

Darlington County, South Carolina

FY24 Approved Budget

June 19th, 2023



FISCAL YEAR

July 1, 2023, Through June 30, 2024

FY24 Approved Admin Budget
June 19th, 2023

DARLINGTON COUNTY
Annual Budget
Fiscal Year 23/24

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| General Fund - Summary Sheets | Previous Year 21/22 | | Current Year 22/23 | | 2024 | 2024 |
|---|---------------------|--------------|--------------------|--------------|--------------|--------------|
| | Actual | Budget | YTD | Budget | Dept Req | ADMIN |
| Expenses | | | | | | |
| Total County Council | 1,220,071.00 | 1,282,475.00 | 850,647.00 | 1,376,000.00 | 1,518,036.00 | 1,518,106.00 |
| Total Auditor | 433,766.00 | 423,534.00 | 204,218.00 | 426,762.00 | 467,655.00 | 467,655.00 |
| Total Coroner | 284,717.00 | 178,190.00 | 195,947.00 | 220,962.00 | 256,425.00 | 333,125.00 |
| Total Veterans Affairs | 115,147.00 | 124,564.00 | 77,312.00 | 130,447.00 | 138,679.00 | 138,679.00 |
| Total County Attorney | 66,358.00 | 50,500.00 | 56,371.00 | 50,500.00 | 100,000.00 | 100,000.00 |
| Total Registration/Elections | 434,351.00 | 421,900.00 | 303,421.00 | 429,350.00 | 512,502.00 | 512,502.00 |
| Total Treasurer | 397,994.00 | 403,560.00 | 259,754.00 | 430,496.00 | 460,553.00 | 460,553.00 |
| Total Tax Collector | 261,760.00 | 273,337.00 | 192,856.00 | 284,104.00 | 334,020.00 | 319,020.00 |
| Total Tax Assessor | 452,274.00 | 487,140.00 | 284,120.00 | 742,004.00 | 795,927.00 | 597,809.00 |
| Total Correctional Center | 3,648,818.00 | 4,302,138.00 | 2,753,760.00 | 4,576,338.00 | 4,997,804.00 | 4,933,568.00 |
| Total Car Wash | 1,626.00 | 3,300.00 | 542.00 | 3,300.00 | 3,300.00 | 3,300.00 |
| Total Facility Management | 858,310.00 | 820,205.00 | 552,437.00 | 847,930.00 | 1,079,512.00 | 1,085,174.00 |
| Total Fleet Operations/Shop | 584,724.00 | 1,231,716.00 | 1,016,898.00 | 1,599,490.00 | 1,669,308.00 | 1,669,308.00 |
| Total Prison Farm | 1,136,992.00 | 1,021,707.00 | 786,295.00 | 1,104,773.00 | 1,241,236.00 | 1,267,636.00 |
| Total Solicitor | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 157,934.00 | 140,000.00 |
| Total Probate Court | 425,956.00 | 413,818.00 | 295,841.00 | 456,061.00 | 482,365.00 | 482,365.00 |
| Total Public Defender | 140,000.00 | 140,000.00 | 105,000.00 | 140,000.00 | 140,000.00 | 140,000.00 |
| Total Clerk Of Court | 962,297.00 | 1,041,987.00 | 697,152.00 | 1,126,462.00 | 1,191,301.00 | 1,223,290.00 |
| Total Magistrate | 674,860.00 | 847,879.00 | 466,554.00 | 906,964.00 | 1,008,129.00 | 1,001,124.00 |
| Total Sheriff | 6,418,902.00 | 6,105,541.00 | 4,537,638.00 | 6,959,901.00 | 7,651,494.00 | 7,672,761.00 |
| Total Health Dept.-DHEC | 21,702.00 | 43,750.00 | 14,206.00 | 25,950.00 | 25,950.00 | 25,950.00 |
| Total DSS | 124,223.00 | 177,973.00 | 84,513.00 | 179,009.00 | 179,952.00 | 179,952.00 |
| Total Codes Enforcement | 407,759.00 | 437,463.00 | 276,329.00 | 455,932.00 | 486,132.00 | 486,736.00 |
| Total Animal Shelter/Humane Soc. | 180,703.00 | 180,703.00 | 134,271.00 | 186,397.00 | 264,925.00 | 264,925.00 |
| Total Alcohol & Drug Advisory Committee | 0.00 | 1,200.00 | 375.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Total Clemson Extension | 11,240.00 | 11,240.00 | 11,240.00 | 11,240.00 | 11,240.00 | 11,240.00 |
| Total Soil\water Conservation | 43,734.00 | 44,000.00 | 19,784.00 | 44,000.00 | 44,000.00 | 44,000.00 |

FY24 Approved Admin Budget
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| General Fund - Summary Sheets | Previous Year 21/22 | | Current Year 22/23 | | 2024 | 2024 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Actual | Budget | YTD | Budget | Dept Req | ADMIN |
| Total Economic Development | 304,851.00 | 284,412.00 | 208,234.00 | 308,503.00 | 287,531.00 | 282,531.00 |
| Total Planning | 393,762.00 | 311,813.00 | 196,327.00 | 322,352.00 | 354,596.00 | 349,599.00 |
| Total Recreation | 600,877.00 | 534,907.00 | 349,771.00 | 559,121.00 | 600,349.00 | 600,718.00 |
| Total Historical Commission | 165,889.00 | 151,302.00 | 100,992.00 | 159,120.00 | 220,749.00 | 222,099.00 |
| Total Non-Departmental | 1,543,978.00 | 2,600,127.00 | 295,392.00 | 3,151,952.00 | 2,419,724.00 | 2,419,724.00 |
| Total Grants | 172,343.00 | 1,560,000.00 | 514,536.00 | 1,260,000.00 | 1,260,000.00 | 1,260,000.00 |
| Total Capital | 8,788,562.00 | 16,064,994.00 | 5,159,624.00 | 7,511,353.00 | 9,558.00 | 9,558.00 |
| Total Transfers Out of GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| Total County General Fund Exp. | 31,418,546.00 | 42,117,375.00 | 21,142,357.00 | 36,127,973.00 | 30,372,086.00 | 30,224,207.00 |
| | | | | | | |
| Revenues | | | | | | |
| Total General Property Taxes | 18,391,813.00 | 16,433,129.00 | 16,973,624.00 | 17,541,129.00 | 19,398,186.00 | 19,398,186.00 |
| Total Licenses And Permits | 1,273,143.00 | 806,800.00 | 427,853.00 | 1,021,800.00 | 1,121,800.00 | 1,121,800.00 |
| Total Intergovernmental Revenues | 5,737,388.00 | 11,851,458.00 | 3,303,736.00 | 5,164,490.00 | 5,225,518.00 | 5,225,518.00 |
| Total Charges For Services | 2,019,510.00 | 1,487,064.00 | 1,351,099.00 | 1,507,064.00 | 1,725,064.00 | 1,725,064.00 |
| Total Fines | 482,268.00 | 261,000.00 | 187,371.00 | 268,266.00 | 306,000.00 | 306,000.00 |
| Total Interest Reveune | 77,916.00 | 75,000.00 | 334,147.00 | 40,000.00 | 350,000.00 | 350,000.00 |
| Total Rents And Royalties | 56,070.00 | 48,720.00 | 35,258.00 | 48,720.00 | 54,950.00 | 54,950.00 |
| Total Contrib/Don/Private Sources | 84,685.00 | 0.00 | 192,582.00 | 0.00 | 0.00 | 0.00 |
| Total Miscellaneous Revenues | 161,475.00 | 16,864,897.00 | 54,269.00 | 9,400,967.00 | 1,274,456.00 | 1,646,887.00 |
| Total Other Financing Sources | 3,543,633.00 | 974,167.00 | 124,201.00 | 1,135,537.00 | 395,802.00 | 395,802.00 |
| | | | | | | |
| Total County General Fund Revenue | 31,827,901.00 | 48,802,235.00 | 22,984,140.00 | 36,127,973.00 | 29,851,776.00 | 30,224,207.00 |
| | | | | | | |
| Total County General Fund Revenue | 31,827,901.00 | 48,802,235.00 | 22,984,140.00 | 36,127,973.00 | 29,851,776.00 | 30,224,207.00 |
| Total County General Fund Exp. | 31,418,546.00 | 42,117,375.00 | 21,142,357.00 | 36,127,973.00 | 30,372,086.00 | 30,224,207.00 |
| Revenue/Expense Balance | 409,355.00 | 6,684,860.00 | 1,841,783.00 | 0.00 | (520,310.00) | 0.00 |

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| General Fund Budget | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 |
|--|-------------------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|------|
| | Actual | Budget | YTD | Budget | Dept Request | Admin | |
| 010 - County Council | | | | | | | |
| 41110 - County Council | | | | | | | |
| 001-010-41110-11100 Reg. Ft Salaries/Wages | 169,694.00 | 164,051.00 | 108,467.00 | 167,500.00 | 190,989.00 | 190,989.00 | |
| 001-010-41110-14400 Incentive Pay | 1,398.00 | 1,398.00 | 1,483.00 | 1,483.00 | 2,071.00 | 2,071.00 | |
| 001-010-41110-21200 Health Insurance | 57,667.00 | 60,930.00 | 40,423.00 | 66,740.00 | 88,918.00 | 88,918.00 | |
| 001-010-41110-22000 Fica | 11,473.00 | 12,657.00 | 7,034.00 | 12,928.00 | 14,769.00 | 14,769.00 | |
| 001-010-41110-23200 Police Retirement | 2,463.00 | 2,576.00 | 1,658.00 | 2,710.00 | 2,844.00 | 2,844.00 | |
| 001-010-41110-23400 State Retirement | 24,653.00 | 24,950.00 | 16,849.00 | 27,054.00 | 32,962.00 | 32,962.00 | |
| 001-010-41110-26000 Worker's Compensation | 715.00 | 2,860.00 | 3,089.00 | 4,119.00 | 4,775.00 | 4,775.00 | |
| 001-010-41110-27000 Memberships And Dues | 90.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | |
| 001-010-41110-31000 Svcs-Official/Admin. | 16,983.00 | 17,850.00 | 3,779.00 | 17,850.00 | 17,850.00 | 17,850.00 | |
| 001-010-41110-34000 Svcs-Tec/General | 119.00 | 250.00 | 211.00 | 250.00 | 250.00 | 250.00 | |
| 001-010-41110-43600 Re&Mc/office Fur./equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-010-41110-52100 Tort | 1,480.00 | 7,050.00 | 0.00 | 7,050.00 | 7,050.00 | 7,050.00 | |
| 001-010-41110-53700 Postage | 586.00 | 1,000.00 | 274.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 001-010-41110-54000 Advertising | 2,667.00 | 2,500.00 | 2,533.00 | 2,500.00 | 4,000.00 | 4,000.00 | |
| 001-010-41110-55000 Printing And Binding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-010-41110-57000 Travel And Training | 8,386.00 | 25,229.00 | 8,587.00 | 27,118.00 | 27,000.00 | 27,000.00 | |
| 001-010-41110-61600 Office Supplies | 1,743.00 | 4,000.00 | 711.00 | 4,000.00 | 3,000.00 | 3,000.00 | |
| 001-010-41110-61900 Spec Dept | 18,128.00 | 8,000.00 | 490.00 | 8,000.00 | 600.00 | 600.00 | |
| 001-010-41110-64000 Books & Periodicals | 84.00 | 80.00 | 30.00 | 80.00 | 160.00 | 160.00 | |
| Total County Council | 318,329.00 | 335,431.00 | 195,668.00 | 350,432.00 | 398,288.00 | 398,288.00 | |
| | | | | | | | |
| 41300 - Administration | | | | | | | |
| 001-010-41300-11100 Reg. Ft Salaries/Wages | 218,139.00 | 208,504.00 | 154,120.00 | 221,204.00 | 238,357.00 | 238,357.00 | |
| 001-010-41300-11200 Reg. Pt Salaries/Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-010-41300-14400 Incentive Pay | 3,096.00 | 5,213.00 | 897.00 | 5,531.00 | 5,959.00 | 5,959.00 | |
| 001-010-41300-21200 Health Insurance | 25,859.00 | 34,009.00 | 18,581.00 | 39,492.00 | 43,757.00 | 43,757.00 | |
| 001-010-41300-22000 Fica | 16,146.00 | 16,349.00 | 11,312.00 | 17,346.00 | 18,690.00 | 18,690.00 | |
| 001-010-41300-23200 Police Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-010-41300-23400 State Retirement | 33,613.00 | 34,528.00 | 25,140.00 | 38,844.00 | 44,239.00 | 44,239.00 | |
| 001-010-41300-26000 Worker's Compensation | 417.00 | 1,669.00 | 3,697.00 | 4,929.00 | 5,400.00 | 5,400.00 | |
| 001-010-41300-27000 Memberships And Dues | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 001-010-41300-34000 Svcs-Tec/General | 0.00 | 7,200.00 | 240.00 | 7,200.00 | 7,200.00 | 7,200.00 | |
| 001-010-41300-34200 Svcs-Tec/Data Process. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-010-41300-43100 Repair/Replace Computers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-010-41300-43600 Re&Mc/office Fur./equip | 0.00 | 200.00 | 1,204.00 | 200.00 | 200.00 | 200.00 | |
| 001-010-41300-43800 First Vehicle Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| General Fund Budget | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|---|--------------------------|-------------------------------|------------|------------------------------|------------|--------------|------------|------|------------|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-010-41300-44000 | Rentals And Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 001-010-41300-52000 | Insurance | 1,557.00 | 1,137.00 | 0.00 | 1,137.00 | 1,137.00 | 1,137.00 | | 1,137.00 |
| 001-010-41300-52100 | Tort | 972.00 | 972.00 | 0.00 | 972.00 | 972.00 | 972.00 | | 972.00 |
| 001-010-41300-52200 | Surety Bonds | 0.00 | 485.00 | 485.00 | 485.00 | 485.00 | 485.00 | | 485.00 |
| 001-010-41300-53100 | Telephone | 6,403.00 | 3,500.00 | 4,131.00 | 3,500.00 | 3,500.00 | 3,500.00 | | 3,500.00 |
| 001-010-41300-53200 | Mobile/Celluar Telephone | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 750.00 | | 750.00 |
| 001-010-41300-53700 | Postage | 17.00 | 150.00 | 8.00 | 150.00 | 150.00 | 150.00 | | 150.00 |
| 001-010-41300-57000 | Travel And Training | 3,435.00 | 9,000.00 | 2,828.00 | 9,000.00 | 9,000.00 | 9,000.00 | | 9,000.00 |
| 001-010-41300-61600 | Office Supplies | 1,624.00 | 2,000.00 | 1,371.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 |
| 001-010-41300-61900 | Spec. Dept. Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 001-010-41300-62100 | Fuel-Veh. & Equip | 5,357.00 | 1,500.00 | 3,337.00 | 1,500.00 | 1,500.00 | 1,500.00 | | 1,500.00 |
| 001-010-41300-64000 | Books & Periodicals | 0.00 | 250.00 | 59.00 | 250.00 | 250.00 | 250.00 | | 250.00 |
| Total Administration | | 317,135.00 | 329,916.00 | 227,410.00 | 356,990.00 | 386,046.00 | 386,046.00 | | 386,046.00 |
| 41510 - Finance/Budget/Grants Mgt. | | | | | | | | | |
| 001-010-41510-11100 | Reg. Ft Salaries/Wages | 277,295.00 | 242,034.00 | 168,781.00 | 256,774.00 | 281,148.00 | 281,148.00 | | 281,148.00 |
| 001-010-41510-14400 | Incentive Pay | 4,236.00 | 6,051.00 | 2,107.00 | 6,420.00 | 7,029.00 | 7,029.00 | | 7,029.00 |
| 001-010-41510-21200 | Health Insurance | 48,711.00 | 55,626.00 | 36,223.00 | 65,975.00 | 65,652.00 | 65,652.00 | | 65,652.00 |
| 001-010-41510-22000 | Fica | 19,937.00 | 18,979.00 | 12,164.00 | 20,135.00 | 22,046.00 | 22,046.00 | | 22,046.00 |
| 001-010-41510-23400 | State Retirement | 42,832.00 | 40,081.00 | 28,010.00 | 45,089.00 | 52,181.00 | 52,181.00 | | 52,181.00 |
| 001-010-41510-26000 | Worker's Compensation | 49.00 | 194.00 | 767.00 | 1,022.00 | 1,130.00 | 1,130.00 | | 1,130.00 |
| 001-010-41510-27000 | Memberships And Dues | 125.00 | 200.00 | 125.00 | 200.00 | 200.00 | 200.00 | | 200.00 |
| 001-010-41510-34200 | Svcs-Tec/Data Process. | 2,980.00 | 8,500.00 | 14,933.00 | 8,500.00 | 40,000.00 | 40,000.00 | | 40,000.00 |
| 001-010-41510-52100 | Tort | 1,008.00 | 1,008.00 | 0.00 | 1,008.00 | 1,008.00 | 1,008.00 | | 1,008.00 |
| 001-010-41510-53200 | Mobile/Celluar Telephone | 512.00 | 700.00 | 299.00 | 700.00 | 700.00 | 700.00 | | 700.00 |
| 001-010-41510-53700 | Postage | 3,190.00 | 2,300.00 | 2,338.00 | 2,300.00 | 2,300.00 | 2,300.00 | | 2,300.00 |
| 001-010-41510-54000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 001-010-41510-55000 | Printing And Binding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 001-010-41510-57000 | Travel And Training | 2,268.00 | 2,100.00 | 704.00 | 2,100.00 | 2,100.00 | 2,100.00 | | 2,100.00 |
| 001-010-41510-61600 | Office Supplies | 4,670.00 | 3,800.00 | 3,489.00 | 3,800.00 | 3,800.00 | 3,800.00 | | 3,800.00 |
| Total Finance/Budget/Grants Mgt. | | 407,813.00 | 381,573.00 | 269,940.00 | 414,023.00 | 479,294.00 | 479,294.00 | | 479,294.00 |
| 41520 - Outside/Internal Audit | | | | | | | | | |
| 001-010-41520-31000 | Svcs-Official/Admin. | 62,495.00 | 53,000.00 | 55,502.00 | 63,000.00 | 63,000.00 | 63,000.00 | | 63,000.00 |
| Total Outside/Internal Audit | | 62,495.00 | 53,000.00 | 55,502.00 | 63,000.00 | 63,000.00 | 63,000.00 | | 63,000.00 |

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| General Fund Budget | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|---|-------------------------------|------------------|------------------------------|------------------|------------------|-------|------------------|--|
| | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 41530 - Purchasing | | | | | | | | |
| 001-010-41530-11100 Reg. Ft Salaries/Wages | 563.00 | 45,000.00 | 26,326.00 | 47,741.00 | 43,082.00 | | 43,082.00 | |
| 001-010-41530-14400 Incentive Pay | 0.00 | 1,087.00 | 0.00 | 1,194.00 | 1,077.00 | | 1,077.00 | |
| 001-010-41530-21200 Health Insurance | 6,968.00 | 8,578.00 | 3,720.00 | 6,735.00 | 7,133.00 | | 7,133.00 | |
| 001-010-41530-22000 Fica | 41.00 | 3,410.00 | 1,903.00 | 3,743.00 | 3,378.00 | | 3,378.00 | |
| 001-010-41530-23400 State Retirement | 88.00 | 7,201.00 | 4,268.00 | 8,383.00 | 7,996.00 | | 7,996.00 | |
| 001-010-41530-26000 Worker's Compensation | 49.00 | 194.00 | 143.00 | 190.00 | 172.00 | | 172.00 | |
| 001-010-41530-27000 Memberships And Dues | 280.00 | 250.00 | 40.00 | 250.00 | 250.00 | | 250.00 | |
| 001-010-41530-34200 Svcs-Tec/General | 0.00 | 3,000.00 | 1,850.00 | 3,000.00 | 6,000.00 | | 6,000.00 | |
| 001-010-41530-52100 Tort | 54.00 | 54.00 | 0.00 | 54.00 | 54.00 | | 54.00 | |
| 001-010-41530-53700 Postage | 19.00 | 300.00 | 42.00 | 300.00 | 300.00 | | 300.00 | |
| 001-010-41530-54000 Advertising | 192.00 | 450.00 | 72.00 | 450.00 | 450.00 | | 450.00 | |
| 001-010-41530-55000 Printing And Binding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 001-010-41530-57000 Travel And Training | 412.00 | 1,750.00 | 0.00 | 1,200.00 | 1,200.00 | | 1,200.00 | |
| 001-010-41530-61600 Office Supplies | 673.00 | 1,500.00 | 222.00 | 1,500.00 | 1,500.00 | | 1,500.00 | |
| | | | | | | | | |
| Total Purchasing | 9,339.00 | 72,774.00 | 38,586.00 | 74,740.00 | 72,592.00 | | 72,592.00 | |
| | | | | | | | | |
| 41700 - Human Resources | | | | | | | | |
| 001-010-41700-11100 Reg. Ft Salaries/Wages | 56,645.00 | 56,401.00 | 40,330.00 | 59,836.00 | 62,828.00 | | 62,890.00 | |
| 001-010-41700-11200 Reg. Pt Salaries/Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 001-010-41700-14400 Incentive Pay | 1,410.00 | 1,410.00 | 1,496.00 | 1,496.00 | 1,581.00 | | 1,573.00 | |
| 001-010-41700-21200 Health Insurance | 5,549.00 | 5,888.00 | 3,734.00 | 6,739.00 | 7,156.00 | | 7,156.00 | |
| 001-010-41700-22000 Fica | 4,317.00 | 4,423.00 | 3,003.00 | 4,692.00 | 4,926.00 | | 4,931.00 | |
| 001-010-41700-23400 State Retirement | 9,164.00 | 9,340.00 | 6,782.00 | 10,507.00 | 11,661.00 | | 11,672.00 | |
| 001-010-41700-26000 Worker's Compensation | 25.00 | 100.00 | 179.00 | 238.00 | 257.00 | | 257.00 | |
| 001-010-41700-27000 Memberships And Dues | 585.00 | 265.00 | 229.00 | 265.00 | 265.00 | | 265.00 | |
| 001-010-41700-31000 Svcs-Official/Admin. | 2,005.00 | 2,000.00 | 4,196.00 | 2,000.00 | 2,000.00 | | 2,000.00 | |
| 001-010-41700-33000 Svcs-Other Professional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 001-010-41700-34000 Svcs-Tec/General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 001-010-41700-52100 Tort | 780.00 | 780.00 | 0.00 | 780.00 | 780.00 | | 780.00 | |
| 001-010-41700-53700 Postage | 450.00 | 480.00 | 191.00 | 480.00 | 480.00 | | 480.00 | |
| 001-010-41700-55000 Printing And Binding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 001-010-41700-57000 Travel And Training | 1,049.00 | 2,200.00 | 372.00 | 2,200.00 | 2,200.00 | | 2,200.00 | |
| 001-010-41700-61600 Office Supplies | 3,987.00 | 3,200.00 | 149.00 | 3,200.00 | 3,200.00 | | 3,200.00 | |
| 001-010-41700-64000 Books & Periodicals | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | | 500.00 | |
| | | | | | | | | |
| Total Human Resources | 85,966.00 | 86,987.00 | 60,661.00 | 92,933.00 | 97,834.00 | | 97,904.00 | |
| | | | | | | | | |
| 41710 - Safety Committe | | | | | | | | |

FY24 Approved Admin Budget
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| General Fund Budget | | *** Previous Year 21/22 *** | | *** Current Year 22/23 *** | | 2024 | | 2024 | |
|------------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|--------------|--------------|------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-010-41710-26000 | Worker's Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-010-41710-27000 | Memberships And Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-010-41710-57000 | Travel And Training | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | | |
| 001-010-41710-61500 | Medicine & Med Supplies | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | | |
| 001-010-41710-61600 | Office Supplies | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | | |
| 001-010-41710-64000 | Books & Periodicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Safety Committe | | 0.00 | 2,300.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | | |
| 48048 - Delegation | | | | | | | | | |
| 001-010-48048-11200 | Reg. Pt Salaries/Wages | 11,575.00 | 11,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-010-48048-22000 | Fica | 885.00 | 885.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-010-48048-23400 | State Retirement | 1,917.00 | 1,917.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-010-48048-26000 | Worker's Compensation | 63.00 | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-010-48048-52100 | Tort | 54.00 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-010-48048-81300 | Direct Assistance | 4,500.00 | 6,000.00 | 2,880.00 | 20,982.00 | 20,982.00 | 20,982.00 | | |
| Total Delegation | | 18,994.00 | 20,494.00 | 2,880.00 | 20,982.00 | 20,982.00 | 20,982.00 | | |
| Total County Council | | 1,220,071.00 | 1,282,475.00 | 850,647.00 | 1,376,000.00 | 1,518,036.00 | 1,518,106.00 | | |
| 011 - Auditor | | | | | | | | | |
| 41550 - Auditor | | | | | | | | | |
| 001-011-41550-11100 | Reg. Ft Salaries/Wages | 150,176.00 | 138,983.00 | 102,375.00 | 147,447.00 | 157,718.00 | 157,718.00 | | |
| 001-011-41550-11200 | Reg Pt Salaries/Wages | 8,645.00 | 13,344.00 | 8,617.00 | 14,156.00 | 15,621.00 | 15,621.00 | | |
| 001-011-41550-14400 | Incentive Pay | 0.00 | 3,475.00 | 0.00 | 3,687.00 | 3,943.00 | 3,943.00 | | |
| 001-011-41550-21200 | Health Insurance | 23,594.00 | 31,782.00 | 14,895.00 | 25,157.00 | 28,530.00 | 28,530.00 | | |
| 001-011-41550-22000 | Fica | 11,647.00 | 11,919.00 | 8,096.00 | 12,645.00 | 13,562.00 | 13,562.00 | | |
| 001-011-41550-23400 | State Retirement | 24,221.00 | 25,225.00 | 18,046.00 | 28,378.00 | 32,172.00 | 32,172.00 | | |
| 001-011-41550-26000 | Worker's Compensation | 2,117.00 | 2,556.00 | 482.00 | 642.00 | 694.00 | 694.00 | | |
| 001-011-41550-27000 | Memberships And Dues | 50.00 | 50.00 | 75.00 | 50.00 | 100.00 | 100.00 | | |
| 001-011-41550-34000 | Svcs-Tec/General | 14,843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-011-41550-34200 | Svcs-Tec/Data Process. | 187,046.00 | 179,000.00 | 44,447.00 | 184,000.00 | 203,615.00 | 203,615.00 | | |
| 001-011-41550-43100 | Repair/Replace Computers | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-011-41550-52100 | Tort | 1,050.00 | 1,050.00 | 0.00 | 1,050.00 | 1,050.00 | 1,050.00 | | |
| 001-011-41550-53100 | Telephone | (862.00) | 1,500.00 | 2,770.00 | 1,500.00 | 1,500.00 | 1,500.00 | | |
| 001-011-41550-53700 | Postage | 5,092.00 | 600.00 | 2,183.00 | 5,000.00 | 5,000.00 | 5,000.00 | | |
| 001-011-41550-55000 | Printing And Binding | 439.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-011-41550-57000 | Travel And Training | 2,210.00 | 1,250.00 | 462.00 | 1,250.00 | 1,350.00 | 1,350.00 | | |
| 001-011-41550-61600 | Office Supplies | 3,348.00 | 1,500.00 | 1,510.00 | 1,500.00 | 2,500.00 | 2,500.00 | | |

FY24 Approved Admin Budget
June 19th, 2023

| General Fund Budget | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--------------------------|------------------------------|-------------------------------|------------|------------------------------|------------|--------------|------------|------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-011-41550-64000 | Books & Periodicals | 45.00 | 300.00 | 260.00 | 300.00 | 300.00 | 300.00 | | |
| Total Auditor | | 433,766.00 | 423,534.00 | 204,218.00 | 426,762.00 | 467,655.00 | 467,655.00 | | |
| 012 - Coroner | | | | | | | | | |
| 42930 - Coroner | | | | | | | | | |
| 001-012-42930-11100 | Reg. Ft Salaries/Wages | 42,934.00 | 42,000.00 | 30,616.00 | 45,354.00 | 47,854.00 | 47,854.00 | | |
| 001-012-42930-11320 | State Supplement | 0.00 | 0.00 | 805.00 | 1,232.00 | 1,232.00 | 1,232.00 | | |
| 001-012-42930-11330 | State Coroner Prg Supplement | 0.00 | 0.00 | 10,030.00 | 17,385.00 | 17,385.00 | 17,385.00 | | |
| 001-012-42930-14400 | Incentive Pay | 1,050.00 | 1,050.00 | 1,134.00 | 1,134.00 | 1,196.00 | 1,196.00 | | |
| 001-012-42930-21200 | Health Insurance | 10,706.00 | 8,845.00 | 8,764.00 | 22,373.00 | 29,770.00 | 29,770.00 | | |
| 001-012-42930-22000 | Fica | 3,320.00 | 3,293.00 | 2,805.00 | 4,978.00 | 5,177.00 | 5,177.00 | | |
| 001-012-42930-23200 | Police Retirement | 8,382.00 | 8,081.00 | 7,977.00 | 12,948.00 | 14,118.00 | 14,118.00 | | |
| 001-012-42930-23400 | State Retirement | 0.00 | 0.00 | 104.00 | 0.00 | 0.00 | 0.00 | | |
| 001-012-42930-26000 | Worker's Compensation | 1,450.00 | 1,450.00 | 133.00 | 177.00 | 187.00 | 187.00 | | |
| 001-012-42930-27000 | Memberships And Dues | 200.00 | 200.00 | 300.00 | 200.00 | 200.00 | 200.00 | | |
| 001-012-42930-31000 | Svcs-Official/Admin. | 23,925.00 | 15,500.00 | 16,725.00 | 15,500.00 | 34,025.00 | 34,025.00 | | |
| 001-012-42930-34200 | Svcs-Tec/Data Process. | 81.00 | 600.00 | 400.00 | 600.00 | 600.00 | 600.00 | | |
| 001-012-42930-43500 | Radio Communications | 5,734.00 | 0.00 | 1,529.00 | 0.00 | 0.00 | 0.00 | | |
| 001-012-42930-43600 | Re&Mc/office Fur./equip | 0.00 | 0.00 | 2,832.00 | 0.00 | 2,500.00 | 2,500.00 | | |
| 001-012-42930-43700 | Re&Mc/vehicles & Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-012-42930-43800 | First Vehicle Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-012-42930-44000 | Rentals And Leases | 0.00 | 700.00 | 558.00 | 700.00 | 700.00 | 700.00 | | |
| 001-012-42930-52000 | Insurance | 2,229.00 | 2,490.00 | 0.00 | 2,490.00 | 2,490.00 | 2,490.00 | | |
| 001-012-42930-52100 | Tort | 888.00 | 888.00 | 0.00 | 888.00 | 888.00 | 888.00 | | |
| 001-012-42930-53100 | Telephone | 5,388.00 | 2,090.00 | 4,054.00 | 4,000.00 | 4,000.00 | 4,000.00 | | |
| 001-012-42930-53200 | Mobile/Celluar Telephone | 0.00 | 1,080.00 | 43.00 | 1,080.00 | 1,080.00 | 1,080.00 | | |
| 001-012-42930-53700 | Postage | 0.00 | 53.00 | 0.00 | 53.00 | 53.00 | 53.00 | | |
| 001-012-42930-55000 | Printing And Binding | 0.00 | 50.00 | 0.00 | 50.00 | 400.00 | 400.00 | | |
| 001-012-42930-57000 | Travel And Training | 658.00 | 2,100.00 | 1,633.00 | 2,100.00 | 4,100.00 | 4,100.00 | | |
| 001-012-42930-61600 | Office Supplies | 1,015.00 | 650.00 | 527.00 | 650.00 | 1,000.00 | 1,000.00 | | |
| 001-012-42930-61700 | Uniforms/Clothing/Ppe | 6,133.00 | 1,900.00 | 1,842.00 | 1,900.00 | 2,300.00 | 2,300.00 | | |
| 001-012-42930-61900 | Spec. Dept. Supplies | 1,335.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | | |
| 001-012-42930-62100 | Fuel-Veh. & Equip | 4,439.00 | 2,750.00 | 2,516.00 | 2,750.00 | 2,750.00 | 2,750.00 | | |
| 001-012-42930-62200 | Electricity | 2,011.00 | 2,120.00 | 1,508.00 | 2,120.00 | 2,120.00 | 2,120.00 | | |
| Total Coroner | | 121,878.00 | 99,890.00 | 96,835.00 | 142,662.00 | 178,125.00 | 178,125.00 | | |
| 42931 - Autopsies | | | | | | | | | |

FY24 Approved Admin Budget
June 19th, 2023

| General Fund Budget | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--|-------------------------|-------------------------------|------------|------------------------------|------------|--------------|------------|------|------------|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-012-42931-33000 | Svsc-Other Professional | 43,230.00 | 55,000.00 | 34,984.00 | 55,000.00 | 55,000.00 | 55,000.00 | | 55,000.00 |
| 001-012-42931-34000 | Svcs-Tec/General | 119,609.00 | 23,000.00 | 64,128.00 | 23,000.00 | 23,000.00 | 23,000.00 | | 100,000.00 |
| 001-012-42931-34400 | Svcs-Clinical/Medical | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | | 0.00 |
| Total Autopsies | | 162,839.00 | 78,300.00 | 99,112.00 | 78,300.00 | 78,300.00 | 78,300.00 | | 155,000.00 |
| Total Coroner | | 284,717.00 | 178,190.00 | 195,947.00 | 220,962.00 | 256,425.00 | 256,425.00 | | 333,125.00 |
| 013 - Veterans Affairs | | | | | | | | | |
| 44600 - Veterans Affairs | | | | | | | | | |
| 001-013-44600-11100 | Reg. Ft Salaries/Wages | 77,791.00 | 77,456.00 | 55,386.00 | 82,173.00 | 87,173.00 | 87,173.00 | | 87,173.00 |
| 001-013-44600-14400 | Incentive Pay | 1,936.00 | 1,936.00 | 2,057.00 | 2,054.00 | 2,179.00 | 2,179.00 | | 2,179.00 |
| 001-013-44600-21200 | Health Insurance | 5,675.00 | 5,983.00 | 3,838.00 | 6,408.00 | 7,251.00 | 7,251.00 | | 7,251.00 |
| 001-013-44600-22000 | Fica | 6,322.00 | 6,073.00 | 4,309.00 | 6,444.00 | 6,835.00 | 6,835.00 | | 6,835.00 |
| 001-013-44600-23400 | State Retirement | 12,804.00 | 12,827.00 | 9,313.00 | 14,429.00 | 16,179.00 | 16,179.00 | | 16,179.00 |
| 001-013-44600-26000 | Worker's Compensation | 1,720.00 | 1,720.00 | 278.00 | 370.00 | 393.00 | 393.00 | | 393.00 |
| 001-013-44600-27000 | Memberships And Dues | 45.00 | 375.00 | 45.00 | 375.00 | 375.00 | 375.00 | | 375.00 |
| 001-013-44600-34000 | Svcs-Tec/General | 4,935.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | | 12,000.00 |
| 001-013-44600-44000 | Rentals And Leases | 0.00 | 1,250.00 | 312.00 | 1,250.00 | 1,250.00 | 1,250.00 | | 1,250.00 |
| 001-013-44600-52100 | Tort | 744.00 | 744.00 | 0.00 | 744.00 | 744.00 | 744.00 | | 744.00 |
| 001-013-44600-53100 | Telephone | 2,549.00 | 900.00 | 1,437.00 | 900.00 | 1,300.00 | 1,300.00 | | 1,300.00 |
| 001-013-44600-53700 | Postage | 450.00 | 800.00 | 193.00 | 800.00 | 500.00 | 500.00 | | 500.00 |
| 001-013-44600-57000 | Travel And Training | 80.00 | 2,100.00 | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | | 2,100.00 |
| 001-013-44600-61600 | Office Supplies | 96.00 | 400.00 | 144.00 | 400.00 | 400.00 | 400.00 | | 400.00 |
| 001-013-44600-64000 | Books & Periodicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Veterans Affairs | | 115,147.00 | 124,564.00 | 77,312.00 | 130,447.00 | 138,679.00 | 138,679.00 | | 138,679.00 |
| Total Veterans Affairs | | 115,147.00 | 124,564.00 | 77,312.00 | 130,447.00 | 138,679.00 | 138,679.00 | | 138,679.00 |
| 014 - County Attorney | | | | | | | | | |
| 41600 - Legal | | | | | | | | | |
| 001-014-41600-33000 | Svsc-Other Professional | 66,358.00 | 50,500.00 | 56,371.00 | 50,500.00 | 100,000.00 | 100,000.00 | | 100,000.00 |
| Total County Attorney | | 66,358.00 | 50,500.00 | 56,371.00 | 50,500.00 | 100,000.00 | 100,000.00 | | 100,000.00 |
| 015 - Registration/Elections | | | | | | | | | |
| 41400 - Admin./support Services | | | | | | | | | |
| 001-015-41400-11100 | Reg. Ft Salaries/Wages | 99,109.00 | 102,243.00 | 74,730.00 | 108,984.00 | 114,433.00 | 114,433.00 | | 114,433.00 |
| 001-015-41400-11200 | Reg. Pt Salaries/Wages | 28,910.00 | 30,237.00 | 13,417.00 | 32,078.00 | 35,286.00 | 35,286.00 | | 35,286.00 |

FY24 Approved Admin Budget
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| General Fund Budget | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--------------------------------------|---------------------------|-------------------------------|------------|------------------------------|------------|--------------|------------|------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-015-41400-14400 | Incentive Pay | 3,312.00 | 3,312.00 | 1,452.00 | 2,726.00 | 2,861.00 | 2,861.00 | | |
| 001-015-41400-21200 | Health Insurance | 16,539.00 | 19,576.00 | 9,086.00 | 15,896.00 | 14,289.00 | 14,289.00 | | |
| 001-015-41400-22000 | Fica | 9,831.00 | 10,388.00 | 6,687.00 | 10,792.00 | 11,672.00 | 11,672.00 | | |
| 001-015-41400-23400 | State Retirement | 20,581.00 | 21,939.00 | 14,815.00 | 24,771.00 | 27,788.00 | 27,788.00 | | |
| 001-015-41400-26000 | Worker's Compensation | 2,077.00 | 2,477.00 | 1,781.00 | 2,375.00 | 2,533.00 | 2,533.00 | | |
| 001-015-41400-27000 | Memberships And Dues | 450.00 | 100.00 | 300.00 | 100.00 | 300.00 | 300.00 | | |
| 001-015-41400-31000 | Svcs-Official/Admin. | 8,000.00 | 10,500.00 | 4,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | | |
| 001-015-41400-34000 | Svcs-Tec/General | 6,317.00 | 0.00 | 1,258.00 | 0.00 | 0.00 | 0.00 | | |
| 001-015-41400-45000 | Bldg/Constr/Rep SVCS | 825.00 | 0.00 | 505.00 | 0.00 | 0.00 | 0.00 | | |
| 001-015-41400-41000 | Water/Sewage | 2,245.00 | 1,400.00 | 1,630.00 | 1,400.00 | 2,250.00 | 2,250.00 | | |
| 001-015-41400-52100 | Tort | 978.00 | 978.00 | 0.00 | 978.00 | 980.00 | 980.00 | | |
| 001-015-41400-57000 | Travel And Training | 7,066.00 | 4,000.00 | 3,556.00 | 4,000.00 | 4,800.00 | 4,800.00 | | |
| 001-015-41400-61100 | Brdg, Chng, Chem Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-015-41400-61200 | Bldg Rep/Ren Supplies | 893.00 | 0.00 | 127.00 | 0.00 | 0.00 | 0.00 | | |
| 001-015-41400-62200 | Electricity | 5,651.00 | 5,120.00 | 3,915.00 | 5,120.00 | 5,120.00 | 5,120.00 | | |
| Total Admin./support Services | | 212,784.00 | 212,270.00 | 137,759.00 | 219,720.00 | 232,812.00 | 232,812.00 | | |
| 41410 - Registration | | | | | | | | | |
| 001-015-41410-53100 | Telephone | 1,926.00 | 1,370.00 | 1,194.00 | 1,370.00 | 1,930.00 | 1,930.00 | | |
| 001-015-41410-53700 | Postage | 3,618.00 | 2,400.00 | 3,828.00 | 2,400.00 | 3,000.00 | 3,000.00 | | |
| 001-015-41410-55000 | Printing And Binding | 80.00 | 400.00 | 344.00 | 400.00 | 400.00 | 400.00 | | |
| 001-015-41410-61600 | Office Supplies | 206.00 | 500.00 | 843.00 | 500.00 | 850.00 | 850.00 | | |
| Total Registration | | 5,830.00 | 4,670.00 | 6,209.00 | 4,670.00 | 6,180.00 | 6,180.00 | | |
| 41420 - Elections | | | | | | | | | |
| 001-015-41420-22000 | Fica | 8,882.00 | 0.00 | 3,973.00 | 0.00 | 0.00 | 0.00 | | |
| 001-015-41420-23200 | Police Retirement | 493.00 | 0.00 | 317.00 | 0.00 | 0.00 | 0.00 | | |
| 001-015-41420-23400 | State Retirement | 4,565.00 | 0.00 | 2,043.00 | 0.00 | 0.00 | 0.00 | | |
| 001-015-41420-31000 | Svcs-Official/Admin. | 131,999.00 | 124,000.00 | 86,468.00 | 124,000.00 | 190,300.00 | 190,300.00 | | |
| 001-015-41420-34200 | Svcs-Tec/Data Process. | 43,817.00 | 41,450.00 | 51,741.00 | 51,741.00 | 53,750.00 | 53,750.00 | | |
| 001-015-41420-43600 | Re&Mc/office Fur./equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-015-41420-44000 | Rentals And Leases | 0.00 | 6,300.00 | 6,520.00 | 6,300.00 | 6,300.00 | 6,300.00 | | |
| 001-015-41420-52000 | Insurance | 1,847.00 | 1,610.00 | 0.00 | 1,610.00 | 1,850.00 | 1,850.00 | | |
| 001-015-41420-53700 | Postage | 4,169.00 | 6,000.00 | 2,300.00 | 6,000.00 | 6,000.00 | 6,000.00 | | |
| 001-015-41420-54000 | Advertising | 1,289.00 | 4,000.00 | 1,098.00 | 4,000.00 | 4,000.00 | 4,000.00 | | |
| 001-015-41420-55000 | Printing And Binding | 11,503.00 | 9,600.00 | 2,031.00 | 7,309.00 | 7,310.00 | 7,310.00 | | |
| 001-015-41420-61600 | Office Supplies | 1,212.00 | 2,000.00 | 1,955.00 | 2,000.00 | 2,000.00 | 2,000.00 | | |
| 001-015-41420-61900 | Spec. Dept. Supplies | 5,961.00 | 10,000.00 | 1,007.00 | 2,000.00 | 2,000.00 | 2,000.00 | | |

FY24 Approved Admin Budget
June 19th, 2023

| General Fund Budget | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|---|-------------------------------|------------|------------------------------|------------|--------------|-------|------|------------|
| | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| Total Elections | 215,737.00 | 204,960.00 | 159,453.00 | 204,960.00 | 273,510.00 | | | 273,510.00 |
| Total Registration/Elections | 434,351.00 | 421,900.00 | 303,421.00 | 429,350.00 | 512,502.00 | | | 512,502.00 |
| 016 - Treasurer | | | | | | | | |
| 41560 - Treasurer | | | | | | | | |
| 001-016-41560-11100 Reg. Ft Salaries/Wages | 220,515.00 | 210,000.00 | 152,106.00 | 222,790.00 | 238,300.00 | | | 238,300.00 |
| 001-016-41560-12200 Part Time Temporary | 10,009.00 | 8,845.00 | 3,368.00 | 9,383.00 | 10,322.00 | | | 10,322.00 |
| 001-016-41560-14400 Incentive Pay | 5,250.00 | 5,250.00 | 2,602.00 | 5,571.00 | 5,957.00 | | | 5,957.00 |
| 001-016-41560-21200 Health Insurance | 37,197.00 | 34,130.00 | 25,301.00 | 43,694.00 | 50,184.00 | | | 50,184.00 |
| 001-016-41560-22000 Fica | 17,320.00 | 17,160.00 | 11,474.00 | 18,189.00 | 19,475.00 | | | 19,475.00 |
| 001-016-41560-23400 State Retirement | 34,825.00 | 36,241.00 | 25,100.00 | 40,770.00 | 46,144.00 | | | 46,144.00 |
| 001-016-41560-26000 Worker's Compensation | 2,758.00 | 2,758.00 | 692.00 | 923.00 | 995.00 | | | 995.00 |
| 001-016-41560-27000 Memberships And Dues | 0.00 | 100.00 | 150.00 | 100.00 | 100.00 | | | 100.00 |
| 001-016-41560-34200 Svcs-Tec/Data Process. | 37,771.00 | 43,000.00 | 13,593.00 | 43,000.00 | 43,000.00 | | | 43,000.00 |
| 001-016-41560-43600 Re&Mc/office Fur./equip | 143.00 | 1,000.00 | 928.00 | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 001-016-41560-44000 Rentals And Leases | 0.00 | 1,350.00 | 227.00 | 1,350.00 | 1,350.00 | | | 1,350.00 |
| 001-016-41560-52100 Tort | 1,056.00 | 1,056.00 | 0.00 | 1,056.00 | 1,056.00 | | | 1,056.00 |
| 001-016-41560-52200 Surety Bonds | 1,250.00 | 1,250.00 | 0.00 | 1,250.00 | 1,250.00 | | | 1,250.00 |
| 001-016-41560-53100 Telephone | 3,069.00 | 2,500.00 | 2,031.00 | 2,500.00 | 2,500.00 | | | 2,500.00 |
| 001-016-41560-53200 Mobile/Cellular Telephone | 512.00 | 700.00 | 407.00 | 700.00 | 700.00 | | | 700.00 |
| 001-016-41560-53700 Postage | 17,823.00 | 17,000.00 | 16,225.00 | 17,000.00 | 17,000.00 | | | 17,000.00 |
| 001-016-41560-55000 Printing And Binding | 5,066.00 | 15,000.00 | 3,444.00 | 15,000.00 | 15,000.00 | | | 15,000.00 |
| 001-016-41560-56700 Licenses, Permits, Fees | 0.00 | 220.00 | 0.00 | 220.00 | 220.00 | | | 220.00 |
| 001-016-41560-57000 Travel And Training | 1,923.00 | 3,000.00 | 1,779.00 | 3,000.00 | 3,000.00 | | | 3,000.00 |
| 001-016-41560-61600 Office Supplies | 1,507.00 | 3,000.00 | 327.00 | 3,000.00 | 3,000.00 | | | 3,000.00 |
| Total Treasurer | 397,994.00 | 403,560.00 | 259,754.00 | 430,496.00 | 460,553.00 | | | 460,553.00 |
| Total Treasurer | 397,994.00 | 403,560.00 | 259,754.00 | 430,496.00 | 460,553.00 | | | 460,553.00 |
| 017 - Tax Collector | | | | | | | | |
| 41570 - Admin./support Services | | | | | | | | |
| 001-017-41570-11100 Reg. Ft Salaries/Wages | 84,653.00 | 75,231.00 | 54,347.00 | 79,811.00 | 84,891.00 | | | 84,891.00 |
| 001-017-41570-14400 Incentive Pay | 1,820.00 | 1,820.00 | 1,226.00 | 1,933.00 | 2,122.00 | | | 2,122.00 |
| 001-017-41570-21200 Health Insurance | 9,677.00 | 6,393.00 | 8,367.00 | 12,603.00 | 25,435.00 | | | 25,435.00 |
| 001-017-41570-22000 Fica | 6,477.00 | 5,894.00 | 3,944.00 | 6,253.00 | 6,657.00 | | | 6,657.00 |
| 001-017-41570-23400 State Retirement | 13,401.00 | 12,458.00 | 9,024.00 | 14,015.00 | 15,756.00 | | | 15,756.00 |
| 001-017-41570-26000 Worker's Compensation | 592.00 | 2,369.00 | 238.00 | 317.00 | 337.00 | | | 337.00 |
| 001-017-41570-27000 Memberships And Dues | 185.00 | 200.00 | 0.00 | 200.00 | 250.00 | | | 250.00 |

FY24 Approved Admin Budget
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| General Fund Budget | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--|------------------------|-------------------------------|------------|------------------------------|------------|--------------|------------|------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-017-41570-34000 | Svcs-Tec/General | 37,682.00 | 65,000.00 | 60,369.00 | 65,000.00 | 70,000.00 | 65,000.00 | | |
| 001-017-41570-34200 | Svcs-Tec/Data Process. | 51,422.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-017-41570-52100 | Tort | 972.00 | 972.00 | 0.00 | 972.00 | 972.00 | 972.00 | | |
| 001-017-41570-52200 | Surety Bonds | 0.00 | 1,300.00 | 1,148.00 | 1,300.00 | 1,300.00 | 1,300.00 | | |
| 001-017-41570-53100 | Telephone | 2,787.00 | 2,000.00 | 1,569.00 | 2,000.00 | 2,500.00 | 2,500.00 | | |
| 001-017-41570-53700 | Postage | 14,866.00 | 62,000.00 | 8,953.00 | 62,000.00 | 70,000.00 | 60,000.00 | | |
| 001-017-41570-54000 | Advertising | 32,599.00 | 30,000.00 | 40,693.00 | 30,000.00 | 45,000.00 | 45,000.00 | | |
| 001-017-41570-55000 | Printing And Binding | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | | |
| 001-017-41570-57000 | Travel And Training | 1,764.00 | 2,200.00 | 560.00 | 2,200.00 | 2,400.00 | 2,400.00 | | |
| 001-017-41570-61600 | Office Supplies | 2,863.00 | 2,500.00 | 2,199.00 | 2,500.00 | 3,400.00 | 3,400.00 | | |
| 001-017-41570-61900 | Spec. Dept. Supplies | 0.00 | 0.00 | 219.00 | 0.00 | 0.00 | 0.00 | | |
| 001-017-41570-62100 | Fuel-Veh. & Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Tax Collector | | 261,760.00 | 273,337.00 | 192,856.00 | 284,104.00 | 334,020.00 | 319,020.00 | | |
| 018 - Tax Assessor | | | | | | | | | |
| 41580 - Admin./support Services | | | | | | | | | |
| 001-018-41580-11100 | Reg. Ft Salaries/Wages | 129,400.00 | 144,651.00 | 88,844.00 | 153,461.00 | 163,731.00 | 163,731.00 | | |
| 001-018-41580-14400 | Incentive Pay | 3,617.00 | 3,617.00 | 2,611.00 | 3,838.00 | 4,093.00 | 4,093.00 | | |
| 001-018-41580-21200 | Health Insurance | 27,371.00 | 28,114.00 | 19,421.00 | 31,115.00 | 50,650.00 | 50,650.00 | | |
| 001-018-41580-22000 | Fica | 9,738.00 | 11,343.00 | 6,372.00 | 12,034.00 | 12,839.00 | 12,839.00 | | |
| 001-018-41580-23400 | State Retirement | 20,628.00 | 23,955.00 | 14,842.00 | 26,948.00 | 30,388.00 | 30,388.00 | | |
| 001-018-41580-26000 | Worker's Compensation | 1,688.00 | 1,688.00 | 434.00 | 579.00 | 579.00 | 625.00 | | |
| 001-018-41580-27000 | Memberships And Dues | 275.00 | 340.00 | 295.00 | 340.00 | 340.00 | 340.00 | | |
| 001-018-41580-34000 | Svcs-Tec/General | 0.00 | 0.00 | 0.00 | 0.00 | 161,425.00 | 0.00 | | |
| 001-018-41580-34200 | Svcs-Tec/Data Process. | 2,452.00 | 45,000.00 | 8,990.00 | 45,000.00 | 45,000.00 | 70,000.00 | | |
| 001-018-41580-44000 | Rentals And Leases | 0.00 | 2,900.00 | 1,516.00 | 2,900.00 | 2,900.00 | 2,900.00 | | |
| 001-018-41580-52100 | Tort | 1,080.00 | 1,080.00 | 0.00 | 1,080.00 | 1,080.00 | 1,080.00 | | |
| 001-018-41580-53100 | Telephone | 3,559.00 | 900.00 | 2,138.00 | 900.00 | 3,200.00 | 1,500.00 | | |
| 001-018-41580-53700 | Postage | 696.00 | 800.00 | 685.00 | 800.00 | 800.00 | 800.00 | | |
| 001-018-41580-54000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-018-41580-55000 | Printing And Binding | 182.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | | |
| 001-018-41580-57000 | Travel And Training | 1,734.00 | 2,500.00 | 2,528.00 | 2,500.00 | 3,500.00 | 3,500.00 | | |
| 001-018-41580-61600 | Office Supplies | 3,002.00 | 4,240.00 | 4,431.00 | 2,420.00 | 4,240.00 | 4,240.00 | | |
| Total Admin./support Services | | 205,422.00 | 271,628.00 | 153,107.00 | 284,415.00 | 485,265.00 | 347,186.00 | | |
| 41581 - Field Inspection | | | | | | | | | |
| 001-018-41581-11100 | Reg. Ft Salaries/Wages | 136,985.00 | 117,470.00 | 93,821.00 | 124,624.00 | 133,179.00 | 140,179.00 | | |

FY24 Approved Admin Budget
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| General Fund Budget | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--|--------------------------|-------------------------------|------------|------------------------------|------------|--------------|------------|------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-018-41581-14400 | Incentive Pay | 2,937.00 | 2,937.00 | 0.00 | 3,116.00 | 2,984.00 | 3,505.00 | | |
| 001-018-41581-21200 | Health Insurance | 20,400.00 | 20,742.00 | 10,380.00 | 18,443.00 | 21,722.00 | 21,722.00 | | |
| 001-018-41581-22000 | Fica | 10,020.00 | 9,211.00 | 6,857.00 | 9,772.00 | 10,416.00 | 10,992.00 | | |
| 001-018-41581-23400 | State Retirement | 20,978.00 | 19,453.00 | 15,517.00 | 21,885.00 | 24,718.00 | 26,018.00 | | |
| 001-018-41581-26000 | Worker's Compensation | 6,069.00 | 6,069.00 | 353.00 | 470.00 | 502.00 | 502.00 | | |
| 001-018-41581-31000 | Svcs-Official/Admin. | 0.00 | 0.00 | 0.00 | 239,649.00 | 0.00 | 0.00 | | |
| 001-018-41581-34000 | Svcs-Tec/General | 162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-018-41581-34200 | Svcs-Tec/Data Process. | 38,258.00 | 26,925.00 | 3,414.00 | 26,925.00 | 103,436.00 | 34,000.00 | | |
| 001-018-41581-43700 | Re&Mc/vehicles & Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-018-41581-43800 | First Vehicle Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-018-41581-52000 | Insurance | 739.00 | 2,421.00 | 0.00 | 2,421.00 | 2,421.00 | 2,421.00 | | |
| 001-018-41581-52100 | Tort | 174.00 | 174.00 | 0.00 | 174.00 | 174.00 | 174.00 | | |
| 001-018-41581-53100 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-018-41581-56700 | Licenses, Permits, Fees | 1,490.00 | 1,280.00 | 0.00 | 1,280.00 | 1,280.00 | 1,280.00 | | |
| 001-018-41581-57000 | Travel And Training | 6,519.00 | 5,500.00 | 195.00 | 5,500.00 | 6,500.00 | 6,500.00 | | |
| 001-018-41581-61600 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-018-41581-61900 | Spec. Dept. Supplies | 1,283.00 | 0.00 | 167.00 | 0.00 | 0.00 | 0.00 | | |
| 001-018-41581-62100 | Fuel-Veh. & Equip | 638.00 | 1,380.00 | 249.00 | 1,380.00 | 1,380.00 | 1,380.00 | | |
| 001-018-41581-64000 | Books & Periodicals | 200.00 | 1,950.00 | 60.00 | 1,950.00 | 1,950.00 | 1,950.00 | | |
| Total Field Inspection | | 246,852.00 | 215,512.00 | 131,013.00 | 457,589.00 | 310,662.00 | 250,623.00 | | |
| Total Tax Assessor | | 452,274.00 | 487,140.00 | 284,120.00 | 742,004.00 | 795,927.00 | 597,809.00 | | |
| 021 - Correctional Center | | | | | | | | | |
| 42310 - Admin./support Services | | | | | | | | | |
| 001-021-42310-11100 | Reg. Ft Salaries/Wages | 69,474.00 | 69,032.00 | 49,970.00 | 73,236.00 | 78,235.00 | 78,235.00 | | |
| 001-021-42310-14400 | Incentive Pay | 1,726.00 | 1,726.00 | 1,853.00 | 1,832.00 | 1,956.00 | 1,956.00 | | |
| 001-021-42310-21200 | Health Insurance | 11,075.00 | 11,729.00 | 7,441.00 | 12,578.00 | 14,265.00 | 14,265.00 | | |
| 001-021-42310-22000 | Fica | 5,454.00 | 5,413.00 | 3,732.00 | 5,743.00 | 6,135.00 | 6,135.00 | | |
| 001-021-42310-23400 | State Retirement | 11,510.00 | 11,432.00 | 8,403.00 | 12,861.00 | 14,520.00 | 14,520.00 | | |
| 001-021-42310-26000 | Worker's Compensation | 311.00 | 311.00 | 280.00 | 373.00 | 398.00 | 398.00 | | |
| 001-021-42310-27000 | Memberships And Dues | 196.00 | 100.00 | 264.00 | 100.00 | 144.00 | 144.00 | | |
| 001-021-42310-43100 | Repair/Replace Computers | 902.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-021-42310-43600 | Re&Mc/office Fur./equip | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 1,500.00 | 1,500.00 | | |
| 001-021-42310-52100 | Tort | 108.00 | 108.00 | 0.00 | 108.00 | 120.00 | 120.00 | | |
| 001-021-42310-53700 | Postage | 0.00 | 220.00 | 0.00 | 220.00 | 240.00 | 240.00 | | |
| 001-021-42310-57000 | Travel And Training | 42.00 | 700.00 | 471.00 | 700.00 | 770.00 | 770.00 | | |
| 001-021-42310-61600 | Office Supplies | 466.00 | 1,000.00 | 58.00 | 1,000.00 | 1,100.00 | 1,100.00 | | |
| 001-021-42310-64000 | Books & Periodicals | 0.00 | 100.00 | 100.00 | 100.00 | 110.00 | 110.00 | | |

FY24 Approved Admin Budget
June 19th, 2023

| General Fund Budget | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 |
|---|-------------------------------|--------------|------------------------------|--------------|--------------|--------------|------|
| | Actual | Budget | YTD | Budget | Dept Request | Admin | |
| Total Admin./support Services | 101,264.00 | 104,371.00 | 72,572.00 | 111,351.00 | 119,493.00 | 119,493.00 | |
| 42320 - Adult Pre-Trial | | | | | | | |
| 001-021-42320-11100 Reg. Ft Salaries/Wages | 1,122,728.00 | 1,735,573.00 | 998,691.00 | 1,904,408.00 | 2,064,750.00 | 2,064,750.00 | |
| 001-021-42320-11200 Reg. Pt Salaries/Wages | 55,085.00 | 63,577.00 | 33,233.00 | 68,479.00 | 76,696.00 | 76,696.00 | |
| 001-021-42320-13000 Overtime | 247,016.00 | 188,523.00 | 168,402.00 | 194,179.00 | 210,528.00 | 210,528.00 | |
| 001-021-42320-14400 Incentive Pay | 6,956.00 | 44,146.00 | 7,628.00 | 47,610.00 | 51,619.00 | 51,619.00 | |
| 001-021-42320-21200 Health Insurance | 220,533.00 | 347,003.00 | 143,050.00 | 359,318.00 | 353,962.00 | 353,962.00 | |
| 001-021-42320-22000 Fica | 106,392.00 | 154,995.00 | 88,088.00 | 169,347.00 | 183,875.00 | 183,875.00 | |
| 001-021-42320-23200 Police Retirement | 236,760.00 | 382,406.00 | 213,743.00 | 428,291.00 | 488,640.00 | 488,640.00 | |
| 001-021-42320-23400 State Retirement | 22,296.00 | 7,644.00 | 14,178.00 | 8,431.00 | 9,542.00 | 9,542.00 | |
| 001-021-42320-26000 Worker's Compensation | 88,667.00 | 88,667.00 | 58,625.00 | 78,166.00 | 84,747.00 | 84,747.00 | |
| 001-021-42320-27000 Memberships And Dues | 475.00 | 1,200.00 | 260.00 | 1,200.00 | 1,406.00 | 1,200.00 | |
| 001-021-42320-33000 Svcs-Other Professional | 423,688.00 | 422,415.00 | 282,919.00 | 422,415.00 | 455,085.00 | 455,085.00 | |
| 001-021-42320-34000 Svcs-Tec/General | 1,890.00 | 15,100.00 | 0.00 | 15,100.00 | 15,855.00 | 15,855.00 | |
| 001-021-42320-34200 Svcs-Tec/Data Process. | 9,933.00 | 10,700.00 | 10,392.00 | 10,700.00 | 11,235.00 | 11,235.00 | |
| 001-021-42320-34400 Svcs-Clinical/Medical | 15,006.00 | 14,000.00 | 4,181.00 | 14,000.00 | 14,700.00 | 14,700.00 | |
| 001-021-42320-41000 Water/Sewage | 31,840.00 | 24,881.00 | 19,370.00 | 24,881.00 | 26,125.00 | 26,125.00 | |
| 001-021-42320-42010 Garbage Collection & Disposal | 6,675.00 | 2,199.00 | 4,328.00 | 2,199.00 | 2,309.00 | 6,500.00 | |
| 001-021-42320-43100 Repair/Replace Computers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-021-42320-43200 Repairs & Mc/other | 15,287.00 | 15,000.00 | 29,724.00 | 15,000.00 | 15,750.00 | 15,750.00 | |
| 001-021-42320-43300 Exterminator | 450.00 | 300.00 | 550.00 | 300.00 | 315.00 | 315.00 | |
| 001-021-42320-43400 Hvac Repairs/Maintenance | 38,537.00 | 7,500.00 | 0.00 | 7,500.00 | 7,875.00 | 7,875.00 | |
| 001-021-42320-43500 Radio Communications | 2,998.00 | 600.00 | 0.00 | 600.00 | 5,500.00 | 3,000.00 | |
| 001-021-42320-43600 Re&Mc/office Fur./equip | 954.00 | 0.00 | 2,611.00 | 0.00 | 15,000.00 | 3,000.00 | |
| 001-021-42320-43700 Re&Mc/vehicles & Equip | 0.00 | 600.00 | 0.00 | 600.00 | 660.00 | 600.00 | |
| 001-021-42320-43800 First Vehicle Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-021-42320-44000 Rentals And Leases | 0.00 | 12,300.00 | 0.00 | 12,300.00 | 12,915.00 | 12,300.00 | |
| 001-021-42320-45000 Bldg/Const/Ren/Rep Svcs | 83,132.00 | 15,000.00 | 106,912.00 | 15,000.00 | 42,000.00 | 42,000.00 | |
| 001-021-42320-52000 Insurance | 13,791.00 | 7,543.00 | (88.00) | 7,543.00 | 7,920.00 | 7,920.00 | |
| 001-021-42320-52100 Tort | 68,985.00 | 68,985.00 | 0.00 | 68,985.00 | 72,344.00 | 72,344.00 | |
| 001-021-42320-53100 Telephone | 26,475.00 | 5,800.00 | 21,732.00 | 5,800.00 | 6,090.00 | 6,090.00 | |
| 001-021-42320-53200 Mobile/Celluar Telephone | 82.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-021-42320-53700 Postage | 1,310.00 | 1,170.00 | 1,014.00 | 1,170.00 | 1,229.00 | 1,229.00 | |
| 001-021-42320-54000 Advertising | 300.00 | 1,200.00 | 0.00 | 1,200.00 | 1,260.00 | 500.00 | |
| 001-021-42320-55000 Printing And Binding | 960.00 | 1,100.00 | 0.00 | 1,100.00 | 1,155.00 | 1,155.00 | |
| 001-021-42320-56200 Public Safety Svcs | 29,425.00 | 40,000.00 | 18,100.00 | 40,000.00 | 42,000.00 | 35,000.00 | |
| 001-021-42320-57000 Travel And Training | 3,344.00 | 8,000.00 | 2,754.00 | 8,000.00 | 8,400.00 | 4,000.00 | |
| 001-021-42320-61100 Brdg, Clng, Chem Supplies | 72,731.00 | 67,650.00 | 47,596.00 | 67,650.00 | 71,033.00 | 71,033.00 | |

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| General Fund Budget | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--|---------------------------|-------------------------------|--------------|------------------------------|--------------|--------------|--------------|------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-021-42320-61200 | Bldg Rep/Ren Supplies | 35,241.00 | 20,000.00 | 7,441.00 | 20,000.00 | 21,000.00 | 20,000.00 | | |
| 001-021-42320-61400 | Equip/Vehicle Supplies | 0.00 | 1,320.00 | 313.00 | 1,320.00 | 1,386.00 | 500.00 | | |
| 001-021-42320-61500 | Medicine & Med Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | | |
| 001-021-42320-61600 | Office Supplies | 9,494.00 | 9,000.00 | 2,997.00 | 9,000.00 | 9,450.00 | 9,450.00 | | |
| 001-021-42320-61700 | Uniforms/Clothing/Ppe | 12,853.00 | 25,000.00 | 14,444.00 | 25,000.00 | 26,250.00 | 16,000.00 | | |
| 001-021-42320-61900 | Spec. Dept. Supplies | 6,535.00 | 5,170.00 | 4,853.00 | 5,170.00 | 5,429.00 | 5,429.00 | | |
| 001-021-42320-62100 | Fuel-Veh. & Equip | 12,912.00 | 10,000.00 | 8,616.00 | 10,000.00 | 10,500.00 | 13,000.00 | | |
| 001-021-42320-62200 | Electricity | 112,852.00 | 110,250.00 | 66,051.00 | 110,250.00 | 115,762.00 | 115,762.00 | | |
| 001-021-42320-62300 | Fuel-Oil/Coal/Gas | 44,734.00 | 45,000.00 | 33,582.00 | 45,000.00 | 47,250.00 | 45,000.00 | | |
| 001-021-42320-63000 | Food/Food Prep Supplies | 329,592.00 | 215,250.00 | 239,995.00 | 236,775.00 | 248,614.00 | 248,614.00 | | |
| 001-021-42320-64000 | Books & Periodicals | 1,054.00 | 1,000.00 | 814.00 | 1,000.00 | 1,150.00 | 1,150.00 | | |
| 001-021-42320-82200 | Corrections Canteen Fund | 27,586.00 | 0.00 | 24,089.00 | 0.00 | 28,500.00 | 0.00 | | |
| Total Adult Pre-Trial | | 3,547,554.00 | 4,197,767.00 | 2,681,188.00 | 4,464,987.00 | 4,878,311.00 | 4,814,075.00 | | |
| Total Correctional Center | | 3,648,818.00 | 4,302,138.00 | 2,753,760.00 | 4,576,338.00 | 4,997,804.00 | 4,933,568.00 | | |
| 022 - Car Wash | | | | | | | | | |
| 41910 - Car Wash | | | | | | | | | |
| 001-022-41910-43700 | Re&Mc/vehicles & Equip | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 | 800.00 | | |
| 001-022-41910-61100 | Brdg, Clng, Chem Supplies | 58.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | | |
| 001-022-41910-61900 | Spec. Dept. Supplies | 15.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | | |
| 001-022-41910-62300 | Fuel-Oil/Coal/Gas | 1,553.00 | 1,500.00 | 542.00 | 1,500.00 | 1,500.00 | 1,500.00 | | |
| Total Car Wash | | 1,626.00 | 3,300.00 | 542.00 | 3,300.00 | 3,300.00 | 3,300.00 | | |
| Total Car Wash | | 1,626.00 | 3,300.00 | 542.00 | 3,300.00 | 3,300.00 | 3,300.00 | | |
| 025 - Facility Management | | | | | | | | | |
| 41930 - Admin./support Services | | | | | | | | | |
| 001-025-41930-11100 | Reg. Ft Salaries/Wages | 59,814.00 | 78,123.00 | 56,442.00 | 82,881.00 | 138,877.00 | 143,349.00 | | |
| 001-025-41930-14400 | Incentive Pay | 1,953.00 | 1,953.00 | 1,493.00 | 2,073.00 | 3,472.00 | 3,489.00 | | |
| 001-025-41930-21200 | Health Insurance | 6,970.00 | 11,753.00 | 4,311.00 | 17,186.00 | 32,508.00 | 32,508.00 | | |
| 001-025-41930-22000 | Fica | 4,689.00 | 6,126.00 | 4,291.00 | 6,500.00 | 10,890.00 | 11,233.00 | | |
| 001-025-41930-23400 | State Retirement | 9,657.00 | 12,937.00 | 9,393.00 | 14,554.00 | 25,776.00 | 26,606.00 | | |
| 001-025-41930-26000 | Worker's Compensation | 0.00 | 13,236.00 | 8,241.00 | 10,988.00 | 18,806.00 | 18,806.00 | | |
| 001-025-41930-34000 | Svcs-Tec/General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-025-41930-41000 | Water/Sewage | 516.00 | 550.00 | 290.00 | 550.00 | 550.00 | 550.00 | | |
| 001-025-41930-43200 | Repairs & Mc/other | (17.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-025-41930-43300 | Exterminator | 40,585.00 | 46,000.00 | 24,522.00 | 46,000.00 | 46,000.00 | 46,000.00 | | |
| 001-025-41930-43700 | Re&Mc/vehicles & Equip | 97.00 | 500.00 | 1,492.00 | 500.00 | 500.00 | 500.00 | | |

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| General Fund Budget | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--------------------------------------|---------------------------|-------------------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|------------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-025-41930-43800 | First Vehicle Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-025-41930-44000 | Rentals And Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-025-41930-52000 | Insurance | 3,506.00 | 3,218.00 | 0.00 | 3,218.00 | 3,218.00 | 3,218.00 | 3,218.00 | |
| 001-025-41930-52100 | Tort | 0.00 | 888.00 | 0.00 | 888.00 | 888.00 | 888.00 | 888.00 | |
| 001-025-41930-53100 | Telephone | 148.00 | 550.00 | 0.00 | 550.00 | 550.00 | 550.00 | 550.00 | |
| 001-025-41930-53200 | Mobile/Celluar Telephone | 1,511.00 | 1,250.00 | 790.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | |
| 001-025-41930-56700 | Licenses, Permits, Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-025-41930-57000 | Travel And Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-025-41930-61100 | Brdg, Clng, Chem Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-025-41930-61200 | Bldg Rep/Ren Supplies | 0.00 | 520.00 | 15.00 | 520.00 | 520.00 | 520.00 | 520.00 | |
| 001-025-41930-61600 | Office Supplies | 0.00 | 75.00 | 0.00 | 75.00 | 75.00 | 75.00 | 75.00 | |
| 001-025-41930-61700 | Uniforms/Clothing/Ppe | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 | |
| 001-025-41930-61900 | Spec. Dept. Supplies | 824.00 | 1,000.00 | 3,986.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 001-025-41930-62100 | Fuel-Veh. & Equip | 7,363.00 | 7,500.00 | 6,241.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | |
| 001-025-41930-62200 | Electricity | 303.00 | 340.00 | (2,392.00) | 340.00 | 340.00 | 340.00 | 340.00 | |
| Total Admin./support Services | | 137,919.00 | 187,269.00 | 119,115.00 | 197,323.00 | 293,470.00 | 299,132.00 | | |
| 41931 - Courthouse | | | | | | | | | |
| 001-025-41931-11100 | Reg. Ft Salaries/Wages | 0.00 | 106,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-025-41931-14400 | Incentive Pay | 0.00 | 2,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-025-41931-21200 | Health Insurance | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-025-41931-22000 | Fica | 0.00 | 8,351.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-025-41931-23400 | State Retirement | 0.00 | 17,636.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-025-41931-26000 | Worker's Compensation | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-025-41931-34000 | Svcs-Tec/General | 139,133.00 | 0.00 | 92,152.00 | 170,071.00 | 170,071.00 | 170,071.00 | 170,071.00 | |
| 001-025-41931-41000 | Water/Sewage | 7,608.00 | 7,000.00 | 5,383.00 | 7,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | |
| 001-025-41931-42000 | Clean./landscaping Svcs | 508.00 | 125.00 | 530.00 | 125.00 | 750.00 | 750.00 | 750.00 | |
| 001-025-41931-43200 | Repairs & Mc/other | 52,307.00 | 35,000.00 | 62,554.00 | 35,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | |
| 001-025-41931-43300 | Exterminator | 9,420.00 | 9,300.00 | 6,587.00 | 9,300.00 | 18,600.00 | 18,600.00 | 18,600.00 | |
| 001-025-41931-43400 | Hvac Repairs/Maintenance | 69,393.00 | 55,100.00 | 47,695.00 | 55,100.00 | 70,000.00 | 70,000.00 | 70,000.00 | |
| 001-025-41931-45000 | Bldg/Const/Ren/Rep Svcs | 63,002.00 | 6,000.00 | 7,363.00 | 6,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 001-025-41931-52000 | Insurance | 2,670.00 | 2,890.00 | 0.00 | 2,890.00 | 6,000.00 | 6,000.00 | 6,000.00 | |
| 001-025-41931-52100 | Tort | 0.00 | 1,020.00 | 0.00 | 1,020.00 | 1,020.00 | 1,020.00 | 1,020.00 | |
| 001-025-41931-61100 | Brdg, Clng, Chem Supplies | 472.00 | 48,000.00 | 1,305.00 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | |
| 001-025-41931-61200 | Bldg Rep/Ren Supplies | 7,969.00 | 8,000.00 | 3,758.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | |
| 001-025-41931-61700 | Uniforms/Clothing/Ppe | 422.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-025-41931-62200 | Electricity | 73,179.00 | 94,500.00 | 51,927.00 | 94,500.00 | 156,000.00 | 156,000.00 | 156,000.00 | |
| 001-025-41931-62300 | Fuel-Oil/Coal/Gas | 13,999.00 | 17,000.00 | 6,884.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | |

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| General Fund Budget | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|---|-------------------------------|------------|------------------------------|------------|--------------|-------|------------|--|
| | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| Total Courthouse | 440,082.00 | 455,085.00 | 286,138.00 | 454,006.00 | 589,441.00 | | 589,441.00 | |
| 41932 - Lamar Outreach | | | | | | | | |
| 001-025-41932-41000 Water/Sewage | 1,983.00 | 1,800.00 | 1,348.00 | 1,800.00 | 1,800.00 | | 1,800.00 | |
| 001-025-41932-42010 Garbage Collection & Disp | 0.00 | 0.00 | 590.00 | 0.00 | 0.00 | | 0.00 | |
| 001-025-41932-43200 Repairs & Mc/other | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | | 300.00 | |
| 001-025-41932-43300 Exterminator | 640.00 | 660.00 | 640.00 | 660.00 | 660.00 | | 660.00 | |
| 001-025-41932-43400 Hvac Repairs/Maintenance | 5,729.00 | 15,200.00 | 3,662.00 | 15,200.00 | 15,200.00 | | 15,200.00 | |
| 001-025-41932-45000 Bldg/Const/Ren/Rep Svcs | 8,913.00 | 5,000.00 | 9,481.00 | 5,000.00 | 5,000.00 | | 5,000.00 | |
| 001-025-41932-52000 Insurance | 1,146.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | | 1,100.00 | |
| 001-025-41932-52100 Tort | 0.00 | 144.00 | 0.00 | 144.00 | 144.00 | | 144.00 | |
| 001-025-41932-61100 Brdg, Clng, Chem Supplies | 0.00 | 2,300.00 | 38.00 | 2,300.00 | 2,300.00 | | 2,300.00 | |
| 001-025-41932-61200 Bldg Rep/Ren Supplies | 2,081.00 | 2,300.00 | 2,060.00 | 2,300.00 | 2,300.00 | | 2,300.00 | |
| 001-025-41932-61700 Uniforms/Clothing/Ppe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 001-025-41932-62200 Electricity | 20,064.00 | 17,900.00 | 13,949.00 | 17,900.00 | 17,900.00 | | 17,900.00 | |
| Total Lamar Outreach | 40,556.00 | 46,704.00 | 31,768.00 | 46,704.00 | 46,704.00 | | 46,704.00 | |
| 41933 - Society Hill Outreach | | | | | | | | |
| 001-025-41933-41000 Water/Sewage | 531.00 | 600.00 | 272.00 | 600.00 | 600.00 | | 600.00 | |
| 001-025-41933-42010 Garbage Collection & Disposal | 1,560.00 | 1,289.00 | 1,082.00 | 1,289.00 | 1,289.00 | | 1,289.00 | |
| 001-025-41933-43200 Repairs & Mc/other | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | | 200.00 | |
| 001-025-41933-43400 Hvac Repairs/Maintenance | 1,684.00 | 8,480.00 | 16,291.00 | 8,480.00 | 8,480.00 | | 8,480.00 | |
| 001-025-41933-45000 Bldg/Const/Ren/Rep Svcs | 3,335.00 | 5,550.00 | 469.00 | 5,550.00 | 5,550.00 | | 5,550.00 | |
| 001-025-41933-52000 Insurance | 2,510.00 | 3,625.00 | 0.00 | 3,625.00 | 3,625.00 | | 3,625.00 | |
| 001-025-41933-52100 Tort | 0.00 | 144.00 | 0.00 | 144.00 | 144.00 | | 144.00 | |
| 001-025-41933-61100 Brdg, Clng, Chem Supplies | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 | | 1,300.00 | |
| 001-025-41933-61200 Bldg Rep/Ren Supplies | 843.00 | 800.00 | 237.00 | 800.00 | 800.00 | | 800.00 | |
| 001-025-41933-61700 Uniforms/Clothing/Ppe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 001-025-41933-62200 Electricity | 10,189.00 | 15,450.00 | 8,281.00 | 15,450.00 | 15,450.00 | | 15,450.00 | |
| Total Society Hill Outreach | 20,652.00 | 37,438.00 | 26,632.00 | 37,438.00 | 37,438.00 | | 37,438.00 | |
| 41934 - Hartsville Outreach | | | | | | | | |
| 001-025-41934-41000 Water/Sewage | 3,027.00 | 3,000.00 | 1,348.00 | 3,000.00 | 3,000.00 | | 3,000.00 | |
| 001-025-41934-42000 Clean./landscaping Svcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 001-025-41934-42010 Garbage Collection & Disp | 661.00 | 0.00 | 799.00 | 0.00 | 0.00 | | 0.00 | |
| 001-025-41934-43200 Repairs & Mc/other | 0.00 | 110.00 | 0.00 | 110.00 | 110.00 | | 110.00 | |
| 001-025-41934-43400 Hvac Repairs/Maintenance | 67,872.00 | 3,500.00 | 3,108.00 | 3,500.00 | 3,500.00 | | 3,500.00 | |
| 001-025-41934-45000 Bldg/Const/Ren/Rep Svcs | 4,403.00 | 10,000.00 | 1,773.00 | 10,000.00 | 10,000.00 | | 10,000.00 | |

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| General Fund Budget | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
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| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-025-41934-52000 | Insurance | 1,929.00 | 2,600.00 | 0.00 | 2,600.00 | 2,600.00 | 2,600.00 | | 2,600.00 |
| 001-025-41934-52100 | Tort | 0.00 | 282.00 | 0.00 | 282.00 | 282.00 | 282.00 | | 282.00 |
| 001-025-41934-61100 | Brdg, Clng, Chem Supplies | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 3,000.00 |
| 001-025-41934-61200 | Bldg Rep/Ren Supplies | 1,074.00 | 2,000.00 | 850.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 |
| 001-025-41934-61700 | Uniforms/Clothing/Ppe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 001-025-41934-62200 | Electricity | 41,109.00 | 7,350.00 | 27,447.00 | 20,700.00 | 20,700.00 | 20,700.00 | | 20,700.00 |
| Total Hartsville Outreach | | 120,075.00 | 31,842.00 | 35,325.00 | 45,192.00 | 45,192.00 | 45,192.00 | | 45,192.00 |
| 41935 - Mozingo Building | | | | | | | | | |
| 001-025-41935-41000 | Water/Sewage | 1,873.00 | 700.00 | 1,433.00 | 700.00 | 700.00 | 700.00 | | 700.00 |
| 001-025-41935-42000 | Clean./landscaping Svcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 001-025-41935-43200 | Repairs & Mc/other | 7,415.00 | 5,300.00 | 135.00 | 5,300.00 | 5,300.00 | 5,300.00 | | 5,300.00 |
| 001-025-41935-43400 | Hvac Repairs/Maintenance | 21,366.00 | 3,000.00 | 3,064.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 3,000.00 |
| 001-025-41935-45000 | Bldg/Const/Ren/Rep Svcs | 1,269.00 | 1,000.00 | 3,497.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| 001-025-41935-52000 | Insurance | 1,883.00 | 1,480.00 | 0.00 | 1,480.00 | 1,480.00 | 1,480.00 | | 1,480.00 |
| 001-025-41935-52100 | Tort | 0.00 | 144.00 | 0.00 | 144.00 | 144.00 | 144.00 | | 144.00 |
| 001-025-41935-56700 | Licenses, Permits, Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 001-025-41935-61100 | Brdg, Clng, Chem Supplies | 0.00 | 1,400.00 | 155.00 | 1,400.00 | 1,400.00 | 1,400.00 | | 1,400.00 |
| 001-025-41935-61200 | Bldg Rep/Ren Supplies | 391.00 | 1,545.00 | 1,036.00 | 1,545.00 | 1,545.00 | 1,545.00 | | 1,545.00 |
| 001-025-41935-61700 | Uniforms/Clothing/Ppe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 001-025-41935-62200 | Electricity | 22,417.00 | 21,550.00 | 19,342.00 | 21,550.00 | 21,550.00 | 21,550.00 | | 21,550.00 |
| Total Mozingo Building | | 56,614.00 | 36,119.00 | 28,662.00 | 36,119.00 | 36,119.00 | 36,119.00 | | 36,119.00 |
| 41936 - Annex Building | | | | | | | | | |
| 001-025-41936-41000 | Water/Sewage | 3,207.00 | 1,400.00 | 1,890.00 | 1,400.00 | 1,400.00 | 1,400.00 | | 1,400.00 |
| 001-025-41936-42000 | Clean./landscaping Svcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 001-025-41936-43200 | Repairs & Mc/other | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 150.00 | | 150.00 |
| 001-025-41936-43400 | Hvac Repairs/Maintenance | 6,760.00 | 0.00 | 864.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 001-025-41936-45000 | Bldg/Const/Ren/Rep Svcs | 3,618.00 | 500.00 | 1,828.00 | 500.00 | 500.00 | 500.00 | | 500.00 |
| 001-025-41936-52000 | Insurance | 1,110.00 | 900.00 | 0.00 | 900.00 | 900.00 | 900.00 | | 900.00 |
| 001-025-41936-52100 | Tort | 0.00 | 54.00 | 0.00 | 54.00 | 54.00 | 54.00 | | 54.00 |
| 001-025-41936-61100 | Brdg, Clng, Chem Supplies | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | | 1,300.00 |
| 001-025-41936-61200 | Bldg Rep/Ren Supplies | 257.00 | 1,000.00 | 120.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| 001-025-41936-62200 | Electricity | 3,631.00 | 2,950.00 | 3,314.00 | 2,950.00 | 2,950.00 | 2,950.00 | | 2,950.00 |
| 001-025-41936-62300 | Fuel-Oil/Coal/Gas | 1,067.00 | 1,850.00 | 849.00 | 1,850.00 | 1,850.00 | 1,850.00 | | 1,850.00 |
| Total Annex Building | | 19,650.00 | 10,104.00 | 8,865.00 | 10,104.00 | 10,104.00 | 10,104.00 | | 10,104.00 |

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| | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 41938 - Darlington Health Dept. | | | | | | | | |
| 001-025-41938-43200 Repairs & Mc/other | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | | 150.00 | |
| 001-025-41938-43400 Hvac Repairs/Maintenance | 7,581.00 | 10,700.00 | 889.00 | 10,700.00 | 10,700.00 | | 10,700.00 | |
| 001-025-41938-45000 Bldg/Const/Ren/Rep Svcs | 423.00 | 500.00 | 1,655.00 | 500.00 | 500.00 | | 500.00 | |
| 001-025-41938-52000 Insurance | 1,029.00 | 650.00 | 0.00 | 650.00 | 650.00 | | 650.00 | |
| 001-025-41938-52100 Tort | 0.00 | 144.00 | 0.00 | 144.00 | 144.00 | | 144.00 | |
| 001-025-41938-61100 Brdg, Clng, Chem Supplies | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | | 2,000.00 | |
| 001-025-41938-61200 Bldg Rep/Ren Supplies | 565.00 | 1,500.00 | 131.00 | 1,500.00 | 1,500.00 | | 1,500.00 | |
| 001-025-41938-61700 Uniforms/Clothing/Ppe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Total Darlington Health Dept. | 9,598.00 | 15,644.00 | 2,675.00 | 15,644.00 | 15,644.00 | | 15,644.00 | |
| 41939 - Old Wells Fargo Bldg | | | | | | | | |
| 001-025-41939-34000 Svcs-Tec/General | 694.00 | 0.00 | 2,002.00 | 0.00 | 0.00 | | 0.00 | |
| 001-025-41939-41000 Water/Sewage | 604.00 | 0.00 | 495.00 | 400.00 | 400.00 | | 400.00 | |
| 001-025-41939-43200 Repairs & Mc/other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 001-025-41939-43400 Hvac Repairs/Maintenance | 1,978.00 | 0.00 | 629.00 | 0.00 | 0.00 | | 0.00 | |
| 001-025-41939-44000 Rentals and Leases | 0.00 | 0.00 | 4,840.00 | 0.00 | 0.00 | | 0.00 | |
| 001-025-41939-45000 Bldg/Const/Ren/Rep Svcs | 3,787.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 001-025-41939-52000 Insurance | 263.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 001-025-41939-52100 Tort | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 001-025-41939-61100 Brdg, Clng, Chem Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 001-025-41939-61200 Bldg Rep/Ren Supplies | 12.00 | 0.00 | 1,308.00 | 0.00 | 0.00 | | 0.00 | |
| 001-025-41939-62200 Electricity | 5,826.00 | 0.00 | 3,983.00 | 5,000.00 | 5,000.00 | | 5,000.00 | |
| Total Old Wells Fargo Bldg | 13,164.00 | 0.00 | 13,257.00 | 5,400.00 | 5,400.00 | | 5,400.00 | |
| Total Facility Management | 858,310.00 | 820,205.00 | 552,437.00 | 847,930.00 | 1,079,512.00 | | 1,085,174.00 | |
| 026 - Fleet Operations/Shop | | | | | | | | |
| 41941 - First Vehicle Service | | | | | | | | |
| 001-026-44941-11100 Reg. Ft Salaries/Wages | 206,313.00 | 196,950.00 | 124,551.00 | 215,213.00 | 226,741.00 | | 226,741.00 | |
| 001-026-41941-13000 Overtime | 377.00 | 10,000.00 | 335.00 | 10,300.00 | 0.00 | | 0.00 | |
| 001-026-41941-14400 Incentive Pay | 0.00 | 4,785.00 | 0.00 | 5,382.00 | 5,669.00 | | 5,669.00 | |
| 001-026-41941-21200 Health Insurance | 37,499.00 | 34,083.00 | 28,722.00 | 49,283.00 | 58,210.00 | | 58,210.00 | |
| 001-026-41941-22000 Fica | 14,724.00 | 15,433.00 | 8,802.00 | 17,664.00 | 17,779.00 | | 17,779.00 | |
| 001-026-41941-23400 State Retirement | 31,416.00 | 32,615.00 | 20,307.00 | 39,600.00 | 42,068.00 | | 42,068.00 | |
| 001-026-41941-26000 Worker's Compensation | 8,200.00 | 8,200.00 | 9,299.00 | 12,398.00 | 13,191.00 | | 13,191.00 | |

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| General Fund Budget | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|------------------------------------|-------------------------------|-------------------------------|---------------------|------------------------------|---------------------|---------------------|---------------------|------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-026-41941-34100 | Environmental Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-026-41941-41000 | Water/Sewage | 3,352.00 | 2,500.00 | 1,244.00 | 2,500.00 | 2,500.00 | 2,500.00 | | |
| 001-026-41941-42010 | Garbage Collection & Disposal | 1,560.00 | 1,000.00 | 1,082.00 | 1,000.00 | 1,000.00 | 1,000.00 | | |
| 001-026-41941-43600 | Re&Mc/office Fur./equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-026-41941-43700 | Re&Mc/vehicles & Equip | 2,946.00 | 2,300.00 | 1,339.00 | 2,300.00 | 2,300.00 | 2,300.00 | | |
| 001-026-41941-43800 | Vehicle Services | 197,915.00 | 213,000.00 | 213,016.00 | 250,000.00 | 250,000.00 | 250,000.00 | | |
| 001-026-41941-44000 | Rentals/Leases | 0.00 | 667,000.00 | 552,111.00 | 950,000.00 | 1,006,000.00 | 1,006,000.00 | | |
| 001-026-41941-45000 | Bldg/Const/Ren/Rep Svcs | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | | |
| 001-026-41941-52000 | Insurance | 4,986.00 | 2,620.00 | 0.00 | 2,620.00 | 2,620.00 | 2,620.00 | | |
| 001-026-41941-53100 | Telephone | 1,358.00 | 700.00 | 730.00 | 700.00 | 700.00 | 700.00 | | |
| 001-026-41941-56700 | Licenses, Permits, Fees | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | | |
| 001-026-41941-61200 | Bldg Rep/Ren Supplies | 10,000.00 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 | | |
| 001-026-41941-61600 | Office Supplies | 0.00 | 0.00 | 92.00 | 0.00 | 0.00 | 0.00 | | |
| 001-026-41941-61700 | Uniforms/Choting/PPE | 0.00 | 0.00 | 437.00 | 0.00 | 0.00 | 0.00 | | |
| 001-026-41941-62100 | Fuel-Veh. & Equip | 4,347.00 | 4,300.00 | 2,258.00 | 4,300.00 | 4,300.00 | 4,300.00 | | |
| 001-026-41941-62200 | Electricity | 6,956.00 | 9,150.00 | 3,333.00 | 9,150.00 | 9,150.00 | 9,150.00 | | |
| 001-026-41941-62300 | Fuel-Oil/Coal/Gas | 4,412.00 | 2,500.00 | 2,984.00 | 2,500.00 | 2,500.00 | 2,500.00 | | |
| Total First Vehicle Service | | 536,361.00 | 1,208,336.00 | 970,942.00 | 1,576,110.00 | 1,645,928.00 | 1,645,928.00 | | |
| 41943 - Inventory Growth | | | | | | | | | |
| 001-026-41943-43700 | Re&Mc/vehicles & Equip | 53,313.00 | 7,000.00 | 11,111.00 | 7,000.00 | 7,000.00 | 7,000.00 | | |
| 001-026-41943-52000 | Insurance | 7,526.00 | 16,380.00 | 0.00 | 16,380.00 | 16,380.00 | 16,380.00 | | |
| 001-026-41943-62100 | Fuel-Veh. & Equip | (12,476.00) | 0.00 | 34,845.00 | 0.00 | 0.00 | 0.00 | | |
| Total Inventory Growth | | 48,363.00 | 23,380.00 | 45,956.00 | 23,380.00 | 23,380.00 | 23,380.00 | | |
| Total Fleet Operations/Shop | | 584,724.00 | 1,231,716.00 | 1,016,898.00 | 1,599,490.00 | 1,669,308.00 | 1,669,308.00 | | |
| 027 - Prison Farm | | | | | | | | | |
| 42350 - Sentenced Adults | | | | | | | | | |
| 001-027-42350-11100 | Reg. Ft Salaries/Wages | 477,856.00 | 443,850.00 | 348,339.00 | 483,010.00 | 528,302.00 | 528,302.00 | | |
| 001-027-42350-11200 | Reg. Pt Salaries/Wages | 1,461.00 | 18,873.00 | 0.00 | 20,023.00 | 22,025.00 | 22,025.00 | | |
| 001-027-42350-13000 | Overtime | 53,875.00 | 38,623.00 | 32,525.00 | 39,782.00 | 43,761.00 | 43,761.00 | | |
| 001-027-42350-14400 | Incentive Pay | 3,000.00 | 11,761.00 | 697.00 | 12,076.00 | 13,208.00 | 13,208.00 | | |
| 001-027-42350-21200 | Health Insurance | 56,986.00 | 60,520.00 | 37,510.00 | 75,370.00 | 80,320.00 | 80,320.00 | | |
| 001-027-42350-22000 | Fica | 39,753.00 | 39,111.00 | 28,357.00 | 42,449.00 | 46,305.00 | 46,305.00 | | |
| 001-027-42350-23200 | Police Retirement | 84,787.00 | 92,245.00 | 62,100.00 | 109,375.00 | 109,086.00 | 109,086.00 | | |
| 001-027-42350-23400 | State Retirement | 9,606.00 | 5,566.00 | 8,922.00 | 6,342.00 | 14,569.00 | 14,569.00 | | |
| 001-027-42350-26000 | Worker's Compensation | 14,280.00 | 14,280.00 | 14,601.00 | 19,468.00 | 21,294.00 | 21,294.00 | | |

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| General Fund Budget | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|-------------------------------|-------------------------------|-------------------------------|--------------|------------------------------|--------------|--------------|--------------|------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-027-42350-33000 | Svsc-Other Professional | 0.00 | 11,000.00 | 1,000.00 | 11,000.00 | 11,000.00 | 8,000.00 | | |
| 001-027-42350-34200 | Svcs-Tec/Data Process. | 3,646.00 | 4,000.00 | 530.00 | 4,000.00 | 4,000.00 | 4,000.00 | | |
| 001-027-42350-34400 | Svcs-Clinical/Medical | 10,504.00 | 6,500.00 | 4,305.00 | 6,500.00 | 8,000.00 | 8,000.00 | | |
| 001-027-42350-41000 | Water/Sewage | 18,872.00 | 14,000.00 | 11,264.00 | 14,000.00 | 14,000.00 | 17,000.00 | | |
| 001-027-42350-42010 | Garbage Collection & Disposal | 3,446.00 | 2,100.00 | 2,161.00 | 2,100.00 | 3,000.00 | 3,000.00 | | |
| 001-027-42350-43200 | Repairs & Mc/other | 1,142.00 | 0.00 | 5,830.00 | 0.00 | 0.00 | 0.00 | | |
| 001-027-42350-43300 | Exterminator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-027-42350-43400 | Hvac Repairs/Maintenance | 4,223.00 | 1,500.00 | 1,229.00 | 1,500.00 | 3,000.00 | 3,000.00 | | |
| 001-027-42350-43500 | Radio Communications | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | | |
| 001-027-42350-43700 | Re&Mc/vehicles & Equip | 16,822.00 | 15,000.00 | 15,633.00 | 15,000.00 | 17,000.00 | 17,000.00 | | |
| 001-027-42350-43800 | First Vehicle Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-027-42350-44000 | Rentals And Leases | 0.00 | 1,960.00 | 2,538.00 | 1,960.00 | 2,500.00 | 2,500.00 | | |
| 001-027-42350-45000 | Bldg/Const/Ren/Rep Svcs | 14,893.00 | 8,000.00 | 16,579.00 | 8,000.00 | 10,000.00 | 10,000.00 | | |
| 001-027-42350-52000 | Insurance | 8,042.00 | 6,741.00 | 0.00 | 6,741.00 | 6,741.00 | 6,741.00 | | |
| 001-027-42350-52100 | Tort | 16,725.00 | 16,725.00 | 0.00 | 16,725.00 | 16,725.00 | 16,725.00 | | |
| 001-027-42350-52200 | Surety Bonds | 0.00 | 485.00 | 485.00 | 485.00 | 0.00 | 0.00 | | |
| 001-027-42350-53100 | Telephone | 1,421.00 | 1,200.00 | 875.00 | 1,200.00 | 1,200.00 | 1,200.00 | | |
| 001-027-42350-53200 | Mobile/Celluar Telephone | 1,653.00 | 1,400.00 | 898.00 | 1,400.00 | 1,400.00 | 1,400.00 | | |
| 001-027-42350-53700 | Postage | 23.00 | 100.00 | 36.00 | 100.00 | 100.00 | 100.00 | | |
| 001-027-42350-54000 | Advertising | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | | |
| 001-027-42350-57000 | Travel And Training | 1,590.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | | |
| 001-027-42350-61100 | Brdg, Clng, Chem Supplies | 11,122.00 | 6,000.00 | 8,528.00 | 6,000.00 | 9,000.00 | 9,000.00 | | |
| 001-027-42350-61200 | Bldg Rep/Ren Supplies | 3,910.00 | 5,500.00 | 6,771.00 | 5,500.00 | 6,000.00 | 6,000.00 | | |
| 001-027-42350-61500 | Medicine & Med Supplies | 1,329.00 | 7,000.00 | 2,117.00 | 7,000.00 | 7,000.00 | 7,000.00 | | |
| 001-027-42350-61600 | Office Supplies | 1,922.00 | 1,500.00 | 3,355.00 | 1,500.00 | 3,500.00 | 3,500.00 | | |
| 001-027-42350-61700 | Uniforms/Clothing/Ppe | 5,821.00 | 6,000.00 | 5,542.00 | 6,000.00 | 6,000.00 | 6,000.00 | | |
| 001-027-42350-61900 | Spec. Dept. Supplies | 4,854.00 | 4,000.00 | 3,131.00 | 4,000.00 | 4,000.00 | 4,000.00 | | |
| 001-027-42350-62100 | Fuel-Veh. & Equip | 34,717.00 | 16,517.00 | 21,431.00 | 16,517.00 | 30,000.00 | 30,000.00 | | |
| 001-027-42350-62200 | Electricity | 31,897.00 | 27,950.00 | 20,709.00 | 27,950.00 | 28,000.00 | 28,000.00 | | |
| 001-027-42350-62300 | Fuel-Oil/Coal/Gas | 18,122.00 | 6,500.00 | 10,128.00 | 6,500.00 | 15,000.00 | 15,000.00 | | |
| 001-027-42350-63000 | Food/Food Prep Supplies | 145,383.00 | 120,000.00 | 96,960.00 | 120,000.00 | 150,000.00 | 150,000.00 | | |
| 001-027-42350-64000 | Books & Periodicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-027-42350-81200 | Compensation For Inmates | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 | | |
| 001-027-42350-82200 | Corrections Canteen Fund | 33,309.00 | 0.00 | 11,209.00 | 0.00 | 0.00 | 30,000.00 | | |
| Total Sentenced Adults | | 1,136,992.00 | 1,021,707.00 | 786,295.00 | 1,104,773.00 | 1,241,236.00 | 1,267,636.00 | | |
| Total Prison Farm | | 1,136,992.00 | 1,021,707.00 | 786,295.00 | 1,104,773.00 | 1,241,236.00 | 1,267,636.00 | | |
| 030 - Solicitor | | | | | | | | | |
| 41200 - Solicitor | | | | | | | | | |

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| General Fund Budget | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|---------------------------------------|-------------------------------|-------------------------------|------------|------------------------------|------------|--------------|-------|------------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-030-41200-56500 | Direct Assist./govt.Organizat | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 157,934.00 | | 140,000.00 | |
| Total Solicitor | | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 157,934.00 | | 140,000.00 | |
| 031 - Probate Court | | | | | | | | | |
| 41210 - Probate Court | | | | | | | | | |
| 001-031-41210-11100 | Reg. Ft Salaries/Wages | 206,061.00 | 193,907.00 | 112,020.00 | 208,444.00 | 232,139.00 | | 232,139.00 | |
| 001-031-41210-11320 | State Supplement | 0.00 | 0.00 | 7,670.00 | 11,730.00 | 10,667.00 | | 10,667.00 | |
| 001-031-41210-14400 | Incentive Pay | 4,848.00 | 4,848.00 | 2,701.00 | 5,212.00 | 5,803.00 | | 5,803.00 | |
| 001-031-41210-21200 | Health Insurance | 42,311.00 | 40,489.00 | 25,446.00 | 43,848.00 | 51,144.00 | | 51,144.00 | |
| 001-031-41210-22000 | Fica | 15,567.00 | 15,205.00 | 8,914.00 | 17,243.00 | 19,019.00 | | 19,019.00 | |
| 001-031-41210-23200 | Police Retirement | 13,361.00 | 13,433.00 | 11,377.00 | 17,517.00 | 21,074.00 | | 21,074.00 | |
| 001-031-41210-23400 | State Retirement | 20,982.00 | 20,549.00 | 10,124.00 | 23,480.00 | 26,649.00 | | 26,649.00 | |
| 001-031-41210-26000 | Worker's Compensation | 4,682.00 | 4,682.00 | 778.00 | 1,037.00 | 1,167.00 | | 1,167.00 | |
| 001-031-41210-27000 | Memberships And Dues | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | | 100.00 | |
| 001-031-41210-31000 | Svcs-Official/Admin. | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | | 750.00 | |
| 001-031-41210-34200 | Svcs-Tec/Data Process. | 1,000.00 | 1,000.00 | 2,400.00 | 1,000.00 | 2,400.00 | | 2,400.00 | |
| 001-031-41210-43600 | Re&Mc/office Fur./equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 001-031-41210-44000 | Rentals And Leases | 0.00 | 2,500.00 | 1,443.00 | 2,500.00 | 2,500.00 | | 2,500.00 | |
| 001-031-41210-52100 | Tort | 1,068.00 | 1,068.00 | 0.00 | 1,068.00 | 1,068.00 | | 1,068.00 | |
| 001-031-41210-52200 | Surety Bonds | 0.00 | 970.00 | 970.00 | 970.00 | 970.00 | | 970.00 | |
| 001-031-41210-53100 | Telephone | 2,280.00 | 2,400.00 | 1,476.00 | 2,400.00 | 2,400.00 | | 2,400.00 | |
| 001-031-41210-53700 | Postage | 1,578.00 | 3,500.00 | 1,117.00 | 3,500.00 | 2,000.00 | | 2,000.00 | |
| 001-031-41210-55000 | Printing And Binding | 629.00 | 2,500.00 | 0.00 | 2,500.00 | 1,500.00 | | 1,500.00 | |
| 001-031-41210-57000 | Travel And Training | 1,132.00 | 1,110.00 | 2,013.00 | 1,110.00 | 2,500.00 | | 2,500.00 | |
| 001-031-41210-61600 | Office Supplies | 12,836.00 | 6,500.00 | 5,240.00 | 6,500.00 | 5,000.00 | | 5,000.00 | |
| 001-031-41210-64000 | Books & Periodicals | 418.00 | 250.00 | 84.00 | 250.00 | 250.00 | | 250.00 | |
| Total Probate Court | | 328,853.00 | 315,661.00 | 193,873.00 | 351,059.00 | 389,100.00 | | 389,100.00 | |
| 41225 - Mental Health Hearings | | | | | | | | | |
| 001-031-41225-11100 | Reg. Ft Salaries/Wages | 67,840.00 | 66,953.00 | 73,300.00 | 70,999.00 | 59,946.00 | | 59,946.00 | |
| 001-031-41225-11200 | Reg. Pt Salaries/Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 001-031-41225-22000 | Fica | 4,971.00 | 5,122.00 | 5,384.00 | 5,432.00 | 4,586.00 | | 4,586.00 | |
| 001-031-41225-23200 | Police Retirement | 12,025.00 | 12,882.00 | 9,186.00 | 14,371.00 | 12,733.00 | | 12,733.00 | |
| 001-031-41225-23400 | State Retirement | 298.00 | 0.00 | 4,246.00 | 0.00 | 0.00 | | 0.00 | |
| 001-031-41225-26000 | Worker's Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 001-031-41225-34000 | Svcs-Tec/General | 2,434.00 | 3,500.00 | 2,488.00 | 3,500.00 | 3,500.00 | | 3,500.00 | |
| 001-031-41225-34200 | Svcs-Tec/Data Process. | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | | 1,000.00 | |
| 001-031-41225-44000 | Rentals And Leases | 0.00 | 10000 | 1,258.00 | 1,000.00 | 1,800.00 | | 1,800.00 | |

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|---|-------------------------------|-------------------------------|------------|------------------------------|------------|--------------|------------|------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-031-41225-53100 | Telephone | 2,612.00 | 1,600.00 | 1,350.00 | 1,600.00 | 2,000.00 | 2,000.00 | | |
| 001-031-41225-53700 | Postage | 5,168.00 | 2,600.00 | 3,806.00 | 2,600.00 | 4,200.00 | 4,200.00 | | |
| 001-031-41225-55000 | Printing And Binding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-031-41225-57000 | Travel And Training | 249.00 | 1,000.00 | 125.00 | 1,000.00 | 1,000.00 | 1,000.00 | | |
| 001-031-41225-61600 | Office Supplies | 506.00 | 3,500.00 | 825.00 | 3,500.00 | 2,500.00 | 2,500.00 | | |
| Total Mental Health Hearings | | 97,103.00 | 98,157.00 | 101,968.00 | 105,002.00 | 93,265.00 | 93,265.00 | | |
| Total Probate Court | | 425,956.00 | 413,818.00 | 295,841.00 | 456,061.00 | 482,365.00 | 482,365.00 | | |
| 032 - Public Defender | | | | | | | | | |
| 41230 - Public Defender | | | | | | | | | |
| 001-032-41230-56500 | Direct Assist./govt.Organizat | 140,000.00 | 140,000.00 | 105,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | | |
| Total Public Defender | | 140,000.00 | 140,000.00 | 105,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | | |
| Total Public Defender | | 140,000.00 | 140,000.00 | 105,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | | |
| 033 - Clerk Of Court | | | | | | | | | |
| 41240 - C/C Admin./support Svcs. | | | | | | | | | |
| 001-033-41240-11100 | Reg. Ft Salaries/Wages | 280,283.00 | 315,448.00 | 187,035.00 | 344,598.00 | 370,033.00 | 376,469.00 | | |
| 001-033-41240-11310 | Register of Deeds | 20,086.00 | 20,000.00 | 14,301.00 | 20,600.00 | 22,279.00 | 22,279.00 | | |
| 001-033-41240-11320 | State Supplement | 0.00 | 0.00 | 7,833.00 | 11,980.00 | 11,069.00 | 11,069.00 | | |
| 001-033-41240-14400 | Incentive Pay | 8,386.00 | 8,386.00 | 6,236.00 | 8,607.00 | 9,251.00 | 9,412.00 | | |
| 001-033-41240-21200 | Health Insurance | 72,478.00 | 72,495.00 | 58,436.00 | 81,745.00 | 84,484.00 | 84,484.00 | | |
| 001-033-41240-22000 | Fica | 22,750.00 | 26,303.00 | 15,706.00 | 29,487.00 | 31,566.00 | 32,071.00 | | |
| 001-033-41240-23200 | Police Retirement | 4,140.00 | 3,649.00 | 364.00 | 4,073.00 | 4,805.00 | 4,805.00 | | |
| 001-033-41240-23400 | State Retirement | 45,013.00 | 52,409.00 | 34,323.00 | 59,083.00 | 70,669.00 | 71,863.00 | | |
| 001-033-41240-26000 | Worker's Compensation | 2,637.00 | 2,637.00 | 1,007.00 | 1,342.00 | 1,447.00 | 1,447.00 | | |
| 001-033-41240-27000 | Memberships And Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-033-41240-31000 | Svcs-Official/Admin. | 56,781.00 | 115,110.00 | 36,975.00 | 115,110.00 | 115,110.00 | 115,110.00 | | |
| 001-033-41240-34000 | Svcs-Tec/General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-033-41240-34200 | Svcs-Tec/Data Process. | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | | |
| 001-033-41240-43600 | Re&Mc/office Fur./equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-033-41240-44000 | Rentals And Leases | 0.00 | 7,250.00 | 16,804.00 | 7,250.00 | 7,250.00 | 7,250.00 | | |
| 001-033-41240-52100 | Tort | 948.00 | 948.00 | 0.00 | 948.00 | 948.00 | 948.00 | | |
| 001-033-41240-52200 | Surety Bonds | 0.00 | 970.00 | 970.00 | 970.00 | 970.00 | 970.00 | | |
| 001-033-41240-53100 | Telephone | 4,715.00 | 3,650.00 | 2,808.00 | 3,650.00 | 3,650.00 | 3,650.00 | | |
| 001-033-41240-53700 | Postage | 5,822.00 | 4,500.00 | 5,326.00 | 4,500.00 | 4,500.00 | 4,500.00 | | |
| 001-033-41240-55000 | Printing And Binding | 1,135.00 | 1,400.00 | 32.00 | 1,400.00 | 1,400.00 | 1,400.00 | | |
| 001-033-41240-57000 | Travel And Training | 1,669.00 | 1,000.00 | 574.00 | 1,000.00 | 1,000.00 | 1,000.00 | | |

FY24 Approved Admin Budget
June 19th, 2023

| General Fund Budget | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|---|-------------------------------|---------------------|------------------------------|---------------------|---------------------|-------|---------------------|----------|
| | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-033-41240-61600 Office Supplies | 4,919.00 | 6,230.00 | 3,326.00 | 6,230.00 | 6,230.00 | | 6,230.00 | 6,230.00 |
| Total C/C Admin./support Svcs. | 554,262.00 | 664,885.00 | 414,556.00 | 725,073.00 | 769,161.00 | | 777,457.00 | |
| 41244 - Family Court/Support Enf. | | | | | | | | |
| 001-033-41244-11100 Reg. Ft Salaries/Wages | 265,014.00 | 220,555.00 | 187,649.00 | 238,149.00 | 257,723.00 | | 262,139.00 | |
| 001-033-41244-14400 Incentive Pay | 5,514.00 | 5,514.00 | 3,935.00 | 6,117.00 | 6,443.00 | | 6,554.00 | |
| 001-033-41244-21200 Health Insurance | 47,458.00 | 49,023.00 | 28,544.00 | 55,658.00 | 68,601.00 | | 68,601.00 | |
| 001-033-41244-22000 Fica | 19,810.00 | 17,294.00 | 13,462.00 | 18,593.00 | 2,209.00 | | 20,555.00 | |
| 001-033-41244-23400 State Retirement | 43,419.00 | 36,524.00 | 31,125.00 | 42,084.00 | 47,833.00 | | 48,653.00 | |
| 001-033-41244-26000 Worker's Compensation | 2,294.00 | 2,294.00 | 662.00 | 882.00 | 933.00 | | 933.00 | |
| 001-033-41244-31000 Svcs-Official/Admin. | 6,210.00 | 6,000.00 | 5,281.00 | 6,000.00 | 6,000.00 | | 6,000.00 | |
| 001-033-41244-34200 Svcs-Tec/Data Process. | 0.00 | 2,240.00 | 0.00 | 2,240.00 | 2,240.00 | | 2,240.00 | |
| 001-033-41244-44000 Rentals And Leases | 0.00 | 7,750.00 | 2,899.00 | 7,750.00 | 7,750.00 | | 7,750.00 | |
| 001-033-41244-52100 Tort | 528.00 | 528.00 | 0.00 | 528.00 | 528.00 | | 528.00 | |
| 001-033-41244-52200 Surety Bonds | 0.00 | 180.00 | 116.00 | 180.00 | 180.00 | | 180.00 | |
| 001-033-41244-53100 Telephone | 4,264.00 | 1,400.00 | 2,516.00 | 1,400.00 | 1,400.00 | | 1,400.00 | |
| 001-033-41244-53700 Postage | 3,094.00 | 15,000.00 | 1,720.00 | 7,500.00 | 7,500.00 | | 7,500.00 | |
| 001-033-41244-55000 Printing And Binding | 4,802.00 | 7,000.00 | 3,275.00 | 7,000.00 | 7,000.00 | | 7,000.00 | |
| 001-033-41244-57000 Travel And Training | 772.00 | 1,300.00 | 486.00 | 1,300.00 | 1,300.00 | | 1,300.00 | |
| 001-033-41244-61600 Office Supplies | 4,856.00 | 4,500.00 | 926.00 | 4,500.00 | 4,500.00 | | 4,500.00 | |
| Total Family Court/Support Enf. | 408,035.00 | 377,102.00 | 282,596.00 | 401,389.00 | 422,140.00 | | 445,833.00 | |
| Total Clerk Of Court | 962,297.00 | 1,041,987.00 | 697,152.00 | 1,126,462.00 | 1,191,301.00 | | 1,223,290.00 | |
| 034 - Magistrate | | | | | | | | |
| 41250 - Magistrate | | | | | | | | |
| 001-034-41250-11100 Reg. Ft Salaries/Wages | 411,080.00 | 511,061.00 | 283,837.00 | 541,629.00 | 575,483.00 | | 576,333.00 | |
| 001-034-41250-11200 Reg. Pt Salaries/Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 001-034-41250-11300 Chief Magistrate Supplement | 0.00 | 3,122.00 | 0.00 | 3,122.00 | 3,122.00 | | 3,122.00 | |
| 001-034-41250-13000 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 001-034-41250-14400 Incentive Pay | 8,000.00 | 8,000.00 | 6,276.00 | 10,774.00 | 12,382.00 | | 12,404.00 | |
| 001-034-41250-21200 Health Insurance | 55,144.00 | 63,490.00 | 38,868.00 | 85,342.00 | 116,528.00 | | 116,528.00 | |
| 001-034-41250-22000 Fica | 31,869.00 | 39,946.00 | 21,447.00 | 42,472.00 | 45,211.00 | | 45,277.00 | |
| 001-034-41250-23200 Police Retirement | 26,858.00 | 48,390.00 | 25,462.00 | 53,486.00 | 64,371.00 | | 64,371.00 | |
| 001-034-41250-23400 State Retirement | 44,129.00 | 43,499.00 | 26,175.00 | 47,557.00 | 51,141.00 | | 51,298.00 | |
| 001-034-41250-26000 Worker's Compensation | 12,782.00 | 12,782.00 | 5,095.00 | 6,793.00 | 7,302.00 | | 7,302.00 | |
| 001-034-41250-27000 Memberships And Dues | 153.00 | 250.00 | 300.00 | 250.00 | 300.00 | | 300.00 | |
| 001-034-41250-31000 Svcs-Official/Admin. | 6,965.00 | 10,000.00 | 7,204.00 | 10,000.00 | 25,000.00 | | 20,000.00 | |

FY24 Approved Admin Budget
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| General Fund Budget | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|-------------------------|--------------------------|-------------------------------|--------------|------------------------------|--------------|--------------|--------------|------|--------------|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-034-41250-34200 | Svcs-Tec/Data Process. | 22,500.00 | 30,000.00 | 22,500.00 | 30,000.00 | 30,000.00 | 30,000.00 | | 30,000.00 |
| 001-034-41250-41000 | Water/Sewage | 0.00 | 3,100.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | | 0.00 |
| 001-034-41250-43100 | Repair/Replace Computers | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | | 7,000.00 |
| 001-034-41250-43300 | Exterminator | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | | 0.00 |
| 001-034-41250-43500 | Radio Communications | 966.00 | 700.00 | 564.00 | 700.00 | 700.00 | 700.00 | | 700.00 |
| 001-034-41250-43600 | Re&Mc/office Fur./equip | 345.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | | 500.00 |
| 001-034-41250-43700 | Re&Mc/vehicles & Equip | 253.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 001-034-41250-43800 | First Vehicle Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 001-034-41250-44000 | Rentals And Leases | 0.00 | 5,200.00 | 2,912.00 | 5,200.00 | 5,200.00 | 5,200.00 | | 5,200.00 |
| 001-034-41250-52000 | Insurance | 3,632.00 | 4,194.00 | 0.00 | 4,194.00 | 4,194.00 | 4,194.00 | | 4,194.00 |
| 001-034-41250-52100 | Tort | 9,630.00 | 9,630.00 | 210.00 | 9,630.00 | 6,930.00 | 6,930.00 | | 6,930.00 |
| 001-034-41250-52200 | Surety Bonds | 0.00 | 2,910.00 | 2,172.00 | 2,910.00 | 2,910.00 | 2,910.00 | | 2,910.00 |
| 001-034-41250-53100 | Telephone | 5,322.00 | 6,500.00 | 3,972.00 | 6,500.00 | 6,500.00 | 6,500.00 | | 6,500.00 |
| 001-034-41250-53200 | Mobile/Celluar Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 001-034-41250-53700 | Postage | 7,368.00 | 7,000.00 | 6,071.00 | 7,000.00 | 10,000.00 | 10,000.00 | | 10,000.00 |
| 001-034-41250-55000 | Printing And Binding | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 750.00 | | 0.00 |
| 001-034-41250-57000 | Travel And Training | 3,411.00 | 4,000.00 | 450.00 | 4,000.00 | 4,000.00 | 4,000.00 | | 4,000.00 |
| 001-034-41250-61200 | Bldg Rep/Ren Supplies | 1,308.00 | 1,000.00 | 1,025.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| 001-034-41250-61600 | Office Supplies | 7,161.00 | 6,000.00 | 3,518.00 | 6,000.00 | 6,000.00 | 6,000.00 | | 6,000.00 |
| 001-034-41250-61700 | Uniforms/Clothing/Ppe | 1,550.00 | 2,000.00 | 222.00 | 2,000.00 | 2,500.00 | 2,500.00 | | 2,000.00 |
| 001-034-41250-61900 | Spec. Dept. Supplies | 0.00 | 200.00 | 82.00 | 200.00 | 200.00 | 200.00 | | 200.00 |
| 001-034-41250-62100 | Fuel-Veh. & Equip | 9,129.00 | 10,000.00 | 4,420.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 10,000.00 |
| 001-034-41250-62200 | Electricity | 4,466.00 | 5,605.00 | 2,992.00 | 5,605.00 | 5,805.00 | 5,805.00 | | 5,805.00 |
| 001-034-41250-64000 | Books & Periodicals | 839.00 | 1,250.00 | 780.00 | 1,250.00 | 1,500.00 | 1,500.00 | | 1,250.00 |
| Total Magistrate | | 674,860.00 | 847,879.00 | 466,554.00 | 906,964.00 | 1,008,129.00 | 1,008,129.00 | | 1,001,124.00 |
| Total Magistrate | | 674,860.00 | 847,879.00 | 466,554.00 | 906,964.00 | 1,008,129.00 | 1,008,129.00 | | 1,001,124.00 |
| 035 - Sheriff | | | | | | | | | |
| 42100 - Sheriff | | | | | | | | | |
| 001-035-42100-11100 | Reg. Ft Salaries/Wages | 3,149,241.00 | 3,060,824.00 | 2,387,141.00 | 3,647,132.00 | 3,893,104.00 | 3,893,104.00 | | 3,953,319.00 |
| 001-035-42100-11200 | Reg. Pt Salaries/Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 001-035-42100-11320 | State Supplemment | 0.00 | 0.00 | 7,814.00 | 11,730.00 | 10,667.00 | 10,667.00 | | 10,667.00 |
| 001-035-42100-11400 | Civil Process Server | 0.00 | 34,669.00 | (100.00) | 42,000.00 | 44,500.00 | 44,500.00 | | 45,404.00 |
| 001-035-42100-13000 | Overtime | 280,513.00 | 230,426.00 | 249,987.00 | 237,339.00 | 250,450.00 | 250,450.00 | | 250,450.00 |
| 001-035-42100-14400 | Incentive Pay | 78,966.00 | 78,966.00 | 35,763.00 | 92,228.00 | 98,440.00 | 98,440.00 | | 99,968.00 |
| 001-035-42100-21200 | Health Insurance | 520,391.00 | 594,917.00 | 347,752.00 | 656,537.00 | 758,763.00 | 758,763.00 | | 758,763.00 |
| 001-035-42100-22000 | Fica | 261,930.00 | 265,658.00 | 198,945.00 | 308,329.00 | 328,730.00 | 328,730.00 | | 333,454.00 |
| 001-035-42100-23200 | Police Retirement | 609,310.00 | 639,907.00 | 485,005.00 | 724,649.00 | 853,770.00 | 853,770.00 | | 866,566.00 |
| 001-035-42100-23400 | State Retirement | 28,422.00 | 20,537.00 | 25,930.00 | 29,248.00 | 31,068.00 | 31,068.00 | | 31,068.00 |

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| General Fund Budget | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|----------------------------------|---------------------------|-------------------------------|---------------------|------------------------------|---------------------|---------------------|---------------------|------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-035-42100-26000 | Worker's Compensation | 131,705.00 | 131,705.00 | 111,149.00 | 148,198.00 | 156,385.00 | 156,385.00 | | |
| 001-035-42100-27000 | Memberships And Dues | 6,269.00 | 4,500.00 | 3,663.00 | 4,500.00 | 5,000.00 | 5,000.00 | | |
| 001-035-42100-34000 | Svcs-Tec/General | 6,057.00 | 11,000.00 | 5,855.00 | 11,000.00 | 11,000.00 | 11,000.00 | | |
| 001-035-42100-34200 | Svcs-Tec/Data Process. | 29,542.00 | 22,056.00 | 27,308.00 | 22,056.00 | 35,000.00 | 35,000.00 | | |
| 001-035-42100-34400 | Svcs-Clinical/Medical | 5,421.00 | 19,000.00 | 2,841.00 | 19,000.00 | 19,000.00 | 19,000.00 | | |
| 001-035-42100-43100 | Repair/Replace Computers | 71,964.00 | 46,000.00 | 25,819.00 | 46,000.00 | 55,000.00 | 55,000.00 | | |
| 001-035-42100-43300 | Exterminator | 163.00 | 500.00 | 200.00 | 500.00 | 500.00 | 500.00 | | |
| 001-035-42100-43400 | Hvac Repairs/Maintenance | 4,101.00 | 2,500.00 | 16,300.00 | 2,500.00 | 2,500.00 | 2,500.00 | | |
| 001-035-42100-43500 | Radio Communications | 227,087.00 | 100,000.00 | 40,074.00 | 100,000.00 | 100,000.00 | 100,000.00 | | |
| 001-035-42100-43600 | Re&Mc/office Fur./equip | 0.00 | 0.00 | 389.00 | 0.00 | 500.00 | 500.00 | | |
| 001-035-42100-43700 | Re&Mc/vehicles & Equip | 6,312.00 | 15,000.00 | 80,942.00 | 15,000.00 | 25,000.00 | 25,000.00 | | |
| 001-035-42100-43800 | First Vehicle Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-035-42100-44000 | Rentals And Leases | 0.00 | 13,000.00 | 25,865.00 | 13,000.00 | 25,000.00 | 25,000.00 | | |
| 001-035-42100-45000 | Bldg/Const/Ren/Rep Svcs | 557.00 | 3,696.00 | 163.00 | 3,696.00 | 3,696.00 | 3,696.00 | | |
| 001-035-42100-52000 | Insurance | 79,436.00 | 88,630.00 | 4,375.00 | 88,630.00 | 88,630.00 | 88,630.00 | | |
| 001-035-42100-52100 | Tort | 115,500.00 | 115,500.00 | 0.00 | 115,500.00 | 115,500.00 | 115,500.00 | | |
| 001-035-42100-52200 | Surety Bonds | 0.00 | 485.00 | 485.00 | 485.00 | 485.00 | 485.00 | | |
| 001-035-42100-53100 | Telephone | 5,373.00 | 14,400.00 | 3,252.00 | 14,400.00 | 14,400.00 | 6,000.00 | | |
| 001-035-42100-53200 | Mobile/Celluar Telephone | 70,085.00 | 58,500.00 | 47,707.00 | 58,500.00 | 58,500.00 | 58,500.00 | | |
| 001-035-42100-53700 | Postage | 1,357.00 | 1,500.00 | 1,162.00 | 1,500.00 | 1,500.00 | 1,500.00 | | |
| 001-035-42100-54000 | Advertising | 10.00 | 1,000.00 | 206.00 | 1,000.00 | 1,000.00 | 500.00 | | |
| 001-035-42100-55000 | Printing And Binding | 2,903.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | | |
| 001-035-42100-56700 | Licenses, Permits, Fees | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | | |
| 001-035-42100-57000 | Travel And Training | 23,820.00 | 17,500.00 | 13,434.00 | 17,500.00 | 17,500.00 | 17,500.00 | | |
| 001-035-42100-61100 | Brdg, Clng, Chem Supplies | 4,179.00 | 1,500.00 | 1,956.00 | 1,500.00 | 1,500.00 | 1,500.00 | | |
| 001-035-42100-61200 | Bldg Rep/Ren Supplies | 1,836.00 | 1,180.00 | 179.00 | 1,180.00 | 1,180.00 | 1,180.00 | | |
| 001-035-42100-61400 | Equip/Vehicle Supplies | 14,858.00 | 10,000.00 | 8,078.00 | 10,000.00 | 10,000.00 | 10,000.00 | | |
| 001-035-42100-61500 | Medicine & Med Supplies | 3,454.00 | 2,400.00 | 2,385.00 | 2,400.00 | 2,400.00 | 2,400.00 | | |
| 001-035-42100-61600 | Office Supplies | 23,456.00 | 17,500.00 | 20,931.00 | 17,500.00 | 25,000.00 | 25,000.00 | | |
| 001-035-42100-61700 | Uniforms/Clothing/Ppe | 76,331.00 | 55,000.00 | 23,849.00 | 55,000.00 | 55,000.00 | 55,000.00 | | |
| 001-035-42100-61900 | Spec. Dept. Supplies | 20,705.00 | 27,653.00 | 14,984.00 | 27,653.00 | 27,653.00 | 27,653.00 | | |
| 001-035-42100-62100 | Fuel-Veh. & Equip | 447,288.00 | 300,000.00 | 247,090.00 | 300,000.00 | 400,000.00 | 350,000.00 | | |
| 001-035-42100-62200 | Electricity | 232.00 | 500.00 | 134.00 | 500.00 | 500.00 | 500.00 | | |
| 001-035-42100-63000 | Food/Food Prep Supplies | 6,707.00 | 3,000.00 | 3,175.00 | 3,000.00 | 5,000.00 | 5,000.00 | | |
| 001-035-42100-64000 | Books & Periodicals | 892.00 | 800.00 | 27.00 | 800.00 | 800.00 | 800.00 | | |
| Total Sheriff | | 6,316,373.00 | 6,016,409.00 | 4,472,214.00 | 6,856,190.00 | 7,539,121.00 | 7,560,388.00 | | |
| 42124 - Victim's Advocate | | | | | | | | | |
| 001-035-42124-11100 | Reg. Ft Salaries/Wages | 67,028.00 | 59,230.00 | 42,845.00 | 62,837.00 | 67,387.00 | 67,387.00 | | |

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| General Fund Budget | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|----------------------------------|---------------------------|-------------------------------|--------------|------------------------------|--------------|--------------|--------------|------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-035-42124-13000 | Overtime | 0.00 | 545.00 | 0.00 | 561.00 | 0.00 | 0.00 | | |
| 001-035-42124-14400 | Incentive Pay | 1,426.00 | 1,426.00 | 0.00 | 1,571.00 | 1,696.00 | 1,696.00 | | |
| 001-035-42124-21200 | Health Insurance | 10,800.00 | 6,199.00 | 9,425.00 | 16,319.00 | 18,446.00 | 18,446.00 | | |
| 001-035-42124-22000 | Fica | 4,831.00 | 5,427.00 | 3,112.00 | 4,971.00 | 5,362.00 | 5,362.00 | | |
| 001-035-42124-23400 | State Retirement | 10,199.00 | 9,899.00 | 7,063.00 | 11,132.00 | 12,695.00 | 12,695.00 | | |
| 001-035-42124-25000 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-035-42124-26000 | Worker's Compensation | 325.00 | 325.00 | 179.00 | 239.00 | 256.00 | 256.00 | | |
| 001-035-42124-27000 | Memberships And Dues | 0.00 | 180.00 | 85.00 | 180.00 | 180.00 | 180.00 | | |
| 001-035-42124-43500 | Radio Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-035-42124-43800 | First Vehicle Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-035-42124-44000 | Rentals And Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-035-42124-52000 | Insurance | 1,561.00 | 1,738.00 | 0.00 | 1,738.00 | 1,738.00 | 1,738.00 | | |
| 001-035-42124-52100 | Tort | 113.00 | 113.00 | 0.00 | 113.00 | 113.00 | 113.00 | | |
| 001-035-42124-53100 | Telephone | 869.00 | 300.00 | 481.00 | 300.00 | 500.00 | 500.00 | | |
| 001-035-42124-53200 | Mobile/Celluar Telephone | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 | | |
| 001-035-42124-53700 | Postage | 605.00 | 250.00 | 422.00 | 250.00 | 500.00 | 500.00 | | |
| 001-035-42124-55000 | Printing And Binding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-035-42124-57000 | Travel And Training | 2,022.00 | 2,500.00 | 413.00 | 2,500.00 | 2,500.00 | 2,500.00 | | |
| 001-035-42124-61600 | Office Supplies | 180.00 | 750.00 | 210.00 | 750.00 | 750.00 | 750.00 | | |
| 001-035-42124-61700 | Uniforms/Clothing/Ppe | 0.00 | 0.00 | 260.00 | 0.00 | 0.00 | 0.00 | | |
| 001-035-42124-61900 | Spec. Dept. Supplies | 665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-035-42124-62100 | Fuel-Veh. & Equip | 1,905.00 | 0.00 | 929.00 | 0.00 | 0.00 | 0.00 | | |
| 001-035-42124-64000 | Books & Periodicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Victim's Advocate | | 102,529.00 | 89,132.00 | 65,424.00 | 103,711.00 | 112,373.00 | 112,373.00 | | |
| Total Sheriff | | 6,418,902.00 | 6,105,541.00 | 4,537,638.00 | 6,959,901.00 | 7,651,494.00 | 7,672,761.00 | | |
| 040 - Health Dept.-DHEC | | | | | | | | | |
| 44100 - Health Dept.-DHEC | | | | | | | | | |
| 001-040-44100-27000 | Memberships And Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-040-44100-31000 | Svcs-Official/Admin. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-040-44100-41000 | Water/Sewage | 5,064.00 | 2,600.00 | 3,580.00 | 2,600.00 | 2,600.00 | 2,600.00 | | |
| 001-040-44100-42000 | Clean./landscaping Svcs | 2,400.00 | 2,200.00 | 1,400.00 | 2,200.00 | 2,200.00 | 2,200.00 | | |
| 001-040-44100-43600 | Re&Mc/office Fur./equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-040-44100-44000 | Rentals And Leases | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | | |
| 001-040-44100-53100 | Telephone | 3,382.00 | 6,000.00 | 2,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | | |
| 001-040-44100-53700 | Postage | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | | |
| 001-040-44100-61100 | Brdg, Clng, Chem Supplies | 0.00 | 1,750.00 | 527.00 | 1,750.00 | 1,750.00 | 1,750.00 | | |
| 001-040-44100-61600 | Office Supplies | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | | |

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| General Fund Budget | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|---|-------------------------------|-------------------------------|------------|------------------------------|------------|--------------|------------|------|------------|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-040-44100-62200 | Electricity | 10,856.00 | 27,100.00 | 6,699.00 | 9,300.00 | 9,300.00 | 9,300.00 | | 9,300.00 |
| Total Health Dept.-DHEC | | 21,702.00 | 43,750.00 | 14,206.00 | 25,950.00 | 25,950.00 | 25,950.00 | | 25,950.00 |
| 042 - DSS | | | | | | | | | |
| 48006 - DSS | | | | | | | | | |
| 001-042-48006-31000 | Svcs-Official/Admin. | 0.00 | 1,030.00 | 0.00 | 1,030.00 | 1,030.00 | 1,030.00 | | 1,030.00 |
| 001-042-48006-53100 | Telephone | 14,565.00 | 29,000.00 | 9,250.00 | 29,000.00 | 29,000.00 | 29,000.00 | | 29,000.00 |
| 001-042-48006-53200 | Mobile/Celluar Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 001-042-48006-56500 | Direct Assist./govt.Organizat | 5,862.00 | 38,000.00 | 3,149.00 | 38,000.00 | 38,000.00 | 38,000.00 | | 38,000.00 |
| Total DSS | | 20,427.00 | 68,030.00 | 12,399.00 | 68,030.00 | 68,030.00 | 68,030.00 | | 68,030.00 |
| 48007 - Maip-DSS | | | | | | | | | |
| 001-042-48007-11200 | Reg. Pt Salaries/Wages | 13,651.00 | 12,148.00 | 7,815.00 | 12,888.00 | 13,532.00 | 13,532.00 | | 13,532.00 |
| 001-042-48007-22000 | Fica | 1,044.00 | 929.00 | 598.00 | 987.00 | 1,035.00 | 1,035.00 | | 1,035.00 |
| 001-042-48007-23400 | State Retirement | 2,124.00 | 2,012.00 | 1,314.00 | 2,263.00 | 2,512.00 | 2,512.00 | | 2,512.00 |
| 001-042-48007-26000 | Worker's Compensation | 0.00 | 60.00 | 35.00 | 47.00 | 49.00 | 49.00 | | 49.00 |
| Total Maip-DSS | | 16,819.00 | 15,149.00 | 9,762.00 | 16,185.00 | 17,128.00 | 17,128.00 | | 17,128.00 |
| 48008 - Maip-State | | | | | | | | | |
| 001-042-48008-56500 | Direct Assist./govt.Organizat | 86,977.00 | 94,794.00 | 62,352.00 | 94,794.00 | 94,794.00 | 94,794.00 | | 94,794.00 |
| Total Maip-State | | 86,977.00 | 94,794.00 | 62,352.00 | 94,794.00 | 94,794.00 | 94,794.00 | | 94,794.00 |
| Total DSS | | 124,223.00 | 177,973.00 | 84,513.00 | 179,009.00 | 179,952.00 | 179,952.00 | | 179,952.00 |
| 043 - Codes Enforcement | | | | | | | | | |
| 42410 - Adm./bldg./codes Enforc. | | | | | | | | | |
| 001-043-42410-11100 | Reg. Ft Salaries/Wages | 224,031.00 | 235,476.00 | 159,607.00 | 249,711.00 | 267,211.00 | 267,211.00 | | 270,619.00 |
| 001-043-42410-13000 | Overtime | 0.00 | 2,480.00 | 0.00 | 2,554.00 | 0.00 | 0.00 | | 0.00 |
| 001-043-42410-14400 | Incentive Pay | 5,857.00 | 5,857.00 | 2,833.00 | 6,243.00 | 6,680.00 | 6,680.00 | | 6,766.00 |
| 001-043-42410-21200 | Health Insurance | 38,615.00 | 46,804.00 | 27,003.00 | 46,915.00 | 40,039.00 | 40,039.00 | | 40,039.00 |
| 001-043-42410-22000 | Fica | 17,055.00 | 18,827.00 | 11,604.00 | 19,777.00 | 21,154.00 | 21,154.00 | | 21,220.00 |
| 001-043-42410-23400 | State Retirement | 36,016.00 | 39,786.00 | 26,496.00 | 44,299.00 | 50,083.00 | 50,083.00 | | 50,227.00 |
| 001-043-42410-26000 | Worker's Compensation | 8,185.00 | 10,246.00 | 6,335.00 | 8,446.00 | 9,038.00 | 9,038.00 | | 9,038.00 |
| 001-043-42410-27000 | Memberships And Dues | 50.00 | 800.00 | 230.00 | 800.00 | 1,000.00 | 1,000.00 | | 800.00 |
| 001-043-42410-34400 | Svcs-Clinical/Medical | 105.00 | 500.00 | 175.00 | 500.00 | 500.00 | 500.00 | | 500.00 |
| 001-043-42410-52100 | Tort | 972.00 | 972.00 | 0.00 | 972.00 | 972.00 | 972.00 | | 972.00 |

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| General Fund Budget | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--|---------------------------|-------------------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-043-42410-53100 | Telephone | 5,910.00 | 1,710.00 | 3,891.00 | 1,710.00 | 1,800.00 | 6,000.00 | | |
| 001-043-42410-53200 | Mobile/Celluar Telephone | 535.00 | 3,000.00 | 299.00 | 3,000.00 | 3,000.00 | 750.00 | | |
| 001-043-42410-53700 | Postage | 158.00 | 300.00 | 108.00 | 300.00 | 500.00 | 500.00 | | |
| 001-043-42410-57000 | Travel And Training | 190.00 | 3,000.00 | 241.00 | 3,000.00 | 4,000.00 | 4,000.00 | | |
| 001-043-42410-61600 | Office Supplies | 2,305.00 | 2,400.00 | 753.00 | 2,400.00 | 2,800.00 | 2,500.00 | | |
| 001-043-42410-61900 | Spec. Dept. Supplies | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 0.00 | | |
| 001-043-42410-64000 | Books & Periodicals | 201.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | |
| Total Adm./bldg./codes Enforc. | | 340,185.00 | 373,158.00 | 240,601.00 | 391,627.00 | 409,777.00 | 414,931.00 | | |
| 42420 - Bldg./codes Enforcement | | | | | | | | | |
| 001-043-42420-34200 | Svcs-Tec/Data Process. | 33,833.00 | 15,000.00 | 17,424.00 | 15,000.00 | 20,000.00 | 20,000.00 | | |
| 001-043-42420-43500 | Radio Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-043-42420-43700 | Re&Mc/vehicles & Equip | (401.00) | 1,000.00 | 315.00 | 1,000.00 | 2,000.00 | 1,000.00 | | |
| 001-043-42420-43800 | First Vehicle Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-043-42420-44000 | Rentals And Leases | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | | |
| 001-043-42420-52000 | Insurance | 3,175.00 | 6,049.00 | 565.00 | 6,049.00 | 6,049.00 | 6,049.00 | | |
| 001-043-42420-52100 | Tort | 522.00 | 522.00 | 0.00 | 522.00 | 522.00 | 522.00 | | |
| 001-043-42420-53700 | Postage | 35.00 | 500.00 | 0.00 | 500.00 | 600.00 | 500.00 | | |
| 001-043-42420-54000 | Advertising | 0.00 | 150.00 | 0.00 | 150.00 | 200.00 | 150.00 | | |
| 001-043-42420-57000 | Travel And Training | 2,433.00 | 5,000.00 | 2,106.00 | 5,000.00 | 6,000.00 | 5,000.00 | | |
| 001-043-42420-61600 | Office Supplies | 90.00 | 0.00 | 568.00 | 0.00 | 0.00 | 0.00 | | |
| 001-043-42420-61700 | Uniforms/Clothing/Ppe | 1,175.00 | 1,500.00 | 625.00 | 1,500.00 | 2,000.00 | 1,500.00 | | |
| 001-043-42420-61900 | Spec. Dept. Supplies | 559.00 | 1,500.00 | 418.00 | 1,500.00 | 2,000.00 | 1,500.00 | | |
| 001-043-42420-62100 | Fuel-Veh. & Equip | 21,653.00 | 16,000.00 | 12,059.00 | 16,000.00 | 17,000.00 | 18,000.00 | | |
| 001-043-42420-64000 | Books & Periodicals | 0.00 | 1,000.00 | 825.00 | 1,000.00 | 2,000.00 | 1,500.00 | | |
| Total Bldg./codes Enforcement | | 63,074.00 | 49,721.00 | 34,905.00 | 49,721.00 | 59,871.00 | 57,221.00 | | |
| 44120 - Rabies/Animal Control | | | | | | | | | |
| 001-043-44120-33000 | Svcs-Other Professional | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | | |
| 001-043-44120-43700 | Re&Mc/vehicles & Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-043-44120-43800 | First Vehicle Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-043-44120-52000 | Insurance | 1,845.00 | 1,400.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | | |
| 001-043-44120-52100 | Tort | 144.00 | 144.00 | 0.00 | 144.00 | 144.00 | 144.00 | | |
| 001-043-44120-53200 | Mobile/Celluar Telephone | 514.00 | 3,140.00 | 298.00 | 3,140.00 | 3,140.00 | 3,140.00 | | |
| 001-043-44120-57000 | Travel And Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-043-44120-61100 | Brdg, Clng, Chem Supplies | 0.00 | 300.00 | 0.00 | 300.00 | 500.00 | 300.00 | | |
| 001-043-44120-61200 | Bldg Rep/Ren Supplies | 326.00 | 800.00 | 0.00 | 800.00 | 1,000.00 | 800.00 | | |
| 001-043-44120-61700 | Uniforms/Clothing/Ppe | 1,067.00 | 1,300.00 | 216.00 | 1,300.00 | 1,500.00 | 1,300.00 | | |

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| General Fund Budget | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--|-------------------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|------|--|
| | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-043-44120-61900 Spec. Dept. Supplies | 279.00 | 1,000.00 | 209.00 | 1,000.00 | 1,200.00 | 1,000.00 | | |
| 001-043-44120-62100 Fuel-Veh. & Equip | 325.00 | 6,000.00 | 100.00 | 6,000.00 | 7,000.00 | 6,000.00 | | |
| 001-043-44120-63000 Food/Food Prep Supplies | 0.00 | 200.00 | 0.00 | 200.00 | 300.00 | 200.00 | | |
| Total Rabies/Animal Control | 4,500.00 | 14,584.00 | 823.00 | 14,584.00 | 16,484.00 | 14,584.00 | | |
| Total Codes Enforcement | 407,759.00 | 437,463.00 | 276,329.00 | 455,932.00 | 486,132.00 | 486,736.00 | | |
| 047 - Animal Shelter/Humane Soc. | | | | | | | | |
| 48012 - Animal Shelter/Humane Soc. | | | | | | | | |
| 001-047-48012-34000 Svcs-Tec/General | 123,135.00 | 123,135.00 | 120,900.00 | 126,829.00 | 185,325.00 | 185,325.00 | | |
| 001-047-48012-41000 Water/Sewage | 8,735.00 | 5,500.00 | 4,699.00 | 5,500.00 | 9,000.00 | 9,000.00 | | |
| 001-047-48012-42010 Garbage Collection & Disposal | 1,560.00 | 1,288.00 | 1,082.00 | 1,288.00 | 1,700.00 | 1,700.00 | | |
| 001-047-48012-43400 Hvac Repairs/Maintenance | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,100.00 | 2,100.00 | | |
| 001-047-48012-45000 Bldg/Const/Ren/Rep Svcs | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,200.00 | 3,200.00 | | |
| 001-047-48012-53100 Telephone | 989.00 | 650.00 | 570.00 | 650.00 | 1,000.00 | 1,000.00 | | |
| 001-047-48012-61100 Brdg, Clng, Chem Supplies | 27,830.00 | 27,830.00 | 0.00 | 27,830.00 | 43,000.00 | 43,000.00 | | |
| 001-047-48012-61200 Bldg Rep/Ren Supplies | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 1,700.00 | 1,700.00 | | |
| 001-047-48012-61600 Office Supplies | 972.00 | 1,100.00 | 0.00 | 1,100.00 | 900.00 | 900.00 | | |
| 001-047-48012-61900 Spec. Dept. Supplies | 6,035.00 | 6,600.00 | 0.00 | 6,600.00 | 7,000.00 | 7,000.00 | | |
| 001-047-48012-62200 Electricity | 11,447.00 | 8,000.00 | 7,020.00 | 10,000.00 | 10,000.00 | 10,000.00 | | |
| Total Animal Shelter/Humane Soc. | 180,703.00 | 180,703.00 | 134,271.00 | 186,397.00 | 264,925.00 | 264,925.00 | | |
| 048 - Alcohol & Drug Advisory Committee | | | | | | | | |
| 48018 - Alcohol & Drug Advisory Committee | | | | | | | | |
| 001-048-48018-31000 Svcs-Official/Admin. | 275.00 | 1,200.00 | 375.00 | 1,200.00 | 1,200.00 | 1,200.00 | | |
| Total Alcohol & Drug Advisory Committee | 0.00 | 1,200.00 | 375.00 | 1,200.00 | 1,200.00 | 1,200.00 | | |
| 050 - Clemson Extension | | | | | | | | |
| 48024 - H. Agent/Direct Assist. | | | | | | | | |
| 001-050-48024-56500 Direct Assist./govt.Organizat | 11,240.00 | 11,240.00 | 11,240.00 | 11,240.00 | 11,240.00 | 11,240.00 | | |
| Total Clemson Extension | 11,240.00 | 11,240.00 | 11,240.00 | 11,240.00 | 11,240.00 | 11,240.00 | | |
| 052 - Soilwater Conservation | | | | | | | | |

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| | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 48030 - Beaver Usda Program | | | | | | | | |
| 001-052-48030-56500 Direct Assist./govt.Organizat | 43,734.00 | 44,000.00 | 19,784.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | |
| Total Soilwater Conservation | 43,734.00 | 44,000.00 | 19,784.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | |
| 060 - Economic Development | | | | | | | | |
| 46510 - Development Board | | | | | | | | |
| 001-060-46510-11100 Reg. Ft Salaries/Wages | 177,368.00 | 160,000.00 | 118,567.00 | 169,744.00 | 144,813.00 | 144,813.00 | 144,813.00 | |
| 001-060-46510-14400 Incentive Pay | 0.00 | 4,000.00 | 0.00 | 4,243.00 | 3,620.00 | 3,620.00 | 3,620.00 | |
| 001-060-46510-21200 Health Insurance | 14,833.00 | 21,971.00 | 14,537.00 | 24,472.00 | 29,019.00 | 29,019.00 | 29,019.00 | |
| 001-060-46510-22000 Fica | 12,671.00 | 12,546.00 | 8,340.00 | 13,311.00 | 11,355.00 | 11,355.00 | 11,355.00 | |
| 001-060-46510-23400 State Retirement | 26,976.00 | 26,496.00 | 19,223.00 | 29,808.00 | 26,877.00 | 26,877.00 | 26,877.00 | |
| 001-060-46510-25000 Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-060-46510-26000 Worker's Compensation | 3,703.00 | 4,404.00 | 480.00 | 640.00 | 562.00 | 562.00 | 562.00 | |
| 001-060-46510-27000 Memberships And Dues | 0.00 | 0.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-060-46510-31000 Svcs-Official/Admin. | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-060-46510-34200 Svcs-Tec/Data Process. | 3,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-060-46510-44000 Rentals And Leases | 0.00 | 0.00 | 2,880.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | |
| 001-060-46510-46309 Pee Dee Electric Loan Paymer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-060-46510-46310 Economic Development Land F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-060-46510-52000 Insurance | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-060-46510-52100 Tort | 785.00 | 785.00 | 0.00 | 785.00 | 785.00 | 785.00 | 785.00 | |
| 001-060-46510-53100 Telephone | 1,127.00 | 0.00 | 598.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | |
| 001-060-46510-53700 Postage | 94.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-060-46510-56400 Membership Fees | 43,293.00 | 44,000.00 | 33,365.00 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | |
| 001-060-46510-57000 Travel And Training | 9,414.00 | 6,000.00 | 5,188.00 | 6,000.00 | 11,000.00 | 6,000.00 | 6,000.00 | |
| 001-060-46510-61600 Office Supplies | 2,847.00 | 0.00 | 1,087.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | |
| 001-060-46510-61900 Spec. Dept. Supplies | 1,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-060-46510-62100 Fuel-Veh. & Equip | 2,660.00 | 0.00 | 1,454.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 001-060-46510-62200 Electricity | 4,253.00 | 4,210.00 | 2,128.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | |
| Total Development Board | 304,851.00 | 284,412.00 | 208,234.00 | 308,503.00 | 287,531.00 | 282,531.00 | 282,531.00 | |
| Total Economic Development | 304,851.00 | 284,412.00 | 208,234.00 | 308,503.00 | 287,531.00 | 282,531.00 | 282,531.00 | |
| 061 - Planning | | | | | | | | |
| 41960 - Planning | | | | | | | | |
| 001-061-41960-11100 Reg. Ft Salaries/Wages | 216,863.00 | 149,475.00 | 105,686.00 | 158,577.00 | 167,669.00 | 172,364.00 | 172,364.00 | |
| 001-061-41960-14400 Incentive Pay | 3,737.00 | 3,737.00 | 3,977.00 | 3,965.00 | 4,192.00 | 4,310.00 | 4,310.00 | |
| 001-061-41960-21200 Health Insurance | 43,402.00 | 32,321.00 | 31,960.00 | 37,026.00 | 29,098.00 | 29,098.00 | 29,098.00 | |

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|--|-------------------------------|-----------------------------|-------------------|----------------------------|-------------------|-------------------|-------------------|------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-061-41960-22000 | Fica | 16,441.00 | 11,915.00 | 7,848.00 | 12,435.00 | 13,147.00 | 13,515.00 | | |
| 001-061-41960-23400 | State Retirement | 34,748.00 | 24,754.00 | 17,775.00 | 27,847.00 | 31,119.00 | 31,991.00 | | |
| 001-061-41960-26000 | Worker's Compensation | 6,902.00 | 8,114.00 | 754.00 | 1,005.00 | 1,074.00 | 1,074.00 | | |
| 001-061-41960-27000 | Memberships And Dues | 985.00 | 2,000.00 | 635.00 | 2,000.00 | 2,000.00 | 1,500.00 | | |
| 001-061-41960-31000 | Svcs-Official/Admin. | 1,225.00 | 2,400.00 | 626.00 | 2,400.00 | 2,400.00 | 1,500.00 | | |
| 001-061-41960-33000 | Svsc-Other Professional | 55,372.00 | 50,000.00 | 20,797.00 | 50,000.00 | 70,000.00 | 70,000.00 | | |
| 001-061-41960-34200 | Svcs-Tec/Data Process. | 5,400.00 | 4,000.00 | 0.00 | 4,000.00 | 7,000.00 | 7,000.00 | | |
| 001-061-41960-43800 | First Vehicle Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-061-41960-44000 | Rentals And Leases | 0.00 | 6,500.00 | 1,715.00 | 6,500.00 | 6,500.00 | 3,000.00 | | |
| 001-061-41960-52000 | Insurance | 0.00 | 835.00 | 0.00 | 835.00 | 835.00 | 835.00 | | |
| 001-061-41960-52100 | Tort | 1,062.00 | 1,062.00 | 0.00 | 1,062.00 | 1,062.00 | 1,062.00 | | |
| 001-061-41960-53100 | Telephone | 551.00 | 1,100.00 | 320.00 | 1,100.00 | 1,100.00 | 750.00 | | |
| 001-061-41960-53200 | Mobile/Celluar Telephone | 512.00 | 900.00 | 299.00 | 900.00 | 900.00 | 900.00 | | |
| 001-061-41960-53700 | Postage | 314.00 | 600.00 | 208.00 | 600.00 | 1,000.00 | 600.00 | | |
| 001-061-41960-54000 | Advertising | 175.00 | 600.00 | 313.00 | 600.00 | 1,000.00 | 600.00 | | |
| 001-061-41960-56700 | Licenses, Permits, Fees | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | | |
| 001-061-41960-57000 | Travel And Training | 2,056.00 | 5,000.00 | 85.00 | 5,000.00 | 6,000.00 | 4,000.00 | | |
| 001-061-41960-61600 | Office Supplies | 3,219.00 | 3,300.00 | 2,830.00 | 3,300.00 | 5,000.00 | 3,500.00 | | |
| 001-061-41960-62100 | Fuel-Veh. & Equip | 798.00 | 1,200.00 | 499.00 | 1,200.00 | 1,500.00 | 1,000.00 | | |
| 001-061-41960-64000 | Books & Periodicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Planning | | 393,762.00 | 311,813.00 | 196,327.00 | 322,352.00 | 354,596.00 | 349,599.00 | | |
| 070 - Recreation | | | | | | | | | |
| 45110 - Admin./support Services | | | | | | | | | |
| 001-070-45110-11100 | Reg. Ft Salaries/Wages | 200,640.00 | 157,388.00 | 119,025.00 | 166,974.00 | 177,117.00 | 177,117.00 | | |
| 001-070-45110-14400 | Incentive Pay | 3,935.00 | 3,935.00 | 2,392.00 | 4,175.00 | 4,428.00 | 4,428.00 | | |
| 001-070-45110-21200 | Health Insurance | 33,882.00 | 30,772.00 | 24,252.00 | 34,241.00 | 39,676.00 | 39,676.00 | | |
| 001-070-45110-22000 | Fica | 14,945.00 | 12,342.00 | 8,619.00 | 13,093.00 | 13,888.00 | 13,888.00 | | |
| 001-070-45110-23400 | State Retirement | 31,985.00 | 26,064.00 | 19,702.00 | 29,321.00 | 32,873.00 | 32,873.00 | | |
| 001-070-45110-26000 | Worker's Compensation | 6,606.00 | 6,606.00 | 4,091.00 | 5,455.00 | 5,786.00 | 5,786.00 | | |
| 001-070-45110-27000 | Memberships And Dues | 0.00 | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | | |
| 001-070-45110-31000 | Svcs-Official/Admin. | 2,150.00 | 225.00 | 375.00 | 225.00 | 225.00 | 225.00 | | |
| 001-070-45110-34000 | Svcs-Tec/General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-070-45110-34200 | Svcs-Tec/Data Process. | 194.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-070-45110-41000 | Water/Sewage | 1,298.00 | 1,100.00 | 803.00 | 1,100.00 | 1,100.00 | 1,100.00 | | |
| 001-070-45110-42010 | Garbage Collection & Disposal | 3,170.00 | 2,892.00 | 2,179.00 | 2,892.00 | 2,892.00 | 2,892.00 | | |
| 001-070-45110-43800 | First Vehicle Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-070-45110-44000 | Rentals And Leases | 0.00 | 5,430.00 | 2,727.00 | 5,430.00 | 5,430.00 | 5,430.00 | | |

FY24 Approved Admin Budget
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| General Fund Budget | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--------------------------------------|-------------------------|-------------------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-070-45110-52000 | Insurance | 6,202.00 | 5,756.00 | 629.00 | 5,756.00 | 5,756.00 | 5,756.00 | | |
| 001-070-45110-52100 | Tort | 942.00 | 942.00 | 0.00 | 942.00 | 942.00 | 942.00 | | |
| 001-070-45110-53100 | Telephone | 2,765.00 | 1,200.00 | 1,661.00 | 1,200.00 | 1,200.00 | 1,200.00 | | |
| 001-070-45110-53700 | Postage | 228.00 | 230.00 | 224.00 | 230.00 | 230.00 | 230.00 | | |
| 001-070-45110-61600 | Office Supplies | 165.00 | 750.00 | 19.00 | 750.00 | 750.00 | 750.00 | | |
| 001-070-45110-61900 | Spec. Dept. Supplies | 2,118.00 | 2,050.00 | 26.00 | 2,050.00 | 2,050.00 | 2,050.00 | | |
| 001-070-45110-62100 | Fuel-Veh. & Equip | 9,050.00 | 6,000.00 | 3,051.00 | 6,000.00 | 6,000.00 | 6,000.00 | | |
| 001-070-45110-62200 | Electricity | 11,678.00 | 9,000.00 | 6,119.00 | 9,000.00 | 9,000.00 | 9,000.00 | | |
| 001-070-45110-63000 | Food/Food Prep Supplies | 436.00 | 520.00 | 469.00 | 520.00 | 520.00 | 520.00 | | |
| Total Admin./support Services | | 332,389.00 | 273,202.00 | 196,688.00 | 289,354.00 | 309,863.00 | 309,863.00 | | |
| 45120 - Athletics | | | | | | | | | |
| 001-070-45120-11100 | Reg. Ft Salaries/Wages | 41,076.00 | 37,717.00 | 27,972.00 | 40,015.00 | 42,517.00 | 42,517.00 | | |
| 001-070-45120-11200 | Reg. Pt Salaries/Wages | 4,647.00 | 15,756.00 | 8,373.00 | 16,716.00 | 18,388.00 | 18,388.00 | | |
| 001-070-45120-14400 | Incentive Pay | 943.00 | 943.00 | 0.00 | 1,000.00 | 1,063.00 | 1,063.00 | | |
| 001-070-45120-21200 | Health Insurance | 12,862.00 | 11,411.00 | 4,297.00 | 6,289.00 | 7,133.00 | 7,133.00 | | |
| 001-070-45120-22000 | Fica | 3,298.00 | 4,163.00 | 2,655.00 | 4,417.00 | 4,613.00 | 4,613.00 | | |
| 001-070-45120-23400 | State Retirement | 6,968.00 | 8,855.00 | 5,947.00 | 9,962.00 | 10,994.00 | 10,994.00 | | |
| 001-070-45120-26000 | Worker's Compensation | 3,714.00 | 3,714.00 | 2,103.00 | 2,804.00 | 2,979.00 | 2,979.00 | | |
| 001-070-45120-33000 | Svsc-Other Professional | 7,856.00 | 4,000.00 | 2,594.00 | 4,000.00 | 4,000.00 | 4,000.00 | | |
| 001-070-45120-52100 | Tort | 660.00 | 660.00 | 0.00 | 660.00 | 660.00 | 660.00 | | |
| 001-070-45120-61900 | Spec. Dept. Supplies | 111,100.00 | 54,500.00 | 50,064.00 | 54,500.00 | 54,500.00 | 54,500.00 | | |
| Total Athletics | | 193,124.00 | 141,719.00 | 104,005.00 | 140,363.00 | 146,847.00 | 146,847.00 | | |
| 45130 - Programs | | | | | | | | | |
| 001-070-45130-11100 | Reg. Ft Salaries/Wages | 36,799.00 | 72,220.00 | 24,346.00 | 76,619.00 | 81,626.00 | 81,912.00 | | |
| 001-070-45130-14400 | Incentive Pay | 1,805.00 | 1,805.00 | 0.00 | 1,916.00 | 2,041.00 | 2,048.00 | | |
| 001-070-45130-21200 | Health Insurance | 5,331.00 | 5,663.00 | 3,340.00 | 6,624.00 | 14,265.00 | 14,265.00 | | |
| 001-070-45130-22000 | Fica | 2,955.00 | 5,777.00 | 1,802.00 | 6,008.00 | 6,400.00 | 6,423.00 | | |
| 001-070-45130-23400 | State Retirement | 6,076.00 | 11,960.00 | 4,080.00 | 13,454.00 | 15,150.00 | 15,203.00 | | |
| 001-070-45130-26000 | Worker's Compensation | 2,962.00 | 2,962.00 | 2,861.00 | 3,814.00 | 4,063.00 | 4,063.00 | | |
| 001-070-45130-52100 | Tort | 90.00 | 90.00 | 0.00 | 90.00 | 90.00 | 90.00 | | |
| 001-070-45130-54200 | Promotional Advertising | 69.00 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | | |
| 001-070-45130-55000 | Printing And Binding | 0.00 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | | |
| 001-070-45130-61900 | Spec. Dept. Supplies | 574.00 | 2,100.00 | 13.00 | 2,100.00 | 1,000.00 | 1,000.00 | | |
| Total Programs | | 56,661.00 | 103,527.00 | 36,442.00 | 111,575.00 | 124,635.00 | 125,004.00 | | |

FY24 Approved Admin Budget
June 19th, 2023

| General Fund Budget | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | 2024 |
|---|-------------------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | YTD | Budget | Dept Request | Admin |
| 45140 - Maintenance/Parks | | | | | | |
| 001-070-45140-11100 Reg. Ft Salaries/Wages | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-070-45140-11200 Reg. Pt Salaries/Wages | 12,431.00 | 10,665.00 | 7,249.00 | 11,315.00 | 12,672.00 | 12,672.00 |
| 001-070-45140-22000 Fica | 951.00 | 815.00 | 555.00 | 865.00 | 866.00 | 866.00 |
| 001-070-45140-23400 State Retirement | 1,934.00 | 1,767.00 | 1,219.00 | 1,987.00 | 2,352.00 | 2,352.00 |
| 001-070-45140-26000 Worker's Compensation | 100.00 | 100.00 | 413.00 | 550.00 | 614.00 | 614.00 |
| 001-070-45140-34000 Svcs-Tec/General | 1,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-070-45140-45000 Bldg/Const/Ren/Rep Svcs | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-070-45140-52100 Tort | 612.00 | 612.00 | 0.00 | 612.00 | 0.00 | 0.00 |
| 001-070-45140-61100 Brdg, Clng, Chem Supplies | 94.00 | 0.00 | 164.00 | 0.00 | 0.00 | 0.00 |
| 001-070-45140-61200 Bldg Rep/Ren Supplies | 1,410.00 | 2,500.00 | 3,036.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 001-070-45140-61300 Road Maintenance Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-070-45140-61900 Spec. Dept. Supplies | 88.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| Total Maintenance/Parks | 18,703.00 | 16,459.00 | 12,636.00 | 17,829.00 | 19,004.00 | 19,004.00 |
| | | | | | | |
| Total Recreation | 600,877.00 | 534,907.00 | 349,771.00 | 559,121.00 | 600,349.00 | 600,718.00 |
| | | | | | | |
| 072 - Historical Commission | | | | | | |
| 41978 - Historical Commission | | | | | | |
| 001-072-41978-11100 Reg. Ft Salaries/Wages | 97,119.00 | 89,965.00 | 64,051.00 | 95,444.00 | 129,819.00 | 130,867.00 |
| 001-072-41978-14400 Incentive Pay | 1,760.00 | 1,760.00 | 1,178.00 | 2,387.00 | 2,727.00 | 2,753.00 |
| 001-072-41978-21200 Health Insurance | 17,502.00 | 11,729.00 | 10,982.00 | 12,578.00 | 26,941.00 | 26,941.00 |
| 001-072-41978-22000 Fica | 7,250.00 | 7,017.00 | 4,676.00 | 7,484.00 | 10,140.00 | 10,222.00 |
| 001-072-41978-23400 State Retirement | 15,361.00 | 14,898.00 | 10,654.00 | 16,757.00 | 24,095.00 | 24,289.00 |
| 001-072-41978-26000 Worker's Compensation | 1,821.00 | 1,821.00 | 269.00 | 358.00 | 478.00 | 478.00 |
| 001-072-41978-27000 Memberships And Dues | 225.00 | 195.00 | 317.00 | 195.00 | 300.00 | 300.00 |
| 001-072-41978-31000 Svcs-Official/Admin. | 1,625.00 | 2,000.00 | 950.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001-072-41978-34000 Svcs-Tec/General | 0.00 | 0.00 | 182.00 | 0.00 | 0.00 | 0.00 |
| 001-072-41978-34300 Direct Assist. Non-Govt. | 1,360.00 | 1,642.00 | 620.00 | 1,642.00 | 1,360.00 | 1,360.00 |
| 001-072-41978-41000 Water/Sewage | 1,739.00 | 950.00 | 1,103.00 | 950.00 | 1,187.00 | 1,187.00 |
| 001-072-41978-43200 Repairs & Mc/other | 211.00 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| 001-072-41978-43400 Hvac Repairs/Maintenance | 4,408.00 | 1,750.00 | 1,126.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| 001-072-41978-44000 Rentals And Leases | 0.00 | 1,000.00 | 1,507.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001-072-41978-52000 Insurance | 1,306.00 | 3,105.00 | 0.00 | 3,105.00 | 3,105.00 | 3,105.00 |
| 001-072-41978-52100 Tort | 942.00 | 942.00 | 0.00 | 942.00 | 942.00 | 942.00 |
| 001-072-41978-53100 Telephone | 1,319.00 | 1,480.00 | 732.00 | 1,480.00 | 1,480.00 | 1,480.00 |
| 001-072-41978-53700 Postage | 51.00 | 198.00 | 18.00 | 198.00 | 250.00 | 250.00 |
| 001-072-41978-55000 Printing And Binding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-072-41978-57000 Travel And Training | 1,282.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FY24 Approved Admin Budget
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| General Fund Budget | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|---|-------------------------------|--------------|------------------------------|------------|--------------|--------------|------|--------------|
| | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-072-41978-61100 | Brdg, Clng, Chem Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 001-072-41978-61200 | Bldg Rep/Ren Supplies | 1,307.00 | 1,350.00 | 555.00 | 1,350.00 | 1,350.00 | | 1,350.00 |
| 001-072-41978-61600 | Office Supplies | 1,968.00 | 2,500.00 | 372.00 | 2,500.00 | 2,500.00 | | 2,500.00 |
| 001-072-41978-61900 | Spec. Dept. Supplies | 221.00 | 200.00 | 0.00 | 200.00 | 1,000.00 | | 1,000.00 |
| 001-072-41978-62200 | Electricity | 6,901.00 | 6,100.00 | 1,622.00 | 6,100.00 | 7,625.00 | | 7,625.00 |
| 001-072-41978-64000 | Books & Periodicals | 211.00 | 300.00 | 78.00 | 300.00 | 300.00 | | 300.00 |
| Total Historical Commission | | 165,889.00 | 151,302.00 | 100,992.00 | 159,120.00 | 220,749.00 | | 222,099.00 |
| 073 - Tourism | | | | | | | | |
| 001-073-45410-31000 | SVCS Official/Admin | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Tourism | | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 090 - Non-Departmental | | | | | | | | |
| 00097 Go Bonds | | | | | | | | |
| 001-090-00097-76006 | Bond Issuance Costs | 35,355.00 | 0.00 | 28,068.00 | 0.00 | 0.00 | | 0.00 |
| Total Go Bonds | | 35,355.00 | 0.00 | 28,068.00 | 0.00 | 0.00 | | 0.00 |
| 00105 Airport Fund | | | | | | | | |
| 001-090-00105-81500 | Interfund Transfer | 73,707.00 | 73,707.00 | 0.00 | 77,205.00 | 93,908.00 | | 93,908.00 |
| Total Airport Fund | | 73,707.00 | 73,707.00 | 0.00 | 77,205.00 | 93,908.00 | | 93,908.00 |
| 00106 Roads & Bridges Fund | | | | | | | | |
| 001-090-00106-81500 | Interfund Transfer | 1,706,470.00 | 1,706,470.00 | 0.00 | 1,791,183.00 | 1,696,230.00 | | 1,696,230.00 |
| Total Roads & Bridges Fund | | 1,706,470.00 | 1,706,470.00 | 0.00 | 1,791,183.00 | 1,696,230.00 | | 1,696,230.00 |
| 00107 Emergency Service Fund | | | | | | | | |
| 001-090-00107-81500 | Interfund Transfer | 978,498.00 | 978,498.00 | 0.00 | 114,646.00 | 87,791.00 | | 87,791.00 |
| Total Emergency Services Fund | | 1,706,470.00 | 1,706,470.00 | 0.00 | 114,646.00 | 87,791.00 | | 87,791.00 |
| 41987 - Judgements And Settlements | | | | | | | | |
| 001-090-41987-80600 | Judgements/Legal Settlements | 10,000.00 | 5,000.00 | 2,730.00 | 5,000.00 | 5,000.00 | | 5,000.00 |
| Total Judgements And Settlements | | 10,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | | 5,000.00 |

FY24 Approved Admin Budget
June 19th, 2023

| General Fund Budget | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|------------------------------------|---------------------------|-------------------------------|-----------|------------------------------|-----------|--------------|-------|-----------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 48050 - Pee Dee Cog | | | | | | | | | |
| 001-090-48050-56400 | Membership Fees | 51,511.00 | 51,511.00 | 47,179.00 | 51,511.00 | 47,179.00 | | 47,179.00 | |
| Total Pee Dee Cog | | 51,511.00 | 51,511.00 | 47,179.00 | 51,511.00 | 47,179.00 | | 47,179.00 | |
| 48051 - Scac | | | | | | | | | |
| 001-090-48051-56400 | Membership Fees | 0.00 | 13,715.00 | 31,715.00 | 13,715.00 | 13,715.00 | | 13,715.00 | |
| Total Scac | | 0.00 | 13,715.00 | 31,715.00 | 13,715.00 | 13,715.00 | | 13,715.00 | |
| 48052 - Naco | | | | | | | | | |
| 001-090-48052-56400 | Membership Fees | 1,374.00 | 1,374.00 | 1,374.00 | 1,374.00 | 1,374.00 | | 1,374.00 | |
| Total Naco | | 1,374.00 | 1,374.00 | 1,374.00 | 1,374.00 | 1,374.00 | | 1,374.00 | |
| 48500 - Undistributed Funds | | | | | | | | | |
| 001-090-48500-22000 | Fica | (12,596.00) | 0.00 | 28,241.00 | 0.00 | 0.00 | | 0.00 | |
| 001-090-48500-23200 | Police Retirement | 0.00 | 0.00 | (8,277.00) | 0.00 | 0.00 | | 0.00 | |
| 001-090-48500-23400 | State Retirement | 0.00 | 0.00 | 88,190.00 | 0.00 | 0.00 | | 0.00 | |
| 001-090-48500-26000 | Worker's Compensation | 71,780.00 | 5,387.00 | (30,452.00) | 5,387.00 | 5,387.00 | | 5,387.00 | |
| 001-090-48500-43600 | Re&Mc/office Fur./equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 001-090-48500-44000 | Rentals And Leases | 0.00 | 4,640.00 | 5,257.00 | 4,640.00 | 4,640.00 | | 4,640.00 | |
| 001-090-48500-61900 | Spec. Dept. Supplies | 1,117.00 | 2,000.00 | 3,100.00 | 2,000.00 | 2,000.00 | | 2,000.00 | |
| 001-090-48500-86100 | Assessment | (398.00) | 0.00 | (61.00) | 0.00 | 0.00 | | 0.00 | |
| 001-090-48500-86300 | Deferred Compensation | 0.00 | 0.00 | (2,234.00) | 0.00 | 0.00 | | 0.00 | |
| 001-090-48500-86400 | Federal Income Tax | 133.00 | 0.00 | (37,847.00) | 0.00 | 0.00 | | 0.00 | |
| 001-090-48500-86500 | State Income Tax | 69.00 | 0.00 | (20,117.00) | 0.00 | 0.00 | | 0.00 | |
| 001-090-48500-86700 | Social Security Withheld | 356.00 | 0.00 | (96,783.00) | 0.00 | 0.00 | | 0.00 | |
| 001-090-48500-86800 | Retirement Withheld | 12,572.00 | 0.00 | (779,412.00) | 0.00 | 0.00 | | 0.00 | |
| 001-090-48500-86900 | Scsecu | 0.00 | 0.00 | (1,704.00) | 0.00 | 0.00 | | 0.00 | |
| 001-090-48500-87000 | Child Support Wage Garnis | 2,679.00 | 0.00 | (1,787.00) | 0.00 | 0.00 | | 0.00 | |
| 001-090-48500-87100 | Levy | 5,888.00 | 0.00 | (1,176.00) | 0.00 | 0.00 | | 0.00 | |
| 001-090-48500-87110 | Emergency Services | 0.00 | 0.00 | 167,682.00 | 0.00 | 0.00 | | 0.00 | |
| 001-090-48500-87120 | Emergency Management | 0.00 | 0.00 | 6,039.00 | 0.00 | 0.00 | | 0.00 | |
| 001-090-48500-87130 | Telecommunications | 0.00 | 0.00 | 58,882.00 | 0.00 | 0.00 | | 0.00 | |
| 001-090-48500-87210 | Roads & Bridges Admin | 0.00 | 0.00 | 45,063.00 | 0.00 | 0.00 | | 0.00 | |
| 001-090-48500-87400 | Landfill | 0.00 | 0.00 | 11,641.00 | 0.00 | 0.00 | | 0.00 | |
| 001-090-48500-87500 | Garbage Collection | 0.00 | 0.00 | 5,560.00 | 0.00 | 0.00 | | 0.00 | |
| 001-090-48500-87600 | Recycling | 0.00 | 0.00 | 29,439.00 | 0.00 | 0.00 | | 0.00 | |
| 001-090-48500-87700 | Transfer And Disposal | 0.00 | 0.00 | 30,841.00 | 0.00 | 0.00 | | 0.00 | |

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| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-090-48500-87800 | School Crossing Guard | 84,007.00 | 0.00 | 41,066.00 | 0.00 | 0.00 | 0.00 | | |
| 001-090-48500-87825 | School Resources Officers Rei | 0.00 | 0.00 | (25,352.00) | 0.00 | 0.00 | 0.00 | | |
| 001-090-48500-87900 | Fire Coordinator | 0.00 | 0.00 | 72,310.00 | 0.00 | 0.00 | 0.00 | | |
| 001-090-48500-87910 | PT Firefighters | 0.00 | 0.00 | 2,592.00 | 0.00 | 0.00 | 0.00 | | |
| 001-090-48500-88000 | Library | 0.00 | 0.00 | 56,896.00 | 0.00 | 0.00 | 0.00 | | |
| 001-090-48500-88100 | Jetport | 0.00 | 0.00 | 3,127.00 | 0.00 | 0.00 | 0.00 | | |
| 001-090-48500-88200 | Active Insurance Withheld | (793.00) | 0.00 | 91,313.00 | 0.00 | 0.00 | 0.00 | | |
| 001-090-48500-88300 | Ins. On Retiree Employees | 25,221.00 | 0.00 | 39,467.00 | 40,000.00 | 55,000.00 | 55,000.00 | | |
| 001-090-48500-88700 | Loan Payment For Deffered Cc | 0.00 | 0.00 | (285.00) | 0.00 | 0.00 | 0.00 | | |
| 001-090-48500-89000 | Contingency Acct | 898,629.00 | 2,114,000.00 | 57,498.00 | 551,266.00 | 0.00 | 0.00 | | |
| 001-090-48500-89700 | Medical Spending Account | 0.00 | 0.00 | (1,573.00) | 0.00 | 0.00 | 0.00 | | |
| 001-090-48500-89800 | Money Plus | 0.00 | 0.00 | (30.00) | 0.00 | 0.00 | 0.00 | | |
| Total Undistributed Funds | | 1,088,664.00 | 2,126,027.00 | (162,886.00) | 603,293.00 | 67,027.00 | 67,027.00 | | |
| 48503 - Retiree Health Insurance | | | | | | | | | |
| 001-090-48503-21600 | Cobra Health Insurance | 2,020.00 | 0.00 | 1,175.00 | 0.00 | 0.00 | 0.00 | | |
| Total Retiree Health Insurance | | 2,020.00 | 0.00 | 1,175.00 | 0.00 | 0.00 | 0.00 | | |
| 48504 - Unemployment Compensation | | | | | | | | | |
| 001-090-48504-25000 | Unemployment Compensation | 26,568.00 | 75,000.00 | 27,088.00 | 75,000.00 | 35,000.00 | 35,000.00 | | |
| Total Unemployment Compensation | | 26,568.00 | 75,000.00 | 27,088.00 | 75,000.00 | 35,000.00 | 35,000.00 | | |
| 48506 - R/R Computers-Contingency | | | | | | | | | |
| 001-090-48506-33000 | Svsc-Other Professional | 125,606.00 | 100,000.00 | 63,800.00 | 100,000.00 | 100,000.00 | 100,000.00 | | |
| 001-090-48506-34200 | Svcs-Tec/Data Process. | 93,288.00 | 50,000.00 | 84,308.00 | 50,000.00 | 50,000.00 | 50,000.00 | | |
| 001-090-48506-43100 | Repair/Replace Computers | 78,916.00 | 115,000.00 | 34,690.00 | 140,000.00 | 140,000.00 | 140,000.00 | | |
| 001-090-48506-53500 | Data Processing Internet Fees | 54,375.00 | 45,000.00 | 33,777.00 | 55,000.00 | 65,000.00 | 65,000.00 | | |
| 001-090-48506-53550 | County Web Site | 9,670.00 | 13,500.00 | 6,208.00 | 13,500.00 | 13,500.00 | 13,500.00 | | |
| Total R/R Computers-Contingency | | 361,855.00 | 323,500.00 | 222,783.00 | 358,500.00 | 368,500.00 | 368,500.00 | | |
| 48507 - Council Discretionary | | | | | | | | | |
| 001-090-48507-80400 | Council's Discretionary | 19,450.00 | 4,654,883.00 | 58,349.00 | 56,525.00 | 0.00 | 0.00 | | |
| Total Council Discretionary | | 0.00 | 0.00 | 0.00 | 56,525.00 | 0.00 | 0.00 | | |
| 48508 - Pauper's Funeral Contig. | | | | | | | | | |

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| | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-090-48508-81900 Paupers Funeral | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | | 500.00 | |
| Total Pauper's Funeral Contig. | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | | 500.00 | |
| 48509 - Unallocated Grants | | | | | | | | |
| 001-090-48509-89900 Miscellaneous Grants | 1,486.00 | 0.00 | 126,675.00 | 0.00 | 0.00 | | 0.00 | |
| Total Unallocated Grants | 1,486.00 | 0.00 | 126,675.00 | 0.00 | 0.00 | | 0.00 | |
| 48510 - Surety Bonds | | | | | | | | |
| 001-090-48510-52200 Surety Bonds | 0.00 | 1,000.00 | 289.00 | 1,000.00 | 1,000.00 | | 1,000.00 | |
| Total Surety Bonds | 0.00 | 1,000.00 | 289.00 | 1,000.00 | 1,000.00 | | 1,000.00 | |
| 48511 - Employee Assistance | | | | | | | | |
| 001-090-48511-33000 Svcs-Other Professional | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | | 2,500.00 | |
| Total Employee Assistance | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | | 2,500.00 | |
| Total Non-Departmental | 1,543,978.00 | 2,600,127.00 | 295,392.00 | 3,151,952.00 | 2,419,724.00 | | 2,419,724.00 | |
| 099 - Grants | | | | | | | | |
| 42900 - Admin./support Services | | | | | | | | |
| 001-099-42900-44406 Countywide Watershed Study | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Total Admin./support Services | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 43170 - CTC Grants | | | | | | | | |
| 001-099-43170-31000 Svcs-Official/Admin. | 6,525.00 | 10,000.00 | 3,375.00 | 10,000.00 | 10,000.00 | | 10,000.00 | |
| 001-099-43170-42008 Local Paving PCN PO32414 | 3,297.00 | 0.00 | 20,663.00 | 0.00 | 0.00 | | 0.00 | |
| 001-099-43170-42023 Local Paving Po209182/Po299 | 1,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 001-099-43170-42024 Local Paving Pin #po31389 | 116,561.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 001-099-43170-42038 Ctc P209231 | 43,505.00 | 0.00 | 103,431.00 | 0.00 | 0.00 | | 0.00 | |
| 001-099-43170-42040 Ctc P209232 | 1,307.00 | 0.00 | 49,057.00 | 0.00 | 0.00 | | 0.00 | |
| 001-099-43170-42050 Ctcpin#po28258 | 0.00 | 1,250,000.00 | 0.00 | 1,250,000.00 | 1,250,000.00 | | 1,250,000.00 | |
| 001-099-43170-42052 Ctcpin#po28259 | 0.00 | 0.00 | 95,032.00 | 0.00 | 0.00 | | 0.00 | |
| 001-099-43170-42053 CTC Projects | 0.00 | 0.00 | 242,978.00 | 0.00 | 0.00 | | 0.00 | |
| Total CTC Grants | 172,343.00 | 1,260,000.00 | 514,536.00 | 1,260,000.00 | 1,260,000.00 | | 1,260,000.00 | |

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| | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| Total Grants | 172,343.00 | 1,560,000.00 | 514,536.00 | 1,260,000.00 | 1,260,000.00 | 1,260,000.00 | | |
| 110 - County Council | | | | | | | | |
| 41110 - County Council | | | | | | | | |
| 001-110-41110-71000 Land | 60,236.00 | 0.00 | 0.00 | 195,817.00 | 0.00 | 0.00 | | |
| 001-110-41110-72000 Buildings | 6,405,501.00 | 15643725 | 3,448,680.00 | 7,000,000.00 | 0.00 | 0.00 | | |
| 001-110-41110-74000 Equipment | 0.00 | 0.00 | 4,110.00 | 0.00 | 0.00 | 0.00 | | |
| 001-110-41110-74400 Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-110-41110-74700 Other Equip Over \$500 | 6,139.00 | 0.00 | 367,951.00 | 0.00 | 0.00 | 0.00 | | |
| Total County Council Capital | 6,471,876.00 | 15,643,725.00 | 3,820,741.00 | 7,195,817.00 | 0.00 | 0.00 | | |
| 118 - Tax Assessor | | | | | | | | |
| 41580 - Admin./support Services | | | | | | | | |
| 001-118-41580-74300 Lease/Purchase Mach./equip. | | | | | | | | |
| 001-118-41580-74305 2017 Lease A - Prin | 3,008.00 | 3,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-118-41580-74306 2017 Lease A - Int | 43.00 | 144.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Tax Assessor Capital | 3,051.00 | 3,449.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 120 - Roads And Bridges | | | | | | | | |
| 43110 - Admin./support Svcs. | | | | | | | | |
| 001-120-43110-74000 Lease Purchase 2014 7 Years | 57,055.00 | 0.00 | 10,441.00 | 0.00 | 0.00 | 0.00 | | |
| 001-120-43110-74100 Machinery Over \$500 | 10,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-120-43110-74305 2017 Lease A - Prin | 7,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-120-43110-74306 2017 Lease A - Int | 102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-120-43110-74307 2017 Lease B - Prin | 116,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-120-43110-74308 2017 Lease B - Int | 10,221.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-120-43110-74500 Furn/Fixt. Over \$500 | 0.00 | 0.00 | 0.00 | 132,777.00 | 0.00 | 0.00 | | |
| Total Admin./support Svcs. | 201,884.00 | 0.00 | 10,441.00 | 132,777.00 | 0.00 | 0.00 | | |
| Total Roads And Bridges Capital | 201,884.00 | 0.00 | 10,441.00 | 132,777.00 | 0.00 | 0.00 | | |
| 125 - Facility Maintenance | | | | | | | | |
| 41930 - Admin./support Services | | | | | | | | |
| 001-125-41930-42501 Sc Energy Grant-Lighting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-125-41930-74300 Lease/Purchase Mach./equip. | | | | | | | | |
| 001-125-41930-74305 2017 Lease A - Prin | 5,264.00 | 5,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-125-41930-74306 2017 Lease A - Int | 75.00 | 252.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-125-41930-74400 Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

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| | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| Total Admin./support Services | 5,339.00 | 6,036.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 41931 - Courthouse | | | | | | | | |
| 001-125-41931-72500 Bldg Improvement/ Renovation | 56,894.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 001-125-41931-74100 Machinery Over \$500 | | | | | 0.00 | | | 0.00 |
| Total Courthouse | 56,894.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 41932 - Lamar Outreach | | | | | | | | |
| 001-125-41933-72500 Bldg Improvement/Reno | 0.00 | 98,203.00 | 86,423.00 | 0.00 | 0.00 | | | 0.00 |
| 001-125-41932-74700 Other Equip Over \$500 | | | | | 0.00 | | | 0.00 |
| Total Lamar Outreach | 0.00 | 98,203.00 | 86,423.00 | 0.00 | 0.00 | | | 0.00 |
| 41933 - Society Hill Outreach | | | | | | | | |
| 001-125-41933-72500 Bldg Improvement/Reno | 113,084.00 | 49,675.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 001-125-41933-74700 Other Equip Over \$500 | | | | | 0.00 | | | 0.00 |
| Total Society Hill Outreach | 113,084.00 | 49,675.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 41939 Old Wells Fargo Bld | | | | | | | | |
| 001-125-41939-72500 Bldg Improvement/Reno | 3,902.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Total Old Wells Fargo Bld | 3,902.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Total Building Maintenance | 179,219.00 | 153,914.00 | 86,423.00 | 0.00 | 0.00 | | | 0.00 |
| 126 - Fleet Operations/Shop | | | | | | | | |
| 41941 - First Vehicle Service | | | | | | | | |
| 001-126-41941-74305 2017 Lease A - Prin | 47,373.00 | 52,054.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 001-126-41941-74305 2017 Lease A - Int | 677.00 | 2,265.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Total Fleet Operations/Shop Capital | 48,050.00 | 54,319.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 127 - Prison Farm | | | | | | | | |
| 42350 - Sentenced Adults | | | | | | | | |
| 001-127-42350-72000 Buildings | 39,549.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 001-127-42350-74100 Machinery Over \$500 | 23,579.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 001-127-42350-74305 2017 Lease A - Prin | 4,512.00 | 4,958.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |

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| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-127-42350-74306 | 2017 Lease A - Int | 65.00 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Prison Farm Capital | | 67,705.00 | 5,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 134 - Magistrate | | | | | | | | | |
| 41250 - Magistrate | | | | | | | | | |
| 001-134-41250-74305 | 2017 Lease A - Prin | 5,828.00 | 6,403.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-134-41250-70436 | 2017 Lease A - Int | 83.00 | 279.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Magistrate Capital | | 5,911.00 | 6,682.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 135 - Sheriff | | | | | | | | | |
| 42100 - Sheriff | | | | | | | | | |
| 001-135-42100-74305 | 2017 Lease A - Prin | 102,830.00 | 112,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-135-42100-74306 | 2017 Lease A - Int | 1,470.00 | 4,917.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sheriff | | 104,300.00 | 117,907.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Sheriff Capital | | 104,300.00 | 117,907.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 143 - Public Safety/Comm Svcs. | | | | | | | | | |
| 42420 - Bldg./codes Enforcement | | | | | | | | | |
| 001-143-42420-74300 | Lease/Purchase Mach./equip. | | | | | | | | |
| 001-143-42420-74307 | 2017 Lease A - Prin | 4,136.00 | 4,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-143-42420-74308 | 2017 Lease B - Int | 59.00 | 198.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-143-42420-74400 | Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Bldg./codes Enforcement | | 4,195.00 | 4,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Public Safety/Comm Svcs. Capital | | 4,195.00 | 4,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 42914 - EMS Operations | | | | | | | | | |
| 001-144-42914-74307 | 2017 Lease B - Prin | 79,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-144-42914-74308 | 2017 Lease B - Int | 6,932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-144-42914-74400 | Vehicles | 242,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total EMS Operations | | 328,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 160 Economic Dev Board | | | | | | | | | |
| 001-160-46510-46312 | I-20 Project | 174,975.00 | 250,000.00 | 60,297.00 | 0.00 | 0.00 | 0.00 | | |

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| | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| Total Economic Dev Board | 174,975.00 | 250,000.00 | 60,297.00 | 0.00 | 0.00 | | | 0.00 |
| 170 - Recreation | | | | | | | | |
| 45110 - Admin./support Services | | | | | | | | |
| 001-170-45110-72000 Buildings | 0.00 | 0.00 | 31,400.00 | 0.00 | 0.00 | | | 0.00 |
| 001-170-45110-74305 2017 Lease A - Prin | 7,896.00 | 8,676.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 001-170-45110-74306 2017 Lease A - Int | 113.00 | 378.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 001-170-45110-74307 2017 Lease B - Prin | 5,240.00 | 5,067.00 | 0.00 | 5,067.00 | 5,067.00 | | | 5,067.00 |
| 001-170-45110-74308 2017 Lease B - Int | 458.00 | 631.00 | 0.00 | 631.00 | 631.00 | | | 631.00 |
| 001-170-45110-74700 Other Equip Over \$500 | 0.00 | 0.00 | 0.00 | 173,201.00 | 0.00 | | | 0.00 |
| Total Recreation Capital | 13,707.00 | 14,752.00 | 31,400.00 | 178,899.00 | 5,698.00 | | | 5,698.00 |
| 171 - Parks | | | | | | | | |
| 45320 - Pard Cultural Grants | | | | | | | | |
| 001-171-45320-47629 Pard Grants | 50,464.00 | 56,470.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Total Pard Cultural Grants Capital | 50,464.00 | 56,470.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 172 - Historical Commission | | | | | | | | |
| 41978 - Historical Commission | | | | | | | | |
| 001-172-41978-72000 Buildings | 868,707.00 | 0.00 | 1,155,343.00 | 0.00 | 0.00 | | | 0.00 |
| 001-172-41978-73000 Improv. Other Than Bldgs. | 0.00 | 3,860.00 | 2,280.00 | 3,860.00 | 3,860.00 | | | 3,860.00 |
| 001-172-41978-74500 Furn/Fixt. Over \$500 | 26,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 001-172-41978-74700 Other Equip Over \$500 | 3,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Total Historical Commission Capital | 898,169.00 | 3,860.00 | 1,157,623.00 | 3,860.00 | 3,860.00 | | | 3,860.00 |
| 174 - Library | | | | | | | | |
| 45500 - Library | | | | | | | | |
| 001-174-45500-73000 Improv. Other Than Bldgs | 46.00 | 0.00 | 52,996.00 | 0.00 | 0.00 | | | 0.00 |
| Total Library | 46.00 | 0.00 | 52,996.00 | 0.00 | 0.00 | | | 0.00 |
| 184- Transfer and Disposal | | | | | | | | |
| 43216 Transfer Station | | | | | | | | |
| 001-184-43216-74307 2017 Lease B - Prin | 36,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 001-184-42316-74308 2017 Lease B - Int | 3,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |

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| | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| Total Transfer Station | 39,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 199-Non Department | | | | | | | | |
| 00099 All Departments | | | | | | | | |
| 001-199-00099-74310 Lease Principal - Gasb 87 | 681,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 001-199-00099-74311 Lease Interest - Gasb 87 | 18,764.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Non Department | 700,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total Capital | 8,788,562.00 | 16,064,994.00 | 5,159,624.00 | 7,511,353.00 | 9,558.00 | | | 9,558.00 |
| Total County General Fund Exp. | 31,418,546.00 | 42,117,375.00 | 21,142,357.00 | 36,127,973.00 | 30,372,086.00 | | | 30,224,207.00 |
| 003 - County General | | | | | | | | |
| 004 - Revenue | | | | | | | | |
| 00311 - General Property Taxes | | | | | | | | |
| 003-004-00311-31101 Current Taxes | 15,271,380.00 | 15,143,129.00 | 15,217,608.00 | 16,201,129.00 | 17,907,584.00 | | | 17,907,584.00 |
| 003-004-00311-31105 Delinquent Tax Collection | 535,361.00 | 610,000.00 | 110,889.00 | 410,000.00 | 457,000.00 | | | 457,000.00 |
| 003-004-00311-31109 Fees In Lieu Of Taxes | 1,080,075.00 | 680,000.00 | 787,754.00 | 930,000.00 | 1,033,602.00 | | | 1,033,602.00 |
| 003-004-00311-31123 Vehicle Tax | 1,504,997.00 | 0.00 | 857,373.00 | 0.00 | 0.00 | | | 0.00 |
| Total General Property Taxes | 18,391,813.00 | 16,433,129.00 | 16,973,624.00 | 17,541,129.00 | 19,398,186.00 | | | 19,398,186.00 |
| 00320 - Licenses And Permits | | | | | | | | |
| 003-004-00320-32101 Hawkers License | 700.00 | 800.00 | 0.00 | 800.00 | 800.00 | | | 800.00 |
| 003-004-00320-32201 Tax Assessor's Fees | 8,255.00 | 6,000.00 | 4,930.00 | 6,000.00 | 6,000.00 | | | 6,000.00 |
| 003-004-00320-32301 Cable Vision Franchise | 461,762.00 | 420,000.00 | 0.00 | 460,000.00 | 460,000.00 | | | 460,000.00 |
| 003-004-00320-32401 Bldg./code Enf/Permit Fees | 789,551.00 | 375,000.00 | 418,923.00 | 550,000.00 | 650,000.00 | | | 650,000.00 |
| 003-004-00320-32402 Communications Tower Fees | 12,875.00 | 5,000.00 | 4,000.00 | 5,000.00 | 5,000.00 | | | 5,000.00 |
| Total Licenses And Permits | 1,273,143.00 | 806,800.00 | 427,853.00 | 1,021,800.00 | 1,121,800.00 | | | 1,121,800.00 |
| 00330 - Intergovernmental Revenues | | | | | | | | |
| 003-004-00330-33101 Fam. Court Dss Filing Fee | 60,372.00 | 20,000.00 | 15,900.00 | 20,000.00 | 30,000.00 | | | 30,000.00 |
| 003-004-00330-33102 Fam. Court Dss Unit Cost | 223,491.00 | 175,000.00 | 189,501.00 | 175,000.00 | 195,000.00 | | | 195,000.00 |
| 003-004-00330-33103 Family Court Sip | 18,297.00 | 25,000.00 | 11,348.00 | 25,000.00 | 25,000.00 | | | 25,000.00 |
| 003-004-00330-33114 Sheriff Dss Unit Cost | 2,261.00 | 0.00 | 875.00 | 0.00 | 0.00 | | | 0.00 |
| 003-004-00330-33116 Federal Inmates | 222,906.00 | 289,122.00 | 193,760.00 | 263,332.00 | 263,332.00 | | | 263,332.00 |
| 003-004-00330-33201 Social Services Rebate | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |

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| General Fund Budget | | *** Previous Year 21/22 *** | | *** Current Year 22/23 *** | | 2024 | | 2024 | |
|---|-----------------------------|-----------------------------|----------------------|----------------------------|---------------------|---------------------|---------------------|------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 003-004-00330-33202 | Election & Regis. Rebate | 90,656.00 | 126,000.00 | 134,895.00 | 126,000.00 | 129,611.00 | 129,611.00 | | |
| 003-004-00330-33205 | Salary Supplements | 6,300.00 | 6,300.00 | 34,962.00 | 46,575.00 | 46,575.00 | 46,575.00 | | |
| 003-004-00330-33206 | State Coroner Prg Supp | 0.00 | 0.00 | 20,290.00 | 35,000.00 | 35,000.00 | 35,000.00 | | |
| 003-004-00330-33207 | Veterans Affairs | 8,264.00 | 6,000.00 | 4,996.00 | 6,000.00 | 6,000.00 | 6,000.00 | | |
| 003-004-00330-33220 | State Revenues | 21,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 003-004-00330-33400 | Sc250 Grant | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | | |
| 003-004-00330-33407 | Pard Grant Recreation | 44,130.00 | 45,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 003-004-00330-33416 | Miscellaneous Grants | 0.00 | 0.00 | 126,675.00 | 99,583.00 | 0.00 | 0.00 | | |
| 003-004-00330-33426 | Slfrf Funds | 1,653,184.00 | 6,469,883.00 | 153,683.00 | 0.00 | 0.00 | 0.00 | | |
| 003-004-00330-33427 | Cdbg Watershed Study | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 003-004-00330-33453 | Local Paving Po209182/Po299 | 24,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 003-004-00330-33464 | Ctc P209231 | 1,618.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 003-004-00330-33470 | Local Paving Pin 29462 | 44,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 003-004-00330-33472 | Ctc P209232 | 117,911.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 003-004-00330-33476 | CTC Attendance | 0.00 | 10,000.00 | 2,925.00 | 10,000.00 | 10,000.00 | 10,000.00 | | |
| 003-004-00330-33490 | Local Paving Pin#po28209 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 003-004-00330-33501 | Local Government Fund | 3,197,992.00 | 3,073,977.00 | 2,408,987.00 | 3,073,000.00 | 3,200,000.00 | 3,200,000.00 | | |
| 003-004-00330-33502 | Accommodation Tax | 0.00 | 0.00 | 1,939.00 | 0.00 | 0.00 | 0.00 | | |
| 003-004-00330-33506 | Hospitality Tax | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | | |
| 003-004-00330-33507 | CTC projects | 0.00 | 1,250,000.00 | 0.00 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | | |
| 003-004-00330-39100 | General Obligation Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 003-004-00330-39200 | Contingency For Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Intergovernmental Revenues | | 5,737,388.00 | 11,851,458.00 | 3,303,736.00 | 5,164,490.00 | 5,225,518.00 | 5,225,518.00 | | |
| 00340 - Charges For Services | | | | | | | | | |
| 003-004-00340-34101 | Clerk Of Court Fees | 546,576.00 | 175,000.00 | 254,733.00 | 200,000.00 | 350,000.00 | 350,000.00 | | |
| 003-004-00340-34102 | Documentary Stamps | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | | |
| 003-004-00340-34104 | Judge Of Probate Fees | 163,733.00 | 95,000.00 | 149,062.00 | 95,000.00 | 140,000.00 | 140,000.00 | | |
| 003-004-00340-34105 | Magistrate Fees | 133,619.00 | 120,000.00 | 83,190.00 | 120,000.00 | 120,000.00 | 120,000.00 | | |
| 003-004-00340-34106 | Tax Collector Cost & Fees | 508,113.00 | 400,000.00 | 491,760.00 | 420,000.00 | 420,000.00 | 420,000.00 | | |
| 003-004-00340-34109 | Treas. Data Process Fees | 0.00 | 16,000.00 | 12,928.00 | 0.00 | 15,000.00 | 15,000.00 | | |
| 003-004-00340-34112 | Family Court Fees | 39,974.00 | 115,000.00 | 91,789.00 | 115,000.00 | 115,000.00 | 115,000.00 | | |
| 003-004-00340-34114 | Mental Health Hearings | 114,200.00 | 120,000.00 | 60,166.00 | 105,000.00 | 110,000.00 | 110,000.00 | | |
| 003-004-00340-34119 | Planning Commission Fees | 20,564.00 | 4,000.00 | 6,775.00 | 10,000.00 | 10,000.00 | 10,000.00 | | |
| 003-004-00340-34120 | Solicitor Bad Check Fees | 868.00 | 2,500.00 | 369.00 | 2,500.00 | 500.00 | 500.00 | | |
| 003-004-00340-34204 | Sheriff Fees | 9,086.00 | 5,000.00 | 4,094.00 | 5,000.00 | 5,000.00 | 5,000.00 | | |
| 003-004-00340-34208 | School Resource Officer | 383,170.00 | 354,564.00 | 153,583.00 | 354,564.00 | 354,564.00 | 354,564.00 | | |
| 003-004-00340-34505 | Recreation Prog Fees | 99,607.00 | 40,000.00 | 42,650.00 | 40,000.00 | 45,000.00 | 45,000.00 | | |

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| General Fund Budget | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--|-------------------------------|---------------|------------------------------|--------------|--------------|-------|--------------|--|
| | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| Total Charges For Services | 2,019,510.00 | 1,487,064.00 | 1,351,099.00 | 1,507,064.00 | 1,725,064.00 | | 1,725,064.00 | |
| 00351 - Fines | | | | | | | | |
| 003-004-00351-35101 Clerk Of Court Fines | 5,817.00 | 3,000.00 | 1,738.00 | 3,000.00 | 3,000.00 | | 3,000.00 | |
| 003-004-00351-35102 Family Court Fines | 89,358.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | | 1,000.00 | |
| 003-004-00351-35104 Magistrate Fines | 306,982.00 | 215,000.00 | 154,699.00 | 222,266.00 | 250,000.00 | | 250,000.00 | |
| 003-004-00351-35105 DHEC Fines | 5,984.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 003-004-00351-35111 Victim Advocate Program | 72,366.00 | 40,000.00 | 29,948.00 | 40,000.00 | 50,000.00 | | 50,000.00 | |
| 003-004-00351-35112 Victim Advocate - Society Hill | 1,761.00 | 2,000.00 | 986.00 | 2,000.00 | 2,000.00 | | 2,000.00 | |
| Total Fines | 482,268.00 | 261,000.00 | 187,371.00 | 268,266.00 | 306,000.00 | | 306,000.00 | |
| 00361 - Interest Reveune | | | | | | | | |
| 003-004-00361-36101 Interest Earned | 77,916.00 | 75,000.00 | 334,147.00 | 40,000.00 | 350,000.00 | | 350,000.00 | |
| Total Interest Reveune | 77,916.00 | 75,000.00 | 334,147.00 | 40,000.00 | 350,000.00 | | 350,000.00 | |
| 00363 - Rents And Royalties | | | | | | | | |
| 003-004-00363-36301 Rents Received Misc. | 3,800.00 | 2,400.00 | 2,450.00 | 2,400.00 | 3,000.00 | | 3,000.00 | |
| 003-004-00363-36303 Usda Rent | 40,000.00 | 40,000.00 | 23,333.00 | 40,000.00 | 40,000.00 | | 40,000.00 | |
| 003-004-00363-36305 Farmland Rent | 1,670.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | | 2,000.00 | |
| 003-004-00363-36308 Lake Darpo Cabin Rent | 3,400.00 | 0.00 | 2,875.00 | 0.00 | 2,750.00 | | 2,750.00 | |
| 003-004-00363-36310 Sc/Dss/Fia Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 003-004-00363-36312 Prosperity Daycare | 7,200.00 | 4,320.00 | 6,600.00 | 4,320.00 | 7,200.00 | | 7,200.00 | |
| 003-004-00363-36314 Artwork | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 003-004-00363-36315 Deposit Rec'd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Total Rents And Royalties | 56,070.00 | 48,720.00 | 35,258.00 | 48,720.00 | 54,950.00 | | 54,950.00 | |
| 00365 - Contrib/Don/Private Sources | | | | | | | | |
| 003-004-00365-36503 Donations For Historical Comm | 9,685.00 | 0.00 | 42,582.00 | 0.00 | 0.00 | | 0.00 | |
| 003-004-00365-36505 Bloodhound Unit | 75,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | | 0.00 | |
| Private Source Contribution Darlington Co Progress | | | | | | | | |
| Total Contrib/Don/Private Sources | 84,685.00 | 0.00 | 192,582.00 | 0.00 | 0.00 | | 0.00 | |
| 00370 - Miscellaneous Revenues | | | | | | | | |
| 003-004-00370-37001 Commissions Received | 1,809.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 003-004-00370-37002 Use Of Fund Balance | 0.00 | 16,291,897.00 | 0.00 | 8,810,967.00 | 669,456.00 | | 1,041,887.00 | |
| 003-004-00370-37004 Carried Forward Pos | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | | 500,000.00 | |

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| General Fund Budget | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|---|-------------------------------|----------------------|------------------------------|----------------------|----------------------|-------|------|----------------------|
| | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 003-004-00370-37009 Correction Center-Canteen | 98,388.00 | 50,000.00 | 38,242.00 | 60,000.00 | 60,000.00 | | | 60,000.00 |
| 003-004-00370-37011 Miscellaneous Revenue | 32,244.00 | 15,000.00 | 1,545.00 | 15,000.00 | 15,000.00 | | | 15,000.00 |
| 003-004-00370-37012 Prison Farm Canteen | 29,034.00 | 8,000.00 | 14,482.00 | 15,000.00 | 30,000.00 | | | 30,000.00 |
| Total Miscellaneous Revenues | 161,475.00 | 16,864,897.00 | 54,269.00 | 9,400,967.00 | 1,274,456.00 | | | 1,646,887.00 |
| 00390 - Other Financing Sources | | | | | | | | |
| 003-004-00390-39100 General Obligation Bond | 2,100,000.00 | | | 0.00 | 0.00 | | | 0.00 |
| 003-004-00390-39119 Lease Proceeds - Gasb 87 | 302,662.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 003-004-00390-39199 Timber Sales | 44,056.00 | 0.00 | 24,296.00 | 0.00 | 0.00 | | | 0.00 |
| 003-004-00390-39201 Sale Of Prop./fixed Assets | 57,300.00 | 50,000.00 | 99,905.00 | 50,000.00 | 50,000.00 | | | 50,000.00 |
| 003-004-00390-39203 Trans In - Accom Tax | 17,568.00 | 12,500.00 | 0.00 | 27,250.00 | 28,750.00 | | | 28,750.00 |
| 003-004-00390-39206 Trans In - Library | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | | | 50,000.00 |
| 003-004-00390-39207 Trans In - Enviro Services | 39,885.00 | 39,885.00 | 0.00 | 39,885.00 | 39,885.00 | | | 39,885.00 |
| 003-004-00390-39208 Trans In - Fire District | 100,000.00 | 100,000.00 | 0.00 | 402,266.00 | 100,000.00 | | | 100,000.00 |
| 003-004-00390-39211 Trans In - Roads & Bridges | 191,467.00 | 135,357.00 | 0.00 | 127,167.00 | 127,167.00 | | | 127,167.00 |
| 003-004-00390-39212 Trans In - Emergency Services | 586,245.00 | 586,425.00 | 0.00 | 232,575.00 | 0.00 | | | 0.00 |
| 003-004-00390-39213 Trans In - Hosp Fund | 54,450.00 | 0.00 | 0.00 | 206,394.00 | 0.00 | | | 0.00 |
| Total Other Financing Sources | 3,543,633.00 | 974,167.00 | 124,201.00 | 1,135,537.00 | 395,802.00 | | | 395,802.00 |
| Total County General Fund Revenue | 31,827,901.00 | 48,802,235.00 | 22,984,140.00 | 36,127,973.00 | 29,851,776.00 | | | 30,224,207.00 |
| Total County General Fund Revenue | 31,827,901.00 | 48,802,235.00 | 22,984,140.00 | 36,127,973.00 | 29,851,776.00 | | | 30,224,207.00 |
| Total County General Fund Exp. | 31,418,546.00 | 42,117,375.00 | 21,142,357.00 | 36,127,973.00 | 30,372,086.00 | | | 30,224,207.00 |
| County General Fund Rev/Exp Balance | 409,355.00 | 6,684,860.00 | 1,841,783.00 | 0.00 | (520,310.00) | | | 0.00 |

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FY24 Budget Authorized Positions - General Fund

Department - County Council

| | |
|--------------------------------|---|
| County Council Members | 8 |
| Clerk To Council | 1 |
| Administrator | 1 |
| Assistant to Administrator | 1 |
| Accountant II | 5 |
| Finance Director | 1 |
| Receptions/Clerk | 1 |
| Procurement/Purchasing Analyst | 1 |
| Human Resource Director | 1 |

Department - Auditor

| | |
|----------------|----|
| Auditor | 1 |
| Deputy Auditor | 1 |
| Tax Clerk | 2 |
| Tax Clerk (PT) | BD |

* BD - limited use based on budgeted funds

Department - Coroner

| | |
|----------------|---|
| Coroner | 1 |
| Deputy Coroner | 1 |

Department - Veteran's Affairs

| | |
|----------------------------------|---|
| Veteran's Affairs Director | 1 |
| Assistant Veteran's Affairs Dir. | 1 |

Department - Voter's Registration

| | |
|---------------------------------------|----|
| Registration/Election Director | 1 |
| Deputy Registration/Election Director | 1 |
| Clerk/Typist (PT) | BD |

* BD - limited use based on budgeted funds

Department - Treasurer

| | |
|------------------|----|
| Treasurer | 1 |
| Deputy Treasurer | 1 |
| Head Tax Clerk | 1 |
| Tax Clerk | 3 |
| Tax Clerk (PT) | BD |

* BD - limited use based on budgeted funds

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Department - Tax Collector

| | |
|---------------|---|
| Tax Collector | 1 |
| Tax Clerk | 1 |

Department - Tax Assessor

| | |
|----------------------|----|
| Assessor | 1 |
| Mapper/Appraiser | 1 |
| Field Appraiser | 2 |
| Assessment Clerks | 3 |
| Field Appraiser (PT) | BD |

* BD - limited use based on budgeted funds

Department - Correctional Center

| | |
|--------------------------|----|
| Director/Major | 1 |
| Captain | 1 |
| Lieutenant | 3 |
| Sergeant | 5 |
| Corporal | 10 |
| Correctional Officer | 29 |
| Administrative Assistant | 1 |
| Records Supervisor | 1 |
| Maintenance Supervisor | 1 |
| Maintenance Technician | 1 |
| Security (PT) | BD |

* BD - limited use based on budgeted funds

Department - Facility Management

| | | |
|------------------------|---|-----|
| Director | 1 | |
| Maintenance Supervisor | 1 | *** |
| Maintenance Technician | 1 | |

*** New Position in FY24

Department - Fleet Operations

| | |
|-----------------|---|
| Shop Director | 1 |
| Shop Mechanics | 2 |
| Diesel Mechanic | 1 |

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Department - Prison Camp

| | |
|-----------------------------------|----|
| Director/Major | 1 |
| Lieutenant | 1 |
| Sergeant | 1 |
| Corporal | 1 |
| Correctional Officer | 7 |
| Crew Leader | 1 |
| Maintenance Facilities Technician | 1 |
| Correctional Officer (PT) | BD |

* BD - limited use based on budgeted funds

Department - Probate

| | |
|---------------------------|----|
| Probate Judge | 1 |
| Office Manger | 1 |
| Court Administrator/Clerk | 1 |
| Mental Health Clerk | 1 |
| Clerk (PT) | BD |

* BD - limited use based on budgeted funds

Department - Clerk of Court

| | |
|-------------------------------|----|
| Clerk of Court | 1 |
| Chief Deputy | 1 |
| Deputy Clerk General Sessions | 1 |
| Deputy Clerk Circuit Court | 1 |
| Deputy Clerk Family Court | 1 |
| Senior Court Clerk | 1 |
| Court Clerk | 10 |
| Bailiff (PT) | BD |

* BD - limited use based on budgeted funds

Department - Magistrate

| | |
|-----------------|----|
| Magistrate | 2 |
| Magistrate (PT) | BD |
| Constable | 4 |
| Office Manager | 2 |
| Court Clerk | 2 |

* BD - limited use based on budgeted funds

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Department - Sheriff

| | | |
|---------------------------|----|-----|
| Sheriff | 1 | |
| Chief Deputy | 1 | |
| Major | 1 | |
| Captain | 3 | |
| Lieutenant | 3 | |
| Sergeant | 8 | |
| Corporal | 7 | |
| Deputy | 36 | *** |
| Deputy (PT) | BD | |
| Investigator | 14 | |
| Community Liaison Officer | 1 | |
| Office Manager | 1 | |
| Records Technician | 4 | |
| Victim's Advocate | 2 | |

* BD - limited use based on budgeted funds

*** One New position for courthouse security

Department - DSS Maip

| | | |
|--------------|----|--|
| Office Staff | BD | |
|--------------|----|--|

* BD - limited use based on budgeted funds

Department - Codes Enforcement

| | | |
|--------------------------|---|--|
| Assistant Codes Director | 1 | |
| Code Enforcement Clerk | 1 | |
| Building Inspector | 2 | |
| Building Official | 1 | |
| Animal Control | 1 | |
| Litter Control | 1 | |

Department - Economic Development

| | | |
|--------------------------------------|---|-----|
| Economic Development Director | 1 | |
| Deputy Economic Development Director | 1 | *** |

*** Planned transition to eliminate position in FY24

Department - Planning

| | | |
|------------------------------|---|--|
| Development Service Director | 1 | |
| Senior Planner | 1 | |
| Right-of-way agent | 1 | |
| Planner I | 1 | |

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Department - Recreation

| | |
|------------------------------|----|
| Recreation Director | 1 |
| Hartsville Area Director | 1 |
| Lamar Area Director | 1 |
| Darlington Area Director | 1 |
| Hartsville Athletic Director | 1 |
| Athletic Director (PT) | BD |
| Program Director | 1 |
| Administrative Assistant | 1 |
| Lake Darpo Caretaker (PT) | BD |

* BD - limited use based on budgeted funds

Department - Historical Commission

| | | |
|--|----|-----|
| Historical Commission Director | 1 | |
| Assistant Historical Commission Director | 2 | *** |
| Clerk (PT) | BD | |

* BD - limited use based on budgeted funds

*** One new position for New Historical Commission Museum operations

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Minor Funds Summary Sheet - Balance Sheet

| Emergency Telephone Fund | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | 2024 |
|--|--------------------------------------|---------------|-------------------------------------|---------------|---------------------|--------------|
| | Actual | Budget | YTD | Budget | Dept Request | ADMIN |
| Total Emerg. Telep. System Revenues | 251,009.00 | 345,657.00 | 225,080.00 | 345,657.00 | 302,693.00 | 302,693.00 |
| Total Emerg. Telephone System Expense | 236,506.00 | 345,657.00 | 348,465.00 | 345,657.00 | 302,693.00 | 302,693.00 |
| Total Emerg. Telephone Revenue/Expense Balance | 14,503.00 | 0.00 | (123,385.00) | 0.00 | 0.00 | 0.00 |

| Library Fund | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | 2024 |
|---|--------------------------------------|---------------|-------------------------------------|---------------|---------------------|--------------|
| | Actual | Budget | YTD | Budget | Dept Request | ADMIN |
| Total Darlington County Library Revenue | 1,807,253.00 | 1,754,954.00 | 1,496,571.00 | 1,664,456.00 | 1,718,815.00 | 1,768,815.00 |
| Total Darlington County Library Expenses | 1,489,780.00 | 1,754,954.00 | 997,061.00 | 1,664,456.00 | 1,644,000.00 | 1,768,815.00 |
| Total Darlington County Library Rev/Exp Balance | 317,473.00 | 0.00 | 499,510.00 | 0.00 | 74,815.00 | 0.00 |

| Environmental Services Fund | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | 2024 |
|--|--------------------------------------|---------------|-------------------------------------|---------------|---------------------|--------------|
| | Actual | Budget | YTD | Budget | Dept Request | ADMIN |
| Total Environmental Services Revenue | 2,401,098.00 | 3,057,011.00 | 2,377,301.00 | 2,790,292.00 | 2,931,000.00 | 2,981,707.00 |
| Total Environmental Services Expense | 3,191,557.00 | 3,057,011.00 | 2,066,769.00 | 2,790,292.00 | 2,931,000.00 | 2,981,707.00 |
| Total Environmental Services Revenue/Expense Balance | (790,459.00) | 0.00 | 310,532.00 | 0.00 | 0.00 | 0.00 |

| Darlington County Fire District Fund | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | 2024 |
|---|--------------------------------------|---------------|-------------------------------------|---------------|---------------------|--------------|
| | Actual | Budget | YTD | Budget | Dept Request | ADMIN |
| Total Darlington County Fire District Revenue | 3,553,859.00 | 3,965,457.00 | 3,068,433.00 | 3,142,384.00 | 3,377,644.00 | 3,377,644.00 |
| Total Darlington County Fire District Expense | 4,363,400.00 | 3,965,457.00 | 1,348,411.00 | 3,142,384.00 | 3,377,644.00 | 3,377,644.00 |
| Total Darlington County Fire District Rev/Exp Balance | (809,541.00) | 0.00 | 1,720,022.00 | 0.00 | 0.00 | 0.00 |

| Accommodations Tax | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | 2024 |
|---|--------------------------------------|---------------|-------------------------------------|---------------|---------------------|--------------|
| | Actual | Budget | YTD | Budget | Dept Request | ADMIN |
| Total Accommodations Tax Revenue | 113,850.00 | 60,000.00 | 0.00 | 90,750.00 | 131,955.00 | 131,955.00 |
| Total Accommodations Tax Grants/Expense | 92,250.00 | 89,250.00 | 90,750.00 | 90,750.00 | 131,955.00 | 131,955.00 |
| Total Accommodations Tax Revenue/Grants Balance | 21,600.00 | (29,250.00) | (90,750.00) | 0.00 | 0.00 | 0.00 |

| Darlington County Airport Fund | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | 2024 |
|---------------------------------------|--------------------------------------|---------------|-------------------------------------|---------------|---------------------|--------------|
| | Actual | Budget | YTD | Budget | Dept Request | ADMIN |
| Total Airport Revenue | 1,339,639.00 | 1,264,787.00 | 230,579.00 | 268,285.00 | 284,988.00 | 294,091.00 |
| Total Airport Expense | 695,043.00 | 1,264,787.00 | 245,221.00 | 268,285.00 | 284,988.00 | 294,091.00 |
| Total Airport Revenue Expense Balance | 644,596.00 | 0.00 | (14,642.00) | 0.00 | 0.00 | 0.00 |

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Minor Funds Summary Sheet - Balance Sheet

| Roads and Bridges Fund | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | 2024 |
|---|--------------------------------------|---------------|-------------------------------------|---------------|---------------------|--------------|
| | Actual | Budget | YTD | Budget | Dept Request | ADMIN |
| Total Road Maintenance Fund Revenue | 1,708,783.00 | 1,890,790.00 | 17,021.00 | 1,792,183.00 | 1,840,397.00 | 1,840,397.00 |
| Total Road Maintenance Fund Expense | 2,072,187.00 | 1,890,790.00 | 1,024,007.00 | 1,792,183.00 | 1,840,397.00 | 1,840,397.00 |
| Total Road Maintenance Fund Revenue/Expense Balance | (363,404.00) | 0.00 | (1,006,986.00) | 0.00 | 0.00 | 0.00 |

| Emergency Services Fund 911 Communications/EMS/Emergency Preparedness | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | 2024 |
|---|--------------------------------------|---------------|-------------------------------------|---------------|---------------------|--------------|
| | Actual | Budget | YTD | Budget | Dept Request | ADMIN |
| Emergency Services Revenue Totals | 6,937,590.00 | 5,753,623.00 | 3,648,682.00 | 5,868,269.00 | 6,241,414.00 | 6,941,414.00 |
| Emergency Services Expense Totals | 5,907,194.00 | 5,753,623.00 | 3,117,227.00 | 5,868,269.00 | 6,241,414.00 | 6,941,414.00 |
| Emergency Services Revenue/Expense Balance | 1,030,396.00 | 0.00 | 531,455.00 | 0.00 | 0.00 | 0.00 |

| Hospitality Tax | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | 2024 |
|--|--------------------------------------|---------------|-------------------------------------|---------------|---------------------|--------------|
| | Actual | Budget | YTD | Budget | Dept Request | ADMIN |
| Total Hospitality Tax Revenue | (271,953.00) | 205,000.00 | (131,045.00) | 225,000.00 | 225,000.00 | 225,000.00 |
| Total Hospitality Tax Expense | 0.00 | 189,450.00 | 0.00 | 225,000.00 | 225,000.00 | 225,000.00 |
| Total Hospitality Tax Revenue/Grants Balance | (271,953.00) | 15,550.00 | (131,045.00) | 0.00 | 0.00 | 0.00 |

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| Emergency Telephone Fund | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | 2024 |
|--|-------------------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | YTD | Budget | Dept Request | Admin |
| 064 - E911 Subscriber Supp. Svcs | | | | | | |
| 42980 - E911 Subscriber Supp. Svcs. | | | | | | |
| 004-064-42980-34000 Svcs-Tec/General | 35,211.00 | 25,000.00 | 13,119.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 004-064-42980-34200 Svcs-Tec/Data Process. | 95,824.00 | 73,000.00 | 222,475.00 | 73,000.00 | 95,000.00 | 95,000.00 |
| 004-064-42980-43100 Repair/Replace Computers | 5,896.00 | 6,000.00 | 11,928.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 004-064-42980-43600 Re&Mc/office Fur./equip | 3,858.00 | 6,000.00 | 2,347.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 004-064-42980-44000 Rentals And Leases | 5,494.00 | 2,500.00 | 7,934.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 004-064-42980-52100 Tort | 0.00 | 90.00 | 0.00 | 90.00 | 91.00 | 91.00 |
| 004-064-42980-53100 Telephone | 54,362.00 | 121,148.00 | 40,560.00 | 121,148.00 | 121,148.00 | 121,148.00 |
| 004-064-42980-53200 Mobile/Celluar Telephone | 5,690.00 | 860.00 | 785.00 | 860.00 | 860.00 | 860.00 |
| 004-064-42980-53700 Postage | 83.00 | 75.00 | 101.00 | 75.00 | 75.00 | 75.00 |
| 004-064-42980-57000 Travel And Training | 22,443.00 | 5,000.00 | 11,245.00 | 5,000.00 | 8,000.00 | 8,000.00 |
| 004-064-42980-61600 Office Supplies | 1,777.00 | 1,000.00 | 561.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 004-064-42980-61900 Spec. Dept. Supplies | 2,633.00 | 2,019.00 | 5,458.00 | 2,019.00 | 2,019.00 | 2,019.00 |
| 004-064-42980-89000 Contingency | 0.00 | 67,965.00 | 0.00 | 67,965.00 | 0.00 | 0.00 |
| Total E911 Subscriber Supp. Svcs | 233,271.00 | 310,657.00 | 316,513.00 | 310,657.00 | 267,693.00 | 267,693.00 |
| 164 - E911 Subscriber Supp. Svcs | | | | | | |
| 42980 - E911 Subscriber Supp. Svcs. | | | | | | |
| 004-164-42980-74700 Other Equip Over \$500 | 3,235.00 | 35,000.00 | 31,952.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Total E911 Subscriber Supp. Svcs | 3,235.00 | 35,000.00 | 31,952.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Total Emerg. Telephone System Expense | 236,506.00 | 345,657.00 | 348,465.00 | 345,657.00 | 302,693.00 | 302,693.00 |
| 006 - Emerg. Telep. System | | | | | | |
| 004 - Revenue | | | | | | |
| 00340 - Charges For Services | | | | | | |
| 006-004-00340-34202 E-911 Surcharge/Sub. Fee | 250,369.00 | 344,657.00 | 223,379.00 | 344,657.00 | 300,693.00 | 300,693.00 |
| Total Charges For Services | 250,369.00 | 344,657.00 | 223,379.00 | 344,657.00 | 300,693.00 | 300,693.00 |
| 00361 - Interest Reveune | | | | | | |
| 006-004-00361-36101 Interest Earned | 570.00 | 1,000.00 | 1,701.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| Total Interest Reveune | 570.00 | 1,000.00 | 1,701.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| 00370 - Miscellaneous Revenues | | | | | | |
| 006-004-00370-37004 Carried Forward PO's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006-004-00370-37011 Miscellaneous Revenue | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Emergency Telephone Fund | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|---|-------------------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|------|-------------------|
| | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| Total Miscellaneous Revenues | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 00390 - Other Financing Sources | | | | | | | | |
| 006-004-00390-39106 Transfers In - General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 006-004-00390-39202 Transfers Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Emerg. Telep. System Revenues | 251,009.00 | 345,657.00 | 225,080.00 | 345,657.00 | 302,693.00 | 302,693.00 | | 302,693.00 |
| Total Emerg. Telep. System Revenues | 251,009.00 | 345,657.00 | 225,080.00 | 345,657.00 | 302,693.00 | 302,693.00 | | 302,693.00 |
| Total Emerg. Telephone System Expense | 236,506.00 | 345,657.00 | 348,465.00 | 345,657.00 | 302,693.00 | 302,693.00 | | 302,693.00 |
| Total Emerg. Telephone Revenue/Expense Balance | 14,503.00 | 0.00 | (123,385.00) | 0.00 | 0.00 | 0.00 | | 0.00 |

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| Library Fund | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 |
|---|-------------------------------|------------|------------------------------|------------|--------------|-------|------------|
| | Actual | Budget | YTD | Budget | Dept Request | Admin | |
| 074 - Library | | | | | | | |
| 45500 - Library | | | | | | | |
| 007-074-45500-11100 Reg. Ft Salaries/Wages | 384,058.00 | 470,523.00 | 220,980.00 | 499,179.00 | 507,000.00 | | 532,596.00 |
| 007-074-45500-11200 Reg. Pt Salaries/Wages | 300,011.00 | 300,000.00 | 217,677.00 | 318,270.00 | 325,000.00 | | 350,097.00 |
| 007-074-45500-14400 Incentive Pay | 11,764.00 | 11,764.00 | 12,222.00 | 12,712.00 | 13,000.00 | | 13,315.00 |
| 007-074-45500-21200 Health Insurance | 74,962.00 | 86,810.00 | 50,191.00 | 93,544.00 | 90,000.00 | | 101,163.00 |
| 007-074-45500-22000 Fica | 58,208.00 | 59,845.00 | 34,705.00 | 63,508.00 | 65,000.00 | | 68,545.00 |
| 007-074-45500-23400 State Retirement | 117,302.00 | 127,599.00 | 73,049.00 | 143,545.00 | 140,000.00 | | 163,828.00 |
| 007-074-45500-25000 Unemployment Compensation | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | | 9,000.00 |
| 007-074-45500-26000 Worker's Compensation | 7,000.00 | 7,000.00 | 2,291.00 | 3,054.00 | 7,000.00 | | 3,271.00 |
| 007-074-45500-27000 Memberships And Dues | 1,330.00 | 1,200.00 | 1,248.00 | 1,200.00 | 1,500.00 | | 1,500.00 |
| 007-074-45500-31000 Svcs-Official/Admin. | 1,100.00 | 51,300.00 | 829.00 | 1,300.00 | 1,500.00 | | 1,500.00 |
| 007-074-45500-34000 Svcs-Tec/General | 3,289.00 | 4,000.00 | 2,374.00 | 4,000.00 | 4,000.00 | | 4,000.00 |
| 007-074-45500-34200 Svcs-Tec/Data Process. | 39,353.00 | 32,000.00 | 34,863.00 | 32,000.00 | 40,000.00 | | 40,000.00 |
| 007-074-45500-41000 Water/Sewage | 6,464.00 | 6,000.00 | 3,360.00 | 6,000.00 | 6,000.00 | | 6,000.00 |
| 007-074-45500-42000 Clean./landscaping Svcs | 0.00 | 500.00 | 0.00 | 500.00 | 3,000.00 | | 3,000.00 |
| 007-074-45500-43100 Repair/Replace Computers | 15,839.00 | 15,000.00 | 9,913.00 | 15,000.00 | 12,000.00 | | 12,000.00 |
| 007-074-45500-43200 Repairs & Mc/other | 0.00 | 1,000.00 | 125.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| 007-074-45500-43300 Exterminator | 3,468.00 | 4,000.00 | 2,475.00 | 4,000.00 | 4,500.00 | | 4,500.00 |
| 007-074-45500-43400 Hvac Repairs/Maintenance | 15,947.00 | 12,000.00 | 5,610.00 | 12,000.00 | 13,000.00 | | 13,000.00 |
| 007-074-45500-43600 Re&Mc/office Fur./equip | 958.00 | 1,500.00 | 914.00 | 1,500.00 | 1,000.00 | | 1,000.00 |
| 007-074-45500-43700 Re&Mc/vehicles & Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 007-074-45500-43800 First Vehicle Service | 346.00 | 10,000.00 | 145.00 | 10,000.00 | 1,000.00 | | 1,000.00 |
| 007-074-45500-44000 Rentals And Leases | 130.00 | 200.00 | 7,850.00 | 200.00 | 12,000.00 | | 12,000.00 |
| 007-074-45500-45000 Bldg/Const/Ren/Rep Svcs | 69,459.00 | 168,018.00 | 76,825.00 | 15,000.00 | 15,000.00 | | 15,000.00 |
| 007-074-45500-52000 Insurance | 18,579.00 | 20,360.00 | 128.00 | 20,360.00 | 20,000.00 | | 20,000.00 |
| 007-074-45500-52100 Tort | 6,042.00 | 6,042.00 | 0.00 | 6,042.00 | 6,500.00 | | 6,500.00 |
| 007-074-45500-53100 Telephone | 21,778.00 | 14,000.00 | 8,594.00 | 14,000.00 | 16,000.00 | | 17,000.00 |
| 007-074-45500-53200 Mobile/Celluar Tellephone | 0.00 | 0.00 | 146.00 | 0.00 | 0.00 | | 0.00 |
| 007-074-45500-53700 Postage | 2,854.00 | 4,000.00 | 1,946.00 | 4,000.00 | 3,000.00 | | 3,000.00 |
| 007-074-45500-54000 Advertising | 347.00 | 200.00 | 365.00 | 200.00 | 1,000.00 | | 1,000.00 |
| 007-074-45500-55000 Printing And Binding | 2,615.00 | 1,000.00 | 536.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| 007-074-45500-57000 Travel And Training | 3,307.00 | 8,000.00 | 4,011.00 | 8,000.00 | 8,000.00 | | 6,000.00 |
| 007-074-45500-61100 Brdg, Cng, Chem Supplies | 2,847.00 | 4,000.00 | 1,418.00 | 4,000.00 | 4,000.00 | | 3,000.00 |
| 007-074-45500-61200 Bldg Rep/Ren Supplies | 2,043.00 | 7,000.00 | 907.00 | 7,000.00 | 7,000.00 | | 5,000.00 |
| 007-074-45500-61500 Medicine & Med Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 007-074-45500-61600 Office Supplies | 31,178.00 | 28,000.00 | 20,831.00 | 28,142.00 | 34,000.00 | | 32,000.00 |
| 007-074-45500-61800 Library Materials | 0.00 | 500.00 | 498.00 | 500.00 | 500.00 | | 500.00 |
| 007-074-45500-62100 Fuel-Veh. & Equip | 453.00 | 700.00 | 281.00 | 700.00 | 500.00 | | 500.00 |
| 007-074-45500-62200 Electricity | 64,631.00 | 73,000.00 | 44,537.00 | 73,000.00 | 70,000.00 | | 65,000.00 |
| 007-074-45500-64000 Books & Periodicals | 31,180.00 | 45,000.00 | 28,124.00 | 45,000.00 | 45,000.00 | | 45,000.00 |
| 007-074-45500-64100 State Aid Materials | 128,527.00 | 137,000.00 | 91,160.00 | 150,000.00 | 150,000.00 | | 150,000.00 |

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| Library Fund | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|---|-------------------------------|---------------------|------------------------------|---------------------|---------------------|-------|------|---------------------|
| | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 007-074-45500-89000 Contingency | 6,469.00 | 20,893.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 007-074-45500-89900 Miscellaneous Grants | 5,942.00 | 6,000.00 | 12,133.00 | 6,000.00 | 6,000.00 | | | 6,000.00 |
| Total Library | 1,439,780.00 | 1,754,954.00 | 973,261.00 | 1,614,456.00 | 1,644,000.00 | | | 1,718,815.00 |
| 090 - Non Departmental Library | | | | | | | | |
| 007-090-45500-20212 Transfer to General Fund | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | | | 50,000.00 |
| Total Non-Departmental | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | | | 50,000.00 |
| 174 - Library Capital | | | | | | | | |
| 45500 - Library | | | | | | | | |
| 007-174-45500-74400 Vehicles | 0.00 | 0.00 | 23,800.00 | 0.00 | 0.00 | | | 0.00 |
| Total Library Capital | 0.00 | 0.00 | 23,800.00 | 0.00 | 0.00 | | | 0.00 |
| Total Darlington County Library Expenses | 1,489,780.00 | 1,754,954.00 | 997,061.00 | 1,664,456.00 | 1,644,000.00 | | | 1,768,815.00 |
| 009 - Darlington County Library | | | | | | | | |
| 004 - Revenue | | | | | | | | |
| 00311 - General Property Taxes | | | | | | | | |
| 009-004-00311-31101 Current Taxes | 1,504,996.00 | 1,222,936.00 | 1,302,309.00 | 1,334,000.00 | 1,418,815.00 | | | 1,468,815.00 |
| 009-004-00311-31105 Delinquent Tax Collection | 47,817.00 | 71,000.00 | 9,995.00 | 71,000.00 | 71,000.00 | | | 71,000.00 |
| 009-004-00311-31109 Fees In Lieu Of Taxes | 90,931.00 | 65,000.00 | 65,769.00 | 65,000.00 | 65,000.00 | | | 65,000.00 |
| Total General Property Taxes | 1,643,744.00 | 1,358,936.00 | 1,378,073.00 | 1,470,000.00 | 1,554,815.00 | | | 1,604,815.00 |
| 00330 - Intergovernmental Revenues | | | | | | | | |
| 009-004-00330-33204 State Aid | 108,070.00 | 137,000.00 | 112,500.00 | 150,000.00 | 150,000.00 | | | 150,000.00 |
| Total Intergovernmental Revenues | 108,070.00 | 137,000.00 | 113,500.00 | 150,000.00 | 150,000.00 | | | 150,000.00 |
| 00340 - Charges For Services | | | | | | | | |
| 009-004-00340-34111 Library Fees | 14,049.00 | 50,000.00 | 4,894.00 | 8,000.00 | 8,000.00 | | | 8,000.00 |
| Total Charges For Services | 14,049.00 | 50,000.00 | 4,894.00 | 8,000.00 | 8,000.00 | | | 8,000.00 |
| 00365 - Contrib/Don/Private Sources | | | | | | | | |
| 009-004-00365-36508 Misc Grants | 1,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | | | 6,000.00 |
| Total Contrib/Don/Private Sources | 1,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | | | 6,000.00 |

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| Library Fund | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--|-------------------------------|---------------------|------------------------------|---------------------|---------------------|-------|------|---------------------|
| | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 00370 - Miscellaneous Revenues | | | | | | | | |
| 009-004-00370-37001 Commissions Received | 447.00 | 0.00 | 85.00 | 0.00 | 0.00 | | | 0.00 |
| 009-004-00370-37002 Use of Fund Balance | 0.00 | 153,018.00 | 0.00 | 30,456.00 | 0.00 | | | 0.00 |
| 009-004-00370-37011 Miscellaneous Revenue | 39,943.00 | 0.00 | 19.00 | 0.00 | 0.00 | | | 0.00 |
| Total Miscellaneous Revenues | 40,390.00 | 153,018.00 | 104.00 | 30,456.00 | 0.00 | | | 0.00 |
| 00390 - Other Financing Sources | | | | | | | | |
| 009-004-00390-39001 Lamar Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 009-004-00390-39006 Rural Development Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 009-004-00390-39007 Library State Building Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 009-004-00390-39106 Transfer from General Fund | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 009-004-00390-39202 Transfers Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Total Other Financing Sources | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Total Darlington County Library Revenue | 1,807,253.00 | 1,754,954.00 | 1,496,571.00 | 1,664,456.00 | 1,718,815.00 | | | 1,768,815.00 |
| Total Darlington County Library Revenue | 1,807,253.00 | 1,754,954.00 | 1,496,571.00 | 1,664,456.00 | 1,718,815.00 | | | 1,768,815.00 |
| Total Darlington County Library Expenses | 1,489,780.00 | 1,754,954.00 | 997,061.00 | 1,664,456.00 | 1,644,000.00 | | | 1,768,815.00 |
| Total Darlington County Library Rev/Exp Balance | 317,473.00 | 0.00 | 499,510.00 | 0.00 | 74,815.00 | | | 0.00 |

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FY24 Budget Authorized Positions - Library

Department - Library

| | |
|--|----|
| Library Director | 1 |
| Branch Manager | 4 |
| Children Service Librarian | 3 |
| Circulation Clerk | 1 |
| Circulation Manager | 1 |
| Information Technology Manager | 1 |
| Technology Service Manager | 1 |
| Administrative Assistant | 1 |
| Circulation Clerk (PT), Custodian (PT), Childrens Librarian (PT) | BD |
| Reference Assistant (PT), Library Page (PT), Marketing (PT) | BD |

* BD - limited use based on budgeted funds

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| Environmental Services Fund | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|---------------------------------|---------------------------|-------------------------------|-------------------|------------------------------|-------------------|-------------------|-------|-------------------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 080 - Landfill | | | | | | | | | |
| 43211 - C&D Landfill | | | | | | | | | |
| 010-080-43211-11100 | Reg. Ft Salaries/Wages | 143,244.00 | 142,619.00 | 91,828.00 | 151,305.00 | 161,320.00 | | 164,727.00 | |
| 010-080-43211-13000 | Overtime | 2,284.00 | 18,708.00 | 1,172.00 | 19,269.00 | 19,269.00 | | 19,269.00 | |
| 010-080-43211-14400 | Incentive Pay | 3,565.00 | 3,565.00 | 0.00 | 3,783.00 | 4,033.00 | | 4,118.00 | |
| 010-080-43211-21200 | Health Insurance | 15,366.00 | 25,057.00 | 9,142.00 | 28,266.00 | 33,445.00 | | 33,445.00 | |
| 010-080-43211-22000 | Fica | 12,260.00 | 12,615.00 | 7,158.00 | 13,339.00 | 14,124.00 | | 14,391.00 | |
| 010-080-43211-23400 | State Retirement | 24,697.00 | 26,716.00 | 15,072.00 | 29,953.00 | 33,517.00 | | 34,150.00 | |
| 010-080-43211-25000 | Unemployment Compensati | 0.00 | 2,755.00 | 0.00 | 2,755.00 | 0.00 | | 0.00 | |
| 010-080-43211-25500 | GasB 68 Expense | 21,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 010-080-43211-26000 | Worker's Compensation | 4,464.00 | 4,464.00 | 85.00 | 113.00 | 2,755.00 | | 2,755.00 | |
| 010-080-43211-33000 | Svsc-Other Professional | 8,366.00 | 4,000.00 | 1,680.00 | 4,000.00 | 4,000.00 | | 4,000.00 | |
| 010-080-43211-34400 | Svcs-Clinical/Medical | 825.00 | 1,000.00 | 350.00 | 1,000.00 | 1,000.00 | | 1,000.00 | |
| 010-080-43211-43700 | Re&Mc/vehicles & Equip | 85,151.00 | 34,000.00 | 37,876.00 | 34,000.00 | 34,000.00 | | 34,000.00 | |
| 010-080-43211-43800 | Fleet Service | 68,710.00 | 68,710.00 | 65,566.00 | 68,710.00 | 68,710.00 | | 68,710.00 | |
| 010-080-43211-44000 | Rentals And Leases | 42,928.00 | 2,000.00 | 45,092.00 | 2,000.00 | 2,000.00 | | 2,000.00 | |
| 010-080-43211-45000 | Bldg/Const/Ren/Rep Svcs | 4,472.00 | 2,000.00 | 811.00 | 2,000.00 | 2,000.00 | | 2,000.00 | |
| 010-080-43211-52000 | Insurance | 18,129.00 | 8,900.00 | 4,031.00 | 8,900.00 | 8,900.00 | | 8,900.00 | |
| 010-080-43211-52100 | Tort | 144.00 | 144.00 | 0.00 | 144.00 | 144.00 | | 144.00 | |
| 010-080-43211-53700 | Postage | 1.00 | 200.00 | 1.00 | 200.00 | 200.00 | | 200.00 | |
| 010-080-43211-54000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 010-080-43211-56700 | Licenses, Permits, Fees | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | | 0.00 | |
| 010-080-43211-57000 | Travel And Training | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | | 2,000.00 | |
| 010-080-43211-61300 | Road Maintenance Supplies | 66.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | | 1,000.00 | |
| 010-080-43211-61700 | Uniforms/Clothing/Ppe | 488.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | | 1,000.00 | |
| 010-080-43211-61900 | Spec. Dept. Supplies | 3,116.00 | 3,000.00 | 724.00 | 3,000.00 | 3,000.00 | | 3,000.00 | |
| 010-080-43211-62100 | Fuel-Veh. & Equip | 225,562.00 | 44,898.00 | 78,261.00 | 44,898.00 | 44,898.00 | | 44,898.00 | |
| 010-080-43211-62200 | Electricity | 3,142.00 | 5,000.00 | 3,924.00 | 5,000.00 | 5,000.00 | | 5,000.00 | |
| 010-080-43211-64400 | Bad Debt Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Total C&D Landfill | | 688,060.00 | 414,351.00 | 362,848.00 | 426,635.00 | 446,315.00 | | 450,707.00 | |
| 43212 - MSW Landfill | | | | | | | | | |
| 010-080-43212-34900 | Landfill Post Closure Exp | 34,212.00 | 60,000.00 | 30,761.00 | 60,000.00 | 40,000.00 | | 40,000.00 | |
| 010-080-43212-34901 | C&d Post Closure Expense | 8,291.00 | 15,000.00 | 0.00 | 15,000.00 | 10,000.00 | | 10,000.00 | |
| 010-080-43212-42000 | Clean./landscaping Svcs | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | | 0.00 | |
| 010-080-43212-64300 | Depreciation Expense | 352,417.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 010-080-43212-88500 | Encumbrances 2012-2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Total MSW Landfill | | 394,920.00 | 75,800.00 | 30,761.00 | 75,800.00 | 50,000.00 | | 50,000.00 | |

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| Environmental Services Fund | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|---|-------------------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|------|--|
| | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| Total Landfill | 1,082,980.00 | 490,151.00 | 393,609.00 | 502,435.00 | 496,315.00 | 500,707.00 | | |
| 081 - Garbage Collection | | | | | | | | |
| 43221 - Garbage Collection | | | | | | | | |
| 010-081-43221-11100 Reg. Ft Salaries/Wages | 57,267.00 | 139,283.00 | 43,092.00 | 147,765.00 | 157,766.00 | 162,308.00 | | |
| 010-081-43221-13000 Overtime | 6,471.00 | 0.00 | 2,163.00 | 0.00 | 0.00 | 0.00 | | |
| 010-081-43221-14400 Incentive Pay | 3,482.00 | 3,482.00 | 0.00 | 3,695.00 | 3,944.00 | 4,058.00 | | |
| 010-081-43221-21200 Health Insurance | 27,378.00 | 22,822.00 | 19,959.00 | 25,157.00 | 28,580.00 | 28,580.00 | | |
| 010-081-43221-22000 Fica | 6,233.00 | 10,922.00 | 3,483.00 | 11,587.00 | 12,371.00 | 12,727.00 | | |
| 010-081-43221-23400 State Retirement | 12,239.00 | 23,065.00 | 7,337.00 | 25,948.00 | 29,281.00 | 30,124.00 | | |
| 010-081-43221-25000 Unemployment Compensation | 0.00 | 2,468.00 | 0.00 | 2,468.00 | 0.00 | 0.00 | | |
| 010-081-43221-26000 Worker's Compensation | 16,353.00 | 16,353.00 | 35,609.00 | 47,479.00 | 50,692.00 | 50,692.00 | | |
| 010-081-43221-34400 Svcs-Clinical/Medical | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 150.00 | | |
| 010-081-43221-42010 Garbage Collection & Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 010-081-43221-43800 Fleet Service | 79,419.00 | 87,865.00 | 23,216.00 | 87,865.00 | 87,865.00 | 87,865.00 | | |
| 010-081-43221-52000 Insurance | 2,324.00 | 10,468.00 | 0.00 | 10,468.00 | 10,468.00 | 10,468.00 | | |
| 010-081-43221-52100 Tort | 450.00 | 450.00 | 0.00 | 450.00 | 450.00 | 450.00 | | |
| 010-081-43221-54000 Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 010-081-43221-61400 Equip/Vehicle Supplies | 1,913.00 | 6,000.00 | 1,836.00 | 6,000.00 | 6,000.00 | 6,000.00 | | |
| 010-081-43221-61700 Uniforms/Clothing/Ppe | 360.00 | 2,000.00 | 1,145.00 | 2,000.00 | 2,000.00 | 2,000.00 | | |
| 010-081-43221-61900 Spec. Dept. Supplies | 3,850.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | | |
| 010-081-43221-62100 Fuel-Veh. & Equip | 10,590.00 | 30,000.00 | 47,938.00 | 30,000.00 | 30,000.00 | 30,000.00 | | |
| 010-081-43221-64300 Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Garbage Collection | 228,329.00 | 357,828.00 | 185,778.00 | 403,532.00 | 422,067.00 | 427,922.00 | | |
| 083 - Recycling | | | | | | | | |
| 43213 - Recycling General | | | | | | | | |
| 010-083-43213-11100 Reg. Ft Salaries/Wages | 9,652.00 | 90,352.00 | 16,434.00 | 95,855.00 | 103,464.00 | 115,136.00 | | |
| 010-083-43213-11200 Reg. Pt Salaries/Wages | 354,563.00 | 307,769.00 | 211,355.00 | 326,512.00 | 374,686.00 | 393,420.00 | | |
| 010-083-43213-13000 Overtime | 343.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 010-083-43213-14400 Incentive Pay | 2,259.00 | 2,259.00 | 647.00 | 2,397.00 | 2,587.00 | 2,578.00 | | |
| 010-083-43213-21200 Health Insurance | 11,006.00 | 765.00 | 9,503.00 | 18,518.00 | 32,268.00 | 32,268.00 | | |
| 010-083-43213-22000 Fica | 31,456.00 | 30,629.00 | 17,587.00 | 32,495.00 | 36,776.00 | 38,905.00 | | |
| 010-083-43213-23400 State Retirement | 63,904.00 | 66,193.00 | 37,052.00 | 74,167.00 | 88,745.00 | 94,388.00 | | |
| 010-083-43213-25000 Unemployment Compensation | 0.00 | 1,789.00 | 0.00 | 1,789.00 | 0.00 | 0.00 | | |
| 010-083-43213-26000 Worker's Compensation | 29,477.00 | 29,477.00 | 20,865.00 | 27,820.00 | 30,028.00 | 30,028.00 | | |
| 010-083-43213-27000 Memberships And Dues | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | | |
| 010-083-43213-34000 Svcs-Tec/General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

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| Environmental Services Fund | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|-----------------------------|------------------------------------|-------------------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 010-083-43213-34400 | Svcs-Clinical/Medical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 010-083-43213-41000 | Water/Sewage | 2,464.00 | 5,000.00 | 2,136.00 | 4,000.00 | 4,000.00 | 4,000.00 | | |
| 010-083-43213-42000 | Clean./landscaping Svcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 010-083-43213-43100 | Repair/Replace Computers | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | | |
| 010-083-43213-43200 | Repairs & Mc/other | 100.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | | |
| 010-083-43213-43400 | Hvac Repairs/Maintenance | 629.00 | 2,000.00 | 629.00 | 2,000.00 | 2,000.00 | 2,000.00 | | |
| 010-083-43213-43800 | First Vehicle Service | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | | |
| 010-083-43213-44000 | Rentals And Leases | 0.00 | 900.00 | 0.00 | 900.00 | 900.00 | 900.00 | | |
| 010-083-43213-45000 | Bldg/Const/Ren/Rep Svcs | 4,939.00 | 7,500.00 | 474.00 | 7,500.00 | 7,500.00 | 7,500.00 | | |
| 010-083-43213-52000 | Insurance | 3,469.00 | 3,600.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | | |
| 010-083-43213-52100 | Tort | 5,352.00 | 5,352.00 | 0.00 | 5,352.00 | 5,352.00 | 5,352.00 | | |
| 010-083-43213-53100 | Telephone | 4,727.00 | 5,000.00 | 3,236.00 | 5,000.00 | 5,000.00 | 5,000.00 | | |
| 010-083-43213-53200 | Mobile/Celluar Telephone | 2,470.00 | 2,000.00 | 1,484.00 | 2,000.00 | 2,000.00 | 2,000.00 | | |
| 010-083-43213-53700 | Postage | 8.00 | 220.00 | 7.00 | 220.00 | 200.00 | 200.00 | | |
| 010-083-43213-54000 | Advertising | 99.00 | 100.00 | 92.00 | 100.00 | 100.00 | 100.00 | | |
| 010-083-43213-54200 | Promotional Advertising | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 | | |
| 010-083-43213-56500 | Direct Assist./govt.Organizat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 010-083-43213-57000 | Travel And Training | 0.00 | 1,000.00 | 825.00 | 1,000.00 | 1,000.00 | 1,000.00 | | |
| 010-083-43213-61100 | Brdg, Clng, Chem Supplies | 1,864.00 | 3,000.00 | 1,385.00 | 3,000.00 | 3,000.00 | 3,000.00 | | |
| 010-083-43213-61200 | Bldg Rep/Ren Supplies | 1,862.00 | 3,500.00 | 4,549.00 | 3,500.00 | 3,500.00 | 3,500.00 | | |
| 010-083-43213-61300 | Road Maintenance Supplies | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | | |
| 010-083-43213-61400 | Equip/Vehicle Supplies | 281.00 | 3,000.00 | 54.00 | 3,000.00 | 3,000.00 | 3,000.00 | | |
| 010-083-43213-61500 | Medicine & Med Supplies | 82.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | | |
| 010-083-43213-61600 | Office Supplies | 217.00 | 1,000.00 | 1,283.00 | 1,000.00 | 1,000.00 | 1,000.00 | | |
| 010-083-43213-61700 | Uniforms/Clothing/Ppe | 125.00 | 2,000.00 | 635.00 | 2,000.00 | 1,000.00 | 1,000.00 | | |
| 010-083-43213-61900 | Spec. Dept. Supplies | 4,122.00 | 4,000.00 | 10,300.00 | 4,000.00 | 4,000.00 | 4,000.00 | | |
| 010-083-43213-62100 | Fuel-Veh. & Equip | 6,151.00 | 5,000.00 | 3,481.00 | 5,000.00 | 5,000.00 | 5,000.00 | | |
| 010-083-43213-62200 | Electricity | 29,358.00 | 26,200.00 | 21,865.00 | 26,200.00 | 26,200.00 | 26,200.00 | | |
| 010-083-43213-64000 | Books & Periodicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 010-083-43213-80400 | Council's Discretionary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 010-083-43213-80500 | E Waste For Recycling | 60,828.00 | 60,000.00 | 33,291.00 | 60,000.00 | 60,000.00 | 60,000.00 | | |
| | | | | | | | | | |
| | Total Recycling General | 636,807.00 | 683,355.00 | 399,169.00 | 732,675.00 | 820,656.00 | 858,825.00 | | |
| | | | | | | | | | |
| | Total Recycling | 636,807.00 | 683,355.00 | 399,169.00 | 732,675.00 | 820,656.00 | 858,825.00 | | |
| | | | | | | | | | |
| | 084 - Transfer And Disposal | | | | | | | | |
| | 43216 - Transfer Station | | | | | | | | |
| 010-084-43216-11100 | Reg. Ft Salaries/Wages | 278,889.00 | 288,919.00 | 224,047.00 | 306,515.00 | 326,515.00 | 328,293.00 | | |
| 010-084-43216-11200 | Reg. Pt Salaries/Wages | 49,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

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| Environmental Services Fund | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|---|---------------------------|-------------------------------|---------------------|------------------------------|---------------------|---------------------|---------------------|------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 010-084-43216-13000 | Overtime | 1,118.00 | 0.00 | 665.00 | 0.00 | 0.00 | 0.00 | | |
| 010-084-43216-14400 | Incentive Pay | 7,223.00 | 7,223.00 | 8,453.00 | 7,663.00 | 8,163.00 | 8,207.00 | | |
| 010-084-43216-21200 | Health Insurance | 39,177.00 | 45,340.00 | 35,382.00 | 50,571.00 | 50,773.00 | 50,773.00 | | |
| 010-084-43216-22000 | Fica | 28,016.00 | 22,466.00 | 17,940.00 | 24,035.00 | 25,603.00 | 25,742.00 | | |
| 010-084-43216-23400 | State Retirement | 56,549.00 | 47,842.00 | 37,819.00 | 53,824.00 | 60,601.00 | 60,931.00 | | |
| 010-084-43216-25000 | Unemployment Compensation | 0.00 | 3,397.00 | 0.00 | 3,397.00 | 0.00 | 0.00 | | |
| 010-084-43216-26000 | Worker's Compensation | 13,490.00 | 13,490.00 | 2,606.00 | 3,474.00 | 3,701.00 | 3,701.00 | | |
| 010-084-43216-34000 | Svcs-Tec/General | 2,400.00 | 2,000.00 | 2,400.00 | 2,000.00 | 2,000.00 | 2,000.00 | | |
| 010-084-43216-34400 | Svcs-Clinical/Medical | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 150.00 | | |
| 010-084-43216-41000 | Water/Sewage | 3,191.00 | 9,000.00 | 1,206.00 | 9,000.00 | 9,000.00 | 9,000.00 | | |
| 010-084-43216-42100 | Sw Contract Services | 508,181.00 | 500,000.00 | 371,949.00 | 450,000.00 | 450,000.00 | 450,000.00 | | |
| 010-084-43216-43500 | Radio Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 010-084-43216-43700 | Re&Mc/vehicles & Equip | 9,764.00 | 10,000.00 | 4,476.00 | 10,000.00 | 10,000.00 | 10,000.00 | | |
| 010-084-43216-43800 | First Vehicle Service | 25,286.00 | 35,201.00 | 0.00 | 35,201.00 | 35,201.00 | 35,201.00 | | |
| 010-084-43216-44000 | Rentals And Leases | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | | |
| 010-084-43216-52000 | Insurance | 10,657.00 | 11,760.00 | 0.00 | 11,760.00 | 11,760.00 | 11,760.00 | | |
| 010-084-43216-52100 | Tort | 2,160.00 | 2,160.00 | 0.00 | 2,160.00 | 2,160.00 | 2,160.00 | | |
| 010-084-43216-53100 | Telephone | 0.00 | 350.00 | 0.00 | 350.00 | 350.00 | 350.00 | | |
| 010-084-43216-53200 | Mobile/Celluar Telephone | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | | |
| 010-084-43216-54000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 010-084-43216-61100 | Brdg, Clng, Chem Supplies | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | | |
| 010-084-43216-61200 | Bldg Rep/Ren Supplies | 12,045.00 | 191,791.00 | 0.00 | 3,000.00 | 2,000.00 | 2,000.00 | | |
| 010-084-43216-61400 | Equip/Vehicle Supplies | 5,679.00 | 5,000.00 | 13,268.00 | 5,000.00 | 5,000.00 | 5,000.00 | | |
| 010-084-43216-61600 | Office Supplies | 51.00 | 1,500.00 | 432.00 | 1,500.00 | 1,000.00 | 1,000.00 | | |
| 010-084-43216-61700 | Uniforms/Clothing/Ppe | 5,297.00 | 3,500.00 | 4,172.00 | 3,500.00 | 3,500.00 | 3,500.00 | | |
| 010-084-43216-61900 | Spec. Dept. Supplies | 3,165.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | | |
| 010-084-43216-62100 | Fuel-Veh. & Equip | 9,996.00 | 40,000.00 | 60,595.00 | 40,000.00 | 55,000.00 | 55,000.00 | | |
| 010-084-43216-62200 | Electricity | 6,265.00 | 4,200.00 | 2,480.00 | 4,200.00 | 4,200.00 | 4,200.00 | | |
| 010-084-43216-89000 | Contingency Acct | 10,272.00 | 0.00 | 4,338.00 | 0.00 | 0.00 | 0.00 | | |
| Total Transfer And Disposal | | 1,088,642.00 | 1,255,689.00 | 792,228.00 | 1,037,700.00 | 1,077,077.00 | 1,079,368.00 | | |
| 180 - Landfill Capital | | | | | | | | | |
| 43211 - C&d Landfill | | | | | | | | | |
| 010-180-43211-74400 | Vehicles | 0.00 | 0.00 | 53,657.00 | 0.00 | 0.00 | 0.00 | | |
| Total C&d Landfill Capital | | 0.00 | 0.00 | 53,657.00 | 0.00 | 0.00 | 0.00 | | |
| 181 - Garbage Collection Capital | | | | | | | | | |
| 43221 - Garbage Collection | | | | | | | | | |

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| | Actual | Budget | YTD | Budget | Dept Request | Admin |
| 010-181-43221-74700 Other Equip Over \$500 | 0.00 | 58,720.00 | 55,609.00 | 0.00 | 0.00 | 0.00 |
| Total Garbage Collection Capital | 0.00 | 58,720.00 | 55,609.00 | 0.00 | 0.00 | 0.00 |
| 183 - Recycling Capital | | | | | | |
| 43213 - Recycling General | | | | | | |
| 010-183-43213-48300 Used Oil Recycling Grant | 5,399.00 | 20,000.00 | 709.00 | 20,000.00 | 10,000.00 | 10,000.00 |
| 010-183-43213-48302 Sw Local Management Grant | 203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-183-43213-72000 Buildings | 0.00 | 11,482.00 | 16,185.00 | 0.00 | 0.00 | 0.00 |
| 010-183-43213-74100 Machinery Over \$500 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-183-43213-74500 Furn/Fixt. Over \$500 | 0.00 | 0.00 | 115,092.00 | 0.00 | 0.00 | 0.00 |
| Total Recycling General Capital | 5,602.00 | 56,482.00 | 131,986.00 | 20,000.00 | 10,000.00 | 10,000.00 |
| 43215 - Recycling Tires | | | | | | |
| 010-183-43215-48301 Waste Tire Grant | 84,888.00 | 21,000.00 | 54,733.00 | 21,000.00 | 65,000.00 | 65,000.00 |
| 010-183-43215-71000 Land | 0.00 | 14,885.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Recycling Tires Capital | 84,888.00 | 35,885.00 | 54,733.00 | 21,000.00 | 65,000.00 | 65,000.00 |
| Total Recycling Capital | 90,490.00 | 92,367.00 | 186,719.00 | 41,000.00 | 75,000.00 | 75,000.00 |
| 184 - Transfer And Disposal Capital | | | | | | |
| 43216 - Transfer Station | | | | | | |
| 010-184-43216-74300 Lease/Purchase Mach./equip | 39,885.00 | 39,885.00 | 0.00 | 39,885.00 | 39,885.00 | 39,885.00 |
| 010-184-43216-74301 Komatsu Lease Payment | 1,808.00 | 45,248.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-184-43216-74400 Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-184-43216-74700 Other Equip Over \$500 | 22,616.00 | 33,768.00 | 0.00 | 33,065.00 | 0.00 | 0.00 |
| Total Transfer And Disposal Capital | 64,309.00 | 118,901.00 | 0.00 | 72,950.00 | 39,885.00 | 39,885.00 |
| Total Environmental Services Expense | 3,191,557.00 | 3,057,011.00 | 2,066,769.00 | 2,790,292.00 | 2,931,000.00 | 2,981,707.00 |
| 012 - Environmental Services | | | | | | |
| 004 - Revenue | | | | | | |
| 00311 - General Property Taxes | | | | | | |
| 012-004-00311-31101 Current Taxes | 536,566.00 | 476,000.00 | 469,031.00 | 476,000.00 | 534,000.00 | 534,000.00 |
| 012-004-00311-31105 Delinquent Tax Collection | 17,232.00 | 24,000.00 | 3,507.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 012-004-00311-31109 Fees In Lieu Of Taxes | 32,835.00 | 30,000.00 | 23,720.00 | 30,000.00 | 32,000.00 | 32,000.00 |

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| Environmental Services Fund | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--|-------------------------------|--------------|------------------------------|--------------|--------------|--------------|------|--|
| | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| Total General Property Taxes | 586,633.00 | 530,000.00 | 496,258.00 | 530,000.00 | 590,000.00 | 590,000.00 | | |
| 00330 - Intergovernmental Revenues | | | | | | | | |
| 012-004-00330-33417 Local Solid Waste Mgt. | 41,769.00 | 9,500.00 | 18,932.00 | 9,500.00 | 20,000.00 | 20,000.00 | | |
| 012-004-00330-33418 State Tire Rebate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 012-004-00330-33419 Waste Tire Grant | 1,950.00 | 21,000.00 | 0.00 | 21,000.00 | 2,000.00 | 2,000.00 | | |
| 012-004-00330-33420 Used Oil Recycling Grant | 16,601.00 | 18,000.00 | 0.00 | 18,000.00 | 16,000.00 | 16,000.00 | | |
| 012-004-00330-33421 Dismantler Waste Tire | 708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Intergovernmental Revenues | 61,028.00 | 48,500.00 | 18,932.00 | 48,500.00 | 38,000.00 | 38,000.00 | | |
| 00340 - Charges For Services | | | | | | | | |
| 012-004-00340-34401 Contaminated Disposal | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 012-004-00340-34402 Metal Recycling Services | 95,604.00 | 60,000.00 | 26,265.00 | 63,000.00 | 63,000.00 | 63,000.00 | | |
| 012-004-00340-34403 E-Waste Disposal Revenue | 74.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 012-004-00340-34404 Landfill Transfer Disp. | 182,560.00 | 350,000.00 | 387,329.00 | 370,000.00 | 267,500.00 | 318,207.00 | | |
| 012-004-00340-34405 C&d Disposal Fees | 144,450.00 | 25,000.00 | 0.00 | 25,000.00 | 232,500.00 | 232,500.00 | | |
| 012-004-00340-34406 Recycling Service Fees | 1,281,415.00 | 1,586,000.00 | 1,425,273.00 | 1,586,000.00 | 1,586,000.00 | 1,586,000.00 | | |
| 012-004-00340-34407 Delinq. Recycling Ser Fees | 0.00 | 195,000.00 | 0.00 | 114,000.00 | 125,000.00 | 125,000.00 | | |
| 012-004-00340-34408 Tire Disposal Fees | 27,570.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | | |
| 012-004-00340-34409 Env. Services Acct | 2,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Charges For Services | 1,734,948.00 | 2,221,000.00 | 1,838,867.00 | 2,163,000.00 | 2,279,000.00 | 2,329,707.00 | | |
| 00361 - Interest Revenue | | | | | | | | |
| 012-004-33631-36101 Interest Revenue | 4,508.00 | 0.00 | 14,281.00 | 750.00 | 15,000.00 | 15,000.00 | | |
| Total Interest Revenue | 4,508.00 | 0.00 | 14,281.00 | 750.00 | 15,000.00 | 15,000.00 | | |
| 00363 - Rents And Royalties | | | | | | | | |
| 012-004-00363-36305 Farmland Rent | (219.00) | 9,000.00 | 8,963.00 | 9,000.00 | 9,000.00 | 9,000.00 | | |
| 012-004-00363-36318 Gasb 87 Lease Revenue | 7,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Rents And Royalties | 7,651.00 | 9,000.00 | 8,963.00 | 9,000.00 | 9,000.00 | 9,000.00 | | |
| 00370 - Miscellaneous Revenues | | | | | | | | |
| 012-004-00370-37002 Use of Fund Balance | 0.00 | 247,511.00 | 0.00 | 38,042.00 | 0.00 | 0.00 | | |
| 012-004-00370-37011 Miscellaneous Revenue | 6,330.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | | |

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| Environmental Services Fund | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--|--------------------------------------|---------------------|-------------------------------------|---------------------|---------------------|--------------|-------------|---------------------|
| | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| Total Miscellaneous Revenues | 6,330.00 | 248,511.00 | 0.00 | 39,042.00 | 0.00 | | | 0.00 |
| | | | | | | | | |
| Total Environmental Services Revenue | 2,401,098.00 | 3,057,011.00 | 2,377,301.00 | 2,790,292.00 | 2,931,000.00 | | | 2,981,707.00 |
| | | | | | | | | |
| Total Environmental Services Revenue | 2,401,098.00 | 3,057,011.00 | 2,377,301.00 | 2,790,292.00 | 2,931,000.00 | | | 2,981,707.00 |
| Total Environmental Services Expense | 3,191,557.00 | 3,057,011.00 | 2,066,769.00 | 2,790,292.00 | 2,931,000.00 | | | 2,981,707.00 |
| Total Environmental Services Revenue/Expense B: | (790,459.00) | 0.00 | 310,532.00 | 0.00 | 0.00 | | | 0.00 |

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FY24 Budget Authorized Positions - Environmental

Department - Environmental

| | |
|---------------------------------|----|
| Environmental Services Director | 1 |
| Environmental Service Assistant | 1 |
| MEO/CDL driver | 13 |
| Recycle Driver | 1 |
| Office Manager | 1 |
| Maintenance Technician | 1 |
| Litter Control | 1 |
| Convenience Station Attendants | BD |

* BD - limited use based on budgeted funds

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| Darlington County Fire District Fund | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--------------------------------------|-------------------------------|-------------------------------|------------|------------------------------|--------------|--------------|--------------|------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 036 - Fire District | | | | | | | | | |
| 42200 - Fire District | | | | | | | | | |
| 014-036-42200-11100 | Reg. Ft Salaries/Wages | 628,550.00 | 954,158.00 | 456,732.00 | 1,029,839.00 | 1,095,395.00 | 1,083,788.00 | | |
| 014-036-42200-11200 | Reg. Pt Salaries/Wages | 178,475.00 | 75,948.00 | 45,040.00 | 83,664.00 | 92,030.00 | 92,030.00 | | |
| 014-036-42200-13000 | Overtime | 264,942.00 | 77,220.00 | 184,280.00 | 79,537.00 | 84,707.00 | 84,707.00 | | |
| 014-036-42200-14400 | Incentive Pay | 27,638.00 | 27,638.00 | 23,123.00 | 25,747.00 | 27,384.00 | 27,095.00 | | |
| 014-036-42200-21200 | Health Insurance | 109,202.00 | 136,978.00 | 100,579.00 | 151,165.00 | 189,104.00 | 214,821.00 | | |
| 014-036-42200-22000 | Fica | 90,458.00 | 86,825.00 | 54,903.00 | 93,237.00 | 99,410.00 | 98,503.00 | | |
| 014-036-42200-23200 | Police Retirement | 160,026.00 | 167,702.00 | 107,483.00 | 185,316.00 | 207,436.00 | 267,736.00 | | |
| 014-036-42200-23400 | State Retirement | 48,030.00 | 44,530.00 | 34,829.00 | 48,465.00 | 54,838.00 | 32,913.00 | | |
| 014-036-42200-25000 | Unemployment Compensation | 0.00 | 20,750.00 | 0.00 | 20,750.00 | 0.00 | 0.00 | | |
| 014-036-42200-26000 | Worker's Compensation | 51,000.00 | 51,000.00 | 56,171.00 | 74,895.00 | 78,869.00 | 78,869.00 | | |
| 014-036-42200-27000 | Memberships And Dues | 7,842.00 | 7,000.00 | 6,017.00 | 7,000.00 | 6,500.00 | 6,500.00 | | |
| 014-036-42200-34000 | Svcs-Tec/General | 208.00 | 1,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | | |
| 014-036-42200-34200 | Svcs-Tec/Data Process. | 2,527.00 | 100,000.00 | 5,832.00 | 0.00 | 25,000.00 | 25,000.00 | | |
| 014-036-42200-34400 | Svcs-Clinical/Medical | 17,130.00 | 30,000.00 | 3,685.00 | 30,000.00 | 30,000.00 | 30,000.00 | | |
| 014-036-42200-35000 | Volunteer Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 014-036-42200-41000 | Water/Sewage | 5,043.00 | 4,000.00 | 2,875.00 | 4,000.00 | 4,000.00 | 4,000.00 | | |
| 014-036-42200-42000 | Clean./landscaping Svcs | 0.00 | 4,000.00 | 2,710.00 | 2,000.00 | 2,000.00 | 2,000.00 | | |
| 014-036-42200-42010 | Garbage Collection & Disposal | 1,560.00 | 1,288.00 | 1,082.00 | 1,288.00 | 1,288.00 | 1,288.00 | | |
| 014-036-42200-43100 | Repair/Replace Computers | 865.00 | 1,500.00 | 1,894.00 | 1,500.00 | 1,500.00 | 1,500.00 | | |
| 014-036-42200-43200 | Repairs & Mc/other | 548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 014-036-42200-43300 | Exterminator | 1,005.00 | 1,000.00 | 1,274.00 | 1,000.00 | 1,500.00 | 1,500.00 | | |
| 014-036-42200-43400 | Hvac Repairs/Maintenance | 8,463.00 | 5,000.00 | 23,968.00 | 5,000.00 | 5,000.00 | 5,000.00 | | |
| 014-036-42200-43500 | Radio Communications | 128,070.00 | 25,000.00 | 31,891.00 | 25,000.00 | 25,000.00 | 25,000.00 | | |
| 014-036-42200-43700 | Re&Mc/vehicles & Equip | 127,698.00 | 58,000.00 | 92,285.00 | 58,000.00 | 70,000.00 | 70,000.00 | | |
| 014-036-42200-43800 | Fleet Services | 28,038.00 | 0.00 | 18,692.00 | 29,000.00 | 29,000.00 | 29,000.00 | | |
| 014-036-42200-44000 | Rentals And Leases | 3,111.00 | 3,000.00 | 2,692.00 | 2,000.00 | 2,000.00 | 2,000.00 | | |
| 014-036-42200-45000 | Bldg/Const/Ren/Rep Svcs | 23,592.00 | 15,000.00 | 34,269.00 | 15,000.00 | 20,000.00 | 20,000.00 | | |
| 014-036-42200-52000 | Insurance | 155,385.00 | 90,000.00 | 61,568.00 | 90,000.00 | 100,000.00 | 100,000.00 | | |
| 014-036-42200-53100 | Telephone | 18,282.00 | 15,700.00 | 8,608.00 | 15,700.00 | 15,700.00 | 15,700.00 | | |
| 014-036-42200-53200 | Mobile/Celluar Telephone | 15,091.00 | 16,880.00 | 16,648.00 | 16,880.00 | 16,880.00 | 16,880.00 | | |
| 014-036-42200-53600 | Radio Comm - 911 | 276.00 | 8,314.00 | 0.00 | 8,314.00 | 8,314.00 | 8,314.00 | | |
| 014-036-42200-53700 | Postage | 254.00 | 600.00 | 70.00 | 300.00 | 200.00 | 200.00 | | |
| 014-036-42200-54000 | Advertising | 562.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 014-036-42200-54200 | Promotional Advertising | 301.00 | 2,500.00 | 3,301.00 | 2,500.00 | 2,000.00 | 2,000.00 | | |
| 014-036-42200-55000 | Printing And Binding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 014-036-42200-56700 | Licenses, Permits, Fees | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | | |
| 014-036-42200-57000 | Travel And Training | 17,851.00 | 15,000.00 | 16,298.00 | 15,800.00 | 15,800.00 | 15,800.00 | | |
| 014-036-42200-61100 | Brdg, Clng, Chem Supplies | 2,316.00 | 3,000.00 | 1,375.00 | 3,000.00 | 3,000.00 | 3,000.00 | | |

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| Darlington County Fire District Fund | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--|--------------------------------|-------------------------------|---------------------|------------------------------|---------------------|---------------------|---------------------|------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 014-036-42200-61200 | Bldg Rep/Ren Supplies | 9,236.00 | 4,000.00 | 7,218.00 | 4,000.00 | 4,000.00 | 4,000.00 | | |
| 014-036-42200-61400 | Equip/Vehicle Supplies | 29,571.00 | 19,000.00 | 7,715.00 | 19,000.00 | 20,000.00 | 20,000.00 | | |
| 014-036-42200-61600 | Office Supplies | 1,861.00 | 2,500.00 | 2,251.00 | 2,500.00 | 2,500.00 | 2,500.00 | | |
| 014-036-42200-61700 | Uniforms/Clothing/Ppe | 28,299.00 | 70,000.00 | 18,439.00 | 70,000.00 | 77,000.00 | 77,000.00 | | |
| 014-036-42200-61900 | Spec. Dept. Supplies | 17,060.00 | 8,000.00 | 16,897.00 | 8,000.00 | 8,000.00 | 8,000.00 | | |
| 014-036-42200-62100 | Fuel-Veh. & Equip | 104,922.00 | 70,000.00 | 60,576.00 | 70,000.00 | 70,000.00 | 70,000.00 | | |
| 014-036-42200-62200 | Electricity | 55,336.00 | 50,750.00 | 35,287.00 | 50,750.00 | 55,750.00 | 55,750.00 | | |
| 014-036-42200-62300 | Fuel-Oil/Coal/Gas | 41,116.00 | 16,000.00 | 24,225.00 | 16,000.00 | 16,000.00 | 16,000.00 | | |
| 014-036-42200-63000 | Food/Food Prep Supplies | 13,357.00 | 8,000.00 | 1,714.00 | 8,000.00 | 8,000.00 | 8,000.00 | | |
| 014-036-42200-64000 | Books & Periodicals | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 750.00 | | |
| 014-036-42200-89000 | Contingency Acct | 3,892.00 | 25,926.00 | 0.00 | 26,987.00 | 61,289.00 | 10,000.00 | | |
| Total Fire District | | 2,428,989.00 | 2,325,457.00 | 1,574,511.00 | 2,402,384.00 | 2,637,644.00 | 2,637,644.00 | | |
| 136 - Fire Distric | | | | | | | | | |
| 42200 - Fire District | | | | | | | | | |
| 014-136-42200-20212 | Transfer to Gen Fund | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | | |
| 014-136-42200-74400 | Vehicles | 1,092,319.00 | 1,000,000.00 | (244,000.00) | 0.00 | 0.00 | 0.00 | | |
| 014-136-42200-74700 | Other Equip Over \$500 | 90,347.00 | 0.00 | 17,900.00 | 0.00 | 0.00 | 0.00 | | |
| 014-136-42200-74800 | Other Equip Under \$500 | 4,364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 014-136-42200-76000 | General Obligation Bond | 633,000.00 | 640,000.00 | 0.00 | 640,000.00 | 640,000.00 | 640,000.00 | | |
| 014-136-42200-76009 | Go Bond Interest | 14,381.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Fire District Capital | | 1,934,411.00 | 1,640,000.00 | (226,100.00) | 740,000.00 | 740,000.00 | 740,000.00 | | |
| Total Darlington County Fire District Expense | | 4,363,400.00 | 3,965,457.00 | 1,348,411.00 | 3,142,384.00 | 3,377,644.00 | 3,377,644.00 | | |
| 016 - Darlington County Fire District | | | | | | | | | |
| 004 - Revenue | | | | | | | | | |
| 00311 - General Property Taxes | | | | | | | | | |
| 016-004-00311-31101 | Current Taxes | 2,464,831.00 | 1,960,000.00 | 2,152,572.00 | 2,130,000.00 | 2,397,644.00 | 2,397,644.00 | | |
| 016-004-00311-31105 | Delinquent Tax Collection | 71,082.00 | 55,000.00 | 26,976.00 | 55,000.00 | 55,000.00 | 55,000.00 | | |
| 016-004-00311-31109 | Fees In Lieu Of Taxes | 77,467.00 | 100,457.00 | 74,598.00 | 100,000.00 | 100,000.00 | 100,000.00 | | |
| 016-004-00311-31112 | Curr Tax - Fire Dist Debt Serv | 784,076.00 | 0.00 | 712,937.00 | 0.00 | 0.00 | 0.00 | | |
| 016-004-00311-31113 | Delq Tax - Fire Dist Debt Serv | 25,328.00 | 0.00 | 9,563.00 | 0.00 | 0.00 | 0.00 | | |
| 016-004-00311-31114 | Filot - Fire Dist Debt Serv | 27,677.00 | 0.00 | 26,642.00 | 0.00 | 0.00 | 0.00 | | |
| 016-004-00311-31124 | MV Tax - Fire Dist | 66,299.00 | 0.00 | 37,073.00 | 0.00 | 0.00 | 0.00 | | |
| 016-004-00311-31125 | Adv Mobile Home - Fire Ds | 22,828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 016-004-00311-31126 | Adv Mobile Home - Fire Ds | 138.00 | 0.00 | 46.00 | 0.00 | 0.00 | 0.00 | | |

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| Darlington County Fire District Fund | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--|--------------------------------|-------------------------------|---------------------|------------------------------|---------------------|---------------------|-------|---------------------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 016-004-00311-31127 | Manufac Tax - Fire Dis | 0.00 | 0.00 | 14,948.00 | 0.00 | 0.00 | | 0.00 | |
| Total General Property Taxes | | 3,539,726.00 | 2,115,457.00 | 3,055,355.00 | 2,285,000.00 | 2,552,644.00 | | 2,552,644.00 | |
| 00330 - Intergovernmental Revenues | | | | | | | | | |
| 016-004-00330-33210 | Fema/Nrc Power Plant Services | | | | | | | | |
| 016-004-00330-33416 | Miscellaneous Grants | 2,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 016-004-00330-33466 | Byrdtown Fire Truck Grant | 5,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 016-004-00330-33468 | South Darlington Fire Truck | 5,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Total Intergovernmental Revenues | | 12,814.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 00361 - Interest Revenue | | | | | | | | | |
| 016-004-00361-36101 | Interest Revenue | 1,319.00 | 0.00 | 9,872.00 | 0.00 | 10,000.00 | | 10,000.00 | |
| Total Interest Revenue | | 1,319.00 | 0.00 | 9,872.00 | 0.00 | 10,000.00 | | 10,000.00 | |
| 00365 - Contrib/Don/Private Sources | | | | | | | | | |
| 016-004-00365-36501 | Donations | 0.00 | 0.00 | 3,206.00 | 0.00 | 0.00 | | 0.00 | |
| Total Contrib/Don/Private Sources | | | | | | | | | |
| 00370 - Miscellaneous Revenues | | | | | | | | | |
| 016-004-00370-37004 | Fund Balance | 0.00 | 0.00 | 0.00 | 42,384.00 | 0.00 | | 0.00 | |
| Total Miscellaneous Revenues | | | | | | | | | |
| 00390 - Other Financing Sources | | | | | | | | | |
| 016-004-00390-39100 | General Obligation Bond | 0.00 | 750,000.00 | 0.00 | 815,000.00 | 815,000.00 | | 815,000.00 | |
| 016-004-00390-39101 | 1 Mill Capital Acct. Fireboard | | | | | | | | |
| 016-004-00390-39106 | Transfer From Gen. Fund | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Total Other Financing Sources | | 0.00 | 850,000.00 | 0.00 | 815,000.00 | 815,000.00 | | 815,000.00 | |
| Total Darlington County Fire District Revenue | | 3,553,859.00 | 3,965,457.00 | 3,068,433.00 | 3,142,384.00 | 3,377,644.00 | | 3,377,644.00 | |
| Total Darlington County Fire District Revenue | | 3,553,859.00 | 3,965,457.00 | 3,068,433.00 | 3,142,384.00 | 3,377,644.00 | | 3,377,644.00 | |
| Total Darlington County Fire District Expense | | 4,363,400.00 | 3,965,457.00 | 1,348,411.00 | 3,142,384.00 | 3,377,644.00 | | 3,377,644.00 | |
| Total Darlington County Fire District Rev/Exp Balan | | (809,541.00) | 0.00 | 1,720,022.00 | 0.00 | 0.00 | | 0.00 | |

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FY24 Budget Authorized Positions - Fire

Department - Fire

| | | |
|-------------------|----|-----|
| Fire Chief | 1 | |
| Deputy Fire Chief | 1 | |
| Captain | 3 | |
| Lieutenant | 3 | |
| Firefighter | 12 | *** |
| Firefighter (PT) | BD | |
| Office Manger | 1 | |
| Fire Marshal | 1 | |
| Telecommunicators | 4 | |

* BD - limited use based on budgeted funds

*** 3 New firefighter positions

FY24 Approved Admin Budget
June 19th, 2023

| Accommodations Tax | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|---|-------------------------------|------------------|------------------------------|------------------|-------------------|-------|-------------------|--|
| | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 020 - Accommodation Tax | | | | | | | | |
| 073 - Tourism | | | | | | | | |
| 45410 - SC Accomodations Tax Grants | | | | | | | | |
| 020-073-45410-31000 Svcs-Official/Admin. | | | | | 103,205.00 | | 103,205.00 | |
| 020-073-45410-82300 Eastern Sc Heritage Region/ | | | | | 0.00 | | 0.00 | |
| 020-073-45410-82400 Comm. Rice Fest/New Vision C | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | | 0.00 | |
| 020-073-45410-82500 Darlington 5krace | | | | | 0.00 | | 0.00 | |
| 020-073-45410-82600 Hartsville YMcA | | | | | 0.00 | | 0.00 | |
| 020-073-45410-82700 Hartsville Comm Ctr Bldng Cor | 14,325.00 | 14,325.00 | 12,800.00 | 12,800.00 | 0.00 | | 0.00 | |
| 020-073-45410-82800 Butler Heritage Foundation | | | | | 0.00 | | 0.00 | |
| 020-073-45410-82900 Old D'ton Geneal. Soc. | | | | | 0.00 | | 0.00 | |
| 020-073-45410-83000 Southeastern Bluegrass Assoc | 6,825.00 | 6,825.00 | 4,000.00 | 4,000.00 | 0.00 | | 0.00 | |
| 020-073-45410-83100 Darlington Car Hauler Parade | | | | | 0.00 | | 0.00 | |
| 020-073-45410-83200 Grand Old Post Office | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | | 0.00 | |
| 020-073-45410-83300 Sweet Potato Festival | 2,325.00 | 2,325.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 020-073-45410-83400 Society Hill Catfish Festival | 1,575.00 | 1,575.00 | 3,000.00 | 3,000.00 | 0.00 | | 0.00 | |
| 020-073-45410-83500 Terrence F Carraway Foundati | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | | 0.00 | |
| 020-073-45410-83600 Memorial & Veteran's Day | 1,825.00 | 1,825.00 | 500.00 | 500.00 | 0.00 | | 0.00 | |
| 020-073-45410-83700 Player's Champ/Sc Junior Golf | 3,950.00 | 3,950.00 | 5,000.00 | 5,000.00 | 0.00 | | 0.00 | |
| 020-073-45410-83800 Edventur Hartsville Satellite | 4,075.00 | 4,075.00 | 3,200.00 | 3,200.00 | 0.00 | | 0.00 | |
| 020-073-45410-83900 Greater Hartsville Chamber | 10,575.00 | 10,575.00 | 13,500.00 | 13,500.00 | 0.00 | | 0.00 | |
| 020-073-45410-84000 DDRA | 5,700.00 | 2,700.00 | 4,000.00 | 4,000.00 | 0.00 | | 0.00 | |
| 020-073-45410-84100 July 4th Event | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | | 0.00 | |
| 020-073-45410-84200 AG + Art tour | | | | | 0.00 | | 0.00 | |
| 020-073-45410-84300 Darlington Chamber of Comme | 11,250.00 | 11,250.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 020-073-45410-84500 Lamar Egg Scramble | 2,575.00 | 2,575.00 | 1,500.00 | 1,500.00 | 0.00 | | 0.00 | |
| 020-073-45410-84600 Christmas On Main Lamar | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | | 0.00 | |
| 020-073-45410-84700 Taste Of Darlington | | | | | 0.00 | | 0.00 | |
| 020-073-45410-84750 Hartsville Tourism | | | | | 0.00 | | 0.00 | |
| Total SC Accomodations Tax Grants | 65,000.00 | 62,000.00 | 63,500.00 | 63,500.00 | 103,205.00 | | 103,205.00 | |
| 090 - Non-Departmental | | | | | | | | |
| 020-090-00099-20212 Transfers to General Fund | 27,250.00 | 27,250.00 | 27,250.00 | 27,250.00 | 28,750.00 | | 28,750.00 | |
| Total Accomodations Non-Departmental | 27,250.00 | 27,250.00 | 27,250.00 | 27,250.00 | 28,750.00 | | 28,750.00 | |
| Total Accomodations Tax Expense | 92,250.00 | 89,250.00 | 90,750.00 | 90,750.00 | 131,955.00 | | 131,955.00 | |
| 022 - Accommodation Tax | | | | | | | | |
| 004 - Revenue | | | | | | | | |

FY24 Approved Admin Budget
June 19th, 2023

| Accommodations Tax | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|---|-------------------------------|--------------------|------------------------------|------------------|-------------------|-------|-------------------|--|
| | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 00330 - Intergovernmental Revenues | | | | | | | | |
| 022-004-00330-33502 Accommodations Tax | 113,850.00 | 60,000.00 | 0.00 | 70,000.00 | 100,000.00 | | 100,000.00 | |
| 00370 - Miscellaneous Revenues | | | | | | | | |
| 022-004-00370-37004 Carried Forward PO's | 0.00 | 17,500.00 | 0.00 | 20,750.00 | 0.00 | | 0.00 | |
| 00390 - Other Financing Sources | | | | | | | | |
| 00-000-00000-00000 Accommodations Fund Bal | | | | 20,750.00 | 31,955.00 | | 31,955.00 | |
| Total Accommodations Tax Revenues | 113,850.00 | 60,000.00 | 0.00 | 90,750.00 | 131,955.00 | | 131,955.00 | |
| Total Accommodations Tax Revenue | 113,850.00 | 60,000.00 | 0.00 | 90,750.00 | 131,955.00 | | 131,955.00 | |
| Total Accommodations Tax Grants/Expense | 92,250.00 | 89,250.00 | 90,750.00 | 90,750.00 | 131,955.00 | | 131,955.00 | |
| Total Accomidations Tax Revenue/Grants Balance | 21,600.00 | (29,250.00) | (90,750.00) | 0.00 | 0.00 | | 0.00 | |

FY24 Approved Admin Budget
June 19th, 2023

| Darlington County Airport Fund | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--------------------------------|-------------------------------|-------------------------------|-----------|------------------------------|-----------|--------------|-----------|------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 062 - Airport | | | | | | | | | |
| 46000 - Airport | | | | | | | | | |
| 001-062-46000-11100 | Reg. Ft Salaries/Wages | 36,116.00 | 35,924.00 | 24,273.00 | 38,112.00 | 40,612.00 | 47,674.00 | | |
| 001-062-46000-11200 | Reg. Pt Salaries/Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-062-46000-14400 | Incentive Pay | 898.00 | 898.00 | 953.00 | 953.00 | 1,015.00 | 1,192.00 | | |
| 001-062-46000-21200 | Health Insurance | 359.00 | 359.00 | 226.00 | 359.00 | 359.00 | 359.00 | | |
| 001-062-46000-22000 | Fica | 3,037.00 | 2,817.00 | 1,941.00 | 2,988.00 | 3,184.00 | 3,738.00 | | |
| 001-062-46000-23400 | State Retirement | 6,875.00 | 5,949.00 | 3,903.00 | 6,693.00 | 7,538.00 | 8,848.00 | | |
| 001-062-46000-25000 | Unemployment Compensation | 0.00 | 630.00 | 0.00 | 630.00 | 0.00 | 0.00 | | |
| 001-062-46000-26000 | Worker's Compensation | 1,227.00 | 1,227.00 | 1,175.00 | 1,567.00 | 1,625.00 | 1,625.00 | | |
| 001-062-46000-27000 | Memberships And Dues | 524.00 | 250.00 | 524.00 | 250.00 | 525.00 | 525.00 | | |
| 001-062-46000-31000 | Svcs-Official/Admin. | 125.00 | 2,200.00 | 1,995.00 | 2,200.00 | 2,200.00 | 2,200.00 | | |
| 001-062-46000-34000 | Svcs-Tec/General | 6,819.00 | 5,400.00 | 6,817.00 | 5,400.00 | 5,400.00 | 5,400.00 | | |
| 001-062-46000-41000 | Water/Sewage | 846.00 | 750.00 | 199.00 | 750.00 | 750.00 | 750.00 | | |
| 001-062-46000-42010 | Garbage Collection & Disposal | 1,560.00 | 1,635.00 | 1,082.00 | 1,635.00 | 1,635.00 | 1,635.00 | | |
| 001-062-46000-43200 | Repairs & Mc/other | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 | | |
| 001-062-46000-43300 | Exterminator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-062-46000-43400 | Hvac Repairs/Maintenance | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 | | |
| 001-062-46000-43500 | Radio Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-062-46000-43700 | Re&Mc/vehicles & Equip | 20,497.00 | 12,000.00 | 2,465.00 | 12,000.00 | 12,000.00 | 12,000.00 | | |
| 001-062-46000-43800 | First Vehicle Service | 2,822.00 | 5,892.00 | 35.00 | 5,892.00 | 5,892.00 | 5,892.00 | | |
| 001-062-46000-44000 | Rentals And Leases | 1,711.00 | 1,944.00 | 1,269.00 | 1,944.00 | 2,050.00 | 2,050.00 | | |
| 001-062-46000-45000 | Bldg/Const/Ren/Rep Svcs | 1,744.00 | 500.00 | 1,714.00 | 500.00 | 500.00 | 500.00 | | |
| 001-062-46000-52000 | Insurance | 5,952.00 | 5,734.00 | 0.00 | 5,734.00 | 5,734.00 | 5,734.00 | | |
| 001-062-46000-52100 | Tort | 768.00 | 768.00 | 0.00 | 768.00 | 768.00 | 768.00 | | |
| 001-062-46000-53100 | Telephone | 8,442.00 | 6,300.00 | 7,260.00 | 6,300.00 | 12,020.00 | 12,020.00 | | |
| 001-062-46000-53200 | Mobile/Celluar Telephone | 931.00 | 1,356.00 | 642.00 | 1,356.00 | 5,125.00 | 5,125.00 | | |
| 001-062-46000-53700 | Postage | 22.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | | |
| 001-062-46000-54000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001-062-46000-56700 | Licenses, Permits, Fees | 100.00 | 575.00 | 175.00 | 575.00 | 675.00 | 675.00 | | |
| 001-062-46000-57000 | Travel And Training | 1,001.00 | 1,400.00 | 697.00 | 1,400.00 | 1,400.00 | 1,400.00 | | |
| 001-062-46000-61100 | Brdg, Clng, Chem Supplies | 862.00 | 500.00 | 74.00 | 500.00 | 500.00 | 500.00 | | |
| 001-062-46000-61200 | Bldg Rep/Ren Supplies | 2,657.00 | 2,000.00 | 577.00 | 2,000.00 | 2,000.00 | 2,000.00 | | |
| 001-062-46000-61400 | Equip/Vehicle Supplies | 632.00 | 1,400.00 | 676.00 | 1,400.00 | 1,000.00 | 1,000.00 | | |
| 001-062-46000-61600 | Office Supplies | 553.00 | 500.00 | 133.00 | 500.00 | 1,000.00 | 1,000.00 | | |
| 001-062-46000-61700 | Uniforms/Clothing/Ppe | 215.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 | | |
| 001-062-46000-61900 | Spec. Dept. Supplies | 819.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | | |
| 001-062-46000-62100 | Fuel-Veh. & Equip | 4,744.00 | 3,982.00 | 1,073.00 | 3,982.00 | 4,100.00 | 4,100.00 | | |
| 001-062-46000-62200 | Electricity | 14,529.00 | 14,616.00 | 12,641.00 | 14,616.00 | 16,600.00 | 16,600.00 | | |
| 001-062-46000-62300 | Fuel-Oil/Coal/Gas | 3,336.00 | 2,500.00 | 3,608.00 | 2,500.00 | 4,000.00 | 4,000.00 | | |

FY24 Approved Admin Budget
June 19th, 2023

| Darlington County Airport Fund | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|---------------------------------|------------------------------|-------------------------------|---------------------|------------------------------|-------------------|-------------------|-------------------|------|-------------------|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 001-062-46000-63000 | Food/Food Prep Supplies | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | | 500.00 |
| 001-062-46000-64300 | Depreciation Expense | 336,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 001-062-46000-76001 | 1996 Rev Bond - Int | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | | 60,000.00 |
| 001-062-46000-76002 | 1996 Rev Bon - Int | 12,077.00 | 7,080.00 | 9,847.00 | 7,080.00 | 7,080.00 | 7,080.00 | | 7,080.00 |
| 001-062-46000-81800 | Interfund Transfer Filt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 001-062-46000-89000 | Contigency | 10,500.00 | 451.00 | 15,710.00 | 451.00 | 451.00 | 451.00 | | 451.00 |
| Total Airport | | 489,524.00 | 189,787.00 | 101,684.00 | 193,285.00 | 209,988.00 | 209,988.00 | | 219,091.00 |
| 46001 - Inventory Growth | | | | | | | | | |
| 001-062-46001-62100 | Fuel-Veh. & Equip | 169,339.00 | 75,000.00 | 60,941.00 | 75,000.00 | 75,000.00 | 75,000.00 | | 75,000.00 |
| Total Inventory Growth | | 169,339.00 | 75,000.00 | 60,941.00 | 75,000.00 | 75,000.00 | 75,000.00 | | 75,000.00 |
| Total Airport | | 658,863.00 | 264,787.00 | 162,625.00 | 268,285.00 | 284,988.00 | 284,988.00 | | 294,091.00 |
| 46000 - Airport | | | | | | | | | |
| 001-099-46000-46206 | Crack Sealing & Apron Design | 36,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 001-099-46000-46207 | 2011 Tree Obstruc. Remo Pha | 0.00 | 0.00 | 82,596.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 001-099-46000-46210 | Apron & Tax Ilanes Phase 2 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Airport Grants | | 36,180.00 | 1,000,000.00 | 82,596.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Airport Expense | | 695,043.00 | 1,264,787.00 | 245,221.00 | 268,285.00 | 284,988.00 | 284,988.00 | | 294,091.00 |
| Airport | | | | | | | | | |
| Airport Revenue | | | | | | | | | |
| 019-004-00330-33405 | Apron Rehab Const | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 019-004-00330-33411 | Airport Pro Program | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 019-004-00330-33422 | Crack Sealing & Apron Design | 43,578.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 019-004-00330-33424 | Sonoco Road Inprovements | 932,428.00 | 0.00 | 82,596.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 019-004-00330-33481 | FAA Grant 22-2022 | 8,290.00 | 0.00 | 13,710.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 019-004-00361-36101 | Interest Revenue | 3,240.00 | 0.00 | 93.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 019-004-00363-36305 | Farmland Rent | 7,302.00 | 16,000.00 | 17,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | | 16,000.00 |
| 019-004-00340-34503 | Jetport Fuel Sales | 154,164.00 | 85,000.00 | 70,935.00 | 85,000.00 | 85,000.00 | 85,000.00 | | 94,103.00 |
| 019-004-00363-36306 | T Hangers Rent | 21,510.00 | 23,000.00 | 12,705.00 | 23,000.00 | 23,000.00 | 23,000.00 | | 23,000.00 |
| 019-004-00363-36316 | Sonoco Hanger Rent | 0.00 | 67,080.00 | 33,540.00 | 67,080.00 | 67,080.00 | 67,080.00 | | 67,080.00 |
| 019-004-00363-36318 | Gasb 87 Lease Rev | 84,831.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 019-004-00370-37011 | Misc Revenue | 1,589.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 019-004-00390-39106 | Transfer from Gen Fund | 73,707.00 | 73,707.00 | 0.00 | 77,205.00 | 93,908.00 | 93,908.00 | | 93,908.00 |

FY24 Approved Admin Budget
June 19th, 2023

| Darlington County Airport Fund | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--|-------------------------------|---------------------|------------------------------|-------------------|-------------------|-------------------|------|--|
| | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| Total Airport Revenue | 1,339,639.00 | 1,264,787.00 | 230,579.00 | 268,285.00 | 284,988.00 | 294,091.00 | | |
| | | | | | | | | |
| Total Airport Revenue | 1,339,639.00 | 1,264,787.00 | 230,579.00 | 268,285.00 | 284,988.00 | 294,091.00 | | |
| Total Airport Expense | 695,043.00 | 1,264,787.00 | 245,221.00 | 268,285.00 | 284,988.00 | 294,091.00 | | |
| Total Airport Revenue Expense Balance | 644,596.00 | 0.00 | (14,642.00) | 0.00 | 0.00 | 0.00 | | |

FY24 Approved Admin Budget
June 19th, 2023

FY24 Budget Authorized Positions - Airport

Department - Airport

Airport Director

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FY24 Approved Admin Budget
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| Roads and Bridges Fund | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|-------------------------------------|---------------------------|-------------------------------|------------|------------------------------|------------|--------------|-------|------|------------|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 020 - Roads And Bridges | | | | | | | | | |
| 43110 - Admin./support Svcs. | | | | | | | | | |
| 023-020-43110-11100 | Reg. Ft Salaries/Wages | 540,463.00 | 99,425.00 | 396,457.00 | 105,481.00 | 111,620.00 | | | 112,092.00 |
| 023-020-43110-13000 | Overtime | 30,637.00 | 0.00 | 7,039.00 | 0.00 | 0.00 | | | 0.00 |
| 023-020-43110-14400 | Incentive Pay | 2,191.00 | 2,191.00 | 12,448.00 | 2,638.00 | 2,290.00 | | | 2,301.00 |
| 023-020-43110-21200 | Health Insurance | 17,650.00 | 11,187.00 | 7,911.00 | 21,831.00 | 33,478.00 | | | 33,478.00 |
| 023-020-43110-22000 | Fica | 48,519.00 | 7,774.00 | 31,820.00 | 8,271.00 | 8,714.00 | | | 8,751.00 |
| 023-020-43110-23400 | State Retirement | 96,624.00 | 16,465.00 | 67,405.00 | 18,523.00 | 20,717.00 | | | 20,804.00 |
| 023-020-43110-25000 | Unemployment Compensation | 0.00 | 13,138.00 | 0.00 | 13,138.00 | 0.00 | | | 0.00 |
| 023-020-43110-26000 | Worker's Compensation | 15,128.00 | 15,128.00 | 5,294.00 | 7,058.00 | 7,590.00 | | | 7,590.00 |
| 023-020-43110-34000 | Svcs-Tec/General | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | | | 50.00 |
| 023-020-43110-34200 | Svcs-Tec/Data Process. | 0.00 | 350.00 | 0.00 | 350.00 | 350.00 | | | 350.00 |
| 023-020-43110-34400 | Svcs-Clinical/Medical | 880.00 | 2,000.00 | 950.00 | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 023-020-43110-41000 | Water/Sewage | 57.00 | 0.00 | 112.00 | 0.00 | 0.00 | | | 0.00 |
| 023-020-43110-43100 | Repair/Replace Computers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 023-020-43110-43400 | Hvac Repairs/Maintenance | 16,287.00 | 380.00 | 629.00 | 380.00 | 380.00 | | | 380.00 |
| 023-020-43110-43500 | Radio Communications | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | | | 750.00 |
| 023-020-43110-43600 | Re&Mc/office Fur./equip | 4,502.00 | 100.00 | 0.00 | 100.00 | 100.00 | | | 100.00 |
| 023-020-43110-43800 | First Vehicle Service | 119,817.00 | 125,000.00 | 107,575.00 | 125,000.00 | 125,000.00 | | | 125,000.00 |
| 023-020-43110-44000 | Rentals And Leases | 14,181.00 | 8,000.00 | 34,597.00 | 8,000.00 | 8,000.00 | | | 8,000.00 |
| 023-020-43110-45000 | Bldg/Const/Ren/Rep Svcs | 13,121.00 | 0.00 | 17.00 | 0.00 | 0.00 | | | 0.00 |
| 023-020-43110-52000 | Insurance | 47,690.00 | 43,453.00 | 260.00 | 43,453.00 | 43,453.00 | | | 43,453.00 |
| 023-020-43110-52100 | Tort | 972.00 | 972.00 | 0.00 | 972.00 | 972.00 | | | 972.00 |
| 023-020-43110-53100 | Telephone | 1,175.00 | 1,800.00 | 481.00 | 1,800.00 | 1,800.00 | | | 1,800.00 |
| 023-020-43110-53200 | Mobile/Celluar Telephone | 530.00 | 500.00 | 299.00 | 500.00 | 500.00 | | | 500.00 |
| 023-020-43110-53700 | Postage | 13.00 | 60.00 | 6.00 | 60.00 | 60.00 | | | 60.00 |
| 023-020-43110-54000 | Advertising | 0.00 | 290.00 | 0.00 | 290.00 | 290.00 | | | 290.00 |
| 023-020-43110-56700 | Licenses, Permits, Fees | 0.00 | 75.00 | 75.00 | 75.00 | 75.00 | | | 75.00 |
| 023-020-43110-57000 | Travel And Training | 80.00 | 250.00 | 0.00 | 250.00 | 250.00 | | | 250.00 |
| 023-020-43110-61100 | Brdg, Chng, Chem Supplies | 736.00 | 740.00 | 269.00 | 740.00 | 740.00 | | | 740.00 |
| 023-020-43110-61200 | Bldg Rep/Ren Supplies | 8,755.00 | 500.00 | 230.00 | 500.00 | 500.00 | | | 500.00 |
| 023-020-43110-61400 | Equip/Vehicle Supplies | 470.00 | 430.00 | 250.00 | 430.00 | 430.00 | | | 430.00 |
| 023-020-43110-61500 | Medicine & Med Supplies | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | | | 300.00 |
| 023-020-43110-61600 | Office Supplies | 967.00 | 1,250.00 | 428.00 | 1,250.00 | 1,250.00 | | | 1,250.00 |
| 023-020-43110-61700 | Uniforms/Clothing/Ppe | 2,257.00 | 1,000.00 | 5,787.00 | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 023-020-43110-61900 | Spec. Dept. Supplies | 601.00 | 230.00 | 152.00 | 230.00 | 230.00 | | | 230.00 |
| 023-020-43110-62100 | Fuel-Veh. & Equip | 1,883.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | | | 8,000.00 |
| 023-020-43110-62200 | Electricity | 13,471.00 | 5,665.00 | 5,724.00 | 5,665.00 | 5,665.00 | | | 5,665.00 |
| 023-020-43110-62300 | Fuel-Oil/Coal/Gas | 0.00 | 0.00 | 855.00 | 0.00 | 0.00 | | | 0.00 |
| 023-020-43110-63000 | Food/Food Prep Supplies | 775.00 | 460.00 | 0.00 | 460.00 | 460.00 | | | 460.00 |

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| Roads and Bridges Fund | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|-----------------------------------|---------------------------|-------------------------------|------------|------------------------------|------------|--------------|------------|------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 023-020-43110-64000 | Books & Periodicals | 0.00 | 200.00 | 52.00 | 200.00 | 200.00 | 200.00 | | |
| Total Admin./support Svcs. | | 1,000,432.00 | 368,113.00 | 687,122.00 | 379,745.00 | 387,214.00 | 387,821.00 | | |
| 43120 - Road Maintenance | | | | | | | | | |
| 023-020-43120-11100 | Reg. Ft Salaries/Wages | 17,078.00 | 354,413.00 | (31,551.00) | 375,997.00 | 400,052.00 | 400,052.00 | | |
| 023-020-43120-13000 | Overtime | 0.00 | 14,397.00 | 0.00 | 14,829.00 | 15,779.00 | 15,779.00 | | |
| 023-020-43120-14400 | Incentive Pay | 0.00 | 9,220.00 | 0.00 | 9,400.00 | 10,001.00 | 10,001.00 | | |
| 023-020-43120-21200 | Health Insurance | 54,535.00 | 72,803.00 | 44,067.00 | 142,849.00 | 100,020.00 | 100,020.00 | | |
| 023-020-43120-22000 | Fica | 215.00 | 29,386.00 | (2,230.00) | 30,618.00 | 32,576.00 | 32,576.00 | | |
| 023-020-43120-23400 | State Retirement | 778.00 | 62,295.00 | (5,264.00) | 68,630.00 | 77,178.00 | 77,178.00 | | |
| 023-020-43120-25000 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 023-020-43120-26000 | Worker's Compensation | 57,260.00 | 57,260.00 | 29,551.00 | 39,401.00 | 42,006.00 | 42,006.00 | | |
| 023-020-43120-43700 | Re&Mc/vehicles & Equip | 41,305.00 | 33,000.00 | 29,398.00 | 33,000.00 | 33,000.00 | 33,000.00 | | |
| 023-020-43120-52100 | Tort | 4,698.00 | 4,698.00 | 0.00 | 4,698.00 | 4,698.00 | 4,698.00 | | |
| 023-020-43120-57000 | Travel And Training | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | | |
| 023-020-43120-61100 | Brdg, Clng, Chem Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 023-020-43120-61300 | Road Maintenance Supplies | 34,416.00 | 16,952.00 | 40,569.00 | 16,952.00 | 16,952.00 | 16,952.00 | | |
| 023-020-43120-61400 | Equip/Vehicle Supplies | 8,877.00 | 3,000.00 | 3,389.00 | 3,000.00 | 3,000.00 | 3,000.00 | | |
| 023-020-43120-61700 | Uniforms/Clothing/Ppe | 2,911.00 | 5,008.00 | 0.00 | 5,008.00 | 5,008.00 | 5,008.00 | | |
| 023-020-43120-61900 | Spec. Dept. Supplies | 15,022.00 | 19,000.00 | 8,873.00 | 19,000.00 | 19,000.00 | 19,000.00 | | |
| 023-020-43120-62100 | Fuel-Veh. & Equip | 219,206.00 | 120,000.00 | 142,256.00 | 120,000.00 | 120,000.00 | 120,000.00 | | |
| Total Road Maintenance | | 456,301.00 | 801,632.00 | 259,058.00 | 883,582.00 | 879,470.00 | 879,470.00 | | |
| 43121 - Road Construction | | | | | | | | | |
| 023-020-43121-11100 | Reg. Ft Salaries/Wages | (2,194.00) | 127,344.00 | 0.00 | 135,099.00 | 143,397.00 | 143,397.00 | | |
| 023-020-43121-13000 | Overtime | 0.00 | 7,982.00 | 0.00 | 8,221.00 | 8,723.00 | 8,723.00 | | |
| 023-020-43121-14400 | Incentive Pay | 0.00 | 3,184.00 | 0.00 | 3,378.00 | 3,585.00 | 3,585.00 | | |
| 023-020-43121-21200 | Health Insurance | 39,228.00 | 17,209.00 | 20,685.00 | 6,384.00 | 28,825.00 | 28,825.00 | | |
| 023-020-43121-22000 | Fica | 0.00 | 10,596.00 | 0.00 | 11,215.00 | 11,911.00 | 11,911.00 | | |
| 023-020-43121-23400 | State Retirement | 0.00 | 22,410.00 | 0.00 | 25,167.00 | 28,233.00 | 28,233.00 | | |
| 023-020-43121-25000 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 023-020-43121-26000 | Worker's Compensation | 12,044.00 | 12,044.00 | 10,827.00 | 14,436.00 | 15,630.00 | 15,023.00 | | |
| 023-020-43121-33000 | Svsc-Other Professional | 0.00 | 9,000.00 | 1,527.00 | 9,000.00 | 9,000.00 | 9,000.00 | | |
| 023-020-43121-43700 | Re&Mc/vehicles & Equip | 503.00 | 6,000.00 | 8,698.00 | 6,000.00 | 6,000.00 | 6,000.00 | | |
| 023-020-43121-52100 | Tort | 2,970.00 | 2,970.00 | 0.00 | 2,970.00 | 2,970.00 | 2,970.00 | | |
| 023-020-43121-57000 | Travel And Training | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | | |
| 023-020-43121-61300 | Road Maintenance Supplies | 28,783.00 | 20,000.00 | 16,732.00 | 20,000.00 | 20,000.00 | 20,000.00 | | |
| 023-020-43121-61400 | Equip/Vehicle Supplies | 460.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | | |

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| Roads and Bridges Fund | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--|---------------------------|-------------------------------|-------------------|------------------------------|-------------------|-------------------|-------|-------------------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 023-020-43121-61700 | Uniforms/Clothing/Ppe | 636.00 | 1,420.00 | 0.00 | 1,420.00 | 1,420.00 | | 1,420.00 | |
| 023-020-43121-61900 | Spec. Dept. Supplies | 1,087.00 | 5,000.00 | 6,037.00 | 5,000.00 | 5,000.00 | | 5,000.00 | |
| 023-020-43121-62100 | Fuel-Veh. & Equip | 0.00 | 34,886.00 | 0.00 | 34,886.00 | 34,886.00 | | 34,886.00 | |
| Total Road Construction | | 83,517.00 | 280,745.00 | 64,506.00 | 283,876.00 | 320,280.00 | | 319,673.00 | |
| 43130 - Road Maint. Non-Depart. | | | | | | | | | |
| 023-020-43130-11100 | Reg. Ft Salaries/Wages | 0.00 | 33,811.00 | 0.00 | 35,870.00 | 38,281.00 | | 38,281.00 | |
| 023-020-43130-13000 | Overtime | 0.00 | 342.00 | 0.00 | 352.00 | 375.00 | | 375.00 | |
| 023-020-43130-14400 | Incentive Pay | 0.00 | 845.00 | 0.00 | 897.00 | 957.00 | | 957.00 | |
| 023-020-43130-21200 | Health Insurance | 2,842.00 | 5,680.00 | 0.00 | 9,583.00 | 12,640.00 | | 12,640.00 | |
| 023-020-43130-22000 | Fica | 0.00 | 2,676.00 | 0.00 | 2,840.00 | 3,029.00 | | 3,029.00 | |
| 023-020-43130-23400 | State Retirement | 0.00 | 5,656.00 | 0.00 | 6,361.00 | 7,175.00 | | 7,175.00 | |
| 023-020-43130-25000 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 023-020-43130-26000 | Worker's Compensation | 1,880.00 | 1,880.00 | 2,736.00 | 3,648.00 | 3,905.00 | | 3,905.00 | |
| 023-020-43130-52100 | Tort | 1,212.00 | 1,212.00 | 0.00 | 1,212.00 | 1,212.00 | | 1,212.00 | |
| 023-020-43130-61700 | Uniforms/Clothing/Ppe | 0.00 | 320.00 | 0.00 | 320.00 | 320.00 | | 320.00 | |
| 023-020-43130-62100 | Fuel-Veh. & Equip | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | | 1,800.00 | |
| 023-020-43130-8900 | Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Total Road Maint. Non-Depart. | | 5,934.00 | 54,222.00 | 2,736.00 | 62,883.00 | 69,694.00 | | 69,694.00 | |
| 43140 - Signs | | | | | | | | | |
| 023-020-43140-11100 | Reg. Ft Salaries/Wages | 0.00 | 25,714.00 | 0.00 | 27,280.00 | 27,667.00 | | 27,667.00 | |
| 023-020-43140-13000 | Overtime | 0.00 | 585.00 | 0.00 | 603.00 | 625.00 | | 625.00 | |
| 023-020-43140-14400 | Incentive Pay | 0.00 | 643.00 | 0.00 | 682.00 | 742.00 | | 742.00 | |
| 023-020-43140-21200 | Health Insurance | 2,929.00 | 10,938.00 | 104.00 | 95.00 | 335.00 | | 335.00 | |
| 023-020-43140-22000 | Fica | 0.00 | 2,061.00 | 0.00 | 2,186.00 | 2,374.00 | | 2,374.00 | |
| 023-020-43140-23400 | State Retirement | 0.00 | 4,349.00 | 0.00 | 4,897.00 | 5,622.00 | | 5,622.00 | |
| 023-020-43140-25000 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 023-020-43140-26000 | Worker's Compensation | 4,149.00 | 4,149.00 | 919.00 | 1,225.00 | 1,245.00 | | 1,245.00 | |
| 023-020-43140-52100 | Tort | 612.00 | 612.00 | 0.00 | 612.00 | 612.00 | | 612.00 | |
| 023-020-43140-61300 | Road Maintenance Supplies | 25,687.00 | 15,000.00 | 5,541.00 | 15,000.00 | 15,000.00 | | 15,000.00 | |
| 023-020-43140-61700 | Uniforms/Clothing/Ppe | 136.00 | 500.00 | 0.00 | 500.00 | 500.00 | | 500.00 | |
| 023-020-43140-61900 | Spec. Dept. Supplies | 659.00 | 350.00 | 4,021.00 | 350.00 | 350.00 | | 350.00 | |
| 023-020-43140-62100 | Fuel-Veh. & Equip | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | | 1,500.00 | |
| Total Signs | | 34,172.00 | 66,401.00 | 10,585.00 | 54,930.00 | 56,572.00 | | 56,572.00 | |
| 090 - Non-Departmental | | | | | | | | | |

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| Roads and Bridges Fund | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--|----------------------------|-------------------------------|---------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 023-090-43110-20212 | Transfer to General Fund | 191,467.00 | 184,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 023-090-43110-20214 | Trans. To Other Funds | 301,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Non-Departmental | | 493,112.00 | 184,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 - Roads and Bridges | | | | | | | | | |
| 023-090-43110-74300 | Lease/Purchase Mach./Equip | 0.00 | 135,357.00 | 0.00 | 127,167.00 | 127,167.00 | 127,167.00 | 127,167.00 | 127,167.00 |
| Total Road Maintenance Fund Expense | | 2,072,187.00 | 1,890,790.00 | 1,024,007.00 | 1,792,183.00 | 1,840,397.00 | 1,840,397.00 | 1,840,397.00 | 1,840,397.00 |
| 025 - Road Maintenance Fund | | | | | | | | | |
| 004 - Revenue | | | | | | | | | |
| 00361 - Interest Revenue | | | | | | | | | |
| 025-004-00361-36101 | Interest Revenue | 2,313.00 | 0.00 | 17,021.00 | 1,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| 00370 - Miscellaneous Revenue | | | | | | | | | |
| 025-004-00370-37002 | Use of Fund Balance | 0.00 | 184,320.00 | 0.00 | 0.00 | 127,167.00 | 127,167.00 | 127,167.00 | 127,167.00 |
| 025-004-00370-37004 | Carried Forward PO's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Misc Revenues | | 0.00 | 184,320.00 | 0.00 | 0.00 | 127,167.00 | 127,167.00 | 127,167.00 | 127,167.00 |
| 00390 - Other Financing Sources | | | | | | | | | |
| 025-004-00390-39106 | Transfer from General Fund | 1,706,470.00 | 1,706,470.00 | 0.00 | 1,791,183.00 | 1,696,230.00 | 1,696,230.00 | 1,696,230.00 | 1,696,230.00 |
| 025-004-00390-39202 | Transfers Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources | | | 1,706,470.00 | | 1,791,183.00 | 1,696,230.00 | 1,696,230.00 | 1,696,230.00 | 1,696,230.00 |
| Total Road Maintenance Fund Revenue | | 1,708,783.00 | 1,890,790.00 | 17,021.00 | 1,792,183.00 | 1,840,397.00 | 1,840,397.00 | 1,840,397.00 | 1,840,397.00 |
| Total Road Maintenance Fund Revenue | | 1,708,783.00 | 1,890,790.00 | 17,021.00 | 1,792,183.00 | 1,840,397.00 | 1,840,397.00 | 1,840,397.00 | 1,840,397.00 |
| Total Road Maintenance Fund Expense | | 2,072,187.00 | 1,890,790.00 | 1,024,007.00 | 1,792,183.00 | 1,840,397.00 | 1,840,397.00 | 1,840,397.00 | 1,840,397.00 |
| Total Road Maintenance Fund Revenue/Expense Bal | | (363,404.00) | 0.00 | (1,006,986.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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FY24 Budget Authorized Positions - Roads & Bridges

Department - Roads & Bridges

| | |
|------------------------------------|----|
| Roads & Bridges Director | 1 |
| Assistant Roads & Bridges Director | 1 |
| MEO/CDL driver | 11 |
| MEO | 1 |
| Sign technician | 1 |
| Construction Foreman | 1 |
| Clerk | 1 |
| Clerk (PT) | BD |

* BD - limited use based on budgeted funds

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| Emergency Services Fund 911 Communications/EMS/Emergency Preparedness | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | |
|--|---------------------------|-------------------------------|------------|------------------------------|------------|--------------|------------|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin |
| 049 - Central Communications | | | | | | | |
| 41990 - Telecommunications/Radio | | | | | | | |
| 026-049-41990-43500 | Radio Communications | 7,629.00 | 20,000.00 | 4,396.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 026-049-41990-62200 | Electricity | 1,162.00 | 3,780.00 | 660.00 | 3,780.00 | 3,780.00 | 3,780.00 |
| Total Telecommunications/Radio | | 8,791.00 | 23,780.00 | 5,056.00 | 23,780.00 | 23,780.00 | 23,780.00 |
| 42970 - Central Communications | | | | | | | |
| 026-049-42970-11100 | Reg. Ft Salaries/Wages | 584,261.00 | 679,499.00 | 374,907.00 | 708,405.00 | 878,708.00 | 879,517.00 |
| 026-049-42970-11200 | Reg. Pt Salaries/Wages | 0.00 | 5,333.00 | 0.00 | 5,658.00 | 0.00 | 0.00 |
| 026-049-42970-13000 | Overtime | 68,376.00 | 0.00 | 38,954.00 | 0.00 | 0.00 | 0.00 |
| 026-049-42970-14400 | Incentive Pay | 14,650.00 | 14,650.00 | 9,007.00 | 17,710.00 | 21,968.00 | 21,988.00 |
| 026-049-42970-21200 | Health Insurance | 120,161.00 | 113,516.00 | 73,517.00 | 128,576.00 | 156,120.00 | 156,120.00 |
| 026-049-42970-22000 | Fica | 56,423.00 | 53,314.00 | 32,557.00 | 56,410.00 | 68,902.00 | 68,965.00 |
| 026-049-42970-23200 | Police Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 026-049-42970-23400 | State Retirement | 113,669.00 | 111,499.00 | 68,478.00 | 126,375.00 | 163,088.00 | 163,238.00 |
| 026-049-42970-25000 | Unemployment Compensation | 0.00 | 12,492.00 | 0.00 | 12,492.00 | 0.00 | 0.00 |
| 026-049-42970-26000 | Worker's Compensation | 5,280.00 | 5,280.00 | 1,592.00 | 2,122.00 | 2,281.00 | 2,281.00 |
| 026-049-42970-27000 | Memberships And Dues | 893.00 | 800.00 | 303.00 | 800.00 | 800.00 | 800.00 |
| 026-049-42970-34400 | Svcs-Clinical/Medical | 885.00 | 555.00 | 420.00 | 555.00 | 555.00 | 555.00 |
| 026-049-42970-41000 | Water/Sewage | 334.00 | 720.00 | 0.00 | 720.00 | 720.00 | 720.00 |
| 026-049-42970-43300 | Exterminator | 350.00 | 660.00 | 200.00 | 660.00 | 660.00 | 660.00 |
| 026-049-42970-43400 | Hvac Repairs/Maintenance | 861.00 | 1,500.00 | 310.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 026-049-42970-43600 | Re&Mc/office Fur./equip | 825.00 | 200.00 | 195.00 | 200.00 | 200.00 | 200.00 |
| 026-049-42970-43700 | Re&Mc/vehicles & Equip | 153.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 026-049-42970-43800 | First Vehicle Service | 1,374.00 | 2,148.00 | 42.00 | 2,148.00 | 2,148.00 | 2,148.00 |
| 026-049-42970-44000 | Rentals And Leases | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 026-049-42970-45000 | Bldg/Const/Ren/Rep Svcs | 13,511.00 | 200.00 | 300.00 | 200.00 | 500.00 | 500.00 |
| 026-049-42970-52000 | Insurance | 9,449.00 | 4,800.00 | (88.00) | 4,800.00 | 4,800.00 | 4,800.00 |
| 026-049-42970-52100 | Tort | 3,990.00 | 3,990.00 | 0.00 | 3,990.00 | 3,990.00 | 3,990.00 |
| 026-049-42970-53100 | Telephone | 8,987.00 | 4,200.00 | 5,833.00 | 4,200.00 | 6,000.00 | 6,000.00 |
| 026-049-42970-53200 | Mobile/Celluar Telephone | 1,253.00 | 600.00 | 452.00 | 600.00 | 600.00 | 600.00 |
| 026-049-42970-53700 | Postage | 398.00 | 40.00 | 2.00 | 40.00 | 40.00 | 40.00 |
| 026-049-42970-54000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 026-049-42970-57000 | Travel And Training | 2,132.00 | 500.00 | 2,704.00 | 500.00 | 2,000.00 | 2,000.00 |
| 026-049-42970-61100 | Brdg, Clng, Chem Supplies | 1,557.00 | 500.00 | 826.00 | 500.00 | 1,000.00 | 1,000.00 |
| 026-049-42970-61200 | Bldg Rep/Ren Supplies | 455.00 | 300.00 | 4,860.00 | 300.00 | 500.00 | 500.00 |
| 026-049-42970-61600 | Office Supplies | 1,313.00 | 500.00 | 1,964.00 | 500.00 | 1,000.00 | 1,000.00 |
| 026-049-42970-61700 | Uniforms/Clothing/Ppe | 2,068.00 | 1,500.00 | 1,985.00 | 1,500.00 | 2,000.00 | 2,000.00 |
| 026-049-42970-61900 | Spec. Dept. Supplies | 1,420.00 | 250.00 | 4,128.00 | 250.00 | 4,000.00 | 4,000.00 |

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| Emergency Services Fund | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--|--------------------------|-------------------------------|--------------|------------------------------|--------------|--------------|--------------|--------------|--------------|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 911 Communications/EMS/Emergency Preparedness | | | | | | | | | |
| 026-049-42970-62100 | Fuel-Veh. & Equip | 2,857.00 | 2,200.00 | 164.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 026-049-42970-62200 | Electricity | 8,416.00 | 7,130.00 | 5,649.00 | 7,130.00 | 7,130.00 | 7,130.00 | 7,130.00 | 7,130.00 |
| 026-049-42970-62300 | Fuel-Oil/Coal/Gas | 72.00 | 0.00 | 184.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 026-049-42970-64000 | Books & Periodicals | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central Communications | | 1,026,400.00 | 1,030,076.00 | 629,445.00 | 1,092,241.00 | 1,334,610.00 | 1,335,652.00 | 1,335,652.00 | 1,335,652.00 |
| Total Central Communications | | 1,035,191.00 | 1,053,856.00 | 634,501.00 | 1,116,021.00 | 1,358,390.00 | 1,359,432.00 | 1,359,432.00 | 1,359,432.00 |
| 149 - Central Communications | | | | | | | | | |
| 41990 - Telecommunications/Radio | | | | | | | | | |
| 026-149-41990-74700 | Other Equip Over \$500 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Total Telecommunications/Radio | | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Total Central Communications Capital | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Central Communications Capital | | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 044 - Ems | | | | | | | | | |
| 42900 - Admin./support Services | | | | | | | | | |
| 026-044-42900-27000 | Memberships And Dues | 0.00 | 275.00 | 1,000.00 | 275.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 026-044-42900-31000 | Svcs-Official/Admin. | 2,196.00 | 528,000.00 | 17,480.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| 026-044-42900-34000 | Svcs-Tec/General | 425.00 | 350.00 | 25.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 026-044-42900-34200 | Svcs-Tec/Data Process. | 7,123.00 | 200.00 | 714.00 | 200.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 026-044-42900-34400 | Svcs-Clinical/Medical | 1,305.00 | 1,600.00 | 760.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 026-044-42900-41000 | Water/Sewage | 5,301.00 | 2,500.00 | 1,884.00 | 2,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 026-044-42900-42000 | Clean./landscaping Svcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 026-044-42900-43300 | Exterminator | 1,425.00 | 1,300.00 | 1,192.00 | 1,300.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 026-044-42900-43400 | Hvac Repairs/Maintenance | 27,332.00 | 1,650.00 | 2,327.00 | 1,650.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 026-044-42900-43500 | Radio Communications | 6,518.00 | 1,400.00 | 5,325.00 | 1,400.00 | 6,518.00 | 6,518.00 | 6,518.00 | 6,518.00 |
| 026-044-42900-44000 | Rentals And Leases | 2,010.00 | 3,960.00 | 2,981.00 | 3,960.00 | 3,960.00 | 3,960.00 | 3,960.00 | 3,960.00 |
| 026-044-42900-52100 | Tort | 54.00 | 54.00 | 0.00 | 54.00 | 54.00 | 54.00 | 54.00 | 54.00 |
| 026-044-42900-53100 | Telephone | 5,480.00 | 4,725.00 | 3,386.00 | 4,725.00 | 4,725.00 | 4,725.00 | 4,725.00 | 4,725.00 |
| 026-044-42900-54000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 026-044-42900-56700 | Licenses, Permits, Fees | 0.00 | 200.00 | 180.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 026-044-42900-57000 | Travel And Training | 6,607.00 | 750.00 | 1,207.00 | 750.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 026-044-42900-61600 | Office Supplies | 654.00 | 250.00 | 569.00 | 250.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 026-044-42900-61700 | Uniforms/Clothing/Ppe | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 026-044-42900-62200 | Electricity | 19,843.00 | 22,000.00 | 13,378.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |

FY24 Approved Admin Budget
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| Emergency Services Fund | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--|-------------------------------|-------------------------------|--------------|------------------------------|--------------|--------------|--------------|------|--------------|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 911 Communications/EMS/Emergency Preparedness | | | | | | | | | |
| 026-044-42900-62300 | Fuel-Oil/Coal/Gas | 4,240.00 | 3,400.00 | 1,334.00 | 3,400.00 | 3,400.00 | 3,400.00 | | 3,400.00 |
| 026-044-42900-89000 | Contingency Acct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Admin./support Services | | 90,568.00 | 572,614.00 | 53,742.00 | 72,614.00 | 84,007.00 | 84,007.00 | | |
| 42910 - Billing Records | | | | | | | | | |
| 026-044-42910-11100 | Reg. Ft Salaries/Wages | 0.00 | 10,000.00 | 0.00 | 10,300.00 | 10,815.00 | 10,815.00 | | 10,815.00 |
| 026-044-42910-11200 | Reg. Pt Salaries/Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 026-044-42910-14400 | Incentive Pay | 0.00 | 255.00 | 0.00 | 258.00 | 271.00 | 271.00 | | 271.00 |
| 026-044-42910-21200 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 026-044-42910-22000 | Fica | 0.00 | 784.00 | 0.00 | 808.00 | 848.00 | 848.00 | | 848.00 |
| 026-044-42910-23400 | State Retirement | 0.00 | 1,689.00 | 0.00 | 1,809.00 | 2,007.00 | 2,007.00 | | 2,007.00 |
| 026-044-42910-25000 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 026-044-42910-26000 | Worker's Compensation | 161.00 | 214.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 026-044-42910-34200 | Svcs-Tec/Data Process. | 55,966.00 | 23,100.00 | 29,233.00 | 23,100.00 | 56,000.00 | 56,000.00 | | 56,000.00 |
| 026-044-42910-43600 | Re&Mc/office Fur./equip | 1,014.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | | 300.00 |
| 026-044-42910-44000 | Rentals And Leases | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | | 200.00 |
| 026-044-42910-52100 | Tort | 90.00 | 90.00 | 0.00 | 90.00 | 90.00 | 90.00 | | 90.00 |
| 026-044-42910-53200 | Mobile/Celluar Telephone | 0.00 | 4,300.00 | 0.00 | 4,300.00 | 4,300.00 | 4,300.00 | | 4,300.00 |
| 026-044-42910-53700 | Postage | 8,660.00 | 8,000.00 | 5,067.00 | 8,000.00 | 9,000.00 | 9,000.00 | | 9,000.00 |
| 026-044-42910-54000 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 026-044-42910-55000 | Printing And Binding | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 | | 400.00 |
| 026-044-42910-57000 | Travel And Training | 2,685.00 | 300.00 | 59.00 | 300.00 | 300.00 | 300.00 | | 300.00 |
| 026-044-42910-61600 | Office Supplies | 3,275.00 | 1,100.00 | 670.00 | 1,100.00 | 2,200.00 | 2,200.00 | | 2,200.00 |
| Total Billing Records | | 71,851.00 | 50,732.00 | 35,029.00 | 50,965.00 | 86,731.00 | 86,731.00 | | |
| 42914 - Operations | | | | | | | | | |
| 026-044-42914-11100 | Reg. Ft Salaries/Wages | 1,532,947.00 | 2,066,734.00 | 798,595.00 | 2,194,214.00 | 2,314,784.00 | 2,810,785.00 | | 2,810,785.00 |
| 026-044-42914-11200 | Reg. Pt Salaries/Wages | 0.00 | 25,000.00 | 0.00 | 26,523.00 | 29,175.00 | 39,175.00 | | 39,175.00 |
| 026-044-42914-13000 | Overtime | 657,443.00 | 0.00 | 445,553.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 026-044-42914-13100 | EMS Mandatory Overtime | 2,072.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 026-044-42914-14400 | Incentive Pay | 51,669.00 | 51,669.00 | 34,776.00 | 54,856.00 | 56,994.00 | 70,270.00 | | 70,270.00 |
| 026-044-42914-21200 | Health Insurance | 189,366.00 | 328,691.00 | 162,041.00 | 364,954.00 | 399,066.00 | 401,946.00 | | 401,946.00 |
| 026-044-42914-22000 | Fica | 181,258.00 | 163,971.00 | 99,009.00 | 174,083.00 | 183,673.00 | 223,398.00 | | 223,398.00 |
| 026-044-42914-23400 | State Retirement | 356,228.00 | 346,359.00 | 208,263.00 | 389,962.00 | 435,039.00 | 528,953.00 | | 528,953.00 |
| 026-044-42914-25000 | Unemployment Compensation | 0.00 | 43,204.00 | 0.00 | 43,204.00 | 0.00 | 0.00 | | 0.00 |
| 026-044-42914-26000 | Worker's Compensation | 182,000.00 | 182,000.00 | 193,414.00 | 257,885.00 | 277,775.00 | 311,155.00 | | 311,155.00 |
| 026-044-42914-42010 | Garbage Collection & Disposal | 1,793.00 | 2,196.00 | 1,065.00 | 2,196.00 | 2,196.00 | 2,196.00 | | 2,196.00 |
| 026-044-42914-43700 | Re&Mc/vehicles & Equip | 8,089.00 | 11,255.00 | 6,857.00 | 11,255.00 | 11,255.00 | 11,255.00 | | 11,255.00 |

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| Emergency Services Fund | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--|-----------------------------|-------------------------------|--------------|------------------------------|--------------|--------------|--------------|------|--------------|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 911 Communications/EMS/Emergency Preparedness | | | | | | | | | |
| 026-044-42914-43800 | First Vehicle Service | 37,724.00 | 71,000.00 | 21,296.00 | 71,000.00 | 71,000.00 | 71,000.00 | | 71,000.00 |
| 026-044-42914-44000 | Rentals And Leases | 4,768.00 | 3,900.00 | 3,656.00 | 3,900.00 | 4,300.00 | 4,300.00 | | 4,300.00 |
| 026-044-42914-45000 | Bldg/Const/Ren/Rep Svcs | 20,397.00 | 3,000.00 | 10,703.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 3,000.00 |
| 026-044-42914-52000 | Insurance | 24,839.00 | 27,567.00 | (754.00) | 27,567.00 | 27,567.00 | 27,567.00 | | 27,567.00 |
| 026-044-42914-52100 | Tort | 5,850.00 | 5,850.00 | 0.00 | 5,850.00 | 5,850.00 | 5,850.00 | | 5,850.00 |
| 026-044-42914-52300 | Malpractice/Med Ins | 10,644.00 | 10,903.00 | 0.00 | 10,903.00 | 10,903.00 | 10,903.00 | | 10,903.00 |
| 026-044-42914-53200 | Mobile/Celluar Telephone | 11,014.00 | 3,940.00 | 9,410.00 | 3,940.00 | 11,014.00 | 11,014.00 | | 11,014.00 |
| 026-044-42914-61100 | Brdg, CIng, Chem Supplies | 3,398.00 | 2,500.00 | 3,070.00 | 2,500.00 | 3,500.00 | 3,500.00 | | 3,500.00 |
| 026-044-42914-61200 | Bldg Rep/Ren Supplies | 270.00 | 1,725.00 | 1,301.00 | 1,725.00 | 1,725.00 | 1,725.00 | | 1,725.00 |
| 026-044-42914-61500 | Medicine & Med Supplies | 203,278.00 | 182,000.00 | 110,399.00 | 200,000.00 | 210,000.00 | 210,000.00 | | 211,782.00 |
| 026-044-42914-61600 | Office Supplies | 178.00 | 500.00 | 298.00 | 500.00 | 500.00 | 500.00 | | 500.00 |
| 026-044-42914-61700 | Uniforms/Clothing/Ppe | 30,035.00 | 24,500.00 | 18,964.00 | 24,500.00 | 32,000.00 | 32,000.00 | | 40,000.00 |
| 026-044-42914-61900 | Spec. Dept. Supplies | 7,280.00 | 4,000.00 | 1,158.00 | 4,000.00 | 7,000.00 | 7,000.00 | | 7,000.00 |
| 026-044-42914-62100 | Fuel-Veh. & Equip | 175,609.00 | 90,990.00 | 97,785.00 | 90,990.00 | 175,000.00 | 175,000.00 | | 175,000.00 |
| Total Operations | | 3,698,149.00 | 3,653,454.00 | 2,226,859.00 | 3,969,507.00 | 4,273,316.00 | 4,273,316.00 | | 4,972,274.00 |
| 48039 - Rescue Squads | | | | | | | | | |
| 026-044-48039-34300 | Direct Assist. Non-Govt. | 55,200.00 | 55,200.00 | 55,200.00 | 55,200.00 | 55,200.00 | 55,200.00 | | 55,200.00 |
| Total Rescue Squads | | 55,200.00 | 55,200.00 | 55,200.00 | 55,200.00 | 55,200.00 | 55,200.00 | | 55,200.00 |
| Total EMS | | 3,915,768.00 | 4,332,000.00 | 2,370,830.00 | 4,148,286.00 | 4,499,254.00 | 4,499,254.00 | | 5,198,212.00 |
| 42914 - Operations | | | | | | | | | |
| 026-144-42914-74000 | Equipment | 3,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 026-144-42914-74300 | Lease/Purchase Mach./equip. | 86,245.00 | 86,245.00 | 0.00 | 86,245.00 | 86,245.00 | 86,245.00 | | 86,245.00 |
| 026-144-42914-74310 | Lease Principal - Gasb 87 | 4,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 026-144-42914-74400 | Vehicles | 156,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Operations | | 250,406.00 | 86,245.00 | 0.00 | 86,245.00 | 86,245.00 | 86,245.00 | | 86,245.00 |
| Total EMS Capital | | 250,406.00 | 86,245.00 | 0.00 | 86,245.00 | 86,245.00 | 86,245.00 | | 86,245.00 |
| 090 - Non-Departmental | | | | | | | | | |
| 026-090-42900-20212 | Transfer to Gen Fund | 500,000.00 | 0.00 | 0.00 | 232,575.00 | 0.00 | 0.00 | | 0.00 |
| Total Non-Departmental | | 500,000.00 | 0.00 | 0.00 | 232,575.00 | 0.00 | 0.00 | | 0.00 |
| EMS Grants | | | | | | | | | |

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| Emergency Services Fund | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--|------------------------------|-------------------------------|-------------------|------------------------------|-------------------|-------------------|-------|-------------------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 911 Communications/EMS/Emergency Preparedness | | | | | | | | | |
| 026-099-42900-44403 | Sc Dehec Grant-In-Aid Cmatch | 2,603.00 | 10,384.00 | 8,551.00 | 10,384.00 | 10,384.00 | | 10,384.00 | |
| Total EMS Grants | | 502,603.00 | 10,384.00 | 8,551.00 | 242,959.00 | 10,384.00 | | 10,384.00 | |
| 045 - Emergency Preparedness | | | | | | | | | |
| 42950 - Emergency Preparedness | | | | | | | | | |
| 026-045-42950-11100 | Reg. Ft Salaries/Wages | 71,000.00 | 74,000.00 | 46,893.00 | 78,507.00 | 83,553.00 | | 83,553.00 | |
| 026-045-42950-14400 | Incentive Pay | 1,850.00 | 1,850.00 | 1,963.00 | 1,963.00 | 2,089.00 | | 2,089.00 | |
| 026-045-42950-21200 | Health Insurance | 14,995.00 | 14,115.00 | 9,053.00 | 12,579.00 | 18,577.00 | | 18,577.00 | |
| 026-045-42950-22000 | Fica | 6,039.00 | 5,766.00 | 3,760.00 | 6,157.00 | 6,552.00 | | 6,552.00 | |
| 026-045-42950-23400 | State Retirement | 12,189.00 | 11,995.00 | 7,920.00 | 13,786.00 | 15,507.00 | | 15,507.00 | |
| 026-045-42950-25000 | Unemployment Compensation | 0.00 | 915.00 | 0.00 | 915.00 | 0.00 | | 0.00 | |
| 026-045-42950-26000 | Worker's Compensation | 1,838.00 | 1,838.00 | 144.00 | 192.00 | 204.00 | | 204.00 | |
| 026-045-42950-27000 | Memberships And Dues | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | | 100.00 | |
| 026-045-42950-34200 | Svcs-Tec/Data Process. | 583.00 | 1,940.00 | 0.00 | 1,940.00 | 1,940.00 | | 1,940.00 | |
| 026-045-42950-41000 | Water/Sewage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 026-045-42950-43100 | Repair/Replace Computers | 59.00 | 500.00 | 11.00 | 500.00 | 500.00 | | 500.00 | |
| 026-045-42950-43500 | Radio Communications | 4,745.00 | 500.00 | 3,248.00 | 500.00 | 500.00 | | 500.00 | |
| 026-045-42950-43800 | First Vehicle Service | 0.00 | 4,752.00 | 1,186.00 | 4,752.00 | 4,752.00 | | 4,752.00 | |
| 026-045-42950-52000 | Insurance | 3,542.00 | 4,087.00 | 0.00 | 4,087.00 | 4,087.00 | | 4,087.00 | |
| 026-045-42950-52100 | Tort | 1,020.00 | 1,020.00 | 0.00 | 1,020.00 | 1,020.00 | | 1,020.00 | |
| 026-045-42950-53100 | Telephone | 2,197.00 | 1,500.00 | 1,336.00 | 1,500.00 | 1,500.00 | | 1,500.00 | |
| 026-045-42950-53200 | Mobile/Celluar Phone | 0.00 | 950.00 | 0.00 | 950.00 | 950.00 | | 950.00 | |
| 026-045-42950-55000 | Printing And Binding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 026-045-42950-57000 | Travel And Training | 0.00 | 0.00 | 385.00 | 0.00 | 0.00 | | 0.00 | |
| 026-045-42950-61600 | Office Supplies | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 026-045-42950-61700 | Uniforms/Clothing/Ppe | 0.00 | 500.00 | 15.00 | 500.00 | 500.00 | | 500.00 | |
| 026-045-42950-61900 | Spec. Dept. Supplies | 416.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 026-045-42950-62100 | Fuel-Veh. & Equip | 5,824.00 | 1,000.00 | 3,219.00 | 1,000.00 | 1,000.00 | | 1,000.00 | |
| 026-045-42950-62200 | Electricity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 026-045-42950-62300 | Fuel-Oil/Coal/Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Total Emergency Preparedness | | 126,321.00 | 127,328.00 | 79,133.00 | 130,948.00 | 143,331.00 | | 143,331.00 | |
| 42960 - Cp&I/Fnf | | | | | | | | | |
| 026-045-42960-34200 | Svcs-Tec/Data Process. | 5,114.00 | 2,790.00 | 3,844.00 | 2,790.00 | 2,790.00 | | 2,790.00 | |
| 026-045-42960-41000 | Water/Sewage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 026-045-42960-43100 | Repair/Replace Computers | 43.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | | 1,000.00 | |

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| Emergency Services Fund | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--|------------------------------|-------------------------------|---------------------|------------------------------|---------------------|---------------------|---------------------|------|--|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 911 Communications/EMS/Emergency Preparedness | | | | | | | | | |
| 026-045-42960-43500 | Radio Communications | 0.00 | 3,030.00 | 0.00 | 3,030.00 | 3,030.00 | 3,030.00 | | |
| 026-045-42960-43700 | Re&Mc/vehicles & Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 026-045-42960-44000 | Rentals And Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 026-045-42960-53100 | Telephone | 0.00 | 2,120.00 | 0.00 | 2,120.00 | 2,120.00 | 2,120.00 | | |
| 026-045-42960-53200 | Mobile/Celluar Telephone | 5,797.00 | 3,000.00 | 5,047.00 | 3,000.00 | 3,000.00 | 3,000.00 | | |
| 026-045-42960-55000 | Printing And Binding | 60.00 | 1,000.00 | 119.00 | 1,000.00 | 1,000.00 | 1,000.00 | | |
| 026-045-42960-57000 | Travel And Training | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | | |
| 026-045-42960-61200 | Bldg Rep/Ren Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 026-045-42960-61600 | Office Supplies | 294.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | | |
| 026-045-42960-61700 | Uniforms/Clothing/Ppe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 026-045-42960-61900 | Spec. Dept. Supplies | 6,249.00 | 8,500.00 | 1,317.00 | 8,500.00 | 8,500.00 | 8,500.00 | | |
| 026-045-42960-62100 | Fuel-Veh. & Equip | 0.00 | 2,370.00 | 0.00 | 2,370.00 | 2,370.00 | 2,370.00 | | |
| 026-045-42960-62200 | Electricity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 026-045-42960-63000 | Food/Food Prep Supplies | 1,817.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | | |
| Total Cp&I/Fnf | | 19,374.00 | 27,810.00 | 10,327.00 | 27,810.00 | 27,810.00 | 27,810.00 | | |
| Total Emergency Preparedness | | 145,695.00 | 155,138.00 | 89,460.00 | 158,758.00 | 171,141.00 | 171,141.00 | | |
| 145 - Emergency Preparedness | | | | | | | | | |
| 42950 - Emergency Preparedness | | | | | | | | | |
| 026-145-42950-74700 | Other Equip Over \$500 | | | | | | | | |
| Emergency Preparedness Grants | | | | | | | | | |
| 026-099-42950-44503 | Lempg Suppl | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | | |
| 026-099-42950-44504 | Lempg 2016 | 1,324.00 | 0.00 | 866.00 | 0.00 | 0.00 | 0.00 | | |
| 026-099-42950-44505 | Lempg | 44,659.00 | 61,000.00 | 13,019.00 | 61,000.00 | 61,000.00 | 61,000.00 | | |
| 026-099-42950-44506 | 2015 Lempg Supplemental Pro | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 026-099-42950-44516 | DHEC Trauma | 11,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Emergency Preparedness Grants | | 57,531.00 | 76,000.00 | 13,885.00 | 76,000.00 | 76,000.00 | 76,000.00 | | |
| Emergency Services Expense Totals | | 5,907,194.00 | 5,753,623.00 | 3,117,227.00 | 5,868,269.00 | 6,241,414.00 | 6,941,414.00 | | |
| Emergency Services Revenues | | | | | | | | | |
| 028-004-00311-31103 | Emerg Services Vehicle Fee | 2,807,252.00 | 2,500,000.00 | 1,640,239.00 | 2,500,000.00 | 2,500,000.00 | 3,100,000.00 | | |
| 028-004-00311-31103 | Emerg Services Residence Fee | 556,989.00 | 570,000.00 | 383,288.00 | 570,000.00 | 570,000.00 | 570,000.00 | | |
| 028-004-00330-33406 | SCDHEC Grant In Aid C Match | 9,421.00 | 9,813.00 | 0.00 | 9,813.00 | 9,813.00 | 9,813.00 | | |
| 028-004-00330-33431 | DHEC DUI Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

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| Emergency Services Fund | | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|--|------------------------------|--------------------------------------|---------------------|-------------------------------------|---------------------|---------------------|---------------------|-------------|---------------------|
| | | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| 911 Communications/EMS/Emergency Preparedness | | | | | | | | | |
| 028-004-00330-33496 | LEMPG | 62,229.00 | 61,000.00 | 0.00 | 61,000.00 | 61,000.00 | 61,000.00 | | 61,000.00 |
| 028-004-00330-33497 | LEMPG SUPPL | 12,113.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | | 15,000.00 |
| 028-004-00330-33499 | HMPG Grant | | | | | | | | |
| 028-004-00330-33500 | Trauma Funds | 11,344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 028-004-00340-34206 | Central Comm. Dispatch | 161,615.00 | 170,000.00 | 100,062.00 | 170,000.00 | 170,000.00 | 170,000.00 | | 170,000.00 |
| 028-004-00340-34501 | EMS Med. Collections | 2,974,022.00 | 2,400,000.00 | 1,524,738.00 | 2,400,000.00 | 2,800,000.00 | 2,800,000.00 | | 2,900,000.00 |
| 028-004-00340-36101 | Interest Revenue | 59.00 | 0.00 | 355.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 028-004-00365-36502 | Duke FNF Funds | 40,901.00 | 27,810.00 | 0.00 | 27,810.00 | 27,810.00 | 27,810.00 | | 27,810.00 |
| 028-004-00390-39106 | Transfer From Gen Fund | 0.00 | 0.00 | 0.00 | 114,646.00 | 87,791.00 | 87,791.00 | | 87,791.00 |
| 028-004-00390-39211 | Trans In - Roads and Bridges | 301,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Emergency Services Revenue Totals | | 6,937,590.00 | 5,753,623.00 | 3,648,682.00 | 5,868,269.00 | 6,241,414.00 | 6,241,414.00 | | 6,941,414.00 |
| Emergency Services Revenue Totals | | 6,937,590.00 | 5,753,623.00 | 3,648,682.00 | 5,868,269.00 | 6,241,414.00 | 6,241,414.00 | | 6,941,414.00 |
| Emergency Services Expense Totals | | 5,907,194.00 | 5,753,623.00 | 3,117,227.00 | 5,868,269.00 | 6,241,414.00 | 6,241,414.00 | | 6,941,414.00 |
| Emergency Services Revenue/Expense Balance | | 1,030,396.00 | 0.00 | 531,455.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

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FY24 Budget Authorized Positions - Emergency Services

Department - Central Communication

| | |
|---|----|
| 911 Communications Director | 1 |
| Telecommunicator III / Shift Supervisor | 4 |
| Telecommunicator I | 16 |
| GIS technician | 1 |
| Addressing clerks | 2 |

Department - EMS

| | | |
|-------------------------------------|----|-----|
| Emergency Medical Services Director | 1 | |
| Training/Compliance | 1 | |
| Logistics/Compliance | 1 | |
| Paramedic Shift Supervisors | 4 | |
| Paramedic Assist Sup/FTO | 4 | *** |
| Paramedics | 12 | *** |
| Paramedics (12 hour) | 0 | *** |
| Emergency Medical Technicians | 28 | *** |
| Crew Members EMT-Paramedic (PT) | BD | |

* BD - limited use based on budgeted funds

*** Remove (4) 12 Paramedic positions, make (4) of the current (16)

Paramedic positions Assist Sup/FTO and add (8) Emergency Medical Technician positions

Department - Emergency Preparedness

| | |
|-------------------------------|---|
| Emergency Management Director | 1 |
| Administrative Assistant | 1 |

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| HOSPITALITY Tax | **** Previous Year 21/22 **** | | **** Current Year 22/23 **** | | 2024 | | 2024 | |
|---|-------------------------------|-------------------|------------------------------|-------------------|-------------------|-------|-------------------|--|
| | Actual | Budget | YTD | Budget | Dept Request | Admin | | |
| *** - Hospitality Tax | | | | | | | | |
| **** - Hospitality | | | | | | | | |
| Council Approved | 0.00 | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | | 190,000.00 | |
| 090 - Non-Departmental | | | | | | | | |
| 020-090-00099-20212 Transfers to General Fund | 54,450.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | | 35,000.00 | |
| Total Accomodation Non-Departmental | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | | 35,000.00 | |
| Total Hospitality Tax Expense | 0.00 | 189,450.00 | 0.00 | 225,000.00 | 225,000.00 | | 225,000.00 | |
| ***- Hospitality Tax | | | | | | | | |
| *** - Revenue | | | | | | | | |
| 00330 - Intergovernmental Revenues | (271,953.00) | 205,000.00 | (131,045.00) | 225,000.00 | 225,000.00 | | 225,000.00 | |
| ***_***_****_**** Hospitality Tax | (271,953.00) | 205,000.00 | (131,045.00) | 225,000.00 | 225,000.00 | | 225,000.00 | |
| Total Hospitality Tax Revenue | (271,953.00) | 205,000.00 | (131,045.00) | 225,000.00 | 225,000.00 | | 225,000.00 | |
| Total Hospitality Tax Expense | 0.00 | 189,450.00 | 0.00 | 225,000.00 | 225,000.00 | | 225,000.00 | |
| Total Hospitality Tax Revenue/Grants Balance | (271,953.00) | 15,550.00 | (131,045.00) | 0.00 | 0.00 | | 0.00 | |
| Hospitality Fund Balance | | | | | | | | |
| Fund Balance as of March 31st, 2023 | 733,527.00 | | | | | | | |