

COUNTY OF CHESTERFIELD
2020 / 2021 ADOPTED SPECIAL REVENUE FUNDS BUDGETS ADMENDMENT 7/1/2020

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GENERAL FUND

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	<i>LESS: MCIP - FILOT - 10% (ECO. DEV.)</i>	\$ -	\$ (900,000.00)
	<i>LESS TREASURER PASS THROUGHES</i>	\$ -	\$ (2,487,128.00)
Page: 22	TREASURER PASS THROUGHES	\$ 2,487,128.00	\$ -
	<i>LESS: MCIP - FILOT - 10% (ECO. DEV.)</i>	\$ (886,566.00)	\$ -
	<i>LESS TREASURER PASS THROUGHES</i>	\$ (2,487,128.00)	\$ -
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TOTAL GENERAL FUND OPERATING BUDGET:		\$ 18,802,593.00	\$ 18,802,593.00

ROAD MAINTENANCE FUND

Page: 55	ROAD MAINTENANCE REVENUES & EXPENDITURES	\$ 1,884,633.00	\$ 1,884,633.00
TOTAL ROAD MAINTENANCE FUND BUDGET:		\$ 1,884,633.00	\$ 1,884,633.00

CAPITAL EQUIPMENT FUND

Page: 56	CAPITAL EQUIPMENT REVENUES & EXPENDITURES	\$ 938,257.00	\$ 938,257.00
TOTAL CAPITAL EQUIPMENT BUDGET:		\$ 938,257.00	\$ 938,257.00

RESERVE FUND - OPERATIONS

Page: 57	RESERVE FUND REVENUES & EXPENDITURES	\$ 3,134,000.00	\$ 3,134,000.00
TOTAL RESERVE FUND BUDGET:		\$ 3,134,000.00	\$ 3,134,000.00

ACCOMMODATIONS TAX (ATAX) FUND

Page: 58	ATAX REVENUES & EXPENDITURES	\$ 95,000.00	\$ 95,000.00
TOTAL ATAX FUND BUDGET:		\$ 95,000.00	\$ 95,000.00

E-911 (EMERGENCY TELEPHONE) FUND

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TOTAL E-911 FUND BUDGET:		\$ 396,386.00	\$ 396,386.00

RESTRICTED GRANTS FUND

Page: 60	RESTRICTED GRANTS	\$ 21,746.00	\$ 21,746.00
TOTAL GRANTS FUND BUDGET:		\$ 21,746.00	\$ 21,746.00

VICTIM'S ADVOCATE FUND

Page: 61	VICTIM'S ADVOCATE REVENUE & EXPENDITURES	\$ 65,238.00	\$ 65,238.00
TOTAL VICTIM'S ADVOCATE BUDGET:		\$ 65,238.00	\$ 65,238.00

TOTAL OF ALL FUNDS		\$ 25,337,853.00	\$ 25,337,853.00
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2020-2021 ADOPTED BUDGET FOR GENERAL FUND

REVENUES: PROPERTY TAX

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 311 001 000	REAL PROPERTY TAXES	\$ 6,022,651.00
100 311 002 000	STATE REIMB. - LOCAL OPTION SALES TAX	\$ 2,800,000.00
100 311 102 000	PENTALTY/COST-DELQ.TAXES	\$ 150,000.00
100 311 103 000	FEE-IN-LIEU OF TAXES	\$ 1,800,000.00
100 311 105 000	MCIP - FILOT 10% (ECONOMIC DEVELOPMENT)	\$ 900,000.00

TOTAL:	PROPERTY TAX	\$ 11,672,651.00
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2020-2021 ADOPTED BUDGET FOR GENERAL FUND

REVENUES:

STATE REVENUE SOURCES

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 335 115 000	REIMBURSEMENT - ELECTION COMMISSION	\$ 57,400.00
100 335 120 000	SALARY AID - VETERAN AFFAIRS OFFICER	\$ 7,000.00
100 335 125 000	REIMBURSEMENT - PEBA RETIREMENT 1% STATE	\$ 83,226.00
100 335 130 000	SALARY AID - VOTER REGISTRATION	\$ 12,000.00
100 335 131 000	LOCAL GOVERNMENT FUND	\$ 1,943,394.00
100 335 134 000	WASTE TIRE DISPOSAL	\$ 18,789.00
100 335 135 000	FISH AND WILDLIFE	\$ 50,000.00
100 335 155 000	SALARY AID - LIBRARY	\$ 100,000.00
100 335 165 000	ACCOMMODATIONS TAX - GENERAL FUND	\$ 29,750.00
100 335 166 000	MISCELLANEOUS STATE REVENUES	\$ 50,000.00
100 335 170 000	SALARY AID - SHERIFF, PROBATE, CLK. CRT.	\$ 7,875.00
100 335 175 000	SALARY AID- EMERGENCY SERVICES	\$ 19,000.00
100 335 185 000	SALARY AID - SCHOOL RESOURCE OFFICER	\$ 184,800.00
100 335 500 000	REIMBURSEMENT - C-FUNDS PROJECTS	\$ 500,000.00
100 335 195 000	C-FUNDS (PER DIEM)	\$ 6,000.00

TOTAL:

STATE REVENUE SOURCES \$ 3,069,234.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

REVENUES: RESERVE FUND TRANSFERS

**2020 / 2021
ADOPTED**

ACCOUNT NUMBER	DESCRIPTION	
100 340 400 130	TRANSFER FROM RESERVE FUND	<u>\$ 2,338,925.00</u>

TOTAL: COUNTY REVENUE SOURCES \$ 2,338,925.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

REVENUES: COUNTY DEPARTMENTAL REVENUES

					2020 / 2021
100	350	100	000	FINES - MAGISTRATE	\$ 200,000.00
100	350	102	000	CORONER FEES	\$ 7,000.00
100	350	103	000	REIMBURSEMENT - JEFFERSON LAW ENFORCE.	\$ 115,000.00
100	350	105	000	FINES - CLERK OF COURT	\$ 5,715.00
100	350	106	000	DISCOUNT ON STAMP FEES	\$ 7,000.00
100	350	107	000	COC PASSPORT ISSUED FEES	\$ 3,500.00
100	350	115	000	RECEIPTS - PROBATE JUDGE	\$ 90,000.00
100	350	120	000	RECEIPTS - WINDSOR PARK	\$ 53,165.00
100	350	130	000	RECEIPTS - ASSESSOR	\$ 16,000.00
100	350	135	000	RECEIPTS - SHERIFF	\$ 10,000.00
100	350	140	000	CLERK OF COURT/NON SUPPORT FUNDS	\$ 120,000.00
100	350	145	000	FAMILY COURT INCENTIVE FUNDS	\$ 165,000.00
100	350	160	000	TOWN FEES / PRISONER MEALS	\$ 45,000.00
100	350	165	000	RECEIPTS - CLERK OF COURT	\$ 50,000.00
100	350	170	000	REGISTER OF DEEDS RECEIPTS	\$ 170,000.00
100	350	177	000	REVENUES - CONV. CENTER	\$ 285,000.00
100	350	178	000	CONV. CENTER TIRE FEES	\$ 11,000.00
100	350	180	000	REVENUES - MISCELLANEOUS	\$ 150,000.00
100	350	181	000	INTEREST - GENERAL FUND BANK ACCOUNT	\$ 60,000.00
100	350	182	000	INTEREST - LOCAL GOVERNMENT INVESTMENT ACC	\$ 50,000.00
100	350	200	000	RECEIPTS - BUILDING PERMITS	\$ 220,000.00
100	350	400	120	VEHICLE REGISTRATION FEES	\$ 35,000.00
100	350	450	001	SCRAP METAL REVENUE	\$ 15,000.00
100	350	822	000	INDUSTY APPRECIATION DONATIONS	\$ 5,000.00
100	350	823	000	ANIMAL SERVICES DONATIONS	\$ 10,000.00
100	350	824	000	ANIMAL SERVICES FEES	\$ 50,000.00
100	350	827	000	ANIMAL SERVICES FINES	\$ 5,000.00
100	350	830	000	ANIMAL SERVICES - SPAY/NEUTER	\$ 12,000.00
100	350	850	000	PRESCRIPTION CARD REVENUE (HR)	\$ 5,000.00
100	350	855	000	INSURANCE RESERVE FUND - FIRE DEPT	\$ 35,800.00
100	350	860	000	REIMBURSEMENT - CIVIL PROCESSORS (IV-D)	\$ 23,236.00
100	350	870	000	COST POOL - SOUTHERN HEALTH	\$ 6,000.00
100	350	880	000	REIMBURSEMENT: SCHOOL SRO EQUIPMENT	\$ 23,500.00
100	350	890	000	REIMBURSEMENT: SCHOOL RESOURCE OFFICERS	\$ 414,867.00
100	350	895	000	REIMBURSEMENT: TOWN OF MCBEE OFFICERS	\$ 115,000.00
100	350	900	000	REIMBURSEMENT: JUDGE TOWN OF CHESTERFIEL	\$ 15,000.00
100	350	950	000	E-911 DISPATCHED TRANSPORT CALLS - AMR REV	\$ 18,000.00

TOTAL: COUNTY DEPARTMENTAL \$ 2,621,783.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

REVENUES: TREASURER PASS THROUGHS

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 380 000 812	RESCUE SQUADS	\$ 133,000.00
100 380 000 824	FIRE DEPT. DUES	\$ 565,680.00
100 380 000 827	NORTHEASTERN TECHNICAL COLLEGE	\$ 310,000.00
100 380 000 828	ALLIGATOR FIRE DEPARTMENT	\$ 225,000.00
100 380 000 829	STATE AID TO FIRE DEPARTMENTS	\$ 87,268.00
100 380 000 834	HARRIS CREEK FD	\$ 29,000.00
100 380 000 835	CASH FD	\$ 39,000.00
100 380 000 836	CLERK OF COURT STATE FUNDS	\$ 232,624.00
100 380 000 840	MAGISTRATE FINES/STATE FUNDS	\$ 205,086.00
100 380 000 841	ACCOM. TAX / SPECIAL FUND	\$ 130,000.00
100 380 000 842	CHERAW FIRE DISTRICT	\$ 280,000.00
100 380 000 843	ALPHA CENTER	\$ 124,435.00
100 380 0 844	CHESTERFIELD FIRE DISTRICT	\$ 126,035.00

TOTAL:	TREASURER PASS THROUGHS	\$ 2,487,128.00
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2020-2021 ADOPTED BUDGET FOR GENERAL FUND**OFFICE:****TREASURER PASS THRU FUNDS**

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 391 826 812	RESCUE SQUADS	\$ 133,000.00
100 391 826 824	FIRE DEPT. DUES /PASS THRU	\$ 565,680.00
100 391 826 827	NORTHEASTERN TECHNICAL COLLEGE	\$ 310,000.00
100 391 826 828	ALLIGATOR FIRE DEPARTMENT	\$ 225,000.00
100 391 826 829	STATE AID TO FIRE DEPARTMENTS	\$ 87,268.00
100 391 826 836	CLERK OF COURT STATE FUNDS	\$ 232,624.00
100 391 826 840	MAGISTRATE FINES/STATE PORTION	\$ 205,086.00
100 391 826 844	HARRIS CREEK FD	\$ 29,000.00
100 391 826 845	CASH FD	\$ 39,000.00
100 391 826 846	CHERAW FIRE DISTRICT	\$ 280,000.00
100 391 826 847	CHESTERFIELD FIRE DISTRICT	\$ 126,035.00
100 391 826 841	ACCOM. TAX / SPECIAL FUND	\$ 130,000.00
100 391 826 843	ALPHA CENTER	\$ 124,435.00

TOTAL:**TREASURER PASS THRU****\$ 2,487,128.00**

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

TRANSFERS

2020 / 2021

ADOPTED

ACCOUNT NUMBER

DESCRIPTION

100 399 999 400

TRANSFER TO ROAD MAINTENANCE FUND

\$ 269,633.00

TOTAL:

TRANSFERS

\$ 269,633.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE: NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 408 100 803	ASSOCIATION OF COUNTIES	\$ 10,085.00
100 408 100 806	DSS COUNTY SHARE	\$ 60,000.00
100 408 100 808	HEALTH DEPARTMENT	\$ 37,182.00
100 408 100 810	RESCUE SQUAD FUNDING (.5 MILLS)	\$ 51,083.00
100 408 100 811	PEE DEE REGIONAL COG	\$ 35,051.00
100 408 100 813	RESIDENTIAL JUDGE	\$ 14,000.00
100 408 100 814	RURAL FIRE DEPARTMENTS <i>(Additional \$10,000 per F</i>	\$ 175,000.00
100 408 100 815	SOIL AND WATER CONSERVATION	\$ 500.00
100 408 100 816	SOLICITOR'S OFFICE	\$ 147,178.00
100 408 100 819	WINDSOR PARK SEWER	\$ 53,165.00
100 408 100 820	INDIGENT CARE (STATE PAY)	\$ 54,701.00
100 408 100 821	PUBLIC DEFENDER	\$ 136,550.00
100 408 100 850	HIGH POINT/PAGELAND FIRE DEPT - WALMART ASS	\$ 30,000.00
100 408 100 860	PAGELAND/CHERAW AIRPORTS	\$ 10,000.00
100 408 100 865	AMBULANCE - CONTRACTED SERVICES	\$ 1,287,500.00
100 408 100 866	EMPLOYEE WELLNESS PROGRAM	\$ 10,000.00
100 408 100 870	C-FUNDS (PER DIEM)	\$ 6,000.00
100 408 100 890	FIRE DEPARTMENT INSURANCE	\$ 35,800.00
100 408 100 900	RETIREE INSURANCE FUND	\$ 380,000.00
100 408 100 910	EMPLOYEE RELATED COST	\$ 330,000.00
100 408 100 920	INDIGENT CASKETS	\$ 950.00
100 408 100 930	BOARD PER DIEMS	\$ 2,000.00
100 408 100 940	FIRE DEPARTMENT PHYSICALS	\$ 6,250.00
100 408 100 950	INTEREST EXPENSE	\$ 2,000.00
100 408 100 955	CONTINGENCY	\$ 29,000.00
100 408 100 805	C-FUNDS PROJECTS	\$ 500,000.00

TOTAL: NON-DEPARTMENTAL \$ 3,403,995.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE: COUNTY COUNCIL MEMBERS/ATTORNEY

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 410 100 110	SALARIES: COUNCIL/ ATTORNEY	\$ 114,662.00
100 410 100 211	FRINGE BENEFITS	\$ 92,519.00
100 410 100 252	TRAVEL/ TRAINING	\$ 24,000.00
100 410 100 253	TRAVEL/(ECO DEV RELATED)	\$ 4,000.00
100 410 100 254	BONDS	\$ 200.00
100 410 100 330	DR. / LAWYERS/ ENGINEERS	\$ 60,000.00
100 410 100 530	COMMUNICATIONS	\$ 6,500.00
100 410 100 610	GENERAL SUPPLIES	\$ 4,000.00
100 410 100 851	EMPLOYEE APPRECIATION	\$ 9,000.00
100 410 100 907	ORDINANCE CODIFICATION	\$ 1,000.00

TOTAL: COUNCIL MEMBERS/ATTORNEY \$ 315,881.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

DELEGATION OFFICE

(APPOINTED)

2020 / 2021

ADOPTED

ACCOUNT NUMBER

DESCRIPTION

100 411 100 110 SALARIES: DELEGATION

\$ 23,725.00

100 411 100 211 FRINGE BENEFITS

\$ 20,521.00

TOTAL:

DELEGATION OFFICE

\$ 44,246.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

CLERK OF COURT

(ELECTED)

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 412 200 110	SALARIES: CLK OF COURT	\$ 180,417.00
100 412 200 211	FRINGE BENEFITS	\$ 91,421.00
100 412 200 252	TRAVEL/ TRAINING	\$ 1,000.00
100 412 200 254	BONDS	\$ 1,000.00
100 412 200 340	TECHNICAL SUPPORT/MICROFILM	\$ 1,000.00
100 412 200 440	RENTALS AND LEASES	\$ 6,000.00
100 412 200 530	COMMUNICATIONS	\$ 8,500.00
100 412 200 610	GENERAL SUPPLIES	\$ 22,000.00
100 412 200 700	CASE MANAGEMENT SYSTEM	\$ 40,000.00
100 412 200 841	COURT EXPENSE / JUROR MILEAGE	\$ 125,000.00

TOTAL:

CLERK OF COURT

\$ 476,338.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

REGISTER OF DEEDS

(Under County Administrator)

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 412 300 110	SALARIES: REGISTER OF DEEDS	\$ 96,461.00
100 412 300 211	FRINGE BENEFITS:	\$ 38,675.00
100 412 300 252	TRAVEL/TRAINING	\$ 2,000.00
100 412 300 254	BONDS	\$ 300.00
100 412 300 340	TECHNICAL SUPPORT	\$ 1,000.00
100 412 300 440	RENTALS	\$ 3,000.00
100 412 300 530	COMMUNICATIONS	\$ 1,800.00
100 412 300 610	GENERAL SUPPLIES	\$ 5,000.00
100 412 300 842	PUBLIC RECORDS	\$ 35,000.00

TOTAL:

REGISTER OF DEEDS

\$ 183,236.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

PROBATE COURT

(ELECTED)

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 412 400 110	SALARIES: PROBATE COURT	\$ 154,010.00
100 412 400 211	FRINGE BENEFITS	\$ 67,426.00
100 412 400 252	TRAVEL/ TRAINING	\$ 2,250.00
100 412 400 254	BONDS	\$ 650.00
100 412 400 340	TECHNICAL SUPPORT	\$ 5,700.00
100 412 400 440	RENTALS AND LEASES	\$ 3,500.00
100 412 400 530	COMMUNICATIONS	\$ 3,500.00
100 412 400 531	DIGITAL FILE STORAGE	\$ 15,000.00
100 412 400 610	GENERAL SUPPLIES	\$ 5,000.00

TOTAL:

PROBATE COURT

\$ 257,036.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

MAGISTRATES

(APPOINTED)

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 412 500 110	SALARIES: MAGISTRATES	\$ 294,959.00
100 412 500 211	FRINGE BENEFITS	\$ 127,069.00
100 412 500 252	TRAVEL/ TRAINING	\$ 10,000.00
100 412 500 254	BONDS	\$ 400.00
100 412 500 340	TECHNICAL SUPPORT	\$ 6,000.00
100 412 500 440	RENTALS AND LEASES	\$ 4,000.00
100 412 500 530	COMMUNICATIONS	\$ 9,000.00
100 412 500 610	GENERAL SUPPLIES	\$ 7,000.00
100 412 500 874	MAGISTRATE COURT COST	\$ 3,500.00

TOTAL:

MAGISTRATES

\$ 461,928.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

VOTER REGISTRATION

(APPOINTED)

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 414 100 110	SALARIES: VOTER REGISTRATION	\$ 85,907.00
100 414 100 211	FRINGE BENEFITS	\$ 41,881.00
100 414 100 252	TRAVEL/ TRAINING	\$ 8,000.00
100 414 100 340	TECHNICAL SUPPORT	\$ 4,000.00
100 414 100 410	UTILITIES	\$ 10,000.00
100 414 100 420	CUSTODIAL/PEST	\$ 600.00
100 414 100 530	COMMUNICATIONS	\$ 3,400.00
100 414 100 610	GENERAL SUPPLIES	\$ 5,500.00
100 414 100 720	BUILDINGS/GROUNDS	\$ 1,500.00
100 414 100 750	ELECTION EXPENSE (election year)	\$ 55,000.00
100 414 100 899	C'FIELD CTY. ELECTION COMMISSION	\$ 12,000.00

TOTAL:

VOTER REGISTRATION

\$ 227,788.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

COUNTY ADMINISTRATOR

(Under County Council)

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 415 100 110	SALARIES: COUNTY ADMINISTRATOR	\$ 398,673.00
100 415 100 211	FRINGE BENEFITS	\$ 144,909.00
100 415 100 252	TRAVEL/ TRAINING	\$ 15,000.00
100 415 100 254	BONDS	\$ 600.00
100 415 100 330	AUDITORS/ENG FEES/GASB	\$ 43,000.00
100 415 100 340	TECHNICAL SUPPORT (SERVER)	\$ 34,500.00
100 415 100 440	RENTALS AND LEASES	\$ 6,000.00
100 415 100 530	COMMUNICATIONS	\$ 14,000.00
100 415 100 610	GENERAL SUPPLIES	\$ 14,000.00
100 415 100 850	HR PROMOTIONS	\$ 4,000.00
100 415 100 876	ADVERTISEMENTS	\$ 15,000.00

TOTAL:

COUNTY ADMINISTRATOR

\$ 689,682.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

ASSESSOR

(Under County Administrator)

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 415 210 110	SALARIES: ASSESSOR	\$ 279,254.00
100 415 210 211	FRINGE BENEFITS	\$ 116,219.00
100 415 210 252	TRAVEL/ TRAINING	\$ 4,200.00
100 415 210 254	BONDS	\$ 125.00
100 415 210 340	TECHNICAL SUPPORT	\$ 1,000.00
100 415 210 440	RENTALS AND LEASES	\$ 6,000.00
100 415 210 530	COMMUNICATIONS	\$ 5,600.00
100 415 210 610	GENERAL SUPPLIES	\$ 4,600.00
100 415 210 627	MAPPING (& FLIGHT & GIS Website)	\$ 25,000.00
100 415 210 835	RE-ASSESSMENT	\$ 5,000.00
100 415 210 843	ADS FOR TAXPAYERS	\$ 900.00

TOTAL:

ASSESSOR

\$ 447,898.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

AUDITOR

(ELECTED)

ACCOUNT NUMBER	DESCRIPTION		2020 / 2021 ADOPTED
100 415 300 110	SALARIES: AUDITOR	\$	163,633.00
100 415 300 211	FRINGE BENEFITS	\$	73,405.00
100 415 300 252	TRAVEL/ TRAINING	\$	800.00
100 415 300 254	BONDS	\$	100.00
100 415 300 340	TECHNICAL SUPPORT	\$	1,000.00
100 415 300 440	RENTALS/LEASES	\$	2,000.00
100 415 300 530	COMMUNICATIONS	\$	3,400.00
100 415 300 610	GENERAL SUPPLIES	\$	4,500.00

TOTAL:

AUDITOR

\$

248,838.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

TREASURER / DELQ. TAX COLLECTOR

(ELECTED)

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 415 400 110	SALARIES: TREASURER/DELQ. TAX COLL.	\$ 243,907.00
100 415 400 211	FRINGE BENEFITS	\$ 119,455.00
100 415 400 252	TRAVEL/ TRAINING	\$ 4,000.00
100 415 400 254	BONDS	\$ 3,000.00
100 415 400 340	TECHNICAL SUPPORT	\$ 5,500.00
100 415 400 530	COMMUNICATIONS	\$ 5,500.00
100 415 400 610	GENERAL SUPPLIES	\$ 30,000.00
100 415 400 896	DELINQUENT TAX EXPENSE <i>(Revenue line item)</i>	\$ 150,000.00

TOTAL:

TREASURER / TAX COLLECTOR \$

561,362.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

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

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 415 700 110	SALARIES: CODES/ADDRESSING	\$ 178,114.00
100 415 700 211	FRINGE BENEFITS	\$ 90,967.00
100 415 700 252	TRAVEL/ TRAINING	\$ 4,500.00
100 415 700 340	TECHNICAL SUPPORT	\$ 9,000.00
100 415 700 440	RENTALS AND LEASES	\$ 4,000.00
100 415 700 530	COMMUNICATIONS	\$ 5,500.00
100 415 700 610	GENERAL SUPPLIES	\$ 3,000.00
100 415 700 700	ADDRESSING SUPPLIES	\$ 800.00

TOTAL: BUILDING CODES ENFORCE. \$ 295,881.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

PUBLIC BUILDINGS/MAINT.

(Under County Administrator)

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 416 100 110	SALARIES: PUBLIC BUILDINGS/MAINT.	\$ 322,687.00
100 416 100 211	FRINGE BENEFITS	\$ 165,021.00
100 416 100 254	UNIFORMS	\$ 8,000.00
100 416 100 340	TECH SUPPORT (QS1)	\$ 225,000.00
100 416 100 410	UTILITIES	\$ 88,000.00
100 416 100 420	CUSTODIAL / PEST CONTROL	\$ 3,000.00
100 416 100 440	RENTALS / LEASES	\$ 4,000.00
100 416 100 520	INSURANCE NON-EMPLOYEE (PROPERTY/LIABILITY)	\$ 255,000.00
100 416 100 530	COMMUNICATIONS	\$ 12,000.00
100 416 100 610	GENERAL SUPPLIES	\$ 20,000.00
100 416 100 720	BUILDINGS / GROUNDS	\$ 68,500.00

TOTAL:

PUBLIC BUILDINGS/MAINT.

\$ 1,171,208.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

I.T./COMPUTERS

(Under County Administrator)

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 419 100 110	SALARIES: COMPUTER TECHNICIANS	\$ 110,607.00
100 419 100 211	FRINGE BENEFITS	\$ 38,963.00
100 419 100 252	TRAVEL/TRAINING	\$ 1,000.00
100 419 100 300	COMPUTER LEASING	\$ 10,000.00
100 419 100 340	TECHNICAL SUPPORT	\$ 30,000.00
100 419 100 530	COMMUNICATIONS	\$ 3,500.00
100 419 100 600	SLED REQUIREMENTS	\$ 17,500.00
100 419 100 610	GENERAL SUPPLIES (Office)	\$ 1,500.00

TOTAL:

I.T./COMPUTERS

\$ 213,070.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

SHERIFF

(ELECTED)

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 421 100 110	SALARIES: SHERIFF	\$ 1,956,461.00
100 421 100 211	FRINGE BENEFITS	\$ 926,499.00
100 421 100 252	TRAVEL/ TRAINING	\$ 25,000.00
100 421 100 254	BONDS / UNIFORMS	\$ 30,000.00
100 421 100 330	DOCTORS / PHYSICALS	\$ 2,000.00
100 421 100 340	TECHNICAL SUPPORT	\$ 27,000.00
100 421 100 410	UTILITIES	\$ 39,000.00
100 421 100 420	PEST CONTROL	\$ 1,200.00
100 421 100 440	RENTALS / LEASES	\$ 6,500.00
100 421 100 530	COMMUNICATIONS	\$ 60,013.00
100 421 100 610	GENERAL SUPPLIES	\$ 30,000.00
100 421 100 626	GASOLINE (transferred from Road Dept)	\$ 185,000.00
100 421 100 720	BUILDINGS/GROUNDS	\$ 10,000.00
100 421 100 742	VEHICLES MAINT (transferred from Road Dept)	\$ 60,000.00
100 421 100 897	DOG FEED / VET.	\$ 6,000.00

TOTAL:

SHERIFF

\$ 3,364,673.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

DETENTION CENTER

(Under Sheriff)

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 421 200 110	SALARIES: DETENTION CENTER	\$ 838,421.00
100 421 200 211	FRINGE BENEFITS	\$ 403,365.00
100 421 200 252	TRAVEL/ TRAINING	\$ 4,000.00
100 421 200 254	BONDS / UNIFORMS	\$ 18,000.00
100 421 200 330	DR. / LAWYERS / ENGINEERS	\$ 175,000.00
100 421 200 340	TECHNICAL SUPPORT	\$ 13,000.00
100 421 200 410	UTILITIES	\$ 130,000.00
100 421 200 420	CUSTODIAL / PEST CONTROL	\$ 1,000.00
100 421 200 440	RENTALS / LEASES	\$ 8,000.00
100 421 200 530	COMMUNICATIONS	\$ 25,000.00
100 421 200 610	GENERAL SUPPLIES	\$ 12,500.00
100 421 200 720	BUILDINGS/GROUNDS	\$ 25,000.00
100 421 200 846	PRISONER FOOD COST	\$ 203,439.00
100 421 200 848	STATE PRISONER PAY	\$ 1,500.00
100 421 200 866	PRISONER COSTS	\$ 10,000.00
100 421 200 900	JUVENILE HOLDING	\$ 15,000.00

TOTAL:

DETENTION CENTER

\$ 1,883,225.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

CORONER

(ELECTED)

ACCOUNT NUMBER	DESCRIPTION		2020 / 2021 ADOPTED
100 421 300 110	SALARIES: CORONER	\$	67,935.00
100 421 300 211	FRINGE BENEFITS	\$	30,459.00
100 421 300 252	TRAVEL/ TRAINING	\$	5,000.00
100 421 300 254	UNIFORMS	\$	1,500.00
100 421 300 330	DR. / LAWYERS / ENGINEERS	\$	55,000.00
100 421 300 340	TECHNICAL SUPPORT	\$	2,500.00
100 421 300 530	COMMUNICATIONS	\$	3,500.00
100 421 300 610	GENERAL SUPPLIES	\$	10,000.00

TOTAL:

CORONER

\$

175,894.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

SCHOOL RESOURCE OFFICERS

(Under Sheriff)

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 421 600 110	SALARIES: SRO	\$ 249,573.00
100 421 600 211	FRINGE BENEFITS	\$ 122,645.00
100 421 600 742	VEHICLES/EQUIP PAYMENT	\$ 23,500.00
100 421 600 853	EMPLOYEE RELATED COST	\$ 13,147.00

TOTAL:

SCHOOL RESOURCE OFFICERS \$

408,865.00

THIS IS REIMBURSED BY THE SCHOOL DISTRICT

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE: TOWN OF MCBEE OFFICERS

(Under Sheriff)

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 421 700 110	SALARIES: TOWN OF MCBEE	\$ 78,372.00
100 421 700 211	FRINGE BENEFITS	\$ 34,152.00
100 421 700 853	EMPLOYEE RELATED COST	\$ 3,813.00

TOTAL: TOWN OF MCBEE OFFICERS \$ 116,337.00

THIS IS REIMBURSED BY THE TOWN OF MCBEE

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

CIVIL PROCESSORS - (IV-D)

(Under Sheriff)

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 422 100 110	SALARIES: CIVIL PROCESSORS	\$ 16,397.00
100 422 100 211	FRINGE BENEFITS	\$ 6,839.00

TOTAL:

CIVIL PROCESSORS

\$ 23,236.00

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

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

JEFFERSON LAW ENFORCEMENT

(Under Sheriff)

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 422 200 110	SALARIES: JEFFERSON LAW ENFORCEMENT	\$ 75,900.00
100 422 200 211	FRINGE BENEFITS	\$ 44,106.00
100 422 200 894	LAW ENFORCEMENT MISC.	\$ 3,000.00

TOTAL:

JEFFERSON LAW

\$ 123,006.00

CONTRACT WITH TOWN OF JEFFERSON

THE TOWN REIMBURSES THE COUNTY \$115,000

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE: SCHOOL RESOURCE OFFICER - GRANT

(Under Sheriff)

ACCOUNT NUMBER	DESCRIPTION		2020 / 2021 ADOPTED
100 422 300 110	SALARIES: SCHOOL RESOURCE OFFICER GRANT	\$	135,968.00
100 422 300 211	FRINGE BENEFITS	\$	72,334.00
100 422 300 894	LAW ENFORCEMENT MISC.	\$	<u>6,000.00</u>

TOTAL: SCHOOL RESOURCE OFFICER \$ 214,302.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

TELECOMMUNICATORS

(Under County Administrator)

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 422 400 110	SALARIES: TELECOMMUNICATORS	\$ 482,097.00
100 422 400 211	FRINGE BENEFITS	\$ 201,892.00
100 422 400 252	TRAINING/TRAVEL	\$ 2,500.00
100 422 400 254	UNIFORMS	\$ 1,500.00

TOTAL:

TELECOMMUNICATORS

\$ 687,989.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

ANIMAL SHELTER

(Under County Administrator)

ACCOUNT NUMBER	DESCRIPTION		2020 / 2021 ADOPTED
100 422 500 110	SALARIES: ANIMAL SHELTER	\$	241,961.00
100 422 500 211	FRINGE BENEFITS	\$	89,228.00
100 422 500 252	TRAINING/TRAVEL	\$	1,500.00
100 422 500 254	UNIFORMS	\$	4,000.00
100 422 500 330	VET EXPENSE	\$	12,000.00
100 422 500 331	SPAY/NEUTER VOUCHER PROGRAM	\$	15,000.00
100 422 500 340	TECHNICAL SUPPORT	\$	1,000.00
100 422 500 410	UTILITIES	\$	25,000.00
100 422 500 420	PEST CONTROL	\$	1,000.00
100 422 500 440	RENTALS/LEASES	\$	4,000.00
100 422 500 530	COMMUNICATIONS	\$	6,000.00
100 422 500 610	GENERAL SUPPLIES	\$	30,000.00
100 422 500 630	MEDICAL SUPPLIES	\$	30,000.00
100 422 500 720	BUILDINGS/GROUNDS	\$	7,500.00

TOTAL:

ANIMAL SHELTER

\$

468,189.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE: EMERGENCY PREPAREDNESS / RISK MANAGEMENT / GIS

(Under County Administrator)

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 429 100 110	SALARIES: EMERGENCY PREPAREDNESS	\$ 141,408.00
100 429 100 211	FRINGE BENEFITS	\$ 55,654.00
100 429 100 252	TRAVEL/ TRAINING	\$ 2,000.00
100 429 100 610	GENERAL SUPPLIES	\$ 1,500.00
100 429 100 862	C P & L EXPENSE	\$ 9,500.00
100 429 100 865	RISK MANAGEMENT SUPPLIES	\$ 5,500.00

TOTAL: :EMERGENCY PREP/RISK MGM' \$ 215,562.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

LANDFILL & RECYCLING

(Under County Administrator)

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 432 100 110	SALARIES: LANDFILL/RECYCLING	\$ 166,267.00
100 432 100 211	FRINGE BENEFITS	\$ 59,942.00
100 432 100 252	TRAINING/TRAVEL	\$ 1,000.00
100 432 100 254	UNIFORMS	\$ 2,000.00
100 432 100 330	DR. / LAWYERS / ENGINEERS	\$ 75,000.00
100 432 100 410	UTILITIES	\$ 13,000.00
100 432 100 530	COMMUNICATIONS	\$ 8,000.00
100 432 100 610	GENERAL SUPPLIES	\$ 1,200.00
100 432 100 720	BUILDINGS/GROUNDS	\$ 8,000.00
100 432 100 750	RECYCLING SUPPLIES	\$ 2,500.00
100 432 100 874	WASTE TIRE DISPOSAL	\$ 30,000.00
100 432 100 890	MISC. (SCRAP METAL)	\$ 15,000.00
100 432 100 877	CONVENIENCE CENTER OPERATIONS	\$ 200,000.00

TOTAL:

LANDFILL & RECYCLING

\$ 581,909.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

VETERAN'S AFFAIRS

(APPOINTED)

ACCOUNT NUMBER	DESCRIPTION		2020 / 2021 ADOPTED
100 444 300 110	SALARIES: VETERAN'S AFFAIRS	\$	59,101.00
100 444 300 211	FRINGE BENEFITS	\$	38,007.00
100 444 300 252	TRAVEL/ TRAINING	\$	2,500.00
100 444 300 340	TECHNICAL SUPPORT	\$	1,000.00
100 444 300 440	RENTALS / LEASES	\$	3,400.00
100 444 300 530	COMMUNICATIONS	\$	1,800.00
100 444 300 610	GENERAL SUPPLIES	\$	2,500.00

TOTAL:

VETERAN'S AFFAIRS

\$ 108,308.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

FAMILY COURT

(Under Clerk of Court)

ACCOUNT NUMBER	DESCRIPTION		2020 / 2021 ADOPTED
100 444 600 110	SALARIES: FAMILY COURT	\$	102,807.00
100 444 600 211	FRINGE BENEFITS	\$	48,916.00
100 444 600 254	BONDS	\$	413.00
100 444 600 340	TECHNICAL SUPPORT	\$	20,000.00
100 444 600 864	INCENTIVE PURCHASES	\$	25,000.00

TOTAL:

FAMILY COURT

\$ 197,136.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE:

LIBRARY

(Under Library Board)

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 455 100 110	SALARIES: LIBRARY	\$ 305,714.00
100 455 100 211	FRINGE BENEFITS	\$ 144,402.00
100 455 100 252	TRAVEL/ TRAINING	\$ 3,500.00
100 455 100 254	BONDS / UNIFORMS	\$ 100.00
100 455 100 340	TECHNICAL SUPPORT	\$ 13,000.00
100 455 100 410	UTILITIES	\$ 9,200.00
100 455 100 420	CUSTODIAL / PEST CONTROL	\$ 2,850.00
100 455 100 530	COMMUNICATIONS	\$ 8,000.00
100 455 100 610	GENERAL SUPPLIES	\$ 7,000.00
100 455 100 625	COURIER/POSTAL SERVICES	\$ 4,000.00
100 455 100 720	BUILDINGS/GROUNDS	\$ 2,000.00
100 455 100 871	COUNTY BOOKS AND PUBLICATIONS	\$ 7,150.00
100 455 100 872	CHILDREN'S PROGRAMMING	\$ 2,000.00
100 455 100 882	STATE AID BOOK PURCHASES	\$ 40,000.00
100 455 100 884	STATE AID PERIODICALS	\$ 4,000.00
100 455 100 887	STATE AID AUDIO / VISUAL MATERIALS	\$ 2,000.00
100 455 100 888	STATE AID EQUIP (ELEC ACCESS)	\$ 10,667.00
100 455 100 889	STATE AID (ELEC ACCESS)	\$ 10,000.00

TOTAL:

LIBRARY

\$ 575,583.00

2020-2021 ADOPTED BUDGET FOR GENERAL FUND

OFFICE: ECONOMIC DEVELOPMENT

(Under County Administrator)

ACCOUNT NUMBER	DESCRIPTION	2020 / 2021 ADOPTED
100 465 100 110	SALARIES: ECONOMIC DEVELOPMENT	\$ 158,833.00
100 465 100 211	FRINGE BENEFITS	\$ 63,776.00
100 465 100 252	TRAVEL/ TRAINING	\$ 6,275.00
100 465 100 340	TECHNICAL SUPPORT	\$ 3,000.00
100 465 100 410	UTILITIES	\$ 8,000.00
100 465 100 420	CUSTODIAL / PEST CONTROL	\$ 2,000.00
100 465 100 440	RENTALS / LEASES	\$ 5,500.00
100 465 100 530	COMMUNICATIONS	\$ 5,500.00
100 465 100 610	GENERAL SUPPLIES	\$ 5,000.00
100 465 100 720	BUILDINGS/GROUNDS	\$ 2,500.00
100 465 100 742	VEHICLES	\$ 55,000.00
100 465 100 820	MARKETING ADVERTISING	\$ 25,075.00
100 465 100 821	SC ECON. DEV. ASSOC. DUES	\$ 400.00
100 465 100 822	INDUSTRIAL APPRECIATION	\$ 4,000.00
100 465 100 900	ALLIANCE - DUES	\$ 41,000.00
100 465 100 930	BOARD PER DIEMS	\$ 4,500.00
TOTAL (OPERATIONAL) :		ECONOMIC DEVELOPMENT \$ 390,359.00
100 465 100 950	FILOT - 10% FUNDING - NEW BUILDING	\$ 886,566.00
TOTAL:		ECONOMIC DEVELOPMENT \$ 1,276,925.00

2020-2021 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

ROAD MAINTENANCE FUND

REVENUES

ACCOUNT NUMBER	ACCOUNT NAME	2020 / 2021 ADOPTED
400 350 170 000	\$40 ROAD FEES	\$ 1,600,000.00
400 350 174 000	AUCTION PROCEEDS	\$ 10,000.00
400 350 191 000	DRIVEWAY PIPE INSTALL. FEES	\$ 5,000.00
400 350 999 999	TRANSFER FROM GENERAL FUND	\$ 269,633.00
TOTAL ROAD MAINTENANCE REVENUES		\$ 1,884,633.00

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT NAME	2020 / 2021 ADOPTED
400 431 100 110	SALARY - ROAD MAINTENANCE	\$ 806,107.00
400 431 100 211	FRINGE BENEFITS	\$ 369,526.00
400 431 100 252	TRAVEL/TRAINING	\$ 500.00
400 431 100 340	TECHNICAL SUPPORT	\$ 1,000.00
400 431 100 410	UTILITIES	\$ 17,000.00
400 431 100 420	CUSTODIAL	\$ 500.00
400 431 100 440	RENTALS/LEASES	\$ 4,000.00
400 431 100 530	COMMUNICATIONS	\$ 22,000.00
400 431 100 610	GENERAL SUPPLIES	\$ 10,000.00
400 431 100 626	FUEL	\$ 315,000.00
400 431 100 720	BUILDINGS/GROUNDS	\$ 15,000.00
400 431 100 741	MACHINERY	\$ 125,000.00
400 431 100 742	VEHICLES	\$ 40,000.00
400 431 100 890	ROAD MAINTENANCE	\$ 120,000.00
400 431 100 891	BRIDGE MAINTENANCE	\$ 6,000.00
400 431 100 892	SIGN SUPPLIES	\$ 15,000.00
400 431 100 894	AUCTION PROCEEDS EXPENDITURES	\$ 10,000.00
400 431 100 897	PRISONER WORK CREW SUPPLIES	\$ 7,000.00
400 431 100 898	PRE-EMPLOYMENT SCREENING	\$ 1,000.00
TOTAL ROAD MAINTENANCE EXPENDITURES		\$ 1,884,633.00

2020-2021 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

TOTAL ADOPTED REVENUES	\$ 1,884,633.00
TOTAL ADOPTED EXPENDITURES	\$ 1,884,633.00
REVENUES MINUS EXPENDITURES	\$ -

2020-2021 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

CAPITAL EQUIPMENT

REVENUES

ACCOUNT NUMBER	ACCOUNT NAME	2020 / 2021 ADOPTED
707 370 100 500	CAPITAL EQUIPMENT MILLAGE (7.29 MILLS)	\$ 938,257.00
TOTAL CAPITAL EQUIPMENT REVENUES		\$ 938,257.00

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT NAME	2020 / 2021 ADOPTED
707 431 100 746	2016 (4) JD MOTORGRADERS	\$ 224,607.00
707 431 100 747	2016 (2) DUMP-TRUCKS/(1)ROLL-OFF/(1)GRADE	\$ 162,557.00
707 431 100 749	2013 - BUSHCUTTER, ROLLOFF, (2) GRADERS	\$ 217,469.00
707 431 100 893	SHERIFF NEW CARS (Lease Payment)	\$ 221,214.00
707 431 100 910	E911 UPGRADES	\$ 112,410.00
TOTAL CAPITAL EQUIPMENT EXPENDITURES		\$ 938,257.00

2020-2021 ADOPTED BUDGET FOR SPECIAL REVENUE FUND

TOTAL ADOPTED REVENUES	\$ 938,257.00
TOTAL ADOPTED EXPENDITURES/TRANSFERS	\$ 938,257.00
REVENUES MINUS EXPENDITURES	\$ -

**2020-2021 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS
RESERVE FUND**

REVENUES

ACCOUNT NUMBER	ACCOUNT NAME	2020 / 2021 ADOPTED
650 350 100 000	RESERVE MILLAGE (24.12)	\$ 3,134,000.00
TOTAL RESERVE REVENUE		<u>\$ 3,134,000.00</u>

**TRANSFERS / FUND
BALANCE**

ACCOUNT NUMBER	ACCOUNT NAME	2020 / 2021 ADOPTED
650 999 999 100	GENERAL FUND TRANSFER	
TOTAL TRANSFERS		<u>\$ 2,338,925.00</u>
650 208 100 100	FUND BALANCE	
BALANCE ADDED TO FUND BALANCE		<u>\$ 795,075.00</u>
TOTAL TRANSFERS & FUND BALANCE		<u>\$ 3,134,000.00</u>

2020-2021 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

TOTAL REVENUES	\$ 3,134,000.00
TOTAL EXPENDITURES & FUND BALANCE	<u>\$ 3,134,000.00</u>
REVENUES MINUS EXPENDITURES	<u>\$ -</u>

**2020-2021 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS
ACCOMMODATIONS TAX**

REVENUES

ACCOUNT NUMBER	ACCOUNT NAME	2019/2020 ADOPTED
375 350 000 000	ATAX REVENUE	\$ 95,000.00
	TOTAL ATAX REVENUES	\$ 95,000.00

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT NAME	2019/2020 ADOPTED
375 409 100 010	ADVERTISING/PROMOTION	\$ 25,500.00
375 409 100 020	TOURISM EXPENSE	\$ 69,500.00
	TOTAL ATAX EXPENDITURES	\$ 95,000.00

2020-2021 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

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

2020-2021 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

E911 - EMERGENCY TELEPHONE FUND

REVENUES			
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>		<u>2020/2021 ADOPTED</u>
600 350 255 000	FEES - E911		\$ 395,386.00
600 350 255 000	E911 REVENUE CARRYOVER		\$ -
600 350 181 000	INTEREST BANK ACCT		\$ 1,000.00
TOTAL E-911 REVENUES			<u>\$ 396,386.00</u>

EXPENDITURES			
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>		<u>2020/2021 ADOPTED</u>
600 421 400 110	SALARIES: E-911		\$ 73,100.00
600 421 400 211	FRINGE BENEFITS		\$ 23,786.00
600 421 400 252	TRAVEL/ TRAINING		\$ 4,500.00
600 421 400 254	UNIFORMS		\$ 1,000.00
600 421 400 340	TECHNICAL SUPPORT		\$ 50,000.00
600 421 400 410	UTILITIES		\$ 18,000.00
600 421 400 440	RENTALS / LEASES		\$ 7,500.00
600 421 400 530	COMMUNICATIONS		\$ 200,000.00
600 421 400 610	GENERAL SUPPLIES/OFFICE EQUIP.		\$ 15,000.00
600 421 400 626	GASOLINE		\$ 1,500.00
600 421 400 720	BUILDINGS/GROUNDS		\$ 2,000.00
TOTAL E-911 EXPENDITURES			<u>\$ 396,386.00</u>

2020-2021 ADOPTED BUDGET FOR SPECIAL REVENUE FUND

TOTAL ADOPTED REVENUES	\$ 396,386.00
TOTAL ADOPTED EXPENDITURES	<u>\$ 396,386.00</u>
REVENUES MINUS EXPENDITURES	<u>\$ -</u>

**2020-2021 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS
RESTRICTED GRANTS FUND**

REVENUES			
ACCOUNT NUMBER	ACCOUNT NAME		2020/2021 ADOPTED
451 370 000 016	GRANT: EMS RESCUE SQUAD	\$	8,540.00
451 370 000 022	GRANT: SOLID WASTE	\$	-
451 370 000 023	GRANT: WASTE OIL	\$	3,114.00
451 370 000 027	GRANT: WASTE TIRE	\$	10,092.00
451 370 100 050	GRANT: DHEC - DUI	\$	-
TOTAL GRANT REVENUES:			\$ 21,746.00

EXPENDITURES			
ACCOUNT NUMBER	ACCOUNT NAME		2020/2021 ADOPTED
451 409 100 016	GRANT: EMS RESCUE SQUAD	\$	8,540.00
451 409 100 022	GRANT: SOLID WASTE	\$	-
451 409 100 023	GRANT: WASTE OIL	\$	3,114.00
451 409 100 027	GRANT: WASTE TIRE	\$	10,092.00
451 409 100 050	GRANT: DHEC - DUI	\$	-
TOTAL GRANT EXPENDITURES:			\$ 21,746.00

2020-2021 ADOPTED BUDGET FOR SPECIAL REVENUE FUND

TOTAL ADOPTED REVENUES	\$ 21,746.00
TOTAL ADOPTED EXPENDITURES	\$ 21,746.00
REVENUES MINUS EXPENDITURES	\$ -

2020-2021 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

VICTIM'S ADVOCATE

REVENUES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2020/2021 ADOPTED</u>
450 350 181 000	INTEREST INCOME	\$ 150
450 370 000 100	VICTIM'S REVENUES	\$ 33,358.00
450 370 000 100	VICTIM'S REVENUES CARRYOV	\$ 15,780.00
450 370 000 200	V/A FUNDS - JEFFERSON	\$ 9,300.00
450 370 000 300	V/A FUNDS - MCBEE	\$ 6,800.00
	TOTAL V/A REVENUES	<u><u>\$ 65,238.00</u></u>

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>2020/2021 ADOPTED</u>
450 421 000 110	SALARY - VICTIM'S ADVOCATE	\$ 41,250.00
450 421 000 211	FRINGE BENEFITS	\$ 17,188.00
450 421 000 252	TRAVEL/TRAINING	\$ 1,000.00
450 421 000 530	COMMUNICATIONS	\$ 1,200.00
450 421 000 610	GENERAL SUPPLIES	\$ 1,500.00
450 421 000 620	JEFFERSON - V/A EXPENSE	\$ 300.00
450 421 000 630	MCBEE - V/A EXPENSE	\$ 300.00
450 421 000 626	GASOLINE	\$ 2,000.00
450 421 000 742	VEHICLE	\$ 500.00
	TOTAL V/A EXPENDITURES	<u><u>\$ 65,238.00</u></u>

2020-2021 ADOPTED BUDGET FOR SPECIAL REVENUE FUNDS

TOTAL ADOPTED REVENUES	\$ 65,238.00
TOTAL ADOPTED EXPENDITURES	<u><u>\$ 65,238.00</u></u>
REVENUES MINUS EXPENDITURES	<u><u>\$ -</u></u>