

STATE OF SOUTH CAROLINA)
)
COUNTY OF CHESTERFIELD)

ORDINANCE No. 22-23-01 (Amendment)

2022
1-5

AN ORDINANCE TO AMEND ORDINANCE NO. 22-23-01 (BUDGET ORDINANCE) TO ESTABLISH SUPPLEMENTAL REVENUES AND APPROPRIATIONS FOR THE FOLLOWING DURING THE 2022/2023 FISCAL YEAR: STATE SALARY SUPPLEMENTS FOR CERTAIN ELECTED OFFICIALS INCLUDING THE CLERK OF COURT, CORONER, PROBATE JUDGE AND SHERIFF; STATE LIBRARY FUNDING; SAID SUPPLEMENTAL APPROPRIATIONS TO TAKE EFFECT ONLY UPON THE RECEIPT OF THE APPLICABLE FUNDS FROM THE STATE OF SOUTH CAROLINA; AND OTHER MATTERS RELATED THERETO.

WHEREAS, the County Council for Chesterfield County, South Carolina (hereinafter "Council") did on June 1, 2022 pass Chesterfield County Ordinance No. 22-23-01 (hereinafter "Budget Ordinance") to establish operating and capital budgets for the operation of the county government of Chesterfield County for the fiscal year commencing July 1, 2022 and ending June 30, 2023, and to provide for the expenditure of tax revenues and all other county funds; and

WHEREAS, Section 13 of the Budget Ordinance provides that Council may from time to time make supplemental appropriations which shall specify the source of such funds so appropriated; and

WHEREAS, Council has determined that certain supplemental appropriations are necessary as set forth herein to facilitate operation of county government.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY COUNCIL OF CHESTERFIELD COUNTY, SOUTH CAROLINA DULY ASSEMBLED:

1. STATE SALARY SUPPLEMENTS FOR CERTAIN ELECTED OFFICIALS

Subject to appropriations from the State of South Carolina, the Clerk of Court, Coroner, Probate Judge and Sheriff shall be granted a salary supplement equal to the amount provided by the State as set forth in the attachment hereto.

2. STATE LIBRARY FUNDING

Subject to appropriations from the State of South Carolina, the budget for the library shall be adjusted in an amount equal to that provided by the State as set forth in the attachment hereto.

3. SOURCE OF FUNDS

The source of the supplemental appropriations contemplated and authorized herein shall be from the State of South Carolina and only upon receipt of said funds from the State, and shall

not be from County ad valorem taxes.

DONE IN MEETING DULY ASSEMBLED this 5th day of October, 2022

CHESTERFIELD COUNTY,
SOUTH CAROLINA

Signature: Al Johnson
Name: Al Johnson
Title: Chairman of County Council

(SEAL)

ATTEST:

Signature: Betty M. Boswell
Name: Betty M. Boswell
Title: Clerk to County Council

First Reading: August 10, 2022
Second Reading: September 7, 2022
Public Hearing: October 5, 2022
Third Reading: October 5, 2022

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

FINAL TOTALS

<u>REVENUE</u>	<u>2022 / 2023 ADOPTED</u>
PROPERTY TAX <i>(Includes MCIP - FILOT -)</i>	\$ 12,650,000.00
STATE REVENUE SOURCES	\$ 3,232,895.00
GENERAL FUND TRANSFER	\$ 2,365,203.00
COUNTY DEPARTMENTAL REVENUES	\$ 2,889,724.00
TREASURER PASS THROUGH	\$ 3,081,960.00

TOTAL REVENUE: \$ 24,219,782.00

LESS: MCIP - FILOT 10% (ECO. DEVELOPMENT) <i>(Included in Property Tax)</i>	\$ 900,000.00
LESS TREASURER PASS THROUGH	\$ 3,081,960.00

NET OPERATING REVENUE: \$ 20,237,822.00

FINAL TOTALS

<u>EXPENDITURES</u>	<u>2022 / 2023 ADOPTED</u>
COUNTY DEPARTMENTAL <i>(includes MCIP & FILOT)</i>	\$ 17,201,232.00
NON-DEPARTMENTAL	\$ 3,577,973.00
TRANSFER TO ROAD MAINT. FUND	\$ 345,183.00
TREASURER PASS THROUGH	\$ 3,081,960.00

TOTAL EXPENDITURES: \$ 24,206,348.00

LESS: MCIP - FILOT 10% (ECO. DEVELOPMENT) <i>(Included in County Departmental)</i>	\$ 886,566.00
LESS: TREASURER PASS THROUGH	\$ 3,081,960.00

NET OPERATING EXPENDITURES: \$ 20,237,822.00

FINAL REVENUE MINUS EXPENDITURES: \$ -

**COUNTY OF CHESTERFIELD
AMENDED 2022 / 2023 ADOPTED SPECIAL REVENUE FUNDS BUDGETS**

TABLE OF CONTENTS

GENERAL FUND

		EXPENDITURES	REVENUES
Page: 17	PROPERTY TAX	\$ -	\$ 12,650,000.00
Page: 18	STATE REVENUE SOURCES	\$ -	\$ 3,232,895.00
Page: 19	TRANSFER FROM RESERVE FUND	\$ -	\$ 2,365,203.00
Page: 20	COUNTY DEPARTMENTAL REVENUES	\$ -	\$ 2,889,724.00
Page: 21	TREASURER PASS THROUGHGS	\$ -	\$ 3,081,960.00
	<i>LESS: MCIP - FILOT - 10% (ECO. DEV.)</i>	\$ -	\$ (900,000.00)
	<i>LESS TREASURER PASS THROUGHGS</i>	\$ -	\$ (3,081,960.00)
Page: 22	TREASURER PASS THROUGHGS	\$ 3,081,960.00	\$ -
	<i>LESS: MCIP - FILOT - 10% (ECO. DEV.)</i>	\$ (886,566.00)	\$ -
	<i>LESS TREASURER PASS THROUGHGS</i>	\$ (3,081,960.00)	\$ -
Page: 23	TRANSFER TO ROAD MAINTENANCE FUND	\$ 345,183.00	\$ -
Page: 24	NON-DEPARTMENTAL	\$ 3,577,973.00	\$ -
Pages: 25-54	COUNTY DEPARTMENTAL	\$ 17,201,232.00	\$ -
	TOTAL GENERAL FUND OPERATING BUDGET:	\$ 20,237,822.00	\$ 20,237,822.00

ROAD MAINTENANCE FUND

Page: 55	ROAD MAINTENANCE REVENUES & EXPENDITURES	\$ 2,190,183.00	\$ 2,190,183.00
	TOTAL ROAD MAINTENANCE FUND BUDGET:	\$ 2,190,183.00	\$ 2,190,183.00

CAPITAL EQUIPMENT FUND

Page: 56	CAPITAL EQUIPMENT REVENUES & EXPENDITURES	\$ 974,735.00	\$ 974,735.00
	TOTAL CAPITAL EQUIPMENT BUDGET:	\$ 974,735.00	\$ 974,735.00

RESERVE FUND - OPERATIONS

Page: 57	RESERVE FUND REVENUES & EXPENDITURES	\$ 3,200,000.00	\$ 3,200,000.00
	TOTAL RESERVE FUND BUDGET:	\$ 3,200,000.00	\$ 3,200,000.00

ACCOMMODATIONS TAX (ATAX) FUND

Page: 58	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: 59	E911 REVENUES & EXPENDITURES	\$ 493,534.00	\$ 493,534.00
	TOTAL E-911 FUND BUDGET:	\$ 493,534.00	\$ 493,534.00

RESTRICTED GRANTS FUND

Page: 60	RESTRICTED GRANTS REVENUE & EXPENDITURES	\$ 993,496.00	\$ 993,496.00
	TOTAL GRANTS FUND BUDGET:	\$ 993,496.00	\$ 993,496.00

VICTIM'S ADVOCATE FUND

Page: 61	VICTIM'S ADVOCATE REVENUE & EXPENDITURES	\$ 68,445.00	\$ 68,445.00
	TOTAL VICTIM'S ADVOCATE BUDGET:	\$ 68,445.00	\$ 68,445.00

	TOTAL OF ALL FUNDS	\$ 28,253,215.00	\$ 28,253,215.00
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2022-2023 ADOPTED BUDGET FOR GENERAL FUND

REVENUES:

PROPERTY TAX

ACCOUNT NUMBER	DESCRIPTION	2022 / 2023 ADOPTED
100 311 001 000	REAL PROPERTY TAXES	\$ 6,800,000.00
100 311 002 000	STATE REIMB. - LOCAL OPTION SALES TAX	\$ 3,000,000.00
100 311 102 000	PENTALTY/COST-DELQ.TAXES	\$ 150,000.00
100 311 103 000	FEE-IN-LIEU OF TAXES	\$ 1,800,000.00
100 311 105 000	MCIP - FILOT 10% (ECONOMIC DEVELOPMENT)	\$ 900,000.00
TOTAL:		\$ 12,650,000.00

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

REVENUES: STATE REVENUE SOURCES

ACCOUNT NUMBER		DESCRIPTION	2022 / 2023 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	\$	12,000.00
100 335 131 000	LOCAL GOVERNMENT FUND	\$	1,838,797.00
100 335 132 000	RURAL COUNTY STABILIZATION FUND	\$	322,000.00
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	\$	150,000.00
100 335 165 000	ACCOMMODATIONS TAX - GENERAL FUND	\$	29,750.00
100 335 166 000	MISCELLANEOUS STATE REVENUES	\$	50,000.00
100 335 170 000	SALARY AID - SHERIFF,PROBATE,CLK.CRT.	\$	48,150.00
100 335 175 000	SALARY AID- EMERGENCY SERVICES	\$	25,000.00
100 335 180 000	STATE AID - CORONER CHILD FATALITY	\$	34,783.00
100 335 195 000	C-FUNDS (PER DIEM)	\$	6,000.00
100 335 500 000	REIMBURSEMENT - C-FUNDS PROJECTS	\$	500,000.00

TOTAL:	STATE REVENUE SOURCES	\$	3,232,895.00
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2022-2023 ADOPTED BUDGET FOR GENERAL FUND

REVENUES: RESERVE FUND TRANSFERS

ACCOUNT NUMBER	DESCRIPTION	2022 / 2023 ADOPTED
100 340 400 130	TRANSFER FROM RESERVE FUND	\$ 2,365,203.00

TOTAL: COUNTY REVENUE SOURCES \$ 2,365,203.00

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

REVENUES: COUNTY DEPARTMENTAL REVENUES

2022 / 2023

100	350	100	000	FINES - MAGISTRATE	\$	180,000.00
100	350	101	000	SOLICITOR RENT (OLD ECO DEV BLDG)	\$	10,200.00
100	350	102	000	CORONER FEES	\$	7,000.00
100	350	103	000	REIMBURSEMENT - JEFFERSON LAW ENFORCE.	\$	131,063.00
100	350	105	000	FINES - CLERK OF COURT	\$	3,000.00
100	350	106	000	DISCOUNT ON STAMP FEES	\$	7,000.00
100	350	107	000	COC PASSPORT ISSUED FEES	\$	3,500.00
100	350	115	000	RECEIPTS - PROBATE JUDGE	\$	120,000.00
100	350	120	000	RECEIPTS - WINDSOR PARK	\$	69,236.00
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	\$	165,000.00
100	350	160	000	TOWN FEES / PRISONER MEALS	\$	115,000.00
100	350	165	000	RECEIPTS - CLERK OF COURT	\$	50,000.00
100	350	170	000	REGISTER OF DEEDS RECEIPTS	\$	200,000.00
100	350	177	000	REVENUES - CONV. CENTER	\$	315,000.00
100	350	178	000	CONV. CENTER TIRE FEES	\$	12,000.00
100	350	180	000	REVENUES - MISCELLANEOUS	\$	150,000.00
100	350	181	000	INTEREST - GENERAL FUND BANK ACCOUNT	\$	25,000.00
100	350	182	000	INTEREST - LOCAL GOVERNMENT INVESTMENT ACCT	\$	15,000.00
100	350	183	000	INTEREST - LOCAL GOVERNMENT INVEST ARPA	\$	5,000.00
100	350	200	000	RECEIPTS - BUILDING PERMITS	\$	300,000.00
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	\$	10,000.00
100	350	824	000	ANIMAL SERVICES FEES	\$	50,000.00
100	350	827	000	ANIMAL SERVICES FINES	\$	5,000.00
100	350	830	000	ANIMAL SERVICES - SPAY/NEUTER	\$	12,000.00
100	350	850	000	PRESCRIPTION CARD REVENUE (HR)	\$	5,000.00
100	350	855	000	INSURANCE RESERVE FUND - FIRE DEPT	\$	25,000.00
100	350	860	000	REIMBURSEMENT - CIVIL PROCESSORS (IV-D)	\$	24,525.00
100	350	865	000	REIMBURSEMENT - SEX OFFENDER ACCT	\$	6,087.00
100	350	870	000	COST POOL - SOUTHERN HEALTH	\$	6,000.00
100	350	880	000	REIMBURSEMENT: SCHOOL SRO EQUIPMENT	\$	23,500.00
100	350	890	000	REIMBURSEMENT: SCHOOL RESOURCE OFFICERS	\$	465,613.00
100	350	895	000	REIMBURSEMENT: TOWN OF MCBEE OFFICERS	\$	115,000.00
100	350	900	000	REIMBURSEMENT: JUDGE TOWN OF CHESTERFIELD	\$	15,000.00
100	350	910	000	REIMBURSEMENT: OFFENDER MANAGEMENT ACCT(SALARIES)	\$	25,000.00
100	350	950	000	E-911 DISPATCHED TRANSPORT CALLS - AMR REV	\$	18,000.00

TOTAL:	COUNTY DEPARTMENTAL	\$	2,889,724.00
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2022-2023 ADOPTED BUDGET FOR GENERAL FUND

REVENUES:

TREASURER PASS THROUGHS

ACCOUNT NUMBER		DESCRIPTION		2022 / 2023 ADOPTED
100 380 000 812	RESCUE SQUADS	\$	135,000.00	
100 380 000 824	FIRE DEPT. DUES	\$	780,042.00	
100 380 000 827	NORTHEASTERN TECHNICAL COLLEGE	\$	299,745.00	
100 380 000 828	ALLIGATOR FIRE DEPARTMENT	\$	280,000.00	
100 380 000 829	STATE AID TO FIRE DEPARTMENTS	\$	98,470.00	
100 380 000 834	HARRIS CREEK FD	\$	29,000.00	
100 380 000 835	CASH FD	\$	40,000.00	
100 380 000 836	CLERK OF COURT STATE FUNDS	\$	213,506.00	
100 380 000 840	MAGISTRATE FINES/STATE FUNDS	\$	326,885.00	
100 380 000 841	ACCOM. TAX / SPECIAL FUND	\$	130,000.00	
100 380 000 842	CHERAW FIRE DISTRICT	\$	485,000.00	
100 380 000 843	ALPHA CENTER	\$	121,312.00	
100 380 000 844	CHESTERFIELD FIRE DISTRICT	\$	143,000.00	
TOTAL:		TREASURER PASS THROUGHS	\$	3,081,960.00

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

TREASURER PASS THRU FUNDS

ACCOUNT NUMBER	DESCRIPTION	2022 / 2023 ADOPTED
100 391 826 812	RESCUE SQUADS	\$ 135,000.00
100 391 826 824	FIRE DEPT. DUES /PASS THRU	\$ 780,042.00
100 391 826 827	NORTHEASTERN TECHNICAL COLLEGE	\$ 299,745.00
100 391 826 828	ALLIGATOR FIRE DEPARTMENT	\$ 280,000.00
100 391 826 829	STATE AID TO FIRE DEPARTMENTS	\$ 98,470.00
100 391 826 836	CLERK OF COURT STATE FUNDS	\$ 213,506.00
100 391 826 840	MAGISTRATE FINES/STATE PORTION	\$ 326,885.00
100 391 826 844	HARRIS CREEK FD	\$ 29,000.00
100 391 826 845	CASH FD	\$ 40,000.00
100 391 826 846	CHERAW FIRE DISTRICT	\$ 485,000.00
100 391 826 847	CHESTERFIELD FIRE DISTRICT	\$ 143,000.00
100 391 826 841	ACCOM. TAX / SPECIAL FUND	\$ 130,000.00
100 391 826 843	ALPHA CENTER	\$ 121,312.00

TOTAL:

TREASURER PASS THRU

\$ 3,081,960.00

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

TRANSFERS

ACCOUNT NUMBER	DESCRIPTION	2022 / 2023 ADOPTED
100 399 999 400	TRANSFER TO ROAD MAINTENANCE FUND	\$ 345,183.00

TOTAL:	TRANSFERS	\$ 345,183.00
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2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2022 / 2023 ADOPTED
100 408 100 803	ASSOCIATION OF COUNTIES	\$ 10,085.00
100 408 100 806	DSS COUNTY SHARE	\$ 60,000.00
100 408 100 808	HEALTH DEPARTMENT	\$ 37,182.00
100 408 100 810	RESCUE SQUAD FUNDING (.5 MILLS)	\$ 56,818.00
100 408 100 811	PEE DEE REGIONAL COG	\$ 35,051.00
100 408 100 813	RESIDENTIAL JUDGE	\$ 14,000.00
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	\$ 1,000.00
100 408 100 816	SOLICITOR'S OFFICE	\$ 147,178.00
100 408 100 819	WINDSOR PARK SEWER	\$ 69,236.00
100 408 100 820	INDIGENT CARE (STATE PAY)	\$ 53,156.00
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	\$ 1,346,017.00
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	\$ 25,000.00
100 408 100 900	RETIREE INSURANCE FUND	\$ 405,000.00
100 408 100 910	EMPLOYEE RELATED COST	\$ 410,000.00
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	\$ 6,250.00
100 408 100 950	INTEREST EXPENSE	\$ 2,000.00
100 408 100 955	CONTINGENCY	\$ 29,000.00
100 408 100 805	C-FUNDS PROJECTS	\$ 500,000.00
100 408 100 965	CLEMSON EXTENSION FUNDING	\$ 500.00
TOTAL:		\$ 3,577,973.00

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE: COUNTY COUNCIL MEMBERS/ATTORNEY

ACCOUNT NUMBER				DESCRIPTION		2022 / 2023 ADOPTED
100	410	100	110	SALARIES: COUNCIL/ ATTORNEY	\$	117,162.00
100	410	100	211	FRINGE BENEFITS	\$	104,928.00
100	410	100	252	TRAVEL/ TRAINING	\$	24,000.00
100	410	100	253	TRAVEL/(ECO DEV RELATED)	\$	4,000.00
100	410	100	254	BONDS	\$	200.00
100	410	100	330	DR. / LAWYERS/ ENGINEERS	\$	60,000.00
100	410	100	530	COMMUNICATIONS	\$	6,500.00
100	410	100	610	GENERAL SUPPLIES	\$	4,000.00
100	410	100	851	EMPLOYEE APPRECIATION	\$	9,000.00
100	410	100	907	ORDINANCE CODIFICATION	\$	2,000.00

TOTAL:	COUNCIL MEMBERS/ATTORNEY	\$	331,790.00
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2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

DELEGATION OFFICE

(APPOINTED)

ACCOUNT NUMBER	DESCRIPTION	2022 / 2023 ADOPTED
100 411 100 110	SALARIES: DELEGATION	\$ 27,153.00
100 411 100 211	FRINGE BENEFITS	\$ 22,222.00

TOTAL:

DELEGATION OFFICE

\$ 49,375.00

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

CLERK OF COURT

(ELECTED)

ACCOUNT NUMBER	DESCRIPTION	2022 / 2023 ADOPTED
100 412 200 110	SALARIES: CLK OF COURT	\$ 171,302.00
100 412 200 211	FRINGE BENEFITS	\$ 81,614.00
100 412 200 252	TRAVEL/ TRAINING	\$ 1,000.00
100 412 200 254	BONDS	\$ 1,000.00
100 412 200 340	TECHNICAL SUPPORT/MICROFILM	\$ 1,000.00
100 412 200 440	RENTALS AND LEASES	\$ 10,000.00
100 412 200 530	COMMUNICATIONS	\$ 8,500.00
100 412 200 610	GENERAL SUPPLIES	\$ 22,000.00
100 412 200 700	CASE MANAGEMENT SYSTEM	\$ 40,000.00
100 412 200 841	COURT EXPENSE / JUROR MILEAGE	\$ 40,000.00

TOTAL:

CLERK OF COURT

\$ 376,416.00

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

REGISTER OF DEEDS

(Under County Administrator)

ACCOUNT NUMBER		DESCRIPTION	2022 / 2023 ADOPTED
100 412 300 110	SALARIES: REGISTER OF DEEDS	\$	105,605.00
100 412 300 211	FRINGE BENEFITS:	\$	48,217.00
100 412 300 252	TRAVEL/TRAINING	\$	2,000.00
100 412 300 254	BONDS	\$	300.00
100 412 300 340	TECHNICAL SUPPORT	\$	1,000.00
100 412 300 440	RENTALS	\$	3,000.00
100 412 300 530	COMMUNICATIONS	\$	2,700.00
100 412 300 610	GENERAL SUPPLIES	\$	5,000.00
100 412 300 842	PUBLIC RECORDS	\$	19,507.00

TOTAL:

REGISTER OF DEEDS

\$

187,329.00

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

PROBATE COURT

(ELECTED)

ACCOUNT NUMBER		DESCRIPTION		2022 / 2023 ADOPTED
100	412 400 110	SALARIES: PROBATE COURT	\$	174,333.00
100	412 400 211	FRINGE BENEFITS	\$	75,768.00
100	412 400 252	TRAVEL/ TRAINING	\$	2,250.00
100	412 400 254	BONDS	\$	650.00
100	412 400 340	TECHNICAL SUPPORT	\$	5,000.00
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	\$	5,000.00
100	412 400 610	GENERAL SUPPLIES	\$	8,000.00

TOTAL:

PROBATE COURT

\$

278,001.00

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

MAGISTRATES

(APPOINTED)

ACCOUNT NUMBER	DESCRIPTION	2022 / 2023 ADOPTED
100 412 500 110	SALARIES: MAGISTRATES	\$ 309,997.00
100 412 500 211	FRINGE BENEFITS	\$ 119,275.00
100 412 500 252	TRAVEL/ TRAINING	\$ 10,000.00
100 412 500 254	BONDS	\$ 400.00
100 412 500 340	TECHNICAL SUPPORT	\$ 3,000.00
100 412 500 440	RENTALS AND LEASES	\$ 4,000.00
100 412 500 530	COMMUNICATIONS	\$ 6,000.00
100 412 500 610	GENERAL SUPPLIES	\$ 7,000.00
100 412 500 874	MAGISTRATE COURT COST	\$ 3,500.00

TOTAL:

MAGISTRATES

\$ 463,172.00

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

VOTER REGISTRATION

(APPOINTED)

						2022 / 2023
ACCOUNT NUMBER				DESCRIPTION		ADOPTED
100 414 100 110				SALARIES: VOTER REGISTRATION	\$	120,519.00
100 414 100 211				FRINGE BENEFITS	\$	58,332.00
100 414 100 252				TRAVEL/ TRAINING	\$	8,000.00
100 414 100 340				TECHNICAL SUPPORT	\$	4,000.00
100 414 100 410				UTILITIES	\$	11,000.00
100 414 100 420				CUSTODIAL/PEST	\$	600.00
100 414 100 530				COMMUNICATIONS	\$	3,800.00
100 414 100 610				GENERAL SUPPLIES	\$	5,500.00
100 414 100 720				BUILDINGS/GROUNDS	\$	1,700.00
100 414 100 750				ELECTION EXPENSE (election year)	\$	55,000.00
100 414 100 850				REDISTRICTING EXPENSE	\$	-
100 414 100 899				C/FIELD CTY. ELECTION COMMISSION	\$	12,000.00

TOTAL:

VOTER REGISTRATION

\$

280,451.00

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

COUNTY ADMINISTRATOR

(Under County Council)

ACCOUNT NUMBER		DESCRIPTION	2022 / 2023 ADOPTED
100 415 100 110	SALARIES: COUNTY ADMINISTRATOR	\$	467,065.00
100 415 100 211	FRINGE BENEFITS	\$	182,786.00
100 415 100 252	TRAVEL/ TRAINING	\$	15,000.00
100 415 100 254	BONDS	\$	600.00
100 415 100 330	AUDITORS/ENG FEES/GASB	\$	50,000.00
100 415 100 340	TECHNICAL SUPPORT (SERVER)	\$	36,000.00
100 415 100 440	RENTALS AND LEASES	\$	6,000.00
100 415 100 530	COMMUNICATIONS	\$	14,000.00
100 415 100 610	GENERAL SUPPLIES	\$	14,000.00
100 415 100 850	HR PROMOTIONS	\$	4,000.00
100 415 100 876	ADVERTISEMENTS	\$	15,000.00

TOTAL:

COUNTY ADMINISTRATOR

\$

804,451.00

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

ASSESSOR

(Under County Administrator)

ACCOUNT NUMBER		DESCRIPTION	2022 / 2023 ADOPTED
100 415 210 110	SALARIES: ASSESSOR	\$	320,322.00
100 415 210 211	FRINGE BENEFITS	\$	118,289.00
100 415 210 252	TRAVEL/ TRAINING	\$	4,200.00
100 415 210 254	BONDS	\$	125.00
100 415 210 340	TECHNICAL SUPPORT	\$	1,000.00
100 415 210 440	RENTALS AND LEASES	\$	7,500.00
100 415 210 530	COMMUNICATIONS	\$	7,600.00
100 415 210 610	GENERAL SUPPLIES	\$	4,600.00
100 415 210 627	MAPPING (& FLIGHT & GIS Website)	\$	25,000.00
100 415 210 835	RE-ASSESSMENT	\$	5,000.00
100 415 210 843	ADS FOR TAXPAYERS	\$	900.00

TOTAL:

ASSESSOR

\$

494,536.00

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

AUDITOR

(ELECTED)

ACCOUNT NUMBER		DESCRIPTION		2022 / 2023 ADOPTED
100	415 300 110	SALARIES: AUDITOR	\$	176,791.00
100	415 300 211	FRINGE BENEFITS	\$	79,392.00
100	415 300 252	TRAVEL/ TRAINING	\$	800.00
100	415 300 254	BONDS	\$	100.00
100	415 300 340	TECHNICAL SUPPORT	\$	1,000.00
100	415 300 440	RENTALS/LEASES	\$	2,000.00
100	415 300 530	COMMUNICATIONS	\$	3,500.00
100	415 300 610	GENERAL SUPPLIES	\$	4,500.00

TOTAL:

AUDITOR

\$

268,083.00

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

TREASURER / DELQ. TAX COLLECTOR

(ELECTED)

ACCOUNT NUMBER		DESCRIPTION	2022 / 2023 ADOPTED
100 415 400 110	SALARIES: TREASURER/DELQ. TAX COLL.	\$	263,441.00
100 415 400 211	FRINGE BENEFITS	\$	122,389.00
100 415 400 252	TRAVEL/ TRAINING	\$	4,000.00
100 415 400 254	BONDS	\$	3,000.00
100 415 400 340	TECHNICAL SUPPORT	\$	5,500.00
100 415 400 530	COMMUNICATIONS	\$	5,500.00
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

\$

583,830.00

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE: BUILDING CODES ENFORCEMENT & ADDRESSING

(Under County Administrator)

ACCOUNT NUMBER	DESCRIPTION	2022 / 2023 ADOPTED
100 415 700 110	SALARIES: CODES/ADDRESSING	\$ 192,206.00
100 415 700 211	FRINGE BENEFITS	\$ 103,848.00
100 415 700 252	TRAVEL/ TRAINING	\$ 5,500.00
100 415 700 340	TECHNICAL SUPPORT	\$ 5,500.00
100 415 700 440	RENTALS AND LEASES	\$ 4,000.00
100 415 700 530	COMMUNICATIONS	\$ 5,500.00
100 415 700 610	GENERAL SUPPLIES	\$ 4,000.00
100 415 700 700	ADDRESSING SUPPLIES	\$ 1,000.00

TOTAL:	BUILDING CODES ENFORCE.	\$ 321,554.00
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2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

PUBLIC BUILDINGS/MAINT.

(Under County Administrator)

ACCOUNT NUMBER		DESCRIPTION	2022 / 2023 ADOPTED
100 416 100 110	SALARIES: PUBLIC BUILDINGS/MAINT.	\$	339,187.00
100 416 100 211	FRINGE BENEFITS	\$	168,390.00
100 416 100 254	UNIFORMS	\$	8,000.00
100 416 100 340	TECH SUPPORT (QS1)	\$	245,000.00
100 416 100 410	UTILITIES	\$	92,000.00
100 416 100 420	CUSTODIAL / PEST CONTROL	\$	3,500.00
100 416 100 440	RENTALS / LEASES	\$	4,500.00
100 416 100 520	INSURANCE NON-EMPLOYEE (PROPERTY/LIABILITY)	\$	280,000.00
100 416 100 530	COMMUNICATIONS	\$	12,000.00
100 416 100 610	GENERAL SUPPLIES	\$	20,000.00
100 416 100 720	BUILDINGS / GROUNDS	\$	68,500.00

TOTAL:

PUBLIC BUILDINGS/MAINT.

\$

1,241,077.00

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

I.T./COMPUTERS

(Under County Administrator)

ACCOUNT NUMBER		DESCRIPTION	2022 / 2023 ADOPTED
100 419 100 110	SALARIES: COMPUTER TECHNICIANS	\$	104,449.00
100 419 100 211	FRINGE BENEFITS	\$	32,548.00
100 419 100 252	TRAVEL/TRAINING	\$	1,000.00
100 419 100 300	COMPUTER LEASING	\$	15,000.00
100 419 100 340	TECHNICAL SUPPORT	\$	30,000.00
100 419 100 530	COMMUNICATIONS	\$	3,500.00
100 419 100 600	SLED REQUIREMENTS	\$	15,000.00
100 419 100 610	GENERAL SUPPLIES (Office)	\$	1,500.00
100 419 100 620	EMAIL SERVER	\$	8,500.00

TOTAL:

I.T./COMPUTERS

\$

211,497.00

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

SHERIFF

(ELECTED)

ACCOUNT NUMBER		DESCRIPTION	2022 / 2023 ADOPTED
100 421 100 110	SALARIES: SHERIFF	\$	2,205,402.00
100 421 100 211	FRINGE BENEFITS	\$	1,029,705.00
100 421 100 252	TRAVEL/ TRAINING	\$	25,000.00
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	\$	39,780.00
100 421 100 420	PEST CONTROL	\$	1,200.00
100 421 100 440	RENTALS / LEASES	\$	6,500.00
100 421 100 530	COMMUNICATIONS	\$	60,013.00
100 421 100 610	GENERAL SUPPLIES	\$	30,000.00
100 421 100 626	GASOLINE (transferred from Road Dept)	\$	210,000.00
100 421 100 720	BUILDINGS/GROUNDS	\$	10,000.00
100 421 100 742	VEHICLES MAINT (transferred from Road Dept)	\$	60,000.00
100 421 100 800	ANIMAL CONTROL EXPENSES	\$	15,000.00
100 421 100 897	DOG FEED / VET.	\$	6,300.00

TOTAL:

SHERIFF

\$ 3,757,900.00

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

DETENTION CENTER

(Under Sheriff)

ACCOUNT NUMBER		DESCRIPTION	2022 / 2023 ADOPTED
100 421 200 110	SALARIES: DETENTION CENTER	\$	939,041.00
100 421 200 211	FRINGE BENEFITS	\$	453,722.00
100 421 200 252	TRAVEL/ TRAINING	\$	5,000.00
100 421 200 254	BONDS / UNIFORMS	\$	18,000.00
100 421 200 330	DR. / LAWYERS / ENGINEERS	\$	180,000.00
100 421 200 340	TECHNICAL SUPPORT	\$	13,000.00
100 421 200 410	UTILITIES	\$	135,000.00
100 421 200 420	CUSTODIAL / PEST CONTROL	\$	1,000.00
100 421 200 440	RENTALS / LEASES	\$	8,000.00
100 421 200 530	COMMUNICATIONS	\$	25,000.00
100 421 200 610	GENERAL SUPPLIES	\$	12,500.00
100 421 200 720	BUILDINGS/GROUNDS	\$	25,000.00
100 421 200 846	PRISONER FOOD COST	\$	203,439.00
100 421 200 848	STATE PRISONER PAY	\$	1,500.00
100 421 200 866	PRISONER COSTS	\$	10,000.00
100 421 200 900	JUVENILE HOLDING	\$	20,000.00

TOTAL:

DETENTION CENTER

\$ 2,050,202.00

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

CORONER

(ELECTED)

ACCOUNT NUMBER		DESCRIPTION		2022 / 2023 ADOPTED
100	421 300 110	SALARIES: CORONER	\$	95,158.00
100	421 300 211	FRINGE BENEFITS	\$	41,166.00
100	421 300 252	TRAVEL/ TRAINING	\$	5,500.00
100	421 300 254	UNIFORMS	\$	1,500.00
100	421 300 330	DR. / LAWYERS / ENGINEERS	\$	75,000.00
100	421 300 340	TECHNICAL SUPPORT	\$	2,500.00
100	421 300 530	COMMUNICATIONS	\$	3,500.00
100	421 300 610	GENERAL SUPPLIES	\$	14,000.00
100	421 300 620	CHILD FATALITY EXPENSES	\$	6,783.00
TOTAL:		CORONER	\$	245,107.00

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

SCHOOL RESOURCE OFFICERS

(Under Sheriff)

ACCOUNT NUMBER	DESCRIPTION	2022 / 2023 ADOPTED
100 421 600 110	SALARIES: SRO	\$ 291,634.00
100 421 600 211	FRINGE BENEFITS	\$ 158,979.00
100 421 600 742	VEHICLES/EQUIP PAYMENT	\$ 23,500.00
100 421 600 853	EMPLOYEE RELATED COST	\$ 15,000.00

TOTAL:	SCHOOL RESOURCE OFFICERS	\$ 489,113.00
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THIS IS REIMBURSED BY THE SCHOOL DISTRICT

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

CIVIL PROCESSORS

(UNDER SHERIFF)

ACCOUNT NUMBER	DESCRIPTION	2022 / 2023 ADOPTED
100 422 100 110	SALARIES: CIVIL PROCESSORS	\$ 17,396.00
100 422 100 211	FRINGE BENEFITS	\$ 7,129.00
TOTAL:		\$ 24,525.00

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE: TOWN OF MCBEE OFFICERS

(Under Sheriff)

ACCOUNT NUMBER	DESCRIPTION	2022 / 2023 ADOPTED
100 421 700 110	SALARIES: TOWN OF MCBEE	\$ 79,587.00
100 421 700 211	FRINGE BENEFITS	\$ 35,218.00
100 421 700 853	EMPLOYEE RELATED COST	\$ 11,944.00
TOTAL:		\$ 126,749.00

THIS IS REIMBURSED BY THE TOWN OF MCBEE

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

SEX OFFENDER OFFICER

(Under Sheriff)

ACCOUNT NUMBER	DESCRIPTION		2022 / 2023 ADOPTED
100 421 800 110	SALARIES: SEX OFFENDER	\$	4,223.00
100 421 800 211	FRINGE BENEFITS	\$	1,864.00
TOTAL:		SEX OFFENDER OFFICER	\$ 6,087.00

THIS IS REIMBURSED WITH SEX OFFENDERS FUNDS

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

JEFFERSON LAW ENFORCEMENT

(Under Sheriff)

ACCOUNT NUMBER	DESCRIPTION	2022 / 2023 ADOPTED
100 422 200 110	SALARIES: JEFFERSON LAW ENFORCEMENT	\$ 81,779.00
100 422 200 211	FRINGE BENEFITS	\$ 42,424.00
100 422 200 626	GASOLINE	\$ 6,000.00
100 422 200 742	VEHICLE MAINT	\$ 2,500.00
100 422 200 894	LAW ENFORCEMENT MISC.	\$ 4,000.00

TOTAL:

JEFFERSON LAW

\$ 136,703.00

CONTRACT WITH TOWN OF JEFFERSON

THE TOWN REIMBURSES THE COUNTY \$131,062.50

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

TELECOMMUNICATORS

(Under County Administrator)

ACCOUNT NUMBER	DESCRIPTION	2022 / 2023 ADOPTED
100 422 400 110	SALARIES: TELECOMMUNICATORS	\$ 569,062.00
100 422 400 211	FRINGE BENEFITS	\$ 199,629.00
100 422 400 252	TRAINING/TRAVEL	\$ 15,000.00
100 422 400 254	UNIFORMS	\$ 3,000.00

TOTAL:

TELECOMMUNICATORS

\$ **786,691.00**

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

ANIMAL SHELTER

(Under County Administrator)

ACCOUNT NUMBER				DESCRIPTION		2022 / 2023 ADOPTED
100	422	500	110	SALARIES: ANIMAL SHELTER	\$	214,650.00
100	422	500	211	FRINGE BENEFITS	\$	73,197.00
100	422	500	252	TRAINING/TRAVEL	\$	1,500.00
100	422	500	254	UNIFORMS	\$	1,500.00
100	422	500	330	VET EXPENSE	\$	24,000.00
100	422	500	331	SPAY/NEUTER VOUCHER PROGRAM	\$	15,000.00
100	422	500	340	TECHNICAL SUPPORT	\$	1,000.00
100	422	500	410	UTILITIES	\$	21,000.00
100	422	500	420	PEST CONTROL	\$	1,000.00
100	422	500	440	RENTALS/LEASES	\$	4,000.00
100	422	500	530	COMMUNICATIONS	\$	6,000.00
100	422	500	610	GENERAL SUPPLIES	\$	28,700.00
100	422	500	630	MEDICAL SUPPLIES	\$	30,000.00
100	422	500	720	BUILDINGS/GROUNDS	\$	7,500.00

TOTAL:

ANIMAL SHELTER

\$

429,047.00

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE: EMERGENCY PREPAREDNESS / RISK MANAGEMENT / GIS

(Under County Administrator)

ACCOUNT NUMBER	DESCRIPTION	2022 / 2023 ADOPTED
100 429 100 110	SALARIES: EMERGENCY PREPAREDNESS	\$ 157,205.00
100 429 100 211	FRINGE BENEFITS	\$ 52,065.00
100 429 100 252	TRAVEL/ TRAINING	\$ 2,000.00
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	\$ 10,000.00

TOTAL:	EMERGENCY PREP/RISK MGMT	\$ 232,270.00
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2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

LANDFILL & RECYCLING

(Under County Administrator)

ACCOUNT NUMBER		DESCRIPTION	2022 / 2023 ADOPTED
100 432 100 110	SALARIES: LANDFILL/RECYCLING	\$	207,550.00
100 432 100 211	FRINGE BENEFITS	\$	65,557.00
100 432 100 252	TRAINING/TRAVEL	\$	1,000.00
100 432 100 254	UNIFORMS	\$	2,000.00
100 432 100 330	DR. / LAWYERS / ENGINEERS	\$	75,000.00
100 432 100 410	UTILITIES	\$	13,000.00
100 432 100 530	COMMUNICATIONS	\$	9,000.00
100 432 100 610	GENERAL SUPPLIES	\$	2,000.00
100 432 100 720	BUILDINGS/GROUNDS	\$	8,000.00
100 432 100 750	RECYCLING SUPPLIES	\$	2,500.00
100 432 100 874	WASTE TIRE DISPOSAL	\$	35,000.00
100 432 100 890	MISC. (SCRAP METAL)	\$	15,000.00
100 432 100 877	CONVENIENCE CENTER OPERATIONS	\$	250,000.00

TOTAL:

LANDFILL & RECYCLING

\$

685,607.00

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

VETERAN'S AFFAIRS

(APPOINTED)

ACCOUNT NUMBER	DESCRIPTION	2022 / 2023 ADOPTED
100 444 300 110	SALARIES: VETERAN'S AFFAIRS	\$ 64,532.00
100 444 300 211	FRINGE BENEFITS	\$ 40,645.00
100 444 300 252	TRAVEL/ TRAINING	\$ 2,500.00
100 444 300 340	TECHNICAL SUPPORT	\$ 1,000.00
100 444 300 440	RENTALS / LEASES	\$ 3,400.00
100 444 300 530	COMMUNICATIONS	\$ 1,800.00
100 444 300 610	GENERAL SUPPLIES	\$ 2,500.00

TOTAL:

VETERAN'S AFFAIRS

\$ 116,377.00

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

FAMILY COURT

(Under Clerk of Court)

ACCOUNT NUMBER	DESCRIPTION	2022 / 2023	ADOPTED
100 444 600 110	SALARIES: FAMILY COURT	\$	144,956.00
100 444 600 211	FRINGE BENEFITS	\$	67,400.00
100 444 600 254	BONDS	\$	413.00
100 444 600 340	TECHNICAL SUPPORT	\$	20,000.00
100 444 600 864	INCENTIVE PURCHASES	\$	25,000.00

TOTAL:

FAMILY COURT

\$

257,769.00

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

LIBRARY

(Under Library Board)

ACCOUNT NUMBER				DESCRIPTION		2022 / 2023 ADOPTED
100	455	100	110	SALARIES: LIBRARY	\$	357,795.00
100	455	100	211	FRINGE BENEFITS	\$	152,742.00
100	455	100	252	TRAVEL/ TRAINING	\$	3,500.00
100	455	100	254	BONDS / UNIFORMS	\$	100.00
100	455	100	340	TECHNICAL SUPPORT	\$	13,000.00
100	455	100	410	UTILITIES	\$	9,200.00
100	455	100	420	CUSTODIAL / PEST CONTROL	\$	4,000.00
100	455	100	530	COMMUNICATIONS	\$	6,000.00
100	455	100	600	COURIER/POSTAL SERVICES	\$	4,000.00
100	455	100	610	GENERAL SUPPLIES	\$	8,000.00
100	455	100	720	BUILDINGS/GROUNDS	\$	3,000.00
100	455	100	871	COUNTY BOOKS AND PUBLICATIONS	\$	10,000.00
100	455	100	872	CHILDREN'S PROGRAMMING	\$	2,500.00
100	455	100	882	STATE AID BOOK PURCHASES	\$	44,000.00
100	455	100	884	STATE AID PERIODICALS	\$	5,000.00
100	455	100	887	STATE AID AUDIO / VISUAL MATERIALS	\$	2,000.00
100	455	100	888	STATE AID EQUIP (ELEC ACCESS)	\$	36,494.00
100	455	100	889	STATE AID (ELEC ACCESS)	\$	12,506.00

TOTAL:

LIBRARY

\$

673,837.00

2022-2023 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

ECONOMIC DEVELOPMENT

(Under County Administrator)

ACCOUNT NUMBER		DESCRIPTION	2022 / 2023 ADOPTED
100 465 100 110	SALARIES: ECONOMIC DEVELOPMENT	\$	168,342.00
100 465 100 211	FRINGE BENEFITS	\$	68,528.00
100 465 100 252	TRAVEL/ TRAINING	\$	6,275.00
100 465 100 340	TECHNICAL SUPPORT	\$	3,000.00
100 465 100 410	UTILITIES	\$	8,000.00
100 465 100 420	CUSTODIAL / PEST CONTROL	\$	2,500.00
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
100 465 100 720	BUILDINGS/GROUNDS	\$	2,500.00
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
100 465 100 930	BOARD PER DIEMS	\$	4,500.00
TOTAL (OPERATIONAL) :		ECONOMIC DEVELOPMENT	\$ 405,120.00
100 465 100 950	FILOT - 10% FUNDING - NEW BUILDING	\$	886,566.00
TOTAL:		ECONOMIC DEVELOPMENT	\$ 1,291,686.00

2022-2023 PROPOSED BUDGET FOR SPECIAL REVENUE FUNDS

ROAD MAINTENANCE FUND

REVENUES							
						2022 / 2023	
ACCOUNT NUMBER					ACCOUNT NAME		PROPOSED
400	350	170	000	\$45 ROAD FEES	\$	1,810,000.00	
400	350	174	000	AUCTION PROCEEDS	\$	30,000.00	
400	350	191	000	DRIVEWAY PIPE INSTALL. FEES	\$	5,000.00	
400	350	999	999	TRANSFER FROM GENERAL FUND	\$	345,183.00	
TOTAL ROAD MAINTENANCE REVENUES						\$	2,190,183.00

EXPENDITURES							
						2022 / 2023	
ACCOUNT NUMBER					ACCOUNT NAME		PROPOSED
400	431	100	110	SALARY - ROAD MAINTENANCE	\$	992,057.00	
400	431	100	211	FRINGE BENEFITS	\$	404,626.00	
400	431	100	252	TRAVEL/TRAINING	\$	500.00	
400	431	100	340	TECHNICAL SUPPORT	\$	500.00	
400	431	100	410	UTILITIES	\$	20,000.00	
400	431	100	420	CUSTODIAL	\$	500.00	
400	431	100	440	RENTALS/LEASES	\$	4,000.00	
400	431	100	530	COMMUNICATIONS	\$	23,000.00	
400	431	100	610	GENERAL SUPPLIES	\$	10,000.00	
400	431	100	626	FUEL	\$	340,000.00	
400	431	100	720	BUILDINGS/GROUNDS	\$	15,000.00	
400	431	100	741	MACHINERY	\$	145,000.00	
400	431	100	742	VEHICLES	\$	40,000.00	
400	431	100	890	ROAD MAINTENANCE	\$	150,000.00	
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	
400	431	100	900	TRIP STUDY (ROAD FEES)	\$	6,000.00	
TOTAL ROAD MAINTENANCE EXPENDITURES						\$	2,190,183.00

2022-2023 PROPOSED BUDGET FOR SPECIAL REVENUE FUNDS

TOTAL PROPOSED REVENUES	\$ 2,190,183.00
TOTAL PROPOSED EXPENDITURES	\$ 2,190,183.00
REVENUES MINUS EXPENDITURES	\$ -

2022-2023 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

CAPITAL EQUIPMENT

REVENUES

ACCOUNT NUMBER	ACCOUNT NAME	2021 / 2022 ADOPTED
707 370 100 500	CAPITAL EQUIPMENT MILLAGE (7.29 MILLS)	\$ 974,735.00
TOTAL CAPITAL EQUIPMENT REVENUES		\$ 974,735.00

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT NAME	2021 / 2022 ADOPTED
707 431 100 746	2021 FOUR (4) MOTOR GRADERS	\$ 249,027.00
707 431 100 747	2021 (2) DUMP-TRUCKS/(1)ROLL-OFF	\$ 138,220.00
707 431 100 747	2021 (1) MOTOR GRADER	\$ 65,006.00
707 431 100 749	2019 BUSHCUTTER,ROLLOFF, (3) GRADERS	\$ 240,482.00
707 431 100 893	SHERIFF NEW CARS (Lease Payment)	\$ 221,214.00
707 431 100 900	2020 BUSH CUTTER/(4) F250 TRKS	\$ 60,786.00
TOTAL CAPITAL EQUIPMENT EXPENDITURES		\$ 974,735.00

2022-2023 ADOPTED BUDGET FOR SPECIAL REVENUE FUND

TOTAL ADOPTED REVENUES	\$ 974,735.00
TOTAL ADOPTED EXPENDITURES/TRANSFERS	\$ 974,735.00
REVENUES MINUS EXPENDITURES	\$ -

2022-2023 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

RESERVE FUND

REVENUES

ACCOUNT NUMBER	ACCOUNT NAME	2022 / 2023 ADOPTED
650 350 100 000	RESERVE MILLAGE (24.12)	\$ 3,200,000.00
TOTAL RESERVE REVENUE		\$ 3,200,000.00

TRANSFERS / FUND BAL

ACCOUNT NUMBER	ACCOUNT NAME	2022 / 2023 ADOPTED
650 999 999 100	GENERAL FUND TRANSFER	
TOTAL TRANSFERS		\$ 2,363,495.00
650 208 100 100	FUND BALANCE	
BALANCE ADDED TO FUND BALANCE		\$ 836,505.00
TOTAL TRANSFERS & FUND BALANCE		\$ 3,200,000.00

2022-2023 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

TOTAL REVENUES	\$ 3,200,000.00
TOTAL EXPENDITURES & FUND BALANCE	\$ 3,200,000.00
REVENUES MINUS EXPENDITURES	\$ -

**2022-2023 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS
ACCOMMODATIONS TAX**

REVENUES

ACCOUNT NUMBER	ACCOUNT NAME	2022/2023 ADOPTED
375 350 000 000	ATAX REVENUE	\$ 95,000.00
TOTAL ATAX REVENUES		\$ 95,000.00

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT NAME	2022/2023 ADOPTED
375 409 100 010	ADVERTISING/PROMOTION	\$ 25,500.00
375 409 100 020	TOURISM EXPENSE	\$ 69,500.00
TOTAL ATAX EXPENDITURES		\$ 95,000.00

2022-2023 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

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

2022-2023 PROPOSED BUDGET FOR SPECIAL REVENUE FUNDS

E911 - EMERGENCY TELEPHONE FUND

REVENUES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2022/2023 PROPOSED</u>
600 350 255 000	E911 REVENUE CARRYOVER	\$ 59,023.00
600 350 181 000	INTEREST BANK ACCT	\$ 1,000.00
600 370 000 100	FEES - E911	\$ 400,000.00
600 370 000 100	STATE REIMB - UPGRADES	\$ 33,511.00
	TOTAL E-911 REVENUES	\$ 493,534.00

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2022/2023 PROPOSED</u>
600 421 400 110	SALARIES: E-911	\$ 80,136.00
600 421 400 211	FRINGE BENEFITS	\$ 38,616.00
600 421 400 252	TRAVEL/ TRAINING	\$ 4,500.00
600 421 400 254	UNIFORMS	\$ 1,000.00
600 421 400 340	TECHNICAL SUPPORT	\$ 115,782.00
600 421 400 410	UTILITIES	\$ 22,000.00
600 421 400 440	RENTALS / LEASES	\$ 7,500.00
600 421 400 530	COMMUNICATIONS	\$ 200,000.00
600 421 400 610	GENERAL SUPPLIES/OFFICE EQUIP.	\$ 20,000.00
600 421 400 626	GASOLINE	\$ 1,000.00
600 421 400 720	BUILDINGS/GROUNDS	\$ 3,000.00
	TOTAL E-911 EXPENDITURES	\$ 493,534.00

2022-2023 PROPOSED BUDGET FOR SPECIAL REVENUE FUND

TOTAL PROPOSED REVENUES	\$ 493,534.00
TOTAL PROPOSED EXPENDITURES	\$ 493,534.00
REVENUES MINUS EXPENDITURES	\$ -

2022-2023 PROPOSED BUDGET FOR SPECIAL REVENUE FUNDS

RESTRICTED GRANTS FUND

REVENUES

ACCOUNT NUMBER				ACCOUNT NAME	2022/2023 PROPOSED
451	370	000	016	GRANT: GIA EMS RESCUE SQUAD	\$ 8,540.00
451	370	000	023	GRANT: WASTE OIL	\$ 14,962.00
451	370	000	027	GRANT: WASTE TIRE	\$ 17,669.00
451	370	000	200	GRANT: SRO OFFICERS (9) SALARY	\$ 672,157.00
451	370	000	250	GRANT: HWY SFTY OFFICER	\$ 70,072.00
451	370	000	255	GRANT: DOMESTIC VIOLENCE INVEST	\$ 108,193.00
451	370	000	260	GRANT: GANG INVESTIGATOR	\$ 101,903.00
TOTAL GRANT REVENUES:					\$ 993,496.00

EXPENDITURES

ACCOUNT NUMBER				ACCOUNT NAME	2022/2023 PROPOSED
451	409	100	016	GRANT: GIA EMS RESCUE SQUAD	\$ 8,540.00
451	409	100	023	GRANT: WASTE OIL	\$ 14,962.00
451	409	100	027	GRANT: WASTE TIRE	\$ 17,669.00
451	421	500	110	GRANT: HWY SFTY OFFICER SALARY	\$ 39,152.00
451	421	500	211	GRANT: HWY SFTY OFFICER FRINGE	\$ 10,920.00
451	421	500	252	GRANT: HWY SFTY OFFICER TRAVEL/TRAIN	\$ 19,000.00
451	421	500	610	GRANT:HWY SFTY OFFICER OTHER	\$ 1,000.00
451	421	600	110	GRANT: SRO OFFICERS (9) SALARY	\$ 337,000.00
451	421	600	211	GRANT: SRO OFFICERS FRINGE	\$ 178,682.00
451	421	600	252	GRANT: SRO OFFICERS TRAVEL/TRAIN	\$ 18,840.00
451	421	600	610	GRANT: SRO OFFICERS OTHER	\$ 21,344.00
451	421	600	742	GRANT: SRO OFFICERS EQUIPMENT	\$ 116,291.00
451	421	800	110	GRANT: GANG INVESTIGATOR SALARY	\$ 38,236.00
451	421	800	211	GRANT: GANG INVESTIGATOR FRINGE	\$ 16,400.00
451	421	800	252	GRANT: GANG INVESTIGATOR TRAIN/TRAVEL	\$ 8,748.00
451	421	800	610	GRANT: GANG INVESTIGATOR OTHER	\$ 33,209.00
451	421	800	742	GRANT: GANG INVESTIGATOR VEH/EQUIP	\$ 5,310.00
451	421	900	110	GRANT: DOMESTIC VIOLENCE SALARY	\$ 38,236.00
451	421	900	211	GRANT: DOMESTIC VIOLENCE FRINGE	\$ 22,690.00
451	421	900	252	GRANT: DOMESTIC VIOLENCE TRAIN/TRAVEL	\$ 8,748.00
451	421	900	610	GRANT: DOMESTIC VIOLENCE OTHER	\$ 33,209.00
451	421	900	742	GRANT: DOMESTIC VIOLENCE VEH/EQUIP	\$ 5,310.00
TOTAL GRANT EXPENDITURES:					\$ 993,496.00

2022-2023 PROPOSED BUDGET FOR SPECIAL REVENUE FUND

TOTAL PROPOSED REVENUES	\$ 993,496.00
TOTAL PROPOSED EXPENDITURES	\$ 993,496.00
REVENUES MINUS EXPENDITURES	\$ -

2022-2023 PROPOSED BUDGET FOR SPECIAL REVENUE FUNDS

VICTIM'S ADVOCATE

REVENUES

ACCOUNT NUMBER				ACCOUNT NAME	2022/2023 PROPOSED
450	350	181	000	INTEREST INCOME	\$ 25.00
450	370	000	100	VICTIM'S REVENUES	\$ 30,000.00
450	370	000	200	V/A FUNDS - JEFFERSON	\$ 7,440.00
450	370	000	300	V/A FUNDS - MCBEE	\$ 5,000.00
				CARRYOVER SHERIFF BUDGET	\$ 25,980.00
TOTAL V/A REVENUES					68,445.00

EXPENDITURES

ACCOUNT NUMBER				ACCOUNT NAME	2022/2023 PROPOSED
450	421	000	110	SALARY - VICTIM'S ADVOCATE	\$ 43,335.00
450	421	000	211	FRINGE BENEFITS	\$ 18,310.00
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	\$ 2,000.00
450	421	000	742	VEHICLE	\$ 500.00
TOTAL V/A EXPENDITURES					\$ 68,445.00

2022-2023 PROPOSED BUDGET FOR SPECIAL REVENUE FUNDS

TOTAL PROPOSED REVENUES	\$ 68,445.00
TOTAL PROPOSED EXPENDITURES	\$ 68,445.00
REVENUES MINUS EXPENDITURES	\$ -