | 412 500 211 | FRINGE BENEFITS | \$ | 105,617.00 |
| 100 | 412 500 252 | TRAVEL/ TRAINING | \$ | 6,500.00 |
| 100 | 412 500 254 | BONDS | \$ | 400.00 |
| 100 | 412 500 340 | TECHNICAL SUPPORT | \$ | 2,500.00 |
| 100 | 412 500 410 | UTILITIES | \$ | 7,000.00 |
| 100 | 412 500 420 | CUSTODIAL | \$ | 3,000.00 |
| 100 | 412 500 440 | RENTALS AND LEASES | \$ | 1,700.00 |
| 100 | 412 500 530 | COMMUNICATIONS | \$ | 11,000.00 |
| 100 | 412 500 610 | GENERAL SUPPLIES | \$ | 6,000.00 |
| 100 | 412 500 650 | RENT (CHERAW BUILDING) | \$ | 9,600.00 |
| 100 | 412 500 874 | MAGISTRATE COURT COST | \$ | 2,800.00 |

TOTAL:

MAGISTRATES

\$

462,964.00

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

VOTER REGISTRATION

(APPOINTED)

| ACCOUNT NUMBER | | DESCRIPTION | 2017 / 2018 ADOPTED |
|-----------------|----------------------------------|-------------|------------------------|
| 100 414 100 110 | SALARIES: VOTER REGISTRATION | \$ | 83,003.00 |
| 100 414 100 211 | FRINGE BENEFITS | \$ | 33,903.00 |
| 100 414 100 252 | TRAVEL/ TRAINING | \$ | 11,000.00 |
| 100 414 100 340 | TECHNICAL SUPPORT | \$ | 4,000.00 |
| 100 414 100 410 | UTILITIES | \$ | 8,500.00 |
| 100 414 100 420 | CUSTODIAL/PEST | \$ | 1,000.00 |
| 100 414 100 530 | COMMUNICATIONS | \$ | 3,500.00 |
| 100 414 100 610 | GENERAL SUPPLIES | \$ | 5,500.00 |
| 100 414 100 750 | ELECTION EXPENSE (election year) | \$ | 55,000.00 |
| 100 414 100 899 | C'FIELD CTY. ELECTION COMMISSION | \$ | 15,000.00 |

TOTAL:

VOTER REGISTRATION

\$ 220,406.00

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

COUNTY ADMINISTRATOR

(Under County Council)

| ACCOUNT NUMBER | | DESCRIPTION | 2017 / 2018 ADOPTED |
|-----------------|--------------------------------|-------------|------------------------|
| 100 415 100 110 | SALARIES: COUNTY ADMINISTRATOR | \$ | 275,431.00 |
| 100 415 100 211 | FRINGE BENEFITS | \$ | 95,434.00 |
| 100 415 100 252 | TRAVEL/ TRAINING | \$ | 17,000.00 |
| 100 415 100 254 | BONDS | \$ | 600.00 |
| 100 415 100 330 | AUDITORS/ENG FEES/GASB | \$ | 40,000.00 |
| 100 415 100 340 | TECHNICAL SUPPORT (SERVER) | \$ | 37,500.00 |
| 100 415 100 440 | RENTALS AND LEASES | \$ | 6,500.00 |
| 100 415 100 530 | COMMUNICATIONS | \$ | 15,000.00 |
| 100 415 100 610 | GENERAL SUPPLIES | \$ | 12,500.00 |
| 100 415 100 850 | HR PROMOTIONS | \$ | 4,000.00 |
| 100 415 100 876 | ADVERTISEMENTS | \$ | 8,000.00 |

TOTAL:

COUNTY ADMINISTRATOR

\$

511,965.00

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

ASSESSOR

(Under County Administrator)

| ACCOUNT NUMBER | | DESCRIPTION | | 2017 / 2018 ADOPTED |
|----------------|-------------|----------------------------------|----|------------------------|
| 100 | 415 210 110 | SALARIES: ASSESSOR | \$ | 265,410.00 |
| 100 | 415 210 211 | FRINGE BENEFITS | \$ | 96,485.00 |
| 100 | 415 210 252 | TRAVEL/ TRAINING | \$ | 4,200.00 |
| 100 | 415 210 254 | BONDS | \$ | 125.00 |
| 100 | 415 210 340 | TECHNICAL SUPPORT | \$ | 2,000.00 |
| 100 | 415 210 440 | RENTALS AND LEASES | \$ | 6,200.00 |
| 100 | 415 210 530 | COMMUNICATIONS | \$ | 5,500.00 |
| 100 | 415 210 610 | GENERAL SUPPLIES | \$ | 4,600.00 |
| 100 | 415 210 627 | MAPPING (& FLIGHT & GIS Website) | \$ | 13,000.00 |
| 100 | 415 210 835 | RE-ASSESSMENT | \$ | 10,000.00 |
| 100 | 415 210 843 | ADS FOR TAXPAYERS | \$ | 900.00 |

TOTAL:

ASSESSOR

\$

408,420.00

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

| | | |
|----------------|----------------|------------------|
| OFFICE: | AUDITOR | <i>(ELECTED)</i> |
|----------------|----------------|------------------|

| ACCOUNT NUMBER | DESCRIPTION | 2017 / 2018 ADOPTED |
|-----------------|------------------------------|------------------------|
| 100 415 300 110 | SALARIES: AUDITOR | \$ 157,276.00 |
| 100 415 300 211 | FRINGE BENEFITS | \$ 61,867.00 |
| 100 415 300 252 | TRAVEL/ TRAINING | \$ 800.00 |
| 100 415 300 254 | BONDS | \$ 100.00 |
| 100 415 300 340 | TECHNICAL SUPPORT | \$ 2,000.00 |
| 100 415 300 440 | RENTALS/LEASES | \$ 2,000.00 |
| 100 415 300 530 | COMMUNICATIONS | \$ 3,300.00 |
| 100 415 300 610 | GENERAL SUPPLIES | \$ 3,000.00 |
| 100 415 300 837 | SC DOT HWY PUB TRANS VEH REG | \$ 150.00 |
| 100 415 300 838 | MICROFILM RECORDS | \$ 1,425.00 |
| 100 415 300 839 | WATERCRAFT TAPE | \$ 95.00 |

| | | |
|---------------|----------------|----------------------|
| TOTAL: | AUDITOR | \$ 232,013.00 |
|---------------|----------------|----------------------|

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

TREASURER / DELQ. TAX COLLECTOR

(ELECTED)

| ACCOUNT NUMBER | | DESCRIPTION | | 2017 / 2018 ADOPTED |
|----------------|-------------|---|----|------------------------|
| 100 | 415 400 110 | SALARIES: TREASURER/DELQ. TAX COLL. | \$ | 226,258.00 |
| 100 | 415 400 211 | FRINGE BENEFITS | \$ | 92,268.00 |
| 100 | 415 400 252 | TRAVEL/ TRAINING | \$ | 3,500.00 |
| 100 | 415 400 254 | BONDS | \$ | 3,000.00 |
| 100 | 415 400 340 | TECHNICAL SUPPORT | \$ | 1,000.00 |
| 100 | 415 400 530 | COMMUNICATIONS | \$ | 4,800.00 |
| 100 | 415 400 610 | GENERAL SUPPLIES | \$ | 30,000.00 |
| 100 | 415 400 896 | DELINQUENT TAX EXPENSE <i>(Revenue line item)</i> | \$ | 150,000.00 |

TOTAL:

TREASURER / TAX COLLECTOR

\$

510,826.00

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE: BUILDING CODES ENFORCEMENT & ADDRESSING

(Under County Administrator)

| ACCOUNT NUMBER | DESCRIPTION | 2017 / 2018 ADOPTED |
|-----------------|----------------------------|------------------------|
| 100 415 700 110 | SALARIES: CODES/ADDRESSING | \$ 160,502.00 |
| 100 415 700 211 | FRINGE BENEFITS | \$ 71,057.00 |
| 100 415 700 252 | TRAVEL/ TRAINING | \$ 7,500.00 |
| 100 415 700 340 | TECHNICAL SUPPORT | \$ 7,500.00 |
| 100 415 700 440 | RENTALS AND LEASES | \$ 4,000.00 |
| 100 415 700 530 | COMMUNICATIONS | \$ 6,200.00 |
| 100 415 700 610 | GENERAL SUPPLIES | \$ 3,000.00 |
| 100 415 700 700 | ADDRESSING SUPPLIES | \$ 1,500.00 |

| | | |
|---------------|--------------------------------|----------------------|
| TOTAL: | BUILDING CODES ENFORCE. | \$ 261,259.00 |
|---------------|--------------------------------|----------------------|

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

PUBLIC BUILDINGS/MAINT.

(Under County Administrator)

| ACCOUNT NUMBER | | DESCRIPTION | 2017 / 2018 ADOPTED |
|-----------------|---|-------------|------------------------|
| 100 416 100 110 | SALARIES: PUBLIC BUILDINGS/MAINT. | \$ | 309,531.00 |
| 100 416 100 211 | FRINGE BENEFITS | \$ | 128,203.00 |
| 100 416 100 254 | UNIFORMS | \$ | 4,000.00 |
| 100 416 100 340 | TECH SUPPORT (QS1) | \$ | 225,000.00 |
| 100 416 100 410 | UTILITIES | \$ | 85,000.00 |
| 100 416 100 420 | CUSTODIAL / PEST CONTROL | \$ | 3,000.00 |
| 100 416 100 440 | RENTALS / LEASES | \$ | 5,500.00 |
| 100 416 100 520 | INSURANCE NON-EMPLOYEE (PROPERTY/LIABILITY) | \$ | 195,000.00 |
| 100 416 100 530 | COMMUNICATIONS | \$ | 10,000.00 |
| 100 416 100 610 | GENERAL SUPPLIES | \$ | 10,000.00 |
| 100 416 100 720 | BUILDINGS / GROUNDS | \$ | 131,500.00 |

TOTAL:

PUBLIC BUILDINGS/MAINT.

\$ 1,106,734.00

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

I.T./COMPUTERS

(Under County Administrator)

| ACCOUNT NUMBER | | DESCRIPTION | 2017 / 2018 ADOPTED |
|-----------------|--------------------------------|-------------|------------------------|
| 100 419 100 110 | SALARIES: COMPUTER TECHNICIANS | \$ | 102,572.00 |
| 100 419 100 211 | FRINGE BENEFITS | \$ | 31,234.00 |
| 100 419 100 252 | TRAVEL/TRAINING | \$ | 500.00 |
| 100 419 100 300 | COMPUTER LEASING | \$ | 10,000.00 |
| 100 419 100 340 | TECHNICAL SUPPORT | \$ | 30,000.00 |
| 100 419 100 530 | COMMUNICATIONS | \$ | 4,000.00 |
| 100 419 100 600 | SLED REQUIREMENTS | \$ | 12,000.00 |
| 100 419 100 610 | GENERAL SUPPLIES (Office) | \$ | 1,500.00 |

TOTAL:

I.T./COMPUTERS

\$

191,806.00

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

SHERIFF

(ELECTED)

| ACCOUNT NUMBER | | DESCRIPTION | 2017 / 2018 ADOPTED |
|-----------------|---------------------|-------------|------------------------|
| 100 421 100 110 | SALARIES: SHERIFF | \$ | 1,755,087.00 |
| 100 421 100 211 | FRINGE BENEFITS | \$ | 664,304.00 |
| 100 421 100 252 | TRAVEL/ TRAINING | \$ | 20,000.00 |
| 100 421 100 254 | BONDS / UNIFORMS | \$ | 30,000.00 |
| 100 421 100 330 | DOCTORS / PHYSICALS | \$ | 2,000.00 |
| 100 421 100 340 | TECHNICAL SUPPORT | \$ | 27,000.00 |
| 100 421 100 410 | UTILITIES | \$ | 35,000.00 |
| 100 421 100 420 | PEST CONTROL | \$ | 1,000.00 |
| 100 421 100 440 | RENTALS / LEASES | \$ | 8,000.00 |
| 100 421 100 530 | COMMUNICATIONS | \$ | 75,000.00 |
| 100 421 100 610 | GENERAL SUPPLIES | \$ | 30,000.00 |
| 100 421 100 897 | DOG FEED / VET. | \$ | 5,000.00 |

TOTAL:

SHERIFF

\$

2,652,391.00

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

DETENTION CENTER

(Under County Administrator)

| ACCOUNT NUMBER | | DESCRIPTION | 2017 / 2018 ADOPTED |
|-----------------|----------------------------|-------------|------------------------|
| 100 421 200 110 | SALARIES: DETENTION CENTER | \$ | 896,706.00 |
| 100 421 200 211 | FRINGE BENEFITS | \$ | 379,269.00 |
| 100 421 200 252 | TRAVEL/ TRAINING | \$ | 4,000.00 |
| 100 421 200 254 | BONDS / UNIFORMS | \$ | 18,000.00 |
| 100 421 200 330 | DR. / LAWYERS / ENGINEERS | \$ | 170,000.00 |
| 100 421 200 340 | TECHNICAL SUPPORT | \$ | 10,000.00 |
| 100 421 200 410 | UTILITIES | \$ | 90,000.00 |
| 100 421 200 420 | CUSTODIAL / PEST CONTROL | \$ | 1,500.00 |
| 100 421 200 440 | RENTALS / LEASES | \$ | 11,300.00 |
| 100 421 200 530 | COMMUNICATIONS | \$ | 23,000.00 |
| 100 421 200 610 | GENERAL SUPPLIES | \$ | 12,500.00 |
| 100 421 200 846 | PRISONER FOOD COST | \$ | 100,000.00 |
| 100 421 200 848 | STATE PRISONER PAY | \$ | 1,000.00 |
| 100 421 200 866 | PRISONER COSTS | \$ | 10,000.00 |
| 100 421 200 900 | JUVENILE HOLDING | \$ | 7,000.00 |

TOTAL:

DETENTION CENTER

\$

1,734,275.00

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

CORONER

(ELECTED)

| ACCOUNT NUMBER | | DESCRIPTION | | 2017 / 2018 ADOPTED |
|----------------|-------------|---------------------------|----|------------------------|
| 100 | 421 300 110 | SALARIES: CORONER | \$ | 56,831.00 |
| 100 | 421 300 211 | FRINGE BENEFITS | \$ | 22,441.00 |
| 100 | 421 300 252 | TRAVEL/ TRAINING | \$ | 3,900.00 |
| 100 | 421 300 254 | UNIFORMS | \$ | 1,250.00 |
| 100 | 421 300 330 | DR. / LAWYERS / ENGINEERS | \$ | 42,000.00 |
| 100 | 421 300 340 | TECHNICAL SUPPORT | \$ | 1,000.00 |
| 100 | 421 300 530 | COMMUNICATIONS | \$ | 3,000.00 |
| 100 | 421 300 610 | GENERAL SUPPLIES | \$ | 3,500.00 |

TOTAL:

CORONER

\$

133,922.00

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

SCHOOL RESOURCE OFFICERS

(Under Sheriff)

| ACCOUNT NUMBER | | DESCRIPTION | | 2017 / 2018 ADOPTED |
|----------------|-------------|-----------------------|----|------------------------|
| 100 | 421 600 110 | SALARIES: SRO | \$ | 238,142.00 |
| 100 | 421 600 211 | FRINGE BENEFITS | \$ | 102,142.00 |
| 100 | 421 600 853 | EMPLOYEE RELATED COST | \$ | 13,147.00 |

TOTAL:

SCHOOL RESOURCE OFFICERS

\$

353,431.00

THIS IS REIMBURSED BY THE SCHOOL DISTRICT

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

TOWN OF MCBEE OFFICERS

(Under Sheriff)

| ACCOUNT NUMBER | DESCRIPTION | 2017 / 2018 ADOPTED |
|-----------------|-------------------------|------------------------|
| 100 421 700 110 | SALARIES: TOWN OF MCBEE | \$ 69,000.00 |
| 100 421 700 211 | FRINGE BENEFITS | \$ 32,622.00 |
| 100 421 700 853 | EMPLOYEE RELATED COST | \$ 13,378.00 |

TOTAL:

TOWN OF MCBEE OFFICERS

\$ 115,000.00

THIS IS REIMBURSED BY THE TOWN OF MCBEE

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

CIVIL PROCESSORS - (IV-D)

(Under Sheriff)

| ACCOUNT NUMBER | DESCRIPTION | 2017 / 2018 ADOPTED |
|-----------------|----------------------------|------------------------|
| 100 422 100 110 | SALARIES: CIVIL PROCESSORS | \$ 15,762.00 |
| 100 422 100 211 | FRINGE BENEFITS | \$ 5,665.00 |

TOTAL:

CIVIL PROCESSORS

\$ 21,427.00

THIS IS REIMBURSED WITH IV-D FUNDS (THROUGH DSS CHILD SUPPORT)

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

JEFFERSON LAW ENFORCEMENT

(Under Sheriff)

| ACCOUNT NUMBER | DESCRIPTION | 2017 / 2018 ADOPTED |
|-----------------|-------------------------------------|------------------------|
| 100 422 200 110 | SALARIES: JEFFERSON LAW ENFORCEMENT | \$ 66,461.00 |
| 100 422 200 211 | FRINGE BENEFITS | \$ 25,030.00 |
| 100 422 200 894 | LAW ENFORCEMENT MISC. | \$ 23,509.00 |

TOTAL:

JEFFERSON LAW

\$ 115,000.00

CONTRACT WITH TOWN OF JEFFERSON

THE TOWN REIMBURSES THE COUNTY \$115,000

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

TELECOMMUNICATORS

(Under County Administrator)

| ACCOUNT NUMBER | | DESCRIPTION | | 2017 / 2018 ADOPTED |
|----------------|-------------|-----------------------------|----|------------------------|
| 100 | 422 400 110 | SALARIES: TELECOMMUNICATORS | \$ | 462,604.00 |
| 100 | 422 400 211 | FRINGE BENEFITS | \$ | 180,113.00 |
| 100 | 422 400 252 | TRAINING/TRAVEL | \$ | 2,500.00 |
| 100 | 422 400 254 | UNIFORMS | \$ | 1,500.00 |

TOTAL:

TELECOMMUNICATORS

\$ 646,717.00

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

ANIMAL SHELTER

(Under County Administrator)

| ACCOUNT NUMBER | | DESCRIPTION | | 2017 / 2018 ADOPTED |
|----------------|-------------|-----------------------------|----|------------------------|
| 100 | 422 500 110 | SALARIES: ANIMAL SHELTER | \$ | 210,341.00 |
| 100 | 422 500 211 | FRINGE BENEFITS | \$ | 81,905.00 |
| 100 | 422 500 252 | TRAINING/TRAVEL | \$ | 3,000.00 |
| 100 | 422 500 254 | UNIFORMS | \$ | 3,000.00 |
| 100 | 422 500 330 | VET EXPENSE | \$ | 20,000.00 |
| 100 | 422 500 331 | SPAY/NEUTER VOUCHER PROGRAM | \$ | 10,000.00 |
| 100 | 422 500 340 | TECHNICAL SUPPORT | \$ | 1,500.00 |
| 100 | 422 500 410 | UTILITIES | \$ | 15,500.00 |
| 100 | 422 500 420 | PEST CONTROL | \$ | 3,000.00 |
| 100 | 422 500 440 | RENTALS/LEASES | \$ | 3,000.00 |
| 100 | 422 500 530 | COMMUNICATIONS | \$ | 7,300.00 |
| 100 | 422 500 610 | GENERAL SUPPLIES | \$ | 30,000.00 |
| 100 | 422 500 630 | MEDICAL SUPPLIES | \$ | 22,000.00 |

TOTAL:

ANIMAL SHELTER

\$

410,546.00

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE: EMERGENCY PREPAREDNESS / RISK MANAGEMENT / GIS

(Under County Administrator)

| ACCOUNT NUMBER | DESCRIPTION | 2017 / 2018 ADOPTED |
|-----------------|----------------------------------|------------------------|
| 100 429 100 110 | SALARIES: EMERGENCY PREPAREDNESS | \$ 136,820.00 |
| 100 429 100 211 | FRINGE BENEFITS | \$ 44,644.00 |
| 100 429 100 252 | TRAVEL/ TRAINING | \$ 1,000.00 |
| 100 429 100 610 | GENERAL SUPPLIES | \$ 1,500.00 |
| 100 429 100 862 | C P & L EXPENSE | \$ 9,500.00 |
| 100 429 100 865 | RISK MANAGEMENT SUPPLIES | \$ 5,500.00 |

| | | |
|---------------|---------------------------------|----------------------|
| TOTAL: | EMERGENCY PREP/RISK MGMT | \$ 198,964.00 |
|---------------|---------------------------------|----------------------|

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

LANDFILL & RECYCLING

(Under County Administrator)

| ACCOUNT NUMBER | | | | DESCRIPTION | | 2017 / 2018 ADOPTED |
|----------------|-----|-----|-----|-------------------------------|----|------------------------|
| 100 | 432 | 100 | 110 | SALARIES: LANDFILL/RECYCLING | \$ | 142,559.00 |
| 100 | 432 | 100 | 211 | FRINGE BENEFITS | \$ | 52,302.00 |
| 100 | 432 | 100 | 252 | TRAINING/TRAVEL | \$ | 1,000.00 |
| 100 | 432 | 100 | 254 | UNIFORMS | \$ | 2,500.00 |
| 100 | 432 | 100 | 330 | DR. / LAWYERS / ENGINEERS | \$ | 75,000.00 |
| 100 | 432 | 100 | 410 | UTILITIES | \$ | 10,000.00 |
| 100 | 432 | 100 | 530 | COMMUNICATIONS | \$ | 8,000.00 |
| 100 | 432 | 100 | 610 | GENERAL SUPPLIES | \$ | 1,200.00 |
| 100 | 432 | 100 | 750 | RECYCLING SUPPLIES | \$ | 2,500.00 |
| 100 | 432 | 100 | 874 | WASTE TIRE DISPOSAL | \$ | 25,000.00 |
| 100 | 432 | 100 | 890 | MISC. (SCRAP METAL) | \$ | 15,000.00 |
| 100 | 432 | 100 | 877 | CONVENIENCE CENTER OPERATIONS | \$ | 130,000.00 |

TOTAL:

LANDFILL & RECYCLING

\$

465,061.00

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

VETERAN'S AFFAIRS

(APPOINTED)

| ACCOUNT NUMBER | | DESCRIPTION | 2017 / 2018 ADOPTED |
|-----------------|-----------------------------|-------------|------------------------|
| 100 444 300 110 | SALARIES: VETERAN'S AFFAIRS | \$ | 57,071.00 |
| 100 444 300 211 | FRINGE BENEFITS | \$ | 25,996.00 |
| 100 444 300 252 | TRAVEL/ TRAINING | \$ | 2,000.00 |
| 100 444 300 340 | TECHNICAL SUPPORT | \$ | 2,000.00 |
| 100 444 300 410 | UTILITIES | \$ | 2,500.00 |
| 100 444 300 420 | CUSTODIAL | \$ | 1,400.00 |
| 100 444 300 440 | RENTALS / LEASES | \$ | 3,200.00 |
| 100 444 300 530 | COMMUNICATIONS | \$ | 1,800.00 |
| 100 444 300 610 | GENERAL SUPPLIES | \$ | 2,500.00 |

TOTAL:

VETERAN'S AFFAIRS

\$

98,467.00

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

FAMILY COURT

(Under Clerk of Court)

| ACCOUNT NUMBER | DESCRIPTION | 2017 / 2018 ADOPTED |
|-----------------|------------------------|------------------------|
| 100 444 600 110 | SALARIES: FAMILY COURT | \$ 97,951.00 |
| 100 444 600 211 | FRINGE BENEFITS | \$ 39,732.00 |
| 100 444 600 254 | BONDS | \$ 613.00 |
| 100 444 600 340 | TECHNICAL SUPPORT | \$ 20,000.00 |
| 100 444 600 864 | INCENTIVE PURCHASES | \$ 25,000.00 |

TOTAL:

FAMILY COURT

\$ 183,296.00

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

LIBRARY

(Under Library Board)

| ACCOUNT NUMBER | | | | DESCRIPTION | | 2017 / 2018 ADOPTED |
|----------------|-----|-----|-----|------------------------------------|----|------------------------|
| 100 | 455 | 100 | 110 | SALARIES: LIBRARY | \$ | 271,621.00 |
| 100 | 455 | 100 | 211 | FRINGE BENEFITS | \$ | 114,427.00 |
| 100 | 455 | 100 | 252 | TRAVEL/ TRAINING | \$ | 2,000.00 |
| 100 | 455 | 100 | 254 | BONDS / UNIFORMS | \$ | 100.00 |
| 100 | 455 | 100 | 340 | TECHNICAL SUPPORT | \$ | 12,500.00 |
| 100 | 455 | 100 | 410 | UTILITIES | \$ | 8,500.00 |
| 100 | 455 | 100 | 420 | CUSTODIAL / PEST CONTROL | \$ | 2,850.00 |
| 100 | 455 | 100 | 530 | COMMUNICATIONS | \$ | 7,500.00 |
| 100 | 455 | 100 | 610 | GENERAL SUPPLIES | \$ | 5,000.00 |
| 100 | 455 | 100 | 625 | COURIER/POSTAL SERVICES | \$ | 6,000.00 |
| 100 | 455 | 100 | 871 | COUNTY BOOKS AND PUBLICATIONS | \$ | 7,150.00 |
| 100 | 455 | 100 | 872 | CHILDREN'S PROGRAMMING | \$ | 2,000.00 |
| 100 | 455 | 100 | 882 | STATE AID BOOK PURCHASES | \$ | 31,665.00 |
| 100 | 455 | 100 | 884 | STATE AID PERIODICALS | \$ | 3,723.00 |
| 100 | 455 | 100 | 887 | STATE AID AUDIO / VISUAL MATERIALS | \$ | 1,787.00 |
| 100 | 455 | 100 | 888 | STATE AID EQUIP (ELEC ACCESS) | \$ | 6,000.00 |
| 100 | 455 | 100 | 889 | STATE AID (ELEC ACCESS) | \$ | 6,825.00 |

TOTAL:

LIBRARY

\$ 489,648.00

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

ECONOMIC DEVELOPMENT

(Under County Administrator)

| ACCOUNT NUMBER | | DESCRIPTION | 2017 / 2018 ADOPTED |
|-----------------|--------------------------------|-------------|------------------------|
| 100 465 100 110 | SALARIES: ECONOMIC DEVELOPMENT | \$ | 145,884.00 |
| 100 465 100 211 | FRINGE BENEFITS | \$ | 41,578.00 |
| 100 465 100 252 | TRAVEL/ TRAINING | \$ | 10,275.00 |
| 100 465 100 340 | TECHNICAL SUPPORT | \$ | 3,000.00 |
| 100 465 100 420 | CUSTODIAL / PEST CONTROL | \$ | 1,000.00 |
| 100 465 100 440 | RENTALS / LEASES | \$ | 5,500.00 |
| 100 465 100 530 | COMMUNICATIONS | \$ | 5,500.00 |
| 100 465 100 610 | GENERAL SUPPLIES | \$ | 5,000.00 |
| 100 465 100 742 | VEHICLES | \$ | 55,000.00 |
| 100 465 100 820 | MARKETING ADVERTISING | \$ | 25,075.00 |
| 100 465 100 821 | SC ECON. DEV. ASSOC. DUES | \$ | 400.00 |
| 100 465 100 822 | INDUSTRIAL APPRECIATION | \$ | 4,000.00 |
| 100 465 100 900 | ALLIANCE - DUES | \$ | 41,000.00 |

TOTAL (OPERATIONAL) :

ECONOMIC DEVELOPMENT

\$ 343,212.00

100 465 100 950 FILOT - 10% FUNDING - NEW BUILDING

\$ 620,000.00

TOTAL:

ECONOMIC DEVELOPMENT

\$ 963,212.00

2017-2018 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

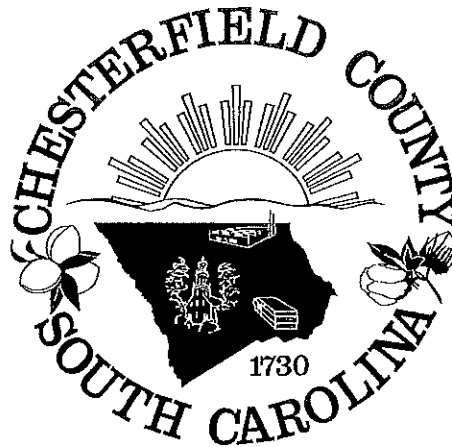
SOLICITOR

| ACCOUNT NUMBER | DESCRIPTION | ADOPTED |
|-----------------|---------------------|---------------------|
| 100 475 200 110 | SALARIES: SOLICITOR | \$ 49,208.00 |
| 100 475 200 211 | FRINGE BENEFITS | \$ 11,756.00 |
| 100 475 200 530 | COMMUNICATIONS | \$ 700.00 |
| TOTAL: | | \$ 61,664.00 |

COUNTY OF CHESTERFIELD

ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

Fiscal Year 2017 / 2018



FINAL TOTALS

SPECIAL REVENUES SUMMARY

ROAD MAINTENANCE

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CAPITAL EQUIPMENT

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RESERVE

PAGE: 66

ACCOMMODATIONS TAX

PAGE: 67

E911 (EMERGENCY TELEPHONE)

PAGE: 68

RESTRICTED GRANTS

PAGE: 69

VICTIM'S ADVOCATE

PAGE: 70

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SPECIAL REVENUE FUNDS

| ROAD MAINTENANCE FUND | (Fund 400) | Revenue | Expenditure |
|---|-------------------|---------------------|---------------------|
| ROAD MAINTENANCE REVENUES & EXPENDITURES | | \$ 2,008,199 | \$ 2,008,199 |
| TOTAL ROAD MAINTENANCE FUND BUDGET | | \$ 2,008,199 | \$ 2,008,199 |

Funded through Road Fees (\$40/vehicle & balance through Ad-Valorem Taxes (Transfer from General Fund)

| CAPITAL EQUIPMENT FUND | (Fund 707) | Revenue | Expenditure |
|---|-------------------|-------------------|--------------------|
| CAPITAL EQUIPMENT REVENUES & EXPENDITURES | | \$ 867,566 | \$ 867,566 |
| TOTAL CAPITAL EQUIPMENT BUDGET | | \$ 867,566 | \$ 867,566 |

Funded through Ad-Valorem Taxes (7.36 Mills)

| RESERVE FUND | (Fund 650) | Revenue | Expenditure |
|----------------------------------|-------------------|---------------------|---------------------|
| RESERVE REVENUES & TRANSFERS | | \$ 2,911,839 | \$ 2,911,839 |
| TOTAL RESERVE FUND BUDGET | | \$ 2,911,839 | \$ 2,911,839 |

Funded through Ad-Valorem Taxes (24.12 Mills)

| ACCOMMODATIONS TAX FUND | (Fund 375) | Revenue | Expenditure |
|--------------------------------|-------------------|------------------|--------------------|
| A-TAX REVENUES & EXPENDITURES | | \$ 95,000 | \$ 95,000 |
| TOTAL ATAX FUND BUDGET | | \$ 95,000 | \$ 95,000 |

| E-911 EMERGENCY TELEPHONE FUND | (Fund 600) | Revenue | Expenditure |
|---|-------------------|-------------------|--------------------|
| E911 FEES & EXPENDITURES | | \$ 398,373 | \$ 398,373 |
| TOTAL E-911 EMERGENCY TELEPHONE BUDGET | | \$ 398,373 | \$ 398,373 |

| RESTRICTED GRANTS FUND | (Fund 451) | Revenue | Expenditure |
|--|-------------------|------------------|--------------------|
| RESTRICTED GRANTS REVENUE & EXPENDITURES | | \$ 28,413 | \$ 28,413 |
| TOTAL RESTRICTED GRANTS BUDGET | | \$ 28,413 | \$ 28,413 |

| VICTIM'S ADVOCATE FUND | (Fund 450) | Revenue | Expenditure |
|--|-------------------|------------------|--------------------|
| VICTIM'S ADVOCATE REVENUE & EXPENDITURES | | \$ 56,172 | \$ 56,172 |
| TOTAL VICTIM'S ADVOCATE BUDGET | | \$ 56,172 | \$ 56,172 |

2017-2018 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

ROAD MAINTENANCE FUND

REVENUES

| <u>ACCOUNT NUMBER</u> | <u>ACCOUNT NAME</u> | <u>2016 / 2017 ADOPTED</u> |
|--|-----------------------------|--------------------------------|
| 400 350 170 000 | \$40 ROAD FEES | \$ 1,600,000.00 |
| 400 350 174 000 | AUCTION PROCEEDS | \$ 10,000.00 |
| 400 350 191 000 | DRIVEWAY PIPE INSTALL. FEES | \$ 5,000.00 |
| 400 350 999 999 | TRANSFER FROM GENERAL FUND | \$ 393,199.00 |
| TOTAL ROAD MAINTENANCE REVENUES | | \$ 2,008,199.00 |

EXPENDITURES

| <u>ACCOUNT NUMBER</u> | <u>ACCOUNT NAME</u> | <u>2016 / 2017 ADOPTED</u> |
|--|-------------------------------|--------------------------------|
| 400 431 100 110 | SALARY - ROAD MAINTENANCE | \$ 816,909.00 |
| 400 431 100 211 | FRINGE BENEFITS | \$ 329,990.00 |
| 400 431 100 252 | TRAVEL/TRAINING | \$ 500.00 |
| 400 431 100 340 | TECHNICAL SUPPORT | \$ 1,700.00 |
| 400 431 100 410 | UTILITIES | \$ 17,000.00 |
| 400 431 100 420 | CUSTODIAL | \$ 500.00 |
| 400 431 100 440 | RENTALS/LEASES | \$ 4,000.00 |
| 400 431 100 530 | COMMUNICATIONS | \$ 21,500.00 |
| 400 431 100 610 | GENERAL SUPPLIES | \$ 10,000.00 |
| 400 431 100 626 | FUEL | \$ 427,100.00 |
| 400 431 100 720 | BUILDINGS/GROUNDS | \$ - |
| 400 431 100 741 | MACHINERY | \$ 125,000.00 |
| 400 431 100 742 | VEHICLES | \$ 95,000.00 |
| 400 431 100 890 | ROAD MAINTENANCE | \$ 120,000.00 |
| 400 431 100 891 | BRIDGE MAINTENANCE | \$ 6,000.00 |
| 400 431 100 892 | SIGN SUPPLIES | \$ 15,000.00 |
| 400 431 100 894 | AUCTION PROCEEDS EXPENDITURES | \$ 10,000.00 |
| 400 431 100 897 | PRISONER WORK CREW SUPPLIES | \$ 7,000.00 |
| 400 431 100 898 | PRE-EMPLOYMENT SCREENING | \$ 1,000.00 |
| TOTAL ROAD MAINTENANCE EXPENDITURES | | \$ 2,008,199.00 |

2017-2018 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

| | |
|------------------------------------|------------------------|
| TOTAL ADOPTED REVENUES | \$ 2,008,199.00 |
| TOTAL ADOPTED EXPENDITURES | \$ 2,008,199.00 |
| REVENUES MINUS EXPENDITURES | \$ - |

2017-2018 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

CAPITAL EQUIPMENT

REVENUES

| <u>ACCOUNT NUMBER</u> | <u>ACCOUNT NAME</u> | <u>2017/2018 ADOPTED</u> |
|---|--|------------------------------|
| 707 370 100 500 | CAPITAL EQUIPMENT MILLAGE (7.36 MILLS) | \$ 867,566.00 |
| TOTAL CAPITAL EQUIPMENT REVENUES | | \$ 867,566.00 |

EXPENDITURES

| <u>ACCOUNT NUMBER</u> | <u>ACCOUNT NAME</u> | <u>2017/2018 ADOPTED</u> |
|---|--|------------------------------|
| 707 431 100 749 | 2013 - BUSHCUTTER,ROLLOFF,(2)GRADERS | \$ 158,253.00 |
| 707 431 100 751 | 2016 (4) JD MOTORGRADERS | \$ 224,607.00 |
| 707 431 100 752 | 2016 (2) DUMP-TRUCKS/(1)ROLL-OFF/(1)GRADER | \$ 162,557.00 |
| 707 431 100 893 | SHERIFF NEW CARS (Lease Payment) | \$ 209,739.00 |
| 707 431 100 910 | E911 UPGRADES | \$ 112,410.00 |
| TOTAL CAPITAL EQUIPMENT EXPENDITURES | | \$ 867,566.00 |

2017-2018 ADOPTED BUDGET FOR SPECIAL REVENUE FUND

| | |
|---|----------------------|
| TOTAL ADOPTED REVENUES | \$ 867,566.00 |
| TOTAL ADOPTED EXPENDITURES/TRANSFERS | \$ 867,566.00 |
| REVENUES MINUS EXPENDITURES | \$ - |

2017-2018 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

RESERVE FUND

REVENUES

| ACCOUNT NUMBER | ACCOUNT NAME | 2017 / 2018 ADOPTED |
|------------------------------|-------------------------|------------------------|
| 650 350 100 000 | RESERVE MILLAGE (24.12) | \$ 2,911,839.00 |
| TOTAL RESERVE REVENUE | | \$ 2,911,839.00 |

**TRANSFERS / FUND
BALANCE**

| ACCOUNT NUMBER | ACCOUNT NAME | 2017 / 2018 ADOPTED |
|---|-----------------------|------------------------|
| 650 999 999 100 | GENERAL FUND TRANSFER | |
| TOTAL TRANSFERS | | \$ 1,404,553.00 |
| 650 208 100 100 | FUND BALANCE | |
| TOTAL RESERVE FUND BALANCE | | \$ 1,507,286.00 |
| TOTAL TRANSFERS & FUND BALANCE | | \$ 2,911,839.00 |

2017-2018 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

| | |
|--|------------------------|
| TOTAL REVENUES | \$ 2,911,839.00 |
| TOTAL EXPENDITURES & FUND BALANCE | \$ 2,911,839.00 |
| REVENUES MINUS EXPENDITURES | \$ - |

**2017-2018 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS
ACCOMMODATIONS TAX**

REVENUES

| ACCOUNT NUMBER | ACCOUNT NAME | 2017/2018 ADOPTED |
|----------------------------|--------------|----------------------|
| 375 350 000 000 | ATAX REVENUE | \$ 95,000.00 |
| TOTAL ATAX REVENUES | | \$ 95,000.00 |

EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT NAME | 2017/2018 ADOPTED |
|--------------------------------|-----------------------|----------------------|
| 375 409 100 010 | ADVERTISING/PROMOTION | \$ 25,500.00 |
| 375 409 100 015 | OLDE ENGLISH TOURISM | \$ 3,000.00 |
| 375 409 100 020 | TOURISM EXPENSE | \$ 66,500.00 |
| TOTAL ATAX EXPENDITURES | | \$ 95,000.00 |

2017-2018 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

| | |
|------------------------------------|---------------------|
| TOTAL ATAX REVENUES | \$ 95,000.00 |
| TOTAL ATAX EXPENDITURES | \$ 95,000.00 |
| REVENUES MINUS EXPENDITURES | \$ - |

2017-2018 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

E911 - EMERGENCY TELEPHONE FUND

REVENUES

| <u>ACCOUNT NUMBER</u> | <u>ACCOUNT NAME</u> | <u>2017/2018 ADOPTED</u> |
|-----------------------------|---------------------|------------------------------|
| 600 350 255 000 | FEES - E911 | \$ 398,373.00 |
| TOTAL E-911 REVENUES | | \$ 398,373.00 |

EXPENDITURES

| <u>ACCOUNT NUMBER</u> | <u>ACCOUNT NAME</u> | <u>2017/2018 ADOPTED</u> |
|---------------------------------|--------------------------------|------------------------------|
| 600 421 400 110 | SALARIES: E-911 | \$ 82,283.00 |
| 600 421 400 211 | FRINGE BENEFITS | \$ 33,590.00 |
| 600 421 400 252 | TRAVEL/ TRAINING | \$ 4,500.00 |
| 600 421 400 254 | UNIFORMS | \$ 2,000.00 |
| 600 421 400 340 | TECHNICAL SUPPORT | \$ 30,000.00 |
| 600 421 400 410 | UTILITIES | \$ 18,000.00 |
| 600 421 400 440 | RENTALS / LEASES | \$ 8,000.00 |
| 600 421 400 530 | COMMUNICATIONS | \$ 210,000.00 |
| 600 421 400 610 | GENERAL SUPPLIES/OFFICE EQUIP. | \$ 10,000.00 |
| 600 421 400 626 | GASOLINE | \$ - |
| TOTAL E-911 EXPENDITURES | | \$ 398,373.00 |

2017-2018 ADOPTED BUDGET FOR SPECIAL REVENUE FUND

| | |
|-----------------------------|---------------|
| TOTAL ADOPTED REVENUES | \$ 398,373.00 |
| TOTAL ADOPTED EXPENDITURES | \$ 398,373.00 |
| REVENUES MINUS EXPENDITURES | \$ - |

2017-2018 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

RESTRICTED GRANTS FUND

REVENUES

| <u>ACCOUNT NUMBER</u> | <u>ACCOUNT NAME</u> | <u>2017/2018 ADOPTED</u> |
|------------------------------|-------------------------|------------------------------|
| 451 370 000 016 | GRANT: EMS RESCUE SQUAD | \$ 8,540.00 |
| 451 370 000 022 | GRANT: SOLID WASTE | \$ - |
| 451 370 000 023 | GRANT: WASTE OIL | \$ 3,614.00 |
| 451 370 000 027 | GRANT: WASTE TIRE | \$ 11,547.00 |
| 451 370 100 050 | GRANT: DHEC - DUI | \$ 4,712.00 |
| 451 370 000 625 | GRANT: JAG | \$ - |
| TOTAL GRANT REVENUES: | | \$ 28,413.00 |

EXPENDITURES

| <u>ACCOUNT NUMBER</u> | <u>ACCOUNT NAME</u> | <u>2017/2018 ADOPTED</u> |
|----------------------------------|-------------------------|------------------------------|
| 451 409 100 016 | GRANT: EMS RESCUE SQUAD | \$ 8,540.00 |
| 451 409 100 022 | GRANT: SOLID WASTE | \$ - |
| 451 409 100 023 | GRANT: WASTE OIL | \$ 3,614.00 |
| 451 409 100 027 | GRANT: WASTE TIRE | \$ 11,547.00 |
| 451 409 100 050 | GRANT: DHEC - DUI | \$ 4,712.00 |
| 451 409 100 625 | GRANT: JAG | \$ - |
| TOTAL GRANT EXPENDITURES: | | \$ 28,413.00 |

2017-2018 ADOPTED BUDGET FOR SPECIAL REVENUE FUND

| | |
|------------------------------------|---------------------|
| TOTAL ADOPTED REVENUES | \$ 28,413.00 |
| TOTAL ADOPTED EXPENDITURES | \$ 28,413.00 |
| REVENUES MINUS EXPENDITURES | \$ - |

2017-2018 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

VICTIM'S ADVOCATE

REVENUES

| <u>ACCOUNT NUMBER</u> | <u>ACCOUNT NAME</u> | <u>2017/2018 ADOPTED</u> |
|---------------------------|-----------------------------|------------------------------|
| 450 370 000 100 | VICTIM'S REVENUES | \$ 34,000.00 |
| 450 370 000 100 | VICTIM'S REVENUES CARRYOVER | \$ 14,272.00 |
| 450 370 000 200 | V/A FUNDS - JEFFERSON | \$ 6,400.00 |
| 450 370 000 300 | V/A FUNDS - MCBEE | \$ 1,500.00 |
| TOTAL V/A REVENUES | | <u>56,172.00</u> |

EXPENDITURES

| <u>ACCOUNT NUMBER</u> | <u>ACCOUNT NAME</u> | <u>2017/2018 ADOPTED</u> |
|-------------------------------|----------------------------|------------------------------|
| 450 421 000 110 | SALARY - VICTIM'S ADVOCATE | \$ 38,044.00 |
| 450 421 000 211 | FRINGE BENEFITS | \$ 13,828.00 |
| 450 421 000 252 | TRAVEL/TRAINING | \$ 1,000.00 |
| 450 421 000 530 | COMMUNICATIONS | \$ 1,200.00 |
| 450 421 000 610 | GENERAL SUPPLIES | \$ 1,500.00 |
| 450 421 000 620 | JEFFERSON - V/A EXPENSE | \$ 300.00 |
| 450 421 000 630 | MCBEE - V/A EXPENSE | \$ 300.00 |
| 450 421 000 626 | GASOLINE | \$ - |
| 450 421 000 742 | VEHICLE | \$ - |
| TOTAL V/A EXPENDITURES | | <u>\$ 56,172.00</u> |

2017-2018 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

| | |
|------------------------------------|----------------------------|
| TOTAL ADOPTED REVENUES | \$ 56,172.00 |
| TOTAL ADOPTED EXPENDITURES | <u>\$ 56,172.00</u> |
| REVENUES MINUS EXPENDITURES | <u>\$ -</u> |