

STATE OF SOUTH CAROLINA)
)
COUNTY OF CHESTERFIELD) **ORDINANCE NO. 2023-2024-01**

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, 2023 AND ENDING JUNE 30, 2024; 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, 2023, and extending through June 30, 2024, 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 reduction in pay of 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 budget line item without express 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 his 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; 2023 mileage reimbursement rate is set at 65.5 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 \$35.00 per day (breakfast - \$8.00; Lunch - \$12.00; Supper - \$15.00) 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 <u>before 6:30 a.m.</u> to claim breakfast Must be <u>before 11:00 a.m.</u> to claim lunch Must be <u>before 5:15 p.m.</u> to claim supper
Return Day:	Must be <u>after 1:30 p.m.</u> to claim lunch Must be <u>after 8:00 p.m.</u> 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 funded 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 2022/2023 audit are: 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, 2023, and each year thereafter, shall be \$600.00 for each household sewer connection and \$600.00 for each business sewer connection. All charges shall be billed on an annual basis, included on the ad valorem tax bill and payable to the Chesterfield County Treasurer. Pursuant to S.C. Code § 12-45-430, the Treasurer may not issue a tax receipt to a taxpayer unless the taxes, any applicable penalties and costs, and all other charges included on the tax bill have been paid in full. Any unpaid portion shall be collected through the delinquent tax process in the same manner as unpaid ad valorem taxes. Any amounts delinquent prior to January 1, 2023, shall continue to be collected through the County Administrator's Office via the State Setoff Debt Collection Program or through any other method allowed by law.

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>2022-2023</u>	<u>2023-2024</u>
County Operations	86.63 Mils	90.72 Mils (4.09 banked mils) ¹
Capital Equipment (Special)	7.29 Mils	8.50 Mils
Reserve Fund	24.12 Mils	24.12 Mils
County-Wide Debt Service	<u>7.50 Mils</u>	<u>7.50 Mils</u>
County Subtotal	125.54 Mils	130.84 Mils
Rescue Squads	1.10 Mils	1.10 Mils
Northeastern Technical College	<u>2.38 Mils</u>	<u>2.38 Mils</u>
Other Subtotal	3.48 Mils	3.48 Mils
Chesterfield County Total Millage	129.02 Mils	134.32 Mils

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

	<u>2022-2023</u>	<u>2023-2024</u>
Alligator Rural Fire District	15.00 Mils	15.00 Mils
Cash Rural Fire District	16.49 Mils	16.49 Mils
Cheraw Rural Fire District	26.00 Mils	23.00 Mils
Harris Creek Rural Fire District	15.00 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	\$65.00	\$75.00
High Point – East Side	\$100.00	\$100.00
Patrick	\$75.00	\$75.00
Ruby-Mt. Croghan	\$75.00	\$75.00
Sandhills	\$65.00	\$65.00
Teals Mill	\$80.00	\$80.00

¹ 4.09 mils includes millage increases allowed but not imposed for three prior tax years. See S.C. Code Ann. § 6-1-320(A)(2).

The 2023-2024 County Road Improvement and Maintenance Fee as set by the CHESTERFIELD COUNTY COUNCIL is:

County Road and Maintenance Fee \$45 per vehicle \$45.00 per vehicle

County Council finds that the past and continued imposition of the County Road Improvement and Maintenance Fee has and will in the future benefit the payers of said fee in a manner different from members of the general public not paying the fee, to wit:

1. Payers of the fee receive an economic benefit from reduced vehicle operating costs. The fee permits the County to better maintain county roads, the vast majority of which are dirt roads used much more frequently by vehicle owners residing in Chesterfield County than non-Chesterfield County owners. The present and future condition of county roads without the fee would be substantially negatively impacted and, as a result, would likely result in higher vehicle operating costs for Chesterfield County owners.
2. Payers of the fee receive an economic benefit in the form of lower insurance premiums. The condition of county roads likely directly and substantially impacts the rates of automobile insurance paid by owners of vehicles registered in Chesterfield County. Better roads in Chesterfield County will mean lower automobile insurance rates for the vehicles registered there, and those paying the fee are the only persons that will receive the benefit of lower automobile insurance rates resulting from the improved conditions of county roads.
3. Resident vehicle owners receive a distinct and different benefit from the fee in that it permits the County to improve and maintain county roads that allow the resident owner to have safe, reliable and efficient access to the entire road network in the County, State and parts beyond. As county roads are overwhelmingly used by Chesterfield County residents, they exist for the convenience and safety of those resident drivers, and the county road system provides local residents with a means to access the entirety of the State and federal road network. Lack of such county roads maintained by the fee which connect to major thoroughfares would result in automobile ownership by county residents being inconvenient if not totally impractical.

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 \$45.00 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.

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 2022 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. The issuance of a tax anticipation note in an amount not to exceed \$3,000,000 is hereby authorized. If the issuance of a tax anticipation note is necessary, County Council shall adopt a separate resolution setting forth the details and terms of said tax anticipation note prior to issuance of the tax anticipation note.

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 2023-2024.

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CHESTERFIELD COUNTY COUNCIL

- DISTRICT 9 WILLIAM R. BUTLER, CHAIRMAN
- DISTRICT 8 MARY D. ANDERSON, VICE CHAIRMAN
- DISTRICT 1 BRUCE E. RIVERS
- DISTRICT 2 GERALD L. MILLER
- DISTRICT 3 ETHAN FOARD
- DISTRICT 4 DOUGLAS A. CURTIS
- DISTRICT 5 BEN CONKLIN
- DISTRICT 6 HATTIE BURNS
- DISTRICT 7 TODD SMALLWOOD

BE IT THUS ORDAINED THIS 28 DAY OF JUNE, 2023.

APPROVED:

ATTEST:

William R. Butler
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

Mobile Home Park:

- \$250.00

EFFECTIVE JULY 1, 2021

SCHEDULE B

PRICING SCHEDULE PER SQ FOOT

Occupancy	Type I		Type II		Type III		Type IV	Type V	
	A	B	A	B	A	B		A	B
A-1 stage no stage	204.88	195.46	190.96	183.04	170.33	169.45	177.19	157.79	152.04
A-2 nightclubs	150.89	146.68	142.98	137.63	128.75	127.19	132.60	117.28	113.40
A-3 churches	149.62	145.39	140.44	136.36	126.19	125.92	131.33	114.72	112.13
	190.81	181.39	176.88	168.94	183.77	155.33	163.15	143.65	137.92
A-3 assembly, general, community hall, library, museum	152.63	142.51	137.11	130.09	116.14	116.52	124.26	103.57	99.12
A-4	149.62	145.39	140.44	136.36	126.19	125.92	131.33	114.72	112.13
B	161.71	147.31	142.54	135.88	121.32	120.67	130.44	108.11	104.05
E	163.67	158.16	153.65	146.83	135.46	132.25	142.00	121.02	116.51
F-1	94.51	91.02	84.70	82.07	70.92	72.18	78.73	60.57	57.46
F-2	93.24	88.85	84.70	80.80	70.92	70.91	77.46	60.47	57.36
H-1	88.93	84.53	80.38	76.45	66.85	66.84	73.14	56.40	N.P.
H-2 3 4	88.93	84.53	80.38	76.45	66.85	66.84	73.14	56.40	52.13
H-5	152.81	147.31	142.54	135.88	121.32	120.67	130.44	108.11	104.05
I-1	151.97	146.76	142.81	137.03	125.74	125.68	132.89	115.56	111.00
I-2	255.47	249.95	245.20	238.51	224.16	N.P.	233.09	210.34	N.P.
I-3	175.93	170.44	165.66	159.00	146.29	144.05	153.55	132.76	126.16
I-4	151.97	146.76	142.81	137.03	125.74	125.68	132.89	115.56	111.00
M	112.39	108.17	103.21	99.12	89.58	89.28	94.12	78.11	75.52
R-1	153.42	148.20	144.28	138.48	127.25	127.19	134.40	117.10	112.51
R-2	127.92	122.70	118.78	112.98	101.94	101.88	109.09	91.78	87.22
R-3	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
R-4	151.97	146.76	142.81	137.03	125.74	125.68	132.89	115.56	111.00
S-1	87.66	83.26	77.82	75.18	64.31	65.57	71.87	53.86	50.86
S-2	86.39	81.97	77.82	73.91	64.31	64.30	70.60	53.86	49.57
U	67.03	63.04	59.28	56.32	49.49	49.49	53.16	52.50	52.50
AGRICULTURAL BLDG WITHOUT ELECTRICAL	\$100.00 FLAT FEE								
AGRICULTURAL BLDG WITH ELECTRICAL, MECHANICAL OR PLUMBING	\$10.00 PER SQ FT								

Schedule B

New Construction:

\$120.00 per square foot (ICC value is \$130.58 per square foot)

New Construction — Utility Building

\$52.50 per square foot

Additional Fees — Schedule B-2

CHESTERFIELD COUNTY, SC

PERMIT FEE SCHEDULE

July 1, 2021

Type Permit:	Total Valuation (1)	Fee
Building / Repair	\$0 to \$200	No Permit Required- unless inspection is required
	\$201 to \$1,000	\$45.00
	\$1,001 to \$50,000	\$45.00 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	\$300.00 for the first \$50,000 plus \$4.00 for each additional thousand or fraction thereof, to and including \$100,000.
	\$100,001 to \$500,000	\$500.00 for the first \$100,000 \$3.00 for each additional thousand or fraction thereof, to and including \$500,000.
	\$500,001 and up	\$1,700.00 for the first \$500,000 plus \$2.00 for each additional thousand or fraction thereof.
Plan Review	Plan review fee shall be equal to one half of the building permit fee as shown this fee schedule. The plan review fee is in addition to the building permit fee and due at the time the plans are submitted.	
Electrical	\$ 45.00 for the permit and \$10.00 per \$1,000 in total valuation	
Plumbing	\$45 .00 for the permit and \$10.00 per \$1,000 in total valuation	
Mechanical	\$45.00 for the permit and \$10.00 per \$1,000 in total valuation	
Gas	\$ 45.00 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 \$5,000 plus \$5.00 for every \$5,000 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	\$35.00	
Penalties DOUBLE PERMIT FEE	Any person who commences any work on a building, structure, electrical, gas, mechanical or plumbing system before obtain]ng 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 by the square foot cost data prescribed on Building Valuation Data Table which is attached and is part of this fee schedule.



**CHESTERFIELD COUNTY COUNCIL
FY 2023 – 2024**

**BUDGET FOR GENERAL FUND &
SPECIAL REVENUE FUNDS**

CHESTERFIELD COUNTY COUNCIL MEMBERS

William R. Butler, Chairman, District 9

Mary D. Anderson, Vice Chairman, District 8

Bruce E. Rivers, District 1

Gerald L. Miller, District 2

Ethan T. Foard, District 3

Douglas A. Curtis, District 4

Ben Conklin, District 5

Hattie Burns, District 6

William Todd Smallwood, District 7

Tim Eubanks, County Administrator

Michelle Stanley, Finance Director

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

**COUNTY OF CHESTERFIELD
2023 / 2024 ADOPTED SPECIAL REVENUE FUNDS BUDGETS**

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GENERAL FUND

		EXPENDITURES	REVENUES
Page: 17	PROPERTY TAX	\$ -	\$ 13,935,017.00
Page: 18	STATE REVENUE SOURCES	\$ -	\$ 3,452,105.00
Page: 19	TRANSFER FROM RESERVE FUND	\$ -	\$ 2,423,816.00
Page: 20	COUNTY DEPARTMENTAL REVENUES	\$ -	\$ 3,442,069.00
Page: 21	TREASURER PASS THROUGHGS	\$ -	\$ 3,160,996.00
	<i>LESS: MCIP - FILOT - 10% (ECO. DEV.)</i>	\$ -	\$ (900,000.00)
	<i>LESS TREASURER PASS THROUGHGS</i>	\$ -	\$ (3,160,996.00)
Page: 22	TREASURER PASS THROUGHGS	\$ 3,160,996.00	\$ -
	<i>LESS: MCIP - FILOT - 10% (ECO. DEV.)</i>	\$ (815,715.00)	\$ -
	<i>LESS TREASURER PASS THROUGHGS</i>	\$ (3,160,996.00)	\$ -
Page: 23	TRANSFER TO ROAD MAINTENANCE FUND	\$ 434,075.00	\$ -
Page: 24	NON-DEPARTMENTAL	\$ 4,312,325.00	\$ -
Pages: 25-55	COUNTY DEPARTMENTAL	\$ 18,422,322.00	\$ -
TOTAL GENERAL FUND OPERATING BUDGET:		\$ 22,353,007.00	\$ 22,353,007.00

ROAD MAINTENANCE FUND

Page: 56	ROAD MAINTENANCE REVENUES & EXPENDITURES	\$ 2,279,075.00	\$ 2,279,075.00
TOTAL ROAD MAINTENANCE FUND BUDGET:		\$ 2,279,075.00	\$ 2,279,075.00

CAPITAL EQUIPMENT FUND

Page: 57	CAPITAL EQUIPMENT REVENUES & EXPENDITURES	\$ 1,469,686.00	\$ 1,469,686.00
TOTAL CAPITAL EQUIPMENT BUDGET:		\$ 1,469,686.00	\$ 1,469,686.00

RESERVE FUND - OPERATIONS

Page: 58	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: 59	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: 60	E911 REVENUES & EXPENDITURES	\$ 474,369.00	\$ 474,369.00
TOTAL E-911 FUND BUDGET:		\$ 474,369.00	\$ 474,369.00

RESTRICTED GRANTS FUND

Page: 61	RESTRICTED GRANTS REVENUE & EXPENDITURES	\$ 914,570.00	\$ 914,570.00
TOTAL GRANTS FUND BUDGET:		\$ 914,570.00	\$ 914,570.00

VICTIM'S ADVOCATE FUND

Page: 62	VICTIM'S ADVOCATE REVENUE & EXPENDITURES	\$ 70,837.00	\$ 70,837.00
TOTAL VICTIM'S ADVOCATE BUDGET:		\$ 70,837.00	\$ 70,837.00

TOTAL OF ALL FUNDS		\$ 30,856,544.00	\$ 30,856,544.00
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2023-2024 ADOPTED BUDGET FOR GENERAL FUND

REVENUES: PROPERTY TAX

ACCOUNT NUMBER	DESCRIPTION	2023 / 2024 ADOPTED
100 311 001 000	REAL PROPERTY TAXES	\$ 7,285,017.00
100 311 002 000	STATE REIMB. - LOCAL OPTION SALES TAX	\$ 3,800,000.00
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:	PROPERTY TAX	\$ 13,935,017.00
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2023-2024 ADOPTED BUDGET FOR GENERAL FUND

REVENUES: STATE REVENUE SOURCES

ACCOUNT NUMBER	DESCRIPTION	2023 / 2024 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	\$ 1,931,819.00
100 335 132 000	RURAL COUNTY STABILIZATION FUND	\$ 406,338.00
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,ROG,CORN,MAG	\$ 90,000.00
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	\$ 3,452,105.00
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2023-2024 ADOPTED BUDGET FOR GENERAL FUND

REVENUES: RESERVE FUND TRANSFERS

ACCOUNT NUMBER	DESCRIPTION	2023 / 2024 ADOPTED
100 340 400 130	TRANSFER FROM RESERVE FUND	\$ 2,423,816.00

TOTAL: COUNTY REVENUE SOURCES \$ 2,423,816.00

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

REVENUES: COUNTY DEPARTMENTAL REVENUES

2023 / 2024

100	350	100	000	FINES - MAGISTRATE	\$	200,000.00
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	\$	83,040.00
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	\$	120,000.00
100	350	162	000	TOWN FEES - ANIMAL CONTROL PICKUP	\$	7,200.00
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	\$	120,000.00
100	350	182	000	INTEREST - LOCAL GOVERNMENT INVESTMENT ACCT	\$	180,000.00
100	350	183	000	INTEREST - LOCAL GOVERNMENT INVEST ARPA	\$	120,000.00
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	\$	30,000.00
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)	\$	2,000.00
100	350	855	000	INSURANCE RESERVE FUND - FIRE DEPT	\$	25,000.00
100	350	860	000	REIMBURSEMENT - CIVIL PROCESSORS (IV-D)	\$	26,298.00
100	350	865	000	REIMBURSEMENT - SEX OFFENDER ACCT	\$	9,167.00
100	350	866	000	REIMBURSEMENT - WHY SAFETY OFFICER	\$	3,944.00
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	\$	603,009.00
100	350	900	000	REIMBURSEMENT: JUDGE TOWN OF CHESTERFIELD	\$	15,000.00
100	350	910	000	REIMBURSEMENT: OFFENDER MANAGEMENT ACCT(SALARIES)	\$	53,148.00
100	350	920	000	REIMBURSEMENT: NCIC SHERIFF/TOWNS DISPATCHED CALLS	\$	50,000.00
100	350	950	000	E-911 DISPATCHED TRANSPORT CALLS - AMR REV	\$	18,000.00
100	350	955	000	COMPREHENSIVE PLAN - TOWNS PORTIONS	\$	45,000.00
TOTAL:					\$	3,442,069.00

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

REVENUES:

TREASURER PASS THROUGHS

ACCOUNT NUMBER		DESCRIPTION	2023 / 2024 ADOPTED	
100 380 000 812	RESCUE SQUADS	\$	135,000.00	
100 380 000 824	FIRE DEPT. DUES	\$	792,675.00	
100 380 000 827	NORTHEASTERN TECHNICAL COLLEGE	\$	364,904.00	
100 380 000 828	ALLIGATOR FIRE DEPARTMENT	\$	310,000.00	
100 380 000 829	STATE AID TO FIRE DEPARTMENTS	\$	104,750.00	
100 380 000 834	HARRIS CREEK FD	\$	35,000.00	
100 380 000 835	CASH FD	\$	41,000.00	
100 380 000 836	CLERK OF COURT STATE FUNDS	\$	185,887.00	
100 380 000 840	MAGISTRATE FINES/STATE FUNDS	\$	269,468.00	
100 380 000 841	ACCOM. TAX / SPECIAL FUND	\$	140,000.00	
100 380 000 842	CHERAW FIRE DISTRICT	\$	502,000.00	
100 380 000 843	ALPHA CENTER	\$	121,312.00	
100 380 000 844	CHESTERFIELD FIRE DISTRICT	\$	159,000.00	
TOTAL:		TREASURER PASS THROUGHS	\$ 3,160,996.00	

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

TRANSFERS

ACCOUNT NUMBER	DESCRIPTION	2023 / 2024 ADOPTED
100 399 999 400	TRANSFER TO ROAD MAINTENANCE FUND	\$ 434,075.00

TOTAL:

TRANSFERS

\$ 434,075.00

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2023 / 2024 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)	\$ 59,293.00
100 408 100 811	PEE DEE REGIONAL COG	\$ 32,455.00
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	\$ 83,040.00
100 408 100 820	INDIGENT CARE (STATE PAY)	\$ 51,014.00
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	\$ 1,978,828.00
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	\$ 460,000.00
100 408 100 910	EMPLOYEE RELATED COST	\$ 425,000.00
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
100 408 100 950	PEE DEE REG TRANSPORTATION AUTHORITY	\$ 20,000.00
100 408 100 965	CLEMSON EXTENSION FUNDING	\$ 500.00
TOTAL:		\$ 4,312,325.00

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE: COUNTY COUNCIL MEMBERS/ATTORNEY

ACCOUNT NUMBER	DESCRIPTION	2023 / 2024 ADOPTED
100 410 100 110	SALARIES: COUNCIL/ ATTORNEY	\$ 127,162.00
100 410 100 211	FRINGE BENEFITS	\$ 129,411.00
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	\$ 34,758.00
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
100 410 100 955	COMPREHENSIVE PLAN - TOWN PORTIONS/PER DIEMS	\$ 50,600.00

TOTAL:	COUNCIL MEMBERS/ATTORNEY	\$ 391,631.00
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2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

DELEGATION OFFICE

(APPOINTED)

ACCOUNT NUMBER	DESCRIPTION	2023 / 2024 ADOPTED
100 411 100 110	SALARIES: DELEGATION	\$ 28,458.00
100 411 100 211	FRINGE BENEFITS	\$ 22,561.00

TOTAL:

DELEGATION OFFICE

\$ 51,019.00

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

CLERK OF COURT

(ELECTED)

ACCOUNT NUMBER		DESCRIPTION		2023 / 2024 ADOPTED
100	412 200 110	SALARIES: CLK OF COURT	\$	175,254.00
100	412 200 211	FRINGE BENEFITS	\$	88,678.00
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	\$	8,000.00
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

\$

385,432.00

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

REGISTER OF DEEDS

(Under County Administrator)

ACCOUNT NUMBER		DESCRIPTION	2023 / 2024 ADOPTED
100 412 300 110	SALARIES: REGISTER OF DEEDS	\$	117,643.00
100 412 300 211	FRINGE BENEFITS:	\$	53,287.00
100 412 300 252	TRAVEL/TRAINING	\$	2,800.00
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	\$	23,000.00
TOTAL:		REGISTER OF DEEDS	\$ 208,730.00

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

PROBATE COURT

(ELECTED)

2023 / 2024

ADOPTED

ACCOUNT NUMBER	DESCRIPTION		ADOPTED
100 412 400 110	SALARIES: PROBATE COURT	\$	177,602.00
100 412 400 211	FRINGE BENEFITS	\$	84,781.00
100 412 400 252	TRAVEL/ TRAINING	\$	3,000.00
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

\$

291,033.00

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

MAGISTRATES

(APPOINTED)

ACCOUNT NUMBER		DESCRIPTION		2023 / 2024 ADOPTED
100 412 500 110		SALARIES: MAGISTRATES	\$	324,970.00
100 412 500 211		FRINGE BENEFITS	\$	126,736.00
100 412 500 252		TRAVEL/ TRAINING	\$	12,000.00
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	\$	5,000.00
100 412 500 610		GENERAL SUPPLIES	\$	7,000.00
100 412 500 874		MAGISTRATE COURT COST	\$	1,500.00

TOTAL:

MAGISTRATES

\$

484,606.00

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

VOTER REGISTRATION

(APPOINTED)

ACCOUNT NUMBER		DESCRIPTION	2023 / 2024 ADOPTED
100 414 100 110	SALARIES: VOTER REGISTRATION	\$	124,483.00
100 414 100 211	FRINGE BENEFITS	\$	62,459.00
100 414 100 252	TRAVEL/ TRAINING	\$	6,000.00
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	\$	2,500.00
100 414 100 750	ELECTION EXPENSE (election year)	\$	59,000.00
100 414 100 899	C'FIELD CTY. ELECTION COMMISSION	\$	12,000.00

TOTAL:

VOTER REGISTRATION

\$

291,342.00

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

COUNTY ADMINISTRATOR

(Under County Council)

ACCOUNT NUMBER		DESCRIPTION	2023 / 2024 ADOPTED
100 415 100 110	SALARIES: COUNTY ADMINISTRATOR	\$	552,360.00
100 415 100 211	FRINGE BENEFITS	\$	217,221.00
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)	\$	38,000.00
100 415 100 440	RENTALS AND LEASES	\$	6,000.00
100 415 100 530	COMMUNICATIONS	\$	13,000.00
100 415 100 610	GENERAL SUPPLIES	\$	14,000.00
100 415 100 850	HR PROMOTIONS	\$	4,000.00
100 415 100 876	ADVERTISEMENTS	\$	18,000.00

TOTAL:

COUNTY ADMINISTRATOR

\$

928,181.00

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

ASSESSOR

(Under County Administrator)

ACCOUNT NUMBER		DESCRIPTION		2023 / 2024 ADOPTED
100	415 210 110	SALARIES: ASSESSOR	\$	331,590.00
100	415 210 211	FRINGE BENEFITS	\$	138,513.00
100	415 210 252	TRAVEL/ TRAINING	\$	6,500.00
100	415 210 254	BONDS	\$	125.00
100	415 210 340	TECHNICAL SUPPORT	\$	1,000.00
100	415 210 440	RENTALS AND LEASES	\$	6,500.00
100	415 210 530	COMMUNICATIONS	\$	6,000.00
100	415 210 610	GENERAL SUPPLIES	\$	4,600.00
100	415 210 627	MAPPING (& FLIGHT & GIS Website)	\$	18,000.00
100	415 210 835	RE-ASSESSMENT	\$	5,000.00
100	415 210 843	ADS FOR TAXPAYERS	\$	900.00

TOTAL:

ASSESSOR

\$

518,728.00

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

AUDITOR

(ELECTED)

2023 / 2024

ADOPTED

ACCOUNT NUMBER

DESCRIPTION

100 415 300 110	SALARIES: AUDITOR	\$	183,045.00
100 415 300 211	FRINGE BENEFITS	\$	100,821.00
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

\$

295,766.00

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

TREASURER / DELQ. TAX COLLECTOR

(ELECTED)

ACCOUNT NUMBER		DESCRIPTION	2023 / 2024 ADOPTED
100 415 400 110	SALARIES: TREASURER/DELQ. TAX COLL.	\$	272,255.00
100 415 400 211	FRINGE BENEFITS	\$	139,704.00
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

\$

609,959.00

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE: BUILDING CODES ENFORCEMENT & ADDRESSING
(Under County Administrator)

ACCOUNT NUMBER		DESCRIPTION		2023 / 2024 ADOPTED
100 415 700 110		SALARIES: CODES/ADDRESSING	\$	198,077.00
100 415 700 211		FRINGE BENEFITS	\$	96,486.00
100 415 700 252		TRAVEL/ TRAINING	\$	8,000.00
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	\$	5,000.00
100 415 700 700		ADDRESSING SUPPLIES	\$	1,300.00
TOTAL:			BUILDING CODES ENFORCE.	\$ 323,863.00

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

PUBLIC BUILDINGS/MAINT.

(Under County Administrator)

ACCOUNT NUMBER		DESCRIPTION	2023 / 2024 ADOPTED
100 416 100 110	SALARIES: PUBLIC BUILDINGS/MAINT.	\$	349,644.00
100 416 100 211	FRINGE BENEFITS	\$	165,848.00
100 416 100 254	UNIFORMS	\$	8,000.00
100 416 100 340	TECH SUPPORT (QS1)	\$	300,000.00
100 416 100 410	UTILITIES	\$	100,000.00
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)	\$	315,000.00
100 416 100 530	COMMUNICATIONS	\$	10,000.00
100 416 100 610	GENERAL SUPPLIES	\$	20,000.00
100 416 100 720	BUILDINGS / GROUNDS	\$	73,000.00

TOTAL:

PUBLIC BUILDINGS/MAINT.

\$

1,349,492.00

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

I.T./COMPUTERS

(Under County Administrator)

ACCOUNT NUMBER		DESCRIPTION		2023 / 2024 ADOPTED
100 419 100 110	SALARIES: COMPUTER TECHNICIANS	\$	124,463.00	
100 419 100 211	FRINGE BENEFITS	\$	39,982.00	
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	\$	17,500.00	
100 419 100 610	GENERAL SUPPLIES (Office)	\$	1,500.00	
100 419 100 620	EMAIL SERVER	\$	9,500.00	
TOTAL:		I.T./COMPUTERS	\$	242,445.00

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

SHERIFF

(ELECTED)

ACCOUNT NUMBER	DESCRIPTION	2023 / 2024 ADOPTED
100 421 100 110	SALARIES: SHERIFF	\$ 2,253,005.00
100 421 100 211	FRINGE BENEFITS	\$ 1,102,403.00
100 421 100 252	TRAVEL/ TRAINING	\$ 50,000.00
100 421 100 254	BONDS / UNIFORMS	\$ 45,000.00
100 421 100 330	DOCTORS / PHYSICALS	\$ 2,500.00
100 421 100 340	TECHNICAL SUPPORT	\$ 27,540.00
100 421 100 410	UTILITIES	\$ 43,000.00
100 421 100 420	PEST CONTROL	\$ 1,200.00
100 421 100 440	RENTALS / LEASES	\$ 5,500.00
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.	\$ 10,000.00

TOTAL:

SHERIFF

\$ 3,925,161.00

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

DETENTION CENTER

(Under Sheriff)

ACCOUNT NUMBER		DESCRIPTION	2023 / 2024 ADOPTED
100 421 200 110	SALARIES: DETENTION CENTER	\$	1,122,902.00
100 421 200 211	FRINGE BENEFITS	\$	534,182.00
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	\$	195,000.00
100 421 200 340	TECHNICAL SUPPORT	\$	20,000.00
100 421 200 410	UTILITIES	\$	150,000.00
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

\$

2,351,523.00

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

CORONER

(ELECTED)

2023 / 2024

ADOPTED

ACCOUNT NUMBER	DESCRIPTION		ADOPTED
100 421 300 110	SALARIES: CORONER	\$	105,616.00
100 421 300 211	FRINGE BENEFITS	\$	51,961.00
100 421 300 252	TRAVEL/ TRAINING	\$	5,500.00
100 421 300 254	UNIFORMS	\$	1,500.00
100 421 300 330	DR. / LAWYERS / ENGINEERS	\$	85,000.00
100 421 300 340	TECHNICAL SUPPORT	\$	2,500.00
100 421 300 530	COMMUNICATIONS	\$	3,000.00
100 421 300 610	GENERAL SUPPLIES	\$	14,000.00
100 421 300 620	CHILD FATALITY EXPENSES	\$	6,783.00
TOTAL:		CORONER	\$ 275,860.00

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:				SCHOOL RESOURCE OFFICERS	<i>(UNDER SHERIFF)</i>
ACCOUNT NUMBER				DESCRIPTION	ADOPTED
100	421	600	110	SALARIES: SRO	\$ 322,611.00
100	421	600	211	FRINGE BENEFITS	\$ 172,677.00
100	421	600	742	VEHICLES/EQUIP PAYMENT	\$ 23,500.00
100	421	600	853	EMPLOYEE RELATED COST	\$ 15,000.00
TOTAL:				SCHOOL RESOURCE OFFICERS	\$ 533,788.00

THIS IS REIMBURSED BY THE SCHOOL DISTRICT

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

CIVIL PROCESSORS

(UNDER SHERIFF)

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2023 / 2024</u> <u>ADOPTED</u>
100 422 100 110	SALARIES: CIVIL PROCESSORS	\$ 18,206.00
100 422 100 211	FRINGE BENEFITS	\$ 8,092.00
TOTAL:		\$ 26,298.00

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

SEX OFFENDER OFFICER

(Under Sheriff)

ACCOUNT NUMBER	DESCRIPTION		2023 / 2024 ADOPTED
100 421 800 110	SALARIES: SEX OFFENDER	\$	6,254.00
100 421 800 211	FRINGE BENEFITS	\$	2,913.00
TOTAL:		SEX OFFENDER OFFICER	\$ 9,167.00

THIS IS REIMBURSED WITH SEX OFFENDERS FUNDS

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE: OFFENDER MANAGEMENT *(Under Sheriff)*

ACCOUNT NUMBER		DESCRIPTION		2023 / 2024 ADOPTED
100 421 900 110		SALARIES - OFFENDER MANAGEMENT	\$	34,897.00
100 421 900 211		FRINGE BENEFITS	\$	18,251.00
TOTAL:			OFFENDER MANAGEMENT	\$ 53,148.00

THIS IS REIMBURSED WITH HOME DETENTION ANKLE MONITORING FUNDS

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE: JEFFERSON LAW (Under Sheriff)

					2023 / 2024
ACCOUNT NUMBER					ADOPTED
DESCRIPTION					
100	422	200	110	SALARIES - JEFFERSON LAW	\$ 83,413.00
100	422	200	211	FRINGE BENEFITS	\$ 46,082.00
100	422	200	626	GASOLINE	\$ 6,000.00
100	422	200	742	VEHICLE MAINT	\$ 2,500.00
100	422	200	894	LAW ENFORCEMENT MISC.	\$ 4,500.00

TOTAL:					JEFFERSON LAW	\$ 142,495.00
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CONTRACT WITH TOWN OF JEFFERSON

THE TOWN REIMBURSES THE COUNTY \$131,062.50

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

TELECOMMUNICATORS

(Under County Administrator)

ACCOUNT NUMBER	DESCRIPTION	2023 / 2024 ADOPTED
100 422 400 110	SALARIES: TELECOMMUNICATORS	\$ 655,153.00
100 422 400 211	FRINGE BENEFITS	\$ 252,377.00
100 422 400 252	TRAINING/TRAVEL	\$ 15,000.00
100 422 400 254	UNIFORMS	\$ 3,000.00

TOTAL:	TELECOMMUNICATORS	\$ 925,530.00
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2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

ANIMAL SHELTER

(Under County Administrator)

2023 / 2024

ADOPTED

ACCOUNT NUMBER

DESCRIPTION

100 422 500 110	SALARIES: ANIMAL SHELTER	\$	222,747.00
100 422 500 211	FRINGE BENEFITS	\$	95,210.00
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	\$	20,000.00
100 422 500 420	PEST CONTROL	\$	500.00
100 422 500 440	RENTALS/LEASES	\$	3,500.00
100 422 500 530	COMMUNICATIONS	\$	5,000.00
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

\$

456,157.00

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE: EMERGENCY PREPAREDNESS / RISK MANAGEMENT / GIS

(Under County Administrator)

ACCOUNT NUMBER	DESCRIPTION	2023 / 2024 ADOPTED
100 429 100 110	SALARIES: EMERGENCY PREPAREDNESS	\$ 160,215.00
100 429 100 211	FRINGE BENEFITS	\$ 68,493.00
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	\$ 13,200.00

TOTAL:	EMERGENCY PREP/RISK MGMT	\$ 254,908.00
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2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

LANDFILL & RECYCLING

(Under County Administrator)

ACCOUNT NUMBER	DESCRIPTION	2023 / 2024 ADOPTED
100 432 100 110	SALARIES: LANDFILL/RECYCLING	\$ 216,745.00
100 432 100 211	FRINGE BENEFITS	\$ 73,725.00
100 432 100 252	TRAINING/TRAVEL	\$ 1,000.00
100 432 100 254	UNIFORMS	\$ 8,500.00
100 432 100 330	DR. / LAWYERS / ENGINEERS	\$ 75,000.00
100 432 100 410	UTILITIES	\$ 13,500.00
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	\$ 220,000.00

TOTAL:

LANDFILL & RECYCLING

\$

679,970.00

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

VETERAN'S AFFAIRS

(APPOINTED)

2023 / 2024

ADOPTED

ACCOUNT NUMBER	DESCRIPTION		ADOPTED
100 444 300 110	SALARIES: VETERAN'S AFFAIRS	\$	66,967.00
100 444 300 211	FRINGE BENEFITS	\$	47,739.00
100 444 300 252	TRAVEL/ TRAINING	\$	2,500.00
100 444 300 340	TECHNICAL SUPPORT	\$	1,000.00
100 444 300 440	RENTALS / LEASES	\$	1,400.00
100 444 300 530	COMMUNICATIONS	\$	1,500.00
100 444 300 610	GENERAL SUPPLIES	\$	3,000.00

TOTAL:

VETERAN'S AFFAIRS

\$

124,106.00

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

FAMILY COURT

(Under Clerk of Court)

ACCOUNT NUMBER	DESCRIPTION	2023 / 2024 ADOPTED
100 444 600 110	SALARIES: FAMILY COURT	\$ 150,105.00
100 444 600 211	FRINGE BENEFITS	\$ 76,367.00
100 444 600 254	BONDS	\$ 413.00
100 444 600 340	TECHNICAL SUPPORT	\$ 2,000.00
100 444 600 864	INCENTIVE PURCHASES	\$ 25,000.00

TOTAL:

FAMILY COURT

\$

253,885.00

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

LIBRARY

(Under Library Board)

ACCOUNT NUMBER		DESCRIPTION	2023 / 2024 ADOPTED
100 455 100 110	SALARIES: LIBRARY	\$	389,703.00
100 455 100 211	FRINGE BENEFITS	\$	188,247.00
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	\$	5,200.00
100 455 100 530	COMMUNICATIONS	\$	5,000.00
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	\$	15,000.00
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

\$

746,450.00

2023-2024 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

ECONOMIC DEVELOPMENT

(Under County Administrator)

ACCOUNT NUMBER		DESCRIPTION	2023 / 2024 ADOPTED
100 465 100 110	SALARIES: ECONOMIC DEVELOPMENT	\$	221,225.00
100 465 100 211	FRINGE BENEFITS	\$	89,615.00
100 465 100 252	TRAVEL/ TRAINING	\$	6,275.00
100 465 100 340	TECHNICAL SUPPORT	\$	3,000.00
100 465 100 410	UTILITIES	\$	7,000.00
100 465 100 420	CUSTODIAL / PEST CONTROL	\$	1,500.00
100 465 100 440	RENTALS / LEASES	\$	3,500.00
100 465 100 530	COMMUNICATIONS	\$	6,700.00
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	\$	600.00
100 465 100 822	INDUSTRIAL APPRECIATION	\$	4,000.00
100 465 100 900	ALLIANCE - DUES	\$	41,000.00
TOTAL (OPERATIONAL) :		ECONOMIC DEVELOPMENT	\$ 471,990.00
100 465 100 950	FILOT - 10% FUNDING - NEW BUILDING	\$	815,715.00
TOTAL:		ECONOMIC DEVELOPMENT	\$ 1,287,705.00

2023-2024 PROPOSED BUDGET FOR SPECIAL REVENUE FUNDS

ROAD MAINTENANCE FUND

REVENUES

ACCOUNT NUMBER	ACCOUNT NAME	2023 / 2024 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	\$ 434,075.00
TOTAL ROAD MAINTENANCE REVENUES		\$ 2,279,075.00

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT NAME	2023 / 2024 PROPOSED
400 431 100 110	SALARY - ROAD MAINTENANCE	\$ 1,024,428.00
400 431 100 211	FRINGE BENEFITS	\$ 437,647.00
400 431 100 252	TRAVEL/TRAINING	\$ 500.00
400 431 100 340	TECHNICAL SUPPORT	\$ 500.00
400 431 100 410	UTILITIES	\$ 18,000.00
400 431 100 420	CUSTODIAL	\$ 500.00
400 431 100 440	RENTALS/LEASES	\$ 3,000.00
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	\$ 175,000.00
400 431 100 891	BRIDGE MAINTENANCE	\$ 6,000.00
400 431 100 892	SIGN SUPPLIES	\$ 22,500.00
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		\$ 2,279,075.00

2023-2024 PROPOSED BUDGET FOR SPECIAL REVENUE FUNDS

TOTAL PROPOSED REVENUES	\$ 2,279,075.00
TOTAL PROPOSED EXPENDITURES	\$ 2,279,075.00
REVENUES MINUS EXPENDITURES	\$ -

2023-2024 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

CAPITAL EQUIPMENT

REVENUES

ACCOUNT NUMBER	ACCOUNT NAME	2023 / 2024 ADOPTED
707 350 180 000	SALE OF EQUIPMENT	\$ 220,453
707 370 100 500	CAPITAL EQUIPMENT MILLAGE (8.50 MILLS)	\$ 1,249,233.00
TOTAL CAPITAL EQUIPMENT REVENUES		\$ 1,469,686.00

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT NAME	2023 / 2024 ADOPTED
707 431 100 746	2023 (6) MOTOR GRADERS/(1) TRACTOR	\$ 760,000.00
707 431 100 747	2021 (2) DUMP-TRUCKS/(1)ROLL-OFF	\$ 138,220.00
707 431 100 747	2021 (1) MOTOR GRADER	\$ 120,000.00
707 431 100 749	2023 BUSHCUTTER/ROLLOFF	\$ 90,000.00
707 431 100 893	SHERIFF NEW CARS (Lease Payment)	\$ 300,680.00
707 431 100 900	2020 BUSH CUTTER/(4) F250 TRKS	\$ 60,786.00
TOTAL CAPITAL EQUIPMENT EXPENDITURES		\$ 1,469,686.00

2023-2024 ADOPTED BUDGET FOR SPECIAL REVENUE FUND

TOTAL ADOPTED REVENUES	\$ 1,469,686.00
TOTAL ADOPTED EXPENDITURES/TRANSFERS	\$ 1,469,686.00
REVENUES MINUS EXPENDITURES	\$ -

2023-2024 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

RESERVE FUND

REVENUES

ACCOUNT NUMBER	ACCOUNT NAME	2023/ 2024 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	2023/ 2024 ADOPTED
650 999 999 100	GENERAL FUND TRANSFER	
	TOTAL TRANSFERS	\$ 2,423,816.00
650 208 100 100	FUND BALANCE	
	BALANCE ADDED TO FUND BALANCE	\$ 776,184.00
	TOTAL TRANSFERS & FUND BALANCE	\$ 3,200,000.00

2023-2024 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

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

**2023-2024 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS
ACCOMMODATIONS TAX**

REVENUES

ACCOUNT NUMBER	ACCOUNT NAME	2023/2024 ADOPTED
375 350 000 000	ATAX REVENUE	\$ 95,000.00
TOTAL ATAX REVENUES		\$ 95,000.00

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT NAME	2023/2024 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

2023-2024 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

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

2023-2024 PROPOSED BUDGET FOR SPECIAL REVENUE FUNDS

E911 - EMERGENCY TELEPHONE FUND

REVENUES

ACCOUNT NUMBER	ACCOUNT NAME	2023/2024 PROPOSED
600 350 255 000	E911 REVENUE CARRYOVER	\$ 73,569.00
600 350 181 000	INTEREST BANK ACCT	\$ 800.00
600 370 000 100	FEES - E911	\$ 400,000.00
	TOTAL E-911 REVENUES	\$ 474,369.00

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT NAME	2023/2024 PROPOSED
600 421 400 110	SALARIES: E-911	\$ 51,500.00
600 421 400 211	FRINGE BENEFITS	\$ 35,869.00
600 421 400 252	TRAVEL/ TRAINING	\$ 4,500.00
600 421 400 254	UNIFORMS	\$ 1,000.00
600 421 400 340	TECHNICAL SUPPORT	\$ 120,000.00
600 421 400 410	UTILITIES	\$ 28,000.00
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	\$ 5,000.00
	TOTAL E-911 EXPENDITURES	\$ 474,369.00

2023-2024 PROPOSED BUDGET FOR SPECIAL REVENUE FUND

TOTAL PROPOSED REVENUES	\$ 474,369.00
TOTAL PROPOSED EXPENDITURES	\$ 474,369.00
REVENUES MINUS EXPENDITURES	\$ -

2023-2024 PROPOSED BUDGET FOR SPECIAL REVENUE FUNDS

RESTRICTED GRANTS FUND

REVENUES

ACCOUNT NUMBER				ACCOUNT NAME	2023/2024 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	\$ 663,819.00
451	370	000	250	GRANT: HWY SFTY OFFICER	\$ 72,765.00
451	370	000	255	GRANT: DOMESTIC VIOLENCE INVEST	\$ 69,195.00
451	370	000	260	GRANT: GANG INVESTIGATOR	\$ 67,620.00
TOTAL GRANT REVENUES:					\$ 914,570.00

EXPENDITURES

ACCOUNT NUMBER				ACCOUNT NAME	2023/2024 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	\$ 40,000.00
451	421	500	211	GRANT: HWY SFTY OFFICER FRINGE	\$ 12,015.00
451	421	500	252	GRANT: HWY SFTY OFFICER TRAVEL/TRAIN	\$ 20,000.00
451	421	500	610	GRANT:HWY SFTY OFFICER OTHER	\$ 750.00
451	421	600	110	GRANT: SRO OFFICERS (9) SALARY	\$ 337,000.00
451	421	600	211	GRANT: SRO OFFICERS FRINGE	\$ 175,992.00
451	421	600	252	GRANT: SRO OFFICERS TRAVEL/TRAIN	\$ 18,840.00
451	421	600	610	GRANT: SRO OFFICERS OTHER	\$ 15,796.00
451	421	600	742	GRANT: SRO OFFICERS EQUIPMENT	\$ 116,191.00
451	421	800	110	GRANT: GANG INVESTIGATOR SALARY	\$ 40,500.00
451	421	800	211	GRANT: GANG INVESTIGATOR FRINGE	\$ 23,655.00
451	421	800	252	GRANT: GANG INVESTIGATOR TRAIN/TRAVEL	\$ 1,800.00
451	421	800	610	GRANT: GANG INVESTIGATOR OTHER	\$ 1,665.00
451	421	900	110	GRANT: DOMESTIC VIOLENCE SALARY	\$ 40,500.00
451	421	900	211	GRANT: DOMESTIC VIOLENCE FRINGE	\$ 23,655.00
451	421	900	252	GRANT: DOMESTIC VIOLENCE TRAIN/TRAVEL	\$ 1,800.00
451	421	900	610	GRANT: DOMESTIC VIOLENCE OTHER	\$ 1,440.00
451	421	900	742	GRANT: DOMESTIC VIOLENCE VEH/EQUIP	\$ 1,800.00
TOTAL GRANT EXPENDITURES:					\$ 914,570.00

2023-2024 PROPOSED BUDGET FOR SPECIAL REVENUE FUND

TOTAL PROPOSED REVENUES	\$ 914,570.00
TOTAL PROPOSED EXPENDITURES	\$ 914,570.00
REVENUES MINUS EXPENDITURES	\$ -

2023-2024 PROPOSED BUDGET FOR SPECIAL REVENUE FUNDS

VICTIM'S ADVOCATE

<u>REVENUES</u>					<u>2023/2024 PROPOSED</u>	
<u>ACCOUNT NUMBER</u>				<u>ACCOUNT NAME</u>		
450	350	181	000	INTEREST INCOME	\$	250.00
450	370	000	100	VICTIM'S REVENUES	\$	40,000.00
450	370	000	200	V/A FUNDS - JEFFERSON	\$	7,440.00
				CARRYOVER SHERIFF BUDGET	\$	23,147.00
				TOTAL V/A REVENUES		70,837.00

<u>EXPENDITURES</u>					<u>2023/2024 PROPOSED</u>	
<u>ACCOUNT NUMBER</u>				<u>ACCOUNT NAME</u>		
450	421	000	110	SALARY - VICTIM'S ADVOCATE	\$	44,200.00
450	421	000	211	FRINGE BENEFITS	\$	20,137.00
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	626	GASOLINE	\$	2,000.00
450	421	000	742	VEHICLE	\$	500.00
				TOTAL V/A EXPENDITURES	\$	70,837.00

2023-2024 PROPOSED BUDGET FOR SPECIAL REVENUE FUNDS

TOTAL PROPOSED REVENUES	\$	70,837.00
TOTAL PROPOSED EXPENDITURES	\$	70,837.00
REVENUES MINUS EXPENDITURES	\$	-