

GENERAL FUND

FY24 Recommended FY23 Approved Change

10-5-114-500-03 FICA TAXES	34,232	33,041	1,191
10-5-114-500-04 INSURANCE FRINGE	81,208	78,721	2,487
10-5-114-500-05 RETIREMENT FRINGE	83,052	75,844	7,208
10-5-114-500-06 WORKERS COMP	5,990	5,697	293
10-5-114-501-02 OFFICE SUPPLIES	3,000	3,000	0
10-5-114-501-03 POSTAGE	2,500	2,000	500
10-5-114-501-04 DUES AND PUBLICATIONS	4,000	3,500	500
10-5-114-501-06 DATA PROCESSING	33,650	33,650	0
10-5-114-504-00 FUEL	1,750	1,500	250
10-5-114-504-02 FLEET MAINTENANCE - NONCONTRACT	2,000	2,000	0
10-5-114-504-03 TRAVEL	2,400	2,400	0
10-5-114-504-05 TRAINING - MANDATORY	4,000	4,000	0
10-5-114-505-02 TELEPHONE - LONG DISTANCE	0	50	(50)
10-5-114-505-03 TELEPHONE - CELLULAR	3,500	3,500	0
10-5-114-506-15 CONTRACTED MAINTENANCE	5,000	5,000	0
<b>TOTAL ASSESSOR EXPENDITURES</b>	<b>713,758</b>	<b>685,817</b>	<b>27,942</b>

115 AUDITOR

10-5-115-500-00 FULL TIME	182,106	191,911	(9,804)
10-5-115-500-01 PART TIME	14,756	14,326	430
10-5-115-500-02 OVER TIME	2,747	2,667	80
10-5-115-500-03 FICA TAXES	15,270	15,982	(712)
10-5-115-500-04 INSURANCE FRINGE	29,055	59,467	(30,412)
10-5-115-500-05 RETIREMENT FRINGE	37,048	36,684	364
10-5-115-500-06 WORKERS COMP	619	647	(29)
10-5-115-501-01 ADVERTISING	250	250	0
10-5-115-501-02 OFFICE SUPPLIES	3,500	3,500	0
10-5-115-501-03 POSTAGE	1,000	900	100
10-5-115-501-04 DUES AND PUBLICATIONS	1,300	1,300	0
10-5-115-501-06 DATA PROCESSING	70,620	66,000	4,620
10-5-115-503-20 EMPLOYEE RECOGNITION	550		550
10-5-115-504-03 TRAVEL	1,000	500	500
10-5-115-504-05 TRAINING - MANDATORY	1,000	1,000	0
10-5-115-505-02 TELEPHONE - LONG DISTANCE	0		0
10-5-115-506-00 CONTRACTED SERVICES	3,000	3,000	0
10-5-115-506-15 CONTRACTED MAINTENANCE	6,000	6,000	0
<b>TOTAL AUDITOR EXPENDITURES</b>	<b>369,821</b>	<b>404,134</b>	<b>(34,313)</b>

116 DELINQUENT TAX COLLECTOR

10-5-116-500-00 FULL TIME	85,437	83,690	1,747
10-5-116-500-01 PART TIME	8,578	7,571	1,007
10-5-116-500-02 OVER TIME	1,339	1,300	39
10-5-116-500-03 FICA TAXES	7,295	7,081	214
10-5-116-500-04 INSURANCE FRINGE	28,850	15,794	13,056
10-5-116-500-05 RETIREMENT FRINGE	17,698	16,254	1,444
10-5-116-500-06 WORKERS COMP	912	291	621
10-5-116-501-01 ADVERTISING	24,000	27,000	(3,000)
10-5-116-501-02 OFFICE SUPPLIES	1,600	1,600	0
10-5-116-501-03 POSTAGE	98,500	88,500	10,000
10-5-116-501-06 DATA PROCESSING	15,000	10,500	4,500
10-5-116-503-20 EMPLOYEE RECOGNITION	1,000	1,000	0
10-5-116-504-03 TRAVEL	250	250	0
10-5-116-504-04 TRAINING - ELECTIVE	200	200	0
10-5-116-504-05 TRAINING - MANDATORY	250	250	0
10-5-116-505-02 TELEPHONE - LONG DISTANCE	75	75	0
10-5-116-506-00 CONTRACTED SERVICES	30,000	28,500	1,500
10-5-116-506-15 CONTRACTED MAINTENANCE	600	600	0
10-5-116-507-00 PROF SEVICES - AUDIT	3,000	3,000	0

## GENERAL FUND

FY24 Recommended FY23 Approved Change

10-5-116-507-01 PROF SERVICES - LEGAL	55,000	55,000	0
<b>TOTAL DELINQUENT TAX COLLECTOR EXPENDITURES</b>	<b>379,583</b>	<b>348,456</b>	<b>31,127</b>

## 117 TREASURER

10-5-117-500-00 FULL TIME	284,301	280,547	3,754
10-5-117-500-02 OVERTIME	1,545	4,000	(2,455)
10-5-117-500-03 FICA TAXES	21,867	21,767	100
10-5-117-500-04 INSURANCE FRINGE	49,485	34,700	14,785
10-5-117-500-05 RETIREMENT FRINGE	53,053	49,967	3,086
10-5-117-500-06 WORKERS COMP	886	882	4
10-5-117-501-00 BANK CHARGES	800	800	0
10-5-117-501-02 OFFICE SUPPLIES	1,100	1,100	0
10-5-117-501-03 POSTAGE	85,000	75,000	10,000
10-5-117-501-04 DUES AND PUBLICATIONS	300	300	0
10-5-117-501-06 DATA PROCESSING	48,000	39,000	9,000
10-5-117-501-08 OVER/SHORT	100	100	0
10-5-117-503-03 EQUIPMENT - NONCAPITAL	0	0	0
10-5-117-503-20 EMPLOYEE RECOGNITION	1,000	1,000	0
10-5-117-503-45 FF & OFFICE EQUIPMENT	0	1,300	(1,300)
10-5-117-504-03 TRAVEL	1,000	1,000	0
10-5-117-504-04 TRAINING - ELECTIVE	500	500	0
10-5-117-504-05 TRAINING - MANDATORY	250	250	0
10-5-117-506-00 CONTRACTED SERVICES	5,000	5,000	0
10-5-117-506-15 CONTRACTED MAINTENANCE	4,500	4,500	0
<b>TOTAL TREASURER EXPENDITURES</b>	<b>558,687</b>	<b>521,713</b>	<b>36,974</b>

## 118 GIS/MAPPING

10-5-118-500-00 FULL TIME	130,544	81,701	48,843
10-5-118-500-03 FICA TAXES	9,987	6,250	3,737
10-5-118-500-04 INSURANCE FRINGE	24,640	6,596	18,043
10-5-118-500-05 RETIREMENT FRINGE	24,001	14,347	9,654
10-5-118-500-06 WORKERS COMP	405	253	152
10-5-118-501-02 OFFICE SUPPLIES	1,700	1,500	200
10-5-118-501-03 POSTAGE	50	50	0
10-5-118-501-04 DUES AND PUBLICATIONS	140		140
10-5-118-503-20 EMPLOYEE APPRECIATION	200	200	0
10-5-118-504-03 TRAVEL	700	2,400	(1,700)
10-5-118-504-05 TRAINING - MANDATORY	800	1,700	(900)
10-5-118-506-00 CONTRACTED SERVICES	89,495	77,395	12,100
10-5-118-506-15 CONTRACTED MAINTENANCE	7,300	12,000	(4,700)
<b>TOTAL GIS/MAPPING EXPENDITURES</b>	<b>289,962</b>	<b>204,393</b>	<b>85,569</b>

## 119 CLERK OF COURT

10-5-119-500-00 FULL TIME	262,729	238,741	23,988
10-5-119-500-01 PART TIME	31,696	23,834	7,862

GENERAL FUND

FY24 Recommended FY23 Approved Change

10-5-119-500-03 FICA TAXES	22,523	20,087	2,437
10-5-119-500-04 INSURANCE FRINGE	38,601	38,687	(85)
10-5-119-500-05 RETIREMENT FRINGE	54,645	46,108	8,537
10-5-119-500-06 WORKERS COMP	913	814	99
10-5-119-501-02 OFFICE SUPPLIES	13,000	13,000	0
10-5-119-501-03 POSTAGE	6,500	6,500	0
10-5-119-501-04 DUES AND PUBLICATIONS	100	100	0
10-5-119-503-02 EQUIPMENT REPAIRS	1,500	1,500	0
10-5-119-503-03 EQUIPMENT NONCAPITAL	5,000	5,000	0
10-5-119-503-04 BUILDING GROUNDS MAINTENANCE	2,740	2,740	0
10-5-119-503-12 JUROR PAY	26,000	26,000	0
10-5-119-503-20 EMPLOYEE RECOGNITION	1,000	1,000	0
10-5-119-503-45 FF AND OFFICE EQUIPMENT	0	0	0
10-5-119-503-49 EMD - COVID -19	0	0	0
10-5-119-504-03 TRAVEL	2,000	2,000	0
10-5-119-504-05 TRAINING - MANDATORY	200	200	0
10-5-119-505-02 TELEPHONE - LONG DISTANCE	100	100	0
10-5-119-506-00 CONTRACTED SERVICES	500		500
10-5-119-506-15 CONTRACTED MAINTENANCE	28,400	28,400	0
10-5-119-509-00 SUPPLIES - PROGRAM	2,000	2,000	0
<b>TOTAL CLERK OF COURT EXPENDITURES</b>	<b>500,148</b>	<b>456,810</b>	<b>43,337</b>

120 FAMILY COURT

10-5-120-500-00 FULL TIME	200,245	200,392	(147)
10-5-120-500-01 PART TIME	0		0
10-5-120-500-03 FICA TAXES	15,319	15,330	(11)
10-5-120-500-04 INSURANCE FRINGE	27,513	38,528	(11,015)
10-5-120-500-05 RETIREMENT FRINGE	37,166	35,189	1,977
10-5-120-500-06 WORKERS COMP	621	621	(0)
10-5-120-501-02 OFFICE SUPPLIES	4,100	4,100	0
10-5-120-501-03 POSTAGE	3,000	3,000	0
10-5-120-501-04 DUES AND PUBLICATIONS	175	175	0
10-5-120-501-06 DATA PROCESSING	1,500	1,500	0
10-5-120-503-02 EQUIPMENT REPAIRS	1,500	1,500	0
10-5-120-503-03 EQUIPMENT-NONCAPITAL	0		0
10-5-120-503-04 BUILDING GROUNDS MAINTENANCE	100	100	0
10-5-120-503-45 FF & OFFICE EQUIPMENT	1,000	1,000	0
10-5-120-503-49 EMD - COVID 19	0		0
10-5-120-504-03 TRAVEL	4,000	4,000	0
10-5-120-504-05 TRAINING - MANDATORY	800	800	0
10-5-120-505-02 TELEPHONE - LONG DISTANCE	0		0
10-5-120-506-00 CONTRACTED SERVICES	500	0	500
10-5-120-506-15 CONTRACTED MAINTENANCE	6,000	6,000	0
10-5-120-507-00 PROF SERVICES - AUDIT	0		0
<b>TOTAL FAMILY COURT EXPENDITURES</b>	<b>303,539</b>	<b>312,235</b>	<b>(8,697)</b>

121 SUMMARY COURT

10-5-121-500-00 FULL TIME	612,000	611,183	817
10-5-121-500-03 FICA TAXES	46,818	46,246	572
10-5-121-500-04 INSURANCE FRINGE	104,511	111,274	(6,763)
10-5-121-500-05 RETIREMENT FRINGE	120,830	111,366	9,465
10-5-121-500-06 WORKERS COMP	10,411	10,360	51
10-5-121-501-02 OFFICE SUPPLIES	7,500	9,500	(2,000)
10-5-121-501-03 POSTAGE	10,465	10,465	0
10-5-121-501-04 DUES AND PUBLICATIONS	1,500	1,500	0
10-5-121-501-05 DUPLICATING & PRINTING	3,500	1,800	1,700
10-5-121-503-12 JUROR PAY	13,000	13,000	0

GENERAL FUND

FY24 Recommended FY23 Approved Change

10-5-121-503-20 EMPLOYEE RECOGNITION	500	0	500
10-5-121-503-49 EMD-COVID 19	0	7,000	(7,000)
10-5-121-504-03 TRAVEL	7,000	7,000	0
10-5-121-504-04 TRAINING - ELECTIVE	1,200	1,200	0
10-5-121-504-05 TRAINING - MANDATORY	1,500	1,500	0
10-5-121-504-07 FOOD AND BEVERAGES	1,000	0	1,000
10-5-121-505-02 TELEPHONE - LONG DISTANCE	150	150	0
10-5-121-506-00 CONTRACTED SERVICES	2,000	2,000	0
10-5-121-506-15 CONTRACTED MAINTENANCE	30,600	30,600	0
<b>TOTAL SUMMARY COURT EXPENDITURES</b>	<b>974,485</b>	<b>969,142</b>	<b>5,342</b>

122 PROBATE COURT

10-5-122-500-00 FULL TIME	314,150	305,395	8,755
10-5-122-500-01 PART TIME	38,110	44,600	(6,490)
10-5-122-500-03 FICA TAXES	26,948	32,370	(5,422)
10-5-122-500-04 INSURANCE FRINGE	78,334	77,321	1,013
10-5-122-500-05 RETIREMENT FRINGE	67,936	78,107	(10,171)
10-5-122-500-06 WORKERS COMP	4,097	1,317	2,780
10-5-122-501-01 ADVERTISING	100	100	0
10-5-122-501-02 OFFICE SUPPLIES	7,836	7,500	336
10-5-122-501-03 POSTAGE	2,600	2,600	0
10-5-122-501-04 DUES AND PUBLICATIONS	2,446	2,000	446
10-5-122-503-02 EQUIPMENT REPAIRS	250	250	0
10-5-122-503-03 EQUIPMENT - NONCAPITAL	3,000	1,000	2,000
10-5-122-503-20 EMPLOYEE RECOGNITION	1,000	1,000	0
10-5-122-504-03 TRAVEL	6,000	4,000	2,000
10-5-122-504-05 TRAINING - MANDATORY	3,500	3,000	500
10-5-122-505-02 TELEPHONE - LONG DISTANCE	200	200	0
10-5-122-505-03 TELEPHONE - CELLULAR	1,200	1,200	0
10-5-122-506-00 CONTRACTED SERVICES	10,150	9,900	250
10-5-122-506-15 CONTRACTED MAINTENANCE	10,000	10,000	0
<b>TOTAL PROBATE COURT EXPENDITURES</b>	<b>577,858</b>	<b>581,860</b>	<b>(4,003)</b>

123 REGISTER OF DEEDS

10-5-123-500-00 FULL TIME	191,137	190,622	515
10-5-123-500-03 FICA TAXES	14,622	14,583	39
10-5-123-500-04 INSURANCE FRINGE	27,513	38,326	(10,813)
10-5-123-500-05 RETIREMENT FRINGE	35,475	33,473	2,002
10-5-123-500-06 WORKERS COMP	3,979	591	3,388
10-5-123-501-02 OFFICE SUPPLIES	12,500	10,000	2,500
10-5-123-501-03 POSTAGE	1,300	1,300	0
10-5-123-501-04 DUES AND PUBLICATIONS	125	125	0
10-5-123-501-06 DATA PROCESSING	6,500	6,500	0
10-5-123-504-03 TRAVEL	2,300	2,300	0
10-5-123-504-05 TRAINING - MANDATORY	600	600	0
10-5-123-505-02 TELEPHONE - LONG DISTANCE	40	40	0
10-5-123-506-00 CONTRACTED SERVICES	58,000	53,000	5,000
10-5-123-506-15 CONTRACTED MAINTENANCE	10,000	10,000	0
<b>TOTAL REGISTER OF DEEDS EXPENDITURES</b>	<b>364,091</b>	<b>361,460</b>	<b>2,632</b>

## GENERAL FUND

FY24 Recommended FY23 Approved Change

## 124 MASTER IN EQUITY

10-5-124-500-01 PART TIME	52,939	51,402	1,537
10-5-124-500-03 FICA TAXES	14,622	3,932	10,690
10-5-124-500-04 INSURANCE FRINGE	6,878	6,596	282
10-5-124-500-05 RETIREMENT FRINGE	9,825	9,026	799
10-5-124-500-06 WORKERS COMP	593	190	402
10-5-124-508-01 OTHER OPERATING	16,130	16,130	0
<b>TOTAL MASTER IN EQUITY EXPENDITURES</b>	<b>100,987</b>	<b>87,277</b>	<b>13,710</b>

## 125 CENTRAL COMMUNICATIONS

10-5-125-500-00 FULL TIME	921,778	923,897	(2,119)
10-5-125-500-01 PART TIME	23,294	23,294	0
10-5-125-500-02 OVERTIME	145,797	141,550	4,247
10-5-125-500-03 FICA TAXES	85,957	84,601	1,356
10-5-125-500-04 INSURANCE FRINGE	158,205	207,596	(49,390)
10-5-125-500-05 RETIREMENT FRINGE	208,544	194,196	14,348
10-5-125-500-06 WORKERS COMP	3,483	3,427	56
10-5-125-501-02 OFFICE SUPPLIES	6,000	6,000	0
10-5-125-501-03 POSTAGE	100	100	0
10-5-125-501-04 DUES AND PUBLICATIONS	2,500	2,500	0
10-5-125-501-06 DATA PROCESSING	36,000	26,000	10,000
10-5-125-502-01 UNIFORMS AND CLOTHING	7,000	7,000	0
10-5-125-503-00 EQUIPMENT LEASE	1,600	1,600	0
10-5-125-503-17 TESTING & SCREENING	2,500	2,500	0
10-5-125-503-20 EMPLOYEE RECOGNITION	2,500	2,500	0
10-5-125-504-00 FUEL	800	800	0
10-5-125-504-02 FLEET MAINTENANCE	6,500	6,500	0
10-5-125-504-03 TRAVEL	12,100	12,100	0
10-5-125-504-05 TRAINING - MANDATORY	5,000	5,000	0
10-5-125-505-02 TELEPHONE - LONG DISTANCE	150	150	0
10-5-125-506-15 CONTRACTED MAINTENANCE	65,899	65,899	0
<b>TOTAL CENTRAL COMMUNICATIONS EXPENDITURES</b>	<b>1,695,707</b>	<b>1,717,210</b>	<b>(21,503)</b>

## 126 CORONER

10-5-126-500-00 FULL TIME	96,077	94,488	1,589
10-5-126-500-01 PART TIME	43,494	43,331	163
10-5-126-500-03 FICA TAXES	10,677	10,543	134
10-5-126-500-04 INSURANCE FRINGE	11,088	12,401	(1,313)
10-5-126-500-05 RETIREMENT FRINGE	28,479	27,666	813
10-5-126-500-06 WORKERS COMP	4,653	4,769	(116)
10-5-126-501-02 OFFICE SUPPLIES	1,500	1,500	0
10-5-126-501-03 POSTAGE	500	500	0
10-5-126-501-04 DUES AND PUBLICATIONS	600	600	0
10-5-126-502-00 CUSTODIAL SUPPLIES	100	100	0
10-5-126-502-01 UNIFORMS AND CLOTHING	1,700	1,500	200
10-5-126-503-02 EQUIPMENT REPAIRS	2,500	2,500	0
10-5-126-503-03 EQUIPMENT - NONCAPITAL	5,000	3,500	1,500
10-5-126-504-00 FUEL	8,000	7,500	500
10-5-126-504-02 FLEET MAINTENANCE - NONCONTRACT	4,500	4,500	0
10-5-126-504-03 TRAVEL	1,000	0	1,000

**GENERAL FUND**

**FY24 Recommended FY23 Approved Change**

10-5-126-504-05 TRAINING - MANDATORY	2,500	2,500	0
10-5-126-505-02 TELEPHONE - LONG DISTANCE	15	15	0
10-5-126-505-03 TELEPHONE - CELLULAR	4,500	4,500	0
10-5-126-506-07 CS - AUTOPSY	113,000	113,000	0
10-5-126-506-08 CS - TRANSPORT	17,000	17,000	0
10-5-126-506-15 CONTRACTED MAINTENANCE	7,500	7,500	0
10-5-126-509-00 SUPPLIES - PROGRAM	10,000	10,000	0
<b>TOTAL CORONER EXPENDITURES</b>	<b>374,384</b>	<b>369,913</b>	<b>4,471</b>

----

**127 SHERIFF'S DEPARTMENT**

10-5-127-500-00 FULL TIME	4,095,076	3,945,112	149,964
10-5-127-500-01 PART TIME	11,802	11,802	0
10-5-127-500-02 OVERTIME	168,863	163,945	4,918
10-5-127-500-03 FICA TAXES	339,813	315,278	24,535
10-5-127-500-04 INSURANCE FRINGE	674,708	663,090	11,618
10-5-127-500-05 RETIREMENT FRINGE	870,006	834,159	35,847
10-5-127-500-06 WORKERS COMP	143,446	142,597	849
10-5-127-501-02 OFFICE SUPPLIES	16,000	16,000	0
10-5-127-501-03 POSTAGE	1,600	1,600	0
10-5-127-501-04 DUES AND PUBLICATIONS	2,600	2,600	0
10-5-127-501-06 DATA PROCESSING	1,950	1,950	0
10-5-127-501-07 COPIER LEASE	0	0	0
10-5-127-502-00 CUSTODIAL SUPPLIES	3,500	3,500	0
10-5-127-502-01 UNIFORMS AND CLOTHING	42,808	41,308	1,500
10-5-127-503-02 EQUIPMENT REPAIRS	14,700	14,700	0
10-5-127-503-03 EQUIPMENT - NONCAPITAL	32,600	32,600	0
10-5-127-503-27 P & L INSURANCE	2,276	2,276	0
10-5-127-503-46 ANIMAL CARE	5,000	5,000	0
10-5-127-504-00 FUEL	365,000	240,000	125,000
10-5-127-504-02 FLEET MAINTENANCE - NONCONTRACT	170,000	130,000	40,000
10-5-127-504-03 TRAVEL	12,000	12,000	0
10-5-127-504-04 TRAINING - ELECTIVE	25,000	20,000	5,000
10-5-127-505-00 UTILITIES	51,300	51,300	0
10-5-127-505-01 TELEPHONE - LOCAL	11,540	11,540	0
10-5-127-505-02 TELEPHONE - LONG DISTANCE	1,600	1,600	0
10-5-127-505-03 TELEPHONE - CELLULAR	46,000	45,000	1,000
10-5-127-506-00 CONTRACTED SERVICES	149,000	149,000	0
10-5-127-506-15 CONTRACTED MAINTENANCE	244,781	89,500	155,281
10-5-127-507-01 PROF SERVICES - LEGAL	25,000	20,000	5,000
10-5-127-507-02 PROF SERVICES - MEDICAL	6,000	4,000	2,000
10-5-127-508-00 GRANT MATCH	11,672	11,672	0
10-5-127-509-00 SUPPLIES - PROGRAM	40,000	40,000	0
10-5-127-509-08 SUPPLIES - INVESTIGATIONS	2,000	2,000	0
10-5-127-509-12 SUPPLIES - SEX OFFEND-SLED	4,700	4,700	0
10-5-127-509-15 SUPPLIES - PROTECTIVE GEAR	17,300	10,210	7,090
10-5-127-509-16 SUPPLIES -SEX OFFENDER	9,400	9,400	0
<b>TOTAL SHERIFF'S DEPARTMENT EXPENDITURES</b>	<b>7,619,041</b>	<b>7,049,439</b>	<b>569,602</b>

**128 DETENTION CENTER**

10-5-128-500-00 FULL TIME	1,427,858	1,293,712	134,146
10-5-128-500-01 PART TIME	66,671	64,729	1,942

**GENERAL FUND**

**FY24 Recommended FY23 Approved Change**

10-5-128-500-02 OVERTIME	46,383	46,383	0
10-5-128-500-03 FICA TAXES	117,986	107,325	10,661
10-5-128-500-04 INSURANCE FRINGE	198,344	223,432	(25,088)
10-5-128-500-05 RETIREMENT FRINGE	327,585	281,473	46,112
10-5-128-500-06 WORKERS COMP	51,264	50,298	966
10-5-128-501-00 BANK CHARGES	20	20	0
10-5-128-501-01 ADVERTISING	300	300	0
10-5-128-501-02 OFFICE SUPPLIES	10,000	10,000	0
10-5-128-501-03 POSTAGE	250	250	0
10-5-128-501-04 DUES AND PUBLICATIONS	600	600	0
10-5-128-501-05 DUPLICATING & PRINTING	300	300	0
10-5-128-501-06 DATA PROCESSING	500	500	0
10-5-128-502-00 CUSTODIAL SUPPLIES	20,000	20,000	0
10-5-128-502-01 UNIFORMS AND CLOTHING	13,000	13,000	0
10-5-128-503-01 EQUIPMENT RENTAL	500	500	0
10-5-128-503-02 EQUIPMENT REPAIRS	1,000	1,000	0
10-5-128-503-03 EQUIPMENT - NONCAPITAL	900	900	0
10-5-128-503-04 BUILDING GROUNDS MAINTENANCE	8,000	8,000	0
10-5-125-503-27 P&L INSURANCE	1,148	1,148	0
10-5-128-503-28 INMATE LABOR	730	730	0
10-5-128-503-49 EMD-COVID-19	0	0	0
10-5-128-504-00 FUEL	7,500	7,500	0
10-5-128-504-02 FLEET MAINTENANCE - NONCONTRACT	5,000	5,000	0
10-5-128-504-03 TRAVEL	7,795	7,795	0
10-5-128-504-04 TRAINING - ELECTIVE	0	0	0
10-5-128-504-05 TRAINING - MANDATORY	5,500	5,500	0
10-5-128-505-00 UTILITIES	202,000	128,350	73,650
10-5-128-505-02 TELEPHONE - LONG DISTANCE	5	5	0
10-5-128-505-03 TELEPHONE - CELLULAR	6,000	6,000	0
10-5-128-506-00 CONTRACTED SERVICES	11,900	11,900	0
10-5-128-506-04 CS - FOOD	301,000	277,000	24,000
10-5-128-506-05 CS - JUVENILE HOUSING	15,000	15,000	0
10-5-128-506-15 CONTRACTED MAINTENANCE	63,345	63,345	0
10-5-128-507-02 PROF SERVICES - MEDICAL	381,500	381,500	0
10-5-128-509-00 SUPPLIES - PROGRAM	11,000	11,000	0
<b>TOTAL DETENTION CENTER EXPENDITURES</b>	<b>3,310,884</b>	<b>3,044,495</b>	<b>266,388</b>

**129 OUTSIDE AGENCIES**

10-5-129-580-14 SANTEE WATEREE RTA	1,000	1,000	0
10-5-129-580-21 HUMANE SOCIETY	350,000	350,000	0
10-5-129-580-22 PUBLIC DEFENDER	325,000	325,000	0
10-5-129-580-23 SOLICITOR	543,228	543,228	0
10-5-129-580-27 SRO'S CAMDEN	0	0	0
10-5-129-580-29 HOUSING AUTHORITY	0	0	0
<b>TOTAL OUTSIDE AGENCIES EXPENDITURES</b>	<b>1,219,228</b>	<b>1,219,228</b>	<b>0</b>

**130 SPECIAL SERVICES**

10-5-130-500-00 FULL TIME	159,563	150,780	8,782
---------------------------	---------	---------	-------

## GENERAL FUND

FY24 Recommended FY23 Approved Change

10-5-130-500-02 OVERTIME	13,705	13,306	399
10-5-130-500-03 FICA TAXES	13,256	12,553	703
10-5-130-500-04 INSURANCE FRINGE	42,606	49,458	(6,852)
10-5-130-500-05 RETIREMENT FRINGE	36,802	33,211	3,591
10-5-130-500-06 WORKERS COMP	5,902	5,677	224
10-5-130-501-02 OFFICE SUPPLIES	1,000	1,000	0
10-5-130-501-03 POSTAGE	50	50	0
10-5-130-501-04 DUES AND PUBLICATIONS	2,550	2,550	0
10-5-130-501-05 DUPLICATING & PRINTING	1,000	1,000	0
10-5-130-502-01 UNIFORMS AND CLOTHING	7,250	5,000	2,250
10-5-130-503-02 EQUIPMENT REPAIRS	1,500	1,500	0
10-5-130-503-03 EQUIPMENT - NONCAPITAL	6,374	5,624	750
10-5-130-503-46 ANIMAL CARE	27,000	87,000	(60,000)
10-5-130-504-00 FUEL	20,800	20,800	0
10-5-130-504-02 FLEET MAINTENANCE - NONCONTRACT	7,000	7,000	0
10-5-130-504-03 TRAVEL	4,000	1,000	3,000
10-5-130-504-05 TRAINING - MANDATORY	5,000	1,000	4,000
10-5-130-505-03 TELEPHONE - CELLULAR	11,840	8,640	3,200
10-5-130-506-00 CONTRACTED SERVICES	5,932	9,932	(4,000)
10-5-130-506-15 CONTRACTED MAINTENANCE	14,000	37,200	(23,200)
10-5-130-507-02 PROF SERVICES - MEDICAL	5,000	3,000	2,000
10-5-130-509-00 SUPPLIES - PROGRAM	3,000	3,000	0
<b>TOTAL SPECIAL SERVICES EXPENDITURES</b>	<b>395,130</b>	<b>460,282</b>	<b>(65,152)</b>

## 131 VETERAN'S AFFAIRS

10-5-131-500-00 FULL TIME	84,387	81,950	2,436
10-5-131-500-03 FICA TAXES	6,456	6,269	186
10-5-131-500-04 INSURANCE FRINGE	13,757	13,155	602
10-5-131-500-05 RETIREMENT FRINGE	15,662	14,390	1,272
10-5-131-500-06 WORKERS COMP	262	254	8
10-5-131-501-02 OFFICE SUPPLIES	1,000	1,000	0
10-5-131-501-03 POSTAGE	1,000	1,000	0
10-5-131-501-04 DUES AND PUBLICATIONS	200	200	0
10-5-131-503-45 FF + OFFICE EQUIPMENT	4,000		4,000
10-5-131-504-03 TRAVEL	2,000	2,000	0
10-5-131-504-05 TRAINING - MANDATORY	1,600	1,600	0
10-5-131-506-15 CONTRACTED MAINTENANCE	1,500	1,500	0
<b>TOTAL VETERAN'S AFFAIRS EXPENDITURES</b>	<b>131,823</b>	<b>123,319</b>	<b>8,504</b>

## 132 REGISTRATION AND ELECTION

10-5-132-500-00 FULL TIME	142,732	129,964	12,768
10-5-132-500-01 PART TIME	348,614	227,045	121,569
10-5-132-500-02 OVERTIME	8,225	7,500	725
10-5-132-500-03 FICA TAXES	38,203	27,815	10,388
10-5-132-500-04 INSURANCE FRINGE	33,247	24,611	8,637
10-5-132-500-05 RETIREMENT FRINGE	44,997	26,598	18,399
10-5-132-500-06 WORKERS COMP	6,671	5,972	699
10-5-132-501-01 ADVERTISING	7,500	7,500	0
10-5-132-501-02 OFFICE SUPPLIES	8,500	8,500	0
10-5-132-501-03 POSTAGE	14,000	14,000	0
10-5-132-501-04 DUES AND PUBLICATIONS	1,850	1,850	0
10-5-132-503-01 EQUIPMENT - RENTAL	4,500	3,000	1,500
10-5-132-503-02 EQUIPMENT REPAIRS	20,000	20,000	0
10-5-132-503-03 EQUIPMENT - NONCAPITAL	4,995	18,500	(13,505)
10-5-132-503-05 RENT	4,671	0	4,671
10-5-132-504-00 FUEL	1,848	400	1,448
10-5-132-504-03 TRAVEL	8,000	6,600	1,400
10-5-132-504-05 TRAINING - MANDATORY	1,500	1,500	0
10-5-132-505-02 TELEPHONE - LONG DISTANCE	150	150	0



## GENERAL FUND

FY24 Recommended FY23 Approved Change

10-5-132-506-15 CONTRACTED MAINTENANCE	75,000	70,000	5,000
10-5-132-509-00 SUPPLIES - PROGRAM	20,000	10,000	10,000
<b>TOTAL REGISTRATION AND ELECTION EXPENDITURES</b>	<b>795,203</b>	<b>611,504</b>	<b>183,699</b>

## 134 LIBRARY

10-5-134-500-00 FULL TIME	510,387	492,709	17,678
10-5-134-500-01 PART TIME	81,207	78,842	2,365
10-5-134-500-02 OVERTIME	309	300	9
10-5-134-500-03 FICA TAXES	44,833	43,747	1,087
10-5-134-500-04 INSURANCE FRINGE	108,516	95,380	13,136
10-5-134-500-05 RETIREMENT FRINGE	108,772	100,417	8,355
10-5-134-500-06 WORKERS COMP	13,054	5,870	7,184
10-5-134-501-01 ADVERTISING	11,250	10,500	750
10-5-134-501-02 OFFICE SUPPLIES	8,000	8,000	0
10-5-134-501-03 POSTAGE	9,000	9,000	0
10-5-134-501-04 DUES AND PUBLICATIONS	1,650	760	890
10-5-134-501-05 DUPLICATING & PRINTING	3,700	3,700	0
10-5-134-501-06 DATA PROCESSING	19,500	19,500	0
10-5-134-502-00 CUSTODIAL SUPPLIES	3,800	3,800	0
10-5-134-503-02 EQUIPMENT REPAIRS	0	0	0
10-5-134-503-03 EQUIPMENT - NONCAPITAL	0	0	0
10-5-134-503-04 BUILDING GROUNDS MAINTENANCE	29,000	29,000	0
10-5-134-503-49 EMD COVID-19	0	0	0
10-5-134-504-00 FUEL	3,000	3,000	0
10-5-134-504-02 FLEET MAINTENANCE - NONCONTRACT	1,500	1,500	0
10-5-134-504-03 TRAVEL	1,500	1,000	500
10-5-134-504-04 TRAINING - ELECTIVE	2,500	2,000	500
10-5-134-505-00 UTILITIES	20,000	20,000	0
10-5-134-505-01 TELEPHONE - LOCAL	1,788	1,788	0
10-5-134-505-02 TELEPHONE - LONG DISTANCE	75	75	0
10-5-134-505-03 TELEPHONE - CELLULAR	1,560	1,560	0
10-5-134-506-00 CONTRACTED SERVICES	1,670	1,670	0
10-5-134-506-15 CONTRACTED MAINTENANCE	13,970	13,970	0
10-5-134-509-00 SUPPLIES - PROGRAM	8,500	8,500	0
10-5-134-509-06 SUPPLIES - LOCAL	69,937	69,937	0
10-5-134-509-07 SUPPLIES - STATE	141,750	141,750	0
10-5-134-509-24 SUPPLIES-BOOKS & OTHER PRINTING	0	0	0
10-5-134-509-25 SUPPLIES - NON-PRINT MEDIA	0	0	0
10-5-134-509-26 SUPPLIES-ELECTRONIC RESOURCE	0	0	0
10-5-134-509-27 STATE SUPP-LIBRARY PRINT MT	0	0	0
10-5-134-509-28 STATE SUPP-LIBRARY AUDIO	0	0	0
10-5-134-509-29 STATE SUPP - ELECTRONIC RESOURCE	0	0	0
<b>TOTAL LIBRARY EXPENDITURES</b>	<b>1,220,729</b>	<b>1,168,275</b>	<b>52,454</b>

## 135 RECREATION

10-5-135-500-00 FULL TIME	537,077	532,365	4,712
10-5-135-500-01 PART TIME	167,393	167,393	0
10-5-135-500-02 OVERTIME	19,000	19,000	0
10-5-135-500-03 FICA TAXES	56,561	54,985	1,576
10-5-135-500-04 INSURANCE FRINGE	104,306	101,663	2,643
10-5-135-500-05 RETIREMENT FRINGE	137,224	126,214	11,010
10-5-135-500-06 WORKERS COMP	30,240	29,182	1,058
10-5-135-500-07 VEHICLE ALLOWANCE	0	0	0
10-5-135-501-00 BANK CHARGES	3,800	3,800	0
10-5-135-501-01 ADVERTISING	6,000	6,000	0

GENERAL FUND

	FY24 Recommended	FY23 Approved	Change
10-5-135-501-02 OFFICE SUPPLIES	2,000	2,000	0
10-5-135-501-03 POSTAGE	2,000	2,000	0
10-5-135-501-04 DUES AND PUBLICATIONS	3,235	3,235	0
10-5-135-502-00 CUSTODIAL SUPPLIES	9,000	9,000	0
10-5-135-502-01 UNIFORMS AND CLOTHING	9,080	8,480	600
10-5-135-503-01 EQUIPMENT - RENTAL	6,000	6,000	0
10-5-135-503-02 EQUIPMENT REPAIRS	16,000	14,000	2,000
10-5-135-503-03 EQUIPMENT - NONCAPITAL	23,810	23,810	0
10-5-135-503-04 BUILDING GROUNDS MAINTENANCE	57,000	50,000	7,000
10-5-135-503-14 POOL	31,000	31,000	0
10-5-135-503-15 ATHLETICS	120,000	120,000	0
10-5-135-503-16 PROGRAMS	25,000	25,000	0
10-5-135-503-20 EMPLOYEE RECOGNITION	0	0	0
10-5-135-503-27 P&L INSURANCE	450	450	0
10-5-135-503-29 OFFICIAL FEES	75,000	75,000	0
10-5-135-503-33 COACHES CERTIFICATION	5,000	7,000	(2,000)
10-5-135-503-34 PARTICIPANT INSURANCE	12,600	12,600	0
10-5-135-503-35 SECURITY DEPOSIT	7,500	7,500	0
10-5-135-503-36 ALL STAR SOCCER	0	0	0
10-5-135-503-37 ALL STAR FOOTBALL	0	0	0
10-5-135-503-38 ALL STAR BASEBALL/SOFTBALL	0	7,600	(7,600)
10-5-135-503-39 ALL STAR BASKETBALL	0	0	0
10-5-135-503-49 COVID - 19	1,150	1,150	0
10-5-135-504-00 FUEL	27,500	25,000	2,500
10-5-135-504-02 FLEET MAINTENANCE - NONCONTRACT	12,000	10,000	2,000
10-5-135-504-03 TRAVEL	5,500	5,500	0
10-5-135-504-04 TRAINING - ELECTIVE	1,725	1,725	0
10-5-135-504-05 TRAINING - MANDATORY	4,450	4,450	0
10-5-135-504-07 FOOD AND BEVERAGE	2,000	2,000	0
10-5-135-505-00 UTILITIES	178,300	170,300	8,000
10-5-135-505-01 TELEPHONE - LOCAL	5,200	5,200	0
10-5-135-505-02 TELEPHONE - LONG DISTANCE	0	0	0
10-5-135-505-03 TELEPHONE - CELLULAR	6,410	6,410	0
10-5-135-506-00 CONTRACTED SERVICES	26,000	26,000	0
10-5-135-506-15 CONTRACTED MAINTENANCE.	46,300	46,300	0
10-5-135-509-00 SUPPLIES - PROGRAM	25,000	25,000	0
10-5-135-509-30 SUPPLIES - DOG PARK	4,496	2,496	2,000
10-5-135-599-97 GRANT MATCH - CAPITAL	0	0	0
10-5-135-599-98 CAPITAL PROJECT	0	0	0
<b>TOTAL RECREATION EXPENDITURES</b>	<b>1,812,305</b>	<b>1,776,807</b>	<b>35,498</b>

136 RISK MANAGEMENT

10-5-136-500-00 FULL TIME	0	58,760	(58,760)
10-5-136-500-03 FICA TAXES	0	4,495	(4,495)
10-5-136-500-04 INSURANCE FRINGE	0	9,560	(9,560)
10-5-136-500-05 RETIREMENT FRINGE	0	10,318	(10,318)
10-5-136-500-06 WORKERS COMP	0	1,616	(1,616)
10-5-136-501-02 OFFICE SUPPLIES	0	400	(400)
10-5-136-501-03 POSTAGE	0	40	(40)
10-5-136-501-04 DUES AND PUBLICATIONS	0	200	(200)
10-5-136-504-03 TRAVEL	0	1,400	(1,400)
10-5-136-504-04 TRAINING ELECTIVE	0	500	(500)
10-5-136-505-03 TELEPHONE - CELLULAR	0	650	(650)
10-5-136-506-15 CONTRACTED MAINTENANCE	0	250	(250)
10-5-136-509-00 SUPPLIES- PROGRAM	0	1,000	(1,000)
10-5-136-509-05 SUPPLIES - SAFETY	0	1,000	(1,000)
<b>TOTAL RISK MANAGEMENT EXPENDITURES</b>	<b>0</b>	<b>90,189</b>	<b>(90,189)</b>

137 TRAINING AND DEVELOPMENT

## GENERAL FUND

FY24 Recommended FY23 Approved Change

10-5-137-500-00 FULL TIME	0	50,882	(50,882)
10-5-137-500-03 FICA TAXES	0	3,892	(3,892)
10-5-137-500-04 INSURANCE FRINGE	0	12,201	(12,201)
10-5-137-500-05 RETIREMENT FRINGES	0	8,935	(8,935)
10-5-137-500-06 WORKERS COMP	0	158	(158)
10-5-137-501-02 OFFICE SUPPLIES	0	2,500	(2,500)
10-5-137-501-03 POSTAGE	0	200	(200)
10-5-137-501-04 DUES AND PUBLICATIONS	0	1,380	(1,380)
10-5-137-501-05 DUPLICATING & PRINTING	0	2,500	(2,500)
10-5-137-503-21 EMPLOYEE EDUCATION	0	42,675	(42,675)
10-5-137-504-03 TRAVEL	0	2,000	(2,000)
10-5-137-505-02 TELEPHONE - LONG DISTANCE	0	50	(50)
10-1-137-505-03 TELEPHONE CELLULAR	0	1,152	(1,152)
<b>TOTAL TRAINING AND DEVELOPMENT EXPENDITURES</b>	<b>128,525</b>	<b>128,525</b>	<b>0</b>

## 160 DSS

10-5-160-503-05 RENT	144,000	144,000	0
10-5-160-508-01 OTHER OPERATING	12,000	12,000	0
<b>TOTAL DSS EXPENDITURES</b>	<b>156,000</b>	<b>156,000</b>	<b>0</b>

## 161 HEALTH DEPARTMENT

10-5-161-508-01 OTHER OPERATING	16,445	16,445	0
<b>TOTAL HEALTH DEPARTMENT EXPENDITURES</b>	<b>16,445</b>	<b>16,445</b>	<b>0</b>

## 162 INDIGENT CARE

10-5-162-506-00 CONTRACTED SERVICES	95,080	94,439	641
<b>TOTAL INDIGENT CARE EXPENDITURES</b>	<b>95,080</b>	<b>94,439</b>	<b>641</b>

## 163 LEGISLATIVE DELEGATION

10-5-163-500-00 FULL TIME			
10-5-163-500-01 PART TIME	23,900	23,900	0
10-5-163-500-03 FICA TAXES	1,828	1,828	0
10-5-163-500-04 INSURANCE FRINGE	0	0	0
10-5-163-500-05 RETIREMENT FRINGES	4,197	4,197	0
10-5-163-500-06 WORKERS COMP	75	75	0
10-5-163-508-01 OTHER OPERATING	2,000	2,000	0
<b>TOTAL LEGISLATIVE DELEGATION EXPENDITURES</b>	<b>32,000</b>	<b>32,000</b>	<b>0</b>

## 164 FLEET MAINTENANCE

10-5-164-504-02 FLEET MAINT - NONCONTRACT	5,000	5,000	0
<b>TOTAL FLEET MAINTENANCE - NONCONTRACT EXPENDITURES</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>

<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>34,746,306</b>	<b>37,680,515</b>	<b>(2,934,208)</b>
--	-------------------	-------------------	--------------------

## Special Revenue Funds

SPECIAL REVENUE FUNDS		FY24 Recommended	FY23 Approved	Change
<b>PUBLIC WORKS</b>	<b>NO LONGER IN GENERAL FUND</b>			
11-4-206-401-24	FEES - ROAD MAINTENANCE	2,350,000	2,205,609	144,391
11-4-206-401-31	FEES - PUBLIC WORKS	9,684	7,400	2,284
11-4-206-401-45	FEES - ROAD MAINT. PENALTY	50,000	43,000	7,000
	<b>TOTAL PUBLIC WORKS REVENUE</b>	<b>2,409,684</b>	<b>2,256,009</b>	<b>153,675</b>
<b>PUBLIC WORKS</b>	<b>NO LONGER IN GENERAL FUND</b>			
11-5-206-500-00	FULL TIME	916,852	881,589	35,263
11-5-206-500-01	PART TIME	86,430	83,106	3,324
11-5-206-500-02	OVERTIME	19,286	4,286	15,000
11-5-206-500-03	FICA TAXES	77,530	74,127	3,403
11-5-206-500-04	INSURANCE FRINGE	145,838	140,229	5,609
11-5-206-500-05	RETIREMENT FRINGE	177,437	169,593	7,844
11-5-206-500-06	WORKERS COMP	76,185	72,798	3,387
11-5-206-501-02	OFFICE SUPPLIES	1,000	1,000	0
11-5-206-501-03	POSTAGE	25	25	0
11-5-206-501-04	DUES AND PUBLICATIONS	300	300	0
11-5-206-501-06	DATA PROCESSING	4,500	4,500	0
11-5-206-501-07	COPIER LEASE	2,600	2,600	0
11-5-206-502-00	CUSTODIAL SUPPLIES	4,000	1,500	2,500
11-5-206-502-01	UNIFORMS AND CLOTHING	19,000	4,000	15,000
11-5-206-503-01	EQUIPMENT RENTAL	11,763	1,000	10,763
11-5-206-503-02	EQUIPMENT REPAIRS	2,000	2,000	0
11-5-206-503-03	EQUIPMENT - NONCAPITAL	45,500	12,500	33,000
11-5-206-503-04	BUILDING GROUNDS MAINTENANCE	5,000	7,000	(2,000)
11-5-206-503-08	ENGINEERING & MONITORING	0	0	0
11-5-206-503-20	EMPLOYEE RECOGNITION	2,000		2,000
11-5-206-503-45	FF+ OFFICE FURNITURE	4,000		4,000
11-5-206-504-00	FUEL	238,000	175,000	63,000
11-5-206-504-02	FLEET MAINTENANCE - NONCONTRACT	140,000	140,000	0
11-5-206-504-03	TRAVEL	1,000	1,000	0
11-5-206-504-04	TRAINING - ELECTIVE	1,000	1,000	0
11-5-206-505-00	UTILITIES	10,000	6,000	4,000
11-5-206-505-02	TELEPHONE - LONG DISTANCE	20	20	0
11-5-206-505-03	TELEPHONE - CELLULAR	2,000	2,000	0
11-5-206-506-00	CONTRACTED SERVICES	12,500	2,500	10,000
11-5-206-506-15	CONTRACTED MAINTENANCE	11,497	5,000	6,497
11-5-206-507-02	PROF SERVICES - MEDICAL	600	600	0
11-5-206-509-00	SUPPLIES - PROGRAM	5,000	3,000	2,000
11-5-206-509-01	SUPPLIES - SIGNS	27,000	15,000	12,000
11-5-206-509-02	SUPPLIES - ROCK	300,500	125,000	175,500
11-5-206-509-03	SUPPLIES - ROADS	5,250	5,250	0
11-5-206-509-04	SUPPLIES - DRAINAGE	25,000	25,000	0
11-5-206-509-05	SUPPLIES - SAFETY	2,000	3,500	(1,500)
11-5-206-585-01	EQUIPMENT CAPITAL (LEASE)	0		0
11-5-206-599-98	CAPITAL PROJECT	0		0
11-5-206-599-99	CAPITAL EQUIPMENT	27,071		27,071
	<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>2,409,684</b>		<b>2,409,684</b>

## Special Revenue Funds

SPECIAL REVENUE FUNDS	FY24 Recommended	FY23 Approved	Change
<b>200 INMATE CANTEEN</b>			
11-4-200-407-04 REVENUE - INMATE CANTEEN	175,667	175,667	0
11-4-200-420-01 TRANSFER FRM RESERVES	119,472	119,472	0
<b>TOTAL INMATE CANTEEN REVENUE</b>	<b>295,139</b>	<b>295,139</b>	<b>0</b>
			0
11-5-200-501-01 ADVERTISING	10,000	10,000	0
11-5-200-503-03 EQUIPMENT - NONCAPITAL	119,472	119,472	0
11-5-200-507-02 PROFESSIONAL SERV-MEDICAL	10,000	10,000	0
11-5-200-509-00 SUPPLIES - PROGRAM	146,667	146,667	0
11-5-200-509-17 SUPPLIES - GED PROGRAM	9,000	9,000	0
<b>TOTAL INMATE CANTEEN EXPENDITURES</b>	<b>295,139</b>	<b>295,139</b>	<b>0</b>
			0
			0
			0
<b>201 E-911 TARIFF</b>			<b>0</b>
11-4-201-407-03 REVENUE - E911 TARIFF	150,636	168,000	(17,364)
11-4-201-407-20 REVENUE - STATE WIRELESS	147,752	112,000	35,752
11-4-201-407-21 REVENUE STATE REIMBURSEMENT	341,557	301,914	39,643
11-4-201-420-01 TRANSFER FROM RESERVES	176,545	314,939	(138,394)
<b>TOTAL E-911 TARIFF REVENUE</b>	<b>816,490</b>	<b>896,853</b>	<b>(80,363)</b>
11-5-201-500-00 FULL TIME	141,360	104,844	36,515
11-5-201-500-02 OVERTIME	10,053	6,570	3,483
11-5-201-500-03 FICA TAXES	11,535	8,523	3,012
11-5-201-500-04 INSURANCE FRINGE	20,648	19,119	1,529
11-5-201-500-05 RETIREMENT FRINGE	36,126	19,564	16,562
11-5-201-500-06 WORKERS COMP	468	345	123
11-5-201-501-02 OFFICE SUPPLIES	3,500	3,500	0
11-5-201-501-06 DATA PROCESSING	10,000	10,000	0
11-5-201-503-00 EQUIPMENT LEASE	2,190	2,190	0
11-5-201-503-02 EQUIPMENT REPAIRS	3,600	3,600	0
11-5-201-503-45 FF & OFFICE EQUIPMENT	10,900	10,900	0
11-5-201-504-05 TRAINING - MANDATORY	7,500	7,500	0
11-5-201-505-01 TELEPHONE - LOCAL	190,304	190,304	0
11-5-201-505-03 TELEPHONE - CELLULAR	10,000	10,000	0
11-5-201-506-00 CONTRACTED SERVICES	12,841	12,841	0
11-5-201-506-15 CONTRACTED MAINTENANCE	268,967	272,159	(3,192)
11-5-201-509-00 SUPPLIES - PROGRAM	2,500	2,500	0
11-5-201-599-99 EQUIPMENT - CAPITAL	73,998	212,392	(138,394)
<b>TOTAL E-911 TARIFF EXPENDITURES</b>	<b>816,490</b>	<b>896,853</b>	<b>(80,363)</b>
<b>202 FIRE SERVICES</b>			
11-4-202-400-00 TAXES - CURRENT PROPERTY	986,619	973,336	13,283
11-4-202-400-01 TAXES - DELINQUENT PROPERTY	86,804	89,804	(3,000)
11-4-202-400-02 TAXES - FEE IN LIEU	67,165	57,165	10,000
11-4-202-400-03 TAXES - INVENTORY REPLACE	14,761	14,563	198

## Special Revenue Funds

SPECIAL REVENUE FUNDS	FY24 Recommended	FY23 Approved	Change
11-4-202-400-04 TAXES - VEHICLE PROPERTY	280,354	276,580	3,774
11-4-202-400-05 TAXES - LOCAL OPTION SALE	489,100	482,516	6,584
11-4-202-400-09 TAXES - HOMESTEAD EXEMPT	91,029	89,804	1,225
11-4-202-400-10 TAXES - MANUF REIMBURSE	20,911	20,630	281
11-4-200-400-11 TAXES - WATERCRAFT	18,451	18,204	247
11-4-202-401-22 FEES - MOTOR CARRIER	20,579	20,579	0
11-4-202-401-53 FEES - FIRE SERVICES	1,551,835	1,523,835	28,000
11-4-202-420-01 TRANSFER FROM RESERVES	942,387	475,351	467,036
<b>TOTAL FIRE SERVICES REVENUE</b>	<b>4,569,995</b>	<b>4,042,367</b>	<b>527,628</b>
11-5-202-500-00 FULL TIME	1,151,876	1,066,976	84,900
11-5-202-500-01 PART TIME	188,464	178,464	10,000
11-5-202-500-02 OVER TIME	218,726	245,726	(27,000)
11-5-202-500-03 FICA TAXES	133,366	111,823	21,543
11-5-202-500-04 INSURANCE FRINGE	275,114	279,842	(4,728)
11-5-202-500-05 RETIREMENT FRINGE	353,394	314,244	39,150
11-5-202-500-06 WORKERS COMP	96,327	93,248	3,079
11-5-202-500-08 POINTS	105,000	100,000	5,000
11-5-202-501-02 OFFICE SUPPLIES	3,000	3,000	0
11-5-202-501-03 POSTAGE	300	300	0
11-5-202-501-04 DUES AND PUBLICATIONS	1,000	700	300
11-5-202-502-01 UNIFORMS AND CLOTHING	25,000	20,000	5,000
11-5-202-503-02 EQUIPMENT REPAIRS	2,548	2,500	48
11-5-202-503-03 EQUIPMENT - NONCAPITAL	140,000	147,000	(7,000)
11-5-202-503-04 BUILDING GROUNDS MAINTENANCE	115,000	115,000	0
11-5-202-503-20 EMPLOYEE RECOGNITION	6,000	6,000	0
11-5-202-503-30 FIRE STATION EXPENSES	120,843	143,843	(23,000)
11-5-202-503-31 OSHA REQUIREMENTS	15,000	30,000	(15,000)
11-5-202-503-48 FIRE STATION EXPENSES - LUGOFF	0	20,000	(20,000)
11-5-202-504-00 FUEL	135,000	120,000	15,000
11-5-202-504-02 FLEET MAINTENANCE - NONCONTRACT	130,000	115,000	15,000
11-5-202-504-03 TRAVEL	12,500	7,500	5,000
11-5-202-504-04 TRAINING - ELECTIVE	15,000	15,000	0
11-5-202-505-01 TELEPHONE - LOCAL	0	22,000	(22,000)
11-5-202-505-02 TELEPHONE - LONG DISTANCE	0	200	(200)
11-5-202-505-03 TELEPHONE- CELLULAR	10,000	6,000	4,000
11-5-202-506-00 CONTRACTED SERVICES	100,000	90,000	10,000
11-5-202-506-15 CONTRACTED MAINTENANCE	38,000	6,500	31,500
11-5-202-507-01 PROFESSIONAL SERVICES- LEGAL	7,000	7,000	0
11-5-202-508-00 GRANT MATCH	140,000	100,000	40,000
11-5-202-508-15 UTILITIES - ANTIOCH	5,800	6,000	(200)
11-5-202-508-16 UTILITIES - BEAVER CREEK	5,000	5,000	0
11-5-202-508-17 UTILITIES - BLANEY	10,500	9,000	1,500
11-5-202-508-18 UTILITIES - CASSATT	10,000	5,000	5,000
11-5-202-508-19 UTILITIES - CHARLOTTE THOMPSON	6,500	4,500	2,000
11-5-202-508-20 UTILITIES - PINE GROVE	6,700	5,000	1,700
11-5-202-508-21 UTILITIES - SHEPARD	8,000	6,000	2,000
11-5-202-508-22 UTILITIES - WESTVILLE	8,000	6,000	2,000
11-5-202-508-23 UTILITIES - DOBY'S MILL	6,000	7,000	(1,000)
11-5-202-508-24 UTILITIES - BETHUNE	5,600	6,000	(400)
11-5-202-508-25 UTILITIES - BARON DEKALB	3,500	3,000	500

Special Revenue Funds

SPECIAL REVENUE FUNDS	FY24 Recommended	FY23 Approved	Change
11-5-202-508-26 UTILITIES - BUFFALO MT PISGAH	7,800	8,000	(200)
11-5-202-508-28 UTILITIES - PGFD SUBSTATION	2,200	1,500	700
11-5-202-508-29 UTILITIES - CTFD SUBSTATION	3,200	3,000	200
11-5-202-508-30 UTILITIES - SHEPARD SUBSTATION	6,000	5,500	500
11-5-202-508-31 UTILITIES - BMFD SUBSTATION	3,400	3,000	400
11-5-202-508-44 UTILITIES - WESTVILLE SUBSTATION	3,300	3,000	300
11-5-202-585-66 CASSAT FIRE	467,036		467,036
11-5-202-599-15 ENTERPRISE INTEREST	15,000	15,000	0
11-5-202-599-34 ENTERPRISE LEASE	73,000	73,000	0
11-5-202-599-99 EQUIPMENT - CAPITAL	375,000	500,000	(125,000)
<b>TOTAL FIRE SERVICES EXPENDITURES</b>	<b>4,569,994</b>		<b>4,569,994</b>
	0		0
	0		0
	0		0
<b>204 LOCAL ACCOMODATIONS</b>	0		0
11-4-204-400-06 TAXES - LOCAL ACCOMODATIONS	235,000	235,000	0
11-4-204-420-01 TRANSFER FROM RESERVES	0	110,000	(110,000)
<b>TOTAL ACCOMODATIONS REVENUE</b>	<b>235,000</b>	<b>345,000</b>	<b>(110,000)</b>
			0
11-5-204-508-01 OTHER OPERATING	110,000	110,000	0
11-5-204-580-05 FINE ARTS CENTER	15,000	15,000	0
11-5-204-580-06 HISTORIC CAMDEN	10,000	10,000	0
11-5-204-580-34 CITY OF CAMDEN - VISITOR'S CENTER	100,000	100,000	0
11-5-204-599-65 KC WEST CONCESSION (LIGHTS)	0	110,000	(110,000)
<b>TOTAL ACCOMODATIONS EXPENDITURES</b>	<b>235,000</b>	<b>345,000</b>	<b>(110,000)</b>
<b>205 CTC FUNDS</b>			
11-4-205-407-13 CTC-INTEREST-SELF ADM. FUNDING	300,000	9,000	291,000
11-4-205-409-14 CTC-SELF ADM. FUNDS	7,420,000	3,200,000	4,220,000
<b>TOTAL CTC FUNDS REVENUE</b>	<b>7,720,000</b>	<b>3,209,000</b>	<b>4,511,000</b>
11-5-205-500-00 FULL TIME	1,581	1,594	(13)
11-5-205-500-03 FICA TAXES	121	122	(1)
11-5-205-500-05 RETIREMENT FRINGE	294	280	14
11-5-205-500-06 WORKERS COMP	5	5	0
11-5-205-503-03 EQUIPMENT - NONCAPITAL	0		0
11-5-205-508-01 KC-CTC COMMITTEE EXPENSE	7,000	4,650	2,350
11-5-205-508-60 ROAD MAINTENANCE SELF ADM	125,000	125,000	0
11-5-205-599-30 ROAD IMPROVEMENT-CAPITAL	7,585,999	3,000,000	4,585,999
11-5-205-599-99 EQUIPMENT - CAPITAL	0	77,349	(77,349)
<b>TOTAL CTC FUNDS EXPENDITURES</b>	<b>7,720,000</b>	<b>3,209,000</b>	<b>4,511,000</b>

## Special Revenue Funds

SPECIAL REVENUE FUNDS	FY24 Recommended	FY23 Approved	Change
<b>208 SEWER TAX DISTRICT</b>			
11-4-208-400-00 TAXES - CURRENT PROPERTY	0	0	0
11-4-208-400-01 TAXES - DELINQUENT PROPERTY	0	0	0
11-4-208-400-02 TAXES - FEE IN LIEU	0	0	0
11-4-208-400-03 TAXES - INVENTORY REPLACE	0	0	0
11-4-208-400-04 TAXES - VEHICLE PROPERTY	0	0	0
11-4-208-400-05 TAXES - LOCAL OPTION SALE	0	0	0
11-4-208-400-09 TAXES - HOMESTEAD EXEMPT	0	0	0
11-4-208-400-10 TAXES - MANUF REIMBURSE	0	0	0
11-4-208-400-11 TAXES - WATERCRAFT	0	0	0
11-4-208-401-22 FEES - MOTOR CARRIER	0	0	0
11-4-208-420-01 TRANSFER FROM RESERVES	0	596,579	(596,579)
<b>TOTAL SEWER TAX DISTRICT REVENUE</b>	<b>0</b>	<b>596,579</b>	<b>(596,579)</b>
11-5-208-585-08 PRINCIPLE - 2008A	0	551,136	(551,136)
11-5-208-585-09 INTEREST - 2008A	0	44,327	(44,327)
11-5-208-585-40 PRINCIPLE - 2016 BOND	0	1,007	(1,007)
11-5-208-585-41 INTEREST - 2016 BOND	0	109	(109)
<b>TOTAL SEWER TAX DISTRICT EXPENDITURES</b>	<b>0</b>	<b>596,579</b>	<b>(596,579)</b>
<b>213 SOLID WASTE</b>			
11-4-213-401-19 FEES TIRE DISPOSAL	4,000	2,500	1,500
11-4-213-401-26 LANDFILL FEE	482,570	275,570	207,000
11-4-213-401-36 RESIDENTIAL FEE	3,586,889	3,586,889	0
11-4-213-401-49 DELIQUENT RESIDENTIAL	177,073	197,073	(20,000)
11-4-213-407-19 RECYCLED GOODS	12,000	15,000	(3,000)
<b>TOTAL SOLID WASTE REVENUE</b>	<b>4,262,532</b>	<b>4,077,032</b>	<b>185,500</b>
<b>213 SOLID WASTE</b>			
11-5-213-500-00 FULL TIME	823,731	850,355	(26,624)
11-5-213-500-01 PART TIME	563,937	500,857	63,080
11-5-213-500-02 OVERTIME	20,600	20,000	600
11-5-213-500-03 FICA TAXES	104,056	108,950	(4,894)
11-5-213-500-04 INSURANCE FRINGE	163,542	216,629	(53,087)
11-5-213-500-05 RETIREMENT FRINGE	270,106	250,086	20,020
11-5-213-500-06 WORKERS COMP	107,816	123,198	(15,382)
11-5-213-501-01 ADVERTISING	750	750	0
11-5-213-501-02 OFFICE SUPPLIES	2,500	2,500	0
11-5-213-501-03 POSTAGE	700	700	0
11-5-213-501-04 DUES AND PUBLICATIONS	250	250	0
11-5-213-502-00 CUSTODIAL SUPPLIES	4,000	500	3,500
11-5-213-502-01 UNIFORMS AND CLOTHING	12,500	10,000	2,500
11-5-213-503-01 EQUIPMENT RENTAL	30,000	25,000	5,000
11-5-213-503-02 EQUIPMENT REPAIRS	1,500	1,500	0
11-5-213-503-03 EQUIPMENT NONCAPITAL	14,000	14,000	0
11-5-213-503-04 BUILDING GROUNDS MAINTENANCE	6,500	6,500	0
11-5-213-503-08 ENGINEERING & MONITORING	60,000	60,000	0
11-5-213-503-09 ENVIRONMENTAL COMPLIANCE	30,723	30,723	0



## Special Revenue Funds

SPECIAL REVENUE FUNDS	FY24 Recommended	FY23 Approved	Change
11-5-213-503-20 EMPLOYEE RECOGNITION	1,500		1,500
11-5-213-504-00 FUEL	250,000	250,000	0
11-5-213-504-02 FLEET MAINTENANCE - NONCONTRACT	250,000	800	249,200
11-5-213-504-03 TRAVEL	800	1,000	(200)
11-5-213-504-04 TRAINING – ELECTIVE	1,000	5,500	(4,500)
11-5-213-505-00 UTILITIES	5,500	50	5,450
11-5-213-505-02 TELEPHONE - LONG DISTANCE	50	2,000	(1,950)
11-5-213-505-03 TELEPHONE - CELLULAR	2,000	1,971	29
11-5-213-506-00 CONTRACTED SERVICES	1,971		1,971
11-5-213-506-01 CS - YARD WASTE DISPOSAL	140,000	135,000	5,000
11-5-213-506-02 HAULING	0	-	0
11-5-213-506-03 CS - DISPOSAL	335,000	325,000	10,000
11-5-213-506-09 CS - E WASTE DISPOSAL	10,000	10,000	0
11-5-213-506-11 CS - TIRE DISPOSAL	35,000	35,000	0
11-5-213-506-15 CONTRACTED MAINTENANCE	4,065	4,065	0
11-5-213-506-20 LANDFILL MAINTENANCE	5,000	5,000	0
11-5-213-506-21 LANDFILL MAINT - PARK RD	9,280	10,000	(720)
11-5-213-507-02 PROF SERVICES - MEDICAL	1,500	1,500	0
11-5-213-508-05 OPERATIONS - AIRPORT C.S.	109,000	105,000	4,000
11-5-213-508-06 OPERATIONS - BETHUNE C.S.	22,775	22,775	0
11-5-213-508-07 OPERATIONS - ELGIN C.S.	112,795	112,795	0
11-5-213-508-08 OPERATIONS - HIGHWAY 97 C.S.	16,846	15,500	1,346
11-5-213-508-09 OPERATIONS - LUGOFF C.S.	64,392	64,392	0
11-5-213-508-10 OPERATIONS - MY. PISGAH C.S.	19,000	18,000	1,000
11-5-213-508-11 OPERATIONS - NORTH CENTRAL	20,000	20,000	0
11-5-213-508-12 OPERATIONS - PARKLAND C.S.	32,000	30,000	2,000
11-5-213-508-13 OPERATIONS - SPRINGDALE C.S.	38,392	38,392	0
11-5-213-508-14 OPERATIONS - WATEREE C.S.	19,985	19,985	0
11-5-213-509-00 SUPPLIES - PROGRAM	5,000	5,000	0
11-5-213-509-05 SUPPLIES - SAFETY	2,500	1,500	1,000
11-5-213-510-02 HAULING - UNIFORMS AND CLOTHING	2,000	2,000	0
11-5-213-510-03 HAULING - EQUIPMENT REPAIR	5,000	5,000	0
11-5-213-510-04 HAULING - EQUIPMENT - NONCAPITAL	2,000	2,000	0
11-5-213-510-05 HAULING - FUEL	0	-	0
11-5-213-510-06 HAULING - FLEET MAINT NONCONTRACT	30,000	30,000	0
11-5-213-510-07 HAULING - TRAVEL	500	500	0
11-5-213-510-08 HAULING - UTILITIES	1,000	1,000	0
11-5-213-510-09 HAULING - TELEPHONE CELLULAR	1,300	1,300	0
11-5-213-510-10 HAULING - PROFESSIONAL SERVICE	1,500	1,500	0
11-5-213-510-11 HAULING - SUPPLIES	6,693	8,000	(1,307)
11-5-213-510-12 HAULING - SUPPLIES SAFETY	1,300	1,300	0
11-5-213-585-01 LEASE PURCHASE	59,517	58,010	1,507
11-5-213-585-01 CAPITAL LEASE - INTEREST	1,609	3,175	(1,566)
11-5-213-599-98 CAPITAL PROJECTS	35,000		35,000
11-5-213-599-99 CAPITAL	382,550	250,523	132,027
<b>TOTAL SOLID WASTE EXPENDITURES</b>	<b>4,262,532</b>	<b>4,077,032</b>	<b>185,500</b>
			<b>0</b>
<b>214 STATE ACCOMODATIONS TAX</b>			
11-4-214-400-07 TAXES - STATE ACCOMODATIONS	129,198	86,932	42,266
<b>STATE ACCOMODATIONS TAX REVENUES</b>	<b>129,198</b>	<b>86,932</b>	<b>42,266</b>
	0		0
11-5-214-508-01 OTHER OPERATING	129,198	86,932	42,266

SPECIAL REVENUE FUNDS	FY24 Recommended	FY23 Approved	Change
STATE ACCOMDATATIONS TAX EXPENDITURES	129,198	86,932	42,266
			0
			0
<b>215 AIRPORT</b>			0
11-4-215-401-43 FEES - AIRPORT	47,000	47,000	0
11-4-215-406-00 RENT- AIRPORT HANGER	60,000	60,000	0
11-4-215-407-00 REVENUE- AIRPORT	3,000	3,000	0
11-4-215-407-08 REVENUE - CAMDEN JET	0		0
11-4-215-407-18 REVENUE - FUEL FARM	370,799	265,000	105,799
11-4-215-420-01 TRANSFER FROM RESERVES	0		0
11-4-215-420-10 TRANSFER FRM 10 GENERAL FUND	236,744		236,744
11-4-215-420-11 TRANSFER FRM 11 ECONOMIC DEV	129,795	129,795	0
<b>TOTAL AIRPORT REVENUE</b>	<b>847,338</b>	<b>504,795</b>	<b>342,543</b>
11-5-215-500-00 FULL TIME	40,578	40,578	0
11-5-215-500-01 PART TIME	24,882	24,882	0
11-5-215-500-02 OVERTIME	4,000	4,000	0
11-5-215-500-03 FICA TAXES	5,314	5,314	0
11-5-215-500-04 INSURANCE FRINGE	6,470	6,470	0
11-5-215-500-05 RETIREMENT FRINGE	12,197	12,197	0
11-5-215-500-06 WORKERS COMP	2,348	2,348	0
11-5-215-501-01 ADVERTISING	500	500	0
11-5-215-501-02 OFFICE SUPPLIES	1,200	1,200	0
11-5-215-501-03 POSTAGE	25	25	0
11-5-215-501-04 DUES AND PUBLICATIONS	350	350	0
11-5-215-502-01 UNIFORMS AND CLOTHING	750	750	0
11-5-215-503-01 EQUIPMENT RENTAL	13,800	13,800	0
11-5-215-503-02 EQUIPMENT REPAIRS	18,000	18,000	0
11-5-215-503-04 BUILDING GROUNDS MAINTENANCE	25,000	25,000	0
11-5-215-503-52 FLY-IN-EVENTS	2,000	2,000	0
11-5-215-504-00 FUEL	2,000	1,500	500
11-5-215-504-02 FLEET MAINTENANCE NON CONTRACT	3,000	3,000	0
11-5-215-504-03 TRAVEL	1,000	1,000	0
10-5-215-504-04 TRAINING - ELECTIVE	1,500	1,500	0
11-5-215-504-05 TRAINING - MANDATORY	500	500	0
11-5-215-505-00 UTILITIES	27,000	27,000	0
11-5-215-505-01 TELEPHONE - LOCAL	2,700	2,700	0
11-5-215-505-03 TELEPHONE -CELLULAR	960	960	0
11-5-215-506-15 CONTRACTED MAINTENANCE	850	850	0
11-5-215-509-00 SUPPLIES PROGRAM (FUEL)	284,472	268,371	16,101
11-5-215-599-97 GRANT MATCH - CAPITAL	365,942	40,000	325,942
<b>TOTAL AIRPORT EXPENDITURES</b>	<b>847,338</b>	<b>504,795</b>	<b>342,543</b>
<b>216 ECONOMIC DEVELOPMENT</b>			
11-4-216-400-02 FEE IN LIEU	552,667	568,845	(16,178)
11-4-216-403-00 GRANT REVENUE - MISC	10,000	10,000	0
11-4-216-403-05 GRANT REVENUE - SCDOC	0		0
11-4-216-420-01 TRANSFER FRM RESERVES	1,599,269	2,256,024	(656,755)

SPECIAL REVENUE FUNDS	FY24 Recommended	FY23 Approved	Change
11-4-216-420-10 TRANSFER FROM GENERAL FUND	0	1,297,183	(1,297,183)
<b>TOTAL ECONOMIC DEVELOPMENT REVENUE</b>	<b>2,161,936</b>	<b>4,132,052</b>	<b>(1,970,116)</b>
<b>216 ECONOMIC DEVELOPMENT</b>			
11-5-216-500-00 FULL TIME	208,855	210,994	(2,139)
11-5-216-500-03 FICA TAXES	15,977	16,141	(164)
11-5-216-500-04 INSURANCE FRINGE	28,850	46,192	(17,342)
11-5-216-500-05 RETIREMENT FRINGE	38,764	37,051	1,713
11-5-216-500-06 WORKERS COMP	5,744	5,802	(58)
11-5-216-500-07 VEHICLE ALLOWANCE	0	0	0
11-5-216-501-01 ADVERTISING / MARKETING	9,125	1,125	8,000
11-5-216-501-02 OFFICE SUPPLIES	7,000	7,000	0
11-5-216-501-03 POSTAGE	200	200	0
11-5-216-501-04 DUES AND PUBLICATIONS	5,010	1,010	4,000
11-5-216-501-05 DUPLICATING & PRINTING	200	200	0
11-5-216-503-03 EQUIPMENT - NON CAPITAL	14,000	14,000	0
11-5-216-503-06 INDUSTRIAL GROUNDS	30,000	30,000	0
11-5-216-503-08 ENGINEERING & MONITORING	6,360	6,360	0
11-5-216-503-10 SITE DEVELOPMENT	40,000	40,000	0
11-5-216-504-03 TRAVEL	7,370	7,370	0
11-5-216-504-04 TRAINING - ELECTIVE	5,490	5,490	0
11-5-216-505-01 TELEPHONE - LOCAL	10,500	10,500	0
11-5-216-505-02 TELEPHONE - LONG DISTANCE	50	50	0
11-5-216-505-03 TELEPHONE - CELLULAR	3,000	3,000	0
11-5-216-505-04 PARK UTILITIES	34,200	34,200	0
11-5-216-506-00 CONTRACTED SERVICES	72,000	72,000	0
11-5-216-506-15 CONTRACTED MAINTENANCE	5,160	5,160	0
11-5-216-507-01 PROF SERVICES - LEGAL	33,000	25,000	8,000
11-5-216-520-11 TRANSFER FUNDS AIRPORT	129,795	129,795	0
11-5-216-580-02 CENTRAL TECHNICAL COLLEGE	0	0	0
11-5-218-599-51 ELGIN COMMUNITY PARK	0	12,100	(12,100)
11-5-216-585-56 GOVERNOR'S HILL WASTEWATER EXPANSION	0	1,792,857	(1,792,857)
11-5-216-585-78 SITE DEVELOPMENT COST	0	150,100	(150,100)
11-5-216-599-89 RDA PROJECTS	373,000	390,068	(17,068)
11-5-216-599-97 GRANT MATCH CAPITAL	0	0	0
11-5-216-599-98 CAPITAL PROJECTS	1,078,287	1,078,287	0
11-5-216-599-99 CAPITAL EQUIPMENT	0	0	0
<b>TOTAL ECONOMIC DEVELOPMENT EXPENDITURES</b>	<b>2,161,936</b>	<b>4,132,052</b>	<b>(1,970,116)</b>
<b>226 AMERICAN RESCUE PLAN</b>			
11-4-226-403-01 GRANT REVENUE - FEDERAL	10,684,835	11,856,003	(1,171,168)
11-4-226-403-01 REVENUE-INTERST ARPA	400,000	28,664	371,336
<b>TOTAL AMERICAN RESCUE PLAN REVENUE</b>	<b>11,084,835</b>	<b>11,884,667</b>	<b>(799,832)</b>
11-5-226-503-49 EMD - COVID 19	42,823	42,823	0
11-5-226-504-10 ASSIGNED PROJECT FUNDS	9,366,395	9,881,295	(514,900)
11-5-226-507-01 PROFESSIONAL SERVICES	11,005	490,918	(479,913)
11-5-226-520-10 TRANSFER TO GENERAL FUND	400,000	374,519	25,481
11-5-226-580-40 ELGIN COMMUNITY CENTER	300,000	200,000	100,000
11-5-226-580-41 KIRKLAND COMMUNITY CENTER	75,000	145,000	(70,000)
11-5-226-508-42 MT. PISGAH ELEMENTARY	240,000	300,000	(60,000)

<b>SPECIAL REVENUE FUNDS</b>	<b>FY24 Recommended</b>	<b>FY23 Approved</b>	<b>Change</b>
11-5-226-585-97 LAND-SEWER PLANT	400,000	400,000	0
11-5-226-599-49 COUNCIL CHAMBERS PROJECT	49,612	49,612	0
11-5-226-599-68 REC STUDIES	200,000	200,000	0
<b>TOTAL AMERICAN RESUCE PLAN EXPENDITURES</b>	<b>11,084,835</b>	<b>11,884,667</b>	<b>(799,832)</b>

**230 VICTIM'S ADVOCATE**

11-4-230-401-17 FEES - SURCHARGE	20,000	20,000	0
11-4-230-402-00 FINES - ASSESSMENTS	33,468	30,000	3,468
11-4-230-420-10 TRANSFER FROM GENERAL FUND	55,640	55,640	0
<b>TOTAL VICTIMS ADVOCATE SHERIFF REVENUE</b>	<b>109,108</b>	<b>105,640</b>	<b>3,468</b>
11-5-230-500-00 FULL TIME	57,134	55,470	1,664
11-5-230-500-02 OVERTIME	3,257	3,162	95
11-5-230-500-03 FICA TAXES	4,620	4,485	134
11-5-230-500-04 INSURANCE FRINGE	6,664	6,470	195
11-5-230-500-05 RETIREMENT FRINGE	12,223	11,867	356
11-5-230-500-06 WORKERS COMP	177	172	5
11-5-230-501-02 OFFICE SUPPLIES	2,219	1,200	1,019
11-5-230-501-03 POSTAGE	75	75	0
11-5-230-501-04 DUES AND PUBLICATIONS	200	200	0
11-5-230-504-00 FUEL	5,000	5,000	0
11-5-230-504-02 FLEET MAINTENANCE - NONCONTRACT	2,435	2,435	0
11-5-230-504-03 TRAVEL	500	500	0
11-5-230-504-04 TRAINING - ELECTIVE	400	400	0
11-5-230-505-03 TELEPHONE - CELLULAR	960	960	0
11-5-230-506-15 CONTRACTED MAINTENANCE	3,000	3,000	0
11-5-230-509-00 SUPPLIES - PROGRAM	10,244	10,244	0
11-5-230-580-15 SISTERCARE	0		0
11-5-230-580-36 FAMILY RESOURE CENTER	0		0
<b>TOTAL VICTIMS ADVOCATE EXPENDITURES</b>	<b>109,108</b>	<b>105,640</b>	<b>3,468</b>

**CAPITAL PROJECTS**

**FY24 Recommend FY23 Approved Change**

**930 CAPITAL PROJECTS**

11-4-930-400-00 TAXES- CURRENT PROPERT	560,247	530,000	30,247
11-4-930-400-01 TAXES- DELINQUENT PROPERTY	25,466	32,494	(7,028)
11-4-930-400-02 TAXES- FEE IN LIEU	61,241	48,741	12,500
11-4-930-400-03 TAXES - INVENTORY REPLACEMENT	4,176	3,791	385
11-4-930-400-04 TAXES - VEHICLE PROPERTY	50,539	97,482	(46,943)
11-4-930-400-05 TAXES - LOST	252,137	252,137	0
11-4-930-400-09 TAXES - HOMESTEAD	48,741	48,741	0
11-4-930-400-10 TAXES - MANUF REIMBURSEMENT	26,003	15,164	10,839
11-4-930-400-11 TAXES - WATERCRAFT	9,000	9,000	0
11-4-930-401-22 FEE - MOTOR CARRIER	11,000	11,000	0
11-4-930-420-01 TRANSFER FRM CAPITAL RESERVES	3,835,147	1,927,834	1,907,313
11-4-930-420-10 TRANSFER FRM GENERAL FUND	2,825,443	4,304,401	(1,478,958)
<b>TOTAL CAPITAL FUND REVENUE</b>	<b>7,709,141</b>	<b>7,280,786</b>	<b>428,355</b>

**930 CAPITAL FUND**

11-5-930-585-01 CAPITAL LEASE PAYMENTS	311,865	394,278	(82,413)
11-5-930-585-15 CAPITAL LEASE PAYMENTS INTEREST	14,958	21,817	(6,859)
11-5-930-599-15 ENTERPRISE LEASE - INTEREST	121,607	101,390	20,217
11-5-930-599-30 2018 ENTERPRISE LEASE	44,163	74,030	(29,867)
11-5-930-599-31 2019 ENTERPRISE LEASE	106,890	106,782	108
11-5-930-599-32 2020 ENTERPRISE LEASE	66,080	65,961	119
11-5-930-599-33 2021 ENTERPRISE LEASE	165,214	157,051	8,163
11-5-930-599-34 2022 ENTERPRISE LEASE	190,682	360,000	(169,318)
11-5-930-599-35 2023 ENTERPRISE LEASE	287,271		287,271
11-5-930-599-51 ELGIN COMMUNITY PARK	15,580	46,000	(30,420)
11-5-930-599-56 REC. DEPT - PROJECTS	49,267	34,896	14,371
11-5-930-599-58 IT PROJECTS	559,424	453,874	105,550
11-5-930-599-61 KC WEST CONCESSION STAND	447,055	447,055	0
11-5-930-599-62 KC WEST PARKING	425,255	456,205	(30,950)
11-5-930-599-63 IT NETWORK UPGRADE	693,000	693,000	0
11-5-930-599-64 RED CROSS FLAT ROOF REPLACEMENT	28,500	57,000	(28,500)
11-5-930-599-93 2017 ENTERPRISE LEASE	11,131	101,539	(90,408)
11-5-930-599-95 SOLID WASTE	299,339	306,189	(6,850)
11-5-930-599-98 CAPITAL PROJECTS	1,893,546	507,776	1,385,770
11-5-930-599-99 CAPITAL EQUIPMENT	1,978,314	2,895,943	(917,629)
<b>TOTAL CAPITAL FUND EXPENDITURES</b>	<b>7,709,141</b>	<b>7,280,786</b>	<b>428,355</b>

## DEBT SERVICE FUND

FY24 Recommended FY23 Approved Change

## 300 COUNTY DEBT

		-	-	
12-4-300-400-00	TAXES - CURRENT PROPERTY	820,070	770,000	50,070
12-4-300-400-01	TAXES - DELINQUENT PROPERTY	22,376	32,000	(9,624)
12-4-300-400-02	TAXES - FEE IN LIEU	62,000	62,000	-
12-4-300-400-03	TAXES - INVENTORY REPLACE	6,018	8,203	(2,185)
12-4-300-400-04	TAXES - VEHICLE PROPERTY	171,425	237,000	(65,575)
12-4-300-400-05	TAXES - LOCAL OPTION SALE	314,022	285,443	28,579
12-4-300-400-09	TAXES - HOMESTEAD EXEMPT	80,242	62,236	18,006
12-4-300-400-10	TAXES - MANUF REIMBURSE	31,133	21,544	9,589
12-4-300-400-11	TAXES - WATERCRAFT	11,463	18,000	(6,537)
12-4-300-401-22	FEES - MOTOR CARRIER	18,250	17,750	500
	<b>TOTAL COUNTY DEBT REVENUE</b>	<b>1,536,998</b>	<b>1,514,176</b>	<b>22,822</b>
12-5-300-585-00	BOND COST OF ISSUANCE	25,000	17,800	7,200
12-5-300-585-10	PRINCIPLE - 2008B	511,968	512,026	(58)
12-5-300-585-11	INTEREST - 2008B	17,925	22,469	(4,544)
12-5-300-585-22	INTEREST - SHORT TERM BOND	10,000	7,047	2,953
12-5-300-585-24	PRINCIPLE 2021 IRB	295,000	290,000	5,000
12-5-300-585-25	INTEREST 2021 IRB	238,505	239,984	(1,479)
12-5-300-585-26	PRINCIPLE 2021 GO BOND	250,000	225,000	25,000
12-5-300-585-27	INTEREST - 2021 GO BOND	188,600	199,850	(11,250)
	<b>TOTAL COUNTY DEBT EXPENDITURES</b>	<b>1,536,998</b>	<b>1,514,176</b>	<b>22,822</b>

ENTERPRISE FUNDS

FY24 Recommended FY23 Approved Change

400 SEWER

14-4-400-400-05	TAXES - LOCAL OPTION SALES	34,000	
14-4-400-401-08	FEES - SEWER IMPACT	732,000	500,000
14-4-400-401-15	FEES - RETURNED CHECKS	300	300
14-4-400-401-17	FEES - SURCHARGE	0	
14-4-400-401-25	FEES - SEWER INITIATION	132,500	170,000
14-4-400-401-27	FEES - STORMWATER	21,720	21,720
14-4-400-401-28	FEES - SEWER APPLICATION	19,700	13,000
14-4-400-401-29	FEES - SEWER RECONNECT	3,000	1,500
14-4-400-401-31	FEES- UTILITES/ ENGINEERING	7,000	2,000
14-4-400-401-34	FEES - PERMIT	1,200	1,500
14-4-400-401-51	FEES - PACOLET-MILLIKEN	1,800,000	1,432,647
14-4-400-407-05	REVENUE - MISC (LATE FEE)	39,000	20,000
14-4-400-407-07	FEES - SEWER	1,800,000	1,518,406
14-4-400-407-25	FEES SEPTAGE RECEIVING	120,000	90,000
14-4-400-407-30	REVENUE-WEYCHEM	0	
		0	
	<b>TOTAL SEWER REVENUE</b>	<b>4,710,420</b>	<b>3,771,073</b>

400 SEWER (Continued)

14-5-400-500-00	FULL TIME	605,696	550,448
14-5-400-500-01	PART TIME	63,180	30,000
14-5-400-500-02	OVERTIME	8,000	8,000
14-5-400-500-03	FICA TAXES	51,781	45,016
14-5-400-500-04	INSURANCE FRINGE	100,823	100,823
14-5-400-500-05	RETIREMENT FRINGE	119,469	103,331
14-5-400-500-06	WORKERS COMP	17,056	14,456
14-5-400-501-00	BANK CHARGES	1,000	1,000
14-5-400-501-02	OFFICE SUPPLIES	2,200	2,200
14-5-400-501-03	POSTAGE	9,000	9,000
14-5-400-501-04	DUES AND PUBLICATIONS	1,500	1,500
14-5-400-501-05	DUPLICATING & PRINTING	3,200	3,200
14-5-400-501-06	DATA PROCESSING	2,500	2,500
14-5-400-502-01	UNIFORMS AND CLOTHING	3,500	3,500
14-5-400-503-02	EQUIPMENT REPAIRS	5,000	5,000
14-5-400-503-03	EQUIPMENT - NONCAPITAL	6,200	6,200
14-5-400-503-04	BUILDING GROUNDS MAINTENANCE	4,500	4,500
14-5-400-503-08	ENGINEERING & MONITORING	160,000	160,000
14-5-400-503-32	PROGRAM FEES	40,000	40,000
14-5-400-504-00	FUEL	25,000	25,000
14-5-400-504-02	FLEET MAINTENANCE - NONCONTRACT	8,000	8,000
14-5-400-504-03	TRAVEL	6,000	6,000
14-5-400-504-04	TRAINING - ELECTIVE	1,500	1,500
14-5-400-504-05	TRAINING - MANDATORY	3,500	3,500
14-5-400-505-00	UTILITIES	300,000	300,000
14-5-400-505-01	TELEPHONE - LOCAL	600	600
14-5-400-505-03	TELEPHONE - CELLULAR	5,500	5,500

**ENTERPRISE FUNDS**

**FY24 Recommended FY23 Approved Change**

14-5-400-506-00	CONTRACTED SERVICES	75,000	75,000
14-5-400-506-02	CS - HAULING	120,000	120,000
14-5-400-506-15	CONTRACTED MAINTENANCE	10,000	10,000
14-5-400-506-16	STORMWATER SERVICES	87,000	87,000
14-5-400-506-50	REPAIRS - SEWER LINE	360,000	360,000
14-5-400-506-51	REPAIRS - SEWER PLANT	120,000	120,000
14-5-400-507-01	PROF SERVICES - LEGAL	50,000	50,000
14-5-400-509-00	SUPPLIES - PROGRAM	160,000	160,000
14-5-400-509-05	SUPPLIES SAFETY	2,500	2,500
14-5-400-520-10	TRANSFER TO GENERAL FUND	250,000	264,722
14-5-400-585-00	BOND PAYMENT	740,000	740,000
14-5-400-585-14	BOND INTEREST	30,500	30,500
14-5-400-585-57	FM DESIGN AND CONSTRUCTION	271,656	150,000
14-5-400-585-63	SADDLEBROOK DRAINAGE	50,000	50,000
14-5-400-599-99	CAPITAL	140,583	85,583
14-5-400-599-99	EQUIPMENT- CAPITAL	688,476	24,994
	<b>TOTAL SEWER EXPENDITURES</b>	<b>4,710,420</b>	<b>3,771,073</b>

**600 EMERGENCY MEDICAL SERVICE**

16-4-600-400-00	TAXES - CURRENT PROPERTY	1,714,353	1,564,414
16-4-600-400-01	TAXES - DELINQUENT PROPERTY	86,820	111,658
16-4-600-400-02	TAXES - FEE IN LIEU	154,895	144,895
16-4-600-400-03	TAXES - INVENTORY REPLACEMENT	5,971	8,917
16-4-600-400-04	TAXES - VEHICLE PROPERTY	259,115	315,392
16-4-600-400-05	TAXES - LOCAL OPTION SALES TAX	700,005	603,152
16-4-600-400-09	TAXES - HOMESTEAD EXEMPT	136,188	129,467
16-4-600-400-10	TAXES - MANUF. REIMB	53,314	44,583
16-4-600-400-11	TAXES - WATERCRAFT	25,047	19,173
16-4-600-401-22	FEES - MOTOR CARRIER	13,000	13,000
16-4-600-401-41	FEES - EMS	2,428,547	2,228,547
16-4-600-406-01	RENT - ALCOHOLICS ANONYMOUS	1,200	1,200
16-4-600-407-31	REVENUE - DEBT SET OFF	70,000	70,000
16-4-600-407-40	REVENUE-STIMULUS	0	-
16-4-600-420-01	TRANSFER FRM RESERVES	363,902	-
	<b>TOTAL EMS REVENUE</b>	<b>6,012,358</b>	<b>5,254,398</b>

**600 EMERGENCY MEDICAL SERVICE ( continued)**

16-5-600-500-00	FULL TIME	1,956,092	1,813,563
16-5-600-500-01	PART TIME	159,142	169,070
16-5-600-500-02	OVERTIME	1,004,343	911,167
16-5-600-500-03	FICA TAXES	238,637	221,365
16-5-600-500-04	INSURANCE FRINGE	374,965	330,576
16-5-600-500-05	RETIREMENT FRINGE	547,771	508,125
16-5-600-500-06	WORKERS COMP	296,659	275,187
16-5-600-501-02	OFFICE SUPPLIES	3,746	3,405
16-5-600-501-03	POSTAGE	175	175
16-5-600-501-04	DUES AND PUBLICATIONS	4,571	4,571
16-5-600-502-00	CUSTODIAL SUPPLIES	4,620	4,200
16-5-600-502-01	UNIFORMS AND CLOTHING	44,488	40,440
16-5-600-503-02	EQUIPMENT REPAIRS	14,000	7,000



**ENTERPRISE FUNDS**

	<b>FY24 Recommended</b>	<b>FY23 Approved</b>	<b>Change</b>
16-5-600-503-03 EQUIPMENT - NONCAPITAL	26,500	30,500	
16-5-600-503-04 BUILDING GROUNDS MAINTENANCE	16,000	13,500	
16-5-600-503-20 EMPLOYEE RECOGNITION	3,000	3,000	
16-5-600-503-27 P&L INSURANCE	9,700	9,700	
16-5-600-503-31 OSHA REQUIREMENTS	2,000	2,000	
16-5-600-504-00 FUEL	145,400	150,400	
16-5-600-504-02 FLEET MAINTENANCE - NON CONTRACT	78,000	72,000	
16-5-600-504-03 TRAVEL	4,500	4,500	
16-5-600-504-05 TRAINING - MANDATORY	21,800	24,800	
16-5-600-505-00 UTILITIES	78,187	38,140	
16-5-600-505-01 TELEPHONE - LOCAL	3,500	5,000	
16-5-600-505-02 TELEPHONE - LONG DISTANCE	60	60	
16-5-600-505-03 TELEPHONE - CELLULAR	13,418	12,300	
16-5-600-506-00 CONTRACTED SERVICES	344,794	344,794	
16-5-600-506-15 CONTRACTED MAINTENANCE	52,360	46,360	
16-5-600-507-01 PROF SERVICES - LEGAL	6,500	6,500	
16-5-600-509-00 SUPPLIES - PROGRAM	134,500	147,000	
16-5-600-509-14 SUPPLIES - PHARMACEUTICALS	52,500	55,000	
16-5-600-599-99 EQUIPMENT - CAPITAL	370,431		
<b>TOTAL EMS EXPENDITURES</b>	<b>6,012,358</b>	<b>5,254,398</b>	

Department	Quantity	CAPITAL REQUESTS	Cost	Total Requested	Justification	Funded in FY24/mount funded
Original	103	1 Timeclock Plus	\$75,823.50	\$75,823.50	Time - attendance system will provide management and employees with accountability, access to real-time data regarding employee's time. This will reduce the current amount of paper and storage space for the payroll department, and hopefully quicker turnaround regarding questions, requested information, etc.; Replacement and expansion of door controller system at the Courthouse, Voter Registration, and the Sheriff's Office. This is a rough estimate based on other projects quotes are pending. ***FOR GOVERNMENT CENTER ONLY	Yes \$75,823.50
Original	106	1 Door Controller System Upgrade	\$250,000.00	\$250,000.00	Upgrade and expand the county's server infrastructure. The number is based off of previous server upgrades. Quotes are currently pending. ***Will fund emergency server replacement	Yes \$100,000.00
Original	106	1 Server Upgrades	\$200,000.00	\$200,000.00	Replacement of 800 Mhz radios that the IT Department has. The number is based off of an pricing sheet the vendor provided a few years ago. A current quote is pending. ***Included in the radio ARPA purchase	Yes \$65,000.00
Original	106	1 800mhz Radios for IT	\$43,000.00	\$43,000.00	Replacement of older fleet	No \$0.00
Original	108	1 2023 Ford Ranger XL 4x2	\$10,827.84	\$10,827.74	<a href="https://drive.google.com/file/d/1mKXtZi8wXUjTMYveUjUWVYEDY1FvGQ/view?usp=share_link">https://drive.google.com/file/d/1mKXtZi8wXUjTMYveUjUWVYEDY1FvGQ/view?usp=share_link</a>	Yes \$10,827.74
Original	108	1 Building Maintenance KCDC HVAC replacement	\$18,903.00	\$18,903.00	Replacement of Handicap Lift at Courthouse. Covid and supply chain issues delayed computer chip manufacturers which kept the installation of the new lift from being installed. Last fiscal year, it was not carried over to the capital project list.	Yes \$18,903.00
Original	108	1 Exterior Handicap Lift Replacement- Courthouse	\$48,000.00	\$48,000.00	<a href="https://drive.google.com/file/d/1mKXtZi8wXUjTMYveUjUWVYEDY1FvGQ/view?usp=share_link">1- Replacement of Gov Center Unit 4 (7.5 ton). Costs of 7.5 ton unit and 10 ton unit - https://drive.google.com/file/d/1mKXtZi8wXUjTMYveUjUWVYEDY1FvGQ/view?usp=share_link</a>	Yes \$48,000.00
Original	108	1 HVAC Unit Replacement Government Center	\$15,899.00	\$15,899.00	Renovation of Various areas of the Courthouse- RK 2/21 (Awaiting quotes and List from Clerk of Court). The courthouse was last renovated in the 80s. With the increase in population and foot traffic, the aging building has begun to show its design limitations (Built 1967). Includes 225,000.00 for Coc move (Unclear as to scope), 8000.00 for Magistrate Courtrooms, partition repairs Magistrate Court 8000.00, addition courtroom painting 25,000 (3 courtrooms), Family Court waiting room chairs 7500.00	Yes \$15,899.00
Original	108	1 Courthouse Renovations	\$354,297.00	\$354,297.00	Old storefront is dated, worn and rusted. PRICE DOES NOT INCLUDE REPLACEMENT OF MAG LOCK ON FRONT DOOR. <a href="https://drive.google.com/file/d/11oQ1LuvKcD2M831ca1e-krb9GfNYUxTP/view?usp=share_link">https://drive.google.com/file/d/11oQ1LuvKcD2M831ca1e-krb9GfNYUxTP/view?usp=share_link</a>	Yes \$400,000.00
Original	108	1 Voters Registration New storefront	\$13,300.00	\$13,300.00	Lease through enterprize of Ford F-150 4x4. Previous director downsized inspection vehicle to a 4 cyl chevy colorado which has proven to not be functional. Vehicle is too small to carry equipment and often gets stuck in moist soils. Vehicle will be transferred to another department.	Yes \$150,000.00
Original	109	1 New Truck	\$12,660.00	\$12,660.00	Various Updates and upgrades to Public works building	Yes \$12,624.96
Original	111	1 New Building Uplift	\$23,568.00	\$23,568.00	We are requesting to have all of our property cards scanned and digitized. ***Contracted Services not funded this year. Not a Capital Project.	Yes \$50,000.00
Original	114	1 Scan property cards	\$26,248.00	\$26,248.00		No \$0.00

Original	119	1	Weapons Detector	\$84,571.45	\$84,571.45	COURTHOUSE NEEDS AN UPDATED METAL DETECTOR. TIMES HAVE REALLY CHANGED NOW AND MORE AND MORE DEATHS, DRUGS, VIOLENCE	Yes	\$85,000.00
Original	120	1	FAMILY COURT MOVE	\$350,000.00	\$350,000.00	At present we have six console which are fully functional and two workstations sitting idol because they do not have radio equipment. Without radios these work stations are extremely limited in functionality. If radios are added to these workstations they would be used for additional personnel, as backup when other consoles go down, training, for monitoring by others during emergencies, etc.	No	\$0.00
Original	125	1	Console upfit	\$300,000.00	\$300,000.00	Line 4 is for the installing lights and radio for two vehicles! Line 5 is for two 2023 Chevrolet Tahoe Vehicle! Line 6 is for two compatible 800 Kenwood Radios for the vehicle! \$116,407.20 to buy outright	No	\$0.00
Original	126	2	Chevrolet Tahoe	\$16,905.24	\$33,810.48	Enterprise Lease is \$14,500 each. 62478.70 each to purchase outright	Yes	\$16,905.24
Original	127	10	2023 Ford Explorers	\$61,293.00	\$612,930.00	"We are currently operating above our operational capacity of 71 inmates which makes it difficult to safely house and properly classify inmates based on charges, behavior, sex, and gender. Per SC Minimum Standards, "Operational Capacity" is the optimum number of inmates that a facility can efficiently and effectively manage and classify. Operational capacity is usually expressed as a percentage of design or rated capacity (e.g., 80% of rated capacity). This percentage will vary from one facility to another, based on factors such as the types of inmates held, housing unit design, and proximity of staff. Note: Authoritative Reference: "Resource Guide for Jail Administrators", Mark D. Martin & Thomas A. Rozazza, NIC, December 2004, Page 52. (Revised August 2005) The Kershaw County Detention Center is a 24 hour facility. Due to overcrowding and safety hazards the showers have become a constant issue that requires immediate attention to prevent mold, water damage, and respiratory illnesses for staff and inmates. ***THIS PROJECT WAS ADDED TO DENTENTION CENTER REPAIRS	No	\$0.00
Original	127	5	2023 Chevrolet Tahoes	\$76,146.24	\$76,146.24		Yes	\$76,146.24
Original	128	1	Detention Center Showers	\$60,000.00	\$60,000.00	Adjustment of accounts for Capital and request for a new truck. Build animal care facility on county-owned property as selected. Facility would include some office space as well as storage and paddocks/run-ins for animals. Stalls for studs also required to separate animals. Outside holding kennels for tempstays if needed. Animal Care facility required to house livestock. One of the farms we used to help house animals has recently been sold. Lease options becoming more and more limited.	Yes	\$145,000.00
Original	130	1	Animal Care Facility	\$80,000.00	\$80,000.00	Currently our fleet consist of two 2019s and two 2016s. This year we will replace one of those and we need to replace the other 2016 next year.	No	\$0.00
Original	130	2	1750	\$32,500.00	\$65,000.00		No	\$0.00

Original	132	1 High Throughput Scanner	\$69,195.00	\$69,195.00	The purchase of an ElectionWare DS450 high throughput scanner will speed up election day absentee scanning since it is significantly faster than the DS200 single-ballot scanners used at polling locations. Also, if Kershaw County is required to perform a county wide or statewide recount, using one or even several DS200s would take up an exceptional amount of time and require a large amount of personnel.	Yes	\$69,195.00
Original	132	Trailer Purchase	\$20,158.00	\$20,158.00	The rental and utilization of U-Haul trailers for the delivery of election equipment every election is a repetitive and unnecessary cost that our office would like to cut out through the purchase of cargo trailers that can potentially be used by other county departments as well. While requiring an initial investment, county ownership of these trailers would result in saving the county money in the long term. ***They can continue to rent via UHaul	No	\$0.00
Original	132	1 Voter Registration Building	\$748,000.00	\$748,000.00	Upon moving into the new building, our office fully maxed out all available storage space and immediately had to overflow valuable election equipment into the Broad Street side of the building that was not intended to be for our use. Since then we have adopted most of the building as our own. We would like to remodel that portion and bring it up to the standards of the rest of the space that we are currently using. We would also like to use the Broad Street side—accessible from the main road—as an area to count votes and set up viewing areas for the public. Our current space is not conducive for hosting medium-to-large groups who wish to observe the voting process. ***\$150,000 for front Voter Reg Building has been placed under Maintenance Budget	No	\$0.00
Original	134	1 Mt. Pisgah Library	\$40,000.00	\$40,000.00	These funds are intended to secure a library location at the Mt. Pisgah Community Center. Staffing Changes include an increase in FT budget to rearrange staff to support this endeavor. Also included would be an additional 10,000 toward library materials, 15,000 in capital expenses for furniture, and 25,000 in IT networking and technology equipment. I have requested a more precise estimate from IT.	No	\$0.00
Original	135	1 TRUCK	\$16,565.76	\$16,565.76	Replacing old truck that lacks functions that our maintenance superintendent needs to perform his duties. Requesting 2 new 16ft finishing mowers that will help us keep up with mowing the grass for all of our facilities.	Yes	\$16,565.76
Original	135	2 Finishing Mower	\$26,857.00	\$53,714.00	The 2 finishing mowers we are requesting will help our maintenance staff keep up with approximately 327 acres of grass mowing along with the addition of the 476 acre Revolutionary War Park.	Yes	\$53,714.00
Added	128				Detention Center Repairs ***This will now include Detention Center Repairs	Yes	\$600,000.00
Added	102	1 Back Lot behind Govt Center	\$200,000.00	\$200,000.00	This lot is currently being used for employee overflow parking and courthouse parking. The owners desire to sell the lot and would like market value. Without the lot, we are in desperate need of parking for our services -- particularly for courthouse.	Yes	\$0.00
Added		1 Airport grant refund	\$236,744.00	\$236,744.00	Required to return grant funds	Yes	\$236,744.00
Added		1 F250	\$14,613.48	\$14,613.48	F250 to replace totaled truck	Yes	\$14,613.48
Added	213	1 Mack MD 7	\$125,313	\$125,313	White Good Truck to replace unsafe vehicle	Yes	\$125,313.00
Added	111	2 Dodge 2500 Crew Cab	\$17,714.76	\$17,714.76	Dodge 2500 Crew Cab to replace worn high mileage vehicle	Yes	\$35,429.52
Added	111	1 Hurricane Ditching Tool	\$46,698.35	\$46,698.35	Tool to more appropriately perform road maintenance	Yes	\$46,698.35
Added	111	1 Cat Grinder/Mulcher	\$38,051.10	\$38,051.10	Tool to more appropriately perform Grounds Keeping at Battlefield and road maintenance	Yes	\$38,051.10
Added	111	1 Bridge Study	\$90,000.00	\$90,000.00	Bridge Study	Yes	\$90,000.00
Added		Capital Plan				Yes	\$514,373.85

TOTAL

\$4,471,751.86

- **MOTION FOR 2023/2024 FISCAL BUDGET**

- **MOTION FOR 2023/2024 FISCAL BUDGET  
USE OF ARPA FUNDS**

(placed on agenda and motion by Vice-Chairman Jimmy Jones)

MOTION FOR 2023/2024 FISCAL BUDGET

I make a motion to allocate in the budget \$55,000.00 from ARPA funds for the acquisition of a rescue boat and sonar system for low water rescue that will be available to all Kershaw County public safety entities for water rescue.

This motion would take priority over proposed use of ARPA funds for recreation.

(Motion submitted by Councilmember Jimmy Jones)

## MOTION FOR 2023/2024 FISCAL BUDGET USE OF ARPA FUNDS

I make a motion to adopt for inclusion in the budget the Kershaw County Admins List of Projects for use of ARPA funds. This would include the priority listed and time frame listed in Kershaw County Admins List of Projects. I enclosed the Admins List of Projects as supporting documentation for this motion.

This motion would take priority over use of ARPA funds for recreation.

(Motion submitted by Councilmember Jimmy Jones)



## Kershaw County Admins List of Projects

Location:	Priority:	Time Frame:	Description:	Currently Approved:	Approximate Cost:
Detention Center	High	Immediately	Extensive renovations to Plumbing, Venting and Electrical Systems. Expand Administration Area and Judicial Areas as well as detainee areas to ensure adequate birthing of inmates in secured areas. Expand Female Birthing Pod to include restroom facilities	\$600,000	\$4,000,000
Courthouse	High	Immediate	Assessment of needs to be performed to determine areas of greatest need for expansion. We know security needs are top priority with Card Swipe Access being ultimate goal to all non public areas. Courtrooms need to be hardened to ensure safety to Courtroom Personnel. New Weapons Detector and Handicapped lift. Plumbing/Restrooms need to be updated. Expansion and beautification in Family Court and Magistrate Court, as well as common areas. LED Lighting to assist in utility costs.	\$400,000	\$3,000,000

Voters Registration	High	Immediate	<p>Upfit to include ADA Compliance to entire Voter Registration Building. Additional Security Measures to include badge swipe access to all doors. Additional Restrooms and enhanced IT measures Strengthen wall dividing current Voters Reg from storage areas. Strengthen and beautify Storefront.</p>	\$150,000	\$2,000,000
Shallow Water Fire Skiff with Side Scan Sonar	High	Immediate	<p>Flat bottom boat to operate in shallow water but that will also have the ability to see what is below the surface of the water. Sonar systems expedite the search for victims and also can be used to help law enforcement with evidence recovery. The water rescue "package" we would need would include a zodiac style (inflatable) boat and flat bottom boat on one trailer that would allow us to access any type water that may be encountered. Dual boats and trailers - \$50,000 Sonar - \$5,000</p>	\$0	\$55,000