



# A WORKSHOP WILL BE CONDUCTED WITH COUNTY COUNCIL.

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Instructions may also be found at the Jasper County website

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FOR MORE INFORMATION, PLEASE CALL (843) 717-3696



## JASPER COUNTY COUNCIL

# Budget Workshop

Jasper County Clementa C. Pinckney Government Bldg  
358 3<sup>rd</sup> Avenue Ridgeland, SC 29936

Monday, June 12, 2023

Agenda

**3:00PM**

Call to Order by Vice Chairwoman Clark

*Clerk's Report of Compliance with the Freedom of Information Act.*

*\*In compliance with the Freedom of Information Act, notice of meetings and agendas were posted and furnished to all news media and persons requesting notification\**

Pledge of Allegiance and Invocation:

Approval of Agenda:

## Budget Workshop:

1. Jasper County School District – **Dr. Rechel Anderson and Russell Zimmerman, Interim Director of Finance**
2. Budget Discussion and Questions by Council:

Adjournment:

In accordance with South Carolina Code of Laws, 1976, Section 30-4-80(d), as amended, notification of the meeting was posted on the County Council Building at a publicly accessible place and on the county website at least 24 hours prior to the meeting. A copy of the agenda was given to the local news media and posted at the meeting location twenty-four hours prior to the meeting.

***Special Accommodations Available Upon Request to Individuals with Disabilities***

***(843) 717-3696***

# AGENDA ITEM:

**Jasper County School District –**

**Dr. Rechel Anderson and Russell Zimmerman,  
Interim Director of Finance**

**\*\*No attachments were provided by the JCSD\*\***

# AGENDA ITEM:

**Budget Discussions and Questions By Council**

AGENDA ITEM:

Attachment # 1

**Jasper County  
Budget FY23-24  
Proposed Changes Since 1st Reading  
Monday, June 12, 2023**

<u>Description</u>	<u>Account #</u>	<u>Beg. Balance</u>	<u>Incr./(Decr.)</u>	<u>End. Balance</u>	<u>Explanation</u>		
Budget Balance as of 2nd Reading		\$ (51,606,507)					
Changes to budget:							
Revenue							
Delinquent Taxes	170-1504	700,000	60,170	760,170	Increase to close to FY23 YTD actual yet still conservative		
Budget Balance (Revised)				(51,666,677)			
Budget Balance as of 2nd Reading		\$ 51,606,507					
Expenditures							
Adjustment to COLA for Detention Center	58-2008	74,500	8,000	82,500	5% of salary and wages and OT		Detention Center
Increase Vehicle/Equipment Lease Payments	58-4708	40,000	5,000	45,000	A new leased vehicle was received in late April, lease amount changed	13,000	
Increase Travel and Training	64-2610	-	5,000	5,000	Department amount was zero, it should be \$5,000	5,000	Magistrate Lee
Salaries and Wages	75-2000	52,000	(52,000)	-	Correction for duplicate entry in FT and PT wages		
County/State Stipend	75-2004	-	15,300	15,300	County/State stipend		
Cost of Living Adjustment	75-2008	7,900	(1,900)	6,000	Adjustment to COL adjustment due to reduction salaries and wages		
FICA-Employer Contribution	75-2030	8,000	1,700	9,700	Increase based on recalculation salary and wages + COLA		
SC Retirement-Employer	75-2036	3,000	1,300	4,300	Increase based on recalculation salary and wages + COLA		
Police Officer Retirement	75-2038	17,000	9,800	26,800	Increase based on recalculation salary and wages + COLA		
Telephone	75-2100	2,100	200	2,300	Adjustment to FY23 actual		
Utilities	75-2825	500	1,100	1,600	Adjustment to FY23 actual		
Equipment	75-2430	50,000	(25,000)	25,000	Adjustment to FY23 actual		
Marketing/Development	75-2607	15,000	(10,000)	5,000	Adjustment to FY23 actual		
Uniforms	75-2645	30,000	(22,000)	8,000	Adjustment to FY23 actual	(148,100)	Coroner Department
Gas, Oil, & Grease	75-2300	9,000	(3,000)	6,000	Adjustment to FY23 actual		
Vehicle Maintenance	75-2320	5,000	(2,500)	2,500	Adjustment to FY23 actual		
Maintenance Contracts	75-2400	10,000	(8,500)	1,500	Adjustment to FY23 actual		
Travel & Training	75-2610	25,000	(13,000)	12,000	Adjustment to FY23 actual		
Vehicle Insurance	75-2310	2,400	600	3,000	Adjustment to FY23 actual		
Contractual Services	75-2405	25,000	(15,000)	10,000	Adjustment to FY23 actual		
Public Building Insurance	75-2820	200	800	1,000	Adjustment to FY23 actual		
Post Mortems	75-3500	175,000	(25,000)	150,000	Adjustment to FY23 actual		
Burial Expenses	75-3510	3,000	(1,000)	2,000	Adjustment to FY23 actual		
Legal Fees	79-3770	200,000	18,700	218,700	Increase based on current expenditures	18,700	Misc. County Accts
Salaries and Wages	86-2000	138,100	28,200	166,300	Increase for Council approved position changes		
Cost of Living Adjustment	86-2008	6,900	1,500	8,400	5% of salary and wages	39,400	Building Department
FICA-Employer Contribution	86-2030	10,600	2,900	13,500	Increase related to salary and wage increase		
SC Retirement-Employer	86-2036	26,000	6,800	32,800	Increase related to salary and wage increase		
Legislative Delegation	90-4420	62,000	6,170	68,170	Per budget request		
Lowcountry Council of Governments Appropriation	90-4485	30,000	6,000	36,000	Per letter dated April 10, 2023	12,170	Agency Appropriations
Increase Grant Match funds	95-2615	380,000	120,000	500,000	Review based on question revealed that the budget amount was too low	120,000	Capital Improvements
		1,408,200	60,170	1,468,370		60,170	
Budget Balance (Revised)				51,666,677			

AGENDA ITEM:

Attachment # 2



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
<b>Fund 010 - GENERAL FUND</b>												
<b>REVENUE</b>												
Department <b>048 - EMERGENCY TELECOMMUNICATIONS</b>												
<i>Fines &amp; Fees</i>												
1523	911 FEES	552,000.00	552,000.00	.00	.00	541,000.00						
<i>Fines &amp; Fees Totals</i>		\$552,000.00	\$552,000.00	\$0.00	\$0.00	\$541,000.00						
<i>Miscellaneous</i>												
1536	RADIO FEES	10,000.00	10,000.00	24,704.82	.00	10,000.00						
1580	DISPATCHER SALARY REIMB.	19,122.00	19,122.00	76,491.00	.00	29,184.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>The Town of Ridgeland has one year left in a five year agreement to reimburse the County for its portion of the Motorola Spillman contract. The total amount is \$29,184.00</td> </tr> </tbody> </table>							Comments		Level	Comment	Administrative	The Town of Ridgeland has one year left in a five year agreement to reimburse the County for its portion of the Motorola Spillman contract. The total amount is \$29,184.00
Comments												
Level	Comment											
Administrative	The Town of Ridgeland has one year left in a five year agreement to reimburse the County for its portion of the Motorola Spillman contract. The total amount is \$29,184.00											
<i>Miscellaneous Totals</i>		\$29,122.00	\$29,122.00	\$101,195.82	\$0.00	\$39,184.00						
Department <b>048 - EMERGENCY TELECOMMUNICATIONS Totals</b>		\$581,122.00	\$581,122.00	\$101,195.82	\$0.00	\$580,184.00						
Department <b>053 - TAX COLLECTOR</b>												
<i>Fines &amp; Fees</i>												
1506	DELINQUENT TAX FEES	100,000.00	100,000.00	45,261.45	100,000.00	100,000.00						
<i>Fines &amp; Fees Totals</i>		\$100,000.00	\$100,000.00	\$45,261.45	\$100,000.00	\$100,000.00						
Department <b>053 - TAX COLLECTOR Totals</b>		\$100,000.00	\$100,000.00	\$45,261.45	\$100,000.00	\$100,000.00						
Department <b>054 - CHERRY POINT FIRE DEPT.</b>												
<i>Taxes</i>												
1501	CHERRY PT. FIRE DISTRICT	971,060.00	971,060.00	780,911.38	.00	926,700.00						
<i>Taxes Totals</i>		\$971,060.00	\$971,060.00	\$780,911.38	\$0.00	\$926,700.00						
Department <b>054 - CHERRY POINT FIRE DEPT. Totals</b>		\$971,060.00	\$971,060.00	\$780,911.38	\$0.00	\$926,700.00						
Department <b>055 - BUSINESS LICENSES</b>												
<i>Fines &amp; Fees</i>												
1600	BUSINESS LICENSE FEES	575,000.00	575,000.00	474,499.05	575,000.00	575,000.00						
1603	SIGN FEES	40,000.00	40,000.00	3,223.20	40,000.00	40,000.00						
<i>Fines &amp; Fees Totals</i>		\$615,000.00	\$615,000.00	\$477,722.25	\$615,000.00	\$615,000.00						
Department <b>055 - BUSINESS LICENSES Totals</b>		\$615,000.00	\$615,000.00	\$477,722.25	\$615,000.00	\$615,000.00						
Department <b>056 - EMERGENCY SERVICES</b>												
<i>Fines &amp; Fees</i>												
1517	EMS REVENUE	1,080,000.00	1,080,000.00	841,293.54	.00	950,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>YTD 2023 annualized</td> </tr> </tbody> </table>							Comments		Level	Comment	Administrative	YTD 2023 annualized
Comments												
Level	Comment											
Administrative	YTD 2023 annualized											
<i>Fines &amp; Fees Totals</i>		\$1,080,000.00	\$1,080,000.00	\$841,293.54	\$0.00	\$950,000.00						





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>REVENUE</b>					
	Department <b>056 - EMERGENCY SERVICES</b> Totals	\$1,080,000.00	\$1,080,000.00	\$841,293.54	\$0.00	\$950,000.00
	Department <b>057 - SHERIFF</b>					
	<i>Fines &amp; Fees</i>					
1509	SHERIFF-CIVIL FEES	4,000.00	4,000.00	3,335.00	.00	4,000.00
	<i>Fines &amp; Fees Totals</i>	\$4,000.00	\$4,000.00	\$3,335.00	\$0.00	\$4,000.00
	<i>Miscellaneous</i>					
1608	SRO REIMBURSEMENT	165,000.00	165,000.00	(50,153.02)	.00	500,000.00
1609	AIRPORT OFFICER REIMBURSEMENT	140,000.00	140,000.00	.00	.00	140,000.00
	<i>Miscellaneous Totals</i>	\$305,000.00	\$305,000.00	(\$50,153.02)	\$0.00	\$640,000.00
	Department <b>057 - SHERIFF</b> Totals	\$309,000.00	\$309,000.00	(\$46,818.02)	\$0.00	\$644,000.00
	Department <b>060 - PLANNING</b>					
	<i>Fines &amp; Fees</i>					
1531	DEVELOPMENT FEES	65,000.00	65,000.00	89,590.19	65,000.00	65,000.00
	<i>Fines &amp; Fees Totals</i>	\$65,000.00	\$65,000.00	\$89,590.19	\$65,000.00	\$65,000.00
	Department <b>060 - PLANNING</b> Totals	\$65,000.00	\$65,000.00	\$89,590.19	\$65,000.00	\$65,000.00
	Department <b>062 - INTERDEPARTMENTAL</b>					
	<i>Intergovernmental</i>					
1710	ARPA FUND REVENUE	.00	.00	94,700.37	.00	.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$94,700.37	\$0.00	\$0.00
	Department <b>062 - INTERDEPARTMENTAL</b> Totals	\$0.00	\$0.00	\$94,700.37	\$0.00	\$0.00
	Department <b>063 - CLERK OF COURT</b>					
	<i>Fines &amp; Fees</i>					
1507	CLERK OF COURT FINES	145,000.00	145,000.00	61,946.35	60,000.00	60,000.00
	<i>Fines &amp; Fees Totals</i>	\$145,000.00	\$145,000.00	\$61,946.35	\$60,000.00	\$60,000.00
	Department <b>063 - CLERK OF COURT</b> Totals	\$145,000.00	\$145,000.00	\$61,946.35	\$60,000.00	\$60,000.00
	Department <b>064 - MAGISTRATE-LEE (TRAFFIC COURT)</b>					
	<i>Fines &amp; Fees</i>					
1510	MAGISTRATE FINES	200,000.00	200,000.00	296,827.73	250,000.00	250,000.00
	<i>Fines &amp; Fees Totals</i>	\$200,000.00	\$200,000.00	\$296,827.73	\$250,000.00	\$250,000.00
	Department <b>064 - MAGISTRATE-LEE (TRAFFIC COURT)</b> Totals	\$200,000.00	\$200,000.00	\$296,827.73	\$250,000.00	\$250,000.00
	Department <b>065 - PROBATE JUDGE</b>					
	<i>Fines &amp; Fees</i>					
1511	PROBATE JUDGE FINES	20,000.00	20,000.00	(325.00)	20,000.00	20,000.00
	<i>Fines &amp; Fees Totals</i>	\$20,000.00	\$20,000.00	(\$325.00)	\$20,000.00	\$20,000.00
	Department <b>065 - PROBATE JUDGE</b> Totals	\$20,000.00	\$20,000.00	(\$325.00)	\$20,000.00	\$20,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
<b>Fund 010 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>068 - VETERANS AFFAIRS</b>						
<i>Intergovernmental</i>						
1568	VA SALARY SUPPLEMENT	5,000.00	5,000.00	5,066.01	5,200.00	5,200.00
<i>Intergovernmental Totals</i>		<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,066.01</u>	<u>\$5,200.00</u>	<u>\$5,200.00</u>
Department <b>068 - VETERANS AFFAIRS Totals</b>		<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,066.01</u>	<u>\$5,200.00</u>	<u>\$5,200.00</u>
Department <b>069 - ASSESSOR</b>						
<i>Fines &amp; Fees</i>						
1582	MOBILE HOME DECALS	.00	.00	.00	1,000.00	1,000.00
<i>Fines &amp; Fees Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Department <b>069 - ASSESSOR Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Department <b>072 - ELECTION COMMISSION</b>						
<i>Intergovernmental</i>						
1566	ELECTION COMMISSION	40,000.00	40,000.00	67,045.48	8,800.00	8,800.00
<i>Intergovernmental Totals</i>		<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$67,045.48</u>	<u>\$8,800.00</u>	<u>\$8,800.00</u>
Department <b>072 - ELECTION COMMISSION Totals</b>		<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$67,045.48</u>	<u>\$8,800.00</u>	<u>\$8,800.00</u>
Department <b>074 - DEVELOPMENT SERVICES</b>						
<i>Taxes</i>						
1594	LOCAL ACCOM./HOSP. TAX	206,123.00	206,123.00	.00	206,123.00	200,000.00
<i>Taxes Totals</i>		<u>\$206,123.00</u>	<u>\$206,123.00</u>	<u>\$0.00</u>	<u>\$206,123.00</u>	<u>\$200,000.00</u>
<i>Miscellaneous</i>						
1591	ECONOMIC DEVELOPMENT FUNDS	727,500.00	727,500.00	.00	727,500.00	667,500.00
<i>Miscellaneous Totals</i>		<u>\$727,500.00</u>	<u>\$727,500.00</u>	<u>\$0.00</u>	<u>\$727,500.00</u>	<u>\$667,500.00</u>
Department <b>074 - DEVELOPMENT SERVICES Totals</b>		<u>\$933,623.00</u>	<u>\$933,623.00</u>	<u>\$0.00</u>	<u>\$933,623.00</u>	<u>\$867,500.00</u>
Department <b>075 - CORONER</b>						
<i>Fines &amp; Fees</i>						
1508	CORONER FEES	.00	.00	9,143.55	6,000.00	6,000.00
<i>Fines &amp; Fees Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,143.55</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
<i>Intergovernmental</i>						
1565	CORONER SUPPLEMENTAL	.00	.00	26,086.95	.00	35,000.00
<i>Intergovernmental Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,086.95</u>	<u>\$0.00</u>	<u>\$35,000.00</u>
Department <b>075 - CORONER Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,230.50</u>	<u>\$6,000.00</u>	<u>\$41,000.00</u>

Level	Comment
Department Request	Southern Carolina Alliance membership fees--\$140,000 Project management and grant match for the following projects: Church Road Drainage--\$575,000, Site Enhancement Initiative--\$5,000, and Point South Entrance Road--\$7,500.
Administrative	Southern Carolina Alliance Services estimated at \$80K rather than \$140K



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
<b>Fund 010 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>076 - MAGISTRATE-JOHNSON (HARDEEVILLE)</b>						
<i>Fines &amp; Fees</i>						
1510	MAGISTRATE FINES	5,000.00	5,000.00	5,227.18	5,000.00	5,000.00
	<i>Fines &amp; Fees Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,227.18</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Department <b>076 - MAGISTRATE-JOHNSON (HARDEEVILLE) Totals</b>	\$5,000.00	\$5,000.00	\$5,227.18	\$5,000.00	\$5,000.00
Department <b>077 - SGT. JASPER PARK</b>						
<i>Fines &amp; Fees</i>						
1518	PARKS/RECREATION FEES	8,000.00	8,000.00	.00	10,000.00	10,000.00
	<i>Fines &amp; Fees Totals</i>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Department <b>077 - SGT. JASPER PARK Totals</b>	\$8,000.00	\$8,000.00	\$0.00	\$10,000.00	\$10,000.00
Department <b>078 - PARKS &amp; RECREATION</b>						
<i>Fines &amp; Fees</i>						
1518	PARKS/RECREATION FEES	8,000.00	8,000.00	56,600.00	16,000.00	16,000.00
	<i>Fines &amp; Fees Totals</i>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$56,600.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>
	<i>Miscellaneous</i>					
1604	RENTS	.00	.00	.00	4,000.00	4,000.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
	Department <b>078 - PARKS &amp; RECREATION Totals</b>	\$8,000.00	\$8,000.00	\$56,600.00	\$20,000.00	\$20,000.00
Department <b>081 - ROADS &amp; BRIDGES</b>						
<i>Fines &amp; Fees</i>						
1519	ROAD MAINTENANCE FEE	660,000.00	660,000.00	607,975.00	600,000.00	700,000.00
	<i>Fines &amp; Fees Totals</i>	<u>\$660,000.00</u>	<u>\$660,000.00</u>	<u>\$607,975.00</u>	<u>\$600,000.00</u>	<u>\$700,000.00</u>
	Department <b>081 - ROADS &amp; BRIDGES Totals</b>	\$660,000.00	\$660,000.00	\$607,975.00	\$600,000.00	\$700,000.00
Department <b>084 - SOLID WASTE</b>						
<i>Fines &amp; Fees</i>						
1601	RECYCLING FEES	200,000.00	200,000.00	83,740.05	100,000.00	100,000.00
	<i>Fines &amp; Fees Totals</i>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$83,740.05</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
	Department <b>084 - SOLID WASTE Totals</b>	\$200,000.00	\$200,000.00	\$83,740.05	\$100,000.00	\$100,000.00
Department <b>085 - REGISTER OF DEEDS</b>						
<i>Fines &amp; Fees</i>						
1532	REGISTER OF DEEDS	720,000.00	720,000.00	871,932.40	990,000.00	990,000.00
	<i>Fines &amp; Fees Totals</i>	<u>\$720,000.00</u>	<u>\$720,000.00</u>	<u>\$871,932.40</u>	<u>\$990,000.00</u>	<u>\$990,000.00</u>

Comments	
Level	Comment
Administrative	35,000 vehicles at \$20 per vehicle



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
<b>Fund 010 - GENERAL FUND</b>						
<b>REVENUE</b>						
	Department <b>085 - REGISTER OF DEEDS</b> Totals	\$720,000.00	\$720,000.00	\$871,932.40	\$990,000.00	\$990,000.00
	Department <b>086 - BUILDING DEPARTMENT</b>					
	<i>Fines &amp; Fees</i>					
1520	BUILDING PERMITS	325,000.00	325,000.00	347,879.19	325,000.00	325,000.00
1531	DEVELOPMENT FEES	60,000.00	60,000.00	.00	.00	.00
	<i>Fines &amp; Fees Totals</i>	\$385,000.00	\$385,000.00	\$347,879.19	\$325,000.00	\$325,000.00
	Department <b>086 - BUILDING DEPARTMENT</b> Totals	\$385,000.00	\$385,000.00	\$347,879.19	\$325,000.00	\$325,000.00
	Department <b>090 - AGENCY APPROPRIATIONS</b>					
	<i>Intergovernmental</i>					
1552	MINI-BOTTLE REVENUE	36,000.00	36,000.00	27,090.06	36,000.00	36,000.00
	<i>Intergovernmental Totals</i>	\$36,000.00	\$36,000.00	\$27,090.06	\$36,000.00	\$36,000.00
	Department <b>090 - AGENCY APPROPRIATIONS</b> Totals	\$36,000.00	\$36,000.00	\$27,090.06	\$36,000.00	\$36,000.00
	Department <b>093 - VICTIM'S WITNESS</b>					
	<i>Fines &amp; Fees</i>					
1525	VICTIMS/WITNESS FUNDS	28,000.00	28,000.00	.00	28,000.00	28,000.00
	<i>Fines &amp; Fees Totals</i>	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00
	Department <b>093 - VICTIM'S WITNESS</b> Totals	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00
	Department <b>094 - MAGISTRATE-CARTER (CIVIL COURT)</b>					
	<i>Fines &amp; Fees</i>					
1510	MAGISTRATE FINES	38,000.00	38,000.00	53,152.00	38,000.00	38,000.00
	<i>Fines &amp; Fees Totals</i>	\$38,000.00	\$38,000.00	\$53,152.00	\$38,000.00	\$38,000.00
	Department <b>094 - MAGISTRATE-CARTER (CIVIL COURT)</b> Totals	\$38,000.00	\$38,000.00	\$53,152.00	\$38,000.00	\$38,000.00
	Department <b>103 - RIDGELAND-CLAUDE DEAN AIRPORT</b>					
	<i>Fines &amp; Fees</i>					
1715	AIRPORT FEES	.00	.00	1,665.00	2,880.00	2,880.00
1720	AIRPORT FUEL SALES	.00	.00	149,583.40	96,340.00	240,000.00
	Comments					
	<i>Level</i>					
	Administrative					
	<i>Comment</i>					
	Based on \$20,000 average monthly sales amount					
	<i>Fines &amp; Fees Totals</i>	\$0.00	\$0.00	\$151,248.40	\$99,220.00	\$242,880.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
Fund <b>010 - GENERAL FUND</b>												
<b>REVENUE</b>												
Department <b>103 - RIDGELAND-CLAUDE DEAN AIRPORT</b>												
<i>Intergovernmental</i>												
1575	ACCOMMODATIONS TAX	350,000.00	350,000.00	280,000.00	350,000.00	350,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>Estimated annual payment on airport construction loan to be funded by local accommodations/hospitality taxes.</td> </tr> </tbody> </table>							Comments		Level	Comment	Administrative	Estimated annual payment on airport construction loan to be funded by local accommodations/hospitality taxes.
Comments												
Level	Comment											
Administrative	Estimated annual payment on airport construction loan to be funded by local accommodations/hospitality taxes.											
<i>Intergovernmental Totals</i>		\$350,000.00	\$350,000.00	\$280,000.00	\$350,000.00	\$350,000.00						
<i>Miscellaneous</i>												
1588	MISC. REVENUE	.00	.00	30,000.00	30,000.00	.00						
1604	RENTS	1,000.00	1,000.00	.00	1,000.00	1,000.00						
<i>Miscellaneous Totals</i>		\$1,000.00	\$1,000.00	\$30,000.00	\$31,000.00	\$1,000.00						
Department <b>103 - RIDGELAND-CLAUDE DEAN AIRPORT Totals</b>		\$351,000.00	\$351,000.00	\$461,248.40	\$480,220.00	\$593,880.00						
Department <b>170 - GENERAL REVENUES</b>												
<i>Taxes</i>												
1502	PROPERTY TAXES	28,305,253.00	28,305,253.00	19,834,019.42	.00	31,425,200.00						
1503	AUTO TAXES	.00	.00	2,573,917.71	.00	.00						
1504	DELINQUENT TAXES	.00	.00	800,696.09	.00	760,170.00						
1505	MOTOR CARRIER TAXES	.00	.00	117,520.35	.00	142,800.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>2023 YTD amount annualized. Amount is reasonable and conservative compared to prior year.</td> </tr> </tbody> </table>							Comments		Level	Comment	Administrative	2023 YTD amount annualized. Amount is reasonable and conservative compared to prior year.
Comments												
Level	Comment											
Administrative	2023 YTD amount annualized. Amount is reasonable and conservative compared to prior year.											
1513	LOCAL OPTION SALES TAX	4,005,970.00	4,005,970.00	2,729,771.98	.00	5,242,060.00						
1514	L.O.S.T. CARRY FORWARD	.00	.00	.00	.00	(1,278,214.00)						
1515	L.O.S.T. CREDIT	(2,971,100.00)	(2,971,100.00)	2,357,111.96	.00	(3,721,863.00)						
1516	FEE IN LIEU	2,100,000.00	2,100,000.00	2,429,386.65	.00	2,100,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>Per estimate provided by Parker Poe Consulting</td> </tr> </tbody> </table>							Comments		Level	Comment	Administrative	Per estimate provided by Parker Poe Consulting
Comments												
Level	Comment											
Administrative	Per estimate provided by Parker Poe Consulting											
1576	SAVANNAH WILDLIFE REFUGE	32,981.00	32,981.00	.00	.00	32,980.00						



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund 010	<b>GENERAL FUND</b>					
	<b>REVENUE</b>					
	Department 170 - GENERAL REVENUES					
	Taxes					
1583	TAX ACCT AUTO DECAL FEE	23,000.00	23,000.00	21,563.00	.00	24,000.00
	Comments					
	Level					
	Administrative	YTD as of 1/2023 annualized				
1630	WATERCRAFT	66,300.00	66,300.00	101,123.26	.00	.00
	Taxes Totals	\$31,562,404.00	\$31,562,404.00	\$30,965,110.42	\$0.00	\$34,727,133.00
	Fines & Fees					
1585	HARGRAY CATV FRANCHISE	36,000.00	36,000.00	29,516.52	.00	35,700.00
	Comments					
	Level					
	Administrative	2023 YTD as of January 2023 annualized				
1589	COMCAST CABLE	9,000.00	9,000.00	7,784.07	.00	13,300.00
	Comments					
	Level					
	Administrative	YTD as of 1/2023 annualized				
	Fines & Fees Totals	\$45,000.00	\$45,000.00	\$37,300.59	\$0.00	\$49,000.00
	Intergovernmental					
1550	LOCAL GOVERNMENT FUND ALLOCATION	1,223,407.00	1,223,407.00	1,522,824.18	.00	1,285,297.00
	Comments					
	Level					
	Administrative	Per Local Government Fund - County Allocation Estimates FY 2023-2024 provided by SCAC.				
1572	SALARY SUPPLEMENTS	7,875.00	7,875.00	48,150.00	.00	52,875.00
	Comments					
	Level					
	Administrative	Anticipate SC supplements for Sheriff, Clerk of Court, and Probate Judge similar to FY23.				
1575	ACCOMMODATIONS TAX	31,250.00	31,250.00	67,614.09	.00	31,250.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
<b>Fund 010 - GENERAL FUND</b>												
<b>REVENUE</b>												
Department <b>170 - GENERAL REVENUES</b>												
<i>Intergovernmental</i>												
1597	MERCHANTS' INVENTORY	30,000.00	30,000.00	23,033.70	.00	30,700.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>\$7,678 per quarter</td> </tr> </tbody> </table>							Comments		Level	Comment	Administrative	\$7,678 per quarter
Comments												
Level	Comment											
Administrative	\$7,678 per quarter											
<i>Intergovernmental Totals</i>		\$1,292,532.00	\$1,292,532.00	\$1,661,621.97	\$0.00	\$1,400,122.00						
<i>Miscellaneous</i>												
1522	INTEREST	45,000.00	45,000.00	11,485.06	.00	8,000.00						
1584	SALE OF PROPERTY	.00	.00	10,184.00	.00	.00						
1588	MISC. REVENUE	475,000.00	475,000.00	470,869.42	.00	475,000.00						
1590	CASH CARRY FORWARD	3,250,000.00	7,214,818.00	.00	.00	7,027,158.00						
<i>Miscellaneous Totals</i>		\$3,770,000.00	\$7,734,818.00	\$492,538.48	\$0.00	\$7,510,158.00						
Department <b>170 - GENERAL REVENUES Totals</b>		\$36,669,936.00	\$40,634,754.00	\$33,156,571.46	\$0.00	\$43,686,413.00						
<b>REVENUE TOTALS</b>		\$44,173,741.00	\$48,138,559.00	\$38,521,063.79	\$4,696,843.00	\$51,666,677.00						
<b>EXPENSE</b>												
Department <b>045 - LEVY FIRE DEPARTMENT</b>												
<i>SALARIES &amp; WAGES</i>												
2000	SALARIES & WAGES	140,600.00	140,600.00	259,657.53	712,350.00	615,000.00						
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Comments												
Level	Comment											
Administrative	Budgeted, unfilled positions are calculated at 50% of annual salary to reflect the average cost as unfilled positions will not be immediately filled on July 1.											
2005	NEW PERSONNEL	347,132.00	347,132.00	.00	.00	.00						
2008	COST OF LIVING ADJUSTMENT	8,600.00	8,600.00	.00	.00	34,500.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>5% Cost of Living Increase</td> </tr> </tbody> </table>							Comments		Level	Comment	Administrative	5% Cost of Living Increase
Comments												
Level	Comment											
Administrative	5% Cost of Living Increase											
2020	OVERTIME	15,000.00	15,000.00	35,970.23	85,000.00	75,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>Staffing increased from 3 to 12. Shift schedule has automatic OT. Each staff member must attend 4 hours of medical continuing education per month.</td> </tr> </tbody> </table>							Comments		Level	Comment	Department Request	Staffing increased from 3 to 12. Shift schedule has automatic OT. Each staff member must attend 4 hours of medical continuing education per month.
Comments												
Level	Comment											
Department Request	Staffing increased from 3 to 12. Shift schedule has automatic OT. Each staff member must attend 4 hours of medical continuing education per month.											
<i>SALARIES &amp; WAGES Totals</i>		\$511,332.00	\$511,332.00	\$295,627.76	\$797,350.00	\$724,500.00						



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative																												
Fund <b>010 - GENERAL FUND</b>																																		
<b>EXPENSE</b>																																		
Department <b>045 - LEVY FIRE DEPARTMENT</b>																																		
<i>EMPLOYEE BENEFITS</i>																																		
2030	FICA-EMPLOYER CONTRIB.	11,000.00	11,000.00	21,945.59	.00	53,000.00																												
2038	POLICE OFFICER RET.-EMPLOYER	30,000.00	30,000.00	67,315.01	.00	147,000.00																												
2040	MEDICAL INSURANCE	32,000.00	32,000.00	28,817.46	.00	76,800.00																												
2050	TORT INSURANCE	460.00	460.00	328.64	.00	460.00																												
2060	WORKER'S COMPENSATION	6,700.00	6,700.00	4,619.86	.00	6,700.00																												
<i>EMPLOYEE BENEFITS Totals</i>		\$80,160.00	\$80,160.00	\$123,026.56	\$0.00	\$283,960.00																												
<i>UTILITIES</i>																																		
2100	TELEPHONE	1,200.00	1,200.00	3,130.92	2,400.00	2,400.00																												
<table border="1"> <tr><td colspan="7">Comments</td></tr> <tr><td colspan="7"><i>Level</i></td></tr> <tr><td colspan="7"><i>Comment</i></td></tr> <tr><td colspan="7">Department Request      Added direct tie line to 911 center for public access.</td></tr> </table>							Comments							<i>Level</i>							<i>Comment</i>							Department Request      Added direct tie line to 911 center for public access.						
Comments																																		
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Department Request      Added direct tie line to 911 center for public access.																																		
2825	UTILITIES	12,000.00	12,000.00	12,035.28	24,000.00	24,000.00																												
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Department Request      Increase in staffing																																		
<i>UTILITIES Totals</i>		\$13,200.00	\$13,200.00	\$15,166.20	\$26,400.00	\$26,400.00																												
<i>MATERIALS &amp; SUPPLIES</i>																																		
2200	OFFICE SUPPLIES	2,000.00	2,000.00	.00	2,000.00	2,000.00																												
2430	EQUIPMENT	5,000.00	5,000.00	2,342.85	144,000.00	144,000.00																												
<table border="1"> <tr><td colspan="7">Comments</td></tr> <tr><td colspan="7"><i>Level</i></td></tr> <tr><td colspan="7"><i>Comment</i></td></tr> <tr><td colspan="7">Department Request      Equipment required to be updated and standardized.</td></tr> </table>							Comments							<i>Level</i>							<i>Comment</i>							Department Request      Equipment required to be updated and standardized.						
Comments																																		
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Department Request      Equipment required to be updated and standardized.																																		
2460	COMPUTER EQUIPMENT	5,000.00	5,000.00	5,890.86	5,000.00	5,000.00																												
<i>MATERIALS &amp; SUPPLIES Totals</i>		\$12,000.00	\$12,000.00	\$8,233.71	\$151,000.00	\$151,000.00																												
<i>REPAIRS &amp; MAINTENANCE</i>																																		
2300	GAS, OIL, & GREASE	5,000.00	5,000.00	3,564.27	10,000.00	10,000.00																												
<table border="1"> <tr><td colspan="7">Comments</td></tr> <tr><td colspan="7"><i>Level</i></td></tr> <tr><td colspan="7"><i>Comment</i></td></tr> <tr><td colspan="7">Department Request      Increase number of operating apparatus</td></tr> </table>							Comments							<i>Level</i>							<i>Comment</i>							Department Request      Increase number of operating apparatus						
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Department Request      Increase number of operating apparatus																																		





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund 010	<b>GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department 045 - LEVY FIRE DEPARTMENT					
	REPAIRS & MAINTENANCE					
2320	VEHICLE MAINTENANCE	6,000.00	6,000.00	9,562.86	12,000.00	12,000.00
	Comments					
	Level					
	Department Request	Increase response capabilities resulting in more wear and tear on the vehicles				
2400	MAINTENANCE CONTRACTS	2,500.00	2,500.00	5,410.24	8,500.00	8,500.00
	Comments					
	Level					
	Department Request	With consolidation additional software, licensing was increased to include this district				
5095	BUILDING REPAIRS	3,500.00	3,500.00	8,506.73	15,000.00	15,000.00
	Comments					
	Level					
	Department Request	Building was neglected and required renovations to accommodate increase in staffing				
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	\$17,000.00	\$17,000.00	\$27,044.10	\$45,500.00	\$45,500.00
	<b>TRAVEL &amp; TRAINING</b>					
2610	TRAVEL & TRAINING	3,000.00	3,000.00	3,141.25	15,600.00	15,600.00
	Comments					
	Level					
	Department Request	Two personnel to SCFA resident training academy, 1600 Two personnel to paramedic training 14000				
	<i>TRAVEL &amp; TRAINING Totals</i>	\$3,000.00	\$3,000.00	\$3,141.25	\$15,600.00	\$15,600.00
	<b>CONTRACT SERVICES</b>					
2310	VEHICLE INSURANCE	5,000.00	5,000.00	.00	20,000.00	20,000.00
	Comments					
	Level					
	Department Request	Significant increase is secondary to the consolidation of the district with the County. There are additional apparatus/response vehicles in this fleet that will be brought under the county policy. We will work to identify specific vehicles that can be slated for liquidation as the operations and needs are thoroughly assessed.				
2670	MEMBERSHIP & DUES	1,000.00	1,000.00	.00	1,500.00	1,500.00
	Comments					
	Level					
	Department Request	Increase in personnel				



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative										
Fund	<b>010 - GENERAL FUND</b>															
	<b>EXPENSE</b>															
	Department <b>045 - LEVY FIRE DEPARTMENT</b>															
	<i>CONTRACT SERVICES</i>															
3422	LEVY FIRE DEPT REIMBURSEMENTS	.00	.00	.00	2,400,000.00	.00										
	<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department Request</td><td>No capital outlay line associated with this budget. Request for 2.4M, 1.5M for comprehensive building renovations (speculations) , 900K replacement type 1 engine with equipment</td></tr> <tr><td>Administrative</td><td>Building renovations will be addressed through the capital budget process</td></tr> <tr><td></td><td>Type 1 Engine is included in Vehicle Lease in Dept. 46</td></tr> </table>						Comments		Level	Comment	Department Request	No capital outlay line associated with this budget. Request for 2.4M, 1.5M for comprehensive building renovations (speculations) , 900K replacement type 1 engine with equipment	Administrative	Building renovations will be addressed through the capital budget process		Type 1 Engine is included in Vehicle Lease in Dept. 46
Comments																
Level	Comment															
Department Request	No capital outlay line associated with this budget. Request for 2.4M, 1.5M for comprehensive building renovations (speculations) , 900K replacement type 1 engine with equipment															
Administrative	Building renovations will be addressed through the capital budget process															
	Type 1 Engine is included in Vehicle Lease in Dept. 46															
4130	FIREMEN-SUPPLEMENTAL INSURANCE	.00	.00	15,290.00	21,000.00	21,000.00										
	<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department Request</td><td>Increase in staffing</td></tr> </table>						Comments		Level	Comment	Department Request	Increase in staffing				
Comments																
Level	Comment															
Department Request	Increase in staffing															
5055	FIREFIGHTER PHYSICALS	2,500.00	2,500.00	.00	15,000.00	15,000.00										
	<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department Request</td><td>Increase in full time staffing and volunteers</td></tr> </table>						Comments		Level	Comment	Department Request	Increase in full time staffing and volunteers				
Comments																
Level	Comment															
Department Request	Increase in full time staffing and volunteers															
	<i>CONTRACT SERVICES Totals</i>	\$8,500.00	\$8,500.00	\$15,290.00	\$2,457,500.00	\$57,500.00										
	Department <b>045 - LEVY FIRE DEPARTMENT Totals</b>	\$645,192.00	\$645,192.00	\$487,529.58	\$3,493,350.00	\$1,304,460.00										
	Department <b>046 - FIRE &amp; RESCUE</b>															
	<i>SALARIES &amp; WAGES</i>															
2000	SALARIES & WAGES	2,820,700.00	2,820,700.00	2,481,635.65	3,888,502.00	3,500,000.00										
	<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Administrative</td><td>Budgeted, unfilled positions are budgeted at 50% of actual to reflect the expectation that all unfilled positions will not be hired on July 1.</td></tr> </table>						Comments		Level	Comment	Administrative	Budgeted, unfilled positions are budgeted at 50% of actual to reflect the expectation that all unfilled positions will not be hired on July 1.				
Comments																
Level	Comment															
Administrative	Budgeted, unfilled positions are budgeted at 50% of actual to reflect the expectation that all unfilled positions will not be hired on July 1.															
2001	PART-TIME SALARIES	150,000.00	150,000.00	190,659.63	200,000.00	200,000.00										
	<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department Request</td><td>It is assumed that full time employees (71) will utilize on average 10 work days a year. That equals 700 days of personal leave we try and cover with part time staff. This equates to approximately 16800 hours to be covered.</td></tr> </table>						Comments		Level	Comment	Department Request	It is assumed that full time employees (71) will utilize on average 10 work days a year. That equals 700 days of personal leave we try and cover with part time staff. This equates to approximately 16800 hours to be covered.				
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Level	Comment															
Department Request	It is assumed that full time employees (71) will utilize on average 10 work days a year. That equals 700 days of personal leave we try and cover with part time staff. This equates to approximately 16800 hours to be covered.															



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative								
Fund 010	<b>GENERAL FUND</b>													
	<b>EXPENSE</b>													
	Department 046 - FIRE & RESCUE													
	SALARIES & WAGES													
2005	NEW PERSONNEL	355,122.00	355,122.00	.00	872,966.00	287,000.00								
	<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>Ridgeland Fire Coverage Contract ending June 30, 2024. Hire 3 LT's, 3 FF/EMT- Q3 Hire \$241,256 Hire 3 Operational Battalion Chiefs (Southern County)- \$ 287,000 Fire Training Captain \$ 70K EMS Training Captain \$ 70K</td> </tr> <tr> <td>Administrative</td> <td>Volunteer Coordinator/PIO/ Pub Affairs 65,500 The Volunteer Coordinator/PIO/Pub Affairs \$65,500, the Fire Training Captain \$70,000 and the EMS Training Captain \$70,000 positions, and the Battalion Chief positions requested were removed.</td> </tr> </tbody> </table>						Comments		Level	Comment	Department Request	Ridgeland Fire Coverage Contract ending June 30, 2024. Hire 3 LT's, 3 FF/EMT- Q3 Hire \$241,256 Hire 3 Operational Battalion Chiefs (Southern County)- \$ 287,000 Fire Training Captain \$ 70K EMS Training Captain \$ 70K	Administrative	Volunteer Coordinator/PIO/ Pub Affairs 65,500 The Volunteer Coordinator/PIO/Pub Affairs \$65,500, the Fire Training Captain \$70,000 and the EMS Training Captain \$70,000 positions, and the Battalion Chief positions requested were removed.
Comments														
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2008	COST OF LIVING ADJUSTMENT	206,200.00	206,200.00	.00	.00	205,400.00								
	<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>5% Cost of Living Increase</td> </tr> </tbody> </table>						Comments		Level	Comment	Administrative	5% Cost of Living Increase		
Comments														
Level	Comment													
Administrative	5% Cost of Living Increase													
2020	OVERTIME	470,000.00	470,000.00	473,442.24	510,000.00	510,000.00								
	<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>Increase staff in conjunction with scheduled OT due to shift work, mandatory continuing education, late calls for service, mandatory hold over, special event coverage, and disaster response</td> </tr> </tbody> </table>						Comments		Level	Comment	Department Request	Increase staff in conjunction with scheduled OT due to shift work, mandatory continuing education, late calls for service, mandatory hold over, special event coverage, and disaster response		
Comments														
Level	Comment													
Department Request	Increase staff in conjunction with scheduled OT due to shift work, mandatory continuing education, late calls for service, mandatory hold over, special event coverage, and disaster response													
	<i>SALARIES &amp; WAGES Totals</i>	\$4,002,022.00	\$4,002,022.00	\$3,145,737.52	\$5,471,468.00	\$4,702,400.00								
	<i>EMPLOYEE BENEFITS</i>													
2030	FICA-EMPLOYER CONTRIB.	230,000.00	230,000.00	233,653.18	.00	315,000.00								
2036	S.C. RETIREMENT-EMPLOYER	9,048.00	9,048.00	20,113.98	.00	17,900.00								
2038	POLICE OFFICER RET.-EMPLOYER	620,800.00	620,800.00	622,347.59	.00	875,000.00								
2040	MEDICAL INSURANCE	400,000.00	400,000.00	309,561.60	.00	527,000.00								
2060	WORKER'S COMPENSATION	157,300.00	157,300.00	108,790.00	.00	110,000.00								
	<i>EMPLOYEE BENEFITS Totals</i>	\$1,417,148.00	\$1,417,148.00	\$1,294,466.35	\$0.00	\$1,844,900.00								
	<i>UTILITIES</i>													
2100	TELEPHONE	.00	.00	1,924.77	2,200.00	2,200.00								
	<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>No previous adopted budget</td> </tr> </tbody> </table>						Comments		Level	Comment	Department Request	No previous adopted budget		
Comments														
Level	Comment													
Department Request	No previous adopted budget													
2825	UTILITIES	.00	.00	1,400.98	.00	.00								
	<i>UTILITIES Totals</i>	\$0.00	\$0.00	\$3,325.75	\$2,200.00	\$2,200.00								



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative								
Fund	<b>010 - GENERAL FUND</b>													
	<b>EXPENSE</b>													
	Department <b>046 - FIRE &amp; RESCUE</b>													
	<i>MATERIALS &amp; SUPPLIES</i>													
2200	OFFICE SUPPLIES	.00	.00	590.69	5,000.00	5,000.00								
	<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td><i>Level</i></td><td><i>Comment</i></td></tr> <tr><td>Department Request</td><td>No previous adopted budget</td></tr> </table>						Comments		<i>Level</i>	<i>Comment</i>	Department Request	No previous adopted budget		
Comments														
<i>Level</i>	<i>Comment</i>													
Department Request	No previous adopted budget													
2430	EQUIPMENT	150,000.00	150,000.00	133,962.22	150,000.00	150,000.00								
2431	MEDICAL SUPPLIES	225,000.00	225,000.00	232,021.42	250,000.00	250,000.00								
	<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td><i>Level</i></td><td><i>Comment</i></td></tr> <tr><td>Department Request</td><td>Two additional ambulances were placed in service</td></tr> </table>						Comments		<i>Level</i>	<i>Comment</i>	Department Request	Two additional ambulances were placed in service		
Comments														
<i>Level</i>	<i>Comment</i>													
Department Request	Two additional ambulances were placed in service													
2440	OFFICE EQUIPMENT	3,250.00	3,250.00	5,634.18	6,500.00	6,500.00								
	<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td><i>Level</i></td><td><i>Comment</i></td></tr> <tr><td>Department Request</td><td>Consolidation of Levy Fire Department. Full time staffing of fire stations not previously staffed.</td></tr> </table>						Comments		<i>Level</i>	<i>Comment</i>	Department Request	Consolidation of Levy Fire Department. Full time staffing of fire stations not previously staffed.		
Comments														
<i>Level</i>	<i>Comment</i>													
Department Request	Consolidation of Levy Fire Department. Full time staffing of fire stations not previously staffed.													
2460	COMPUTER EQUIPMENT	46,000.00	86,691.00	4,198.89	46,000.00	46,000.00								
2645	UNIFORMS	55,250.00	55,250.00	53,912.63	158,000.00	158,000.00								
	<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td><i>Level</i></td><td><i>Comment</i></td></tr> <tr><td>Department Request</td><td>Class A uniforms for all line personnel- \$ 50K Non Grant Funded Volunteer personnel- \$ 20K Specialty T-Shirts (All Line Personnel)- \$ 8K Department wide upgrade to meet industry standards (NFPA 1975)- \$ 80K</td></tr> </table>						Comments		<i>Level</i>	<i>Comment</i>	Department Request	Class A uniforms for all line personnel- \$ 50K Non Grant Funded Volunteer personnel- \$ 20K Specialty T-Shirts (All Line Personnel)- \$ 8K Department wide upgrade to meet industry standards (NFPA 1975)- \$ 80K		
Comments														
<i>Level</i>	<i>Comment</i>													
Department Request	Class A uniforms for all line personnel- \$ 50K Non Grant Funded Volunteer personnel- \$ 20K Specialty T-Shirts (All Line Personnel)- \$ 8K Department wide upgrade to meet industry standards (NFPA 1975)- \$ 80K													
4900	INFECTION CONTROL	5,000.00	5,000.00	4,632.22	5,000.00	5,000.00								
9000	TILLMAN FIRE DEPT.	.00	.00	.00	150,000.00	.00								
9030	RIDGELAND FIRE DEPT.	.00	.00	.00	150,000.00	.00								
	<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td><i>Level</i></td><td><i>Comment</i></td></tr> <tr><td>Department Request</td><td>Acquisition and installation of back up power generation</td></tr> <tr><td>Administrative</td><td>Commercial well \$12K</td></tr> </table>						Comments		<i>Level</i>	<i>Comment</i>	Department Request	Acquisition and installation of back up power generation	Administrative	Commercial well \$12K
Comments														
<i>Level</i>	<i>Comment</i>													
Department Request	Acquisition and installation of back up power generation													
Administrative	Commercial well \$12K													



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
<b>Fund 010 - GENERAL FUND</b>												
<b>EXPENSE</b>												
Department <b>046 - FIRE &amp; RESCUE</b>												
<i>MATERIALS &amp; SUPPLIES</i>												
9050	POINT SOUTH FIRE DEPT.	.00	.00	.00	150,000.00	.00						
<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department Request</td><td>Acquisition and installation of back up power generation</td></tr> </table>							Comments		Level	Comment	Department Request	Acquisition and installation of back up power generation
Comments												
Level	Comment											
Department Request	Acquisition and installation of back up power generation											
9060	GRAYS FIRE DEPT.	.00	.00	.00	150,000.00	.00						
<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department Request</td><td>Acquisition and installation of back up power generation</td></tr> </table>							Comments		Level	Comment	Department Request	Acquisition and installation of back up power generation
Comments												
Level	Comment											
Department Request	Acquisition and installation of back up power generation											
9070	ROBERTVILLE FIRE DEPT.	.00	.00	.00	150,000.00	.00						
<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department Request</td><td>Acquisition and installation of back up power generation</td></tr> </table>							Comments		Level	Comment	Department Request	Acquisition and installation of back up power generation
Comments												
Level	Comment											
Department Request	Acquisition and installation of back up power generation											
9073	ROSELAND FIRE DEPT.	.00	.00	.00	550,000.00	12,000.00						
<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department Request</td><td>Acquisition and installation of back up power generation Commercial Well- \$ 12K Concrete Pad and Bay Extension if Coosawhatchie Fire Station replacement not executed</td></tr> </table>							Comments		Level	Comment	Department Request	Acquisition and installation of back up power generation Commercial Well- \$ 12K Concrete Pad and Bay Extension if Coosawhatchie Fire Station replacement not executed
Comments												
Level	Comment											
Department Request	Acquisition and installation of back up power generation Commercial Well- \$ 12K Concrete Pad and Bay Extension if Coosawhatchie Fire Station replacement not executed											
9075	FIRE TOWER RD. FIRE STATION	15,000.00	15,000.00	15,000.00	175,000.00	175,000.00						
<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department Request</td><td>Acquisition and installation of back up power generation- \$ 150K \$ 25K- Classroom and training prop updates and repairs</td></tr> </table>							Comments		Level	Comment	Department Request	Acquisition and installation of back up power generation- \$ 150K \$ 25K- Classroom and training prop updates and repairs
Comments												
Level	Comment											
Department Request	Acquisition and installation of back up power generation- \$ 150K \$ 25K- Classroom and training prop updates and repairs											
<i>MATERIALS &amp; SUPPLIES Totals</i>		\$499,500.00	\$540,191.00	\$449,952.25	\$2,095,500.00	\$807,500.00						
<i>REPAIRS &amp; MAINTENANCE</i>												
2300	GAS, OIL, & GREASE	199,000.00	199,000.00	163,171.37	200,000.00	200,000.00						
2320	VEHICLE MAINTENANCE	225,000.00	225,000.00	292,872.84	300,000.00	300,000.00						
<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department Request</td><td>Current fleet is old. Cost of repairs continue to rise. Some parts must be custom fabricated as they are no longer produced by the manufacturer.</td></tr> </table>							Comments		Level	Comment	Department Request	Current fleet is old. Cost of repairs continue to rise. Some parts must be custom fabricated as they are no longer produced by the manufacturer.
Comments												
Level	Comment											
Department Request	Current fleet is old. Cost of repairs continue to rise. Some parts must be custom fabricated as they are no longer produced by the manufacturer.											



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
Fund	<b>010 - GENERAL FUND</b>											
	<b>EXPENSE</b>											
	Department <b>046 - FIRE &amp; RESCUE</b>											
	<i>REPAIRS &amp; MAINTENANCE</i>											
2400	MAINTENANCE CONTRACTS	131,000.00	131,000.00	126,910.49	297,000.00	339,900.00						
	<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>Sustain \$ 131K seek additional increase of \$ 141K per year for advance cardiac life support equipment (transport ventilators and auto pulse CPR units)- Annual Payment  PPE Gear Lease Payment- \$ 25K</td> </tr> </tbody> </table>						Comments		Level	Comment	Department Request	Sustain \$ 131K seek additional increase of \$ 141K per year for advance cardiac life support equipment (transport ventilators and auto pulse CPR units)- Annual Payment  PPE Gear Lease Payment- \$ 25K
Comments												
Level	Comment											
Department Request	Sustain \$ 131K seek additional increase of \$ 141K per year for advance cardiac life support equipment (transport ventilators and auto pulse CPR units)- Annual Payment  PPE Gear Lease Payment- \$ 25K											
5095	BUILDING REPAIRS	200,000.00	200,000.00	166,117.04	200,000.00	200,000.00						
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	<u>\$755,000.00</u>	<u>\$755,000.00</u>	<u>\$749,071.74</u>	<u>\$997,000.00</u>	<u>\$1,039,900.00</u>						
	<i>TRAVEL &amp; TRAINING</i>											
2610	TRAVEL & TRAINING	75,000.00	75,000.00	65,054.46	265,000.00	265,000.00						
	<i>TRAVEL &amp; TRAINING Totals</i>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$65,054.46</u>	<u>\$265,000.00</u>	<u>\$265,000.00</u>						
	<i>CONTRACT SERVICES</i>											
2310	VEHICLE INSURANCE	.00	.00	7,980.07	.00	.00						
2670	MEMBERSHIP & DUES	6,000.00	6,000.00	979.99	6,000.00	6,000.00						
3430	MEDICAL CONTROL PHYSICIAN	17,500.00	17,500.00	16,000.00	30,000.00	30,000.00						
	<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>MCP contract due for renewal will need to execute RFP process. Requesting enough funds to secure a board certified emergency medicine physician</td> </tr> </tbody> </table>						Comments		Level	Comment	Department Request	MCP contract due for renewal will need to execute RFP process. Requesting enough funds to secure a board certified emergency medicine physician
Comments												
Level	Comment											
Department Request	MCP contract due for renewal will need to execute RFP process. Requesting enough funds to secure a board certified emergency medicine physician											
4130	FIREMEN-SUPPLEMENTAL INSURANCE	60,000.00	60,000.00	35,337.52	60,000.00	60,000.00						
4200	VOLUNTEER PAY	50,000.00	50,000.00	45,479.51	50,000.00	50,000.00						
5055	FIREFIGHTER PHYSICALS	45,000.00	45,000.00	11,444.00	45,000.00	45,000.00						
	<i>CONTRACT SERVICES Totals</i>	<u>\$178,500.00</u>	<u>\$178,500.00</u>	<u>\$117,221.09</u>	<u>\$191,000.00</u>	<u>\$191,000.00</u>						
	<i>CAPITAL EXPENDITURES</i>											
2307	NEW VEHICLES	804,072.00	1,514,664.00	1,263,752.42	1,500,000.00	925,000.00						
	<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>1. Aircraft Rescue Firefighting Response Vehicle (Used) \$350,000 2. New Tanker- \$ 400K 3. New Type 1 Ambulance- \$ 355K 4. Remount Ambulance- \$ 175K 5. (2) Battalion Response Vehicles- \$ 200K 6. (5) Ford F-150 Crew 4x4- \$ 375K</td> </tr> </tbody> </table>						Comments		Level	Comment	Department Request	1. Aircraft Rescue Firefighting Response Vehicle (Used) \$350,000 2. New Tanker- \$ 400K 3. New Type 1 Ambulance- \$ 355K 4. Remount Ambulance- \$ 175K 5. (2) Battalion Response Vehicles- \$ 200K 6. (5) Ford F-150 Crew 4x4- \$ 375K
Comments												
Level	Comment											
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# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund <b>010 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>046 - FIRE &amp; RESCUE</b>						
<i>CAPITAL EXPENDITURES</i>						
	Administrative	Seven (7) automobiles moved to Vehicle/Equip. Lease Payments--(\$575,000)				
3752	CAPITAL OUTLAY	566,606.00	566,606.00	.00	3,700,000.00	.00
<i>Comments</i>						
	<i>Level</i>	<i>Comment</i>				
	Department Request	Coosawhatchie Fire Station replacement as identified in the MB Kahn preliminary cost estimate.- \$ 3.5M				
		\$ 200K- Replacement of classroom facility at training center				
	Administrative	Capital projects will be determined by the County Council and funded at a later date.				
	<i>CAPITAL EXPENDITURES Totals</i>	\$1,370,678.00	\$2,081,270.00	\$1,263,752.42	\$5,200,000.00	\$925,000.00
<i>DEBT PAYMENTS</i>						
4708	VEHICLE/EQUIP. LEASE PAYMENTS	.00	.00	.00	1,150,000.00	1,221,100.00
<i>Comments</i>						
	<i>Level</i>	<i>Comment</i>				
	Department Request	Estimated annual payment for acquisition for (11) equipped type 1 engines				
	Administrative	Current + additional seven (7) leased automobiles/trucks to be leased rather than purchased at an average of \$741/month				
	<i>DEBT PAYMENTS Totals</i>	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$1,221,100.00
	Department <b>046 - FIRE &amp; RESCUE Totals</b>	\$8,297,848.00	\$9,049,131.00	\$7,088,581.58	\$15,372,168.00	\$10,999,000.00
Department <b>047 - COMMUNITY RISK REDUCTION DEPT.</b>						
<i>SALARIES &amp; WAGES</i>						
2000	SALARIES & WAGES	112,700.00	112,700.00	91,295.75	163,350.00	138,000.00
2005	NEW PERSONNEL	60,000.00	60,000.00	.00	85,000.00	55,000.00
<i>Comments</i>						
	<i>Level</i>	<i>Comment</i>				
	Department Request	Additional codes officer/ litter control officer includes salary and benefits, initial leo training, equipment and uniforms				
2008	COST OF LIVING ADJUSTMENT	.00	.00	.00	.00	6,900.00
<i>Comments</i>						
	<i>Level</i>	<i>Comment</i>				
	Administrative	5% cost of living increase				
2020	OVERTIME	.00	.00	100.86	.00	.00
	<i>SALARIES &amp; WAGES Totals</i>	\$172,700.00	\$172,700.00	\$91,396.61	\$248,350.00	\$199,900.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>047 - COMMUNITY RISK REDUCTION DEPT.</b>					
	<i>EMPLOYEE BENEFITS</i>					
2030	FICA-EMPLOYER CONTRIB.	8,621.00	8,621.00	6,575.40	.00	11,000.00
2036	S.C. RETIREMENT-EMPLOYER	.00	.00	4,419.81	.00	.00
2038	POLICE OFFICER RET.-EMPLOYER	15,400.00	15,400.00	13,212.50	.00	30,000.00
2040	MEDICAL INSURANCE	20,554.00	20,554.00	19,826.77	.00	36,000.00
2060	WORKER'S COMPENSATION	7,400.00	7,400.00	5,116.62	.00	6,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$51,975.00	\$51,975.00	\$49,151.10	\$0.00	\$83,000.00
	<i>UTILITIES</i>					
2100	TELEPHONE	.00	.00	.00	3,500.00	3,500.00
	Comments					
	Level	<i>Comment</i>				
	Department Request	To cover the cost of cell phones and field reporting devices along with data plans				
	<i>UTILITIES Totals</i>	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
	<i>MATERIALS &amp; SUPPLIES</i>					
2430	EQUIPMENT	26,000.00	26,000.00	28,539.29	26,000.00	26,000.00
2460	COMPUTER EQUIPMENT	4,000.00	4,000.00	4,004.68	4,000.00	4,000.00
2645	UNIFORMS	1,500.00	1,500.00	673.48	7,500.00	7,500.00
	Comments					
	Level	<i>Comment</i>				
	Department Request	Need for variable uniform to span diverse operations. These include public education, industrial inspection, cause and determination investigations.				
5045	EMERGENCY EQUIPMENT	50,000.00	50,000.00	27,106.40	50,000.00	50,000.00
	<i>MATERIALS &amp; SUPPLIES Totals</i>	\$81,500.00	\$81,500.00	\$60,323.85	\$87,500.00	\$87,500.00
	<i>REPAIRS &amp; MAINTENANCE</i>					
2400	MAINTENANCE CONTRACTS	2,500.00	2,500.00	.00	125,000.00	125,000.00
	Comments					
	Level	<i>Comment</i>				
	Department Request	Acquisition of software to improve workflow process between code enforcement, fire marshals office, building, planning and zoning, tax assessors and business licenses.				
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	\$2,500.00	\$2,500.00	\$0.00	\$125,000.00	\$125,000.00





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>047 - COMMUNITY RISK REDUCTION DEPT.</b>					
	<i>TRAVEL &amp; TRAINING</i>					
2610	TRAVEL & TRAINING	6,000.00	6,000.00	2,458.52	9,000.00	9,000.00
	Comments <i>Level</i> <i>Comment</i> Department Request      Increasing certification status of all personnel in community risk reduction division.					
	<i>TRAVEL &amp; TRAINING Totals</i>	\$6,000.00	\$6,000.00	\$2,458.52	\$9,000.00	\$9,000.00
	<i>CONTRACT SERVICES</i>					
2670	MEMBERSHIP & DUES	.00	.00	.00	4,000.00	4,000.00
	Comments <i>Level</i> <i>Comment</i> Department Request      International Association of Arson Investigators International Code Council National Fire Protection Association ETC					
	<i>CONTRACT SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
	Department <b>047 - COMMUNITY RISK REDUCTION DEPT. Totals</b>	\$314,675.00	\$314,675.00	\$203,330.08	\$477,350.00	\$511,900.00
	Department <b>048 - EMERGENCY TELECOMMUNICATIONS</b>					
	<i>SALARIES &amp; WAGES</i>					
2000	SALARIES & WAGES	405,600.00	405,600.00	324,874.07	794,000.00	734,000.00
	Comments <i>Level</i> <i>Comment</i> Department Request      4 FTE Shift supervisors; 12 FTE telecommunications Officers, Communications Manager, Radio Communications tech Specialist. Administrative              Updated for salary and wage increases approved by the County Council on					
2001	PART-TIME SALARIES	75,000.00	75,000.00	43,172.83	75,000.00	123,000.00
	Comments <i>Level</i> <i>Comment</i> Department Request      Sustain previous fiscal year adopted.					
2005	NEW PERSONNEL	186,747.00	186,747.00	.00	66,500.00	.00
	Comments <i>Level</i> <i>Comment</i> Department Request      Request to hire a full time training officer and terminal agency coordinator position. This position is responsible for FBI NCIC CJIS compliance, SCCJA certification processes, continuing education processes for all 911 communications personnel.					



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund 010	<b>GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department 048 - EMERGENCY TELECOMMUNICATIONS					
	SALARIES & WAGES					
2008	COST OF LIVING ADJUSTMENT	37,300.00	37,300.00	.00	.00	40,500.00
	Comments					
	Level	Comment				
	Administrative	5% cost of living increase				
2020	OVERTIME	125,000.00	125,000.00	68,580.94	135,000.00	135,000.00
	Comments					
	Level	Comment				
	Department Request	Employees have scheduled overtime hours given the course of their shift schedule. This also accounts for PTE accruing OT based on hours worked to back fill open positions by employees using leave, and potential for mandatory holdovers, call backs, or disaster response.				
	<i>SALARIES &amp; WAGES Totals</i>	\$829,647.00	\$829,647.00	\$436,627.84	\$1,070,500.00	\$1,032,500.00
	<i>EMPLOYEE BENEFITS</i>					
2030	FICA-EMPLOYER CONTRIB.	43,545.00	43,545.00	32,507.66	.00	65,500.00
2036	S.C. RETIREMENT-EMPLOYER	100,300.00	100,300.00	71,630.02	.00	186,000.00
2040	MEDICAL INSURANCE	98,064.00	98,064.00	43,703.49	.00	180,000.00
2050	TORT INSURANCE	4,500.00	4,500.00	3,214.93	.00	4,000.00
2060	WORKER'S COMPENSATION	29,600.00	29,600.00	20,466.44	.00	25,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$276,009.00	\$276,009.00	\$171,522.54	\$0.00	\$460,500.00
	<i>UTILITIES</i>					
2100	TELEPHONE	118,000.00	118,000.00	75,057.54	.00	90,000.00
	Comments					
	Level	Comment				
	Department Request	Request to sustain from previous adopted fiscal year.				
	<i>UTILITIES Totals</i>	\$118,000.00	\$118,000.00	\$75,057.54	\$0.00	\$90,000.00
	<i>MATERIALS &amp; SUPPLIES</i>					
2200	OFFICE SUPPLIES	5,000.00	5,000.00	2,510.76	5,000.00	5,000.00
	Comments					
	Level	Comment				
	Department Request	This is for compact discs, toner cartridges, pens, paper, staples, items prudent and necessary for the day to day operations of the 911 communications center.				



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund 010	<b>GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department 048 - EMERGENCY TELECOMMUNICATIONS					
	MATERIALS & SUPPLIES					
2430	EQUIPMENT	130,000.00	130,000.00	21,824.74	130,000.00	130,000.00
	Comments					
	Level					
	Department Request	sustain for additional equipment communications technical specialist may need once onboarded. equipment may include additional tools for the installation, removal, inhouse radio repairs. additionally may include bulk wire, coax, connectors, soldering equipment, etc. prudent and necessary to sustain public safety communications				
2440	OFFICE EQUIPMENT	5,000.00	5,000.00	1,572.37	5,000.00	5,000.00
	Comments					
	Level					
	Department Request	sustain				
2450	DISPATCH EQUIPMENT	5,000.00	5,000.00	315,111.66	15,000.00	15,000.00
	Comments					
	Level					
	Department Request	acquisition of 24x7x365 specialty operations chairs x8; dispatcher specialized headsets for radio and phone system, control remote batteries, base stations, teathers, etc for receiving, processing, and dispatching 911 calls for service.				
2645	UNIFORMS	4,000.00	4,000.00	1,362.74	4,000.00	4,000.00
	Comments					
	Level					
	Department Request	Sustain.				
	<i>MATERIALS &amp; SUPPLIES Totals</i>	\$149,000.00	\$149,000.00	\$342,382.27	\$159,000.00	\$159,000.00
	<b>REPAIRS &amp; MAINTENANCE</b>					
2400	MAINTENANCE CONTRACTS	110,000.00	110,000.00	69,581.18	119,000.00	119,000.00
	Comments					
	Level					
	Department Request	Sustain from previous fiscal year. Maintenacne contracts include: Motoroloa Solutions Radio, CAD, phone annual maintenance agreements, Everbridge, Nixle public safety communications messaging, Frontline QA/QI software, APCO intelcom interface maintenance and software, DataMaxx NCIC software, cellular plans, annual generator and UPS maintenance.				
2410	RADIO MAINTENANCE	268,500.00	268,500.00	177,666.23	268,500.00	218,500.00
	Comments					
	Level					
	Department Request	public safety radio repair, parts, software updates, and acquisition of replacement or new radios for increased delivery of service to the public.				



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
<b>Fund 010 - GENERAL FUND</b>												
<b>EXPENSE</b>												
Department <b>048 - EMERGENCY TELECOMMUNICATIONS</b>												
<i>REPAIRS &amp; MAINTENANCE</i>												
2412	PALMETTO 800-RADIO CONTRACT	202,000.00	202,000.00	137,213.92	202,000.00	202,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>sustain. monthly radio subscription costs for all public safety agencies (JCSO, JCFR, Coroner's Office Etc.) This is a 5 tower site subscription based service</td> </tr> </tbody> </table>							Comments		Level	Comment	Department Request	sustain. monthly radio subscription costs for all public safety agencies (JCSO, JCFR, Coroner's Office Etc.) This is a 5 tower site subscription based service
Comments												
Level	Comment											
Department Request	sustain. monthly radio subscription costs for all public safety agencies (JCSO, JCFR, Coroner's Office Etc.) This is a 5 tower site subscription based service											
5095	BUILDING REPAIRS	225,000.00	225,000.00	2,494.29	50,000.00	50,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>replace dispatch entry covered patio and railing. replace flooring. and light bathroom renovation.</td> </tr> </tbody> </table>							Comments		Level	Comment	Department Request	replace dispatch entry covered patio and railing. replace flooring. and light bathroom renovation.
Comments												
Level	Comment											
Department Request	replace dispatch entry covered patio and railing. replace flooring. and light bathroom renovation.											
<i>REPAIRS &amp; MAINTENANCE Totals</i>		\$805,500.00	\$805,500.00	\$386,955.62	\$639,500.00	\$589,500.00						
<i>TRAVEL &amp; TRAINING</i>												
2610	TRAVEL & TRAINING	15,000.00	15,000.00	11,397.46	36,500.00	36,500.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>See spreadsheet</td> </tr> </tbody> </table>							Comments		Level	Comment	Department Request	See spreadsheet
Comments												
Level	Comment											
Department Request	See spreadsheet											
<i>TRAVEL &amp; TRAINING Totals</i>		\$15,000.00	\$15,000.00	\$11,397.46	\$36,500.00	\$36,500.00						
<i>CONTRACT SERVICES</i>												
2670	MEMBERSHIP & DUES	3,000.00	3,000.00	.00	3,000.00	3,000.00						
<i>CONTRACT SERVICES Totals</i>		\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00						
<i>CAPITAL EXPENDITURES</i>												
3752	CAPITAL OUTLAY	200,000.00	550,812.00	174,018.84	200,000.00	200,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>Will be expanding dispatching capabilities. Acquisition of public safety 800 mhz trunked dispatch console. Each seated position is estimated at \$100,000 each. This estimate is interfaced into the current operating platform of wireline(fiber) and wireless backup public safety radio, CAD, telephony, audio recording servers and installation.</td> </tr> </tbody> </table>							Comments		Level	Comment	Department Request	Will be expanding dispatching capabilities. Acquisition of public safety 800 mhz trunked dispatch console. Each seated position is estimated at \$100,000 each. This estimate is interfaced into the current operating platform of wireline(fiber) and wireless backup public safety radio, CAD, telephony, audio recording servers and installation.
Comments												
Level	Comment											
Department Request	Will be expanding dispatching capabilities. Acquisition of public safety 800 mhz trunked dispatch console. Each seated position is estimated at \$100,000 each. This estimate is interfaced into the current operating platform of wireline(fiber) and wireless backup public safety radio, CAD, telephony, audio recording servers and installation.											
<i>CAPITAL EXPENDITURES Totals</i>		\$200,000.00	\$550,812.00	\$174,018.84	\$200,000.00	\$200,000.00						
Department <b>048 - EMERGENCY TELECOMMUNICATIONS Totals</b>		\$2,396,156.00	\$2,746,968.00	\$1,597,962.11	\$2,108,500.00	\$2,571,000.00						
Department <b>049 - INFORMATION TECHNOLOGY</b>												
<i>SALARIES &amp; WAGES</i>												
2000	SALARIES & WAGES	385,000.00	385,000.00	333,195.83	486,000.00	448,000.00						
2005	NEW PERSONNEL	.00	.00	.00	55,000.00	.00						



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
Fund 010	<b>GENERAL FUND</b>											
	<b>EXPENSE</b>											
	Department 049 - INFORMATION TECHNOLOGY											
	SALARIES & WAGES											
2008	COST OF LIVING ADJUSTMENT	22,900.00	22,900.00	.00	25,000.00	22,600.00						
	<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>5% cost of living increase</td> </tr> </tbody> </table>						Comments		Level	Comment	Administrative	5% cost of living increase
Comments												
Level	Comment											
Administrative	5% cost of living increase											
2020	OVERTIME	2,500.00	2,500.00	1,996.07	2,700.00	2,700.00						
	<i>SALARIES &amp; WAGES Totals</i>	<b>\$410,400.00</b>	<b>\$410,400.00</b>	<b>\$335,191.90</b>	<b>\$568,700.00</b>	<b>\$473,300.00</b>						
	<i>EMPLOYEE BENEFITS</i>											
2030	FICA-EMPLOYER CONTRIB.	24,500.00	24,500.00	24,645.49	26,250.00	26,250.00						
2036	S.C. RETIREMENT-EMPLOYER	64,200.00	64,200.00	56,153.89	68,750.00	68,750.00						
2040	MEDICAL INSURANCE	45,000.00	45,000.00	43,729.46	48,250.00	48,250.00						
2050	TORT INSURANCE	2,000.00	2,000.00	1,428.86	2,150.00	2,150.00						
2060	WORKER'S COMPENSATION	18,000.00	18,000.00	12,468.61	19,275.00	19,275.00						
	<i>EMPLOYEE BENEFITS Totals</i>	<b>\$153,700.00</b>	<b>\$153,700.00</b>	<b>\$138,426.31</b>	<b>\$164,675.00</b>	<b>\$164,675.00</b>						
	<i>UTILITIES</i>											
2100	TELEPHONE	8,000.00	8,000.00	34,342.50	8,000.00	8,000.00						
2825	UTILITIES	4,500.00	4,500.00	12,417.65	4,800.00	4,800.00						
	<i>UTILITIES Totals</i>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$46,760.15</b>	<b>\$12,800.00</b>	<b>\$12,800.00</b>						
	<i>PROFESSIONAL SERVICES</i>											
4930	TECHNOLOGY UPGRADES	65,000.00	65,000.00	55,636.19	68,500.00	68,500.00						
	<i>PROFESSIONAL SERVICES Totals</i>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$55,636.19</b>	<b>\$68,500.00</b>	<b>\$68,500.00</b>						
	<i>MATERIALS &amp; SUPPLIES</i>											
2200	OFFICE SUPPLIES	6,500.00	6,500.00	19,863.29	7,150.00	7,150.00						
2460	COMPUTER EQUIPMENT	25,000.00	25,000.00	316,363.63	26,750.00	26,750.00						
2463	COMPUTER SOFTWARE	85,000.00	85,000.00	137,572.03	91,000.00	91,000.00						
2526	GIS EXPENDITURES	65,000.00	65,000.00	5,288.01	69,500.00	69,500.00						
2645	UNIFORMS	6,500.00	6,500.00	.00	6,500.00	6,500.00						
	<i>MATERIALS &amp; SUPPLIES Totals</i>	<b>\$188,000.00</b>	<b>\$188,000.00</b>	<b>\$479,086.96</b>	<b>\$200,900.00</b>	<b>\$200,900.00</b>						
	<i>REPAIRS &amp; MAINTENANCE</i>											
2300	GAS, OIL, & GREASE	4,500.00	4,500.00	2,475.82	4,900.00	4,900.00						
2320	VEHICLE MAINTENANCE	2,500.00	2,500.00	.00	2,750.00	2,750.00						
2400	MAINTENANCE CONTRACTS	285,500.00	285,500.00	403,984.14	305,500.00	305,500.00						



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
<b>Fund 010 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>049 - INFORMATION TECHNOLOGY</b>						
<i>REPAIRS &amp; MAINTENANCE</i>						
<i>REPAIRS &amp; MAINTENANCE Totals</i>		\$292,500.00	\$292,500.00	\$406,459.96	\$313,150.00	\$313,150.00
<i>TRAVEL &amp; TRAINING</i>						
2610	TRAVEL & TRAINING	18,000.00	18,000.00	11,690.92	19,250.00	19,250.00
<i>TRAVEL &amp; TRAINING Totals</i>		\$18,000.00	\$18,000.00	\$11,690.92	\$19,250.00	\$19,250.00
<i>CONTRACT SERVICES</i>						
2310	VEHICLE INSURANCE	3,800.00	3,800.00	1,827.82	4,000.00	4,000.00
2405	CONTRACTUAL SERVICES	170,000.00	170,000.00	195,006.25	182,000.00	182,000.00
2464	COMPUTER MAINTENANCE	20,000.00	20,000.00	18,649.35	21,500.00	21,500.00
2670	MEMBERSHIP & DUES	500.00	500.00	150.00	500.00	500.00
<i>CONTRACT SERVICES Totals</i>		\$194,300.00	\$194,300.00	\$215,633.42	\$208,000.00	\$208,000.00
<i>CAPITAL EXPENDITURES</i>						
2307	NEW VEHICLES	12,800.00	12,800.00	.00	25,000.00	.00
3752	CAPITAL OUTLAY	.00	.00	.00	175,000.00	.00
<i>CAPITAL EXPENDITURES Totals</i>		\$12,800.00	\$12,800.00	\$0.00	\$200,000.00	\$0.00
<i>DEBT PAYMENTS</i>						
4708	VEHICLE/EQUIP. LEASE PAYMENTS	.00	.00	.00	.00	12,800.00
<i>DEBT PAYMENTS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00
Department <b>049 - INFORMATION TECHNOLOGY Totals</b>		\$1,347,200.00	\$1,347,200.00	\$1,688,885.81	\$1,755,975.00	\$1,473,375.00
Department <b>050 - COUNTY COUNCIL</b>						
<i>SALARIES &amp; WAGES</i>						
2000	SALARIES & WAGES	135,000.00	135,000.00	116,587.45	140,000.00	140,000.00
2008	COST OF LIVING ADJUSTMENT	8,400.00	8,400.00	.00	.00	2,700.00
<i>SALARIES &amp; WAGES Totals</i>		\$143,400.00	\$143,400.00	\$116,587.45	\$140,000.00	\$142,700.00

Comments

Level	Comment
Department Request	This is for the building repairs and expansion.
Administrative	Capital projects will be determined by the County Council and funded at a later date.

Comments

Level	Comment
Administrative	5% cost of living increase



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
Fund <b>010 - GENERAL FUND</b>												
<b>EXPENSE</b>												
Department <b>050 - COUNTY COUNCIL</b>												
<i>EMPLOYEE BENEFITS</i>												
2030	FICA-EMPLOYER CONTRIB.	10,300.00	10,300.00	8,050.45	10,800.00	10,800.00						
2036	S.C. RETIREMENT-EMPLOYER	22,300.00	22,300.00	19,492.35	26,300.00	26,300.00						
2040	MEDICAL INSURANCE	28,400.00	28,400.00	28,338.80	32,200.00	32,200.00						
2050	TORT INSURANCE	800.00	800.00	571.54	1,000.00	1,000.00						
2060	WORKER'S COMPENSATION	6,600.00	6,600.00	4,570.18	3,500.00	5,000.00						
<i>EMPLOYEE BENEFITS Totals</i>		\$68,400.00	\$68,400.00	\$61,023.32	\$73,800.00	\$75,300.00						
<i>UTILITIES</i>												
2100	TELEPHONE	7,000.00	7,000.00	7,816.09	9,600.00	9,600.00						
<i>UTILITIES Totals</i>		\$7,000.00	\$7,000.00	\$7,816.09	\$9,600.00	\$9,600.00						
<i>PROFESSIONAL SERVICES</i>												
2870	MEDIA SERVICES	18,000.00	18,000.00	20,014.18	18,000.00	18,000.00						
<i>PROFESSIONAL SERVICES Totals</i>		\$18,000.00	\$18,000.00	\$20,014.18	\$18,000.00	\$18,000.00						
<i>MATERIALS &amp; SUPPLIES</i>												
2200	OFFICE SUPPLIES	2,000.00	2,000.00	2,762.37	3,500.00	3,500.00						
2440	OFFICE EQUIPMENT	2,500.00	2,500.00	11,214.83	.00	10,000.00						
2460	COMPUTER EQUIPMENT	1,500.00	1,500.00	5,053.30	.00	3,500.00						
2875	MEETING EXPENSES	5,000.00	5,000.00	7,458.96	7,100.00	7,100.00						
<i>MATERIALS &amp; SUPPLIES Totals</i>		\$11,000.00	\$11,000.00	\$26,489.46	\$10,600.00	\$24,100.00						
<i>REPAIRS &amp; MAINTENANCE</i>												
2300	GAS, OIL, & GREASE	1,000.00	1,000.00	.00	1,000.00	1,000.00						
2320	VEHICLE MAINTENANCE	.00	.00	.00	.00	1,870.00						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th style="text-align: left;">Level</th> <th style="text-align: left;">Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>Annual maintenance fee \$670 + tires</td> </tr> </tbody> </table>							Comments		Level	Comment	Administrative	Annual maintenance fee \$670 + tires
Comments												
Level	Comment											
Administrative	Annual maintenance fee \$670 + tires											
2400	MAINTENANCE CONTRACTS	4,000.00	4,000.00	16,264.20	.00	16,000.00						
<i>REPAIRS &amp; MAINTENANCE Totals</i>		\$5,000.00	\$5,000.00	\$16,264.20	\$1,000.00	\$18,870.00						
<i>TRAVEL &amp; TRAINING</i>												
2610	TRAVEL & TRAINING	16,500.00	16,500.00	12,506.98	16,500.00	16,500.00						
<i>TRAVEL &amp; TRAINING Totals</i>		\$16,500.00	\$16,500.00	\$12,506.98	\$16,500.00	\$16,500.00						
<i>CONTRACT SERVICES</i>												
2310	VEHICLE INSURANCE	1,200.00	1,200.00	1,015.22	1,200.00	1,200.00						
2605	ADVERTISING	.00	.00	.00	50,000.00	50,000.00						



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
<b>Fund 010 - GENERAL FUND</b>												
<b>EXPENSE</b>												
Department <b>050 - COUNTY COUNCIL</b>												
<i>CONTRACT SERVICES</i>												
2670	MEMBERSHIP & DUES	500.00	500.00	7,397.17	.00	7,400.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>South Carolina Association of Counties--\$7,200 Jasper County Chamber of Commerce--\$200</td> </tr> </tbody> </table>							Comments		Level	Comment	Administrative	South Carolina Association of Counties--\$7,200 Jasper County Chamber of Commerce--\$200
Comments												
Level	Comment											
Administrative	South Carolina Association of Counties--\$7,200 Jasper County Chamber of Commerce--\$200											
<i>CONTRACT SERVICES Totals</i>		\$1,700.00	\$1,700.00	\$8,412.39	\$51,200.00	\$58,600.00						
<i>CAPITAL EXPENDITURES</i>												
2307	NEW VEHICLES	7,100.00	7,100.00	8,008.66	10,100.00	.00						
<i>CAPITAL EXPENDITURES Totals</i>		\$7,100.00	\$7,100.00	\$8,008.66	\$10,100.00	\$0.00						
<i>DEBT PAYMENTS</i>												
4708	VEHICLE/EQUIP. LEASE PAYMENTS	.00	.00	.00	.00	7,500.00						
<i>DEBT PAYMENTS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00						
<i>OTHER FINANCING USES</i>												
2831	DISCRETIONARY FUNDS	5,000.00	5,000.00	4,300.00	5,000.00	5,000.00						
<i>OTHER FINANCING USES Totals</i>		\$5,000.00	\$5,000.00	\$4,300.00	\$5,000.00	\$5,000.00						
Department <b>050 - COUNTY COUNCIL Totals</b>		\$283,100.00	\$283,100.00	\$281,422.73	\$335,800.00	\$376,170.00						
Department <b>051 - ADMINISTRATION</b>												
<i>SALARIES &amp; WAGES</i>												
2000	SALARIES & WAGES	175,000.00	175,000.00	161,779.77	191,400.00	191,400.00						
2008	COST OF LIVING ADJUSTMENT	10,800.00	10,800.00	.00	.00	9,600.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>5% cost of living increase</td> </tr> </tbody> </table>							Comments		Level	Comment	Administrative	5% cost of living increase
Comments												
Level	Comment											
Administrative	5% cost of living increase											
<i>SALARIES &amp; WAGES Totals</i>		\$185,800.00	\$185,800.00	\$161,779.77	\$191,400.00	\$201,000.00						
<i>EMPLOYEE BENEFITS</i>												
2030	FICA-EMPLOYER CONTRIB.	13,300.00	13,300.00	12,269.13	15,400.00	15,400.00						
2036	S.C. RETIREMENT-EMPLOYER	29,000.00	29,000.00	30,500.87	41,500.00	41,500.00						
2040	MEDICAL INSURANCE	28,700.00	28,700.00	18,883.31	30,200.00	30,200.00						
2050	TORT INSURANCE	1,100.00	1,100.00	785.87	1,100.00	1,100.00						
2060	WORKER'S COMPENSATION	8,600.00	8,600.00	5,961.00	4,500.00	6,000.00						
<i>EMPLOYEE BENEFITS Totals</i>		\$80,700.00	\$80,700.00	\$68,400.18	\$92,700.00	\$94,200.00						





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>051 - ADMINISTRATION</b>					
	<i>UTILITIES</i>					
2100	TELEPHONE	55,000.00	55,000.00	22,574.63	55,000.00	25,000.00
2825	UTILITIES	62,100.00	62,100.00	63,317.09	68,500.00	68,500.00
	<i>UTILITIES Totals</i>	<b>\$117,100.00</b>	<b>\$117,100.00</b>	<b>\$85,891.72</b>	<b>\$123,500.00</b>	<b>\$93,500.00</b>
	<i>MATERIALS &amp; SUPPLIES</i>					
2200	OFFICE SUPPLIES	4,000.00	4,000.00	1,880.29	4,000.00	4,000.00
2440	OFFICE EQUIPMENT	800.00	800.00	19.36	1,000.00	1,000.00
2460	COMPUTER EQUIPMENT	2,500.00	2,500.00	3,444.31	2,500.00	2,500.00
	<i>MATERIALS &amp; SUPPLIES Totals</i>	<b>\$7,300.00</b>	<b>\$7,300.00</b>	<b>\$5,343.96</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
	<i>REPAIRS &amp; MAINTENANCE</i>					
2300	GAS, OIL, & GREASE	2,600.00	2,600.00	2,738.05	3,700.00	3,700.00
2305	VEHICLE ALLOWANCE	7,200.00	7,200.00	.00	9,600.00	9,600.00
2320	VEHICLE MAINTENANCE	1,200.00	1,200.00	216.19	1,200.00	1,870.00
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$2,954.24</b>	<b>\$14,500.00</b>	<b>\$15,170.00</b>
	Comments					
	<i>Level</i>					
	Administrative					
	<i>Comment</i>					
	Annual maintenance fee \$670 + tires					
2400	MAINTENANCE CONTRACTS	16,000.00	16,000.00	6,351.46	16,000.00	16,000.00
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$9,305.70</b>	<b>\$30,500.00</b>	<b>\$31,170.00</b>
	<i>TRAVEL &amp; TRAINING</i>					
2610	TRAVEL & TRAINING	5,000.00	5,000.00	9,691.60	6,800.00	6,800.00
	<i>TRAVEL &amp; TRAINING Totals</i>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$9,691.60</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>
	<i>CONTRACT SERVICES</i>					
2310	VEHICLE INSURANCE	5,000.00	5,000.00	8,020.95	5,000.00	5,000.00
2405	CONTRACTUAL SERVICES	14,000.00	14,000.00	13,646.10	14,000.00	14,000.00
2670	MEMBERSHIP & DUES	1,600.00	1,600.00	1,751.92	2,000.00	2,000.00
2820	PUBLIC BUILDING INSURANCE	10,000.00	10,000.00	22,931.76	10,000.00	10,000.00
	<i>CONTRACT SERVICES Totals</i>	<b>\$30,600.00</b>	<b>\$30,600.00</b>	<b>\$46,350.73</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>
	<i>CAPITAL EXPENDITURES</i>					
2307	NEW VEHICLES	18,100.00	18,100.00	8,302.05	18,100.00	.00
	<i>CAPITAL EXPENDITURES Totals</i>	<b>\$18,100.00</b>	<b>\$18,100.00</b>	<b>\$8,302.05</b>	<b>\$18,100.00</b>	<b>\$0.00</b>
	<i>DEBT PAYMENTS</i>					
4708	VEHICLE/EQUIP. LEASE PAYMENTS	.00	.00	.00	.00	7,000.00
	<i>DEBT PAYMENTS Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
	Department <b>051 - ADMINISTRATION Totals</b>	<b>\$471,600.00</b>	<b>\$471,600.00</b>	<b>\$395,065.71</b>	<b>\$501,500.00</b>	<b>\$472,170.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative																												
<b>Fund 010 - GENERAL FUND</b>																																		
<b>EXPENSE</b>																																		
Department <b>052 - DATA PROCESSING</b>																																		
<i>CONTRACT SERVICES</i>																																		
2510	AUDITOR, TREASURER, TAX COLLECTOR SOFTWARE	285,000.00	285,000.00	231,268.64	.00	312,000.00																												
<table border="1"> <tr><td colspan="7">Comments</td></tr> <tr><td colspan="7"><i>Level</i></td></tr> <tr><td colspan="7"><i>Comment</i></td></tr> <tr><td colspan="7">Administrative PubliQ Software agreement for July 1, 2023 - Jun 30, 2024</td></tr> </table>							Comments							<i>Level</i>							<i>Comment</i>							Administrative PubliQ Software agreement for July 1, 2023 - Jun 30, 2024						
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Administrative PubliQ Software agreement for July 1, 2023 - Jun 30, 2024																																		
2515	NEW WORLD SOFTWARE MAINT.	80,000.00	80,000.00	80,584.47	87,000.00	87,000.00																												
<table border="1"> <tr><td colspan="7">Comments</td></tr> <tr><td colspan="7"><i>Level</i></td></tr> <tr><td colspan="7"><i>Comment</i></td></tr> <tr><td colspan="7">Department Request Current year amount + 8% inflation (CPI)</td></tr> </table>							Comments							<i>Level</i>							<i>Comment</i>							Department Request Current year amount + 8% inflation (CPI)						
Comments																																		
<i>Level</i>																																		
<i>Comment</i>																																		
Department Request Current year amount + 8% inflation (CPI)																																		
2520	PAYROLL PROCESSING	57,000.00	57,000.00	56,124.65	.00	65,400.00																												
<table border="1"> <tr><td colspan="7">Comments</td></tr> <tr><td colspan="7"><i>Level</i></td></tr> <tr><td colspan="7"><i>Comment</i></td></tr> <tr><td colspan="7">Administrative Estimate \$2400 per pay period (\$7.16/employee) + \$3,000 for W2 processing</td></tr> </table>							Comments							<i>Level</i>							<i>Comment</i>							Administrative Estimate \$2400 per pay period (\$7.16/employee) + \$3,000 for W2 processing						
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Administrative Estimate \$2400 per pay period (\$7.16/employee) + \$3,000 for W2 processing																																		
<i>CONTRACT SERVICES Totals</i>		\$422,000.00	\$422,000.00	\$367,977.76	\$87,000.00	\$464,400.00																												
Department <b>052 - DATA PROCESSING Totals</b>		\$422,000.00	\$422,000.00	\$367,977.76	\$87,000.00	\$464,400.00																												
Department <b>053 - TAX COLLECTOR</b>																																		
<i>SALARIES &amp; WAGES</i>																																		
2000	SALARIES & WAGES	116,000.00	116,000.00	99,096.44	126,100.00	126,100.00																												
2008	COST OF LIVING ADJUSTMENT	7,200.00	7,200.00	.00	.00	6,300.00																												
<table border="1"> <tr><td colspan="7">Comments</td></tr> <tr><td colspan="7"><i>Level</i></td></tr> <tr><td colspan="7"><i>Comment</i></td></tr> <tr><td colspan="7">Administrative 5% cost of living increase</td></tr> </table>							Comments							<i>Level</i>							<i>Comment</i>							Administrative 5% cost of living increase						
Comments																																		
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Administrative 5% cost of living increase																																		
2020	OVERTIME	.00	.00	485.17	.00	.00																												
<i>SALARIES &amp; WAGES Totals</i>		\$123,200.00	\$123,200.00	\$99,581.61	\$126,100.00	\$132,400.00																												
<i>EMPLOYEE BENEFITS</i>																																		
2030	FICA-EMPLOYER CONTRIB.	8,900.00	8,900.00	7,329.18	9,700.00	9,700.00																												
2036	S.C. RETIREMENT-EMPLOYER	19,200.00	19,200.00	16,635.22	23,700.00	23,700.00																												
2040	MEDICAL INSURANCE	24,100.00	24,100.00	13,156.99	15,700.00	15,700.00																												
2050	TORT INSURANCE	1,100.00	1,100.00	785.87	1,100.00	1,100.00																												
2060	WORKER'S COMPENSATION	5,700.00	5,700.00	3,924.38	3,500.00	4,000.00																												
<i>EMPLOYEE BENEFITS Totals</i>		\$59,000.00	\$59,000.00	\$41,831.64	\$53,700.00	\$54,200.00																												



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund 010	<b>GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department 053 - TAX COLLECTOR					
	UTILITIES					
2100	TELEPHONE	500.00	500.00	1,488.98	1,700.00	1,900.00
	<i>UTILITIES Totals</i>	<u>500.00</u>	<u>500.00</u>	<u>1,488.98</u>	<u>1,700.00</u>	<u>1,900.00</u>
	<b>MATERIALS &amp; SUPPLIES</b>					
2200	OFFICE SUPPLIES	5,500.00	5,500.00	1,530.45	5,500.00	5,500.00
	Comments					
	Level					
	Department Request	Office supplies. Office furniture.				
2230	PRINTING & SUPPLIES	300.00	300.00	116.60	300.00	300.00
	Comments					
	Level					
	Department Request	Printing of Letter heads, Business cards and Bidder cards.				
	<i>MATERIALS &amp; SUPPLIES Totals</i>	<u>5,800.00</u>	<u>5,800.00</u>	<u>1,647.05</u>	<u>5,800.00</u>	<u>5,800.00</u>
	<b>REPAIRS &amp; MAINTENANCE</b>					
2400	MAINTENANCE CONTRACTS	1,500.00	1,500.00	1,000.98	3,500.00	3,500.00
	Comments					
	Level					
	Department Request	ATTORNEY CHARGES \$150.00 PER DEED. THE NUMBER OF DEEDS VARIES. LAST YEAR WE PAID \$2700.00. POST OFFICE FEE IS NOW \$84.00.				
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,000.98</u>	<u>3,500.00</u>	<u>3,500.00</u>
	<b>TRAVEL &amp; TRAINING</b>					
2610	TRAVEL & TRAINING	3,500.00	3,500.00	3,405.06	4,500.00	4,500.00
	Comments					
	Level					
	Department Request	SCATT FALL CONFERENCE LOCATION VARIES. REGISTRATION LAST YEAR \$150.00. HOTEL \$539.01. MILEAGE AND PER DIEM \$461.25. SCATT ACADEMY REGISTRATION LAST YEAR \$225.00. HOTEL \$448.03 AND MILEAGE AND PER DIEM \$293.68. SCATT SPRING CONFERENCE REGISTRATION \$150.00. HOTEL \$498.42 PER DIEM \$417.51.				
	<i>TRAVEL &amp; TRAINING Totals</i>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,405.06</u>	<u>4,500.00</u>	<u>4,500.00</u>
	<b>CONTRACT SERVICES</b>					
2003	CONTRACT LABOR	50,000.00	50,000.00	31,451.00	50,000.00	50,000.00
	Comments					
	Level					
	Department Request	POSTING OF PROPERTIES BY PALMETTO POSTING. THE AMOUNTS VARIES ACCORDING TO HOW MANY PROPERTIES ARE UNPAID. (35,000-50,000)				



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>053 - TAX COLLECTOR</b>					
	<i>CONTRACT SERVICES</i>					
2605	ADVERTISING	30,000.00	30,000.00	3,618.00	30,000.00	30,000.00
	Comments					
	Level					
	Department Request	Advertising of delinquent properties for 3 weeks. Amounts varies. Last year we paid \$26,000.00.				
2666	PARALEGAL SERVICES	5,000.00	5,000.00	4,455.00	5,000.00	5,000.00
	Comments					
	Level					
	Department Request	TITLE SEARCHES LAST YEAR WE PAID \$3,300.00. AMOUNT VARIES.				
	<i>CONTRACT SERVICES Totals</i>	\$85,000.00	\$85,000.00	\$39,524.00	\$85,000.00	\$85,000.00
	Department <b>053 - TAX COLLECTOR Totals</b>	\$278,500.00	\$278,500.00	\$188,479.32	\$280,300.00	\$287,300.00
	Department <b>054 - CHERRY POINT FIRE DEPT.</b>					
	<i>SALARIES &amp; WAGES</i>					
2000	SALARIES & WAGES	661,500.00	661,500.00	531,960.20	702,532.00	655,000.00
2001	PART-TIME SALARIES	5,000.00	5,000.00	2,454.66	70,000.00	42,000.00
	Comments					
	Level					
	Department Request	Personnel on average will utilize personal leave of about 10 days per person per year. Part time personnel often cover these days to reduce OT. Based on the calculations of leave utilized from this district 70K should cover most of the leave				
2008	COST OF LIVING ADJUSTMENT	44,200.00	44,200.00	.00	.00	38,700.00
	Comments					
	Level					
	Administrative	5% cost of living increase				
2020	OVERTIME	107,000.00	107,000.00	64,249.57	107,000.00	76,000.00
	<i>SALARIES &amp; WAGES Totals</i>	\$817,700.00	\$817,700.00	\$598,664.43	\$879,532.00	\$811,700.00
	<i>EMPLOYEE BENEFITS</i>					
2030	FICA-EMPLOYER CONTRIB.	63,000.00	63,000.00	43,615.76	.00	59,200.00
2038	POLICE OFFICER RET.-EMPLOYER	159,400.00	159,400.00	132,013.23	.00	164,200.00
2040	MEDICAL INSURANCE	106,000.00	106,000.00	80,323.40	.00	125,500.00
2050	TORT INSURANCE	1,800.00	1,800.00	1,285.97	.00	1,800.00
2060	WORKER'S COMPENSATION	34,500.00	34,500.00	23,844.38	.00	25,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$364,700.00	\$364,700.00	\$281,082.74	\$0.00	\$375,700.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund <b>010 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>054 - CHERRY POINT FIRE DEPT.</b>						
<i>UTILITIES</i>						
2100	TELEPHONE	5,000.00	5,000.00	2,972.75	5,000.00	5,000.00
2825	UTILITIES	42,000.00	42,000.00	10,088.77	42,000.00	42,000.00
	<i>UTILITIES Totals</i>	<u>\$47,000.00</u>	<u>\$47,000.00</u>	<u>\$13,061.52</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>
<i>MATERIALS &amp; SUPPLIES</i>						
2200	OFFICE SUPPLIES	5,000.00	5,000.00	1,550.88	5,400.00	5,400.00
2280	MAINTENANCE SUPPLIES	.00	.00	.00	10,000.00	10,000.00
2430	EQUIPMENT	30,000.00	50,000.00	54,646.32	50,000.00	50,000.00
	Comments					
	<i>Level</i>					
	Department Request	This was the amended figure from 22/23 FY with the addition of the second station				
2440	OFFICE EQUIPMENT	2,500.00	2,500.00	3,415.83	5,000.00	5,000.00
	Comments					
	<i>Level</i>					
	Department Request	Requesting an increase to cover expenses at a second station				
2645	UNIFORMS	18,000.00	18,000.00	18,668.79	40,000.00	40,000.00
	Comments					
	<i>Level</i>					
	Department Request	Requesting an increase to cover additional personnel at the additional station				
	<i>MATERIALS &amp; SUPPLIES Totals</i>	<u>\$55,500.00</u>	<u>\$75,500.00</u>	<u>\$78,281.82</u>	<u>\$110,400.00</u>	<u>\$110,400.00</u>
<i>REPAIRS &amp; MAINTENANCE</i>						
2300	GAS, OIL, & GREASE	16,125.00	16,125.00	.00	32,000.00	32,000.00
	Comments					
	<i>Level</i>					
	Department Request	Requesting an increase due to a second station within district				
2320	VEHICLE MAINTENANCE	22,260.00	22,260.00	15,251.62	50,000.00	50,000.00
	Comments					
	<i>Level</i>					
	Department Request	Requesting an increase to cover the cost of repairs of vehicles at a second station within the district				
2400	MAINTENANCE CONTRACTS	50,000.00	50,000.00	11,588.35	50,000.00	50,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative																					
Fund <b>010 - GENERAL FUND</b>																											
<b>EXPENSE</b>																											
Department <b>054 - CHERRY POINT FIRE DEPT.</b>																											
<i>REPAIRS &amp; MAINTENANCE</i>																											
5095	BUILDING REPAIRS	1,500.00	1,500.00	4,926.35	5,000.00	5,000.00																					
<table border="1"> <tr><td colspan="7">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="5"></td></tr> <tr><td>Department Request</td><td>Requesting an increase to cover repairs at two station locations.</td><td colspan="5"></td></tr> </table>							Comments							Level	Comment						Department Request	Requesting an increase to cover repairs at two station locations.					
Comments																											
Level	Comment																										
Department Request	Requesting an increase to cover repairs at two station locations.																										
<i>REPAIRS &amp; MAINTENANCE Totals</i>		\$89,885.00	\$89,885.00	\$31,766.32	\$137,000.00	\$137,000.00																					
<i>TRAVEL &amp; TRAINING</i>																											
2610	TRAVEL & TRAINING	21,920.00	21,920.00	8,298.22	45,000.00	45,000.00																					
<table border="1"> <tr><td colspan="7">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="5"></td></tr> <tr><td>Department Request</td><td>Requesting an increase to cover certifications for additional personnel at the second station within the district</td><td colspan="5"></td></tr> </table>							Comments							Level	Comment						Department Request	Requesting an increase to cover certifications for additional personnel at the second station within the district					
Comments																											
Level	Comment																										
Department Request	Requesting an increase to cover certifications for additional personnel at the second station within the district																										
<i>TRAVEL &amp; TRAINING Totals</i>		\$21,920.00	\$21,920.00	\$8,298.22	\$45,000.00	\$45,000.00																					
<i>CONTRACT SERVICES</i>																											
2310	VEHICLE INSURANCE	10,500.00	10,500.00	.00	10,500.00	10,500.00																					
5055	FIREFIGHTER PHYSICALS	3,900.00	3,900.00	.00	3,900.00	3,900.00																					
<i>CONTRACT SERVICES Totals</i>		\$14,400.00	\$14,400.00	\$0.00	\$14,400.00	\$14,400.00																					
<i>CAPITAL EXPENDITURES</i>																											
3752	CAPITAL OUTLAY	90,000.00	1,898,000.00	89,150.93	90,000.00	90,000.00																					
<table border="1"> <tr><td colspan="7">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="5"></td></tr> <tr><td>Administrative</td><td>Generator for Mead Road Fire Station \$90K</td><td colspan="5"></td></tr> </table>							Comments							Level	Comment						Administrative	Generator for Mead Road Fire Station \$90K					
Comments																											
Level	Comment																										
Administrative	Generator for Mead Road Fire Station \$90K																										
<i>CAPITAL EXPENDITURES Totals</i>		\$90,000.00	\$1,898,000.00	\$89,150.93	\$90,000.00	\$90,000.00																					
Department <b>054 - CHERRY POINT FIRE DEPT. Totals</b>		\$1,501,105.00	\$3,329,105.00	\$1,100,305.98	\$1,323,332.00	\$1,631,200.00																					
Department <b>055 - BUSINESS LICENSES</b>																											
<i>SALARIES &amp; WAGES</i>																											
2000	SALARIES & WAGES	45,600.00	45,600.00	38,561.81	48,000.00	48,000.00																					
2008	COST OF LIVING ADJUSTMENT	2,800.00	2,800.00	.00	.00	2,400.00																					
<table border="1"> <tr><td colspan="7">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="5"></td></tr> <tr><td>Administrative</td><td>5% cost of living increase</td><td colspan="5"></td></tr> </table>							Comments							Level	Comment						Administrative	5% cost of living increase					
Comments																											
Level	Comment																										
Administrative	5% cost of living increase																										
<i>SALARIES &amp; WAGES Totals</i>		\$48,400.00	\$48,400.00	\$38,561.81	\$48,000.00	\$50,400.00																					



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund <b>010 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>055 - BUSINESS LICENSES</b>						
<i>EMPLOYEE BENEFITS</i>						
2030	FICA-EMPLOYER CONTRIB.	3,500.00	3,500.00	2,767.91	3,700.00	3,700.00
2036	S.C. RETIREMENT-EMPLOYER	7,600.00	7,600.00	6,448.22	9,000.00	9,000.00
2040	MEDICAL INSURANCE	11,100.00	11,100.00	9,224.95	12,300.00	12,300.00
2050	TORT INSURANCE	200.00	200.00	142.89	200.00	200.00
2060	WORKER'S COMPENSATION	2,200.00	2,200.00	1,490.28	1,500.00	1,500.00
<i>EMPLOYEE BENEFITS Totals</i>		\$24,600.00	\$24,600.00	\$20,074.25	\$26,700.00	\$26,700.00
<i>UTILITIES</i>						
2100	TELEPHONE	1,100.00	1,100.00	880.31	1,000.00	1,000.00
<i>UTILITIES Totals</i>		\$1,100.00	\$1,100.00	\$880.31	\$1,000.00	\$1,000.00
<i>MATERIALS &amp; SUPPLIES</i>						
2200	OFFICE SUPPLIES	800.00	800.00	83.37	800.00	800.00
2440	OFFICE EQUIPMENT	500.00	500.00	.00	1,000.00	1,000.00
2460	COMPUTER EQUIPMENT	1,200.00	1,200.00	20.63	1,200.00	1,200.00
<i>MATERIALS &amp; SUPPLIES Totals</i>		\$2,500.00	\$2,500.00	\$104.00	\$3,000.00	\$3,000.00
<i>REPAIRS &amp; MAINTENANCE</i>						
2300	GAS, OIL, & GREASE	2,000.00	2,000.00	1,522.42	2,000.00	2,000.00
2320	VEHICLE MAINTENANCE	800.00	800.00	.00	800.00	800.00
2400	MAINTENANCE CONTRACTS	4,000.00	4,000.00	853.73	4,000.00	4,000.00
<i>REPAIRS &amp; MAINTENANCE Totals</i>		\$6,800.00	\$6,800.00	\$2,376.15	\$6,800.00	\$6,800.00
<i>TRAVEL &amp; TRAINING</i>						
2610	TRAVEL & TRAINING	500.00	500.00	.00	500.00	500.00
<i>TRAVEL &amp; TRAINING Totals</i>		\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
<i>CONTRACT SERVICES</i>						
2310	VEHICLE INSURANCE	900.00	900.00	824.90	900.00	900.00
2405	CONTRACTUAL SERVICES	6,000.00	6,000.00	14,770.00	7,000.00	7,000.00
<i>CONTRACT SERVICES Totals</i>		\$6,900.00	\$6,900.00	\$15,594.90	\$7,900.00	\$7,900.00
<i>CAPITAL EXPENDITURES</i>						
2307	NEW VEHICLES	4,800.00	4,800.00	.00	4,800.00	.00
<i>CAPITAL EXPENDITURES Totals</i>		\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00
Department <b>055 - BUSINESS LICENSES Totals</b>		\$95,600.00	\$95,600.00	\$77,591.42	\$98,700.00	\$96,300.00
Department <b>056 - EMERGENCY SERVICES</b>						
<i>SALARIES &amp; WAGES</i>						
2000	SALARIES & WAGES	220,200.00	220,200.00	235,297.27	237,885.00	235,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>056 - EMERGENCY SERVICES</b>					
	<i>SALARIES &amp; WAGES</i>					
2001	PART-TIME SALARIES	.00	.00	.00	20,800.00	20,800.00
	Comments <i>Level</i> <i>Comment</i> Department Request      Grant funded part time employees and emergency management planning and coordinating					
2005	NEW PERSONNEL	.00	.00	.00	145,000.00	52,500.00
	Comments <i>Level</i> <i>Comment</i> Department Request      GIS Specialist for 911/MSAG/CAD Parceling/ Shape, file and response district provisioning-52.6K Finance Specialist; assist in financial tracking of expenditures for all operational divisions within EMS.- 50K General Services- assist in installing, maintaining road signs, general building repairs Administrative              Remove all new personnel except GIS/E911--salary & wage \$40K + \$12.5 benefits and other costs associated with new personnel					
2008	COST OF LIVING ADJUSTMENT	16,800.00	16,800.00	.00	.00	12,800.00
	Comments <i>Level</i> <i>Comment</i> Administrative              5% cost of living increase					
2020	OVERTIME	.00	.00	421.40	1,000.00	1,000.00
	Comments <i>Level</i> <i>Comment</i> Department Request      Staff do not generally receive OT, however there may be some instances where it could be encountered					
	<i>SALARIES &amp; WAGES Totals</i>	\$237,000.00	\$237,000.00	\$235,718.67	\$404,685.00	\$322,100.00
	<i>EMPLOYEE BENEFITS</i>					
2030	FICA-EMPLOYER CONTRIB.	20,617.00	20,617.00	16,415.33	.00	19,700.00
2036	S.C. RETIREMENT-EMPLOYER	39,000.00	39,000.00	37,290.55	.00	48,200.00
2038	POLICE OFFICER RET.-EMPLOYER	.00	.00	74,035.28	.00	.00
2040	MEDICAL INSURANCE	39,000.00	39,000.00	30,285.95	.00	37,300.00
2050	TORT INSURANCE	2,300.00	2,300.00	7,924.19	.00	8,200.00
2060	WORKER'S COMPENSATION	13,300.00	13,300.00	10,686.28	.00	.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$114,217.00	\$114,217.00	\$176,637.58	\$0.00	\$113,400.00





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>056 - EMERGENCY SERVICES</b>					
	<i>UTILITIES</i>					
2100	TELEPHONE	42,000.00	42,000.00	40,877.84	50,000.00	50,000.00
	Comments					
	Level					
	Department Request	Current trend indicates that we are on course to expend 50K				
2825	UTILITIES	130,000.00	130,000.00	128,090.16	130,000.00	130,000.00
	<i>UTILITIES Totals</i>	<b>\$172,000.00</b>	<b>\$172,000.00</b>	<b>\$168,968.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>
	<i>MATERIALS &amp; SUPPLIES</i>					
2200	OFFICE SUPPLIES	13,000.00	13,000.00	7,765.21	13,000.00	13,000.00
2260	EMPLOYEE APPRECIATION	.00	.00	2,644.46	8,000.00	8,000.00
	Comments					
	Level					
	Department Request	New line item---Employees retire, appreciation during national recognition weeks for various operational divisions				
2280	MAINTENANCE SUPPLIES	26,000.00	26,000.00	21,987.53	26,000.00	26,000.00
2430	EQUIPMENT	150,000.00	150,000.00	43,413.02	150,000.00	150,000.00
2431	MEDICAL SUPPLIES	145,000.00	145,000.00	144,725.00	145,000.00	145,000.00
2440	OFFICE EQUIPMENT	5,000.00	5,000.00	6,584.40	5,000.00	5,000.00
2460	COMPUTER EQUIPMENT	20,000.00	20,000.00	1,235.59	20,000.00	20,000.00
2645	UNIFORMS	3,500.00	3,500.00	2,772.44	3,500.00	3,500.00
	<i>MATERIALS &amp; SUPPLIES Totals</i>	<b>\$362,500.00</b>	<b>\$362,500.00</b>	<b>\$231,127.65</b>	<b>\$370,500.00</b>	<b>\$370,500.00</b>
	<i>REPAIRS &amp; MAINTENANCE</i>					
2300	GAS, OIL, & GREASE	10,000.00	10,000.00	4,064.79	10,000.00	10,000.00
2320	VEHICLE MAINTENANCE	10,000.00	10,000.00	11,070.57	10,000.00	10,000.00
2400	MAINTENANCE CONTRACTS	50,000.00	50,000.00	33,004.88	50,000.00	50,000.00
2410	RADIO MAINTENANCE	.00	.00	.00	5,000.00	5,000.00
5092	RADIO TOWER REPAIRS	15,000.00	15,000.00	3,500.00	15,000.00	15,000.00
5095	BUILDING REPAIRS	50,000.00	50,000.00	23,618.08	50,000.00	50,000.00
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	<b>\$135,000.00</b>	<b>\$135,000.00</b>	<b>\$75,258.32</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative								
Fund	<b>010 - GENERAL FUND</b>													
	<b>EXPENSE</b>													
	Department <b>056 - EMERGENCY SERVICES</b>													
	<i>TRAVEL &amp; TRAINING</i>													
2610	TRAVEL & TRAINING	6,000.00	6,000.00	18,734.84	12,000.00	12,000.00								
	<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>Continuing education, travel to conferences (Fire department instructors conference, Indianapolis, IN) SC Emergency Management Conference- Charleston SC Fire Conference- Myrtle Beach SCAC Conference- Myrtle Beach National Fire Academy &amp; Emergency Management Institute- Emmitsburg, MD</td> </tr> </tbody> </table>						Comments		Level	Comment	Department Request	Continuing education, travel to conferences (Fire department instructors conference, Indianapolis, IN) SC Emergency Management Conference- Charleston SC Fire Conference- Myrtle Beach SCAC Conference- Myrtle Beach National Fire Academy & Emergency Management Institute- Emmitsburg, MD		
Comments														
Level	Comment													
Department Request	Continuing education, travel to conferences (Fire department instructors conference, Indianapolis, IN) SC Emergency Management Conference- Charleston SC Fire Conference- Myrtle Beach SCAC Conference- Myrtle Beach National Fire Academy & Emergency Management Institute- Emmitsburg, MD													
	<i>TRAVEL &amp; TRAINING Totals</i>	\$6,000.00	\$6,000.00	\$18,734.84	\$12,000.00	\$12,000.00								
	<i>CONTRACT SERVICES</i>													
2310	VEHICLE INSURANCE	153,000.00	153,000.00	154,999.60	153,000.00	153,000.00								
2670	MEMBERSHIP & DUES	3,000.00	3,000.00	1,815.00	3,000.00	3,000.00								
2820	PUBLIC BUILDING INSURANCE	35,000.00	35,000.00	40,536.06	.00	.00								
3421	RIDGELAND FIRE CONTRACT	205,000.00	205,000.00	.00	205,000.00	205,000.00								
	<i>CONTRACT SERVICES Totals</i>	\$396,000.00	\$396,000.00	\$197,350.66	\$361,000.00	\$361,000.00								
	<i>CAPITAL EXPENDITURES</i>													
2307	NEW VEHICLES	32,000.00	32,000.00	15,743.74	1,000,000.00	.00								
	<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>Type 1 mobile incident command post; needed ability to establish forward operational command and control of incident mitigation and recovery. This is an all hazard approach, IE LEO, Fire, EMS, pre-established large scale gathering events, (PGA, Festivals, etc)</td> </tr> <tr> <td>Administrative</td> <td>Removed from operating budget for Council review as a capital request.</td> </tr> </tbody> </table>						Comments		Level	Comment	Department Request	Type 1 mobile incident command post; needed ability to establish forward operational command and control of incident mitigation and recovery. This is an all hazard approach, IE LEO, Fire, EMS, pre-established large scale gathering events, (PGA, Festivals, etc)	Administrative	Removed from operating budget for Council review as a capital request.
Comments														
Level	Comment													
Department Request	Type 1 mobile incident command post; needed ability to establish forward operational command and control of incident mitigation and recovery. This is an all hazard approach, IE LEO, Fire, EMS, pre-established large scale gathering events, (PGA, Festivals, etc)													
Administrative	Removed from operating budget for Council review as a capital request.													
	<i>CAPITAL EXPENDITURES Totals</i>	\$32,000.00	\$32,000.00	\$15,743.74	\$1,000,000.00	\$0.00								
	Department <b>056 - EMERGENCY SERVICES Totals</b>	\$1,454,717.00	\$1,454,717.00	\$1,119,539.46	\$2,468,185.00	\$1,499,000.00								
	Department <b>057 - SHERIFF</b>													
	<i>SALARIES &amp; WAGES</i>													
2000	SALARIES & WAGES	3,079,200.00	3,079,200.00	2,669,260.90	3,348,200.00	3,335,000.00								
	<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>To cover the current Salaries and Wages</td> </tr> </tbody> </table>						Comments		Level	Comment	Department Request	To cover the current Salaries and Wages		
Comments														
Level	Comment													
Department Request	To cover the current Salaries and Wages													
2001	PART-TIME SALARIES	28,200.00	28,200.00	24,342.32	28,200.00	28,200.00								
2002	RESERVE OFFICERS	10,000.00	10,000.00	.00	10,000.00	10,000.00								



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>057 - SHERIFF</b>					
	<i>SALARIES &amp; WAGES</i>					
2005	NEW PERSONNEL	269,000.00	269,000.00	.00	2,750,000.00	.00
	Comments <i>Level</i> <i>Comment</i> Department Request      20 additional officers (Salaries/Fringe/Equipment); To be in compliance with Jasper County's Comprehensive Plan - Jasper's Journey					
2008	COST OF LIVING ADJUSTMENT	195,100.00	195,100.00	.00	.00	176,400.00
	Comments <i>Level</i> <i>Comment</i> Department Request      PENDING - Finance Director Administrative              5% cost of living increase					
2020	OVERTIME	165,000.00	165,000.00	140,483.99	165,000.00	165,000.00
	<i>SALARIES &amp; WAGES Totals</i>	<b>\$3,746,500.00</b>	<b>\$3,746,500.00</b>	<b>\$2,834,087.21</b>	<b>\$6,301,400.00</b>	<b>\$3,714,600.00</b>
	<i>EMPLOYEE BENEFITS</i>					
2030	FICA-EMPLOYER CONTRIB.	235,600.00	235,600.00	206,641.17	.00	270,000.00
	Comments <i>Level</i> <i>Comment</i> Department Request      PENDING - Finance Director					
2036	S.C. RETIREMENT-EMPLOYER	35,000.00	35,000.00	31,426.76	.00	50,000.00
	Comments <i>Level</i> <i>Comment</i> Department Request      PENDING - Finance Director					
2038	POLICE OFFICER RET.-EMPLOYER	552,800.00	552,800.00	509,936.52	.00	749,400.00
	Comments <i>Level</i> <i>Comment</i> Department Request      PENDING - Finance Director					
2040	MEDICAL INSURANCE	509,000.00	509,000.00	384,776.70	.00	566,500.00
	Comments <i>Level</i> <i>Comment</i> Department Request      PENDING - Finance Director					



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
<b>Fund 010 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>057 - SHERIFF</b>						
<i>EMPLOYEE BENEFITS</i>						
2050	TORT INSURANCE	94,300.00	94,300.00	67,370.74	.00	70,000.00
Comments						
<i>Level</i>						
Department Request PENDING - Finance Director						
2060	WORKER'S COMPENSATION	152,000.00	152,000.00	110,277.79	.00	115,000.00
Comments						
<i>Level</i>						
Department Request PENDING - Finance Director						
<i>EMPLOYEE BENEFITS Totals</i>		\$1,578,700.00	\$1,578,700.00	\$1,310,429.68	\$0.00	\$1,820,900.00
<i>UTILITIES</i>						
2100	TELEPHONE	50,000.00	50,000.00	56,775.84	65,000.00	65,000.00
2825	UTILITIES	20,000.00	20,000.00	19,826.78	.00	24,000.00
Comments						
<i>Level</i>						
Department Request PENDING - Finance Director						
<i>UTILITIES Totals</i>		\$70,000.00	\$70,000.00	\$76,602.62	\$65,000.00	\$89,000.00
<i>PROFESSIONAL SERVICES</i>						
2616	PUBLIC RELATIONS	2,500.00	2,500.00	1,748.30	2,500.00	2,500.00
Comments						
<i>Level</i>						
Department Request Community Outreach Program						
2870	MEDIA SERVICES	15,000.00	15,000.00	6,854.05	15,000.00	15,000.00
Comments						
<i>Level</i>						
Department Request Media advertising and social media information						
4925	EMPLOYEE EVALUATION SCREENING	10,000.00	10,000.00	1,700.00	10,000.00	10,000.00
<i>PROFESSIONAL SERVICES Totals</i>		\$27,500.00	\$27,500.00	\$10,302.35	\$27,500.00	\$27,500.00
<i>MATERIALS &amp; SUPPLIES</i>						
2200	OFFICE SUPPLIES	15,000.00	15,000.00	8,714.59	15,000.00	15,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund 010	<b>GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department 057 - SHERIFF					
	MATERIALS & SUPPLIES					
2430	EQUIPMENT	120,000.00	120,000.00	72,884.19	140,000.00	140,000.00
	Comments					
	Level					
	Department Request	The substantial increase in ammunition costs; CID Incinerator and CID Evidence Locker				
2440	OFFICE EQUIPMENT	6,000.00	6,000.00	1,867.06	6,000.00	6,000.00
2460	COMPUTER EQUIPMENT	198,000.00	198,000.00	109,467.78	198,000.00	198,000.00
	Comments					
	Level					
	Department Request	To complete the updating of the in-car computers and communications equipment needed for the new Patrol Vehicles				
2463	COMPUTER SOFTWARE	2,400.00	2,400.00	623.45	2,400.00	2,400.00
	Comments					
	Level					
	Department Request	Quickbooks; ID card maker				
2615	GRANT MATCHING FUNDS	150,000.00	150,000.00	156,020.00	150,000.00	150,000.00
2645	UNIFORMS	27,500.00	27,500.00	34,276.18	40,000.00	40,000.00
	Comments					
	Level					
	Department Request	Increased costs of uniforms				
2830	MISCELLANEOUS	.00	.00	.00	27,360.00	.00
	Comments					
	Level					
	Department Request	Change line item title from Miscellaneous to Sundries				
2900	ANIMAL CONTROL	17,500.00	17,500.00	4,644.53	17,500.00	17,500.00
2905	CANINE SUPPLIES & TRAINING	5,000.00	5,000.00	25,938.93	20,000.00	20,000.00
	Comments					
	Level					
	Department Request	Maintenance and training for the Canine Program				
5050	EQUIPMENT--NARCOTICS EQUIP	17,000.00	17,000.00	10,917.23	17,000.00	17,000.00
	<i>MATERIALS &amp; SUPPLIES Totals</i>	<b>\$558,400.00</b>	<b>\$558,400.00</b>	<b>\$425,353.94</b>	<b>\$633,260.00</b>	<b>\$605,900.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative																												
Fund <b>010 - GENERAL FUND</b>																																		
<b>EXPENSE</b>																																		
Department <b>057 - SHERIFF</b>																																		
<i>REPAIRS &amp; MAINTENANCE</i>																																		
2300	GAS, OIL, & GREASE	234,300.00	234,300.00	304,776.21	234,300.00	234,300.00																												
2320	VEHICLE MAINTENANCE	100,000.00	100,000.00	86,232.96	100,000.00	100,000.00																												
2400	MAINTENANCE CONTRACTS	308,000.00	308,000.00	89,367.37	463,000.00	463,000.00																												
<table border="1"> <tr><td colspan="7">Comments</td></tr> <tr><td colspan="7"><i>Level</i></td></tr> <tr><td colspan="7"><i>Comment</i></td></tr> <tr><td colspan="7">Department Request Annual installment payments for existing contracts; increased costs of current contracts</td></tr> </table>							Comments							<i>Level</i>							<i>Comment</i>							Department Request Annual installment payments for existing contracts; increased costs of current contracts						
Comments																																		
<i>Level</i>																																		
<i>Comment</i>																																		
Department Request Annual installment payments for existing contracts; increased costs of current contracts																																		
2410	RADIO MAINTENANCE	2,000.00	2,000.00	.00	2,000.00	2,000.00																												
<i>REPAIRS &amp; MAINTENANCE Totals</i>		<b>\$644,300.00</b>	<b>\$644,300.00</b>	<b>\$480,376.54</b>	<b>\$799,300.00</b>	<b>\$799,300.00</b>																												
<i>TRAVEL &amp; TRAINING</i>																																		
2610	TRAVEL & TRAINING	50,000.00	50,000.00	35,348.59	70,000.00	70,000.00																												
<table border="1"> <tr><td colspan="7">Comments</td></tr> <tr><td colspan="7"><i>Level</i></td></tr> <tr><td colspan="7"><i>Comment</i></td></tr> <tr><td colspan="7">Department Request Due to the increased costs of Travel and Training fees</td></tr> </table>							Comments							<i>Level</i>							<i>Comment</i>							Department Request Due to the increased costs of Travel and Training fees						
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Department Request Due to the increased costs of Travel and Training fees																																		
<i>TRAVEL &amp; TRAINING Totals</i>		<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$35,348.59</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>																												
<i>CONTRACT SERVICES</i>																																		
2003	CONTRACT LABOR	12,000.00	12,000.00	19,914.96	15,000.00	15,000.00																												
<table border="1"> <tr><td colspan="7">Comments</td></tr> <tr><td colspan="7"><i>Level</i></td></tr> <tr><td colspan="7"><i>Comment</i></td></tr> <tr><td colspan="7">Department Request Professional Standards Director</td></tr> </table>							Comments							<i>Level</i>							<i>Comment</i>							Department Request Professional Standards Director						
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<i>Comment</i>																																		
Department Request Professional Standards Director																																		
2310	VEHICLE INSURANCE	91,300.00	91,300.00	148,271.04	150,000.00	150,000.00																												
<table border="1"> <tr><td colspan="7">Comments</td></tr> <tr><td colspan="7"><i>Level</i></td></tr> <tr><td colspan="7"><i>Comment</i></td></tr> <tr><td colspan="7">Department Request Due to the increasing costs of vehicles</td></tr> </table>							Comments							<i>Level</i>							<i>Comment</i>							Department Request Due to the increasing costs of vehicles						
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Department Request Due to the increasing costs of vehicles																																		
2820	PUBLIC BUILDING INSURANCE	1,400.00	1,400.00	1,517.17	.00	1,700.00																												
<table border="1"> <tr><td colspan="7">Comments</td></tr> <tr><td colspan="7"><i>Level</i></td></tr> <tr><td colspan="7"><i>Comment</i></td></tr> <tr><td colspan="7">Department Request PENDING - Finance Director</td></tr> </table>							Comments							<i>Level</i>							<i>Comment</i>							Department Request PENDING - Finance Director						
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# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>057 - SHERIFF</b>					
	<i>CONTRACT SERVICES</i>					
2895	CRIME TASK FORCE	70,000.00	70,000.00	70,073.31	70,000.00	70,000.00
	Comments					
	Level					
	Department Request	For narcotics officers' safety and narcotics field testing equipment				
	<i>CONTRACT SERVICES Totals</i>	\$174,700.00	\$174,700.00	\$239,776.48	\$235,000.00	\$236,700.00
	<i>CAPITAL EXPENDITURES</i>					
2307	NEW VEHICLES	295,000.00	568,700.00	342,805.35	748,700.00	.00
	Comments					
	Level					
	Department Request	To complete the Enterprise Fleet updating				
3752	CAPITAL OUTLAY	228,668.00	228,668.00	205,447.90	228,668.00	228,668.00
	Comments					
	Level					
	Department Request	Continuing the Body Camera/Taser contract approved by Council; Continuing the Flock Safety cameras placed last year				
	<i>CAPITAL EXPENDITURES Totals</i>	\$523,668.00	\$797,368.00	\$548,253.25	\$977,368.00	\$228,668.00
	<i>DEBT PAYMENTS</i>					
4708	VEHICLE/EQUIP. LEASE PAYMENTS	.00	.00	.00	.00	678,000.00
	Comments					
	Level					
	Administrative	40 vehicles leased prior to FY24 + 15 vehicles leased in FY24 at an average monthly cost of \$1,025				
	<i>DEBT PAYMENTS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$678,000.00
	Department <b>057 - SHERIFF Totals</b>	\$7,373,768.00	\$7,647,468.00	\$5,960,530.66	\$9,108,828.00	\$8,270,568.00
	Department <b>058 - DETENTION CENTER</b>					
	<i>SALARIES &amp; WAGES</i>					
2000	SALARIES & WAGES	1,450,000.00	1,450,000.00	807,223.80	1,450,000.00	1,450,000.00
	Comments					
	Level					
	Department Request	Request to keep salaries at 1,450,000.00 due to projected staffing increase due to Bonus.				



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund 010	<b>GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department 058 - DETENTION CENTER					
	SALARIES & WAGES					
2005	NEW PERSONNEL	80,371.00	80,371.00	.00	168,405.00	40,000.00
	Comments					
	Level	Comment				
	Administrative	Civilian Booking Specialist is the only position included in the budget.				
2008	COST OF LIVING ADJUSTMENT	85,100.00	85,100.00	.00	.00	82,500.00
	Comments					
	Level	Comment				
	Administrative	5% cost of living increase				
2010	ADJUSTMENTS TO PAY PLAN	.00	.00	.00	10,000.00	.00
	Comments					
	Level	Comment				
	Department Request	See New Personnel Request Document				
2020	OVERTIME	200,000.00	200,000.00	185,088.17	200,000.00	200,000.00
	Comments					
	Level	Comment				
	Department Request	Requesting to leave overtime at \$200,000 due to exceeding 64% of budget as of February, 2023.				
	<i>SALARIES &amp; WAGES Totals</i>	\$1,815,471.00	\$1,815,471.00	\$992,311.97	\$1,828,405.00	\$1,772,500.00
	<i>EMPLOYEE BENEFITS</i>					
2030	FICA-EMPLOYER CONTRIB.	126,500.00	126,500.00	70,478.13	161,500.00	127,000.00
	Comments					
	Level	Comment				
	Department Request	Request to increase FICA by 28% due to request for additional personnel. (See New Personnel Document)				
2036	S.C. RETIREMENT-EMPLOYER	32,600.00	32,600.00	18,013.05	40,600.00	19,000.00
	Comments					
	Level	Comment				
	Department Request	Requesting to increase SC Retirement by 23% due to the request to hire (2) Civilians, reclassify (1) position, and increase salary for (1) Civilian. (See New Personnel Document)				
2038	POLICE OFFICER RET.-EMPLOYER	275,900.00	275,900.00	166,953.46	285,900.00	352,600.00
	Comments					
	Level	Comment				
	Department Request	Request to increase Police Retirement by 4% to offset the Request to hire (2) Additional Security Staff. (See New Personnel Attachment)				





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>058 - DETENTION CENTER</b>					
	<i>EMPLOYEE BENEFITS</i>					
2040	MEDICAL INSURANCE	252,000.00	252,000.00	120,718.98	252,000.00	281,300.00
2050	TORT INSURANCE	63,000.00	63,000.00	45,009.09	63,000.00	50,000.00
2060	WORKER'S COMPENSATION	70,500.00	70,500.00	48,781.64	70,500.00	65,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	<b>\$820,500.00</b>	<b>\$820,500.00</b>	<b>\$469,954.35</b>	<b>\$873,500.00</b>	<b>\$894,900.00</b>
	<i>UTILITIES</i>					
2100	TELEPHONE	19,700.00	19,700.00	14,030.23	19,700.00	19,700.00
2825	UTILITIES	125,000.00	125,000.00	143,767.86	125,000.00	125,000.00
	<i>UTILITIES Totals</i>	<b>\$144,700.00</b>	<b>\$144,700.00</b>	<b>\$157,798.09</b>	<b>\$144,700.00</b>	<b>\$144,700.00</b>
	<i>MATERIALS &amp; SUPPLIES</i>					
2200	OFFICE SUPPLIES	15,000.00	15,000.00	13,333.13	15,000.00	15,000.00
	Comments					
	Level					
	Department Request	Request to keep Office Supplies at \$15,000, as of Feb. 2023 we are at 63%.				
2220	JAIL SUPPLIES	71,500.00	71,500.00	66,785.15	71,500.00	71,500.00
	Comments					
	Level					
	Department Request	Request to keep Jail Supplies at \$71,500 due to budget currently being at 74%.				
2230	PRINTING & SUPPLIES	1,000.00	1,000.00	302.43	1,000.00	1,000.00
	Comments					
	Level					
	Department Request	Request to keep Printing & Supplies at \$1,000 due to printing material and promotional items.				
2280	MAINTENANCE SUPPLIES	20,070.00	20,070.00	24,696.11	20,070.00	20,070.00
	Comments					
	Level					
	Department Request	Requesting to keep Maintenance Supplies 20,070 due to budget currently at 65%				
2430	EQUIPMENT	60,000.00	60,000.00	42,922.84	210,600.00	210,600.00
	Comments					
	Level					
	Department Request	Requesting to increase Equipment by 2.51% from \$60,000 to \$210,600.00. Would like to upgrade the Central Control IP Intercom Control System due to intercoms in some units being inoperable and the system bot being upgraded since 2005. also need more cameras in blindsight areas of parking lots. Currently have Sheriff Department assisting with monitoring vehicles entering parking lot for trash dumping and sleeping. (See New Personnel Document)				



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund 010	<b>GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department 058 - DETENTION CENTER					
	MATERIALS & SUPPLIES					
2460	COMPUTER EQUIPMENT	12,000.00	12,000.00	4,804.77	12,000.00	12,000.00
	Comments					
	Level					
	Department Request	Request to previous budgeted \$12,000 in upcoming budget for Computer Software and hardware.				
2645	UNIFORMS	20,000.00	20,000.00	10,684.06	20,000.00	20,000.00
	Comments					
	Level					
	Department Request	Requesting to keep previous budgeted \$20,000, due to new certified officers' uniforms and officers' being promoted change in uniform.				
2646	INMATE UNIFORMS	3,000.00	3,000.00	612.16	3,000.00	3,000.00
	Comments					
	Level					
	Department Request	Request to keep previous budgeted \$3,000 for replacement of inmate uniforms or shoes.				
	<i>MATERIALS &amp; SUPPLIES Totals</i>	\$202,570.00	\$202,570.00	\$164,140.65	\$353,170.00	\$353,170.00
	<b>REPAIRS &amp; MAINTENANCE</b>					
2300	GAS, OIL, & GREASE	20,000.00	20,000.00	17,756.56	20,000.00	25,000.00
2320	VEHICLE MAINTENANCE	5,100.00	5,100.00	4,981.21	5,100.00	5,100.00
	Comments					
	Level					
	Department Request	Requesting to keep \$5,100.00 in upcoming budget for repair and maintenance of (2) older vehicles.				
2400	MAINTENANCE CONTRACTS	150,000.00	150,000.00	157,197.14	150,000.00	150,000.00
2410	RADIO MAINTENANCE	.00	.00	.00	20,000.00	20,000.00
	Comments					
	Level					
	Department Request	Requesting to add \$20,000 to Radio Maintenance due to a few radios' bases being inoperable. (See New Personnel document)				
5095	BUILDING REPAIRS	100,000.00	100,000.00	134,845.26	150,000.00	150,000.00
	Comments					
	Level					
	Department Request	Requesting to increase Building Repairs by 50% from \$100,000 to \$150,000. (As of Feb. 2023, we have exhausted 93% of current budget.) Currently the Detention Center is having major plumbing issues (toilets constantly backing up into unit and cells), this issue will eventually require plumbers to bust up floors to resolve problem. Also, Cell locks need to be replaced in several units due to wear and tear. (See Attachments)				
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	\$275,100.00	\$275,100.00	\$314,780.17	\$345,100.00	\$350,100.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund 010	<b>GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department 058 - DETENTION CENTER					
	TRAVEL & TRAINING					
2610	TRAVEL & TRAINING	15,000.00	15,000.00	10,336.46	15,000.00	15,000.00
	Comments					
	Level					
	Department Request	Request to keep previous budgeted \$15,000 for upcoming budget due to trainings, and travel expenses.				
2630	TRAINING	5,000.00	5,000.00	3,915.10	5,000.00	5,000.00
	Comments					
	Level					
	Department Request	Request to keep previous budgeted \$5,000 for upcoming budget for Training.				
	<i>TRAVEL &amp; TRAINING Totals</i>	\$20,000.00	\$20,000.00	\$14,251.56	\$20,000.00	\$20,000.00
	<b>CONTRACT SERVICES</b>					
2310	VEHICLE INSURANCE	12,000.00	12,000.00	10,754.22	12,000.00	12,000.00
2670	MEMBERSHIP & DUES	1,000.00	1,000.00	100.00	1,000.00	1,000.00
	Comments					
	Level					
	Department Request	Requesting to keep Previous Budgeted \$1,000 for annual membership dues for officers'.				
2680	JUVENILE HOUSING EXPENSES	.00	.00	10,625.00	20,000.00	20,000.00
2690	INMATE HOUSING	.00	.00	.00	40,000.00	10,000.00
	Comments					
	Level					
	Department Request	Requesting to add \$40,000 to Inmate Housing due to Jasper County having a lot of gang related shootings within the County, when arrested these individuals are detained here bringing the gangs into the facility with this being said, we sometimes have to ship inmates out to other facilities for protective custody. Housing rates have increased to \$75.00 a day. (See New Personnel Attachment)				
2700	FOOD SERVICE CONTRACT	260,000.00	260,000.00	340,328.61	260,000.00	335,000.00
	Comments					
	Level					
	Department Request	Request to keep Current year's Adopted Budget.				
2710	MEDICAL SERVICES CONTRACT	306,500.00	306,500.00	220,929.93	306,500.00	306,500.00
	Comments					
	Level					
	Department Request	Request to keep Current year's Adopted Budget.				



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund <b>010 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>058 - DETENTION CENTER</b>						
<i>CONTRACT SERVICES</i>						
2820	PUBLIC BUILDING INSURANCE	14,750.00	14,750.00	16,736.86	14,750.00	14,750.00
	<i>CONTRACT SERVICES Totals</i>	\$594,250.00	\$594,250.00	\$599,474.62	\$654,250.00	\$699,250.00
<i>CAPITAL EXPENDITURES</i>						
2307	NEW VEHICLES	26,800.00	26,800.00	35,467.67	127,300.00	.00
Comments						
<i>Level</i> <i>Comment</i>						
Department Request Request to increase New Vehicles by 4.75% from \$26,800 to \$127,300. The Detention Center has currently (1) operable van (1) operable sedan to transport inmates to and from court, medical appointment and etc. We would like to request to lease (2) Additional Cargo Vans and (1) SUV. (See New Personnel Attachment)						
	<i>CAPITAL EXPENDITURES Totals</i>	\$26,800.00	\$26,800.00	\$35,467.67	\$127,300.00	\$0.00
<i>DEBT PAYMENTS</i>						
4708	VEHICLE/EQUIP. LEASE PAYMENTS	.00	.00	.00	.00	45,000.00
Comments						
<i>Level</i> <i>Comment</i>						
Administrative Three vehicles (van, truck and SUV) leased in FY23 and three additional vehicles leased in FY24 (three vans)						
	<i>DEBT PAYMENTS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Department <b>058 - DETENTION CENTER Totals</b>		\$3,899,391.00	\$3,899,391.00	\$2,748,179.08	\$4,346,425.00	\$4,279,620.00
Department <b>059 - FARMERS MARKET</b>						
<i>UTILITIES</i>						
2825	UTILITIES	5,000.00	5,000.00	3,768.81	5,000.00	5,000.00
	<i>UTILITIES Totals</i>	\$5,000.00	\$5,000.00	\$3,768.81	\$5,000.00	\$5,000.00
Department <b>059 - FARMERS MARKET Totals</b>		\$5,000.00	\$5,000.00	\$3,768.81	\$5,000.00	\$5,000.00
Department <b>060 - PLANNING</b>						
<i>SALARIES &amp; WAGES</i>						
2000	SALARIES & WAGES	120,000.00	120,000.00	100,025.20	124,200.00	187,200.00
2005	NEW PERSONNEL	35,700.00	35,700.00	.00	80,500.00	.00
Comments						
<i>Level</i> <i>Comment</i>						
Administrative Planner position was added in FY22-23 budget						
2008	COST OF LIVING ADJUSTMENT	7,400.00	7,400.00	.00	.00	9,400.00
Comments						
<i>Level</i> <i>Comment</i>						
Administrative 5% cost of living increase						
	<i>SALARIES &amp; WAGES Totals</i>	\$163,100.00	\$163,100.00	\$100,025.20	\$204,700.00	\$196,600.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>060 - PLANNING</b>					
	<i>EMPLOYEE BENEFITS</i>					
2030	FICA-EMPLOYER CONTRIB.	9,000.00	9,000.00	7,174.43	9,500.00	14,400.00
2036	S.C. RETIREMENT-EMPLOYER	20,000.00	20,000.00	16,828.68	23,300.00	35,200.00
	Comments					
	Level					
	Department Request	Based on the 2023 budget, it appears this line item should e increased slightly.				
2040	MEDICAL INSURANCE	16,700.00	16,700.00	14,226.68	18,200.00	29,100.00
2050	TORT INSURANCE	1,100.00	1,100.00	785.87	1,000.00	1,000.00
2060	WORKER'S COMPENSATION	5,800.00	5,800.00	4,023.74	3,500.00	4,200.00
	<i>EMPLOYEE BENEFITS Totals</i>	<b>\$52,600.00</b>	<b>\$52,600.00</b>	<b>\$43,039.40</b>	<b>\$55,500.00</b>	<b>\$83,900.00</b>
	<i>UTILITIES</i>					
2100	TELEPHONE	5,800.00	5,800.00	619.73	3,800.00	3,800.00
	<i>UTILITIES Totals</i>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$619.73</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>
	<i>PROFESSIONAL SERVICES</i>					
2870	MEDIA SERVICES	5,100.00	5,100.00	5,344.36	7,000.00	7,000.00
	Comments					
	Level					
	Department Request	This line item was increased \$1,900.00 to cover any BZA Meetings that may need to be recorded.				
	<i>PROFESSIONAL SERVICES Totals</i>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$5,344.36</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
	<i>MATERIALS &amp; SUPPLIES</i>					
2200	OFFICE SUPPLIES	2,500.00	2,500.00	740.05	2,500.00	2,500.00
2460	COMPUTER EQUIPMENT	1,000.00	1,000.00	1,753.14	1,000.00	1,000.00
	<i>MATERIALS &amp; SUPPLIES Totals</i>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$2,493.19</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
	<i>REPAIRS &amp; MAINTENANCE</i>					
2400	MAINTENANCE CONTRACTS	12,200.00	12,200.00	17,882.39	19,300.00	19,300.00
	Comments					
	Level					
	Department Request	Schneider Online Permitting Portal \$6,900.00 Xerox Copier \$5,700 Schneider Online Permitting Flex Support \$7,008.00				
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	<b>\$12,200.00</b>	<b>\$12,200.00</b>	<b>\$17,882.39</b>	<b>\$19,300.00</b>	<b>\$19,300.00</b>
	<i>TRAVEL &amp; TRAINING</i>					
2610	TRAVEL & TRAINING	3,000.00	3,000.00	1,800.84	3,000.00	3,000.00
	<i>TRAVEL &amp; TRAINING Totals</i>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$1,800.84</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>060 - PLANNING</b>					
	<i>CONTRACT SERVICES</i>					
2420	MEETING STIPENDS	10,000.00	10,000.00	7,596.78	13,000.00	13,000.00
	Comments					
	Level	<i>Comment</i>				
	Department Request	This line item was increased to cover meeting stipends for Board of Zoning Appeals. In the past, they did not receive a stipend, but now they do, which should be approximately 1,000 per year based on 2 meetings.				
	Administrative	The other \$2,000 increase is to provide food for the Planning Commission (night meetings). We will soon be going back to in-person meetings. The annual stipend for the Board of Zoning Appeals is \$500 annually.				
5000	PLANNING EXPENSES	110,000.00	147,615.00	637.42	110,000.00	110,000.00
	Comments					
	Level	<i>Comment</i>				
	Department Request	This line item amount is to pay a consultant to help with both the Comprehensive Plan Review, which MUST be done this year and a Levy Special Area Plan.				
	<i>CONTRACT SERVICES Totals</i>	\$120,000.00	\$157,615.00	\$8,234.20	\$123,000.00	\$123,000.00
	Department <b>060 - PLANNING Totals</b>	\$365,300.00	\$402,915.00	\$179,439.31	\$419,800.00	\$440,100.00
	Department <b>061 - FINANCE</b>					
	<i>SALARIES &amp; WAGES</i>					
2000	SALARIES & WAGES	175,000.00	175,000.00	148,274.07	195,700.00	186,000.00
2008	COST OF LIVING ADJUSTMENT	10,900.00	10,900.00	.00	.00	9,300.00
	Comments					
	Level	<i>Comment</i>				
	Administrative	5% cost of living increase				
2020	OVERTIME	.00	.00	482.68	.00	.00
	<i>SALARIES &amp; WAGES Totals</i>	\$185,900.00	\$185,900.00	\$148,756.75	\$195,700.00	\$195,300.00
	<i>EMPLOYEE BENEFITS</i>					
2030	FICA-EMPLOYER CONTRIB.	13,400.00	13,400.00	10,868.20	15,000.00	15,000.00
2036	S.C. RETIREMENT-EMPLOYER	29,000.00	29,000.00	24,868.52	36,700.00	36,700.00
2040	MEDICAL INSURANCE	24,100.00	24,100.00	16,441.96	21,600.00	21,600.00
2050	TORT INSURANCE	1,100.00	1,100.00	785.87	1,100.00	1,100.00
2060	WORKER'S COMPENSATION	8,600.00	8,600.00	5,961.10	5,000.00	5,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$76,200.00	\$76,200.00	\$58,925.65	\$79,400.00	\$79,400.00
	<i>MATERIALS &amp; SUPPLIES</i>					
2200	OFFICE SUPPLIES	3,500.00	3,500.00	4,188.51	4,500.00	4,500.00
2440	OFFICE EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	1,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>061 - FINANCE</b>					
	<i>MATERIALS &amp; SUPPLIES</i>					
2460	COMPUTER EQUIPMENT	2,500.00	2,500.00	.00	2,500.00	2,500.00
	<i>MATERIALS &amp; SUPPLIES Totals</i>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$4,188.51</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
	<i>REPAIRS &amp; MAINTENANCE</i>					
2400	MAINTENANCE CONTRACTS	4,000.00	4,000.00	3,212.55	4,000.00	4,000.00
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$3,212.55</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
	<i>TRAVEL &amp; TRAINING</i>					
2610	TRAVEL & TRAINING	3,500.00	3,500.00	1,145.52	3,500.00	3,500.00
	<i>TRAVEL &amp; TRAINING Totals</i>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$1,145.52</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
	<i>CONTRACT SERVICES</i>					
2405	CONTRACTUAL SERVICES	6,000.00	6,000.00	8,742.50	9,000.00	9,000.00
2670	MEMBERSHIP & DUES	1,000.00	1,000.00	385.00	1,000.00	1,360.00
	<i>CONTRACT SERVICES Totals</i>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$9,127.50</b>	<b>\$10,000.00</b>	<b>\$10,360.00</b>
	Department <b>061 - FINANCE Totals</b>	<b>\$283,600.00</b>	<b>\$283,600.00</b>	<b>\$225,356.48</b>	<b>\$300,600.00</b>	<b>\$300,560.00</b>
	Department <b>062 - INTERDEPARTMENTAL</b>					
	<i>SALARIES &amp; WAGES</i>					
2012	SALARY ADJUSTMENTS	40,000.00	40,000.00	.00	40,000.00	40,000.00
	<i>SALARIES &amp; WAGES Totals</i>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
	<i>EMPLOYEE BENEFITS</i>					
2040	MEDICAL INSURANCE	495,000.00	495,000.00	360,341.59	495,000.00	465,000.00
2065	ARPA PREMIUM PAY AND VACCINE INCENTIVE	.00	.00	508.45	.00	.00
2080	UNEMPLOYMENT BENEFITS	10,000.00	10,000.00	.00	10,000.00	10,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	<b>\$505,000.00</b>	<b>\$505,000.00</b>	<b>\$360,850.04</b>	<b>\$505,000.00</b>	<b>\$475,000.00</b>
	<i>UTILITIES</i>					
2100	TELEPHONE	12,000.00	12,000.00	9,133.02	12,000.00	12,000.00
2825	UTILITIES	55,200.00	55,200.00	39,711.13	47,000.00	47,000.00
	<i>UTILITIES Totals</i>	<b>\$67,200.00</b>	<b>\$67,200.00</b>	<b>\$48,844.15</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>
	<i>PROFESSIONAL SERVICES</i>					
2800	AUDIT SERVICES	83,500.00	83,500.00	84,146.54	115,500.00	115,500.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>062 - INTERDEPARTMENTAL</b>					
	<i>PROFESSIONAL SERVICES</i>					
3772	CONSULTING SERVICES	53,000.00	53,000.00	50,113.70	50,000.00	241,000.00
	Comments					
	Level	Comment				
	Administrative	Public relations consultant \$20K, employee EAP \$7K, Construction consultant \$25K, Fee-in-Lieu consultant \$35K, Payroll consultant \$15K, Grant consultant \$24K, EEOC plan \$15K, Regional Jail Study \$20K, Space Use Study \$50K and Other \$30K				
	<i>PROFESSIONAL SERVICES Totals</i>	\$136,500.00	\$136,500.00	\$134,260.24	\$165,500.00	\$356,500.00
	<i>MATERIALS &amp; SUPPLIES</i>					
2230	PRINTING & SUPPLIES	2,200.00	2,200.00	1,823.44	2,200.00	2,200.00
2260	EMPLOYEE APPRECIATION	20,000.00	20,000.00	14,419.10	20,000.00	20,000.00
2290	POSTAGE	60,000.00	60,000.00	51,142.88	60,000.00	60,000.00
2835	EMERGENCY FUND	70,000.00	70,000.00	48,618.19	70,000.00	70,000.00
2840	SALES & USE TAX	.00	.00	4,903.71	.00	.00
4821	EMPLOYEE EDUCATION	.00	.00	500.00	.00	.00
	<i>MATERIALS &amp; SUPPLIES Totals</i>	\$152,200.00	\$152,200.00	\$121,407.32	\$152,200.00	\$152,200.00
	<i>CONTRACT SERVICES</i>					
2405	CONTRACTUAL SERVICES	97,379.00	270,787.00	117,631.05	270,000.00	325,000.00
	Comments					
	Level	Comment				
	Administrative	Security services for Clementa C. Pinckney building \$48K, document storage/scanning \$65K, GIS Mapping and other services \$24K, Countywide 2-3 in ortho/oblique photos \$140K, Treasury operations audit and cash hand-off \$48K,				
2500	PEST CONTROL	28,000.00	28,000.00	27,440.64	30,000.00	30,000.00
2605	ADVERTISING	.00	.00	1,699.99	.00	.00
2820	PUBLIC BUILDING INSURANCE	35,000.00	35,000.00	33,807.66	35,000.00	36,852.00
2845	TAX PAYMENTS	61,000.00	61,000.00	8,172.90	12,000.00	12,000.00
2890	BOARD OF DISABILITIES CONTRACT	6,500.00	6,500.00	3,960.00	6,500.00	6,500.00
4920	EMPLOYEE DRUG TESTING	8,794.00	8,794.00	7,869.65	10,000.00	10,000.00
	<i>CONTRACT SERVICES Totals</i>	\$236,673.00	\$410,081.00	\$200,581.89	\$363,500.00	\$420,352.00
	<i>CAPITAL EXPENDITURES</i>					
3754	ARPA EXPENDITURES	.00	.00	80,753.95	.00	.00
	<i>CAPITAL EXPENDITURES Totals</i>	\$0.00	\$0.00	\$80,753.95	\$0.00	\$0.00





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
Fund <b>010 - GENERAL FUND</b>												
<b>EXPENSE</b>												
Department <b>062 - INTERDEPARTMENTAL</b>												
<i>DEBT PAYMENTS</i>												
5701	DEBT INTEREST	19,000.00	19,000.00	10,560.12	.00	.00						
<i>DEBT PAYMENTS Totals</i>		<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$10,560.12</b>	<b>\$0.00</b>	<b>\$0.00</b>						
Department <b>062 - INTERDEPARTMENTAL Totals</b>		<b>\$1,156,573.00</b>	<b>\$1,329,981.00</b>	<b>\$957,257.71</b>	<b>\$1,285,200.00</b>	<b>\$1,503,052.00</b>						
Department <b>063 - CLERK OF COURT</b>												
<i>SALARIES &amp; WAGES</i>												
2000	SALARIES & WAGES	291,500.00	291,500.00	238,616.85	306,200.00	291,000.00						
2008	COST OF LIVING ADJUSTMENT	18,100.00	18,100.00	.00	.00	14,600.00						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>5% cost of living increase</td> </tr> </tbody> </table>							Comments		Level	Comment	Administrative	5% cost of living increase
Comments												
Level	Comment											
Administrative	5% cost of living increase											
<i>SALARIES &amp; WAGES Totals</i>		<b>\$309,600.00</b>	<b>\$309,600.00</b>	<b>\$238,616.85</b>	<b>\$306,200.00</b>	<b>\$305,600.00</b>						
<i>EMPLOYEE BENEFITS</i>												
2030	FICA-EMPLOYER CONTRIB.	22,000.00	22,000.00	16,113.86	24,300.00	24,300.00						
2036	S.C. RETIREMENT-EMPLOYER	48,300.00	48,300.00	36,299.55	59,600.00	59,600.00						
2040	MEDICAL INSURANCE	36,000.00	36,000.00	23,256.82	46,000.00	46,000.00						
2050	TORT INSURANCE	1,400.00	1,400.00	1,000.20	1,400.00	1,400.00						
2060	WORKER'S COMPENSATION	14,400.00	14,400.00	9,984.84	8,000.00	8,000.00						
<i>EMPLOYEE BENEFITS Totals</i>		<b>\$122,100.00</b>	<b>\$122,100.00</b>	<b>\$86,655.27</b>	<b>\$139,300.00</b>	<b>\$139,300.00</b>						
<i>UTILITIES</i>												
2100	TELEPHONE	9,000.00	9,000.00	8,216.10	9,100.00	9,100.00						
2825	UTILITIES	47,000.00	47,000.00	39,616.32	47,000.00	47,000.00						
<i>UTILITIES Totals</i>		<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$47,832.42</b>	<b>\$56,100.00</b>	<b>\$56,100.00</b>						
<i>PROFESSIONAL SERVICES</i>												
2801	FAMILY COURT AUDIT SERVICES	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00						
<i>PROFESSIONAL SERVICES Totals</i>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$1,500.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>						
<i>MATERIALS &amp; SUPPLIES</i>												
2200	OFFICE SUPPLIES	4,500.00	4,500.00	3,597.38	4,500.00	4,500.00						
2460	COMPUTER EQUIPMENT	25,000.00	25,000.00	12,081.20	25,000.00	25,000.00						
2855	COURT EXPENSES	55,000.00	55,000.00	20,010.07	55,000.00	55,000.00						
<i>MATERIALS &amp; SUPPLIES Totals</i>		<b>\$84,500.00</b>	<b>\$84,500.00</b>	<b>\$35,688.65</b>	<b>\$84,500.00</b>	<b>\$84,500.00</b>						
<i>REPAIRS &amp; MAINTENANCE</i>												
2400	MAINTENANCE CONTRACTS	20,000.00	20,000.00	15,175.95	20,000.00	20,000.00						
<i>REPAIRS &amp; MAINTENANCE Totals</i>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$15,175.95</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>						



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
<b>Fund 010 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>063 - CLERK OF COURT</b>						
<i>TRAVEL &amp; TRAINING</i>						
2610	TRAVEL & TRAINING	4,000.00	4,000.00	3,480.39	4,000.00	4,000.00
	<i>TRAVEL &amp; TRAINING Totals</i>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$3,480.39</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<i>CONTRACT SERVICES</i>						
2405	CONTRACTUAL SERVICES	53,000.00	53,000.00	35,752.48	53,000.00	53,000.00
2820	PUBLIC BUILDING INSURANCE	12,800.00	12,800.00	15,682.05	12,800.00	12,800.00
2860	MICROFILM SERVICES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>CONTRACT SERVICES Totals</i>	<u>\$68,300.00</u>	<u>\$68,300.00</u>	<u>\$53,934.53</u>	<u>\$68,300.00</u>	<u>\$68,300.00</u>
	Department <b>063 - CLERK OF COURT Totals</b>	<u>\$667,500.00</u>	<u>\$667,500.00</u>	<u>\$482,884.06</u>	<u>\$681,400.00</u>	<u>\$680,800.00</u>
Department <b>064 - MAGISTRATE-LEE (TRAFFIC COURT)</b>						
<i>SALARIES &amp; WAGES</i>						
2000	SALARIES & WAGES	96,000.00	96,000.00	97,766.49	123,623.00	152,500.00
2005	NEW PERSONNEL	56,000.00	56,000.00	.00	47,302.00	.00
	<i>Comments</i>					
	<i>Level</i>	<i>Comment</i>				
	Department Request	This request includes an open full time clerk position, a part-time clerk position, and a security officer.				
	Administrative	The new personnel were approved in the FY22-23 budget. The security personnel will be a contractual agreement with a third-party.				
2008	COST OF LIVING ADJUSTMENT	6,000.00	6,000.00	.00	6,000.00	7,600.00
	<i>Comments</i>					
	<i>Level</i>	<i>Comment</i>				
	Administrative	5% cost of living increase				
2020	OVERTIME	.00	.00	29.10	.00	.00
	<i>SALARIES &amp; WAGES Totals</i>	<u>\$158,000.00</u>	<u>\$158,000.00</u>	<u>\$97,795.59</u>	<u>\$176,925.00</u>	<u>\$160,100.00</u>
<i>EMPLOYEE BENEFITS</i>						
2030	FICA-EMPLOYER CONTRIB.	7,300.00	7,300.00	6,617.90	.00	.00
2036	S.C. RETIREMENT-EMPLOYER	16,000.00	16,000.00	12,929.20	16,000.00	16,000.00
2038	POLICE OFFICER RET.-EMPLOYER	.00	.00	2,969.82	9,600.00	9,600.00
2040	MEDICAL INSURANCE	17,000.00	17,000.00	13,814.19	.00	.00
2050	TORT INSURANCE	500.00	500.00	357.21	500.00	500.00
2060	WORKER'S COMPENSATION	4,700.00	4,700.00	3,228.93	4,700.00	4,700.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$45,500.00</u>	<u>\$45,500.00</u>	<u>\$39,917.25</u>	<u>\$30,800.00</u>	<u>\$30,800.00</u>
<i>UTILITIES</i>						
2100	TELEPHONE	2,100.00	2,100.00	2,482.34	3,000.00	3,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund 010	<b>GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department 064 - <b>MAGISTRATE-LEE (TRAFFIC COURT)</b>					
	<i>UTILITIES</i>					
2825	UTILITIES	16,500.00	16,500.00	13,772.08	16,500.00	16,500.00
	<i>UTILITIES Totals</i>	\$18,600.00	\$18,600.00	\$16,254.42	\$19,500.00	\$19,500.00
	<i>PROFESSIONAL SERVICES</i>					
2857	JURY EXPENSES	500.00	500.00	2,452.39	1,500.00	1,500.00
	Comments					
	Level					
	Department Request	Due to the backlog of jury trials, we will be holding more jury trials, which was increase the amount of funds that will go towards paying the jurors. There is an overage for the current fiscal year, despite not holding as many jury trials.				
	<i>PROFESSIONAL SERVICES Totals</i>	\$500.00	\$500.00	\$2,452.39	\$1,500.00	\$1,500.00
	<i>MATERIALS &amp; SUPPLIES</i>					
2200	OFFICE SUPPLIES	3,500.00	3,500.00	2,640.67	3,500.00	3,500.00
	Comments					
	Level					
	Department Request	The cost of replacing the courtroom chairs is \$75-\$100 per chairs and 30 chairs are needed. The estimated cost for all 30 chairs is \$2,450 to \$3,000, not including taxes and other fees.				
2430	EQUIPMENT	1,000.00	1,000.00	66.00	1,000.00	7,500.00
	Comments					
	Level					
	Department Request	This request is for the security wand, metal detector, digital recording system for courtroom, and securing the entrances/exits into the building. The security wand is less than \$200. The metal detector is between \$3000-\$4500. The digital audio recording system for the courtroom is approximately \$2,000. We have received a \$10,529.25 quote for the secured entrances and exits but are awaiting other quotes.				
	Administrative	\$4,500 for metal detector, \$2,000 for recording system, and \$1,000 for misc. equipment needed during the year.				
2440	OFFICE EQUIPMENT	1,000.00	1,000.00	367.09	1,000.00	1,000.00
2460	COMPUTER EQUIPMENT	1,500.00	1,500.00	1,703.64	1,500.00	1,500.00
2855	COURT EXPENSES	500.00	500.00	51.75	2,000.00	2,000.00
	<i>MATERIALS &amp; SUPPLIES Totals</i>	\$7,500.00	\$7,500.00	\$4,829.15	\$9,000.00	\$15,500.00
	<i>REPAIRS &amp; MAINTENANCE</i>					
2400	MAINTENANCE CONTRACTS	3,000.00	3,000.00	3,482.62	4,000.00	4,000.00
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	\$3,000.00	\$3,000.00	\$3,482.62	\$4,000.00	\$4,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
Fund <b>010 - GENERAL FUND</b>												
<b>EXPENSE</b>												
Department <b>064 - MAGISTRATE-LEE (TRAFFIC COURT)</b>												
<i>TRAVEL &amp; TRAINING</i>												
2610	TRAVEL & TRAINING	2,100.00	2,100.00	4,120.36	.00	5,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>Training costs have gone up due to the rising costs of food, registration fees and other fees connected to the conferences. This office has gone over the budget amount for travel and training and it may be necessary to increase it.</td> </tr> </tbody> </table>							Comments		Level	Comment	Department Request	Training costs have gone up due to the rising costs of food, registration fees and other fees connected to the conferences. This office has gone over the budget amount for travel and training and it may be necessary to increase it.
Comments												
Level	Comment											
Department Request	Training costs have gone up due to the rising costs of food, registration fees and other fees connected to the conferences. This office has gone over the budget amount for travel and training and it may be necessary to increase it.											
<i>TRAVEL &amp; TRAINING Totals</i>		2,100.00	2,100.00	4,120.36	\$0.00	\$5,000.00						
<i>CONTRACT SERVICES</i>												
2405	CONTRACTUAL SERVICES	.00	.00	1,800.00	.00	48,483.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>Security services and security monitoring services for magistrate office on Adams Street, Ridgeland</td> </tr> </tbody> </table>							Comments		Level	Comment	Administrative	Security services and security monitoring services for magistrate office on Adams Street, Ridgeland
Comments												
Level	Comment											
Administrative	Security services and security monitoring services for magistrate office on Adams Street, Ridgeland											
2832	TRANSLATOR SERVICES	500.00	500.00	38.01	500.00	500.00						
<i>CONTRACT SERVICES Totals</i>		\$500.00	\$500.00	\$1,838.01	\$500.00	\$48,983.00						
Department <b>064 - MAGISTRATE-LEE (TRAFFIC COURT) Totals</b>		\$235,700.00	\$235,700.00	\$170,689.79	\$242,225.00	\$285,383.00						
Department <b>065 - PROBATE JUDGE</b>												
<i>SALARIES &amp; WAGES</i>												
2000	SALARIES & WAGES	112,400.00	112,400.00	123,586.29	118,000.00	130,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>Salary and wages + state stipend for judge</td> </tr> </tbody> </table>							Comments		Level	Comment	Administrative	Salary and wages + state stipend for judge
Comments												
Level	Comment											
Administrative	Salary and wages + state stipend for judge											
2004	COUNTY/STATE STIPEND	26,600.00	26,600.00	.00	25,000.00	25,000.00						
2008	COST OF LIVING ADJUSTMENT	8,600.00	8,600.00	.00	.00	7,800.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>5% cost of living increase</td> </tr> </tbody> </table>							Comments		Level	Comment	Administrative	5% cost of living increase
Comments												
Level	Comment											
Administrative	5% cost of living increase											
<i>SALARIES &amp; WAGES Totals</i>		\$147,600.00	\$147,600.00	\$123,586.29	\$143,000.00	\$162,800.00						
<i>EMPLOYEE BENEFITS</i>												
2030	FICA-EMPLOYER CONTRIB.	10,700.00	10,700.00	9,015.49	11,800.00	11,800.00						
2036	S.C. RETIREMENT-EMPLOYER	11,500.00	11,500.00	9,829.74	6,000.00	6,000.00						
2038	POLICE OFFICER RET.-EMPLOYER	13,400.00	13,400.00	14,734.08	18,400.00	18,400.00						



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>065 - PROBATE JUDGE</b>					
	<i>EMPLOYEE BENEFITS</i>					
2040	MEDICAL INSURANCE	23,000.00	23,000.00	19,069.73	25,300.00	25,300.00
2050	TORT INSURANCE	1,300.00	1,300.00	928.76	1,300.00	1,300.00
2060	WORKER'S COMPENSATION	6,800.00	6,800.00	4,719.21	4,500.00	4,500.00
	<i>EMPLOYEE BENEFITS Totals</i>	<b>\$66,700.00</b>	<b>\$66,700.00</b>	<b>\$58,297.01</b>	<b>\$67,300.00</b>	<b>\$67,300.00</b>
	<i>UTILITIES</i>					
2100	TELEPHONE	2,000.00	2,000.00	1,777.74	2,000.00	2,000.00
2825	UTILITIES	600.00	600.00	495.20	600.00	600.00
	<i>UTILITIES Totals</i>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>\$2,272.94</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>
	<i>MATERIALS &amp; SUPPLIES</i>					
2200	OFFICE SUPPLIES	1,000.00	1,000.00	1,348.37	1,000.00	1,000.00
2460	COMPUTER EQUIPMENT	1,500.00	1,500.00	.00	1,500.00	1,500.00
	<i>MATERIALS &amp; SUPPLIES Totals</i>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$1,348.37</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
	<i>REPAIRS &amp; MAINTENANCE</i>					
2400	MAINTENANCE CONTRACTS	1,500.00	1,500.00	417.68	1,500.00	1,500.00
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$417.68</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
	<i>TRAVEL &amp; TRAINING</i>					
2610	TRAVEL & TRAINING	1,200.00	1,200.00	2,656.87	3,000.00	3,000.00
	<i>TRAVEL &amp; TRAINING Totals</i>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$2,656.87</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
	Department <b>065 - PROBATE JUDGE Totals</b>	<b>\$222,100.00</b>	<b>\$222,100.00</b>	<b>\$188,579.16</b>	<b>\$219,900.00</b>	<b>\$239,700.00</b>
	Department <b>066 - AUDITOR</b>					
	<i>SALARIES &amp; WAGES</i>					
2000	SALARIES & WAGES	146,000.00	146,000.00	117,430.90	148,000.00	148,000.00
2008	COST OF LIVING ADJUSTMENT	9,100.00	9,100.00	.00	.00	7,400.00
	<i>SALARIES &amp; WAGES Totals</i>	<b>\$155,100.00</b>	<b>\$155,100.00</b>	<b>\$117,442.20</b>	<b>\$148,000.00</b>	<b>\$155,400.00</b>
	<i>EMPLOYEE BENEFITS</i>					
2030	FICA-EMPLOYER CONTRIB.	11,200.00	11,200.00	8,722.36	11,400.00	11,400.00

Comments	
Level	Comment
Department Request	Probate Judge and Associate Probate Judge are required by law to take CLE classes

Comments	
Level	Comment
Administrative	5% cost of living increase



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>066 - AUDITOR</b>					
	<i>EMPLOYEE BENEFITS</i>					
2036	S.C. RETIREMENT-EMPLOYER	24,200.00	24,200.00	19,623.85	27,800.00	27,800.00
2040	MEDICAL INSURANCE	1,500.00	1,500.00	10,294.00	18,200.00	18,200.00
2050	TORT INSURANCE	1,300.00	1,300.00	928.76	1,300.00	1,300.00
2060	WORKER'S COMPENSATION	7,200.00	7,200.00	4,967.58	4,700.00	4,700.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$45,400.00</u>	<u>\$45,400.00</u>	<u>\$44,536.55</u>	<u>\$63,400.00</u>	<u>\$63,400.00</u>
	<i>UTILITIES</i>					
2100	TELEPHONE	3,600.00	3,600.00	1,503.13	3,600.00	3,600.00
	<i>UTILITIES Totals</i>	<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>\$1,503.13</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>
	<i>MATERIALS &amp; SUPPLIES</i>					
2200	OFFICE SUPPLIES	3,150.00	3,150.00	2,013.33	3,150.00	3,150.00
2240	SUPPLIES & FORMS	1,000.00	1,000.00	.00	1,000.00	1,000.00
2440	OFFICE EQUIPMENT	2,000.00	2,000.00	166.76	2,000.00	2,000.00
2460	COMPUTER EQUIPMENT	2,000.00	2,000.00	1,088.86	2,000.00	2,000.00
	<i>MATERIALS &amp; SUPPLIES Totals</i>	<u>\$8,150.00</u>	<u>\$8,150.00</u>	<u>\$3,268.95</u>	<u>\$8,150.00</u>	<u>\$8,150.00</u>
	<i>REPAIRS &amp; MAINTENANCE</i>					
2400	MAINTENANCE CONTRACTS	5,000.00	5,000.00	1,967.11	5,000.00	5,000.00
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$1,967.11</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	<i>TRAVEL &amp; TRAINING</i>					
2610	TRAVEL & TRAINING	5,500.00	5,500.00	6,223.21	5,500.00	5,500.00
	<i>TRAVEL &amp; TRAINING Totals</i>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$6,223.21</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>
	Department <b>066 - AUDITOR Totals</b>	<u>\$222,750.00</u>	<u>\$222,750.00</u>	<u>\$174,941.15</u>	<u>\$233,650.00</u>	<u>\$241,050.00</u>
	Department <b>067 - TREASURER</b>					
	<i>SALARIES &amp; WAGES</i>					
2000	SALARIES & WAGES	169,000.00	169,000.00	99,488.57	159,000.00	169,000.00
2001	PART-TIME SALARIES	21,000.00	21,000.00	25,063.32	22,000.00	22,000.00
2008	COST OF LIVING ADJUSTMENT	10,500.00	10,500.00	.00	.00	9,600.00
	Comments					
	<i>Level</i>					
	Administrative					
	<i>Comment</i>					
	5% cost of living increase					
2020	OVERTIME	.00	.00	522.55	.00	.00
	<i>SALARIES &amp; WAGES Totals</i>	<u>\$200,500.00</u>	<u>\$200,500.00</u>	<u>\$125,074.44</u>	<u>\$181,000.00</u>	<u>\$200,600.00</u>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund <b>010 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>067 - TREASURER</b>						
<i>EMPLOYEE BENEFITS</i>						
2030	FICA-EMPLOYER CONTRIB.	13,000.00	13,000.00	9,324.44	14,000.00	14,000.00
2036	S.C. RETIREMENT-EMPLOYER	28,000.00	28,000.00	21,163.87	33,900.00	33,900.00
2040	MEDICAL INSURANCE	11,600.00	11,600.00	8,906.38	23,000.00	23,000.00
2050	TORT INSURANCE	1,400.00	1,400.00	1,000.20	1,400.00	1,400.00
2060	WORKER'S COMPENSATION	8,300.00	8,300.00	5,762.39	8,300.00	8,300.00
<i>EMPLOYEE BENEFITS Totals</i>		\$62,300.00	\$62,300.00	\$46,157.28	\$80,600.00	\$80,600.00
<i>UTILITIES</i>						
2100	TELEPHONE	2,500.00	2,500.00	1,552.23	2,500.00	2,500.00
<i>UTILITIES Totals</i>		\$2,500.00	\$2,500.00	\$1,552.23	\$2,500.00	\$2,500.00
<i>MATERIALS &amp; SUPPLIES</i>						
2200	OFFICE SUPPLIES	4,000.00	4,000.00	991.06	4,000.00	4,000.00
2440	OFFICE EQUIPMENT	1,500.00	1,500.00	.00	1,500.00	1,500.00
2460	COMPUTER EQUIPMENT	2,000.00	2,000.00	.00	2,000.00	2,000.00
<i>MATERIALS &amp; SUPPLIES Totals</i>		\$7,500.00	\$7,500.00	\$991.06	\$7,500.00	\$7,500.00
<i>REPAIRS &amp; MAINTENANCE</i>						
2400	MAINTENANCE CONTRACTS	4,500.00	4,500.00	3,798.09	4,500.00	4,500.00
<i>REPAIRS &amp; MAINTENANCE Totals</i>		\$4,500.00	\$4,500.00	\$3,798.09	\$4,500.00	\$4,500.00
<i>TRAVEL &amp; TRAINING</i>						
2610	TRAVEL & TRAINING	5,500.00	5,500.00	6,626.35	5,500.00	5,500.00
<i>TRAVEL &amp; TRAINING Totals</i>		\$5,500.00	\$5,500.00	\$6,626.35	\$5,500.00	\$5,500.00
<i>CONTRACT SERVICES</i>						
2003	CONTRACT LABOR	.00	.00	790.00	.00	.00
<i>CONTRACT SERVICES Totals</i>		\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
Department <b>067 - TREASURER Totals</b>		\$282,800.00	\$282,800.00	\$184,989.45	\$281,600.00	\$301,200.00
Department <b>068 - VETERANS AFFAIRS</b>						
<i>SALARIES &amp; WAGES</i>						
2000	SALARIES & WAGES	83,000.00	83,000.00	69,973.90	107,000.00	99,000.00

Comments	
Level	Comment
Department Request	Requesting a salary increase for both Director and Assistant.
Administrative	Legislative Delegation has requested a \$10,000 salary increase for the Director of Veterans Affairs for Jasper County.



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund 010	<b>GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department 068 - VETERANS AFFAIRS					
	SALARIES & WAGES					
2008	COST OF LIVING ADJUSTMENT	5,100.00	5,100.00	.00	.00	5,000.00
	Comments					
	Level					
	Administrative	5% cost of living increase				
2020	OVERTIME	.00	.00	98.40	.00	.00
	<i>SALARIES &amp; WAGES Totals</i>	<b>\$88,100.00</b>	<b>\$88,100.00</b>	<b>\$70,072.30</b>	<b>\$107,000.00</b>	<b>\$104,000.00</b>
	<i>EMPLOYEE BENEFITS</i>					
2030	FICA-EMPLOYER CONTRIB.	6,400.00	6,400.00	5,262.60	8,200.00	7,600.00
2036	S.C. RETIREMENT-EMPLOYER	13,700.00	13,700.00	11,719.79	20,100.00	18,600.00
2040	MEDICAL INSURANCE	6,000.00	6,000.00	273.68	350.00	350.00
2050	TORT INSURANCE	1,200.00	1,200.00	857.32	1,200.00	1,200.00
2060	WORKER'S COMPENSATION	4,100.00	4,100.00	2,831.53	3,100.00	3,100.00
	<i>EMPLOYEE BENEFITS Totals</i>	<b>\$31,400.00</b>	<b>\$31,400.00</b>	<b>\$20,944.92</b>	<b>\$32,950.00</b>	<b>\$30,850.00</b>
	<i>UTILITIES</i>					
2100	TELEPHONE	2,000.00	2,000.00	1,531.48	2,000.00	2,000.00
	<i>UTILITIES Totals</i>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,531.48</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
	<i>MATERIALS &amp; SUPPLIES</i>					
2200	OFFICE SUPPLIES	1,000.00	1,000.00	458.79	1,000.00	1,000.00
2440	OFFICE EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	1,000.00
2460	COMPUTER EQUIPMENT	1,000.00	1,000.00	396.59	1,000.00	1,000.00
2606	SPECIAL PROJECTS	1,000.00	1,000.00	581.56	1,000.00	1,000.00
	<i>MATERIALS &amp; SUPPLIES Totals</i>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$1,436.94</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
	<i>REPAIRS &amp; MAINTENANCE</i>					
2320	VEHICLE MAINTENANCE	.00	.00	.00	.00	1,870.00
	Comments					
	Level					
	Administrative	Annual maintenance fee \$670 + tires				
2400	MAINTENANCE CONTRACTS	1,500.00	1,500.00	541.26	1,000.00	1,000.00
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$541.26</b>	<b>\$1,000.00</b>	<b>\$2,870.00</b>





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>068 - VETERANS AFFAIRS</b>					
	<i>TRAVEL &amp; TRAINING</i>					
2610	TRAVEL & TRAINING	3,000.00	3,000.00	2,343.92	3,000.00	3,000.00
	Comments <i>Level</i> <i>Comment</i> Department Request      Accreditation training, Columbia, SC  Various veterans support groups held throughout Jasper County  SC Veterans Affairs Officers Assoc. Conference, Greenville, SC  Veteran's Day Dinner and Ceremony  Other events throughout the County					
	<i>TRAVEL &amp; TRAINING Totals</i>	3,000.00	3,000.00	2,343.92	3,000.00	3,000.00
	<i>DEBT PAYMENTS</i>					
4708	VEHICLE/EQUIP. LEASE PAYMENTS	.00	.00	.00	.00	6,200.00
	Comments <i>Level</i> <i>Comment</i> Administrative              Leased vehicle in FY23					
	<i>DEBT PAYMENTS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00
	Department <b>068 - VETERANS AFFAIRS Totals</b>	\$130,000.00	\$130,000.00	\$96,870.82	\$149,950.00	\$152,920.00
	Department <b>069 - ASSESSOR</b>					
	<i>SALARIES &amp; WAGES</i>					
2000	SALARIES & WAGES	399,500.00	399,500.00	390,490.53	542,142.00	500,000.00
	Comments <i>Level</i> <i>Comment</i> Department Request      Currently our wages are at \$492,856, this is without any increase. I've added 10% for increases to cover increase in pay due to completion of certifications as well as an increase due to number of years worked to change from lower salary to mid range salary. Administrative              Salary and wages entered as actual without contingent 10% increase.					
2005	NEW PERSONNEL	58,500.00	58,500.00	.00	58,500.00	29,000.00
	Comments <i>Level</i> <i>Comment</i> Department Request      Administrative Assistant to mainly focus on working deeds. Already have a desk, computer, scanner and monitors setup. Administrative              This position will process deed transfers and the number of transfers has increased about 30% since 2021. Anticipate a mid-year hire.					



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>069 - ASSESSOR</b>					
	<i>SALARIES &amp; WAGES</i>					
2007	SALARY YEAR END ACCRUALS	.00	.00	.00	10,056.00	.00
	Comments					
	Level					
	Department Request	overage from 2023 less allotment for new personnel and cost of living adjustment.				
2008	COST OF LIVING ADJUSTMENT	24,800.00	24,800.00	.00	27,107.00	25,300.00
	Comments					
	Level					
	Department Request	5% cost of living calculated off salaries and wages				
	Administrative	5% cost of living increase				
2020	OVERTIME	.00	.00	21.32	5,000.00	5,000.00
	Comments					
	Level					
	Department Request	Damage assessment				
	<i>SALARIES &amp; WAGES Totals</i>	\$482,800.00	\$482,800.00	\$390,511.85	\$642,805.00	\$559,300.00
	<i>EMPLOYEE BENEFITS</i>					
2030	FICA-EMPLOYER CONTRIB.	30,600.00	30,600.00	28,440.11	38,311.00	41,500.00
2036	S.C. RETIREMENT-EMPLOYER	66,200.00	66,200.00	65,582.86	82,883.00	101,800.00
2040	MEDICAL INSURANCE	86,600.00	86,600.00	61,265.30	93,820.00	85,000.00
2050	TORT INSURANCE	2,100.00	2,100.00	1,500.30	2,100.00	2,100.00
2060	WORKER'S COMPENSATION	19,700.00	19,700.00	13,611.17	21,400.00	21,400.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$205,200.00	\$205,200.00	\$170,399.74	\$238,514.00	\$251,800.00
	<i>UTILITIES</i>					
2100	TELEPHONE	4,000.00	4,000.00	4,848.47	4,000.00	4,000.00
	Comments					
	Level					
	Department Request	8% increase over 2023				
	<i>UTILITIES Totals</i>	\$4,000.00	\$4,000.00	\$4,848.47	\$4,000.00	\$4,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>069 - ASSESSOR</b>					
	<i>MATERIALS &amp; SUPPLIES</i>					
2200	OFFICE SUPPLIES	12,000.00	12,000.00	12,544.04	15,000.00	15,000.00
	Comments <i>Level</i> <i>Comment</i> Department Request      added 25% to last years budget due to drastic cost increases.					
2230	PRINTING & SUPPLIES	2,000.00	2,000.00	2,406.08	3,000.00	3,000.00
2308	REASSESSMENT COSTS	20,000.00	20,000.00	14,233.17	20,000.00	20,000.00
2430	EQUIPMENT	10,000.00	10,000.00	5,677.26	12,600.00	12,600.00
	Comments <i>Level</i> <i>Comment</i> Department Request      2 Phones \$1600, 2 Hot spots \$100, I Pad \$1300, 8 monitors \$2400, 4 computers \$4000, 4 printers \$1600, 4 scanners \$1600					
2440	OFFICE EQUIPMENT	20,000.00	20,000.00	18,869.58	1,240.00	1,240.00
	Comments <i>Level</i> <i>Comment</i> Department Request      4 Dymo label printers \$640, adding machines/calculators \$200, staples \$100, phone \$300					
2460	COMPUTER EQUIPMENT	10,000.00	10,000.00	28,150.51	3,000.00	3,000.00
	Comments <i>Level</i> <i>Comment</i> Department Request      replacements reported under equipment for staff. 3 computers for public \$3000,					
2463	COMPUTER SOFTWARE	128,000.00	128,000.00	1,121.97	50,561.00	25,561.00
	Comments <i>Level</i> <i>Comment</i> Department Request      Pictometry GIS \$25,000 (Assessors share) to be split with multiple departments Public Software Assessor Services and Software Management \$25,561.46 Administrative              Pictometry cost has been moved to Dept, 62--Interdepartmental					
	<i>MATERIALS &amp; SUPPLIES Totals</i>	\$202,000.00	\$202,000.00	\$83,002.61	\$105,401.00	\$80,401.00
	<i>REPAIRS &amp; MAINTENANCE</i>					
2300	GAS, OIL, & GREASE	5,000.00	5,000.00	1,045.74	5,000.00	5,000.00
2305	VEHICLE ALLOWANCE	5,870.00	5,870.00	.00	.00	.00
2320	VEHICLE MAINTENANCE	1,500.00	1,500.00	517.61	1,500.00	1,500.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund 010	<b>GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department 069 - ASSESSOR					
	REPAIRS & MAINTENANCE					
2400	MAINTENANCE CONTRACTS	20,000.00	20,000.00	11,729.10	38,412.00	38,412.00
	Comments <i>Level</i> <i>Comment</i> Department Request    Apex Sketch \$1800, Beaufort MLS \$1500, Hilton Head MLS \$9000,QPublic Beacon Schneider \$8000, Marshall & Swift Cost Analysis \$2,000, Verizon \$7800, Color Bar Label printing software \$1,000, Seacoast Shredding \$660, Automated Business Solutions \$1200, Xerox \$3200, CASC membership \$50, LexisNexis owner lookup \$102, TPM plotter maintenance \$1600, J.P.Cooke Stamps \$500,					
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	\$32,370.00	\$32,370.00	\$13,292.45	\$44,912.00	\$44,912.00
	<i>TRAVEL &amp; TRAINING</i>					
2610	TRAVEL & TRAINING	15,000.00	15,000.00	12,018.28	18,000.00	18,000.00
	Comments <i>Level</i> <i>Comment</i> Department Request    6 current appraisers and 2 mappers					
	<i>TRAVEL &amp; TRAINING Totals</i>	\$15,000.00	\$15,000.00	\$12,018.28	\$18,000.00	\$18,000.00
	<i>CONTRACT SERVICES</i>					
2310	VEHICLE INSURANCE	2,000.00	2,000.00	3,179.67	4,000.00	4,000.00
3730	BOARD OF APPEALS	2,500.00	2,500.00	2,000.00	2,500.00	2,500.00
6060	MAPPING EXPENSES	40,000.00	40,000.00	25,180.00	40,000.00	40,000.00
	Comments <i>Level</i> <i>Comment</i> Department Request    New plats are coming in at an all time high with Hardeeville having the most increase but Ridgeland indicates that they'll be coming on strong.					
	<i>CONTRACT SERVICES Totals</i>	\$44,500.00	\$44,500.00	\$30,359.67	\$46,500.00	\$46,500.00
	<i>CAPITAL EXPENDITURES</i>					
2307	NEW VEHICLES	8,000.00	8,000.00	8,228.76	16,000.00	.00
	Comments <i>Level</i> <i>Comment</i> Department Request    2 Chevrolet Silverado's on order					
	<i>CAPITAL EXPENDITURES Totals</i>	\$8,000.00	\$8,000.00	\$8,228.76	\$16,000.00	\$0.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>069 - ASSESSOR</b>					
	<i>DEBT PAYMENTS</i>					
4708	VEHICLE/EQUIP. LEASE PAYMENTS	.00	.00	.00	12,960.00	30,000.00
	Comments					
	Level	Comment				
	Administrative	Four(4) leased vehicles				
	<i>DEBT PAYMENTS Totals</i>	\$0.00	\$0.00	\$0.00	\$12,960.00	\$30,000.00
	Department <b>069 - ASSESSOR Totals</b>	\$993,870.00	\$993,870.00	\$712,661.83	\$1,129,092.00	\$1,034,913.00
	Department <b>070 - LIBRARY</b>					
	<i>UTILITIES</i>					
2100	TELEPHONE	2,000.00	2,000.00	1,532.43	2,000.00	2,000.00
2825	UTILITIES	15,000.00	15,000.00	13,181.72	15,000.00	15,000.00
	<i>UTILITIES Totals</i>	\$17,000.00	\$17,000.00	\$14,714.15	\$17,000.00	\$17,000.00
	<i>MATERIALS &amp; SUPPLIES</i>					
3030	HARDEEVILLE LIBRARY OPERATIONS	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
	<i>MATERIALS &amp; SUPPLIES Totals</i>	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
	<i>CONTRACT SERVICES</i>					
2820	PUBLIC BUILDING INSURANCE	6,500.00	6,500.00	6,889.69	6,500.00	6,500.00
3035	PRATT LIBRARY-JANITORIAL	1,800.00	1,800.00	1,650.00	1,800.00	1,800.00
	<i>CONTRACT SERVICES Totals</i>	\$8,300.00	\$8,300.00	\$8,539.69	\$8,300.00	\$8,300.00
	Department <b>070 - LIBRARY Totals</b>	\$57,300.00	\$57,300.00	\$55,253.84	\$57,300.00	\$57,300.00
	Department <b>071 - HEALTH DEPT.</b>					
	<i>UTILITIES</i>					
2100	TELEPHONE	1,800.00	1,800.00	.00	.00	.00
2825	UTILITIES	25,500.00	25,500.00	15,959.46	25,000.00	25,000.00
	<i>UTILITIES Totals</i>	\$27,300.00	\$27,300.00	\$15,959.46	\$25,000.00	\$25,000.00
	<i>CONTRACT SERVICES</i>					
2820	PUBLIC BUILDING INSURANCE	4,900.00	4,900.00	5,752.66	4,900.00	4,900.00
	<i>CONTRACT SERVICES Totals</i>	\$4,900.00	\$4,900.00	\$5,752.66	\$4,900.00	\$4,900.00
	Department <b>071 - HEALTH DEPT. Totals</b>	\$32,200.00	\$32,200.00	\$21,712.12	\$29,900.00	\$29,900.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
Fund	<b>010 - GENERAL FUND</b>											
	<b>EXPENSE</b>											
	Department <b>072 - ELECTION COMMISSION</b>											
	<i>SALARIES &amp; WAGES</i>											
2000	SALARIES & WAGES	75,600.00	75,600.00	102,047.44	127,250.00	127,250.00						
	<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>3% Cost of Living (Deputy Director and Director)</td> </tr> </tbody> </table>						Comments		Level	Comment	Department Request	3% Cost of Living (Deputy Director and Director)
Comments												
Level	Comment											
Department Request	3% Cost of Living (Deputy Director and Director)											
2001	PART-TIME SALARIES	60,000.00	60,000.00	38,966.26	60,000.00	60,000.00						
2005	NEW PERSONNEL	30,000.00	30,000.00	.00	.00	.00						
2008	COST OF LIVING ADJUSTMENT	5,000.00	5,000.00	.00	5,000.00	9,400.00						
	<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>5% cost of living increase</td> </tr> </tbody> </table>						Comments		Level	Comment	Administrative	5% cost of living increase
Comments												
Level	Comment											
Administrative	5% cost of living increase											
2020	OVERTIME	.00	.00	5,779.68	.00	.00						
	<i>SALARIES &amp; WAGES Totals</i>	\$170,600.00	\$170,600.00	\$146,793.38	\$192,250.00	\$196,650.00						
	<i>EMPLOYEE BENEFITS</i>											
2030	FICA-EMPLOYER CONTRIB.	12,100.00	12,100.00	6,256.93	9,700.00	9,700.00						
2036	S.C. RETIREMENT-EMPLOYER	26,200.00	26,200.00	13,245.26	23,400.00	23,400.00						
2040	MEDICAL INSURANCE	11,500.00	11,500.00	17,408.32	26,500.00	26,500.00						
2050	TORT INSURANCE	11,000.00	11,000.00	16,828.73	9,000.00	18,000.00						
2060	WORKER'S COMPENSATION	3,900.00	3,900.00	2,682.49	2,600.00	2,600.00						
	<i>EMPLOYEE BENEFITS Totals</i>	\$64,700.00	\$64,700.00	\$56,421.73	\$71,200.00	\$80,200.00						
	<i>UTILITIES</i>											
2100	TELEPHONE	4,000.00	4,000.00	2,510.89	4,000.00	4,000.00						
2825	UTILITIES	5,000.00	5,000.00	5,302.43	5,000.00	5,000.00						
	<i>UTILITIES Totals</i>	\$9,000.00	\$9,000.00	\$7,813.32	\$9,000.00	\$9,000.00						
	<i>PROFESSIONAL SERVICES</i>											
2870	MEDIA SERVICES	5,000.00	5,000.00	4,675.00	5,000.00	5,000.00						
	<i>PROFESSIONAL SERVICES Totals</i>	\$5,000.00	\$5,000.00	\$4,675.00	\$5,000.00	\$5,000.00						
	<i>MATERIALS &amp; SUPPLIES</i>											
2200	OFFICE SUPPLIES	4,400.00	4,400.00	3,282.88	4,400.00	4,400.00						



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>072 - ELECTION COMMISSION</b>					
	<i>MATERIALS &amp; SUPPLIES</i>					
2440	OFFICE EQUIPMENT	5,000.00	5,000.00	967.34	10,000.00	10,000.00
	Comments					
	Level					
	Department Request	Additional office furniture for Administrative Assistant and additional voting equipment for new precinct (Margaritaville)				
	<i>MATERIALS &amp; SUPPLIES Totals</i>	\$9,400.00	\$9,400.00	\$4,250.22	\$14,400.00	\$14,400.00
	<i>REPAIRS &amp; MAINTENANCE</i>					
2300	GAS, OIL, & GREASE	.00	.00	953.36	1,400.00	1,400.00
2320	VEHICLE MAINTENANCE	.00	.00	2,658.29	1,400.00	1,400.00
2400	MAINTENANCE CONTRACTS	80,000.00	80,000.00	40,305.05	80,000.00	80,000.00
	Comments					
	Level					
	Department Request	Copiers; Printers; ES&S Preventive Maintenance; Hardware & Software Contracts				
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	\$80,000.00	\$80,000.00	\$43,916.70	\$82,800.00	\$82,800.00
	<i>TRAVEL &amp; TRAINING</i>					
2610	TRAVEL & TRAINING	30,000.00	30,000.00	14,694.88	30,000.00	30,000.00
	Comments					
	Level					
	Department Request	SCARE Conference Fees and Dues, Mandatory Staff & Board Certification Trainings; Mandatory continued education certification training; District Meetings and Workshops; Hotel Accommodations; Mileage and Meal Expenses,				
	<i>TRAVEL &amp; TRAINING Totals</i>	\$30,000.00	\$30,000.00	\$14,694.88	\$30,000.00	\$30,000.00
	<i>CONTRACT SERVICES</i>					
2310	VEHICLE INSURANCE	.00	.00	6,709.18	.00	.00
2850	ELECTION EXPENSES	40,000.00	40,000.00	38,476.83	70,000.00	70,000.00
	Comments					
	Level					
	Department Request	Town of Ridgeland Election, Two Presidential Preference Primaries; June Primary & Run-off Elections; (to include but not limited to Election supplies; delivery of equipment; vehicle leasing fees; custodian fees; COVID-19 precinct cleaning expenses; voter registration drives; poll workers trainings.				
3200	VOTERS REGISTR.-BOARD MEMBERS	20,700.00	20,700.00	.00	20,700.00	20,700.00
	<i>CONTRACT SERVICES Totals</i>	\$60,700.00	\$60,700.00	\$45,186.01	\$90,700.00	\$90,700.00
	Department <b>072 - ELECTION COMMISSION Totals</b>	\$429,400.00	\$429,400.00	\$323,751.24	\$495,350.00	\$508,750.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
Fund	<b>010 - GENERAL FUND</b>											
<b>EXPENSE</b>												
Department	<b>073 - DEPARTMENT OF SOCIAL SERVICES</b>											
<i>UTILITIES</i>												
2100	TELEPHONE	8,700.00	8,700.00	4,480.66	6,000.00	6,000.00						
2825	UTILITIES	18,000.00	18,000.00	17,331.45	18,000.00	18,000.00						
	<i>UTILITIES Totals</i>	<u>\$26,700.00</u>	<u>\$26,700.00</u>	<u>\$21,812.11</u>	<u>\$24,000.00</u>	<u>\$24,000.00</u>						
<i>MATERIALS &amp; SUPPLIES</i>												
2200	OFFICE SUPPLIES	300.00	300.00	.00	300.00	300.00						
	<i>MATERIALS &amp; SUPPLIES Totals</i>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$300.00</u>						
<i>CONTRACT SERVICES</i>												
2820	PUBLIC BUILDING INSURANCE	3,100.00	3,100.00	3,276.39	3,100.00	3,100.00						
3300	EMERGENCY FUNDS	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00						
	<i>CONTRACT SERVICES Totals</i>	<u>\$9,100.00</u>	<u>\$9,100.00</u>	<u>\$8,776.39</u>	<u>\$9,100.00</u>	<u>\$9,100.00</u>						
Department	<b>073 - DEPARTMENT OF SOCIAL SERVICES</b>	<u>\$36,100.00</u>	<u>\$36,100.00</u>	<u>\$30,588.50</u>	<u>\$33,400.00</u>	<u>\$33,400.00</u>						
	Totals											
Department	<b>074 - DEVELOPMENT SERVICES</b>											
<i>SALARIES &amp; WAGES</i>												
2000	SALARIES & WAGES	138,400.00	138,400.00	72,665.04	138,400.00	138,400.00						
2008	COST OF LIVING ADJUSTMENT	8,700.00	8,700.00	.00	8,700.00	6,900.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>5% cost of living increase</td> </tr> </tbody> </table>							Comments		Level	Comment	Administrative	5% cost of living increase
Comments												
Level	Comment											
Administrative	5% cost of living increase											
	<i>SALARIES &amp; WAGES Totals</i>	<u>\$147,100.00</u>	<u>\$147,100.00</u>	<u>\$72,665.04</u>	<u>\$147,100.00</u>	<u>\$145,300.00</u>						
<i>EMPLOYEE BENEFITS</i>												
2030	FICA-EMPLOYER CONTRIB.	10,600.00	10,600.00	5,479.61	10,600.00	10,600.00						
2036	S.C. RETIREMENT-EMPLOYER	25,000.00	25,000.00	12,151.21	25,000.00	25,000.00						
2040	MEDICAL INSURANCE	15,500.00	15,500.00	4,604.73	15,500.00	15,500.00						
2050	TORT INSURANCE	1,200.00	1,200.00	857.32	1,200.00	1,200.00						
2060	WORKER'S COMPENSATION	6,800.00	6,800.00	4,719.21	6,800.00	6,800.00						
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$59,100.00</u>	<u>\$59,100.00</u>	<u>\$27,812.08</u>	<u>\$59,100.00</u>	<u>\$59,100.00</u>						
<i>UTILITIES</i>												
2100	TELEPHONE	800.00	800.00	485.00	800.00	800.00						
2825	UTILITIES	.00	.00	.00	13,000.00	13,000.00						
	<i>UTILITIES Totals</i>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$485.00</u>	<u>\$13,800.00</u>	<u>\$13,800.00</u>						





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative																																			
<b>Fund 010 - GENERAL FUND</b>																																									
<b>EXPENSE</b>																																									
Department <b>074 - DEVELOPMENT SERVICES</b>																																									
<i>MATERIALS &amp; SUPPLIES</i>																																									
2200	OFFICE SUPPLIES	500.00	500.00	1,709.94	600.00	600.00																																			
<table border="1"> <tr><td colspan="7">Comments</td></tr> <tr><td colspan="7">Level</td></tr> <tr><td colspan="7">Department Request</td></tr> <tr><td colspan="7">Comment</td></tr> <tr><td colspan="7">Increased copies and documentation</td></tr> </table>							Comments							Level							Department Request							Comment							Increased copies and documentation						
Comments																																									
Level																																									
Department Request																																									
Comment																																									
Increased copies and documentation																																									
2460	COMPUTER EQUIPMENT	.00	.00	.00	900.00	900.00																																			
<table border="1"> <tr><td colspan="7">Comments</td></tr> <tr><td colspan="7">Level</td></tr> <tr><td colspan="7">Department Request</td></tr> <tr><td colspan="7">Comment</td></tr> <tr><td colspan="7">New laptop, docking station and monitor</td></tr> </table>							Comments							Level							Department Request							Comment							New laptop, docking station and monitor						
Comments																																									
Level																																									
Department Request																																									
Comment																																									
New laptop, docking station and monitor																																									
2606	SPECIAL PROJECTS	206,123.00	206,123.00	49,003.88	206,123.00	259,000.00																																			
<table border="1"> <tr><td colspan="7">Comments</td></tr> <tr><td colspan="7">Level</td></tr> <tr><td colspan="7">Administrative</td></tr> <tr><td colspan="7">Comment</td></tr> <tr><td colspan="7">Hardeeville Workforce Training contribution \$59K and other projects in the County</td></tr> </table>							Comments							Level							Administrative							Comment							Hardeeville Workforce Training contribution \$59K and other projects in the County						
Comments																																									
Level																																									
Administrative																																									
Comment																																									
Hardeeville Workforce Training contribution \$59K and other projects in the County																																									
<i>MATERIALS &amp; SUPPLIES Totals</i>		\$206,623.00	\$206,623.00	\$50,713.82	\$207,623.00	\$260,500.00																																			
<i>REPAIRS &amp; MAINTENANCE</i>																																									
2400	MAINTENANCE CONTRACTS	600.00	600.00	448.72	600.00	600.00																																			
<i>REPAIRS &amp; MAINTENANCE Totals</i>		\$600.00	\$600.00	\$448.72	\$600.00	\$600.00																																			
<i>TRAVEL &amp; TRAINING</i>																																									
2610	TRAVEL & TRAINING	1,600.00	1,600.00	3,288.93	2,700.00	2,700.00																																			
<table border="1"> <tr><td colspan="7">Comments</td></tr> <tr><td colspan="7">Level</td></tr> <tr><td colspan="7">Department Request</td></tr> <tr><td colspan="7">Comment</td></tr> <tr><td colspan="7">Legislative Action Day, SC Association of Counties Annual Conference, Institute of Government for County Officials</td></tr> </table>							Comments							Level							Department Request							Comment							Legislative Action Day, SC Association of Counties Annual Conference, Institute of Government for County Officials						
Comments																																									
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Comment																																									
Legislative Action Day, SC Association of Counties Annual Conference, Institute of Government for County Officials																																									
<i>TRAVEL &amp; TRAINING Totals</i>		\$1,600.00	\$1,600.00	\$3,288.93	\$2,700.00	\$2,700.00																																			
<i>CONTRACT SERVICES</i>																																									
4400	SOUTHERN CAROLINA ALLIANCE	140,000.00	140,000.00	56,250.00	140,000.00	80,000.00																																			
<table border="1"> <tr><td colspan="7">Comments</td></tr> <tr><td colspan="7">Level</td></tr> <tr><td colspan="7">Administrative</td></tr> <tr><td colspan="7">Comment</td></tr> <tr><td colspan="7">Quarterly invoices estimated to be \$20,000 per quarter</td></tr> </table>							Comments							Level							Administrative							Comment							Quarterly invoices estimated to be \$20,000 per quarter						
Comments																																									
Level																																									
Administrative																																									
Comment																																									
Quarterly invoices estimated to be \$20,000 per quarter																																									
<i>CONTRACT SERVICES Totals</i>		\$140,000.00	\$140,000.00	\$56,250.00	\$140,000.00	\$80,000.00																																			
Department <b>074 - DEVELOPMENT SERVICES Totals</b>		\$555,823.00	\$555,823.00	\$211,663.59	\$570,923.00	\$562,000.00																																			
Department <b>075 - CORONER</b>																																									
<i>SALARIES &amp; WAGES</i>																																									
2000	SALARIES & WAGES	.00	.00	.00	50,000.00	.00																																			



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>075 - CORONER</b>					
	<i>SALARIES &amp; WAGES</i>					
2001	PART-TIME SALARIES	101,700.00	101,700.00	90,741.61	125,000.00	105,000.00
2004	COUNTY/STATE STIPEND	.00	.00	.00	.00	15,300.00
	Comments					
	Level					
	Administrative					County supplement + State supplement
2005	NEW PERSONNEL	.00	.00	.00	40,000.00	.00
2007	SALARY YEAR END ACCRUALS	.00	.00	.00	1,000.00	.00
2008	COST OF LIVING ADJUSTMENT	5,500.00	5,500.00	.00	5,800.00	6,000.00
	Comments					
	Level					
	Administrative					5% cost of living increase
	<i>SALARIES &amp; WAGES Totals</i>	\$107,200.00	\$107,200.00	\$90,741.61	\$221,800.00	\$126,300.00
	<i>EMPLOYEE BENEFITS</i>					
2030	FICA-EMPLOYER CONTRIB.	7,800.00	7,800.00	6,705.97	8,000.00	9,700.00
2036	S.C. RETIREMENT-EMPLOYER	2,800.00	2,800.00	1,439.41	3,000.00	4,300.00
2038	POLICE OFFICER RET.-EMPLOYER	16,351.00	16,351.00	15,682.42	17,000.00	26,800.00
2040	MEDICAL INSURANCE	5,700.00	5,700.00	4,604.73	6,000.00	6,000.00
2050	TORT INSURANCE	1,400.00	1,400.00	1,000.20	1,500.00	1,500.00
2060	WORKER'S COMPENSATION	5,000.00	5,000.00	3,477.30	5,000.00	5,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$39,051.00	\$39,051.00	\$32,910.03	\$40,500.00	\$53,300.00
	<i>UTILITIES</i>					
2100	TELEPHONE	2,100.00	2,100.00	2,109.50	2,100.00	2,300.00
2825	UTILITIES	8,000.00	8,000.00	1,353.88	500.00	1,600.00
	<i>UTILITIES Totals</i>	\$10,100.00	\$10,100.00	\$3,463.38	\$2,600.00	\$3,900.00
	<i>MATERIALS &amp; SUPPLIES</i>					
2200	OFFICE SUPPLIES	5,000.00	5,000.00	8,966.78	10,000.00	10,000.00
2430	EQUIPMENT	25,000.00	25,000.00	19,388.94	50,000.00	25,000.00
2607	MARKETING/DEVELOPMENT	5,000.00	5,000.00	.00	15,000.00	5,000.00
2645	UNIFORMS	8,000.00	8,000.00	3,048.15	30,000.00	8,000.00
	<i>MATERIALS &amp; SUPPLIES Totals</i>	\$43,000.00	\$43,000.00	\$31,403.87	\$105,000.00	\$48,000.00
	<i>REPAIRS &amp; MAINTENANCE</i>					
2300	GAS, OIL, & GREASE	5,000.00	5,000.00	3,429.21	9,000.00	6,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
Fund <b>010 - GENERAL FUND</b>												
<b>EXPENSE</b>												
Department <b>075 - CORONER</b>												
<i>REPAIRS &amp; MAINTENANCE</i>												
2305	VEHICLE ALLOWANCE	.00	.00	.00	20,000.00	20,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>This amount is contingent upon state supplement amount.</td> </tr> </tbody> </table>							Comments		Level	Comment	Administrative	This amount is contingent upon state supplement amount.
Comments												
Level	Comment											
Administrative	This amount is contingent upon state supplement amount.											
2320	VEHICLE MAINTENANCE	2,500.00	2,500.00	798.25	5,000.00	2,500.00						
2400	MAINTENANCE CONTRACTS	1,000.00	1,000.00	733.71	10,000.00	1,500.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>Waste Management</td> </tr> </tbody> </table>							Comments		Level	Comment	Administrative	Waste Management
Comments												
Level	Comment											
Administrative	Waste Management											
<i>REPAIRS &amp; MAINTENANCE Totals</i>		\$8,500.00	\$8,500.00	\$4,961.17	\$44,000.00	\$30,000.00						
<i>TRAVEL &amp; TRAINING</i>												
2610	TRAVEL & TRAINING	10,000.00	10,000.00	11,136.18	25,000.00	12,000.00						
<i>TRAVEL &amp; TRAINING Totals</i>		\$10,000.00	\$10,000.00	\$11,136.18	\$25,000.00	\$12,000.00						
<i>CONTRACT SERVICES</i>												
2310	VEHICLE INSURANCE	2,400.00	2,400.00	2,850.48	2,400.00	3,000.00						
2405	CONTRACTUAL SERVICES	20,000.00	20,000.00	17,531.58	25,000.00	10,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>Reduced FY23 amount \$10,000 since the coroner will not need or use the Mobile Mini office.</td> </tr> </tbody> </table>							Comments		Level	Comment	Administrative	Reduced FY23 amount \$10,000 since the coroner will not need or use the Mobile Mini office.
Comments												
Level	Comment											
Administrative	Reduced FY23 amount \$10,000 since the coroner will not need or use the Mobile Mini office.											
2820	PUBLIC BUILDING INSURANCE	.00	.00	.00	200.00	1,000.00						
3500	POST MORTEMES	150,000.00	150,000.00	171,047.51	175,000.00	150,000.00						
3510	BURIAL EXPENSES	2,000.00	2,000.00	600.00	3,000.00	2,000.00						
<i>CONTRACT SERVICES Totals</i>		\$174,400.00	\$174,400.00	\$192,029.57	\$205,600.00	\$166,000.00						
<i>CAPITAL EXPENDITURES</i>												
2307	NEW VEHICLES	.00	.00	.00	60,000.00	.00						
<i>CAPITAL EXPENDITURES Totals</i>		\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00						
Department <b>075 - CORONER Totals</b>		\$392,251.00	\$392,251.00	\$366,645.81	\$704,500.00	\$439,500.00						
Department <b>076 - MAGISTRATE-JOHNSON (HARDEVILLE)</b>												
<i>SALARIES &amp; WAGES</i>												
2000	SALARIES & WAGES	60,000.00	60,000.00	26,429.66	60,000.00	33,000.00						
2001	PART-TIME SALARIES	37,100.00	37,100.00	42,747.76	37,100.00	55,000.00						
2004	COUNTY/STATE STIPEND	4,100.00	4,100.00	.00	4,100.00	4,100.00						



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
Fund 010	<b>GENERAL FUND</b>											
	<b>EXPENSE</b>											
	Department 076 - MAGISTRATE-JOHNSON (HARDEEVILLE)											
	SALARIES & WAGES											
2008	COST OF LIVING ADJUSTMENT	6,100.00	6,100.00	.00	.00	4,600.00						
	<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>5% cost of living increase</td> </tr> </tbody> </table>						Comments		Level	Comment	Administrative	5% cost of living increase
Comments												
Level	Comment											
Administrative	5% cost of living increase											
	<i>SALARIES &amp; WAGES Totals</i>	\$107,300.00	\$107,300.00	\$69,177.42	\$101,200.00	\$96,700.00						
	<i>EMPLOYEE BENEFITS</i>											
2030	FICA-EMPLOYER CONTRIB.	7,500.00	7,500.00	4,878.76	7,500.00	7,000.00						
2036	S.C. RETIREMENT-EMPLOYER	10,000.00	10,000.00	3,799.93	10,000.00	9,000.00						
2038	POLICE OFFICER RET.-EMPLOYER	7,200.00	7,200.00	6,594.44	7,200.00	9,400.00						
2040	MEDICAL INSURANCE	14,200.00	14,200.00	11,787.65	14,200.00	15,600.00						
2050	TORT INSURANCE	500.00	500.00	357.21	500.00	500.00						
2060	WORKER'S COMPENSATION	4,800.00	4,800.00	3,328.29	4,800.00	3,500.00						
	<i>EMPLOYEE BENEFITS Totals</i>	\$44,200.00	\$44,200.00	\$30,746.28	\$44,200.00	\$45,000.00						
	<i>UTILITIES</i>											
2100	TELEPHONE	4,400.00	4,400.00	2,751.51	4,400.00	4,400.00						
2825	UTILITIES	9,000.00	9,000.00	7,992.15	9,000.00	9,000.00						
	<i>UTILITIES Totals</i>	\$13,400.00	\$13,400.00	\$10,743.66	\$13,400.00	\$13,400.00						
	<i>PROFESSIONAL SERVICES</i>											
2857	JURY EXPENSES	500.00	500.00	.00	500.00	500.00						
	<i>PROFESSIONAL SERVICES Totals</i>	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00						
	<i>MATERIALS &amp; SUPPLIES</i>											
2200	OFFICE SUPPLIES	500.00	500.00	679.74	500.00	500.00						
2430	EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	1,000.00						
2440	OFFICE EQUIPMENT	500.00	500.00	.00	500.00	500.00						
2855	COURT EXPENSES	2,500.00	2,500.00	.00	2,500.00	2,500.00						
	<i>MATERIALS &amp; SUPPLIES Totals</i>	\$4,500.00	\$4,500.00	\$679.74	\$4,500.00	\$4,500.00						
	<i>REPAIRS &amp; MAINTENANCE</i>											
2400	MAINTENANCE CONTRACTS	4,000.00	4,000.00	4,008.38	4,000.00	4,000.00						
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	\$4,000.00	\$4,000.00	\$4,008.38	\$4,000.00	\$4,000.00						
	<i>TRAVEL &amp; TRAINING</i>											
2610	TRAVEL & TRAINING	2,500.00	2,500.00	1,442.94	3,500.00	3,500.00						



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
Fund <b>010 - GENERAL FUND</b>												
<b>EXPENSE</b>												
Department <b>076 - MAGISTRATE-JOHNSON (HARDEEVILLE)</b>												
<i>TRAVEL &amp; TRAINING</i>												
<i>TRAVEL &amp; TRAINING Totals</i>		\$2,500.00	\$2,500.00	\$1,442.94	\$3,500.00	\$3,500.00						
<i>CONTRACT SERVICES</i>												
2820	PUBLIC BUILDING INSURANCE	2,000.00	2,000.00	1,995.45	2,000.00	2,000.00						
<i>CONTRACT SERVICES Totals</i>		\$2,000.00	\$2,000.00	\$1,995.45	\$2,000.00	\$2,000.00						
Department <b>076 - MAGISTRATE-JOHNSON (HARDEEVILLE) Totals</b>		\$178,400.00	\$178,400.00	\$118,793.87	\$173,300.00	\$169,600.00						
Department <b>077 - SGT. JASPER PARK</b>												
<i>SALARIES &amp; WAGES</i>												
2000	SALARIES & WAGES	71,800.00	71,800.00	75,395.99	79,100.00	79,100.00						
2008	COST OF LIVING ADJUSTMENT	4,500.00	4,500.00	.00	.00	4,900.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>5% cost of living increase</td> </tr> </tbody> </table>							Comments		Level	Comment	Administrative	5% cost of living increase
Comments												
Level	Comment											
Administrative	5% cost of living increase											
2020	OVERTIME	8,000.00	8,000.00	14,008.80	18,500.00	18,500.00						
<i>SALARIES &amp; WAGES Totals</i>		\$84,300.00	\$84,300.00	\$89,404.79	\$97,600.00	\$102,500.00						
<i>EMPLOYEE BENEFITS</i>												
2030	FICA-EMPLOYER CONTRIB.	5,500.00	5,500.00	5,964.26	7,500.00	7,500.00						
2036	S.C. RETIREMENT-EMPLOYER	11,900.00	11,900.00	12,076.04	18,300.00	18,300.00						
2040	MEDICAL INSURANCE	16,700.00	16,700.00	10,965.09	12,000.00	12,000.00						
2060	WORKER'S COMPENSATION	3,500.00	3,500.00	2,434.13	2,100.00	2,100.00						
<i>EMPLOYEE BENEFITS Totals</i>		\$37,600.00	\$37,600.00	\$31,439.52	\$39,900.00	\$39,900.00						
<i>UTILITIES</i>												
2100	TELEPHONE	2,800.00	2,800.00	13,786.79	7,000.00	7,000.00						
2825	UTILITIES	20,000.00	20,000.00	20,502.74	20,000.00	20,000.00						
<i>UTILITIES Totals</i>		\$22,800.00	\$22,800.00	\$34,289.53	\$27,000.00	\$27,000.00						
<i>MATERIALS &amp; SUPPLIES</i>												
2280	MAINTENANCE SUPPLIES	10,000.00	10,000.00	9,189.12	10,000.00	10,000.00						
2430	EQUIPMENT	.00	.00	34.04	.00	.00						
2607	MARKETING/DEVELOPMENT	2,000.00	2,000.00	2,603.48	2,000.00	2,000.00						
4807	POND MAINTENANCE	9,000.00	9,000.00	9,095.50	10,000.00	10,000.00						



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
Fund	<b>010 - GENERAL FUND</b>											
	<b>EXPENSE</b>											
	Department <b>077 - SGT. JASPER PARK</b>											
	<i>MATERIALS &amp; SUPPLIES</i>											
5040	PARK DEVELOPMENT	220,000.00	220,000.00	235,388.44	300,000.00	290,000.00						
<div style="border: 1px solid black; padding: 5px;"> <p>Comments</p> <table border="0"> <tr> <td style="padding-right: 20px;"><i>Level</i></td> <td><i>Comment</i></td> </tr> <tr> <td>Department Request</td> <td>Parks and Recreations Master Plan Widen Bridge- Sgt. Jasper Park Decking and Woodwork Replacement Extension of Parking Lot Dog Park Flooring of Sgt. Jasper Park Painting of Sgt. Jasper Park Underbrush and tree removal around ponds and park. Retainer wall - Sgt. Jasper Park</td> </tr> <tr> <td>Administrative</td> <td>\$10K for flooring and painting moved to Building Repairs</td> </tr> </table> </div>							<i>Level</i>	<i>Comment</i>	Department Request	Parks and Recreations Master Plan Widen Bridge- Sgt. Jasper Park Decking and Woodwork Replacement Extension of Parking Lot Dog Park Flooring of Sgt. Jasper Park Painting of Sgt. Jasper Park Underbrush and tree removal around ponds and park. Retainer wall - Sgt. Jasper Park	Administrative	\$10K for flooring and painting moved to Building Repairs
<i>Level</i>	<i>Comment</i>											
Department Request	Parks and Recreations Master Plan Widen Bridge- Sgt. Jasper Park Decking and Woodwork Replacement Extension of Parking Lot Dog Park Flooring of Sgt. Jasper Park Painting of Sgt. Jasper Park Underbrush and tree removal around ponds and park. Retainer wall - Sgt. Jasper Park											
Administrative	\$10K for flooring and painting moved to Building Repairs											
<i>MATERIALS &amp; SUPPLIES Totals</i>		\$241,000.00	\$241,000.00	\$256,310.58	\$322,000.00	\$312,000.00						
<i>REPAIRS &amp; MAINTENANCE</i>												
2300	GAS, OIL, & GREASE	8,000.00	8,000.00	23,202.52	10,000.00	10,000.00						
2320	VEHICLE MAINTENANCE	4,000.00	4,000.00	4,487.53	4,000.00	4,000.00						
5095	BUILDING REPAIRS	7,500.00	7,500.00	13,494.74	7,500.00	17,500.00						
<div style="border: 1px solid black; padding: 5px;"> <p>Comments</p> <table border="0"> <tr> <td style="padding-right: 20px;"><i>Level</i></td> <td><i>Comment</i></td> </tr> <tr> <td>Administrative</td> <td>Includes \$10K for flooring and painting moved from Park Development</td> </tr> </table> </div>							<i>Level</i>	<i>Comment</i>	Administrative	Includes \$10K for flooring and painting moved from Park Development		
<i>Level</i>	<i>Comment</i>											
Administrative	Includes \$10K for flooring and painting moved from Park Development											
<i>REPAIRS &amp; MAINTENANCE Totals</i>		\$19,500.00	\$19,500.00	\$41,184.79	\$21,500.00	\$31,500.00						
<i>TRAVEL &amp; TRAINING</i>												
2610	TRAVEL & TRAINING	1,000.00	1,000.00	.00	1,000.00	1,000.00						
<i>TRAVEL &amp; TRAINING Totals</i>		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00						
<i>CONTRACT SERVICES</i>												
2310	VEHICLE INSURANCE	3,000.00	3,000.00	6,538.14	.00	.00						
2605	ADVERTISING	1,200.00	1,200.00	1,358.39	1,700.00	1,700.00						
2820	PUBLIC BUILDING INSURANCE	6,000.00	6,000.00	6,785.30	.00	.00						
<i>CONTRACT SERVICES Totals</i>		\$10,200.00	\$10,200.00	\$14,681.83	\$1,700.00	\$1,700.00						
<i>CAPITAL EXPENDITURES</i>												
2307	NEW VEHICLES	.00	.00	6,365.63	.00	.00						
<i>CAPITAL EXPENDITURES Totals</i>		\$0.00	\$0.00	\$6,365.63	\$0.00	\$0.00						
Department <b>077 - SGT. JASPER PARK Totals</b>		\$416,400.00	\$416,400.00	\$473,676.67	\$510,700.00	\$515,600.00						



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>078 - PARKS &amp; RECREATION</b>					
	<i>SALARIES &amp; WAGES</i>					
2000	SALARIES & WAGES	173,400.00	173,400.00	112,500.82	184,000.00	173,000.00
2001	PART-TIME SALARIES	.00	.00	7,883.13	.00	.00
2008	COST OF LIVING ADJUSTMENT	10,800.00	10,800.00	.00	.00	9,100.00
	Comments					
	Level					
	Administrative					
	Comment					
	5% cost of living increase					
2020	OVERTIME	5,000.00	5,000.00	7,059.27	9,600.00	9,600.00
	<i>SALARIES &amp; WAGES Totals</i>	<b>\$189,200.00</b>	<b>\$189,200.00</b>	<b>\$127,443.22</b>	<b>\$193,600.00</b>	<b>\$191,700.00</b>
	<i>EMPLOYEE BENEFITS</i>					
2030	FICA-EMPLOYER CONTRIB.	13,300.00	13,300.00	9,456.26	14,800.00	14,800.00
2036	S.C. RETIREMENT-EMPLOYER	28,700.00	28,700.00	20,365.20	36,300.00	36,300.00
2040	MEDICAL INSURANCE	39,600.00	39,600.00	6,330.24	17,000.00	17,000.00
2050	TORT INSURANCE	3,500.00	3,500.00	2,500.50	3,500.00	3,500.00
2060	WORKER'S COMPENSATION	8,600.00	8,600.00	5,961.10	6,000.00	6,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	<b>\$93,700.00</b>	<b>\$93,700.00</b>	<b>\$44,613.30</b>	<b>\$77,600.00</b>	<b>\$77,600.00</b>
	<i>UTILITIES</i>					
2100	TELEPHONE	6,000.00	6,000.00	6,626.52	7,000.00	7,000.00
2825	UTILITIES	49,000.00	49,000.00	45,124.22	49,000.00	49,000.00
	<i>UTILITIES Totals</i>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$51,750.74</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>
	<i>MATERIALS &amp; SUPPLIES</i>					
2200	OFFICE SUPPLIES	1,200.00	1,200.00	2,528.69	1,800.00	1,800.00
2280	MAINTENANCE SUPPLIES	7,000.00	7,000.00	6,118.94	7,000.00	7,000.00
2430	EQUIPMENT	35,000.00	35,000.00	38,431.62	35,000.00	35,000.00
2440	OFFICE EQUIPMENT	5,000.00	5,000.00	4,246.80	5,000.00	5,000.00
2645	UNIFORMS	.00	.00	.00	4,000.00	4,000.00
4725	RECREATION PROGRAMS	7,000.00	7,000.00	7,166.35	8,000.00	8,000.00
4730	ATHLETIC PROGRAMS	45,000.00	45,000.00	45,137.42	45,000.00	45,000.00
4808	BOAT LANDING REPAIRS	5,000.00	5,000.00	4,515.50	10,000.00	10,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
Fund	<b>010 - GENERAL FUND</b>											
	<b>EXPENSE</b>											
	Department <b>078 - PARKS &amp; RECREATION</b>											
	<i>MATERIALS &amp; SUPPLIES</i>											
5040	PARK DEVELOPMENT	140,000.00	140,000.00	165,373.80	200,000.00	200,000.00						
	<div style="border: 1px solid black; padding: 5px;"> <p>Comments</p> <table border="0"> <tr> <td style="padding-right: 20px;"><i>Level</i></td> <td><i>Comment</i></td> </tr> <tr> <td>Department Request</td> <td>Parking Lot at Levy Community Center Kitchen Flooring at Levy Community Center Window Replacements at Levy Community Center Drainage Repair at Levy Community Center Kitchen appliances at Tillman-Wagon Branch Counter Tops at Tillman-Wagon Branch Cherryhill Playground Under brushing and tree removal at Knowles Island Replacement of all tables and chairs in community centers Final Removal of debris from Coosawhatchie Community Center</td> </tr> <tr> <td>Administrative</td> <td>Also, drainage pipe cleaning at Levy-Limehouse \$9,999</td> </tr> </table> </div>						<i>Level</i>	<i>Comment</i>	Department Request	Parking Lot at Levy Community Center Kitchen Flooring at Levy Community Center Window Replacements at Levy Community Center Drainage Repair at Levy Community Center Kitchen appliances at Tillman-Wagon Branch Counter Tops at Tillman-Wagon Branch Cherryhill Playground Under brushing and tree removal at Knowles Island Replacement of all tables and chairs in community centers Final Removal of debris from Coosawhatchie Community Center	Administrative	Also, drainage pipe cleaning at Levy-Limehouse \$9,999
<i>Level</i>	<i>Comment</i>											
Department Request	Parking Lot at Levy Community Center Kitchen Flooring at Levy Community Center Window Replacements at Levy Community Center Drainage Repair at Levy Community Center Kitchen appliances at Tillman-Wagon Branch Counter Tops at Tillman-Wagon Branch Cherryhill Playground Under brushing and tree removal at Knowles Island Replacement of all tables and chairs in community centers Final Removal of debris from Coosawhatchie Community Center											
Administrative	Also, drainage pipe cleaning at Levy-Limehouse \$9,999											
	<i>MATERIALS &amp; SUPPLIES Totals</i>	\$245,200.00	\$245,200.00	\$273,519.12	\$315,800.00	\$315,800.00						
	<i>REPAIRS &amp; MAINTENANCE</i>											
2300	GAS, OIL, & GREASE	10,000.00	10,000.00	4,741.38	10,000.00	10,000.00						
2320	VEHICLE MAINTENANCE	5,000.00	5,000.00	4,291.30	5,000.00	5,000.00						
2400	MAINTENANCE CONTRACTS	8,000.00	8,000.00	50,828.28	.00	60,000.00						
	<div style="border: 1px solid black; padding: 5px;"> <p>Comments</p> <table border="0"> <tr> <td style="padding-right: 20px;"><i>Level</i></td> <td><i>Comment</i></td> </tr> <tr> <td>Department Request</td> <td>Simmons Cleaning Services Deglar Waste</td> </tr> </table> </div>						<i>Level</i>	<i>Comment</i>	Department Request	Simmons Cleaning Services Deglar Waste		
<i>Level</i>	<i>Comment</i>											
Department Request	Simmons Cleaning Services Deglar Waste											
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	\$23,000.00	\$23,000.00	\$59,860.96	\$15,000.00	\$75,000.00						
	<i>TRAVEL &amp; TRAINING</i>											
2610	TRAVEL & TRAINING	1,500.00	1,500.00	591.34	1,500.00	1,500.00						
	<i>TRAVEL &amp; TRAINING Totals</i>	\$1,500.00	\$1,500.00	\$591.34	\$1,500.00	\$1,500.00						
	<i>CONTRACT SERVICES</i>											
2310	VEHICLE INSURANCE	.00	.00	5,953.17	.00	.00						
2820	PUBLIC BUILDING INSURANCE	20,000.00	20,000.00	19,863.36	.00	.00						
	<i>CONTRACT SERVICES Totals</i>	\$20,000.00	\$20,000.00	\$25,816.53	\$0.00	\$0.00						
	<i>CAPITAL EXPENDITURES</i>											
2307	NEW VEHICLES	19,700.00	19,700.00	25,845.06	.00	.00						
	<i>CAPITAL EXPENDITURES Totals</i>	\$19,700.00	\$19,700.00	\$25,845.06	\$0.00	\$0.00						
	Department <b>078 - PARKS &amp; RECREATION Totals</b>	\$647,300.00	\$647,300.00	\$609,440.27	\$659,500.00	\$717,600.00						





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
Fund <b>010 - GENERAL FUND</b>												
<b>EXPENSE</b>												
Department <b>079 - MISC. COUNTY ACCTS.</b>												
<i>PROFESSIONAL SERVICES</i>												
3770	LEGAL FEES	200,000.00	200,000.00	180,295.52	200,000.00	218,700.00						
<i>PROFESSIONAL SERVICES Totals</i>		<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$180,295.52</u>	<u>\$200,000.00</u>	<u>\$218,700.00</u>						
Department <b>079 - MISC. COUNTY ACCTS. Totals</b>		\$200,000.00	\$200,000.00	\$180,295.52	\$200,000.00	\$218,700.00						
Department <b>080 - ENGINEERING SERVICES-ADMIN.</b>												
<i>SALARIES &amp; WAGES</i>												
2000	SALARIES & WAGES	120,000.00	120,000.00	82,890.95	.00	133,000.00						
2008	COST OF LIVING ADJUSTMENT	7,400.00	7,400.00	.00	.00	6,800.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>5% cost of living increase</td> </tr> </tbody> </table>							Comments		Level	Comment	Administrative	5% cost of living increase
Comments												
Level	Comment											
Administrative	5% cost of living increase											
2020	OVERTIME	.00	.00	3,691.80	3,500.00	3,500.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>Requesting OT as there is none in this line</td> </tr> </tbody> </table>							Comments		Level	Comment	Department Request	Requesting OT as there is none in this line
Comments												
Level	Comment											
Department Request	Requesting OT as there is none in this line											
<i>SALARIES &amp; WAGES Totals</i>		<u>\$127,400.00</u>	<u>\$127,400.00</u>	<u>\$86,582.75</u>	<u>\$3,500.00</u>	<u>\$143,300.00</u>						
<i>EMPLOYEE BENEFITS</i>												
2030	FICA-EMPLOYER CONTRIB.	9,200.00	9,200.00	6,537.37	9,200.00	10,500.00						
2036	S.C. RETIREMENT-EMPLOYER	19,800.00	19,800.00	13,578.14	19,800.00	25,700.00						
2040	MEDICAL INSURANCE	12,000.00	12,000.00	6,548.31	12,000.00	6,000.00						
2050	TORT INSURANCE	1,200.00	1,200.00	857.32	1,200.00	1,200.00						
2060	WORKER'S COMPENSATION	5,900.00	5,900.00	4,073.42	5,900.00	5,900.00						
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$48,100.00</u>	<u>\$48,100.00</u>	<u>\$31,594.56</u>	<u>\$48,100.00</u>	<u>\$49,300.00</u>						
<i>UTILITIES</i>												
2100	TELEPHONE	10,000.00	10,000.00	8,161.31	10,000.00	10,000.00						
2825	UTILITIES	31,000.00	31,000.00	31,613.53	31,000.00	31,000.00						
<i>UTILITIES Totals</i>		<u>\$41,000.00</u>	<u>\$41,000.00</u>	<u>\$39,774.84</u>	<u>\$41,000.00</u>	<u>\$41,000.00</u>						
<i>MATERIALS &amp; SUPPLIES</i>												
2200	OFFICE SUPPLIES	1,200.00	1,200.00	4,032.50	1,200.00	1,200.00						
2440	OFFICE EQUIPMENT	.00	.00	454.91	.00	.00						



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>080 - ENGINEERING SERVICES-ADMIN.</b>					
	<i>MATERIALS &amp; SUPPLIES</i>					
2460	COMPUTER EQUIPMENT	.00	.00	501.38	.00	.00
	Comments					
	Level					
	Department Request	New Laptop and desk printer				
2645	UNIFORMS	7,000.00	7,000.00	7,771.74	7,000.00	7,000.00
	<i>MATERIALS &amp; SUPPLIES Totals</i>	\$8,200.00	\$8,200.00	\$12,760.53	\$8,200.00	\$8,200.00
	<i>REPAIRS &amp; MAINTENANCE</i>					
2400	MAINTENANCE CONTRACTS	6,000.00	6,000.00	5,899.21	6,000.00	6,000.00
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	\$6,000.00	\$6,000.00	\$5,899.21	\$6,000.00	\$6,000.00
	<i>TRAVEL &amp; TRAINING</i>					
2610	TRAVEL & TRAINING	500.00	500.00	3,004.36	6,900.00	6,900.00
	Comments					
	Level					
	Department Request	Requesting an increase to cover Rose's travel as she will be attending more confences/meetings than the previous director				
	<i>TRAVEL &amp; TRAINING Totals</i>	\$500.00	\$500.00	\$3,004.36	\$6,900.00	\$6,900.00
	<i>CONTRACT SERVICES</i>					
2310	VEHICLE INSURANCE	48,000.00	48,000.00	54,501.28	.00	.00
	Comments					
	Level					
	Department Request	Requesting an increase to cover any new vehicles we may get in				
2820	PUBLIC BUILDING INSURANCE	3,500.00	3,500.00	5,324.51	3,500.00	3,500.00
	<i>CONTRACT SERVICES Totals</i>	\$51,500.00	\$51,500.00	\$59,825.79	\$3,500.00	\$3,500.00
	<i>CAPITAL EXPENDITURES</i>					
2307	NEW VEHICLES	6,700.00	6,700.00	5,402.36	.00	.00
	<i>CAPITAL EXPENDITURES Totals</i>	\$6,700.00	\$6,700.00	\$5,402.36	\$0.00	\$0.00
	Department <b>080 - ENGINEERING SERVICES-ADMIN.</b>	\$289,400.00	\$289,400.00	\$244,844.40	\$117,200.00	\$258,200.00
	Totals					
	Department <b>081 - ROADS &amp; BRIDGES</b>					
	<i>SALARIES &amp; WAGES</i>					
2000	SALARIES & WAGES	208,000.00	208,000.00	171,984.03	.00	261,400.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund 010	<b>GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department 081 - ROADS & BRIDGES					
	SALARIES & WAGES					
2001	PART-TIME SALARIES	.00	.00	14,010.22	15,000.00	15,000.00
	Comments					
	Level					
	Department Request	Requesting funds to pay for PT workers to help with certain projects				
2008	COST OF LIVING ADJUSTMENT	12,900.00	12,900.00	.00	.00	14,300.00
	Comments					
	Level					
	Administrative	5% cost of living increase				
2020	OVERTIME	10,000.00	10,000.00	12,803.31	10,000.00	10,000.00
	<i>SALARIES &amp; WAGES Totals</i>	\$230,900.00	\$230,900.00	\$198,797.56	\$25,000.00	\$300,700.00
	<i>EMPLOYEE BENEFITS</i>					
2030	FICA-EMPLOYER CONTRIB.	16,000.00	16,000.00	14,549.02	16,000.00	20,800.00
2036	S.C. RETIREMENT-EMPLOYER	34,400.00	34,400.00	29,873.74	34,400.00	51,000.00
2040	MEDICAL INSURANCE	47,600.00	47,600.00	27,124.93	47,600.00	36,200.00
2060	WORKER'S COMPENSATION	10,300.00	10,300.00	7,103.63	10,300.00	10,300.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$108,300.00	\$108,300.00	\$78,651.32	\$108,300.00	\$118,300.00
	<i>MATERIALS &amp; SUPPLIES</i>					
3810	PIPE (CONCRETE, METAL)	7,500.00	7,500.00	6,994.75	8,500.00	8,500.00
	Comments					
	Level					
	Department Request	Requesting a increase due to the cost of pipe is rising				
3830	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	4,293.18	5,000.00	5,000.00
	Comments					
	Level					
	Department Request	Requesting a increase to cover rising cost				
	<i>MATERIALS &amp; SUPPLIES Totals</i>	\$11,500.00	\$11,500.00	\$11,287.93	\$13,500.00	\$13,500.00
	<i>REPAIRS &amp; MAINTENANCE</i>					
2300	GAS, OIL, & GREASE	70,000.00	70,000.00	80,186.84	70,000.00	70,000.00
2320	VEHICLE MAINTENANCE	50,000.00	50,000.00	43,718.83	50,000.00	50,000.00
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	\$120,000.00	\$120,000.00	\$123,905.67	\$120,000.00	\$120,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>081 - ROADS &amp; BRIDGES</b>					
	<i>CONTRACT SERVICES</i>					
2310	VEHICLE INSURANCE	.00	.00	1,627.83	.00	.00
	<i>CONTRACT SERVICES Totals</i>	\$0.00	\$0.00	\$1,627.83	\$0.00	\$0.00
	<i>CAPITAL EXPENDITURES</i>					
2307	NEW VEHICLES	20,000.00	20,000.00	17,890.18	.00	.00
	<i>CAPITAL EXPENDITURES Totals</i>	\$20,000.00	\$20,000.00	\$17,890.18	\$0.00	\$0.00
	<i>DEBT PAYMENTS</i>					
4708	VEHICLE/EQUIP. LEASE PAYMENTS	417,325.00	417,325.00	564,390.93	417,325.00	417,325.00
	<i>DEBT PAYMENTS Totals</i>	\$417,325.00	\$417,325.00	\$564,390.93	\$417,325.00	\$417,325.00
	Department <b>081 - ROADS &amp; BRIDGES Totals</b>	\$908,025.00	\$908,025.00	\$996,551.42	\$684,125.00	\$969,825.00
	Department <b>082 - CENTRAL GARAGE</b>					
	<i>SALARIES &amp; WAGES</i>					
2000	SALARIES & WAGES	84,000.00	84,000.00	48,752.59	.00	84,000.00
2008	COST OF LIVING ADJUSTMENT	5,200.00	5,200.00	.00	.00	4,300.00
	Comments					
	Level					
	Administrative					
	Comment					
	5% cost of living increase					
2020	OVERTIME	2,500.00	2,500.00	.00	2,500.00	2,500.00
	<i>SALARIES &amp; WAGES Totals</i>	\$91,700.00	\$91,700.00	\$48,752.59	\$2,500.00	\$90,800.00
	<i>EMPLOYEE BENEFITS</i>					
2030	FICA-EMPLOYER CONTRIB.	6,400.00	6,400.00	3,478.42	6,400.00	4,800.00
2036	S.C. RETIREMENT-EMPLOYER	13,900.00	13,900.00	10,991.99	13,900.00	11,600.00
2040	MEDICAL INSURANCE	21,000.00	21,000.00	9,621.95	21,000.00	12,300.00
2060	WORKER'S COMPENSATION	4,100.00	4,100.00	2,831.53	4,100.00	4,100.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$45,400.00	\$45,400.00	\$26,923.89	\$45,400.00	\$32,800.00
	<i>MATERIALS &amp; SUPPLIES</i>					
3910	SHOP SUPPLIES	2,000.00	2,000.00	1,552.49	2,000.00	2,000.00
3930	SHOP EQUIPMENT	130,000.00	130,000.00	107,528.42	130,000.00	130,000.00
	<i>MATERIALS &amp; SUPPLIES Totals</i>	\$132,000.00	\$132,000.00	\$109,080.91	\$132,000.00	\$132,000.00
	<i>REPAIRS &amp; MAINTENANCE</i>					
2300	GAS, OIL, & GREASE	25,000.00	25,000.00	24,749.98	25,000.00	25,000.00
2320	VEHICLE MAINTENANCE	3,000.00	3,000.00	2,798.34	3,000.00	3,000.00
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	\$28,000.00	\$28,000.00	\$27,548.32	\$28,000.00	\$28,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative								
Fund <b>010 - GENERAL FUND</b>														
<b>EXPENSE</b>														
Department <b>082 - CENTRAL GARAGE</b>														
<i>CAPITAL EXPENDITURES</i>														
2307	NEW VEHICLES	9,800.00	9,800.00	3,653.30	.00	.00								
<i>CAPITAL EXPENDITURES Totals</i>		<u>9,800.00</u>	<u>9,800.00</u>	<u>3,653.30</u>	<u>\$0.00</u>	<u>\$0.00</u>								
Department <b>082 - CENTRAL GARAGE Totals</b>		<u>\$306,900.00</u>	<u>\$306,900.00</u>	<u>\$215,959.01</u>	<u>\$207,900.00</u>	<u>\$283,600.00</u>								
Department <b>083 - BUILDING MAINTENANCE</b>														
<i>SALARIES &amp; WAGES</i>														
2000	SALARIES & WAGES	116,400.00	116,400.00	118,760.37	.00	182,600.00								
2008	COST OF LIVING ADJUSTMENT	7,300.00	7,300.00	.00	.00	9,200.00								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>5% cost of living increase</td> </tr> </tbody> </table>							Comments		Level	Comment	Administrative	5% cost of living increase		
Comments														
Level	Comment													
Administrative	5% cost of living increase													
2020	OVERTIME	2,000.00	2,000.00	1,053.59	2,000.00	2,000.00								
<i>SALARIES &amp; WAGES Totals</i>		<u>\$125,700.00</u>	<u>\$125,700.00</u>	<u>\$119,813.96</u>	<u>\$2,000.00</u>	<u>\$193,800.00</u>								
<i>EMPLOYEE BENEFITS</i>														
2030	FICA-EMPLOYER CONTRIB.	8,900.00	8,900.00	8,030.76	8,900.00	14,200.00								
2036	S.C. RETIREMENT-EMPLOYER	19,300.00	19,300.00	17,584.07	19,300.00	34,700.00								
2040	MEDICAL INSURANCE	14,000.00	14,000.00	22,343.99	14,000.00	38,700.00								
2060	WORKER'S COMPENSATION	5,700.00	5,700.00	3,924.38	5,700.00	5,700.00								
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$47,900.00</u>	<u>\$47,900.00</u>	<u>\$51,883.20</u>	<u>\$47,900.00</u>	<u>\$93,300.00</u>								
<i>MATERIALS &amp; SUPPLIES</i>														
2280	MAINTENANCE SUPPLIES	65,000.00	65,000.00	66,866.74	75,000.00	75,000.00								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>Requesting a increase to help cover the rising cost of items</td> </tr> </tbody> </table>							Comments		Level	Comment	Department Request	Requesting a increase to help cover the rising cost of items		
Comments														
Level	Comment													
Department Request	Requesting a increase to help cover the rising cost of items													
2430	EQUIPMENT	.00	.00	87.19	.00	.00								
4000	HEATING & AIR EXPENSES	40,000.00	40,000.00	53,675.08	50,000.00	70,000.00								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>Requesting a increase to help cover the rising cost of HVAC units</td> </tr> <tr> <td>Administrative</td> <td>Add additional \$20K for replacement of HVAC unit at Robertville Community Center</td> </tr> </tbody> </table>							Comments		Level	Comment	Department Request	Requesting a increase to help cover the rising cost of HVAC units	Administrative	Add additional \$20K for replacement of HVAC unit at Robertville Community Center
Comments														
Level	Comment													
Department Request	Requesting a increase to help cover the rising cost of HVAC units													
Administrative	Add additional \$20K for replacement of HVAC unit at Robertville Community Center													
<i>MATERIALS &amp; SUPPLIES Totals</i>		<u>\$105,000.00</u>	<u>\$105,000.00</u>	<u>\$120,629.01</u>	<u>\$125,000.00</u>	<u>\$145,000.00</u>								
<i>REPAIRS &amp; MAINTENANCE</i>														
2300	GAS, OIL, & GREASE	5,500.00	5,500.00	3,202.16	5,500.00	5,500.00								



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
<b>Fund 010 - GENERAL FUND</b>												
<b>EXPENSE</b>												
Department <b>083 - BUILDING MAINTENANCE</b>												
<i>REPAIRS &amp; MAINTENANCE</i>												
2320	VEHICLE MAINTENANCE	3,500.00	3,500.00	2,574.56	3,500.00	3,500.00						
2400	MAINTENANCE CONTRACTS	159,000.00	159,000.00	103,931.31	159,000.00	159,000.00						
5095	BUILDING REPAIRS	81,000.00	81,000.00	71,469.22	85,000.00	85,000.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>Requesting a increase to help cover the rising cost of items</td> </tr> </tbody> </table>							Comments		Level	Comment	Department Request	Requesting a increase to help cover the rising cost of items
Comments												
Level	Comment											
Department Request	Requesting a increase to help cover the rising cost of items											
<i>REPAIRS &amp; MAINTENANCE Totals</i>		\$249,000.00	\$249,000.00	\$181,177.25	\$253,000.00	\$253,000.00						
<i>CAPITAL EXPENDITURES</i>												
2307	NEW VEHICLES	20,400.00	20,400.00	6,656.88	.00	.00						
<i>CAPITAL EXPENDITURES Totals</i>		\$20,400.00	\$20,400.00	\$6,656.88	\$0.00	\$0.00						
Department <b>083 - BUILDING MAINTENANCE Totals</b>		\$548,000.00	\$548,000.00	\$480,160.30	\$427,900.00	\$685,100.00						
Department <b>084 - SOLID WASTE</b>												
<i>SALARIES &amp; WAGES</i>												
2000	SALARIES & WAGES	98,000.00	98,000.00	73,693.26	.00	95,000.00						
2001	PART-TIME SALARIES	301,500.00	301,500.00	240,025.59	.00	292,300.00						
2008	COST OF LIVING ADJUSTMENT	24,800.00	24,800.00	.00	.00	20,200.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>5% cost of living increase</td> </tr> </tbody> </table>							Comments		Level	Comment	Administrative	5% cost of living increase
Comments												
Level	Comment											
Administrative	5% cost of living increase											
2020	OVERTIME	15,000.00	15,000.00	22,740.12	17,000.00	17,000.00						
<i>SALARIES &amp; WAGES Totals</i>		\$439,300.00	\$439,300.00	\$336,458.97	\$17,000.00	\$424,500.00						
<i>EMPLOYEE BENEFITS</i>												
2030	FICA-EMPLOYER CONTRIB.	31,800.00	31,800.00	25,593.34	31,800.00	31,800.00						
2036	S.C. RETIREMENT-EMPLOYER	68,700.00	68,700.00	36,364.93	68,700.00	50,000.00						
2040	MEDICAL INSURANCE	26,500.00	26,500.00	4,704.25	26,500.00	6,000.00						
2060	WORKER'S COMPENSATION	19,700.00	19,700.00	13,611.17	19,700.00	15,000.00						
<i>EMPLOYEE BENEFITS Totals</i>		\$146,700.00	\$146,700.00	\$80,273.69	\$146,700.00	\$102,800.00						
<i>MATERIALS &amp; SUPPLIES</i>												
3830	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	4,749.03	8,000.00	8,000.00						
<i>MATERIALS &amp; SUPPLIES Totals</i>		\$8,000.00	\$8,000.00	\$4,749.03	\$8,000.00	\$8,000.00						



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
Fund	<b>010 - GENERAL FUND</b>											
	<b>EXPENSE</b>											
	Department <b>084 - SOLID WASTE</b>											
	<i>REPAIRS &amp; MAINTENANCE</i>											
2300	GAS, OIL, & GREASE	53,000.00	53,000.00	84,856.59	58,000.00	58,000.00						
	<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>Requesting an increase to cover the cost of rising fuel prices</td> </tr> </tbody> </table>						Comments		Level	Comment	Department Request	Requesting an increase to cover the cost of rising fuel prices
Comments												
Level	Comment											
Department Request	Requesting an increase to cover the cost of rising fuel prices											
2320	VEHICLE MAINTENANCE	55,000.00	55,000.00	32,832.38	55,000.00	55,000.00						
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	<b>\$108,000.00</b>	<b>\$108,000.00</b>	<b>\$117,688.97</b>	<b>\$113,000.00</b>	<b>\$113,000.00</b>						
	<i>CONTRACT SERVICES</i>											
2310	VEHICLE INSURANCE	.00	.00	100.76	.00	.00						
4100	LANDFILL EXPENSES	120,000.00	120,000.00	132,360.70	120,000.00	120,000.00						
4105	WASTE TIRE DISPOSAL FEES	35,000.00	35,000.00	53,712.40	35,000.00	35,000.00						
	<i>CONTRACT SERVICES Totals</i>	<b>\$155,000.00</b>	<b>\$155,000.00</b>	<b>\$186,173.86</b>	<b>\$155,000.00</b>	<b>\$155,000.00</b>						
	<i>CAPITAL EXPENDITURES</i>											
3752	CAPITAL OUTLAY	39,500.00	39,500.00	.00	39,500.00	39,500.00						
4665	RECYCLING CENTER EQUIP.	75,000.00	75,000.00	67,851.98	85,000.00	85,000.00						
	<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>Requesting an increase due to the rising cost of containers &amp; compactors without having to cut down on the number that we put out for bid each year</td> </tr> </tbody> </table>						Comments		Level	Comment	Department Request	Requesting an increase due to the rising cost of containers & compactors without having to cut down on the number that we put out for bid each year
Comments												
Level	Comment											
Department Request	Requesting an increase due to the rising cost of containers & compactors without having to cut down on the number that we put out for bid each year											
	<i>CAPITAL EXPENDITURES Totals</i>	<b>\$114,500.00</b>	<b>\$114,500.00</b>	<b>\$67,851.98</b>	<b>\$124,500.00</b>	<b>\$124,500.00</b>						
	<i>DEBT PAYMENTS</i>											
4708	VEHICLE/EQUIP. LEASE PAYMENTS	110,000.00	110,000.00	134,192.34	110,000.00	110,000.00						
	<i>DEBT PAYMENTS Totals</i>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$134,192.34</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>						
	Department <b>084 - SOLID WASTE Totals</b>	<b>\$1,081,500.00</b>	<b>\$1,081,500.00</b>	<b>\$927,388.84</b>	<b>\$674,200.00</b>	<b>\$1,037,800.00</b>						
	Department <b>085 - REGISTER OF DEEDS</b>											
	<i>SALARIES &amp; WAGES</i>											
2000	SALARIES & WAGES	93,200.00	93,200.00	98,371.04	135,000.00	135,000.00						
	<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>Do I include this total that includes the State Supplement for me?</td> </tr> </tbody> </table>						Comments		Level	Comment	Department Request	Do I include this total that includes the State Supplement for me?
Comments												
Level	Comment											
Department Request	Do I include this total that includes the State Supplement for me?											
2005	NEW PERSONNEL	45,800.00	45,800.00	.00	.00	.00						



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
Fund 010	<b>GENERAL FUND</b>											
	<b>EXPENSE</b>											
	Department 085 - REGISTER OF DEEDS											
	SALARIES & WAGES											
2008	COST OF LIVING ADJUSTMENT	5,800.00	5,800.00	.00	.00	6,800.00						
	<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>5% cost of living increase</td> </tr> </tbody> </table>						Comments		Level	Comment	Administrative	5% cost of living increase
Comments												
Level	Comment											
Administrative	5% cost of living increase											
2020	OVERTIME	.00	.00	185.04	400.00	400.00						
	<i>SALARIES &amp; WAGES Totals</i>	\$144,800.00	\$144,800.00	\$98,556.08	\$135,400.00	\$142,200.00						
	<i>EMPLOYEE BENEFITS</i>											
2030	FICA-EMPLOYER CONTRIB.	7,200.00	7,200.00	7,054.23	10,300.00	10,300.00						
2036	S.C. RETIREMENT-EMPLOYER	15,500.00	15,500.00	20,469.74	25,300.00	25,300.00						
2040	MEDICAL INSURANCE	33,600.00	33,600.00	10,498.88	21,600.00	21,600.00						
2050	TORT INSURANCE	1,400.00	1,400.00	1,000.20	1,400.00	1,400.00						
2060	WORKER'S COMPENSATION	6,000.00	6,000.00	4,172.77	4,000.00	4,000.00						
	<i>EMPLOYEE BENEFITS Totals</i>	\$63,700.00	\$63,700.00	\$43,195.82	\$62,600.00	\$62,600.00						
	<i>UTILITIES</i>											
2100	TELEPHONE	1,000.00	1,000.00	.00	1,000.00	1,000.00						
	<i>UTILITIES Totals</i>	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00						
	<i>MATERIALS &amp; SUPPLIES</i>											
2200	OFFICE SUPPLIES	2,000.00	2,000.00	1,556.45	2,500.00	2,500.00						
2440	OFFICE EQUIPMENT	2,500.00	2,500.00	370.38	3,000.00	3,000.00						
	<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>Two conferences Spring and Winter, Winter Land Records meeting and membership dues</td> </tr> </tbody> </table>						Comments		Level	Comment	Department Request	Two conferences Spring and Winter, Winter Land Records meeting and membership dues
Comments												
Level	Comment											
Department Request	Two conferences Spring and Winter, Winter Land Records meeting and membership dues											
2460	COMPUTER EQUIPMENT	2,500.00	2,500.00	926.49	3,500.00	3,500.00						
	<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>Monitor and computer replacement</td> </tr> </tbody> </table>						Comments		Level	Comment	Department Request	Monitor and computer replacement
Comments												
Level	Comment											
Department Request	Monitor and computer replacement											





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund 010	<b>GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department 085 - REGISTER OF DEEDS					
	MATERIALS & SUPPLIES					
2606	SPECIAL PROJECTS	9,000.00	9,000.00	7,527.32	9,500.00	9,500.00
	Comments					
	Level					
	Department Request					
	Comment					
	Deed book preservation					
	<i>MATERIALS &amp; SUPPLIES Totals</i>	\$16,000.00	\$16,000.00	\$10,380.64	\$18,500.00	\$18,500.00
	<i>REPAIRS &amp; MAINTENANCE</i>					
2400	MAINTENANCE CONTRACTS	45,100.00	45,100.00	38,681.20	48,000.00	48,000.00
	Comments					
	Level					
	Department Request					
	Comment					
	CCS, Xerox, ProScan and Large Plat Scanner maintenance contracts					
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	\$45,100.00	\$45,100.00	\$38,681.20	\$48,000.00	\$48,000.00
	<i>TRAVEL &amp; TRAINING</i>					
2610	TRAVEL & TRAINING	1,500.00	1,500.00	1,395.70	3,000.00	3,000.00
	Comments					
	Level					
	Department Request					
	Comment					
	Spring and Fall Conference					
	Spring and Winter Meeting					
	Annual Membership for SC County Clerks Spring Meeting					
	<i>TRAVEL &amp; TRAINING Totals</i>	\$1,500.00	\$1,500.00	\$1,395.70	\$3,000.00	\$3,000.00
	<i>CONTRACT SERVICES</i>					
2003	CONTRACT LABOR	15,000.00	15,000.00	.00	15,000.00	15,000.00
	<i>CONTRACT SERVICES Totals</i>	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
	Department 085 - REGISTER OF DEEDS Totals	\$287,100.00	\$287,100.00	\$192,209.44	\$283,500.00	\$290,300.00
	Department 086 - BUILDING DEPARTMENT					
	SALARIES & WAGES					
2000	SALARIES & WAGES	132,600.00	132,600.00	118,746.53	138,100.00	166,300.00
2008	COST OF LIVING ADJUSTMENT	8,300.00	8,300.00	.00	.00	8,400.00
	Comments					
	Level					
	Administrative					
	Comment					
	5% cost of living increase					
	<i>SALARIES &amp; WAGES Totals</i>	\$140,900.00	\$140,900.00	\$118,746.53	\$138,100.00	\$174,700.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>086 - BUILDING DEPARTMENT</b>					
	<i>EMPLOYEE BENEFITS</i>					
2030	FICA-EMPLOYER CONTRIB.	10,200.00	10,200.00	7,265.57	10,600.00	13,500.00
2036	S.C. RETIREMENT-EMPLOYER	22,000.00	22,000.00	16,549.75	26,000.00	32,800.00
2040	MEDICAL INSURANCE	33,500.00	33,500.00	23,284.13	31,000.00	31,000.00
2050	TORT INSURANCE	400.00	400.00	285.77	400.00	400.00
2060	WORKER'S COMPENSATION	6,500.00	6,500.00	4,520.50	3,500.00	3,500.00
	<i>EMPLOYEE BENEFITS Totals</i>	<b>\$72,600.00</b>	<b>\$72,600.00</b>	<b>\$51,905.72</b>	<b>\$71,500.00</b>	<b>\$81,200.00</b>
	<i>UTILITIES</i>					
2100	TELEPHONE	3,100.00	3,100.00	996.60	3,100.00	3,100.00
	<i>UTILITIES Totals</i>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>\$996.60</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>
	<i>MATERIALS &amp; SUPPLIES</i>					
2200	OFFICE SUPPLIES	2,500.00	2,500.00	4,236.11	2,500.00	2,500.00
2430	EQUIPMENT	6,000.00	6,000.00	.00	.00	.00
2460	COMPUTER EQUIPMENT	1,000.00	1,000.00	1,363.92	1,000.00	1,000.00
	<i>MATERIALS &amp; SUPPLIES Totals</i>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$5,600.03</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
	<i>REPAIRS &amp; MAINTENANCE</i>					
2300	GAS, OIL, & GREASE	2,500.00	2,500.00	2,045.28	2,500.00	2,500.00
2320	VEHICLE MAINTENANCE	1,500.00	1,500.00	676.39	1,500.00	1,500.00
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$2,721.67</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
	<i>TRAVEL &amp; TRAINING</i>					
2610	TRAVEL & TRAINING	3,000.00	3,000.00	1,307.00	3,000.00	3,000.00
2630	TRAINING	.00	.00	627.33	.00	.00
	<i>TRAVEL &amp; TRAINING Totals</i>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$1,934.33</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
	<i>CONTRACT SERVICES</i>					
2310	VEHICLE INSURANCE	1,600.00	1,600.00	6,256.94	1,600.00	1,600.00
	<i>CONTRACT SERVICES Totals</i>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$6,256.94</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>
	<i>CAPITAL EXPENDITURES</i>					
2307	NEW VEHICLES	9,600.00	9,600.00	13,198.64	9,600.00	.00
	<i>CAPITAL EXPENDITURES Totals</i>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$13,198.64</b>	<b>\$9,600.00</b>	<b>\$0.00</b>
	<i>DEBT PAYMENTS</i>					
4708	VEHICLE/EQUIP. LEASE PAYMENTS	.00	.00	.00	.00	13,700.00

Comments
Level
Department Request
Comment
I am not sure if we are making monthly or yearly lease payments for the 2 new trucks.



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund 010	<b>GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department 086 - BUILDING DEPARTMENT					
	DEBT PAYMENTS					
	Administrative					
	Two trucks on Enterprise lease program					
	<i>DEBT PAYMENTS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00
	Department 086 - BUILDING DEPARTMENT Totals	\$244,300.00	\$244,300.00	\$201,360.46	\$234,400.00	\$284,800.00
	Department 087 - MOSQUITO CONTROL					
	MATERIALS & SUPPLIES					
4300	CHEMICALS	16,000.00	16,000.00	13,167.00	21,000.00	21,000.00
	<i>MATERIALS &amp; SUPPLIES Totals</i>	\$16,000.00	\$16,000.00	\$13,167.00	\$21,000.00	\$21,000.00
	REPAIRS & MAINTENANCE					
2300	GAS, OIL, & GREASE	2,500.00	2,500.00	.00	2,500.00	2,500.00
2320	VEHICLE MAINTENANCE	1,200.00	1,200.00	395.77	1,200.00	1,200.00
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	\$3,700.00	\$3,700.00	\$395.77	\$3,700.00	\$3,700.00
	CONTRACT SERVICES					
2310	VEHICLE INSURANCE	1,500.00	1,500.00	.00	1,500.00	1,500.00
	<i>CONTRACT SERVICES Totals</i>	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
	Department 087 - MOSQUITO CONTROL Totals	\$21,200.00	\$21,200.00	\$13,562.77	\$26,200.00	\$26,200.00
	Department 088 - LITTER CONTROL					
	CONTRACT SERVICES					
2342	LITTER CONTROL PROGRAM	35,000.00	35,000.00	.00	35,000.00	35,000.00
	<i>CONTRACT SERVICES Totals</i>	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00
	Department 088 - LITTER CONTROL Totals	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00
	Department 089 - HARDEEVILLE ANNEX OFFICE					
	UTILITIES					
2100	TELEPHONE	1,500.00	1,500.00	658.67	.00	.00
2825	UTILITIES	2,500.00	2,500.00	2,594.74	.00	.00
	<i>UTILITIES Totals</i>	\$4,000.00	\$4,000.00	\$3,253.41	\$0.00	\$0.00
	MATERIALS & SUPPLIES					
2430	EQUIPMENT	2,500.00	2,500.00	.00	.00	.00
	<i>MATERIALS &amp; SUPPLIES Totals</i>	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
	REPAIRS & MAINTENANCE					
2400	MAINTENANCE CONTRACTS	500.00	500.00	62.58	.00	.00
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	\$500.00	\$500.00	\$62.58	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>089 - HARDEEVILLE ANNEX OFFICE</b>					
	<i>CONTRACT SERVICES</i>					
2820	PUBLIC BUILDING INSURANCE	1,000.00	1,000.00	86.40	.00	.00
2865	RENT PAYMENTS	24,000.00	24,000.00	.00	.00	.00
	<i>CONTRACT SERVICES Totals</i>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$86.40</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>089 - HARDEEVILLE ANNEX OFFICE Totals</b>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$3,402.39</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>090 - AGENCY APPROPRIATIONS</b>					
	<i>CONTRACT SERVICES</i>					
3000	AHJ REGIONAL LIBRARY	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00
3705	SOLICITOR-14TH JUDICIAL	270,250.00	270,250.00	270,250.00	270,250.00	270,250.00
4405	J.C. COUNCIL ON AGING	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
4420	LEGISLATIVE DELEGATION	62,000.00	62,000.00	52,042.59	62,000.00	68,170.00
4425	PUBLIC DEFENDER	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00
4430	PALMETTO BREEZE	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
4435	MARINE RESCUE SQUAD	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4440	COASTAL EMPIRE MENTAL HEALTH	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4450	JASPER SOIL & WATER	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4460	BOARD OF DISABILITIES	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
4465	NEW LIFE CENTER	38,000.00	38,000.00	73,028.41	38,000.00	38,000.00
4472	JASPER COUNTY FIRST STEPS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4480	S.C. ASSOCIATION OF COUNTIES	7,200.00	7,200.00	.00	7,200.00	7,200.00
4482	JASPER/RIDGELAND YOUTH BASEBALL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4485	LCOG	30,000.00	30,000.00	27,879.52	30,000.00	36,000.00
	Comments					
	<i>Level</i>					
	Administrative					
	<i>Comment</i>					
	Per letter dated April 10, 2023--LCOG is requesting three separate appopriations for FY23-24.					
	1) Dues--75 cent per capita based on the 2020 Census--28,791 x .75 = \$21,593					
	2) Lowcountry Regional HOME Consortium--\$12,500 (based on population)					
	3) MPO Match--Lowcountry Area Transportation Study--\$1,899					
4490	BFT.-JASPER COMP. HEALTH	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
Fund	<b>010 - GENERAL FUND</b>											
	<b>EXPENSE</b>											
	Department <b>090 - AGENCY APPROPRIATIONS</b>											
	<i>CONTRACT SERVICES</i>											
4500	S.C. MIAP ASSESSMENT	59,297.00	59,297.00	59,297.00	59,297.00	61,181.00						
	<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>Received notification from SC Dept. of Health and Human Services dated 4.24.2023</td> </tr> </tbody> </table>						Comments		Level	Comment	Administrative	Received notification from SC Dept. of Health and Human Services dated 4.24.2023
Comments												
Level	Comment											
Administrative	Received notification from SC Dept. of Health and Human Services dated 4.24.2023											
4505	DEPT. OF JUVENILE JUSTICE	500.00	500.00	371.35	500.00	500.00						
4512	BFT.-JASPER EOC	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00						
4515	TCLC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00						
4530	USCB	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00						
4560	JASPER COUNTY HEALTH DEPT.	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00						
4600	HOPEFUL HORIZONS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00						
4602	BOYS & GIRLS CLUB	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00						
5065	ANIMAL SHELTER	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00						
	<i>CONTRACT SERVICES Totals</i>	\$1,384,747.00	\$1,384,747.00	\$1,400,368.87	\$1,384,747.00	\$1,398,801.00						
	<i>AGENCY/ORGANIZATION APPROPRIATIONS</i>											
4483	RIDGELAND LITTLE LEAGUE FOOTBALL	2,000.00	2,000.00	.00	2,000.00	2,000.00						
4484	HARDEEVILLE FOOTBALL LEAGUE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00						
4556	HELPING HANDS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00						
	<i>AGENCY/ORGANIZATION APPROPRIATIONS Totals</i>	\$5,000.00	\$5,000.00	\$3,000.00	\$5,000.00	\$5,000.00						
	<i>AGENCY FUNDS</i>											
5075	BLUFFTON-JASPER VOLUNTEERS IN MEDICINE	5,000.00	5,000.00	6,250.00	5,000.00	5,000.00						
	<i>AGENCY FUNDS Totals</i>	\$5,000.00	\$5,000.00	\$6,250.00	\$5,000.00	\$5,000.00						
	Department <b>090 - AGENCY APPROPRIATIONS Totals</b>	\$1,394,747.00	\$1,394,747.00	\$1,409,618.87	\$1,394,747.00	\$1,408,801.00						
	Department <b>092 - KEEP JASPER BEAUTIFUL</b>											
	<i>CONTRACT SERVICES</i>											
2342	LITTER CONTROL PROGRAM	30,000.00	30,000.00	30,000.00	55,000.00	55,000.00						
	<i>CONTRACT SERVICES Totals</i>	\$30,000.00	\$30,000.00	\$30,000.00	\$55,000.00	\$55,000.00						
	Department <b>092 - KEEP JASPER BEAUTIFUL Totals</b>	\$30,000.00	\$30,000.00	\$30,000.00	\$55,000.00	\$55,000.00						
	Department <b>093 - VICTIM'S WITNESS</b>											
	<i>SALARIES &amp; WAGES</i>											
2000	SALARIES & WAGES	41,000.00	41,000.00	34,645.68	41,000.00	43,000.00						



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
Fund 010	<b>GENERAL FUND</b>											
	<b>EXPENSE</b>											
	Department 093 - VICTIM'S WITNESS											
	SALARIES & WAGES											
2008	COST OF LIVING ADJUSTMENT	2,500.00	2,500.00	.00	2,500.00	2,200.00						
	<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>5% cost of living increase</td> </tr> </tbody> </table>						Comments		Level	Comment	Administrative	5% cost of living increase
Comments												
Level	Comment											
Administrative	5% cost of living increase											
2020	OVERTIME	.00	.00	340.23	.00	.00						
	<i>SALARIES &amp; WAGES Totals</i>	<b>\$43,500.00</b>	<b>\$43,500.00</b>	<b>\$34,985.91</b>	<b>\$43,500.00</b>	<b>\$45,200.00</b>						
	<i>EMPLOYEE BENEFITS</i>											
2030	FICA-EMPLOYER CONTRIB.	3,100.00	3,100.00	2,573.64	3,100.00	3,100.00						
2036	S.C. RETIREMENT-EMPLOYER	6,800.00	6,800.00	7,701.80	6,800.00	6,800.00						
2040	MEDICAL INSURANCE	5,700.00	5,700.00	13,256.23	5,700.00	5,700.00						
2050	TORT INSURANCE	1,600.00	1,600.00	1,143.09	1,600.00	1,600.00						
2060	WORKER'S COMPENSATION	2,000.00	2,000.00	1,390.92	2,000.00	2,000.00						
	<i>EMPLOYEE BENEFITS Totals</i>	<b>\$19,200.00</b>	<b>\$19,200.00</b>	<b>\$26,065.68</b>	<b>\$19,200.00</b>	<b>\$19,200.00</b>						
	<i>MATERIALS &amp; SUPPLIES</i>											
2200	OFFICE SUPPLIES	800.00	800.00	52.27	800.00	800.00						
2645	UNIFORMS	500.00	500.00	501.90	500.00	500.00						
	<i>MATERIALS &amp; SUPPLIES Totals</i>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$554.17</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>						
	<i>TRAVEL &amp; TRAINING</i>											
2610	TRAVEL & TRAINING	1,500.00	1,500.00	2,328.77	1,500.00	1,500.00						
	<i>TRAVEL &amp; TRAINING Totals</i>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$2,328.77</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>						
	Department 093 - VICTIM'S WITNESS Totals	<b>\$65,500.00</b>	<b>\$65,500.00</b>	<b>\$63,934.53</b>	<b>\$65,500.00</b>	<b>\$67,200.00</b>						
	Department 094 - MAGISTRATE-CARTER (CIVIL COURT)											
	SALARIES & WAGES											
2000	SALARIES & WAGES	32,300.00	32,300.00	27,439.97	32,300.00	34,000.00						
2001	PART-TIME SALARIES	29,700.00	29,700.00	26,259.18	38,589.00	38,600.00						
2008	COST OF LIVING ADJUSTMENT	3,900.00	3,900.00	.00	.00	3,600.00						
	<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>5% cost of living increase</td> </tr> </tbody> </table>						Comments		Level	Comment	Administrative	5% cost of living increase
Comments												
Level	Comment											
Administrative	5% cost of living increase											
2020	OVERTIME	.00	.00	146.80	.00	.00						
	<i>SALARIES &amp; WAGES Totals</i>	<b>\$65,900.00</b>	<b>\$65,900.00</b>	<b>\$53,845.95</b>	<b>\$70,889.00</b>	<b>\$76,200.00</b>						



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>094 - MAGISTRATE-CARTER (CIVIL COURT)</b>					
	<i>EMPLOYEE BENEFITS</i>					
2030	FICA-EMPLOYER CONTRIB.	4,700.00	4,700.00	3,759.65	4,700.00	4,700.00
2036	S.C. RETIREMENT-EMPLOYER	5,300.00	5,300.00	6,096.86	5,300.00	5,300.00
2038	POLICE OFFICER RET.-EMPLOYER	5,700.00	5,700.00	4,444.52	7,000.00	7,000.00
2040	MEDICAL INSURANCE	19,600.00	19,600.00	14,943.16	19,600.00	19,600.00
2050	TORT INSURANCE	300.00	300.00	214.33	300.00	300.00
2060	WORKER'S COMPENSATION	3,000.00	3,000.00	2,086.37	3,000.00	3,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	<b>\$38,600.00</b>	<b>\$38,600.00</b>	<b>\$31,544.89</b>	<b>\$39,900.00</b>	<b>\$39,900.00</b>
	<i>PROFESSIONAL SERVICES</i>					
2857	JURY EXPENSES	500.00	500.00	.00	500.00	500.00
	<i>PROFESSIONAL SERVICES Totals</i>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
	<i>MATERIALS &amp; SUPPLIES</i>					
2200	OFFICE SUPPLIES	1,000.00	1,000.00	1,405.80	1,000.00	1,000.00
2440	OFFICE EQUIPMENT	500.00	500.00	63.41	500.00	500.00
2855	COURT EXPENSES	500.00	500.00	.00	500.00	500.00
	<i>MATERIALS &amp; SUPPLIES Totals</i>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,469.21</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
	<i>REPAIRS &amp; MAINTENANCE</i>					
2400	MAINTENANCE CONTRACTS	1,400.00	1,400.00	706.18	1,400.00	1,400.00
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$706.18</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>
	<i>TRAVEL &amp; TRAINING</i>					
2610	TRAVEL & TRAINING	2,500.00	2,500.00	3,965.13	4,000.00	4,000.00
	<i>TRAVEL &amp; TRAINING Totals</i>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$3,965.13</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
	<i>CONTRACT SERVICES</i>					
2832	TRANSLATOR SERVICES	500.00	500.00	.00	500.00	500.00
	<i>CONTRACT SERVICES Totals</i>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
	Department <b>094 - MAGISTRATE-CARTER (CIVIL COURT) Totals</b>	<b>\$111,400.00</b>	<b>\$111,400.00</b>	<b>\$91,531.36</b>	<b>\$119,189.00</b>	<b>\$124,500.00</b>
	Department <b>095 - CAPITAL IMPROVEMENTS</b>					
	<i>PROFESSIONAL SERVICES</i>					
3772	CONSULTING SERVICES	.00	.00	.00	50,000.00	.00
	<i>PROFESSIONAL SERVICES Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>095 - CAPITAL IMPROVEMENTS</b>					
	<i>MATERIALS &amp; SUPPLIES</i>					
2615	GRANT MATCHING FUNDS	380,000.00	380,000.00	10,860.93	380,000.00	500,000.00
	Comments					
	Level	Comment				
	Administrative	Council approved \$500,000 grant match for the Church Road Drainage project.				
	<i>MATERIALS &amp; SUPPLIES Totals</i>	\$380,000.00	\$380,000.00	\$10,860.93	\$380,000.00	\$500,000.00
	<i>REPAIRS &amp; MAINTENANCE</i>					
2475	POSTAGE MACHINE PAYMENT	12,000.00	12,000.00	9,166.31	12,000.00	12,000.00
5095	BUILDING REPAIRS	110,000.00	110,000.00	74,860.23	122,000.00	122,000.00
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	\$122,000.00	\$122,000.00	\$84,026.54	\$134,000.00	\$134,000.00
	<i>CAPITAL EXPENDITURES</i>					
3752	CAPITAL OUTLAY	.00	550,000.00	32,680.58	550,000.00	550,000.00
	Comments					
	Level	Comment				
	Administrative	Capital projects less than \$250,000 that are required during the fiscal year.				
	<i>CAPITAL EXPENDITURES Totals</i>	\$0.00	\$550,000.00	\$32,680.58	\$550,000.00	\$550,000.00
	<i>AGENCY FUNDS</i>					
4830	AFFORDABLE HOUSING	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	<i>AGENCY FUNDS Totals</i>	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Department <b>095 - CAPITAL IMPROVEMENTS Totals</b>	\$532,000.00	\$1,082,000.00	\$157,568.05	\$1,144,000.00	\$1,214,000.00
	Department <b>096 - MAGISTRATE-EDWARDS (BOND COURT)</b>					
	<i>SALARIES &amp; WAGES</i>					
2000	SALARIES & WAGES	82,600.00	82,600.00	68,123.15	73,500.00	73,500.00
2004	COUNTY/STATE STIPEND	500.00	500.00	.00	.00	.00
2008	COST OF LIVING ADJUSTMENT	5,200.00	5,200.00	.00	.00	3,700.00
	Comments					
	Level	Comment				
	Administrative	5% cost of living increase				
	<i>SALARIES &amp; WAGES Totals</i>	\$88,300.00	\$88,300.00	\$68,123.15	\$73,500.00	\$77,200.00
	<i>EMPLOYEE BENEFITS</i>					
2030	FICA-EMPLOYER CONTRIB.	6,300.00	6,300.00	5,104.77	5,700.00	5,700.00
2036	S.C. RETIREMENT-EMPLOYER	5,500.00	5,500.00	5,977.16	6,600.00	6,600.00





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund <b>010 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>096 - MAGISTRATE-EDWARDS (BOND COURT)</b>						
<i>EMPLOYEE BENEFITS</i>						
2038	POLICE OFFICER RET.-EMPLOYER	9,600.00	9,600.00	6,734.31	82,000.00	82,000.00
2040	MEDICAL INSURANCE	14,500.00	14,500.00	9,799.57	14,500.00	14,500.00
2050	TORT INSURANCE	300.00	300.00	214.33	300.00	300.00
2060	WORKER'S COMPENSATION	4,100.00	4,100.00	2,831.53	4,100.00	4,100.00
<i>EMPLOYEE BENEFITS Totals</i>		\$40,300.00	\$40,300.00	\$30,661.67	\$113,200.00	\$113,200.00
<i>UTILITIES</i>						
2100	TELEPHONE	2,200.00	2,200.00	2,441.42	2,200.00	2,200.00
<i>UTILITIES Totals</i>		\$2,200.00	\$2,200.00	\$2,441.42	\$2,200.00	\$2,200.00
<i>MATERIALS &amp; SUPPLIES</i>						
2200	OFFICE SUPPLIES	1,000.00	1,000.00	594.59	1,000.00	1,000.00
2440	OFFICE EQUIPMENT	500.00	500.00	3,059.59	500.00	500.00
2460	COMPUTER EQUIPMENT	1,000.00	1,000.00	(628.94)	1,000.00	1,000.00
2855	COURT EXPENSES	3,000.00	3,000.00	1,678.10	3,000.00	3,000.00
<i>MATERIALS &amp; SUPPLIES Totals</i>		\$5,500.00	\$5,500.00	\$4,703.34	\$5,500.00	\$5,500.00
<i>REPAIRS &amp; MAINTENANCE</i>						
2400	MAINTENANCE CONTRACTS	2,000.00	2,000.00	1,778.85	2,000.00	2,000.00
<i>REPAIRS &amp; MAINTENANCE Totals</i>		\$2,000.00	\$2,000.00	\$1,778.85	\$2,000.00	\$2,000.00
<i>TRAVEL &amp; TRAINING</i>						
2610	TRAVEL & TRAINING	2,000.00	2,000.00	3,287.07	3,000.00	3,000.00
<i>TRAVEL &amp; TRAINING Totals</i>		\$2,000.00	\$2,000.00	\$3,287.07	\$3,000.00	\$3,000.00
<i>CONTRACT SERVICES</i>						
2832	TRANSLATOR SERVICES	500.00	500.00	485.65	500.00	500.00
<i>CONTRACT SERVICES Totals</i>		\$500.00	\$500.00	\$485.65	\$500.00	\$500.00
Department <b>096 - MAGISTRATE-EDWARDS (BOND COURT) Totals</b>		\$140,800.00	\$140,800.00	\$111,481.15	\$199,900.00	\$203,600.00
Department <b>098 - MAGISTRATE-DORE</b>						
<i>SALARIES &amp; WAGES</i>						
2001	PART-TIME SALARIES	36,200.00	36,200.00	51,090.90	31,168.00	32,000.00

Level	Comment
Department Request	The cost of the conferences have gone up. There has been a consistent overage for travel and training each year.



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
Fund	<b>010 - GENERAL FUND</b>											
	<b>EXPENSE</b>											
	Department <b>098 - MAGISTRATE-DORE</b>											
	<i>SALARIES &amp; WAGES</i>											
2008	COST OF LIVING ADJUSTMENT	2,300.00	2,300.00	.00	.00	1,600.00						
	<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>5% cost of living increase</td> </tr> </tbody> </table>						Comments		Level	Comment	Administrative	5% cost of living increase
Comments												
Level	Comment											
Administrative	5% cost of living increase											
	<i>SALARIES &amp; WAGES Totals</i>	\$38,500.00	\$38,500.00	\$51,090.90	\$31,168.00	\$33,600.00						
	<i>EMPLOYEE BENEFITS</i>											
2030	FICA-EMPLOYER CONTRIB.	2,800.00	2,800.00	3,736.26	2,800.00	2,400.00						
2036	S.C. RETIREMENT-EMPLOYER	.00	.00	6,479.22	.00	.00						
2038	POLICE OFFICER RET.-EMPLOYER	7,000.00	7,000.00	1,698.48	5,700.00	6,700.00						
2040	MEDICAL INSURANCE	9,800.00	9,800.00	7,295.94	9,800.00	15,500.00						
2050	TORT INSURANCE	200.00	200.00	142.89	200.00	200.00						
2060	WORKER'S COMPENSATION	1,800.00	1,800.00	1,241.89	1,800.00	1,800.00						
	<i>EMPLOYEE BENEFITS Totals</i>	\$21,600.00	\$21,600.00	\$20,594.68	\$20,300.00	\$26,600.00						
	<i>MATERIALS &amp; SUPPLIES</i>											
2200	OFFICE SUPPLIES	500.00	500.00	.00	500.00	500.00						
2460	COMPUTER EQUIPMENT	1,200.00	1,200.00	.00	1,200.00	1,200.00						
2855	COURT EXPENSES	500.00	500.00	169.23	500.00	500.00						
	<i>MATERIALS &amp; SUPPLIES Totals</i>	\$2,200.00	\$2,200.00	\$169.23	\$2,200.00	\$2,200.00						
	<i>TRAVEL &amp; TRAINING</i>											
2610	TRAVEL & TRAINING	2,500.00	2,500.00	3,326.59	2,500.00	2,500.00						
	<i>TRAVEL &amp; TRAINING Totals</i>	\$2,500.00	\$2,500.00	\$3,326.59	\$2,500.00	\$2,500.00						
	<i>CONTRACT SERVICES</i>											
2832	TRANSLATOR SERVICES	500.00	500.00	.00	500.00	500.00						
	<i>CONTRACT SERVICES Totals</i>	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00						
	Department <b>098 - MAGISTRATE-DORE Totals</b>	\$65,300.00	\$65,300.00	\$75,181.40	\$56,668.00	\$65,400.00						
	Department <b>099 - MAGISTRATE-BADGETT</b>											
	<i>SALARIES &amp; WAGES</i>											
2001	PART-TIME SALARIES	51,500.00	51,500.00	32,582.49	38,961.00	39,000.00						
2004	COUNTY/STATE STIPEND	1,500.00	1,500.00	.00	.00	.00						



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
Fund <b>010 - GENERAL FUND</b>												
<b>EXPENSE</b>												
Department <b>099 - MAGISTRATE-BADGETT</b>												
<i>SALARIES &amp; WAGES</i>												
2008	COST OF LIVING ADJUSTMENT	3,300.00	3,300.00	.00	3,300.00	2,000.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>5% cost of living increase</td> </tr> </tbody> </table>							Comments		Level	Comment	Administrative	5% cost of living increase
Comments												
Level	Comment											
Administrative	5% cost of living increase											
<i>SALARIES &amp; WAGES Totals</i>		\$56,300.00	\$56,300.00	\$32,582.49	\$42,261.00	\$41,000.00						
<i>EMPLOYEE BENEFITS</i>												
2030	FICA-EMPLOYER CONTRIB.	4,100.00	4,100.00	2,263.53	4,100.00	3,100.00						
2036	S.C. RETIREMENT-EMPLOYER	2,400.00	2,400.00	.00	.00	.00						
2038	POLICE OFFICER RET.-EMPLOYER	7,500.00	7,500.00	6,241.74	7,500.00	8,300.00						
2040	MEDICAL INSURANCE	21,000.00	21,000.00	9,197.59	21,000.00	9,700.00						
2050	TORT INSURANCE	3,000.00	3,000.00	2,143.29	3,000.00	2,500.00						
2060	WORKER'S COMPENSATION	2,600.00	2,600.00	1,788.33	2,600.00	2,000.00						
<i>EMPLOYEE BENEFITS Totals</i>		\$40,600.00	\$40,600.00	\$21,634.48	\$38,200.00	\$25,600.00						
<i>MATERIALS &amp; SUPPLIES</i>												
2200	OFFICE SUPPLIES	500.00	500.00	.00	500.00	500.00						
2460	COMPUTER EQUIPMENT	.00	.00	.00	1,200.00	1,200.00						
2855	COURT EXPENSES	500.00	500.00	.00	500.00	500.00						
<i>MATERIALS &amp; SUPPLIES Totals</i>		\$1,000.00	\$1,000.00	\$0.00	\$2,200.00	\$2,200.00						
<i>TRAVEL &amp; TRAINING</i>												
2610	TRAVEL & TRAINING	2,500.00	2,500.00	1,540.36	2,500.00	2,500.00						
<i>TRAVEL &amp; TRAINING Totals</i>		\$2,500.00	\$2,500.00	\$1,540.36	\$2,500.00	\$2,500.00						
<i>CONTRACT SERVICES</i>												
2832	TRANSLATOR SERVICES	500.00	500.00	.00	500.00	500.00						
<i>CONTRACT SERVICES Totals</i>		\$500.00	\$500.00	\$0.00	\$500.00	\$500.00						
Department <b>099 - MAGISTRATE-BADGETT Totals</b>		\$100,900.00	\$100,900.00	\$55,757.33	\$85,661.00	\$71,800.00						
Department <b>101 - HUMAN RESOURCES</b>												
<i>SALARIES &amp; WAGES</i>												
2000	SALARIES & WAGES	193,000.00	193,000.00	200,047.93	233,270.00	222,000.00						
2005	NEW PERSONNEL	23,750.00	23,750.00	.00	.00	.00						



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>101 - HUMAN RESOURCES</b>					
	<i>SALARIES &amp; WAGES</i>					
2008	COST OF LIVING ADJUSTMENT	9,900.00	9,900.00	.00	.00	11,600.00
	Comments					
	Level	Comment				
	Administrative	5% cost of living increase				
2020	OVERTIME	.00	.00	912.33	1,000.00	1,000.00
	<i>SALARIES &amp; WAGES Totals</i>	\$226,650.00	\$226,650.00	\$200,960.26	\$234,270.00	\$234,600.00
	<i>EMPLOYEE BENEFITS</i>					
2030	FICA-EMPLOYER CONTRIB.	15,000.00	15,000.00	11,746.05	17,845.00	18,000.00
2036	S.C. RETIREMENT-EMPLOYER	32,000.00	32,000.00	22,849.63	45,058.00	44,000.00
2040	MEDICAL INSURANCE	28,500.00	28,500.00	19,652.08	43,977.00	36,500.00
2050	TORT INSURANCE	1,200.00	1,200.00	857.32	1,500.00	1,000.00
2060	WORKER'S COMPENSATION	10,900.00	10,900.00	7,550.71	2,500.00	8,500.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$87,600.00	\$87,600.00	\$62,655.79	\$110,880.00	\$108,000.00
	<i>UTILITIES</i>					
2100	TELEPHONE	2,400.00	2,400.00	2,878.04	2,400.00	3,500.00
	<i>UTILITIES Totals</i>	\$2,400.00	\$2,400.00	\$2,878.04	\$2,400.00	\$3,500.00
	<i>PROFESSIONAL SERVICES</i>					
3772	CONSULTING SERVICES	20,000.00	20,000.00	1,500.00	20,000.00	20,000.00
	<i>PROFESSIONAL SERVICES Totals</i>	\$20,000.00	\$20,000.00	\$1,500.00	\$20,000.00	\$20,000.00
	<i>MATERIALS &amp; SUPPLIES</i>					
2200	OFFICE SUPPLIES	4,000.00	4,000.00	2,526.08	4,000.00	4,000.00
2440	OFFICE EQUIPMENT	.00	.00	748.41	.00	.00
2460	COMPUTER EQUIPMENT	1,000.00	1,000.00	1,573.07	2,000.00	2,000.00
	<i>MATERIALS &amp; SUPPLIES Totals</i>	\$5,000.00	\$5,000.00	\$4,847.56	\$6,000.00	\$6,000.00
	<i>REPAIRS &amp; MAINTENANCE</i>					
2400	MAINTENANCE CONTRACTS	8,500.00	8,500.00	3,614.66	8,500.00	8,500.00
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	\$8,500.00	\$8,500.00	\$3,614.66	\$8,500.00	\$8,500.00
	<i>TRAVEL &amp; TRAINING</i>					
2610	TRAVEL & TRAINING	3,700.00	3,700.00	3,864.18	3,700.00	3,700.00
	<i>TRAVEL &amp; TRAINING Totals</i>	\$3,700.00	\$3,700.00	\$3,864.18	\$3,700.00	\$3,700.00
	Department <b>101 - HUMAN RESOURCES Totals</b>	\$353,850.00	\$353,850.00	\$280,320.49	\$385,750.00	\$384,300.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
<b>Fund 010 - GENERAL FUND</b>												
<b>EXPENSE</b>												
Department <b>102 - JASPER COUNTY ATTORNEY</b>												
<i>SALARIES &amp; WAGES</i>												
2000	SALARIES & WAGES	150,000.00	150,000.00	134,152.90	159,400.00	159,400.00						
2008	COST OF LIVING ADJUSTMENT	9,300.00	9,300.00	.00	.00	8,000.00						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>5% cost of living increase</td> </tr> </tbody> </table>							Comments		Level	Comment	Administrative	5% cost of living increase
Comments												
Level	Comment											
Administrative	5% cost of living increase											
<i>SALARIES &amp; WAGES Totals</i>		\$159,300.00	\$159,300.00	\$134,152.90	\$159,400.00	\$167,400.00						
<i>EMPLOYEE BENEFITS</i>												
2030	FICA-EMPLOYER CONTRIB.	11,500.00	11,500.00	8,548.23	12,200.00	12,200.00						
2036	S.C. RETIREMENT-EMPLOYER	25,000.00	25,000.00	21,375.72	30,000.00	30,000.00						
2040	MEDICAL INSURANCE	21,000.00	21,000.00	12,012.31	18,200.00	18,200.00						
2050	TORT INSURANCE	1,100.00	1,100.00	785.87	1,100.00	1,100.00						
2060	WORKER'S COMPENSATION	7,400.00	7,400.00	5,116.62	4,000.00	4,000.00						
<i>EMPLOYEE BENEFITS Totals</i>		\$66,000.00	\$66,000.00	\$47,838.75	\$65,500.00	\$65,500.00						
<i>UTILITIES</i>												
2100	TELEPHONE	2,100.00	2,100.00	787.46	2,100.00	2,100.00						
<i>UTILITIES Totals</i>		\$2,100.00	\$2,100.00	\$787.46	\$2,100.00	\$2,100.00						
<i>PROFESSIONAL SERVICES</i>												
3760	FILING FEES & COURT COSTS	1,500.00	1,500.00	.00	1,500.00	1,500.00						
<i>PROFESSIONAL SERVICES Totals</i>		\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00						
<i>MATERIALS &amp; SUPPLIES</i>												
2200	OFFICE SUPPLIES	1,800.00	1,800.00	1,199.75	1,800.00	1,800.00						
2230	PRINTING & SUPPLIES	300.00	300.00	.00	300.00	300.00						
2440	OFFICE EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	1,000.00						
2460	COMPUTER EQUIPMENT	1,000.00	1,000.00	828.40	1,800.00	1,800.00						
<i>MATERIALS &amp; SUPPLIES Totals</i>		\$4,100.00	\$4,100.00	\$2,028.15	\$4,900.00	\$4,900.00						
<i>REPAIRS &amp; MAINTENANCE</i>												
2400	MAINTENANCE CONTRACTS	6,500.00	6,500.00	3,703.02	6,500.00	6,500.00						
<i>REPAIRS &amp; MAINTENANCE Totals</i>		\$6,500.00	\$6,500.00	\$3,703.02	\$6,500.00	\$6,500.00						
<i>TRAVEL &amp; TRAINING</i>												
2610	TRAVEL & TRAINING	2,500.00	2,500.00	2,702.84	2,500.00	2,500.00						
<i>TRAVEL &amp; TRAINING Totals</i>		\$2,500.00	\$2,500.00	\$2,702.84	\$2,500.00	\$2,500.00						
<i>CONTRACT SERVICES</i>												
2670	MEMBERSHIP & DUES	1,000.00	1,000.00	764.00	1,000.00	1,000.00						



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
Fund	<b>010 - GENERAL FUND</b>											
<b>EXPENSE</b>												
Department <b>102 - JASPER COUNTY ATTORNEY</b>												
<i>CONTRACT SERVICES</i>												
3750	JUDICIAL LAW LIBRARY	8,500.00	8,500.00	8,104.22	8,500.00	8,500.00						
<i>CONTRACT SERVICES Totals</i>		<u>\$9,500.00</u>	<u>\$9,500.00</u>	<u>\$8,868.22</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>						
Department <b>102 - JASPER COUNTY ATTORNEY Totals</b>		\$251,500.00	\$251,500.00	\$200,081.34	\$251,900.00	\$259,900.00						
Department <b>103 - RIDGELAND-CLAUDE DEAN AIRPORT</b>												
<i>SALARIES &amp; WAGES</i>												
2000	SALARIES & WAGES	97,000.00	97,000.00	87,593.55	170,000.00	121,000.00						
2005	NEW PERSONNEL	93,000.00	93,000.00	.00	.00	.00						
2008	COST OF LIVING ADJUSTMENT	.00	.00	.00	.00	6,100.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Administrative</td> <td>5% cost of living increase</td> </tr> </tbody> </table>							Comments		Level	Comment	Administrative	5% cost of living increase
Comments												
Level	Comment											
Administrative	5% cost of living increase											
2020	OVERTIME	.00	.00	3,335.87	.00	.00						
<i>SALARIES &amp; WAGES Totals</i>		<u>\$190,000.00</u>	<u>\$190,000.00</u>	<u>\$90,929.42</u>	<u>\$170,000.00</u>	<u>\$127,100.00</u>						
<i>EMPLOYEE BENEFITS</i>												
2030	FICA-EMPLOYER CONTRIB.	74,000.00	74,000.00	3,873.77	13,000.00	13,000.00						
2036	S.C. RETIREMENT-EMPLOYER	16,100.00	16,100.00	10,481.58	32,000.00	32,000.00						
2040	MEDICAL INSURANCE	20,000.00	20,000.00	6,093.84	49,300.00	49,300.00						
2050	TORT INSURANCE	1,700.00	1,700.00	1,214.53	1,700.00	1,700.00						
2060	WORKER'S COMPENSATION	3,600.00	3,600.00	2,483.81	3,600.00	3,600.00						
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$115,400.00</u>	<u>\$115,400.00</u>	<u>\$24,147.53</u>	<u>\$99,600.00</u>	<u>\$99,600.00</u>						
<i>UTILITIES</i>												
2100	TELEPHONE	4,000.00	4,000.00	18,989.26	4,000.00	4,000.00						
2825	UTILITIES	15,000.00	15,000.00	16,276.07	15,000.00	15,000.00						
<i>UTILITIES Totals</i>		<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>\$35,265.33</u>	<u>\$19,000.00</u>	<u>\$19,000.00</u>						
<i>MATERIALS &amp; SUPPLIES</i>												
2200	OFFICE SUPPLIES	.00	.00	2,927.43	4,000.00	4,000.00						
2280	MAINTENANCE SUPPLIES	3,500.00	3,500.00	9,220.54	11,000.00	11,000.00						
2430	EQUIPMENT	.00	.00	8,641.15	41,000.00	41,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department Request</td> <td>\$41,000 Lektro 86 Aircraft Tug, Ground Power Unit (GPU)</td> </tr> </tbody> </table>							Comments		Level	Comment	Department Request	\$41,000 Lektro 86 Aircraft Tug, Ground Power Unit (GPU)
Comments												
Level	Comment											
Department Request	\$41,000 Lektro 86 Aircraft Tug, Ground Power Unit (GPU)											



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative						
Fund 010	<b>GENERAL FUND</b>											
	<b>EXPENSE</b>											
	Department 103 - RIDGELAND-CLAUDE DEAN AIRPORT											
	MATERIALS & SUPPLIES											
2607	MARKETING/DEVELOPMENT	4,000.00	4,000.00	9,737.10	11,000.00	11,000.00						
	<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department Request</td><td>Advertising in various aviation publications for Skyblue FBO, includes Airnav.com FlightAware. Hosting SC Breakfast Club Fly-In.</td></tr> </table>						Comments		Level	Comment	Department Request	Advertising in various aviation publications for Skyblue FBO, includes Airnav.com FlightAware. Hosting SC Breakfast Club Fly-In.
Comments												
Level	Comment											
Department Request	Advertising in various aviation publications for Skyblue FBO, includes Airnav.com FlightAware. Hosting SC Breakfast Club Fly-In.											
3840	JET FUEL/AVI-GAS PURCHASES	.00	.00	109,329.34	80,630.00	194,400.00						
	<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Administrative</td><td>Approximately 81% of fuel sales amount</td></tr> </table>						Comments		Level	Comment	Administrative	Approximately 81% of fuel sales amount
Comments												
Level	Comment											
Administrative	Approximately 81% of fuel sales amount											
3935	FUEL/GASOLINE LIABILITY INSURANCE	16,000.00	16,000.00	.00	.00	16,000.00						
	<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Administrative</td><td>Assume amount will be approximately the same as FY23</td></tr> </table>						Comments		Level	Comment	Administrative	Assume amount will be approximately the same as FY23
Comments												
Level	Comment											
Administrative	Assume amount will be approximately the same as FY23											
	<i>MATERIALS &amp; SUPPLIES Totals</i>	\$23,500.00	\$23,500.00	\$139,855.56	\$147,630.00	\$277,400.00						
	<i>REPAIRS &amp; MAINTENANCE</i>											
2300	GAS, OIL, & GREASE	.00	.00	35.27	100.00	100.00						
2400	MAINTENANCE CONTRACTS	79,400.00	79,400.00	65,708.71	79,400.00	79,400.00						
2435	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	28,281.51	23,000.00	23,000.00						
	<i>REPAIRS &amp; MAINTENANCE Totals</i>	\$99,400.00	\$99,400.00	\$94,025.49	\$102,500.00	\$102,500.00						
	<i>TRAVEL &amp; TRAINING</i>											
2610	TRAVEL & TRAINING	.00	.00	3,140.78	2,400.00	2,400.00						
	<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department Request</td><td>Titan Aviation Fuels Quality Control Training, SCAA Annual Conference, Sun N Fun Aviation Exp</td></tr> </table>						Comments		Level	Comment	Department Request	Titan Aviation Fuels Quality Control Training, SCAA Annual Conference, Sun N Fun Aviation Exp
Comments												
Level	Comment											
Department Request	Titan Aviation Fuels Quality Control Training, SCAA Annual Conference, Sun N Fun Aviation Exp											
	<i>TRAVEL &amp; TRAINING Totals</i>	\$0.00	\$0.00	\$3,140.78	\$2,400.00	\$2,400.00						
	<i>CONTRACT SERVICES</i>											
2310	VEHICLE INSURANCE	3,500.00	3,500.00	.00	.00	.00						
2405	CONTRACTUAL SERVICES	140,000.00	140,000.00	103,952.13	150,000.00	240,000.00						
	<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Administrative</td><td>Reimburse Sheriff Department for airport officer \$140K and \$100K for lease of temporary terminal</td></tr> </table>						Comments		Level	Comment	Administrative	Reimburse Sheriff Department for airport officer \$140K and \$100K for lease of temporary terminal
Comments												
Level	Comment											
Administrative	Reimburse Sheriff Department for airport officer \$140K and \$100K for lease of temporary terminal											
2500	PEST CONTROL	600.00	600.00	225.00	660.00	660.00						



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Department Request	2024 Administrative
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>103 - RIDGELAND-CLAUDE DEAN AIRPORT</b>					
	<i>CONTRACT SERVICES</i>					
2820	PUBLIC BUILDING INSURANCE	6,200.00	6,200.00	3,774.00	6,200.00	6,200.00
	<i>CONTRACT SERVICES Totals</i>	\$150,300.00	\$150,300.00	\$107,951.13	\$156,860.00	\$246,860.00
	<i>CAPITAL EXPENDITURES</i>					
2307	NEW VEHICLES	36,500.00	36,500.00	.00	108,195.00	19,000.00
	Comments					
	Level	Comment				
	Department Request	\$46,700 Ford Explorer, \$42,800 Ford Ranger XLT Super Crew 4WD with light package, \$18,695 Club Car Golf Cart				
	Administrative	Budgeted amount is for the purchase of a golf cart for \$19,000.				
3752	CAPITAL OUTLAY	99,000.00	99,000.00	23,258.39	99,000.00	.00
	Comments					
	Level	Comment				
	Administrative	Terminal lease is being paid from Contractual Services line item, therefore Capital Outlay is not required.				
	<i>CAPITAL EXPENDITURES Totals</i>	\$135,500.00	\$135,500.00	\$23,258.39	\$207,195.00	\$19,000.00
	<i>DEBT PAYMENTS</i>					
4708	VEHICLE/EQUIP. LEASE PAYMENTS	.00	.00	.00	.00	24,000.00
	Comments					
	Level	Comment				
	Administrative	Ford Explorer and Ford Ranger will be leased through Enterprise as vehicles for other departments are leased. The monthly payment for each is estimated to be \$1,000 for a total of \$24,000 annually.				
9500	AIRPORT CONSTRUCTION	350,000.00	350,000.00	40,712.53	350,000.00	350,000.00
	Comments					
	Level	Comment				
	Administrative	Estimated payments on airport construction loan				
	<i>DEBT PAYMENTS Totals</i>	\$350,000.00	\$350,000.00	\$40,712.53	\$350,000.00	\$374,000.00
Department	<b>103 - RIDGELAND-CLAUDE DEAN AIRPORT Totals</b>	\$1,083,100.00	\$1,083,100.00	\$559,286.16	\$1,255,185.00	\$1,267,860.00
	<b>EXPENSE TOTALS</b>	\$44,173,741.00	\$48,138,559.00	\$35,384,840.99	\$57,844,628.00	\$51,666,677.00
Fund	<b>010 - GENERAL FUND Totals</b>					
	<b>REVENUE TOTALS</b>	\$44,173,741.00	\$48,138,559.00	\$38,521,063.79	\$4,696,843.00	\$51,666,677.00
	<b>EXPENSE TOTALS</b>	\$44,173,741.00	\$48,138,559.00	\$35,384,840.99	\$57,844,628.00	\$51,666,677.00
Fund	<b>010 - GENERAL FUND Totals</b>	\$0.00	\$0.00	\$3,136,222.80	(\$53,147,785.00)	\$0.00
	Net Grand Totals					





# Budget Worksheet Report

Budget Year 2024

REVENUE GRAND TOTALS	\$44,173,741.00	\$48,138,559.00	\$38,521,063.79	\$4,696,843.00	\$51,666,677.00
EXPENSE GRAND TOTALS	\$44,173,741.00	\$48,138,559.00	\$35,384,840.99	\$57,844,628.00	\$51,666,677.00
Net Grand Totals	\$0.00	\$0.00	\$3,136,222.80	(\$53,147,785.00)	\$0.00

AGENDA ITEM:

Attachment # 3

Jasper County  
Budget Ordinance  
Fee Schedule  
Fiscal Year 2023 - 2024

<u>Department</u>	<u>Dept. #</u>	<u>Fee Description</u>	<u>Current Amount</u>	<u>Proposed Amount</u>	
All Departments		Returned Check Fee (in addition to bank returned check fee)	-	35.00	
		Copy Fee (per page)	0.50	0.50	
		Certified Letter for returned checks (in addition to postage)	7.33	10.00	
Coroner	75	Autopsy Report	0.00	100.00	
	75	Toxicology Report	0.00	25.00	
	75	Cremation Permit	0.00	20.00	
	75	Coroner's Report	0.00	10.00	
Tax Collector	53	Rollover from current to delinquent (occurs on March 17th)	10.00	10.00	
	53	Certified mailings (occurs on or around May 2nd)	20.00	20.00	
	53	Posting of property (occurs 1st Friday in September)	35.00	35.00	
	53	Advertising properties (published in local newspaper for three consecutive weeks prior to tax sale)	10.00	10.00	
	53	Deed Preparation Fee	150.00	150.00	
	53	Bidder Registration Fee	10.00	10.00	
Assessor	69	8.5 x 11 Map	3.00	3.00	
	69	11 x 17 Map	5.00	5.00	
	69	24 x 36 Map w/o aerials	15.00	15.00	
	69	24 x 36 Map with aerials	20.00	20.00	
	69	Manufactured home decal	5.00	5.00	
Public Works	80	Container rentals (dismantlers, retailers)	200.00	200.00	
	80	Culverts \$11.00/ft. plus tax (per joint)	95.92	95.92	
	80	Dirt (self load) per yard	1.00	1.00	
	80	Dirt (loaded) per yard	2.00	2.00	
Ridgeland-Claude Dean Airport (3J1)					
Hours of Operation: Tues - Sat 9AM - 5PM					
103	Fuel (Aviation Gasoline), Full-Service			Commodity Pricing	
103	Fuel (Jet-A), Full-Service			Commodity Pricing	
103	After Hours Fees (Prior Notice Requested)			150.00	
103	Crew/Pax Transport Fee (Flat Rate)			80.00	
103	Daily Outdoor Basing Fee Grass (Piston)			10.00	
103	Monthly Outdoor Basing Fee Grass (Piston)			60.00	
103	Monthly Outdoor Ramp Fee (Single-Engine Piston)			120.00	
103	Monthly Outdoor Basing Fee (Aircraft in Transport Trailer)			110.00	
103	Monthly Outdoor Basing Fee (Pole Barn, per stall)			70.00	
103	Monthly Outdoor Ramp Fee (Light Piston Twin)			150.00	
103	Monthly Outdoor Ramp Fee (Heavy Piston Twin)			550.00	
103	Monthly Outdoor Ramp Fee (Turbine)			550.00	
103	Daily Ramp Fee (SE Piston), waived with 15-gallon fuel purchase			40.00	
103	Daily Ramp Fee (ME Piston), waived with 20-gallon fuel purchase			70.00	
103	Daily Ramp Fee (Turbine), waived with 60-gallon fuel purchase			130.00	
103	Long-Term Vehicle Parking Fee, Monthly			60.00	
103	Vehicle Parking Fee, Daily			10.00	
103	Hangar Ground Lease Rate			0.28/sq. ft.	
103	Ice		0.15	7.00	
Sargeant Jasper Park	77	SJP Banquet Hall (before 6pm)	100.00	400.00	
	77	each additional hour from 6 pm - 10pm	15.00	30.00	
	77	SJP Picnic Shelter (before 6pm)	50.00	100.00	
	77	each additional hour from 6 pm - 10pm	15.00	30.00	
	77	SJP Gazebo (before 6pm)	50.00	100.00	
	77	each additional hour from 6 pm - 10pm	15.00	30.00	
	77	Disc Golf Admission		12.00	
	77	Innova Disc rentals per Disc	2.00	2.00	
	77	Discs for Purchase	4.00	4.00	
	77	Discs for Purchase	9.00	9.00	
	77	Discs for Purchase	10.00	10.00	
	77	Discs for Purchase	13.00	13.00	
	77	Fishing per Adult up to 65 years old (all day) 66 & older Free	5.00	12.00	
	77	Fishing per Child 13 up	5.00	6.00	
	77	Fishing per Child 7-12 years old (all day) under 7 free	2.00	2.00	
	77	Fishing Pass for 6 months	50.00	110.00	
	77	Fishing Pass yearly	90.00	190.00	
	77	Kayak/Canoe 1-2 hours per vessel	10.00	12.00	
	77	Kayak/Canoe rental, each additional hour	5.00	5.00	
	77	Life Vest Rental		3.00	
	77	Refundable Deposit	100.00	100.00	
	Parks & Recreation	78	Community Centers 1-4 hours (Coosawhatchie, Levy Limehouse, Tillman-Wagon Branch, Tarboro, and Roberstville)	50.00	200.00
		78	Community Center, each additional hour after 4 hours \up to 10pm	10.00	10.00
		78	Picnic Shelters at Small Community Parks 1-4 hours (Grays Hill and Cherry Hill)	25.00	50.00
78		Picnic Shelters, each additional hour after 4 hours	10.00	10.00	
78		Refundable Deposit	100.00	100.00	
78		Fields and Courts--Baseball, Softball, Soccer and Basketball (all day) Includes the following: Airport Field, Cherry Hill Park Field, Tarboro Fields, Mitchellville Court, Coosawatchie Fields, JYRB Field, Keckley Field, Tillman Wagon Branch, Roberstville, and Levy.	50.00	50.00	

AGENDA ITEM:

Attachment # 4

JASPER COUNTY  
STATE MANDATED FUNCTIONS

MANDATED FUNCTION	OFFICE SPACE PROVIDED	COST FY18-19	BUDGET FY19-20	BUDGET FY20-21	BUDGET FY22-23	BUDGET FY23-24
Assessor	YES	\$ 562,600	602,372	594,600	1,068,008	1,034,913
Clerk of Court, net of fees & salary supplement	YES	\$ 560,750	564,698	572,000	512,600	620,800
Probate Judge, net of fees & salary supplement	YES	\$ 172,050	192,120	191,800	200,300	219,700
Public Defender	NO	\$ 119,003	119,000	119,000	119,000	119,000
Department of Social Services	YES	\$ 40,300	30,400	32,500	36,100	33,400
MIAP Program	N/A	\$ 60,934	55,274	56,400	59,297	61,181
Alcohol and Drug Educations (New Life Center), net	YES				36,000	2,000
Coroner, net of fees & salary supplement	NO	\$ 243,990	258,091	248,000	372,100	398,500
DJJ (JUVENILES)	YES	\$ -	-	500	500	500
Election Commission, net of fees	YES	\$ 318,920	298,330	316,700	388,100	499,950
Solicitor	YES	\$ 195,000	195,000	195,000	270,250	270,250
Sheriff, net of fees and reimbursement	YES	\$ 3,573,800	4,055,760	4,055,700	7,534,768	7,626,568
Magistrates, net of revenue	YES	\$ 191,742	322,398	273,800	419,600	627,283
Register of Deeds	YES	\$ 160,450	171,889	169,900	(435,900)	(699,700)
Probation/Parole	YES	\$ -	-	-	-	-
DHEC/Health Department	YES	\$ 43,278	31,000	31,000	32,200	29,900
Veteran's Affairs, net	YES	\$ 114,450	113,255	113,500	122,900	147,720
AHJ Library	NO	\$ 203,102	245,100	262,500	262,500	262,500
Legislative Delegation	Yes	\$ 10,976	51,592	51,600	62,000	68,170
Roads & Bridges, net of fees	NO	\$ 55,809	161,693	103,200	287,225	269,825
Solid Waste, net of fees	NO	\$ 846,718	870,827	909,000	906,800	937,800
Victim's Witness, net of funds	NO	\$ 32,459	31,135	31,200	37,500	39,200
		\$ 7,506,331	\$ 8,369,934	\$ 8,327,900	12,291,848	12,569,460
State Aid to Local Governments		<u>(996,395)</u>	<u>(1,030,000)</u>	<u>(1,030,000)</u>	<u>(1,223,407)</u>	<u>(1,285,297)</u>
State Mandates, net		\$6,509,936	\$7,339,934	\$7,297,900	\$11,068,441	\$11,284,163
Total Expenditures		\$28,328,830.00	31,204,375	30,522,600	46,029,959	51,666,677
State Mandates % of Total Net Expenditures		23%	24%	24%	24%	22%

AGENDA ITEM:

Attachment # 5



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>REVENUE</b>					
	Department <b>048 - EMERGENCY TELECOMMUNICATIONS</b>					
1523	911 FEES	.00	541,000.00	541,000.00	552,000.00	(11,000.00)
1536	RADIO FEES	24,704.82	10,000.00	(14,704.82)	10,000.00	.00
1580	DISPATCHER SALARY REIMB.	76,491.00	29,184.00	(47,307.00)	19,122.00	10,062.00
	Department <b>048 - EMERGENCY TELECOMMUNICATIONS</b> Totals	\$101,195.82	\$580,184.00	\$478,988.18	\$581,122.00	(\$938.00)
	Department <b>053 - TAX COLLECTOR</b>					
1506	DELINQUENT TAX FEES	45,261.45	100,000.00	54,738.55	100,000.00	.00
	Department <b>053 - TAX COLLECTOR</b> Totals	\$45,261.45	\$100,000.00	\$54,738.55	\$100,000.00	\$0.00
	Department <b>054 - CHERRY POINT FIRE DEPT.</b>					
1501	CHERRY PT. FIRE DISTRICT	780,911.38	926,700.00	145,788.62	971,060.00	(44,360.00)
	Department <b>054 - CHERRY POINT FIRE DEPT.</b> Totals	\$780,911.38	\$926,700.00	\$145,788.62	\$971,060.00	(\$44,360.00)
	Department <b>055 - BUSINESS LICENSES</b>					
1600	BUSINESS LICENSE FEES	474,499.05	575,000.00	100,500.95	575,000.00	.00
1603	SIGN FEES	3,223.20	40,000.00	36,776.80	40,000.00	.00
	Department <b>055 - BUSINESS LICENSES</b> Totals	\$477,722.25	\$615,000.00	\$137,277.75	\$615,000.00	\$0.00
	Department <b>056 - EMERGENCY SERVICES</b>					
1517	EMS REVENUE	841,293.54	950,000.00	108,706.46	1,080,000.00	(130,000.00)
	Department <b>056 - EMERGENCY SERVICES</b> Totals	\$841,293.54	\$950,000.00	\$108,706.46	\$1,080,000.00	(\$130,000.00)
	Department <b>057 - SHERIFF</b>					
1509	SHERIFF-CIVIL FEES	3,335.00	4,000.00	665.00	4,000.00	.00
1608	SRO REIMBURSEMENT	(50,153.02)	500,000.00	550,153.02	165,000.00	335,000.00
1609	AIRPORT OFFICER REIMBURSEMENT	.00	140,000.00	140,000.00	140,000.00	.00
	Department <b>057 - SHERIFF</b> Totals	(\$46,818.02)	\$644,000.00	\$690,818.02	\$309,000.00	\$335,000.00
	Department <b>060 - PLANNING</b>					
1531	DEVELOPMENT FEES	89,590.19	65,000.00	(24,590.19)	65,000.00	.00
	Department <b>060 - PLANNING</b> Totals	\$89,590.19	\$65,000.00	(\$24,590.19)	\$65,000.00	\$0.00
	Department <b>062 - INTERDEPARTMENTAL</b>					
1710	ARPA FUND REVENUE	94,700.37	.00	(94,700.37)	.00	.00
	Department <b>062 - INTERDEPARTMENTAL</b> Totals	\$94,700.37	\$0.00	(\$94,700.37)	\$0.00	\$0.00
	Department <b>063 - CLERK OF COURT</b>					
1507	CLERK OF COURT FINES	61,946.35	60,000.00	(1,946.35)	145,000.00	(85,000.00)
	Department <b>063 - CLERK OF COURT</b> Totals	\$61,946.35	\$60,000.00	(\$1,946.35)	\$145,000.00	(\$85,000.00)
	Department <b>064 - MAGISTRATE-LEE (TRAFFIC COURT)</b>					
1510	MAGISTRATE FINES	296,827.73	250,000.00	(46,827.73)	200,000.00	50,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund <b>010 - GENERAL FUND</b>						
	<b>REVENUE</b>					
	Department <b>064 - MAGISTRATE-LEE (TRAFFIC COURT) Totals</b>	\$296,827.73	\$250,000.00	(\$46,827.73)	\$200,000.00	\$50,000.00
	Department <b>065 - PROBATE JUDGE</b>					
1511	PROBATE JUDGE FINES	(325.00)	20,000.00	20,325.00	20,000.00	.00
	Department <b>065 - PROBATE JUDGE Totals</b>	(\$325.00)	\$20,000.00	\$20,325.00	\$20,000.00	\$0.00
	Department <b>068 - VETERANS AFFAIRS</b>					
1568	VA SALARY SUPPLEMENT	5,066.01	5,200.00	133.99	5,000.00	200.00
	Department <b>068 - VETERANS AFFAIRS Totals</b>	\$5,066.01	\$5,200.00	\$133.99	\$5,000.00	\$200.00
	Department <b>069 - ASSESSOR</b>					
1582	MOBILE HOME DECALS	.00	1,000.00	1,000.00	.00	1,000.00
	Department <b>069 - ASSESSOR Totals</b>	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	Department <b>072 - ELECTION COMMISSION</b>					
1566	ELECTION COMMISSION	67,045.48	8,800.00	(58,245.48)	40,000.00	(31,200.00)
	Department <b>072 - ELECTION COMMISSION Totals</b>	\$67,045.48	\$8,800.00	(\$58,245.48)	\$40,000.00	(\$31,200.00)
	Department <b>074 - DEVELOPMENT SERVICES</b>					
1591	ECONOMIC DEVELOPMENT FUNDS	.00	667,500.00	667,500.00	727,500.00	(60,000.00)
1594	LOCAL ACCOM./HOSP. TAX	.00	200,000.00	200,000.00	206,123.00	(6,123.00)
	Department <b>074 - DEVELOPMENT SERVICES Totals</b>	\$0.00	\$867,500.00	\$867,500.00	\$933,623.00	(\$66,123.00)
	Department <b>075 - CORONER</b>					
1508	CORONER FEES	9,143.55	6,000.00	(3,143.55)	.00	6,000.00
1565	CORONER SUPPLEMENTAL	26,086.95	35,000.00	8,913.05	.00	35,000.00
	Department <b>075 - CORONER Totals</b>	\$35,230.50	\$41,000.00	\$5,769.50	\$0.00	\$41,000.00
	Department <b>076 - MAGISTRATE-JOHNSON (HARDEEVILLE)</b>					
1510	MAGISTRATE FINES	5,227.18	5,000.00	(227.18)	5,000.00	.00
	Department <b>076 - MAGISTRATE-JOHNSON (HARDEEVILLE) Totals</b>	\$5,227.18	\$5,000.00	(\$227.18)	\$5,000.00	\$0.00
	Department <b>077 - SGT. JASPER PARK</b>					
1518	PARKS/RECREATION FEES	.00	10,000.00	10,000.00	8,000.00	2,000.00
	Department <b>077 - SGT. JASPER PARK Totals</b>	\$0.00	\$10,000.00	\$10,000.00	\$8,000.00	\$2,000.00
	Department <b>078 - PARKS &amp; RECREATION</b>					
1518	PARKS/RECREATION FEES	56,600.00	16,000.00	(40,600.00)	8,000.00	8,000.00
1604	RENTS	.00	4,000.00	4,000.00	.00	4,000.00
	Department <b>078 - PARKS &amp; RECREATION Totals</b>	\$56,600.00	\$20,000.00	(\$36,600.00)	\$8,000.00	\$12,000.00
	Department <b>081 - ROADS &amp; BRIDGES</b>					
1519	ROAD MAINTENANCE FEE	607,975.00	700,000.00	92,025.00	660,000.00	40,000.00
	Department <b>081 - ROADS &amp; BRIDGES Totals</b>	\$607,975.00	\$700,000.00	\$92,025.00	\$660,000.00	\$40,000.00





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
<b>Fund 010 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>084 - SOLID WASTE</b>						
1601	RECYCLING FEES	83,740.05	100,000.00	16,259.95	200,000.00	(100,000.00)
Department <b>084 - SOLID WASTE Totals</b>		\$83,740.05	\$100,000.00	\$16,259.95	\$200,000.00	(\$100,000.00)
Department <b>085 - REGISTER OF DEEDS</b>						
1532	REGISTER OF DEEDS	871,932.40	990,000.00	118,067.60	720,000.00	270,000.00
Department <b>085 - REGISTER OF DEEDS Totals</b>		\$871,932.40	\$990,000.00	\$118,067.60	\$720,000.00	\$270,000.00
Department <b>086 - BUILDING DEPARTMENT</b>						
1520	BUILDING PERMITS	347,879.19	325,000.00	(22,879.19)	325,000.00	.00
1531	DEVELOPMENT FEES	.00	.00	.00	60,000.00	(60,000.00)
Department <b>086 - BUILDING DEPARTMENT Totals</b>		\$347,879.19	\$325,000.00	(\$22,879.19)	\$385,000.00	(\$60,000.00)
Department <b>090 - AGENCY APPROPRIATIONS</b>						
1552	MINI-BOTTLE REVENUE	27,090.06	36,000.00	8,909.94	36,000.00	.00
Department <b>090 - AGENCY APPROPRIATIONS Totals</b>		\$27,090.06	\$36,000.00	\$8,909.94	\$36,000.00	\$0.00
Department <b>093 - VICTIM'S WITNESS</b>						
1525	VICTIMS/WITNESS FUNDS	.00	28,000.00	28,000.00	28,000.00	.00
Department <b>093 - VICTIM'S WITNESS Totals</b>		\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00
Department <b>094 - MAGISTRATE-CARTER (CIVIL COURT)</b>						
1510	MAGISTRATE FINES	53,152.00	38,000.00	(15,152.00)	38,000.00	.00
Department <b>094 - MAGISTRATE-CARTER (CIVIL COURT) Totals</b>		\$53,152.00	\$38,000.00	(\$15,152.00)	\$38,000.00	\$0.00
Department <b>103 - RIDGELAND-CLAUDE DEAN AIRPORT</b>						
1575	ACCOMMODATIONS TAX	280,000.00	350,000.00	70,000.00	350,000.00	.00
1588	MISC. REVENUE	30,000.00	.00	(30,000.00)	.00	.00
1604	RENTS	.00	1,000.00	1,000.00	1,000.00	.00
1715	AIRPORT FEES	1,665.00	2,880.00	1,215.00	.00	2,880.00
1720	AIRPORT FUEL SALES	149,583.40	240,000.00	90,416.60	.00	240,000.00
Department <b>103 - RIDGELAND-CLAUDE DEAN AIRPORT Totals</b>		\$461,248.40	\$593,880.00	\$132,631.60	\$351,000.00	\$242,880.00
Department <b>170 - GENERAL REVENUES</b>						
1502	PROPERTY TAXES	19,834,019.42	31,425,200.00	11,591,180.58	28,305,253.00	3,119,947.00
1503	AUTO TAXES	2,573,917.71	.00	(2,573,917.71)	.00	.00
1504	DELINQUENT TAXES	800,696.09	760,170.00	(40,526.09)	.00	760,170.00
1505	MOTOR CARRIER TAXES	117,520.35	142,800.00	25,279.65	.00	142,800.00
1513	LOCAL OPTION SALES TAX	2,729,771.98	5,242,060.00	2,512,288.02	4,005,970.00	1,236,090.00
1514	L.O.S.T. CARRY FORWARD	.00	(1,278,214.00)	(1,278,214.00)	.00	(1,278,214.00)



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>REVENUE</b>					
	Department <b>170 - GENERAL REVENUES</b>					
1515	L.O.S.T. CREDIT	2,357,111.96	(3,721,863.00)	(6,078,974.96)	(2,971,100.00)	(750,763.00)
1516	FEE IN LIEU	2,429,386.65	2,100,000.00	(329,386.65)	2,100,000.00	.00
1522	INTEREST	11,485.06	8,000.00	(3,485.06)	45,000.00	(37,000.00)
1550	LOCAL GOVERNMENT FUND ALLOCATION	1,522,824.18	1,285,297.00	(237,527.18)	1,223,407.00	61,890.00
1572	SALARY SUPPLEMENTS	48,150.00	52,875.00	4,725.00	7,875.00	45,000.00
1575	ACCOMMODATIONS TAX	67,614.09	31,250.00	(36,364.09)	31,250.00	.00
1576	SAVANNAH WILDLIFE REFUGE	.00	32,980.00	32,980.00	32,981.00	(1.00)
1583	TAX ACCT AUTO DECAL FEE	21,563.00	24,000.00	2,437.00	23,000.00	1,000.00
1584	SALE OF PROPERTY	10,184.00	.00	(10,184.00)	.00	.00
1585	HARGRAY CATV FRANCHISE	29,516.52	35,700.00	6,183.48	36,000.00	(300.00)
1588	MISC. REVENUE	470,869.42	475,000.00	4,130.58	475,000.00	.00
1589	COMCAST CABLE	7,784.07	13,300.00	5,515.93	9,000.00	4,300.00
1590	CASH CARRY FORWARD	.00	7,027,158.00	7,027,158.00	7,214,818.00	(187,660.00)
1597	MERCHANTS' INVENTORY	23,033.70	30,700.00	7,666.30	30,000.00	700.00
1630	WATERCRAFT	101,123.26	.00	(101,123.26)	66,300.00	(66,300.00)
	Department <b>170 - GENERAL REVENUES Totals</b>	<b>\$33,156,571.46</b>	<b>\$43,686,413.00</b>	<b>\$10,529,841.54</b>	<b>\$40,634,754.00</b>	<b>\$3,051,659.00</b>
	<b>REVENUE TOTALS</b>	<b>\$38,521,063.79</b>	<b>\$51,666,677.00</b>	<b>\$13,145,613.21</b>	<b>\$48,138,559.00</b>	<b>\$3,528,118.00</b>
	<b>EXPENSE</b>					
	Department <b>045 - LEVY FIRE DEPARTMENT</b>					
2000	SALARIES & WAGES	259,657.53	615,000.00	355,342.47	140,600.00	474,400.00
2005	NEW PERSONNEL	.00	.00	.00	347,132.00	(347,132.00)
2008	COST OF LIVING ADJUSTMENT	.00	34,500.00	34,500.00	8,600.00	25,900.00
2020	OVERTIME	35,970.23	75,000.00	39,029.77	15,000.00	60,000.00
2030	FICA-EMPLOYER CONTRIB.	21,945.59	53,000.00	31,054.41	11,000.00	42,000.00
2038	POLICE OFFICER RET.-EMPLOYER	67,315.01	147,000.00	79,684.99	30,000.00	117,000.00
2040	MEDICAL INSURANCE	28,817.46	76,800.00	47,982.54	32,000.00	44,800.00
2050	TORT INSURANCE	328.64	460.00	131.36	460.00	.00
2060	WORKER'S COMPENSATION	4,619.86	6,700.00	2,080.14	6,700.00	.00
2100	TELEPHONE	3,130.92	2,400.00	(730.92)	1,200.00	1,200.00
2200	OFFICE SUPPLIES	.00	2,000.00	2,000.00	2,000.00	.00
2300	GAS, OIL, & GREASE	3,564.27	10,000.00	6,435.73	5,000.00	5,000.00
2310	VEHICLE INSURANCE	.00	20,000.00	20,000.00	5,000.00	15,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>045 - LEVY FIRE DEPARTMENT</b>					
2320	VEHICLE MAINTENANCE	9,562.86	12,000.00	2,437.14	6,000.00	6,000.00
2400	MAINTENANCE CONTRACTS	5,410.24	8,500.00	3,089.76	2,500.00	6,000.00
2430	EQUIPMENT	2,342.85	144,000.00	141,657.15	5,000.00	139,000.00
2460	COMPUTER EQUIPMENT	5,890.86	5,000.00	(890.86)	5,000.00	.00
2610	TRAVEL & TRAINING	3,141.25	15,600.00	12,458.75	3,000.00	12,600.00
2670	MEMBERSHIP & DUES	.00	1,500.00	1,500.00	1,000.00	500.00
2825	UTILITIES	12,035.28	24,000.00	11,964.72	12,000.00	12,000.00
3422	LEVY FIRE DEPT REIMBURSEMENTS	.00	.00	.00	.00	.00
4130	FIREMEN-SUPPLEMENTAL INSURANCE	15,290.00	21,000.00	5,710.00	.00	21,000.00
5055	FIREFIGHTER PHYSICALS	.00	15,000.00	15,000.00	2,500.00	12,500.00
5095	BUILDING REPAIRS	8,506.73	15,000.00	6,493.27	3,500.00	11,500.00
	Department <b>045 - LEVY FIRE DEPARTMENT Totals</b>	\$487,529.58	\$1,304,460.00	\$816,930.42	\$645,192.00	\$659,268.00
	Department <b>046 - FIRE &amp; RESCUE</b>					
2000	SALARIES & WAGES	2,481,635.65	3,500,000.00	1,018,364.35	2,820,700.00	679,300.00
2001	PART-TIME SALARIES	190,659.63	200,000.00	9,340.37	150,000.00	50,000.00
2005	NEW PERSONNEL	.00	287,000.00	287,000.00	355,122.00	(68,122.00)
2008	COST OF LIVING ADJUSTMENT	.00	205,400.00	205,400.00	206,200.00	(800.00)
2020	OVERTIME	473,442.24	510,000.00	36,557.76	470,000.00	40,000.00
2030	FICA-EMPLOYER CONTRIB.	233,653.18	315,000.00	81,346.82	230,000.00	85,000.00
2036	S.C. RETIREMENT-EMPLOYER	20,113.98	17,900.00	(2,213.98)	9,048.00	8,852.00
2038	POLICE OFFICER RET.-EMPLOYER	622,347.59	875,000.00	252,652.41	620,800.00	254,200.00
2040	MEDICAL INSURANCE	309,561.60	527,000.00	217,438.40	400,000.00	127,000.00
2060	WORKER'S COMPENSATION	108,790.00	110,000.00	1,210.00	157,300.00	(47,300.00)
2100	TELEPHONE	1,924.77	2,200.00	275.23	.00	2,200.00
2200	OFFICE SUPPLIES	590.69	5,000.00	4,409.31	.00	5,000.00
2300	GAS, OIL, & GREASE	163,171.37	200,000.00	36,828.63	199,000.00	1,000.00
2307	NEW VEHICLES	1,263,752.42	925,000.00	(338,752.42)	1,514,664.00	(589,664.00)
2310	VEHICLE INSURANCE	7,980.07	.00	(7,980.07)	.00	.00
2320	VEHICLE MAINTENANCE	292,872.84	300,000.00	7,127.16	225,000.00	75,000.00
2400	MAINTENANCE CONTRACTS	126,910.49	339,900.00	212,989.51	131,000.00	208,900.00
2430	EQUIPMENT	133,962.22	150,000.00	16,037.78	150,000.00	.00
2431	MEDICAL SUPPLIES	232,021.42	250,000.00	17,978.58	225,000.00	25,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>046 - FIRE &amp; RESCUE</b>					
2440	OFFICE EQUIPMENT	5,634.18	6,500.00	865.82	3,250.00	3,250.00
2460	COMPUTER EQUIPMENT	4,198.89	46,000.00	41,801.11	86,691.00	(40,691.00)
2610	TRAVEL & TRAINING	65,054.46	265,000.00	199,945.54	75,000.00	190,000.00
2645	UNIFORMS	53,912.63	158,000.00	104,087.37	55,250.00	102,750.00
2670	MEMBERSHIP & DUES	979.99	6,000.00	5,020.01	6,000.00	.00
2825	UTILITIES	1,400.98	.00	(1,400.98)	.00	.00
3430	MEDICAL CONTROL PHYSICIAN	16,000.00	30,000.00	14,000.00	17,500.00	12,500.00
3752	CAPITAL OUTLAY	.00	.00	.00	566,606.00	(566,606.00)
4130	FIREMEN-SUPPLEMENTAL INSURANCE	35,337.52	60,000.00	24,662.48	60,000.00	.00
4200	VOLUNTEER PAY	45,479.51	50,000.00	4,520.49	50,000.00	.00
4708	VEHICLE/EQUIP. LEASE PAYMENTS	.00	1,221,100.00	1,221,100.00	.00	1,221,100.00
4900	INFECTION CONTROL	4,632.22	5,000.00	367.78	5,000.00	.00
5055	FIREFIGHTER PHYSICALS	11,444.00	45,000.00	33,556.00	45,000.00	.00
5095	BUILDING REPAIRS	166,117.04	200,000.00	33,882.96	200,000.00	.00
9000	TILLMAN FIRE DEPT.	.00	.00	.00	.00	.00
9030	RIDGELAND FIRE DEPT.	.00	.00	.00	.00	.00
9050	POINT SOUTH FIRE DEPT.	.00	.00	.00	.00	.00
9060	GRAYS FIRE DEPT.	.00	.00	.00	.00	.00
9070	ROBERTVILLE FIRE DEPT.	.00	.00	.00	.00	.00
9073	ROSELAND FIRE DEPT.	.00	12,000.00	12,000.00	.00	12,000.00
9075	FIRE TOWER RD. FIRE STATION	15,000.00	175,000.00	160,000.00	15,000.00	160,000.00
	Department <b>046 - FIRE &amp; RESCUE Totals</b>	<b>\$7,088,581.58</b>	<b>\$10,999,000.00</b>	<b>\$3,910,418.42</b>	<b>\$9,049,131.00</b>	<b>\$1,949,869.00</b>
	Department <b>047 - COMMUNITY RISK REDUCTION DEPT.</b>					
2000	SALARIES & WAGES	91,295.75	138,000.00	46,704.25	112,700.00	25,300.00
2005	NEW PERSONNEL	.00	55,000.00	55,000.00	60,000.00	(5,000.00)
2008	COST OF LIVING ADJUSTMENT	.00	6,900.00	6,900.00	.00	6,900.00
2020	OVERTIME	100.86	.00	(100.86)	.00	.00
2030	FICA-EMPLOYER CONTRIB.	6,575.40	11,000.00	4,424.60	8,621.00	2,379.00
2036	S.C. RETIREMENT-EMPLOYER	4,419.81	.00	(4,419.81)	.00	.00
2038	POLICE OFFICER RET.-EMPLOYER	13,212.50	30,000.00	16,787.50	15,400.00	14,600.00
2040	MEDICAL INSURANCE	19,826.77	36,000.00	16,173.23	20,554.00	15,446.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>047 - COMMUNITY RISK REDUCTION DEPT.</b>					
2060	WORKER'S COMPENSATION	5,116.62	6,000.00	883.38	7,400.00	(1,400.00)
2100	TELEPHONE	.00	3,500.00	3,500.00	.00	3,500.00
2400	MAINTENANCE CONTRACTS	.00	125,000.00	125,000.00	2,500.00	122,500.00
2430	EQUIPMENT	28,539.29	26,000.00	(2,539.29)	26,000.00	.00
2460	COMPUTER EQUIPMENT	4,004.68	4,000.00	(4.68)	4,000.00	.00
2610	TRAVEL & TRAINING	2,458.52	9,000.00	6,541.48	6,000.00	3,000.00
2645	UNIFORMS	673.48	7,500.00	6,826.52	1,500.00	6,000.00
2670	MEMBERSHIP & DUES	.00	4,000.00	4,000.00	.00	4,000.00
5045	EMERGENCY EQUIPMENT	27,106.40	50,000.00	22,893.60	50,000.00	.00
	Department <b>047 - COMMUNITY RISK REDUCTION DEPT. Totals</b>	\$203,330.08	\$511,900.00	\$308,569.92	\$314,675.00	\$197,225.00
	Department <b>048 - EMERGENCY TELECOMMUNICATIONS</b>					
2000	SALARIES & WAGES	324,874.07	734,000.00	409,125.93	405,600.00	328,400.00
2001	PART-TIME SALARIES	43,172.83	123,000.00	79,827.17	75,000.00	48,000.00
2005	NEW PERSONNEL	.00	.00	.00	186,747.00	(186,747.00)
2008	COST OF LIVING ADJUSTMENT	.00	40,500.00	40,500.00	37,300.00	3,200.00
2020	OVERTIME	68,580.94	135,000.00	66,419.06	125,000.00	10,000.00
2030	FICA-EMPLOYER CONTRIB.	32,507.66	65,500.00	32,992.34	43,545.00	21,955.00
2036	S.C. RETIREMENT-EMPLOYER	71,630.02	186,000.00	114,369.98	100,300.00	85,700.00
2040	MEDICAL INSURANCE	43,703.49	180,000.00	136,296.51	98,064.00	81,936.00
2050	TORT INSURANCE	3,214.93	4,000.00	785.07	4,500.00	(500.00)
2060	WORKER'S COMPENSATION	20,466.44	25,000.00	4,533.56	29,600.00	(4,600.00)
2100	TELEPHONE	75,057.54	90,000.00	14,942.46	118,000.00	(28,000.00)
2200	OFFICE SUPPLIES	2,510.76	5,000.00	2,489.24	5,000.00	.00
2400	MAINTENANCE CONTRACTS	69,581.18	119,000.00	49,418.82	110,000.00	9,000.00
2410	RADIO MAINTENANCE	177,666.23	218,500.00	40,833.77	268,500.00	(50,000.00)
2412	PALMETTO 800-RADIO CONTRACT	137,213.92	202,000.00	64,786.08	202,000.00	.00
2430	EQUIPMENT	21,824.74	130,000.00	108,175.26	130,000.00	.00
2440	OFFICE EQUIPMENT	1,572.37	5,000.00	3,427.63	5,000.00	.00
2450	DISPATCH EQUIPMENT	315,111.66	15,000.00	(300,111.66)	5,000.00	10,000.00
2610	TRAVEL & TRAINING	11,397.46	36,500.00	25,102.54	15,000.00	21,500.00
2645	UNIFORMS	1,362.74	4,000.00	2,637.26	4,000.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>048 - EMERGENCY TELECOMMUNICATIONS</b>					
2670	MEMBERSHIP & DUES	.00	3,000.00	3,000.00	3,000.00	.00
3752	CAPITAL OUTLAY	174,018.84	200,000.00	25,981.16	550,812.00	(350,812.00)
5095	BUILDING REPAIRS	2,494.29	50,000.00	47,505.71	225,000.00	(175,000.00)
	Department <b>048 - EMERGENCY TELECOMMUNICATIONS Totals</b>	<b>\$1,597,962.11</b>	<b>\$2,571,000.00</b>	<b>\$973,037.89</b>	<b>\$2,746,968.00</b>	<b>(\$175,968.00)</b>
	Department <b>049 - INFORMATION TECHNOLOGY</b>					
2000	SALARIES & WAGES	333,195.83	448,000.00	114,804.17	385,000.00	63,000.00
2005	NEW PERSONNEL	.00	.00	.00	.00	.00
2008	COST OF LIVING ADJUSTMENT	.00	22,600.00	22,600.00	22,900.00	(300.00)
2020	OVERTIME	1,996.07	2,700.00	703.93	2,500.00	200.00
2030	FICA-EMPLOYER CONTRIB.	24,645.49	26,250.00	1,604.51	24,500.00	1,750.00
2036	S.C. RETIREMENT-EMPLOYER	56,153.89	68,750.00	12,596.11	64,200.00	4,550.00
2040	MEDICAL INSURANCE	43,729.46	48,250.00	4,520.54	45,000.00	3,250.00
2050	TORT INSURANCE	1,428.86	2,150.00	721.14	2,000.00	150.00
2060	WORKER'S COMPENSATION	12,468.61	19,275.00	6,806.39	18,000.00	1,275.00
2100	TELEPHONE	34,342.50	8,000.00	(26,342.50)	8,000.00	.00
2200	OFFICE SUPPLIES	19,863.29	7,150.00	(12,713.29)	6,500.00	650.00
2300	GAS, OIL, & GREASE	2,475.82	4,900.00	2,424.18	4,500.00	400.00
2307	NEW VEHICLES	.00	.00	.00	12,800.00	(12,800.00)
2310	VEHICLE INSURANCE	1,827.82	4,000.00	2,172.18	3,800.00	200.00
2320	VEHICLE MAINTENANCE	.00	2,750.00	2,750.00	2,500.00	250.00
2400	MAINTENANCE CONTRACTS	403,984.14	305,500.00	(98,484.14)	285,500.00	20,000.00
2405	CONTRACTUAL SERVICES	195,006.25	182,000.00	(13,006.25)	170,000.00	12,000.00
2460	COMPUTER EQUIPMENT	316,363.63	26,750.00	(289,613.63)	25,000.00	1,750.00
2463	COMPUTER SOFTWARE	137,572.03	91,000.00	(46,572.03)	85,000.00	6,000.00
2464	COMPUTER MAINTENANCE	18,649.35	21,500.00	2,850.65	20,000.00	1,500.00
2526	GIS EXPENDITURES	5,288.01	69,500.00	64,211.99	65,000.00	4,500.00
2610	TRAVEL & TRAINING	11,690.92	19,250.00	7,559.08	18,000.00	1,250.00
2645	UNIFORMS	.00	6,500.00	6,500.00	6,500.00	.00
2670	MEMBERSHIP & DUES	150.00	500.00	350.00	500.00	.00
2825	UTILITIES	12,417.65	4,800.00	(7,617.65)	4,500.00	300.00
3752	CAPITAL OUTLAY	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>049 - INFORMATION TECHNOLOGY</b>					
4708	VEHICLE/EQUIP. LEASE PAYMENTS	.00	12,800.00	12,800.00	.00	12,800.00
4930	TECHNOLOGY UPGRADES	55,636.19	68,500.00	12,863.81	65,000.00	3,500.00
	Department <b>049 - INFORMATION TECHNOLOGY Totals</b>	<b>\$1,688,885.81</b>	<b>\$1,473,375.00</b>	<b>(\$215,510.81)</b>	<b>\$1,347,200.00</b>	<b>\$126,175.00</b>
	Department <b>050 - COUNTY COUNCIL</b>					
2000	SALARIES & WAGES	116,587.45	140,000.00	23,412.55	135,000.00	5,000.00
2008	COST OF LIVING ADJUSTMENT	.00	2,700.00	2,700.00	8,400.00	(5,700.00)
2030	FICA-EMPLOYER CONTRIB.	8,050.45	10,800.00	2,749.55	10,300.00	500.00
2036	S.C. RETIREMENT-EMPLOYER	19,492.35	26,300.00	6,807.65	22,300.00	4,000.00
2040	MEDICAL INSURANCE	28,338.80	32,200.00	3,861.20	28,400.00	3,800.00
2050	TORT INSURANCE	571.54	1,000.00	428.46	800.00	200.00
2060	WORKER'S COMPENSATION	4,570.18	5,000.00	429.82	6,600.00	(1,600.00)
2100	TELEPHONE	7,816.09	9,600.00	1,783.91	7,000.00	2,600.00
2200	OFFICE SUPPLIES	2,762.37	3,500.00	737.63	2,000.00	1,500.00
2300	GAS, OIL, & GREASE	.00	1,000.00	1,000.00	1,000.00	.00
2307	NEW VEHICLES	8,008.66	.00	(8,008.66)	7,100.00	(7,100.00)
2310	VEHICLE INSURANCE	1,015.22	1,200.00	184.78	1,200.00	.00
2320	VEHICLE MAINTENANCE	.00	1,870.00	1,870.00	.00	1,870.00
2400	MAINTENANCE CONTRACTS	16,264.20	16,000.00	(264.20)	4,000.00	12,000.00
2440	OFFICE EQUIPMENT	11,214.83	10,000.00	(1,214.83)	2,500.00	7,500.00
2460	COMPUTER EQUIPMENT	5,053.30	3,500.00	(1,553.30)	1,500.00	2,000.00
2605	ADVERTISING	.00	50,000.00	50,000.00	.00	50,000.00
2610	TRAVEL & TRAINING	12,506.98	16,500.00	3,993.02	16,500.00	.00
2670	MEMBERSHIP & DUES	7,397.17	7,400.00	2.83	500.00	6,900.00
2831	DISCRETIONARY FUNDS	4,300.00	5,000.00	700.00	5,000.00	.00
2870	MEDIA SERVICES	20,014.18	18,000.00	(2,014.18)	18,000.00	.00
2875	MEETING EXPENSES	7,458.96	7,100.00	(358.96)	5,000.00	2,100.00
4708	VEHICLE/EQUIP. LEASE PAYMENTS	.00	7,500.00	7,500.00	.00	7,500.00
	Department <b>050 - COUNTY COUNCIL Totals</b>	<b>\$281,422.73</b>	<b>\$376,170.00</b>	<b>\$94,747.27</b>	<b>\$283,100.00</b>	<b>\$93,070.00</b>
	Department <b>051 - ADMINISTRATION</b>					
2000	SALARIES & WAGES	161,779.77	191,400.00	29,620.23	175,000.00	16,400.00
2008	COST OF LIVING ADJUSTMENT	.00	9,600.00	9,600.00	10,800.00	(1,200.00)
2030	FICA-EMPLOYER CONTRIB.	12,269.13	15,400.00	3,130.87	13,300.00	2,100.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>051 - ADMINISTRATION</b>					
2036	S.C. RETIREMENT-EMPLOYER	30,500.87	41,500.00	10,999.13	29,000.00	12,500.00
2040	MEDICAL INSURANCE	18,883.31	30,200.00	11,316.69	28,700.00	1,500.00
2050	TORT INSURANCE	785.87	1,100.00	314.13	1,100.00	.00
2060	WORKER'S COMPENSATION	5,961.00	6,000.00	39.00	8,600.00	(2,600.00)
2100	TELEPHONE	22,574.63	25,000.00	2,425.37	55,000.00	(30,000.00)
2200	OFFICE SUPPLIES	1,880.29	4,000.00	2,119.71	4,000.00	.00
2300	GAS, OIL, & GREASE	2,738.05	3,700.00	961.95	2,600.00	1,100.00
2305	VEHICLE ALLOWANCE	.00	9,600.00	9,600.00	7,200.00	2,400.00
2307	NEW VEHICLES	8,302.05	.00	(8,302.05)	18,100.00	(18,100.00)
2310	VEHICLE INSURANCE	8,020.95	5,000.00	(3,020.95)	5,000.00	.00
2320	VEHICLE MAINTENANCE	216.19	1,870.00	1,653.81	1,200.00	670.00
2400	MAINTENANCE CONTRACTS	6,351.46	16,000.00	9,648.54	16,000.00	.00
2405	CONTRACTUAL SERVICES	13,646.10	14,000.00	353.90	14,000.00	.00
2440	OFFICE EQUIPMENT	19.36	1,000.00	980.64	800.00	200.00
2460	COMPUTER EQUIPMENT	3,444.31	2,500.00	(944.31)	2,500.00	.00
2610	TRAVEL & TRAINING	9,691.60	6,800.00	(2,891.60)	5,000.00	1,800.00
2670	MEMBERSHIP & DUES	1,751.92	2,000.00	248.08	1,600.00	400.00
2820	PUBLIC BUILDING INSURANCE	22,931.76	10,000.00	(12,931.76)	10,000.00	.00
2825	UTILITIES	63,317.09	68,500.00	5,182.91	62,100.00	6,400.00
4708	VEHICLE/EQUIP. LEASE PAYMENTS	.00	7,000.00	7,000.00	.00	7,000.00
	Department <b>051 - ADMINISTRATION Totals</b>	\$395,065.71	\$472,170.00	\$77,104.29	\$471,600.00	\$570.00
	Department <b>052 - DATA PROCESSING</b>					
2510	AUDITOR, TREASURER, TAX COLLECTOR SOFTWARE	231,268.64	312,000.00	80,731.36	285,000.00	27,000.00
2515	NEW WORLD SOFTWARE MAINT.	80,584.47	87,000.00	6,415.53	80,000.00	7,000.00
2520	PAYROLL PROCESSING	56,124.65	65,400.00	9,275.35	57,000.00	8,400.00
	Department <b>052 - DATA PROCESSING Totals</b>	\$367,977.76	\$464,400.00	\$96,422.24	\$422,000.00	\$42,400.00
	Department <b>053 - TAX COLLECTOR</b>					
2000	SALARIES & WAGES	99,096.44	126,100.00	27,003.56	116,000.00	10,100.00
2003	CONTRACT LABOR	31,451.00	50,000.00	18,549.00	50,000.00	.00
2008	COST OF LIVING ADJUSTMENT	.00	6,300.00	6,300.00	7,200.00	(900.00)
2020	OVERTIME	485.17	.00	(485.17)	.00	.00





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>053 - TAX COLLECTOR</b>					
2030	FICA-EMPLOYER CONTRIB.	7,329.18	9,700.00	2,370.82	8,900.00	800.00
2036	S.C. RETIREMENT-EMPLOYER	16,635.22	23,700.00	7,064.78	19,200.00	4,500.00
2040	MEDICAL INSURANCE	13,156.99	15,700.00	2,543.01	24,100.00	(8,400.00)
2050	TORT INSURANCE	785.87	1,100.00	314.13	1,100.00	.00
2060	WORKER'S COMPENSATION	3,924.38	4,000.00	75.62	5,700.00	(1,700.00)
2100	TELEPHONE	1,488.98	1,900.00	411.02	500.00	1,400.00
2200	OFFICE SUPPLIES	1,530.45	5,500.00	3,969.55	5,500.00	.00
2230	PRINTING & SUPPLIES	116.60	300.00	183.40	300.00	.00
2400	MAINTENANCE CONTRACTS	1,000.98	3,500.00	2,499.02	1,500.00	2,000.00
2605	ADVERTISING	3,618.00	30,000.00	26,382.00	30,000.00	.00
2610	TRAVEL & TRAINING	3,405.06	4,500.00	1,094.94	3,500.00	1,000.00
2666	PARALEGAL SERVICES	4,455.00	5,000.00	545.00	5,000.00	.00
	Department <b>053 - TAX COLLECTOR</b> Totals	\$188,479.32	\$287,300.00	\$98,820.68	\$278,500.00	\$8,800.00
	Department <b>054 - CHERRY POINT FIRE DEPT.</b>					
2000	SALARIES & WAGES	531,960.20	655,000.00	123,039.80	661,500.00	(6,500.00)
2001	PART-TIME SALARIES	2,454.66	42,000.00	39,545.34	5,000.00	37,000.00
2008	COST OF LIVING ADJUSTMENT	.00	38,700.00	38,700.00	44,200.00	(5,500.00)
2020	OVERTIME	64,249.57	76,000.00	11,750.43	107,000.00	(31,000.00)
2030	FICA-EMPLOYER CONTRIB.	43,615.76	59,200.00	15,584.24	63,000.00	(3,800.00)
2038	POLICE OFFICER RET.-EMPLOYER	132,013.23	164,200.00	32,186.77	159,400.00	4,800.00
2040	MEDICAL INSURANCE	80,323.40	125,500.00	45,176.60	106,000.00	19,500.00
2050	TORT INSURANCE	1,285.97	1,800.00	514.03	1,800.00	.00
2060	WORKER'S COMPENSATION	23,844.38	25,000.00	1,155.62	34,500.00	(9,500.00)
2100	TELEPHONE	2,972.75	5,000.00	2,027.25	5,000.00	.00
2200	OFFICE SUPPLIES	1,550.88	5,400.00	3,849.12	5,000.00	400.00
2280	MAINTENANCE SUPPLIES	.00	10,000.00	10,000.00	.00	10,000.00
2300	GAS, OIL, & GREASE	.00	32,000.00	32,000.00	16,125.00	15,875.00
2310	VEHICLE INSURANCE	.00	10,500.00	10,500.00	10,500.00	.00
2320	VEHICLE MAINTENANCE	15,251.62	50,000.00	34,748.38	22,260.00	27,740.00
2400	MAINTENANCE CONTRACTS	11,588.35	50,000.00	38,411.65	50,000.00	.00
2430	EQUIPMENT	54,646.32	50,000.00	(4,646.32)	50,000.00	.00
2440	OFFICE EQUIPMENT	3,415.83	5,000.00	1,584.17	2,500.00	2,500.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>054 - CHERRY POINT FIRE DEPT.</b>					
2610	TRAVEL & TRAINING	8,298.22	45,000.00	36,701.78	21,920.00	23,080.00
2645	UNIFORMS	18,668.79	40,000.00	21,331.21	18,000.00	22,000.00
2825	UTILITIES	10,088.77	42,000.00	31,911.23	42,000.00	.00
3752	CAPITAL OUTLAY	89,150.93	90,000.00	849.07	1,898,000.00	(1,808,000.00)
5055	FIREFIGHTER PHYSICALS	.00	3,900.00	3,900.00	3,900.00	.00
5095	BUILDING REPAIRS	4,926.35	5,000.00	73.65	1,500.00	3,500.00
	Department <b>054 - CHERRY POINT FIRE DEPT. Totals</b>	<b>\$1,100,305.98</b>	<b>\$1,631,200.00</b>	<b>\$530,894.02</b>	<b>\$3,329,105.00</b>	<b>(\$1,697,905.00)</b>
	Department <b>055 - BUSINESS LICENSES</b>					
2000	SALARIES & WAGES	38,561.81	48,000.00	9,438.19	45,600.00	2,400.00
2008	COST OF LIVING ADJUSTMENT	.00	2,400.00	2,400.00	2,800.00	(400.00)
2030	FICA-EMPLOYER CONTRIB.	2,767.91	3,700.00	932.09	3,500.00	200.00
2036	S.C. RETIREMENT-EMPLOYER	6,448.22	9,000.00	2,551.78	7,600.00	1,400.00
2040	MEDICAL INSURANCE	9,224.95	12,300.00	3,075.05	11,100.00	1,200.00
2050	TORT INSURANCE	142.89	200.00	57.11	200.00	.00
2060	WORKER'S COMPENSATION	1,490.28	1,500.00	9.72	2,200.00	(700.00)
2100	TELEPHONE	880.31	1,000.00	119.69	1,100.00	(100.00)
2200	OFFICE SUPPLIES	83.37	800.00	716.63	800.00	.00
2300	GAS, OIL, & GREASE	1,522.42	2,000.00	477.58	2,000.00	.00
2307	NEW VEHICLES	.00	.00	.00	4,800.00	(4,800.00)
2310	VEHICLE INSURANCE	824.90	900.00	75.10	900.00	.00
2320	VEHICLE MAINTENANCE	.00	800.00	800.00	800.00	.00
2400	MAINTENANCE CONTRACTS	853.73	4,000.00	3,146.27	4,000.00	.00
2405	CONTRACTUAL SERVICES	14,770.00	7,000.00	(7,770.00)	6,000.00	1,000.00
2440	OFFICE EQUIPMENT	.00	1,000.00	1,000.00	500.00	500.00
2460	COMPUTER EQUIPMENT	20.63	1,200.00	1,179.37	1,200.00	.00
2610	TRAVEL & TRAINING	.00	500.00	500.00	500.00	.00
	Department <b>055 - BUSINESS LICENSES Totals</b>	<b>\$77,591.42</b>	<b>\$96,300.00</b>	<b>\$18,708.58</b>	<b>\$95,600.00</b>	<b>\$700.00</b>
	Department <b>056 - EMERGENCY SERVICES</b>					
2000	SALARIES & WAGES	235,297.27	235,000.00	(297.27)	220,200.00	14,800.00
2001	PART-TIME SALARIES	.00	20,800.00	20,800.00	.00	20,800.00
2005	NEW PERSONNEL	.00	52,500.00	52,500.00	.00	52,500.00
2008	COST OF LIVING ADJUSTMENT	.00	12,800.00	12,800.00	16,800.00	(4,000.00)



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>056 - EMERGENCY SERVICES</b>					
2020	OVERTIME	421.40	1,000.00	578.60	.00	1,000.00
2030	FICA-EMPLOYER CONTRIB.	16,415.33	19,700.00	3,284.67	20,617.00	(917.00)
2036	S.C. RETIREMENT-EMPLOYER	37,290.55	48,200.00	10,909.45	39,000.00	9,200.00
2038	POLICE OFFICER RET.-EMPLOYER	74,035.28	.00	(74,035.28)	.00	.00
2040	MEDICAL INSURANCE	30,285.95	37,300.00	7,014.05	39,000.00	(1,700.00)
2050	TORT INSURANCE	7,924.19	8,200.00	275.81	2,300.00	5,900.00
2060	WORKER'S COMPENSATION	10,686.28	.00	(10,686.28)	13,300.00	(13,300.00)
2100	TELEPHONE	40,877.84	50,000.00	9,122.16	42,000.00	8,000.00
2200	OFFICE SUPPLIES	7,765.21	13,000.00	5,234.79	13,000.00	.00
2260	EMPLOYEE APPRECIATION	2,644.46	8,000.00	5,355.54	.00	8,000.00
2280	MAINTENANCE SUPPLIES	21,987.53	26,000.00	4,012.47	26,000.00	.00
2300	GAS, OIL, & GREASE	4,064.79	10,000.00	5,935.21	10,000.00	.00
2307	NEW VEHICLES	15,743.74	.00	(15,743.74)	32,000.00	(32,000.00)
2310	VEHICLE INSURANCE	154,999.60	153,000.00	(1,999.60)	153,000.00	.00
2320	VEHICLE MAINTENANCE	11,070.57	10,000.00	(1,070.57)	10,000.00	.00
2400	MAINTENANCE CONTRACTS	33,004.88	50,000.00	16,995.12	50,000.00	.00
2410	RADIO MAINTENANCE	.00	5,000.00	5,000.00	.00	5,000.00
2430	EQUIPMENT	43,413.02	150,000.00	106,586.98	150,000.00	.00
2431	MEDICAL SUPPLIES	144,725.00	145,000.00	275.00	145,000.00	.00
2440	OFFICE EQUIPMENT	6,584.40	5,000.00	(1,584.40)	5,000.00	.00
2460	COMPUTER EQUIPMENT	1,235.59	20,000.00	18,764.41	20,000.00	.00
2610	TRAVEL & TRAINING	18,734.84	12,000.00	(6,734.84)	6,000.00	6,000.00
2645	UNIFORMS	2,772.44	3,500.00	727.56	3,500.00	.00
2670	MEMBERSHIP & DUES	1,815.00	3,000.00	1,185.00	3,000.00	.00
2820	PUBLIC BUILDING INSURANCE	40,536.06	.00	(40,536.06)	35,000.00	(35,000.00)
2825	UTILITIES	128,090.16	130,000.00	1,909.84	130,000.00	.00
3421	RIDGELAND FIRE CONTRACT	.00	205,000.00	205,000.00	205,000.00	.00
5092	RADIO TOWER REPAIRS	3,500.00	15,000.00	11,500.00	15,000.00	.00
5095	BUILDING REPAIRS	23,618.08	50,000.00	26,381.92	50,000.00	.00
Department <b>056 - EMERGENCY SERVICES</b> Totals		\$1,119,539.46	\$1,499,000.00	\$379,460.54	\$1,454,717.00	\$44,283.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>057 - SHERIFF</b>					
2000	SALARIES & WAGES	2,669,260.90	3,335,000.00	665,739.10	3,079,200.00	255,800.00
2001	PART-TIME SALARIES	24,342.32	28,200.00	3,857.68	28,200.00	.00
2002	RESERVE OFFICERS	.00	10,000.00	10,000.00	10,000.00	.00
2003	CONTRACT LABOR	19,914.96	15,000.00	(4,914.96)	12,000.00	3,000.00
2005	NEW PERSONNEL	.00	.00	.00	269,000.00	(269,000.00)
2008	COST OF LIVING ADJUSTMENT	.00	176,400.00	176,400.00	195,100.00	(18,700.00)
2020	OVERTIME	140,483.99	165,000.00	24,516.01	165,000.00	.00
2030	FICA-EMPLOYER CONTRIB.	206,641.17	270,000.00	63,358.83	235,600.00	34,400.00
2036	S.C. RETIREMENT-EMPLOYER	31,426.76	50,000.00	18,573.24	35,000.00	15,000.00
2038	POLICE OFFICER RET.-EMPLOYER	509,936.52	749,400.00	239,463.48	552,800.00	196,600.00
2040	MEDICAL INSURANCE	384,776.70	566,500.00	181,723.30	509,000.00	57,500.00
2050	TORT INSURANCE	67,370.74	70,000.00	2,629.26	94,300.00	(24,300.00)
2060	WORKER'S COMPENSATION	110,277.79	115,000.00	4,722.21	152,000.00	(37,000.00)
2100	TELEPHONE	56,775.84	65,000.00	8,224.16	50,000.00	15,000.00
2200	OFFICE SUPPLIES	8,714.59	15,000.00	6,285.41	15,000.00	.00
2300	GAS, OIL, & GREASE	304,776.21	234,300.00	(70,476.21)	234,300.00	.00
2307	NEW VEHICLES	342,805.35	.00	(342,805.35)	568,700.00	(568,700.00)
2310	VEHICLE INSURANCE	148,271.04	150,000.00	1,728.96	91,300.00	58,700.00
2320	VEHICLE MAINTENANCE	86,232.96	100,000.00	13,767.04	100,000.00	.00
2400	MAINTENANCE CONTRACTS	89,367.37	463,000.00	373,632.63	308,000.00	155,000.00
2410	RADIO MAINTENANCE	.00	2,000.00	2,000.00	2,000.00	.00
2430	EQUIPMENT	72,884.19	140,000.00	67,115.81	120,000.00	20,000.00
2440	OFFICE EQUIPMENT	1,867.06	6,000.00	4,132.94	6,000.00	.00
2460	COMPUTER EQUIPMENT	109,467.78	198,000.00	88,532.22	198,000.00	.00
2463	COMPUTER SOFTWARE	623.45	2,400.00	1,776.55	2,400.00	.00
2610	TRAVEL & TRAINING	35,348.59	70,000.00	34,651.41	50,000.00	20,000.00
2615	GRANT MATCHING FUNDS	156,020.00	150,000.00	(6,020.00)	150,000.00	.00
2616	PUBLIC RELATIONS	1,748.30	2,500.00	751.70	2,500.00	.00
2645	UNIFORMS	34,276.18	40,000.00	5,723.82	27,500.00	12,500.00
2820	PUBLIC BUILDING INSURANCE	1,517.17	1,700.00	182.83	1,400.00	300.00
2825	UTILITIES	19,826.78	24,000.00	4,173.22	20,000.00	4,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>057 - SHERIFF</b>					
2830	MISCELLANEOUS	.00	.00	.00	.00	.00
2870	MEDIA SERVICES	6,854.05	15,000.00	8,145.95	15,000.00	.00
2895	CRIME TASK FORCE	70,073.31	70,000.00	(73.31)	70,000.00	.00
2900	ANIMAL CONTROL	4,644.53	17,500.00	12,855.47	17,500.00	.00
2905	CANINE SUPPLIES & TRAINING	25,938.93	20,000.00	(5,938.93)	5,000.00	15,000.00
3752	CAPITAL OUTLAY	205,447.90	228,668.00	23,220.10	228,668.00	.00
4708	VEHICLE/EQUIP. LEASE PAYMENTS	.00	678,000.00	678,000.00	.00	678,000.00
4925	EMPLOYEE EVALUATION SCREENING	1,700.00	10,000.00	8,300.00	10,000.00	.00
5050	EQUIPMENT--NARCOTICS EQUIP	10,917.23	17,000.00	6,082.77	17,000.00	.00
	Department <b>057 - SHERIFF Totals</b>	<b>\$5,960,530.66</b>	<b>\$8,270,568.00</b>	<b>\$2,310,037.34</b>	<b>\$7,647,468.00</b>	<b>\$623,100.00</b>
	Department <b>058 - DETENTION CENTER</b>					
2000	SALARIES & WAGES	807,223.80	1,450,000.00	642,776.20	1,450,000.00	.00
2005	NEW PERSONNEL	.00	40,000.00	40,000.00	80,371.00	(40,371.00)
2008	COST OF LIVING ADJUSTMENT	.00	82,500.00	82,500.00	85,100.00	(2,600.00)
2010	ADJUSTMENTS TO PAY PLAN	.00	.00	.00	.00	.00
2020	OVERTIME	185,088.17	200,000.00	14,911.83	200,000.00	.00
2030	FICA-EMPLOYER CONTRIB.	70,478.13	127,000.00	56,521.87	126,500.00	500.00
2036	S.C. RETIREMENT-EMPLOYER	18,013.05	19,000.00	986.95	32,600.00	(13,600.00)
2038	POLICE OFFICER RET.-EMPLOYER	166,953.46	352,600.00	185,646.54	275,900.00	76,700.00
2040	MEDICAL INSURANCE	120,718.98	281,300.00	160,581.02	252,000.00	29,300.00
2050	TORT INSURANCE	45,009.09	50,000.00	4,990.91	63,000.00	(13,000.00)
2060	WORKER'S COMPENSATION	48,781.64	65,000.00	16,218.36	70,500.00	(5,500.00)
2100	TELEPHONE	14,030.23	19,700.00	5,669.77	19,700.00	.00
2200	OFFICE SUPPLIES	13,333.13	15,000.00	1,666.87	15,000.00	.00
2220	JAIL SUPPLIES	66,785.15	71,500.00	4,714.85	71,500.00	.00
2230	PRINTING & SUPPLIES	302.43	1,000.00	697.57	1,000.00	.00
2280	MAINTENANCE SUPPLIES	24,696.11	20,070.00	(4,626.11)	20,070.00	.00
2300	GAS, OIL, & GREASE	17,756.56	25,000.00	7,243.44	20,000.00	5,000.00
2307	NEW VEHICLES	35,467.67	.00	(35,467.67)	26,800.00	(26,800.00)
2310	VEHICLE INSURANCE	10,754.22	12,000.00	1,245.78	12,000.00	.00
2320	VEHICLE MAINTENANCE	4,981.21	5,100.00	118.79	5,100.00	.00
2400	MAINTENANCE CONTRACTS	157,197.14	150,000.00	(7,197.14)	150,000.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>058 - DETENTION CENTER</b>					
2410	RADIO MAINTENANCE	.00	20,000.00	20,000.00	.00	20,000.00
2430	EQUIPMENT	42,922.84	210,600.00	167,677.16	60,000.00	150,600.00
2460	COMPUTER EQUIPMENT	4,804.77	12,000.00	7,195.23	12,000.00	.00
2610	TRAVEL & TRAINING	10,336.46	15,000.00	4,663.54	15,000.00	.00
2630	TRAINING	3,915.10	5,000.00	1,084.90	5,000.00	.00
2645	UNIFORMS	10,684.06	20,000.00	9,315.94	20,000.00	.00
2646	INMATE UNIFORMS	612.16	3,000.00	2,387.84	3,000.00	.00
2670	MEMBERSHIP & DUES	100.00	1,000.00	900.00	1,000.00	.00
2680	JUVENILE HOUSING EXPENSES	10,625.00	20,000.00	9,375.00	.00	20,000.00
2690	INMATE HOUSING	.00	10,000.00	10,000.00	.00	10,000.00
2700	FOOD SERVICE CONTRACT	340,328.61	335,000.00	(5,328.61)	260,000.00	75,000.00
2710	MEDICAL SERVICES CONTRACT	220,929.93	306,500.00	85,570.07	306,500.00	.00
2820	PUBLIC BUILDING INSURANCE	16,736.86	14,750.00	(1,986.86)	14,750.00	.00
2825	UTILITIES	143,767.86	125,000.00	(18,767.86)	125,000.00	.00
4708	VEHICLE/EQUIP. LEASE PAYMENTS	.00	45,000.00	45,000.00	.00	45,000.00
5095	BUILDING REPAIRS	134,845.26	150,000.00	15,154.74	100,000.00	50,000.00
	Department <b>058 - DETENTION CENTER Totals</b>	<b>\$2,748,179.08</b>	<b>\$4,279,620.00</b>	<b>\$1,531,440.92</b>	<b>\$3,899,391.00</b>	<b>\$380,229.00</b>
	Department <b>059 - FARMERS MARKET</b>					
2825	UTILITIES	3,768.81	5,000.00	1,231.19	5,000.00	.00
	Department <b>059 - FARMERS MARKET Totals</b>	<b>\$3,768.81</b>	<b>\$5,000.00</b>	<b>\$1,231.19</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
	Department <b>060 - PLANNING</b>					
2000	SALARIES & WAGES	100,025.20	187,200.00	87,174.80	120,000.00	67,200.00
2005	NEW PERSONNEL	.00	.00	.00	35,700.00	(35,700.00)
2008	COST OF LIVING ADJUSTMENT	.00	9,400.00	9,400.00	7,400.00	2,000.00
2030	FICA-EMPLOYER CONTRIB.	7,174.43	14,400.00	7,225.57	9,000.00	5,400.00
2036	S.C. RETIREMENT-EMPLOYER	16,828.68	35,200.00	18,371.32	20,000.00	15,200.00
2040	MEDICAL INSURANCE	14,226.68	29,100.00	14,873.32	16,700.00	12,400.00
2050	TORT INSURANCE	785.87	1,000.00	214.13	1,100.00	(100.00)
2060	WORKER'S COMPENSATION	4,023.74	4,200.00	176.26	5,800.00	(1,600.00)
2100	TELEPHONE	619.73	3,800.00	3,180.27	5,800.00	(2,000.00)
2200	OFFICE SUPPLIES	740.05	2,500.00	1,759.95	2,500.00	.00
2400	MAINTENANCE CONTRACTS	17,882.39	19,300.00	1,417.61	12,200.00	7,100.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>060 - PLANNING</b>					
2420	MEETING STIPENDS	7,596.78	13,000.00	5,403.22	10,000.00	3,000.00
2460	COMPUTER EQUIPMENT	1,753.14	1,000.00	(753.14)	1,000.00	.00
2610	TRAVEL & TRAINING	1,800.84	3,000.00	1,199.16	3,000.00	.00
2870	MEDIA SERVICES	5,344.36	7,000.00	1,655.64	5,100.00	1,900.00
5000	PLANNING EXPENSES	637.42	110,000.00	109,362.58	147,615.00	(37,615.00)
	Department <b>060 - PLANNING Totals</b>	\$179,439.31	\$440,100.00	\$260,660.69	\$402,915.00	\$37,185.00
	Department <b>061 - FINANCE</b>					
2000	SALARIES & WAGES	148,274.07	186,000.00	37,725.93	175,000.00	11,000.00
2008	COST OF LIVING ADJUSTMENT	.00	9,300.00	9,300.00	10,900.00	(1,600.00)
2020	OVERTIME	482.68	.00	(482.68)	.00	.00
2030	FICA-EMPLOYER CONTRIB.	10,868.20	15,000.00	4,131.80	13,400.00	1,600.00
2036	S.C. RETIREMENT-EMPLOYER	24,868.52	36,700.00	11,831.48	29,000.00	7,700.00
2040	MEDICAL INSURANCE	16,441.96	21,600.00	5,158.04	24,100.00	(2,500.00)
2050	TORT INSURANCE	785.87	1,100.00	314.13	1,100.00	.00
2060	WORKER'S COMPENSATION	5,961.10	5,000.00	(961.10)	8,600.00	(3,600.00)
2200	OFFICE SUPPLIES	4,188.51	4,500.00	311.49	3,500.00	1,000.00
2400	MAINTENANCE CONTRACTS	3,212.55	4,000.00	787.45	4,000.00	.00
2405	CONTRACTUAL SERVICES	8,742.50	9,000.00	257.50	6,000.00	3,000.00
2440	OFFICE EQUIPMENT	.00	1,000.00	1,000.00	1,000.00	.00
2460	COMPUTER EQUIPMENT	.00	2,500.00	2,500.00	2,500.00	.00
2610	TRAVEL & TRAINING	1,145.52	3,500.00	2,354.48	3,500.00	.00
2670	MEMBERSHIP & DUES	385.00	1,360.00	975.00	1,000.00	360.00
	Department <b>061 - FINANCE Totals</b>	\$225,356.48	\$300,560.00	\$75,203.52	\$283,600.00	\$16,960.00
	Department <b>062 - INTERDEPARTMENTAL</b>					
2012	SALARY ADJUSTMENTS	.00	40,000.00	40,000.00	40,000.00	.00
2040	MEDICAL INSURANCE	360,341.59	465,000.00	104,658.41	495,000.00	(30,000.00)
2065	ARPA PREMIUM PAY AND VACCINE INCENTIVE	508.45	.00	(508.45)	.00	.00
2080	UNEMPLOYMENT BENEFITS	.00	10,000.00	10,000.00	10,000.00	.00
2100	TELEPHONE	9,133.02	12,000.00	2,866.98	12,000.00	.00
2230	PRINTING & SUPPLIES	1,823.44	2,200.00	376.56	2,200.00	.00
2260	EMPLOYEE APPRECIATION	14,419.10	20,000.00	5,580.90	20,000.00	.00
2290	POSTAGE	51,142.88	60,000.00	8,857.12	60,000.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>062 - INTERDEPARTMENTAL</b>					
2405	CONTRACTUAL SERVICES	117,631.05	325,000.00	207,368.95	270,787.00	54,213.00
2500	PEST CONTROL	27,440.64	30,000.00	2,559.36	28,000.00	2,000.00
2605	ADVERTISING	1,699.99	.00	(1,699.99)	.00	.00
2800	AUDIT SERVICES	84,146.54	115,500.00	31,353.46	83,500.00	32,000.00
2820	PUBLIC BUILDING INSURANCE	33,807.66	36,852.00	3,044.34	35,000.00	1,852.00
2825	UTILITIES	39,711.13	47,000.00	7,288.87	55,200.00	(8,200.00)
2835	EMERGENCY FUND	48,618.19	70,000.00	21,381.81	70,000.00	.00
2840	SALES & USE TAX	4,903.71	.00	(4,903.71)	.00	.00
2845	TAX PAYMENTS	8,172.90	12,000.00	3,827.10	61,000.00	(49,000.00)
2890	BOARD OF DISABILITIES CONTRACT	3,960.00	6,500.00	2,540.00	6,500.00	.00
3754	ARPA EXPENDITURES	80,753.95	.00	(80,753.95)	.00	.00
3772	CONSULTING SERVICES	50,113.70	241,000.00	190,886.30	53,000.00	188,000.00
4821	EMPLOYEE EDUCATION	500.00	.00	(500.00)	.00	.00
4920	EMPLOYEE DRUG TESTING	7,869.65	10,000.00	2,130.35	8,794.00	1,206.00
5701	DEBT INTEREST	10,560.12	.00	(10,560.12)	19,000.00	(19,000.00)
	Department <b>062 - INTERDEPARTMENTAL Totals</b>	<b>\$957,257.71</b>	<b>\$1,503,052.00</b>	<b>\$545,794.29</b>	<b>\$1,329,981.00</b>	<b>\$173,071.00</b>
	Department <b>063 - CLERK OF COURT</b>					
2000	SALARIES & WAGES	238,616.85	291,000.00	52,383.15	291,500.00	(500.00)
2008	COST OF LIVING ADJUSTMENT	.00	14,600.00	14,600.00	18,100.00	(3,500.00)
2030	FICA-EMPLOYER CONTRIB.	16,113.86	24,300.00	8,186.14	22,000.00	2,300.00
2036	S.C. RETIREMENT-EMPLOYER	36,299.55	59,600.00	23,300.45	48,300.00	11,300.00
2040	MEDICAL INSURANCE	23,256.82	46,000.00	22,743.18	36,000.00	10,000.00
2050	TORT INSURANCE	1,000.20	1,400.00	399.80	1,400.00	.00
2060	WORKER'S COMPENSATION	9,984.84	8,000.00	(1,984.84)	14,400.00	(6,400.00)
2100	TELEPHONE	8,216.10	9,100.00	883.90	9,000.00	100.00
2200	OFFICE SUPPLIES	3,597.38	4,500.00	902.62	4,500.00	.00
2400	MAINTENANCE CONTRACTS	15,175.95	20,000.00	4,824.05	20,000.00	.00
2405	CONTRACTUAL SERVICES	35,752.48	53,000.00	17,247.52	53,000.00	.00
2460	COMPUTER EQUIPMENT	12,081.20	25,000.00	12,918.80	25,000.00	.00
2610	TRAVEL & TRAINING	3,480.39	4,000.00	519.61	4,000.00	.00
2801	FAMILY COURT AUDIT SERVICES	1,500.00	3,000.00	1,500.00	3,000.00	.00





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>063 - CLERK OF COURT</b>					
2820	PUBLIC BUILDING INSURANCE	15,682.05	12,800.00	(2,882.05)	12,800.00	.00
2825	UTILITIES	39,616.32	47,000.00	7,383.68	47,000.00	.00
2855	COURT EXPENSES	20,010.07	55,000.00	34,989.93	55,000.00	.00
2860	MICROFILM SERVICES	2,500.00	2,500.00	.00	2,500.00	.00
	Department <b>063 - CLERK OF COURT Totals</b>	\$482,884.06	\$680,800.00	\$197,915.94	\$667,500.00	\$13,300.00
	Department <b>064 - MAGISTRATE-LEE (TRAFFIC COURT)</b>					
2000	SALARIES & WAGES	97,766.49	152,500.00	54,733.51	96,000.00	56,500.00
2005	NEW PERSONNEL	.00	.00	.00	56,000.00	(56,000.00)
2008	COST OF LIVING ADJUSTMENT	.00	7,600.00	7,600.00	6,000.00	1,600.00
2020	OVERTIME	29.10	.00	(29.10)	.00	.00
2030	FICA-EMPLOYER CONTRIB.	6,617.90	.00	(6,617.90)	7,300.00	(7,300.00)
2036	S.C. RETIREMENT-EMPLOYER	12,929.20	16,000.00	3,070.80	16,000.00	.00
2038	POLICE OFFICER RET.-EMPLOYER	2,969.82	9,600.00	6,630.18	.00	9,600.00
2040	MEDICAL INSURANCE	13,814.19	.00	(13,814.19)	17,000.00	(17,000.00)
2050	TORT INSURANCE	357.21	500.00	142.79	500.00	.00
2060	WORKER'S COMPENSATION	3,228.93	4,700.00	1,471.07	4,700.00	.00
2100	TELEPHONE	2,482.34	3,000.00	517.66	2,100.00	900.00
2200	OFFICE SUPPLIES	2,640.67	3,500.00	859.33	3,500.00	.00
2400	MAINTENANCE CONTRACTS	3,482.62	4,000.00	517.38	3,000.00	1,000.00
2405	CONTRACTUAL SERVICES	1,800.00	48,483.00	46,683.00	.00	48,483.00
2430	EQUIPMENT	66.00	7,500.00	7,434.00	1,000.00	6,500.00
2440	OFFICE EQUIPMENT	367.09	1,000.00	632.91	1,000.00	.00
2460	COMPUTER EQUIPMENT	1,703.64	1,500.00	(203.64)	1,500.00	.00
2610	TRAVEL & TRAINING	4,120.36	5,000.00	879.64	2,100.00	2,900.00
2825	UTILITIES	13,772.08	16,500.00	2,727.92	16,500.00	.00
2832	TRANSLATOR SERVICES	38.01	500.00	461.99	500.00	.00
2855	COURT EXPENSES	51.75	2,000.00	1,948.25	500.00	1,500.00
2857	JURY EXPENSES	2,452.39	1,500.00	(952.39)	500.00	1,000.00
	Department <b>064 - MAGISTRATE-LEE (TRAFFIC COURT) Totals</b>	\$170,689.79	\$285,383.00	\$114,693.21	\$235,700.00	\$49,683.00
	Department <b>065 - PROBATE JUDGE</b>					
2000	SALARIES & WAGES	123,586.29	130,000.00	6,413.71	112,400.00	17,600.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>065 - PROBATE JUDGE</b>					
2004	COUNTY/STATE STIPEND	.00	25,000.00	25,000.00	26,600.00	(1,600.00)
2008	COST OF LIVING ADJUSTMENT	.00	7,800.00	7,800.00	8,600.00	(800.00)
2030	FICA-EMPLOYER CONTRIB.	9,015.49	11,800.00	2,784.51	10,700.00	1,100.00
2036	S.C. RETIREMENT-EMPLOYER	9,829.74	6,000.00	(3,829.74)	11,500.00	(5,500.00)
2038	POLICE OFFICER RET.-EMPLOYER	14,734.08	18,400.00	3,665.92	13,400.00	5,000.00
2040	MEDICAL INSURANCE	19,069.73	25,300.00	6,230.27	23,000.00	2,300.00
2050	TORT INSURANCE	928.76	1,300.00	371.24	1,300.00	.00
2060	WORKER'S COMPENSATION	4,719.21	4,500.00	(219.21)	6,800.00	(2,300.00)
2100	TELEPHONE	1,777.74	2,000.00	222.26	2,000.00	.00
2200	OFFICE SUPPLIES	1,348.37	1,000.00	(348.37)	1,000.00	.00
2400	MAINTENANCE CONTRACTS	417.68	1,500.00	1,082.32	1,500.00	.00
2460	COMPUTER EQUIPMENT	.00	1,500.00	1,500.00	1,500.00	.00
2610	TRAVEL & TRAINING	2,656.87	3,000.00	343.13	1,200.00	1,800.00
2825	UTILITIES	495.20	600.00	104.80	600.00	.00
	Department <b>065 - PROBATE JUDGE Totals</b>	\$188,579.16	\$239,700.00	\$51,120.84	\$222,100.00	\$17,600.00
	Department <b>066 - AUDITOR</b>					
2000	SALARIES & WAGES	117,430.90	148,000.00	30,569.10	146,000.00	2,000.00
2008	COST OF LIVING ADJUSTMENT	.00	7,400.00	7,400.00	9,100.00	(1,700.00)
2020	OVERTIME	11.30	.00	(11.30)	.00	.00
2030	FICA-EMPLOYER CONTRIB.	8,722.36	11,400.00	2,677.64	11,200.00	200.00
2036	S.C. RETIREMENT-EMPLOYER	19,623.85	27,800.00	8,176.15	24,200.00	3,600.00
2040	MEDICAL INSURANCE	10,294.00	18,200.00	7,906.00	1,500.00	16,700.00
2050	TORT INSURANCE	928.76	1,300.00	371.24	1,300.00	.00
2060	WORKER'S COMPENSATION	4,967.58	4,700.00	(267.58)	7,200.00	(2,500.00)
2100	TELEPHONE	1,503.13	3,600.00	2,096.87	3,600.00	.00
2200	OFFICE SUPPLIES	2,013.33	3,150.00	1,136.67	3,150.00	.00
2240	SUPPLIES & FORMS	.00	1,000.00	1,000.00	1,000.00	.00
2400	MAINTENANCE CONTRACTS	1,967.11	5,000.00	3,032.89	5,000.00	.00
2440	OFFICE EQUIPMENT	166.76	2,000.00	1,833.24	2,000.00	.00
2460	COMPUTER EQUIPMENT	1,088.86	2,000.00	911.14	2,000.00	.00
2610	TRAVEL & TRAINING	6,223.21	5,500.00	(723.21)	5,500.00	.00
	Department <b>066 - AUDITOR Totals</b>	\$174,941.15	\$241,050.00	\$66,108.85	\$222,750.00	\$18,300.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>067 - TREASURER</b>					
2000	SALARIES & WAGES	99,488.57	169,000.00	69,511.43	169,000.00	.00
2001	PART-TIME SALARIES	25,063.32	22,000.00	(3,063.32)	21,000.00	1,000.00
2003	CONTRACT LABOR	790.00	.00	(790.00)	.00	.00
2008	COST OF LIVING ADJUSTMENT	.00	9,600.00	9,600.00	10,500.00	(900.00)
2020	OVERTIME	522.55	.00	(522.55)	.00	.00
2030	FICA-EMPLOYER CONTRIB.	9,324.44	14,000.00	4,675.56	13,000.00	1,000.00
2036	S.C. RETIREMENT-EMPLOYER	21,163.87	33,900.00	12,736.13	28,000.00	5,900.00
2040	MEDICAL INSURANCE	8,906.38	23,000.00	14,093.62	11,600.00	11,400.00
2050	TORT INSURANCE	1,000.20	1,400.00	399.80	1,400.00	.00
2060	WORKER'S COMPENSATION	5,762.39	8,300.00	2,537.61	8,300.00	.00
2100	TELEPHONE	1,552.23	2,500.00	947.77	2,500.00	.00
2200	OFFICE SUPPLIES	991.06	4,000.00	3,008.94	4,000.00	.00
2400	MAINTENANCE CONTRACTS	3,798.09	4,500.00	701.91	4,500.00	.00
2440	OFFICE EQUIPMENT	.00	1,500.00	1,500.00	1,500.00	.00
2460	COMPUTER EQUIPMENT	.00	2,000.00	2,000.00	2,000.00	.00
2610	TRAVEL & TRAINING	6,626.35	5,500.00	(1,126.35)	5,500.00	.00
	Department <b>067 - TREASURER Totals</b>	\$184,989.45	\$301,200.00	\$116,210.55	\$282,800.00	\$18,400.00
	Department <b>068 - VETERANS AFFAIRS</b>					
2000	SALARIES & WAGES	69,973.90	99,000.00	29,026.10	83,000.00	16,000.00
2008	COST OF LIVING ADJUSTMENT	.00	5,000.00	5,000.00	5,100.00	(100.00)
2020	OVERTIME	98.40	.00	(98.40)	.00	.00
2030	FICA-EMPLOYER CONTRIB.	5,262.60	7,600.00	2,337.40	6,400.00	1,200.00
2036	S.C. RETIREMENT-EMPLOYER	11,719.79	18,600.00	6,880.21	13,700.00	4,900.00
2040	MEDICAL INSURANCE	273.68	350.00	76.32	6,000.00	(5,650.00)
2050	TORT INSURANCE	857.32	1,200.00	342.68	1,200.00	.00
2060	WORKER'S COMPENSATION	2,831.53	3,100.00	268.47	4,100.00	(1,000.00)
2100	TELEPHONE	1,531.48	2,000.00	468.52	2,000.00	.00
2200	OFFICE SUPPLIES	458.79	1,000.00	541.21	1,000.00	.00
2320	VEHICLE MAINTENANCE	.00	1,870.00	1,870.00	.00	1,870.00
2400	MAINTENANCE CONTRACTS	541.26	1,000.00	458.74	1,500.00	(500.00)
2440	OFFICE EQUIPMENT	.00	1,000.00	1,000.00	1,000.00	.00
2460	COMPUTER EQUIPMENT	396.59	1,000.00	603.41	1,000.00	.00



# Budget Worksheet Report

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Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>068 - VETERANS AFFAIRS</b>					
2606	SPECIAL PROJECTS	581.56	1,000.00	418.44	1,000.00	.00
2610	TRAVEL & TRAINING	2,343.92	3,000.00	656.08	3,000.00	.00
4708	VEHICLE/EQUIP. LEASE PAYMENTS	.00	6,200.00	6,200.00	.00	6,200.00
	Department <b>068 - VETERANS AFFAIRS Totals</b>	<b>\$96,870.82</b>	<b>\$152,920.00</b>	<b>\$56,049.18</b>	<b>\$130,000.00</b>	<b>\$22,920.00</b>
	Department <b>069 - ASSESSOR</b>					
2000	SALARIES & WAGES	390,490.53	500,000.00	109,509.47	399,500.00	100,500.00
2005	NEW PERSONNEL	.00	29,000.00	29,000.00	58,500.00	(29,500.00)
2007	SALARY YEAR END ACCRUALS	.00	.00	.00	.00	.00
2008	COST OF LIVING ADJUSTMENT	.00	25,300.00	25,300.00	24,800.00	500.00
2020	OVERTIME	21.32	5,000.00	4,978.68	.00	5,000.00
2030	FICA-EMPLOYER CONTRIB.	28,440.11	41,500.00	13,059.89	30,600.00	10,900.00
2036	S.C. RETIREMENT-EMPLOYER	65,582.86	101,800.00	36,217.14	66,200.00	35,600.00
2040	MEDICAL INSURANCE	61,265.30	85,000.00	23,734.70	86,600.00	(1,600.00)
2050	TORT INSURANCE	1,500.30	2,100.00	599.70	2,100.00	.00
2060	WORKER'S COMPENSATION	13,611.17	21,400.00	7,788.83	19,700.00	1,700.00
2100	TELEPHONE	4,848.47	4,000.00	(848.47)	4,000.00	.00
2200	OFFICE SUPPLIES	12,544.04	15,000.00	2,455.96	12,000.00	3,000.00
2230	PRINTING & SUPPLIES	2,406.08	3,000.00	593.92	2,000.00	1,000.00
2300	GAS, OIL, & GREASE	1,045.74	5,000.00	3,954.26	5,000.00	.00
2305	VEHICLE ALLOWANCE	.00	.00	.00	5,870.00	(5,870.00)
2307	NEW VEHICLES	8,228.76	.00	(8,228.76)	8,000.00	(8,000.00)
2308	REASSESSMENT COSTS	14,233.17	20,000.00	5,766.83	20,000.00	.00
2310	VEHICLE INSURANCE	3,179.67	4,000.00	820.33	2,000.00	2,000.00
2320	VEHICLE MAINTENANCE	517.61	1,500.00	982.39	1,500.00	.00
2400	MAINTENANCE CONTRACTS	11,729.10	38,412.00	26,682.90	20,000.00	18,412.00
2430	EQUIPMENT	5,677.26	12,600.00	6,922.74	10,000.00	2,600.00
2440	OFFICE EQUIPMENT	18,869.58	1,240.00	(17,629.58)	20,000.00	(18,760.00)
2460	COMPUTER EQUIPMENT	28,150.51	3,000.00	(25,150.51)	10,000.00	(7,000.00)
2463	COMPUTER SOFTWARE	1,121.97	25,561.00	24,439.03	128,000.00	(102,439.00)
2610	TRAVEL & TRAINING	12,018.28	18,000.00	5,981.72	15,000.00	3,000.00
3730	BOARD OF APPEALS	2,000.00	2,500.00	500.00	2,500.00	.00



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Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>069 - ASSESSOR</b>					
4708	VEHICLE/EQUIP. LEASE PAYMENTS	.00	30,000.00	30,000.00	.00	30,000.00
6060	MAPPING EXPENSES	25,180.00	40,000.00	14,820.00	40,000.00	.00
	Department <b>069 - ASSESSOR Totals</b>	<b>\$712,661.83</b>	<b>\$1,034,913.00</b>	<b>\$322,251.17</b>	<b>\$993,870.00</b>	<b>\$41,043.00</b>
	Department <b>070 - LIBRARY</b>					
2100	TELEPHONE	1,532.43	2,000.00	467.57	2,000.00	.00
2820	PUBLIC BUILDING INSURANCE	6,889.69	6,500.00	(389.69)	6,500.00	.00
2825	UTILITIES	13,181.72	15,000.00	1,818.28	15,000.00	.00
3030	HARDEEVILLE LIBRARY OPERATIONS	32,000.00	32,000.00	.00	32,000.00	.00
3035	PRATT LIBRARY-JANITORIAL	1,650.00	1,800.00	150.00	1,800.00	.00
	Department <b>070 - LIBRARY Totals</b>	<b>\$55,253.84</b>	<b>\$57,300.00</b>	<b>\$2,046.16</b>	<b>\$57,300.00</b>	<b>\$0.00</b>
	Department <b>071 - HEALTH DEPT.</b>					
2100	TELEPHONE	.00	.00	.00	1,800.00	(1,800.00)
2820	PUBLIC BUILDING INSURANCE	5,752.66	4,900.00	(852.66)	4,900.00	.00
2825	UTILITIES	15,959.46	25,000.00	9,040.54	25,500.00	(500.00)
	Department <b>071 - HEALTH DEPT. Totals</b>	<b>\$21,712.12</b>	<b>\$29,900.00</b>	<b>\$8,187.88</b>	<b>\$32,200.00</b>	<b>(\$2,300.00)</b>
	Department <b>072 - ELECTION COMMISSION</b>					
2000	SALARIES & WAGES	102,047.44	127,250.00	25,202.56	75,600.00	51,650.00
2001	PART-TIME SALARIES	38,966.26	60,000.00	21,033.74	60,000.00	.00
2005	NEW PERSONNEL	.00	.00	.00	30,000.00	(30,000.00)
2008	COST OF LIVING ADJUSTMENT	.00	9,400.00	9,400.00	5,000.00	4,400.00
2020	OVERTIME	5,779.68	.00	(5,779.68)	.00	.00
2030	FICA-EMPLOYER CONTRIB.	6,256.93	9,700.00	3,443.07	12,100.00	(2,400.00)
2036	S.C. RETIREMENT-EMPLOYER	13,245.26	23,400.00	10,154.74	26,200.00	(2,800.00)
2040	MEDICAL INSURANCE	17,408.32	26,500.00	9,091.68	11,500.00	15,000.00
2050	TORT INSURANCE	16,828.73	18,000.00	1,171.27	11,000.00	7,000.00
2060	WORKER'S COMPENSATION	2,682.49	2,600.00	(82.49)	3,900.00	(1,300.00)
2100	TELEPHONE	2,510.89	4,000.00	1,489.11	4,000.00	.00
2200	OFFICE SUPPLIES	3,282.88	4,400.00	1,117.12	4,400.00	.00
2300	GAS, OIL, & GREASE	953.36	1,400.00	446.64	.00	1,400.00
2310	VEHICLE INSURANCE	6,709.18	.00	(6,709.18)	.00	.00
2320	VEHICLE MAINTENANCE	2,658.29	1,400.00	(1,258.29)	.00	1,400.00
2400	MAINTENANCE CONTRACTS	40,305.05	80,000.00	39,694.95	80,000.00	.00



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Budget Year 2024

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Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>072 - ELECTION COMMISSION</b>					
2440	OFFICE EQUIPMENT	967.34	10,000.00	9,032.66	5,000.00	5,000.00
2610	TRAVEL & TRAINING	14,694.88	30,000.00	15,305.12	30,000.00	.00
2825	UTILITIES	5,302.43	5,000.00	(302.43)	5,000.00	.00
2850	ELECTION EXPENSES	38,476.83	70,000.00	31,523.17	40,000.00	30,000.00
2870	MEDIA SERVICES	4,675.00	5,000.00	325.00	5,000.00	.00
3200	VOTERS REGISTR.-BOARD MEMBERS	.00	20,700.00	20,700.00	20,700.00	.00
	Department <b>072 - ELECTION COMMISSION Totals</b>	\$323,751.24	\$508,750.00	\$184,998.76	\$429,400.00	\$79,350.00
	Department <b>073 - DEPARTMENT OF SOCIAL SERVICES</b>					
2100	TELEPHONE	4,480.66	6,000.00	1,519.34	8,700.00	(2,700.00)
2200	OFFICE SUPPLIES	.00	300.00	300.00	300.00	.00
2820	PUBLIC BUILDING INSURANCE	3,276.39	3,100.00	(176.39)	3,100.00	.00
2825	UTILITIES	17,331.45	18,000.00	668.55	18,000.00	.00
3300	EMERGENCY FUNDS	5,500.00	6,000.00	500.00	6,000.00	.00
	Department <b>073 - DEPARTMENT OF SOCIAL SERVICES Totals</b>	\$30,588.50	\$33,400.00	\$2,811.50	\$36,100.00	(\$2,700.00)
	Department <b>074 - DEVELOPMENT SERVICES</b>					
2000	SALARIES & WAGES	72,665.04	138,400.00	65,734.96	138,400.00	.00
2008	COST OF LIVING ADJUSTMENT	.00	6,900.00	6,900.00	8,700.00	(1,800.00)
2030	FICA-EMPLOYER CONTRIB.	5,479.61	10,600.00	5,120.39	10,600.00	.00
2036	S.C. RETIREMENT-EMPLOYER	12,151.21	25,000.00	12,848.79	25,000.00	.00
2040	MEDICAL INSURANCE	4,604.73	15,500.00	10,895.27	15,500.00	.00
2050	TORT INSURANCE	857.32	1,200.00	342.68	1,200.00	.00
2060	WORKER'S COMPENSATION	4,719.21	6,800.00	2,080.79	6,800.00	.00
2100	TELEPHONE	485.00	800.00	315.00	800.00	.00
2200	OFFICE SUPPLIES	1,709.94	600.00	(1,109.94)	500.00	100.00
2400	MAINTENANCE CONTRACTS	448.72	600.00	151.28	600.00	.00
2460	COMPUTER EQUIPMENT	.00	900.00	900.00	.00	900.00
2606	SPECIAL PROJECTS	49,003.88	259,000.00	209,996.12	206,123.00	52,877.00
2610	TRAVEL & TRAINING	3,288.93	2,700.00	(588.93)	1,600.00	1,100.00
2825	UTILITIES	.00	13,000.00	13,000.00	.00	13,000.00
4400	SOUTHERN CAROLINA ALLIANCE	56,250.00	80,000.00	23,750.00	140,000.00	(60,000.00)
	Department <b>074 - DEVELOPMENT SERVICES Totals</b>	\$211,663.59	\$562,000.00	\$350,336.41	\$555,823.00	\$6,177.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>075 - CORONER</b>					
2000	SALARIES & WAGES	.00	.00	.00	.00	.00
2001	PART-TIME SALARIES	90,741.61	105,000.00	14,258.39	101,700.00	3,300.00
2004	COUNTY/STATE STIPEND	.00	15,300.00	15,300.00	.00	15,300.00
2005	NEW PERSONNEL	.00	.00	.00	.00	.00
2007	SALARY YEAR END ACCRUALS	.00	.00	.00	.00	.00
2008	COST OF LIVING ADJUSTMENT	.00	6,000.00	6,000.00	5,500.00	500.00
2030	FICA-EMPLOYER CONTRIB.	6,705.97	9,700.00	2,994.03	7,800.00	1,900.00
2036	S.C. RETIREMENT-EMPLOYER	1,439.41	4,300.00	2,860.59	2,800.00	1,500.00
2038	POLICE OFFICER RET.-EMPLOYER	15,682.42	26,800.00	11,117.58	16,351.00	10,449.00
2040	MEDICAL INSURANCE	4,604.73	6,000.00	1,395.27	5,700.00	300.00
2050	TORT INSURANCE	1,000.20	1,500.00	499.80	1,400.00	100.00
2060	WORKER'S COMPENSATION	3,477.30	5,000.00	1,522.70	5,000.00	.00
2100	TELEPHONE	2,109.50	2,300.00	190.50	2,100.00	200.00
2200	OFFICE SUPPLIES	8,966.78	10,000.00	1,033.22	5,000.00	5,000.00
2300	GAS, OIL, & GREASE	3,429.21	6,000.00	2,570.79	5,000.00	1,000.00
2305	VEHICLE ALLOWANCE	.00	20,000.00	20,000.00	.00	20,000.00
2307	NEW VEHICLES	.00	.00	.00	.00	.00
2310	VEHICLE INSURANCE	2,850.48	3,000.00	149.52	2,400.00	600.00
2320	VEHICLE MAINTENANCE	798.25	2,500.00	1,701.75	2,500.00	.00
2400	MAINTENANCE CONTRACTS	733.71	1,500.00	766.29	1,000.00	500.00
2405	CONTRACTUAL SERVICES	17,531.58	10,000.00	(7,531.58)	20,000.00	(10,000.00)
2430	EQUIPMENT	19,388.94	25,000.00	5,611.06	25,000.00	.00
2607	MARKETING/DEVELOPMENT	.00	5,000.00	5,000.00	5,000.00	.00
2610	TRAVEL & TRAINING	11,136.18	12,000.00	863.82	10,000.00	2,000.00
2645	UNIFORMS	3,048.15	8,000.00	4,951.85	8,000.00	.00
2820	PUBLIC BUILDING INSURANCE	.00	1,000.00	1,000.00	.00	1,000.00
2825	UTILITIES	1,353.88	1,600.00	246.12	8,000.00	(6,400.00)
3500	POST MORTEMES	171,047.51	150,000.00	(21,047.51)	150,000.00	.00
3510	BURIAL EXPENSES	600.00	2,000.00	1,400.00	2,000.00	.00
	Department <b>075 - CORONER Totals</b>	\$366,645.81	\$439,500.00	\$72,854.19	\$392,251.00	\$47,249.00
	Department <b>076 - MAGISTRATE-JOHNSON (HARDEEVILLE)</b>					
2000	SALARIES & WAGES	26,429.66	33,000.00	6,570.34	60,000.00	(27,000.00)



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>076 - MAGISTRATE-JOHNSON (HARDEEVILLE)</b>					
2001	PART-TIME SALARIES	42,747.76	55,000.00	12,252.24	37,100.00	17,900.00
2004	COUNTY/STATE STIPEND	.00	4,100.00	4,100.00	4,100.00	.00
2008	COST OF LIVING ADJUSTMENT	.00	4,600.00	4,600.00	6,100.00	(1,500.00)
2030	FICA-EMPLOYER CONTRIB.	4,878.76	7,000.00	2,121.24	7,500.00	(500.00)
2036	S.C. RETIREMENT-EMPLOYER	3,799.93	9,000.00	5,200.07	10,000.00	(1,000.00)
2038	POLICE OFFICER RET.-EMPLOYER	6,594.44	9,400.00	2,805.56	7,200.00	2,200.00
2040	MEDICAL INSURANCE	11,787.65	15,600.00	3,812.35	14,200.00	1,400.00
2050	TORT INSURANCE	357.21	500.00	142.79	500.00	.00
2060	WORKER'S COMPENSATION	3,328.29	3,500.00	171.71	4,800.00	(1,300.00)
2100	TELEPHONE	2,751.51	4,400.00	1,648.49	4,400.00	.00
2200	OFFICE SUPPLIES	679.74	500.00	(179.74)	500.00	.00
2400	MAINTENANCE CONTRACTS	4,008.38	4,000.00	(8.38)	4,000.00	.00
2430	EQUIPMENT	.00	1,000.00	1,000.00	1,000.00	.00
2440	OFFICE EQUIPMENT	.00	500.00	500.00	500.00	.00
2610	TRAVEL & TRAINING	1,442.94	3,500.00	2,057.06	2,500.00	1,000.00
2820	PUBLIC BUILDING INSURANCE	1,995.45	2,000.00	4.55	2,000.00	.00
2825	UTILITIES	7,992.15	9,000.00	1,007.85	9,000.00	.00
2855	COURT EXPENSES	.00	2,500.00	2,500.00	2,500.00	.00
2857	JURY EXPENSES	.00	500.00	500.00	500.00	.00
	Department <b>076 - MAGISTRATE-JOHNSON (HARDEEVILLE) Totals</b>	\$118,793.87	\$169,600.00	\$50,806.13	\$178,400.00	(\$8,800.00)
	Department <b>077 - SGT. JASPER PARK</b>					
2000	SALARIES & WAGES	75,395.99	79,100.00	3,704.01	71,800.00	7,300.00
2008	COST OF LIVING ADJUSTMENT	.00	4,900.00	4,900.00	4,500.00	400.00
2020	OVERTIME	14,008.80	18,500.00	4,491.20	8,000.00	10,500.00
2030	FICA-EMPLOYER CONTRIB.	5,964.26	7,500.00	1,535.74	5,500.00	2,000.00
2036	S.C. RETIREMENT-EMPLOYER	12,076.04	18,300.00	6,223.96	11,900.00	6,400.00
2040	MEDICAL INSURANCE	10,965.09	12,000.00	1,034.91	16,700.00	(4,700.00)
2060	WORKER'S COMPENSATION	2,434.13	2,100.00	(334.13)	3,500.00	(1,400.00)
2100	TELEPHONE	13,786.79	7,000.00	(6,786.79)	2,800.00	4,200.00
2280	MAINTENANCE SUPPLIES	9,189.12	10,000.00	810.88	10,000.00	.00
2300	GAS, OIL, & GREASE	23,202.52	10,000.00	(13,202.52)	8,000.00	2,000.00





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>077 - SGT. JASPER PARK</b>					
2307	NEW VEHICLES	6,365.63	.00	(6,365.63)	.00	.00
2310	VEHICLE INSURANCE	6,538.14	.00	(6,538.14)	3,000.00	(3,000.00)
2320	VEHICLE MAINTENANCE	4,487.53	4,000.00	(487.53)	4,000.00	.00
2430	EQUIPMENT	34.04	.00	(34.04)	.00	.00
2605	ADVERTISING	1,358.39	1,700.00	341.61	1,200.00	500.00
2607	MARKETING/DEVELOPMENT	2,603.48	2,000.00	(603.48)	2,000.00	.00
2610	TRAVEL & TRAINING	.00	1,000.00	1,000.00	1,000.00	.00
2820	PUBLIC BUILDING INSURANCE	6,785.30	.00	(6,785.30)	6,000.00	(6,000.00)
2825	UTILITIES	20,502.74	20,000.00	(502.74)	20,000.00	.00
4807	POND MAINTENANCE	9,095.50	10,000.00	904.50	9,000.00	1,000.00
5040	PARK DEVELOPMENT	235,388.44	290,000.00	54,611.56	220,000.00	70,000.00
5095	BUILDING REPAIRS	13,494.74	17,500.00	4,005.26	7,500.00	10,000.00
	Department <b>077 - SGT. JASPER PARK Totals</b>	<b>\$473,676.67</b>	<b>\$515,600.00</b>	<b>\$41,923.33</b>	<b>\$416,400.00</b>	<b>\$99,200.00</b>
	Department <b>078 - PARKS &amp; RECREATION</b>					
2000	SALARIES & WAGES	112,500.82	173,000.00	60,499.18	173,400.00	(400.00)
2001	PART-TIME SALARIES	7,883.13	.00	(7,883.13)	.00	.00
2008	COST OF LIVING ADJUSTMENT	.00	9,100.00	9,100.00	10,800.00	(1,700.00)
2020	OVERTIME	7,059.27	9,600.00	2,540.73	5,000.00	4,600.00
2030	FICA-EMPLOYER CONTRIB.	9,456.26	14,800.00	5,343.74	13,300.00	1,500.00
2036	S.C. RETIREMENT-EMPLOYER	20,365.20	36,300.00	15,934.80	28,700.00	7,600.00
2040	MEDICAL INSURANCE	6,330.24	17,000.00	10,669.76	39,600.00	(22,600.00)
2050	TORT INSURANCE	2,500.50	3,500.00	999.50	3,500.00	.00
2060	WORKER'S COMPENSATION	5,961.10	6,000.00	38.90	8,600.00	(2,600.00)
2100	TELEPHONE	6,626.52	7,000.00	373.48	6,000.00	1,000.00
2200	OFFICE SUPPLIES	2,528.69	1,800.00	(728.69)	1,200.00	600.00
2280	MAINTENANCE SUPPLIES	6,118.94	7,000.00	881.06	7,000.00	.00
2300	GAS, OIL, & GREASE	4,741.38	10,000.00	5,258.62	10,000.00	.00
2307	NEW VEHICLES	25,845.06	.00	(25,845.06)	19,700.00	(19,700.00)
2310	VEHICLE INSURANCE	5,953.17	.00	(5,953.17)	.00	.00
2320	VEHICLE MAINTENANCE	4,291.30	5,000.00	708.70	5,000.00	.00
2400	MAINTENANCE CONTRACTS	50,828.28	60,000.00	9,171.72	8,000.00	52,000.00
2430	EQUIPMENT	38,431.62	35,000.00	(3,431.62)	35,000.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>078 - PARKS &amp; RECREATION</b>					
2440	OFFICE EQUIPMENT	4,246.80	5,000.00	753.20	5,000.00	.00
2610	TRAVEL & TRAINING	591.34	1,500.00	908.66	1,500.00	.00
2645	UNIFORMS	.00	4,000.00	4,000.00	.00	4,000.00
2820	PUBLIC BUILDING INSURANCE	19,863.36	.00	(19,863.36)	20,000.00	(20,000.00)
2825	UTILITIES	45,124.22	49,000.00	3,875.78	49,000.00	.00
4725	RECREATION PROGRAMS	7,166.35	8,000.00	833.65	7,000.00	1,000.00
4730	ATHLETIC PROGRAMS	45,137.42	45,000.00	(137.42)	45,000.00	.00
4808	BOAT LANDING REPAIRS	4,515.50	10,000.00	5,484.50	5,000.00	5,000.00
5040	PARK DEVELOPMENT	165,373.80	200,000.00	34,626.20	140,000.00	60,000.00
	Department <b>078 - PARKS &amp; RECREATION Totals</b>	\$609,440.27	\$717,600.00	\$108,159.73	\$647,300.00	\$70,300.00
	Department <b>079 - MISC. COUNTY ACCTS.</b>					
3770	LEGAL FEES	180,295.52	218,700.00	38,404.48	200,000.00	18,700.00
	Department <b>079 - MISC. COUNTY ACCTS. Totals</b>	\$180,295.52	\$218,700.00	\$38,404.48	\$200,000.00	\$18,700.00
	Department <b>080 - ENGINEERING SERVICES-ADMIN.</b>					
2000	SALARIES & WAGES	82,890.95	133,000.00	50,109.05	120,000.00	13,000.00
2008	COST OF LIVING ADJUSTMENT	.00	6,800.00	6,800.00	7,400.00	(600.00)
2020	OVERTIME	3,691.80	3,500.00	(191.80)	.00	3,500.00
2030	FICA-EMPLOYER CONTRIB.	6,537.37	10,500.00	3,962.63	9,200.00	1,300.00
2036	S.C. RETIREMENT-EMPLOYER	13,578.14	25,700.00	12,121.86	19,800.00	5,900.00
2040	MEDICAL INSURANCE	6,548.31	6,000.00	(548.31)	12,000.00	(6,000.00)
2050	TORT INSURANCE	857.32	1,200.00	342.68	1,200.00	.00
2060	WORKER'S COMPENSATION	4,073.42	5,900.00	1,826.58	5,900.00	.00
2100	TELEPHONE	8,161.31	10,000.00	1,838.69	10,000.00	.00
2200	OFFICE SUPPLIES	4,032.50	1,200.00	(2,832.50)	1,200.00	.00
2307	NEW VEHICLES	5,402.36	.00	(5,402.36)	6,700.00	(6,700.00)
2310	VEHICLE INSURANCE	54,501.28	.00	(54,501.28)	48,000.00	(48,000.00)
2400	MAINTENANCE CONTRACTS	5,899.21	6,000.00	100.79	6,000.00	.00
2440	OFFICE EQUIPMENT	454.91	.00	(454.91)	.00	.00
2460	COMPUTER EQUIPMENT	501.38	.00	(501.38)	.00	.00
2610	TRAVEL & TRAINING	3,004.36	6,900.00	3,895.64	500.00	6,400.00
2645	UNIFORMS	7,771.74	7,000.00	(771.74)	7,000.00	.00
2820	PUBLIC BUILDING INSURANCE	5,324.51	3,500.00	(1,824.51)	3,500.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>080 - ENGINEERING SERVICES-ADMIN.</b>					
2825	UTILITIES	31,613.53	31,000.00	(613.53)	31,000.00	.00
	Department <b>080 - ENGINEERING SERVICES-ADMIN.</b>	\$244,844.40	\$258,200.00	\$13,355.60	\$289,400.00	(\$31,200.00)
	Totals					
	Department <b>081 - ROADS &amp; BRIDGES</b>					
2000	SALARIES & WAGES	171,984.03	261,400.00	89,415.97	208,000.00	53,400.00
2001	PART-TIME SALARIES	14,010.22	15,000.00	989.78	.00	15,000.00
2008	COST OF LIVING ADJUSTMENT	.00	14,300.00	14,300.00	12,900.00	1,400.00
2020	OVERTIME	12,803.31	10,000.00	(2,803.31)	10,000.00	.00
2030	FICA-EMPLOYER CONTRIB.	14,549.02	20,800.00	6,250.98	16,000.00	4,800.00
2036	S.C. RETIREMENT-EMPLOYER	29,873.74	51,000.00	21,126.26	34,400.00	16,600.00
2040	MEDICAL INSURANCE	27,124.93	36,200.00	9,075.07	47,600.00	(11,400.00)
2060	WORKER'S COMPENSATION	7,103.63	10,300.00	3,196.37	10,300.00	.00
2300	GAS, OIL, & GREASE	80,186.84	70,000.00	(10,186.84)	70,000.00	.00
2307	NEW VEHICLES	17,890.18	.00	(17,890.18)	20,000.00	(20,000.00)
2310	VEHICLE INSURANCE	1,627.83	.00	(1,627.83)	.00	.00
2320	VEHICLE MAINTENANCE	43,718.83	50,000.00	6,281.17	50,000.00	.00
3810	PIPE (CONCRETE, METAL)	6,994.75	8,500.00	1,505.25	7,500.00	1,000.00
3830	MISCELLANEOUS SUPPLIES	4,293.18	5,000.00	706.82	4,000.00	1,000.00
4708	VEHICLE/EQUIP. LEASE PAYMENTS	564,390.93	417,325.00	(147,065.93)	417,325.00	.00
	Department <b>081 - ROADS &amp; BRIDGES</b> Totals	\$996,551.42	\$969,825.00	(\$26,726.42)	\$908,025.00	\$61,800.00
	Department <b>082 - CENTRAL GARAGE</b>					
2000	SALARIES & WAGES	48,752.59	84,000.00	35,247.41	84,000.00	.00
2008	COST OF LIVING ADJUSTMENT	.00	4,300.00	4,300.00	5,200.00	(900.00)
2020	OVERTIME	.00	2,500.00	2,500.00	2,500.00	.00
2030	FICA-EMPLOYER CONTRIB.	3,478.42	4,800.00	1,321.58	6,400.00	(1,600.00)
2036	S.C. RETIREMENT-EMPLOYER	10,991.99	11,600.00	608.01	13,900.00	(2,300.00)
2040	MEDICAL INSURANCE	9,621.95	12,300.00	2,678.05	21,000.00	(8,700.00)
2060	WORKER'S COMPENSATION	2,831.53	4,100.00	1,268.47	4,100.00	.00
2300	GAS, OIL, & GREASE	24,749.98	25,000.00	250.02	25,000.00	.00
2307	NEW VEHICLES	3,653.30	.00	(3,653.30)	9,800.00	(9,800.00)
2320	VEHICLE MAINTENANCE	2,798.34	3,000.00	201.66	3,000.00	.00
3910	SHOP SUPPLIES	1,552.49	2,000.00	447.51	2,000.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>082 - CENTRAL GARAGE</b>					
3930	SHOP EQUIPMENT	107,528.42	130,000.00	22,471.58	130,000.00	.00
	Department <b>082 - CENTRAL GARAGE Totals</b>	\$215,959.01	\$283,600.00	\$67,640.99	\$306,900.00	(\$23,300.00)
	Department <b>083 - BUILDING MAINTENANCE</b>					
2000	SALARIES & WAGES	118,760.37	182,600.00	63,839.63	116,400.00	66,200.00
2008	COST OF LIVING ADJUSTMENT	.00	9,200.00	9,200.00	7,300.00	1,900.00
2020	OVERTIME	1,053.59	2,000.00	946.41	2,000.00	.00
2030	FICA-EMPLOYER CONTRIB.	8,030.76	14,200.00	6,169.24	8,900.00	5,300.00
2036	S.C. RETIREMENT-EMPLOYER	17,584.07	34,700.00	17,115.93	19,300.00	15,400.00
2040	MEDICAL INSURANCE	22,343.99	38,700.00	16,356.01	14,000.00	24,700.00
2060	WORKER'S COMPENSATION	3,924.38	5,700.00	1,775.62	5,700.00	.00
2280	MAINTENANCE SUPPLIES	66,866.74	75,000.00	8,133.26	65,000.00	10,000.00
2300	GAS, OIL, & GREASE	3,202.16	5,500.00	2,297.84	5,500.00	.00
2307	NEW VEHICLES	6,656.88	.00	(6,656.88)	20,400.00	(20,400.00)
2320	VEHICLE MAINTENANCE	2,574.56	3,500.00	925.44	3,500.00	.00
2400	MAINTENANCE CONTRACTS	103,931.31	159,000.00	55,068.69	159,000.00	.00
2430	EQUIPMENT	87.19	.00	(87.19)	.00	.00
4000	HEATING & AIR EXPENSES	53,675.08	70,000.00	16,324.92	40,000.00	30,000.00
5095	BUILDING REPAIRS	71,469.22	85,000.00	13,530.78	81,000.00	4,000.00
	Department <b>083 - BUILDING MAINTENANCE Totals</b>	\$480,160.30	\$685,100.00	\$204,939.70	\$548,000.00	\$137,100.00
	Department <b>084 - SOLID WASTE</b>					
2000	SALARIES & WAGES	73,693.26	95,000.00	21,306.74	98,000.00	(3,000.00)
2001	PART-TIME SALARIES	240,025.59	292,300.00	52,274.41	301,500.00	(9,200.00)
2008	COST OF LIVING ADJUSTMENT	.00	20,200.00	20,200.00	24,800.00	(4,600.00)
2020	OVERTIME	22,740.12	17,000.00	(5,740.12)	15,000.00	2,000.00
2030	FICA-EMPLOYER CONTRIB.	25,593.34	31,800.00	6,206.66	31,800.00	.00
2036	S.C. RETIREMENT-EMPLOYER	36,364.93	50,000.00	13,635.07	68,700.00	(18,700.00)
2040	MEDICAL INSURANCE	4,704.25	6,000.00	1,295.75	26,500.00	(20,500.00)
2060	WORKER'S COMPENSATION	13,611.17	15,000.00	1,388.83	19,700.00	(4,700.00)
2300	GAS, OIL, & GREASE	84,856.59	58,000.00	(26,856.59)	53,000.00	5,000.00
2310	VEHICLE INSURANCE	100.76	.00	(100.76)	.00	.00
2320	VEHICLE MAINTENANCE	32,832.38	55,000.00	22,167.62	55,000.00	.00
3752	CAPITAL OUTLAY	.00	39,500.00	39,500.00	39,500.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>084 - SOLID WASTE</b>					
3830	MISCELLANEOUS SUPPLIES	4,749.03	8,000.00	3,250.97	8,000.00	.00
4100	LANDFILL EXPENSES	132,360.70	120,000.00	(12,360.70)	120,000.00	.00
4105	WASTE TIRE DISPOSAL FEES	53,712.40	35,000.00	(18,712.40)	35,000.00	.00
4665	RECYCLING CENTER EQUIP.	67,851.98	85,000.00	17,148.02	75,000.00	10,000.00
4708	VEHICLE/EQUIP. LEASE PAYMENTS	134,192.34	110,000.00	(24,192.34)	110,000.00	.00
	Department <b>084 - SOLID WASTE Totals</b>	<b>\$927,388.84</b>	<b>\$1,037,800.00</b>	<b>\$110,411.16</b>	<b>\$1,081,500.00</b>	<b>(\$43,700.00)</b>
	Department <b>085 - REGISTER OF DEEDS</b>					
2000	SALARIES & WAGES	98,371.04	135,000.00	36,628.96	93,200.00	41,800.00
2003	CONTRACT LABOR	.00	15,000.00	15,000.00	15,000.00	.00
2005	NEW PERSONNEL	.00	.00	.00	45,800.00	(45,800.00)
2008	COST OF LIVING ADJUSTMENT	.00	6,800.00	6,800.00	5,800.00	1,000.00
2020	OVERTIME	185.04	400.00	214.96	.00	400.00
2030	FICA-EMPLOYER CONTRIB.	7,054.23	10,300.00	3,245.77	7,200.00	3,100.00
2036	S.C. RETIREMENT-EMPLOYER	20,469.74	25,300.00	4,830.26	15,500.00	9,800.00
2040	MEDICAL INSURANCE	10,498.88	21,600.00	11,101.12	33,600.00	(12,000.00)
2050	TORT INSURANCE	1,000.20	1,400.00	399.80	1,400.00	.00
2060	WORKER'S COMPENSATION	4,172.77	4,000.00	(172.77)	6,000.00	(2,000.00)
2100	TELEPHONE	.00	1,000.00	1,000.00	1,000.00	.00
2200	OFFICE SUPPLIES	1,556.45	2,500.00	943.55	2,000.00	500.00
2400	MAINTENANCE CONTRACTS	38,681.20	48,000.00	9,318.80	45,100.00	2,900.00
2440	OFFICE EQUIPMENT	370.38	3,000.00	2,629.62	2,500.00	500.00
2460	COMPUTER EQUIPMENT	926.49	3,500.00	2,573.51	2,500.00	1,000.00
2606	SPECIAL PROJECTS	7,527.32	9,500.00	1,972.68	9,000.00	500.00
2610	TRAVEL & TRAINING	1,395.70	3,000.00	1,604.30	1,500.00	1,500.00
	Department <b>085 - REGISTER OF DEEDS Totals</b>	<b>\$192,209.44</b>	<b>\$290,300.00</b>	<b>\$98,090.56</b>	<b>\$287,100.00</b>	<b>\$3,200.00</b>
	Department <b>086 - BUILDING DEPARTMENT</b>					
2000	SALARIES & WAGES	118,746.53	166,300.00	47,553.47	132,600.00	33,700.00
2008	COST OF LIVING ADJUSTMENT	.00	8,400.00	8,400.00	8,300.00	100.00
2030	FICA-EMPLOYER CONTRIB.	7,265.57	13,500.00	6,234.43	10,200.00	3,300.00
2036	S.C. RETIREMENT-EMPLOYER	16,549.75	32,800.00	16,250.25	22,000.00	10,800.00
2040	MEDICAL INSURANCE	23,284.13	31,000.00	7,715.87	33,500.00	(2,500.00)
2050	TORT INSURANCE	285.77	400.00	114.23	400.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>086 - BUILDING DEPARTMENT</b>					
2060	WORKER'S COMPENSATION	4,520.50	3,500.00	(1,020.50)	6,500.00	(3,000.00)
2100	TELEPHONE	996.60	3,100.00	2,103.40	3,100.00	.00
2200	OFFICE SUPPLIES	4,236.11	2,500.00	(1,736.11)	2,500.00	.00
2300	GAS, OIL, & GREASE	2,045.28	2,500.00	454.72	2,500.00	.00
2307	NEW VEHICLES	13,198.64	.00	(13,198.64)	9,600.00	(9,600.00)
2310	VEHICLE INSURANCE	6,256.94	1,600.00	(4,656.94)	1,600.00	.00
2320	VEHICLE MAINTENANCE	676.39	1,500.00	823.61	1,500.00	.00
2430	EQUIPMENT	.00	.00	.00	6,000.00	(6,000.00)
2460	COMPUTER EQUIPMENT	1,363.92	1,000.00	(363.92)	1,000.00	.00
2610	TRAVEL & TRAINING	1,307.00	3,000.00	1,693.00	3,000.00	.00
2630	TRAINING	627.33	.00	(627.33)	.00	.00
4708	VEHICLE/EQUIP. LEASE PAYMENTS	.00	13,700.00	13,700.00	.00	13,700.00
	Department <b>086 - BUILDING DEPARTMENT Totals</b>	<b>\$201,360.46</b>	<b>\$284,800.00</b>	<b>\$83,439.54</b>	<b>\$244,300.00</b>	<b>\$40,500.00</b>
	Department <b>087 - MOSQUITO CONTROL</b>					
2300	GAS, OIL, & GREASE	.00	2,500.00	2,500.00	2,500.00	.00
2310	VEHICLE INSURANCE	.00	1,500.00	1,500.00	1,500.00	.00
2320	VEHICLE MAINTENANCE	395.77	1,200.00	804.23	1,200.00	.00
4300	CHEMICALS	13,167.00	21,000.00	7,833.00	16,000.00	5,000.00
	Department <b>087 - MOSQUITO CONTROL Totals</b>	<b>\$13,562.77</b>	<b>\$26,200.00</b>	<b>\$12,637.23</b>	<b>\$21,200.00</b>	<b>\$5,000.00</b>
	Department <b>088 - LITTER CONTROL</b>					
2342	LITTER CONTROL PROGRAM	.00	35,000.00	35,000.00	35,000.00	.00
	Department <b>088 - LITTER CONTROL Totals</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
	Department <b>089 - HARDEEVILLE ANNEX OFFICE</b>					
2100	TELEPHONE	658.67	.00	(658.67)	1,500.00	(1,500.00)
2400	MAINTENANCE CONTRACTS	62.58	.00	(62.58)	500.00	(500.00)
2430	EQUIPMENT	.00	.00	.00	2,500.00	(2,500.00)
2820	PUBLIC BUILDING INSURANCE	86.40	.00	(86.40)	1,000.00	(1,000.00)
2825	UTILITIES	2,594.74	.00	(2,594.74)	2,500.00	(2,500.00)
2865	RENT PAYMENTS	.00	.00	.00	24,000.00	(24,000.00)
	Department <b>089 - HARDEEVILLE ANNEX OFFICE Totals</b>	<b>\$3,402.39</b>	<b>\$0.00</b>	<b>(\$3,402.39)</b>	<b>\$32,000.00</b>	<b>(\$32,000.00)</b>
	Department <b>090 - AGENCY APPROPRIATIONS</b>					
3000	AHJ REGIONAL LIBRARY	262,500.00	262,500.00	.00	262,500.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>090 - AGENCY APPROPRIATIONS</b>					
3705	SOLICITOR-14TH JUDICIAL	270,250.00	270,250.00	.00	270,250.00	.00
4405	J.C. COUNCIL ON AGING	125,000.00	125,000.00	.00	125,000.00	.00
4420	LEGISLATIVE DELEGATION	52,042.59	68,170.00	16,127.41	62,000.00	6,170.00
4425	PUBLIC DEFENDER	119,000.00	119,000.00	.00	119,000.00	.00
4430	PALMETTO BREEZE	18,500.00	18,500.00	.00	18,500.00	.00
4435	MARINE RESCUE SQUAD	5,000.00	5,000.00	.00	5,000.00	.00
4440	COASTAL EMPIRE MENTAL HEALTH	10,000.00	10,000.00	.00	10,000.00	.00
4450	JASPER SOIL & WATER	7,000.00	7,000.00	.00	7,000.00	.00
4460	BOARD OF DISABILITIES	75,000.00	75,000.00	.00	75,000.00	.00
4465	NEW LIFE CENTER	73,028.41	38,000.00	(35,028.41)	38,000.00	.00
4472	JASPER COUNTY FIRST STEPS	15,000.00	15,000.00	.00	15,000.00	.00
4480	S.C. ASSOCIATION OF COUNTIES	.00	7,200.00	7,200.00	7,200.00	.00
4482	JASPER/RIDGELAND YOUTH BASEBALL	4,000.00	4,000.00	.00	4,000.00	.00
4483	RIDGELAND LITTLE LEAGUE FOOTBALL	.00	2,000.00	2,000.00	2,000.00	.00
4484	HARDEEVILLE FOOTBALL LEAGUE	2,000.00	2,000.00	.00	2,000.00	.00
4485	LCOG	27,879.52	36,000.00	8,120.48	30,000.00	6,000.00
4490	BFT.-JASPER COMP. HEALTH	55,000.00	55,000.00	.00	55,000.00	.00
4500	S.C. MIAP ASSESSMENT	59,297.00	61,181.00	1,884.00	59,297.00	1,884.00
4505	DEPT. OF JUVENILE JUSTICE	371.35	500.00	128.65	500.00	.00
4512	BFT.-JASPER EOC	5,000.00	5,000.00	.00	5,000.00	.00
4515	TCLC	10,000.00	10,000.00	.00	10,000.00	.00
4530	USCB	10,000.00	10,000.00	.00	10,000.00	.00
4556	HELPING HANDS	1,000.00	1,000.00	.00	1,000.00	.00
4560	JASPER COUNTY HEALTH DEPT.	6,000.00	6,000.00	.00	6,000.00	.00
4600	HOPEFUL HORIZONS	1,000.00	1,000.00	.00	1,000.00	.00
4602	BOYS & GIRLS CLUB	14,500.00	14,500.00	.00	14,500.00	.00
5065	ANIMAL SHELTER	175,000.00	175,000.00	.00	175,000.00	.00
5075	BLUFFTON-JASPER VOLUNTEERS IN MEDICINE	6,250.00	5,000.00	(1,250.00)	5,000.00	.00
	Department <b>090 - AGENCY APPROPRIATIONS Totals</b>	\$1,409,618.87	\$1,408,801.00	(\$817.87)	\$1,394,747.00	\$14,054.00
	Department <b>092 - KEEP JASPER BEAUTIFUL</b>					
2342	LITTER CONTROL PROGRAM	30,000.00	55,000.00	25,000.00	30,000.00	25,000.00
	Department <b>092 - KEEP JASPER BEAUTIFUL Totals</b>	\$30,000.00	\$55,000.00	\$25,000.00	\$30,000.00	\$25,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>093 - VICTIM'S WITNESS</b>					
2000	SALARIES & WAGES	34,645.68	43,000.00	8,354.32	41,000.00	2,000.00
2008	COST OF LIVING ADJUSTMENT	.00	2,200.00	2,200.00	2,500.00	(300.00)
2020	OVERTIME	340.23	.00	(340.23)	.00	.00
2030	FICA-EMPLOYER CONTRIB.	2,573.64	3,100.00	526.36	3,100.00	.00
2036	S.C. RETIREMENT-EMPLOYER	7,701.80	6,800.00	(901.80)	6,800.00	.00
2040	MEDICAL INSURANCE	13,256.23	5,700.00	(7,556.23)	5,700.00	.00
2050	TORT INSURANCE	1,143.09	1,600.00	456.91	1,600.00	.00
2060	WORKER'S COMPENSATION	1,390.92	2,000.00	609.08	2,000.00	.00
2200	OFFICE SUPPLIES	52.27	800.00	747.73	800.00	.00
2610	TRAVEL & TRAINING	2,328.77	1,500.00	(828.77)	1,500.00	.00
2645	UNIFORMS	501.90	500.00	(1.90)	500.00	.00
	Department <b>093 - VICTIM'S WITNESS Totals</b>	\$63,934.53	\$67,200.00	\$3,265.47	\$65,500.00	\$1,700.00
	Department <b>094 - MAGISTRATE-CARTER (CIVIL COURT)</b>					
2000	SALARIES & WAGES	27,439.97	34,000.00	6,560.03	32,300.00	1,700.00
2001	PART-TIME SALARIES	26,259.18	38,600.00	12,340.82	29,700.00	8,900.00
2008	COST OF LIVING ADJUSTMENT	.00	3,600.00	3,600.00	3,900.00	(300.00)
2020	OVERTIME	146.80	.00	(146.80)	.00	.00
2030	FICA-EMPLOYER CONTRIB.	3,759.65	4,700.00	940.35	4,700.00	.00
2036	S.C. RETIREMENT-EMPLOYER	6,096.86	5,300.00	(796.86)	5,300.00	.00
2038	POLICE OFFICER RET.-EMPLOYER	4,444.52	7,000.00	2,555.48	5,700.00	1,300.00
2040	MEDICAL INSURANCE	14,943.16	19,600.00	4,656.84	19,600.00	.00
2050	TORT INSURANCE	214.33	300.00	85.67	300.00	.00
2060	WORKER'S COMPENSATION	2,086.37	3,000.00	913.63	3,000.00	.00
2200	OFFICE SUPPLIES	1,405.80	1,000.00	(405.80)	1,000.00	.00
2400	MAINTENANCE CONTRACTS	706.18	1,400.00	693.82	1,400.00	.00
2440	OFFICE EQUIPMENT	63.41	500.00	436.59	500.00	.00
2610	TRAVEL & TRAINING	3,965.13	4,000.00	34.87	2,500.00	1,500.00
2832	TRANSLATOR SERVICES	.00	500.00	500.00	500.00	.00
2855	COURT EXPENSES	.00	500.00	500.00	500.00	.00
2857	JURY EXPENSES	.00	500.00	500.00	500.00	.00
	Department <b>094 - MAGISTRATE-CARTER (CIVIL COURT) Totals</b>	\$91,531.36	\$124,500.00	\$32,968.64	\$111,400.00	\$13,100.00





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
Department	<b>095 - CAPITAL IMPROVEMENTS</b>					
2475	POSTAGE MACHINE PAYMENT	9,166.31	12,000.00	2,833.69	12,000.00	.00
2615	GRANT MATCHING FUNDS	10,860.93	500,000.00	489,139.07	380,000.00	120,000.00
3752	CAPITAL OUTLAY	32,680.58	550,000.00	517,319.42	550,000.00	.00
3772	CONSULTING SERVICES	.00	.00	.00	.00	.00
4830	AFFORDABLE HOUSING	30,000.00	30,000.00	.00	30,000.00	.00
5095	BUILDING REPAIRS	74,860.23	122,000.00	47,139.77	110,000.00	12,000.00
Department <b>095 - CAPITAL IMPROVEMENTS</b> Totals		\$157,568.05	\$1,214,000.00	\$1,056,431.95	\$1,082,000.00	\$132,000.00
Department	<b>096 - MAGISTRATE-EDWARDS (BOND COURT)</b>					
2000	SALARIES & WAGES	68,123.15	73,500.00	5,376.85	82,600.00	(9,100.00)
2004	COUNTY/STATE STIPEND	.00	.00	.00	500.00	(500.00)
2008	COST OF LIVING ADJUSTMENT	.00	3,700.00	3,700.00	5,200.00	(1,500.00)
2030	FICA-EMPLOYER CONTRIB.	5,104.77	5,700.00	595.23	6,300.00	(600.00)
2036	S.C. RETIREMENT-EMPLOYER	5,977.16	6,600.00	622.84	5,500.00	1,100.00
2038	POLICE OFFICER RET.-EMPLOYER	6,734.31	82,000.00	75,265.69	9,600.00	72,400.00
2040	MEDICAL INSURANCE	9,799.57	14,500.00	4,700.43	14,500.00	.00
2050	TORT INSURANCE	214.33	300.00	85.67	300.00	.00
2060	WORKER'S COMPENSATION	2,831.53	4,100.00	1,268.47	4,100.00	.00
2100	TELEPHONE	2,441.42	2,200.00	(241.42)	2,200.00	.00
2200	OFFICE SUPPLIES	594.59	1,000.00	405.41	1,000.00	.00
2400	MAINTENANCE CONTRACTS	1,778.85	2,000.00	221.15	2,000.00	.00
2440	OFFICE EQUIPMENT	3,059.59	500.00	(2,559.59)	500.00	.00
2460	COMPUTER EQUIPMENT	(628.94)	1,000.00	1,628.94	1,000.00	.00
2610	TRAVEL & TRAINING	3,287.07	3,000.00	(287.07)	2,000.00	1,000.00
2832	TRANSLATOR SERVICES	485.65	500.00	14.35	500.00	.00
2855	COURT EXPENSES	1,678.10	3,000.00	1,321.90	3,000.00	.00
Department <b>096 - MAGISTRATE-EDWARDS (BOND COURT)</b> Totals		\$111,481.15	\$203,600.00	\$92,118.85	\$140,800.00	\$62,800.00
Department	<b>098 - MAGISTRATE-DORE</b>					
2001	PART-TIME SALARIES	51,090.90	32,000.00	(19,090.90)	36,200.00	(4,200.00)
2008	COST OF LIVING ADJUSTMENT	.00	1,600.00	1,600.00	2,300.00	(700.00)
2030	FICA-EMPLOYER CONTRIB.	3,736.26	2,400.00	(1,336.26)	2,800.00	(400.00)
2036	S.C. RETIREMENT-EMPLOYER	6,479.22	.00	(6,479.22)	.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>098 - MAGISTRATE-DORE</b>					
2038	POLICE OFFICER RET.-EMPLOYER	1,698.48	6,700.00	5,001.52	7,000.00	(300.00)
2040	MEDICAL INSURANCE	7,295.94	15,500.00	8,204.06	9,800.00	5,700.00
2050	TORT INSURANCE	142.89	200.00	57.11	200.00	.00
2060	WORKER'S COMPENSATION	1,241.89	1,800.00	558.11	1,800.00	.00
2200	OFFICE SUPPLIES	.00	500.00	500.00	500.00	.00
2460	COMPUTER EQUIPMENT	.00	1,200.00	1,200.00	1,200.00	.00
2610	TRAVEL & TRAINING	3,326.59	2,500.00	(826.59)	2,500.00	.00
2832	TRANSLATOR SERVICES	.00	500.00	500.00	500.00	.00
2855	COURT EXPENSES	169.23	500.00	330.77	500.00	.00
	Department <b>098 - MAGISTRATE-DORE Totals</b>	\$75,181.40	\$65,400.00	(\$9,781.40)	\$65,300.00	\$100.00
	Department <b>099 - MAGISTRATE-BADGETT</b>					
2001	PART-TIME SALARIES	32,582.49	39,000.00	6,417.51	51,500.00	(12,500.00)
2004	COUNTY/STATE STIPEND	.00	.00	.00	1,500.00	(1,500.00)
2008	COST OF LIVING ADJUSTMENT	.00	2,000.00	2,000.00	3,300.00	(1,300.00)
2030	FICA-EMPLOYER CONTRIB.	2,263.53	3,100.00	836.47	4,100.00	(1,000.00)
2036	S.C. RETIREMENT-EMPLOYER	.00	.00	.00	2,400.00	(2,400.00)
2038	POLICE OFFICER RET.-EMPLOYER	6,241.74	8,300.00	2,058.26	7,500.00	800.00
2040	MEDICAL INSURANCE	9,197.59	9,700.00	502.41	21,000.00	(11,300.00)
2050	TORT INSURANCE	2,143.29	2,500.00	356.71	3,000.00	(500.00)
2060	WORKER'S COMPENSATION	1,788.33	2,000.00	211.67	2,600.00	(600.00)
2200	OFFICE SUPPLIES	.00	500.00	500.00	500.00	.00
2460	COMPUTER EQUIPMENT	.00	1,200.00	1,200.00	.00	1,200.00
2610	TRAVEL & TRAINING	1,540.36	2,500.00	959.64	2,500.00	.00
2832	TRANSLATOR SERVICES	.00	500.00	500.00	500.00	.00
2855	COURT EXPENSES	.00	500.00	500.00	500.00	.00
	Department <b>099 - MAGISTRATE-BADGETT Totals</b>	\$55,757.33	\$71,800.00	\$16,042.67	\$100,900.00	(\$29,100.00)
	Department <b>101 - HUMAN RESOURCES</b>					
2000	SALARIES & WAGES	200,047.93	222,000.00	21,952.07	193,000.00	29,000.00
2005	NEW PERSONNEL	.00	.00	.00	23,750.00	(23,750.00)
2008	COST OF LIVING ADJUSTMENT	.00	11,600.00	11,600.00	9,900.00	1,700.00
2020	OVERTIME	912.33	1,000.00	87.67	.00	1,000.00
2030	FICA-EMPLOYER CONTRIB.	11,746.05	18,000.00	6,253.95	15,000.00	3,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>101 - HUMAN RESOURCES</b>					
2036	S.C. RETIREMENT-EMPLOYER	22,849.63	44,000.00	21,150.37	32,000.00	12,000.00
2040	MEDICAL INSURANCE	19,652.08	36,500.00	16,847.92	28,500.00	8,000.00
2050	TORT INSURANCE	857.32	1,000.00	142.68	1,200.00	(200.00)
2060	WORKER'S COMPENSATION	7,550.71	8,500.00	949.29	10,900.00	(2,400.00)
2100	TELEPHONE	2,878.04	3,500.00	621.96	2,400.00	1,100.00
2200	OFFICE SUPPLIES	2,526.08	4,000.00	1,473.92	4,000.00	.00
2400	MAINTENANCE CONTRACTS	3,614.66	8,500.00	4,885.34	8,500.00	.00
2440	OFFICE EQUIPMENT	748.41	.00	(748.41)	.00	.00
2460	COMPUTER EQUIPMENT	1,573.07	2,000.00	426.93	1,000.00	1,000.00
2610	TRAVEL & TRAINING	3,864.18	3,700.00	(164.18)	3,700.00	.00
3772	CONSULTING SERVICES	1,500.00	20,000.00	18,500.00	20,000.00	.00
	Department <b>101 - HUMAN RESOURCES</b> Totals	\$280,320.49	\$384,300.00	\$103,979.51	\$353,850.00	\$30,450.00
	Department <b>102 - JASPER COUNTY ATTORNEY</b>					
2000	SALARIES & WAGES	134,152.90	159,400.00	25,247.10	150,000.00	9,400.00
2008	COST OF LIVING ADJUSTMENT	.00	8,000.00	8,000.00	9,300.00	(1,300.00)
2030	FICA-EMPLOYER CONTRIB.	8,548.23	12,200.00	3,651.77	11,500.00	700.00
2036	S.C. RETIREMENT-EMPLOYER	21,375.72	30,000.00	8,624.28	25,000.00	5,000.00
2040	MEDICAL INSURANCE	12,012.31	18,200.00	6,187.69	21,000.00	(2,800.00)
2050	TORT INSURANCE	785.87	1,100.00	314.13	1,100.00	.00
2060	WORKER'S COMPENSATION	5,116.62	4,000.00	(1,116.62)	7,400.00	(3,400.00)
2100	TELEPHONE	787.46	2,100.00	1,312.54	2,100.00	.00
2200	OFFICE SUPPLIES	1,199.75	1,800.00	600.25	1,800.00	.00
2230	PRINTING & SUPPLIES	.00	300.00	300.00	300.00	.00
2400	MAINTENANCE CONTRACTS	3,703.02	6,500.00	2,796.98	6,500.00	.00
2440	OFFICE EQUIPMENT	.00	1,000.00	1,000.00	1,000.00	.00
2460	COMPUTER EQUIPMENT	828.40	1,800.00	971.60	1,000.00	800.00
2610	TRAVEL & TRAINING	2,702.84	2,500.00	(202.84)	2,500.00	.00
2670	MEMBERSHIP & DUES	764.00	1,000.00	236.00	1,000.00	.00
3750	JUDICIAL LAW LIBRARY	8,104.22	8,500.00	395.78	8,500.00	.00
3760	FILING FEES & COURT COSTS	.00	1,500.00	1,500.00	1,500.00	.00
	Department <b>102 - JASPER COUNTY ATTORNEY</b> Totals	\$200,081.34	\$259,900.00	\$59,818.66	\$251,500.00	\$8,400.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b>					
	<b>EXPENSE</b>					
	Department <b>103 - RIDGELAND-CLAUDE DEAN AIRPORT</b>					
2000	SALARIES & WAGES	87,593.55	121,000.00	33,406.45	97,000.00	24,000.00
2005	NEW PERSONNEL	.00	.00	.00	93,000.00	(93,000.00)
2008	COST OF LIVING ADJUSTMENT	.00	6,100.00	6,100.00	.00	6,100.00
2020	OVERTIME	3,335.87	.00	(3,335.87)	.00	.00
2030	FICA-EMPLOYER CONTRIB.	3,873.77	13,000.00	9,126.23	74,000.00	(61,000.00)
2036	S.C. RETIREMENT-EMPLOYER	10,481.58	32,000.00	21,518.42	16,100.00	15,900.00
2040	MEDICAL INSURANCE	6,093.84	49,300.00	43,206.16	20,000.00	29,300.00
2050	TORT INSURANCE	1,214.53	1,700.00	485.47	1,700.00	.00
2060	WORKER'S COMPENSATION	2,483.81	3,600.00	1,116.19	3,600.00	.00
2100	TELEPHONE	18,989.26	4,000.00	(14,989.26)	4,000.00	.00
2200	OFFICE SUPPLIES	2,927.43	4,000.00	1,072.57	.00	4,000.00
2280	MAINTENANCE SUPPLIES	9,220.54	11,000.00	1,779.46	3,500.00	7,500.00
2300	GAS, OIL, & GREASE	35.27	100.00	64.73	.00	100.00
2307	NEW VEHICLES	.00	19,000.00	19,000.00	36,500.00	(17,500.00)
2310	VEHICLE INSURANCE	.00	.00	.00	3,500.00	(3,500.00)
2400	MAINTENANCE CONTRACTS	65,708.71	79,400.00	13,691.29	79,400.00	.00
2405	CONTRACTUAL SERVICES	103,952.13	240,000.00	136,047.87	140,000.00	100,000.00
2430	EQUIPMENT	8,641.15	41,000.00	32,358.85	.00	41,000.00
2435	EQUIPMENT MAINTENANCE	28,281.51	23,000.00	(5,281.51)	20,000.00	3,000.00
2500	PEST CONTROL	225.00	660.00	435.00	600.00	60.00
2607	MARKETING/DEVELOPMENT	9,737.10	11,000.00	1,262.90	4,000.00	7,000.00
2610	TRAVEL & TRAINING	3,140.78	2,400.00	(740.78)	.00	2,400.00
2820	PUBLIC BUILDING INSURANCE	3,774.00	6,200.00	2,426.00	6,200.00	.00
2825	UTILITIES	16,276.07	15,000.00	(1,276.07)	15,000.00	.00
3752	CAPITAL OUTLAY	23,258.39	.00	(23,258.39)	99,000.00	(99,000.00)
3840	JET FUEL/AVI-GAS PURCHASES	109,329.34	194,400.00	85,070.66	.00	194,400.00
3935	FUEL/GASOLINE LIABILITY INSURANCE	.00	16,000.00	16,000.00	16,000.00	.00
4708	VEHICLE/EQUIP. LEASE PAYMENTS	.00	24,000.00	24,000.00	.00	24,000.00
9500	AIRPORT CONSTRUCTION	40,712.53	350,000.00	309,287.47	350,000.00	.00
Department	<b>103 - RIDGELAND-CLAUDE DEAN AIRPORT Totals</b>	\$559,286.16	\$1,267,860.00	\$708,573.84	\$1,083,100.00	\$184,760.00
	<b>EXPENSE TOTALS</b>	\$35,384,840.99	\$51,666,677.00	\$16,281,836.01	\$48,138,559.00	\$3,528,118.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Actual Amount	2024 Administrative	Diff. CY Actual v. FY24 Budget	2023 Amended Budget	Diff. 2024 Budget v PT Budget
Fund	<b>010 - GENERAL FUND</b> Totals					
	REVENUE TOTALS	\$38,521,063.79	\$51,666,677.00	\$13,145,613.21	\$48,138,559.00	\$3,528,118.00
	EXPENSE TOTALS	\$35,384,840.99	\$51,666,677.00	\$16,281,836.01	\$48,138,559.00	\$3,528,118.00
Fund	<b>010 - GENERAL FUND</b> Totals	\$3,136,222.80	\$0.00	(\$3,136,222.80)	\$0.00	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$38,521,063.79	\$51,666,677.00	\$13,145,613.21	\$48,138,559.00	\$3,528,118.00
	EXPENSE GRAND TOTALS	\$35,384,840.99	\$51,666,677.00	\$16,281,836.01	\$48,138,559.00	\$3,528,118.00
	Net Grand Totals	\$3,136,222.80	\$0.00	(\$3,136,222.80)	\$0.00	\$0.00

AGENDA ITEM:

Attachment # 6

Table 1

Description	Department	Section	Question	Explanation
Levi Fire		45	2000 Please explain comments what are unified positions	The comment is "unfilled positions" meaning positions budgeted but not yet filled.
Levy		45	2100 Why not for all fire stations?	This was a conditions of the negotiations with the Levy Board
Levi Fire		45	2430 What equipment needs to be updated	Airpacks, nozzles, various tools that are not in line with standardization of JCFR fleet
Levy		45	2008 COL is 30750 Why budget higher?	5% COLA is calculated based on Salary and Wages + OT
Fire and Rescue		46	2005 Have we asked to extend Ridgeland- taking on additional employees now would be problematic	No, the preference is to consolidate all County fire services. The hires are 3Q hires and resuming County fire services is important for staff retention
Fire and Rescue		46	2400 is part of this for 70 AED's I requested for Sheriff, county vehicles and County Buildings/	Yes
Fire and Rescue		46	3752 When was this brought to council about the 3.5 Million for Coosawatchie this not on Latest Kahn Report	It was preliminarily discussed at the Council retreat as one of the more pressing recommendations by M. B. Kahn. The amount has not yet been determined. The department put in a placeholder which has been removed from the operating budget. The project will be presented to Council as a part of the capital budget at a later date.
Fire and Rescue		46	4708 What are 11 equipped class one engines replacement or new	Replacement of current fleet
Fire and Rescue		46	2307 This should be part of the Airport costs	The equipment is under the direct control of the Fire Department and therefore budgeted under Fire/Rescue
Fire and Rescue		46	4900 Admin comments \$12K Commercial Well (does not show 4900,9000,9030 )	The backup generators are planned to be installed over a period of years beginning with Fire Tower Rd. Fire Station
		46	9075 25K FOR TRAINING ROOM REQ AND 46/3752 REQ FOR REPLACEMENT OF TRAINING RM	The amount requested by the Department was removed from the budget as a \$200K request would require detail and is a capital expenditure. The \$25,000 is for training equipment and minor upgrades to the training facility.
Community Reduction		47	what is community Reduction?	The department is named Community Risk Reduction and includes costs related to the Fire Marshal and Building Codes enforcement.
Community Reduction		47	2645 no uniform for compliance officer.??	A uniform for the compliance officer is accounted for in the \$7,500
Community Reduction		47	Any input by Planning?	No, the planning department did not provide input for the budget
Community Risk		47	2610 How many positions does this cover. What certifications ?	IT covers the four (4) members of the department. Training includes labor, licensing and regulations for building inspector and codes enforcement, department of criminal justice for litter enforcement officer, and fire marshal training.
Emergency Tele		48	2001 How did the Department compute this request	The amount budgeted for PT telecommunications personnel came directly from ADP with increases approved by Council in 2023.
Emergency Tele		48	2020 OT High compared to 22022-2023 actual. My best for the 22/23 budget should be no more than \$100,000	There are four (4) new 911 communications and the Council approved a compensation increase for all positions.
Emergency Tele		48	2430 New equipment for tech specials on board, Is this an existing position? If not no budget for new personnel	It is a previously budget position that has not yet been filled.
Emergency Tele		48	2410 soft ware, radios could be separated as other departments	All costs of radios are budgeted under radio maintenance because new radios are usually replacements and software is an update to current radios
County Council		50	2307 Who requested an additional vehicle? Justification	There was not a request for an additional vehicle. Lease payments for current vehicles were originally budgeted as New Vehicles but moved to Vehicle/Lease Payments
Council		50	2008 COLA for Clerk?	Yes
County Council		50	2831 According to previous councils the county does not budget decresionary fund??	There has always been a small amount budgeted in case the Council wants to send flowers or provide sponsorship for events.
		50	2605 Advertising What is this entail?	This is the cost of advertising required legal notices
Administrator		51	2305 why increase to \$96,000 or just a typo?	Typo, it should be \$9,600
Data Processing		52	2510 Is Public Q right software- accuracy ?? should this not go to each cost center Costs 300k each yr?	The amount is correct based on the most recent quote received. It is budgeted in Dept. 62 because it benefits the entire county.
Tax Collector		53	2400 Please explain what the 150 dollars for attorney fees is for	Deed preparation fees per statute. It is part of the cost that the successful bidder pays to the tax collector a successful bid. All costs include taxes, penalties, interest, and deed preparation costs. There is an off-setting revenue for these costs.
Tax Collector		53	2200 What furniture required?	Desks for each of the personnel. They are approximately 14 years old and are falling apart.
Tax Collector		53	2003 What does Palmetto Posting do? Is there any relationship to 2605?	Palmetto Posting posts the tax notices on the property. Account 2605 is the required advertisement of propoerty going to the tax sale.
		53	2605 LAST YR WORKSHEET SHOWS \$8333.00 this yr we show \$3618.	The actual amount needs to be checked. The Department head says that the amount paid was \$26K.
Cherry Point		54	3752 Generator on last years budget Is this in Capital expense carry forward. Date we will have it this year?	We do not yet have a date, as the supplier is having supply chain issues.

Table 1

Description	Department	Section	Question	Explanation
Emergency Services		56	2005 Admin-Remove all new personnel except. administrative budget \$0.	The amount for the one new position has been corrected.
		56	2020 Why even put this in budget. If it occurs could from other areas	The administrative assistants and other hourly personnell may incur OT.
Detention		58	2430 department request comments should be 2.51% not 251% ???	The percentage increase is incorrect, however it cannot be changed once the budget is rolled over from Department to Administrative
Detention		58	2000 If budget is 100% Drop to \$1,300,000,000 move rest to capital expense (Admin increased 10K more than request WHY?)	Salary and wages are not budgeted at 100%. Unfilled, budgeted positions are budgeted at approx. 50% assuming new hires will be spread throughout the year. The Administrative budget has been reduced to the same amount as the Department request.
Detention		58	2008 reduce cost of living 20% new hires, position not fill will	Amount was reduced to \$82,500. Calculation is 5% of salary and wages and OT
Detention		58	2010 Request document	See Attachment E
Detention		58	2038 is this authorizing two more employees	The Detention Center Director requested additional security staffing which was removed in the Administrative budget. The amount budgeted is based on the % contribution X salary and wages +OT
Detention		58	2690 Inmate housing-what has changed. I do not see if we have ever had an expense	There has been very little expense in this line item in the last 5 years, however circumstances may change
Detention		58	2307 New vehicles 8 requested last year is this 4 more or just 4 of the eight	The detention center ordered and received three vehicles in FY23, and requires an additional three vehicles in FY24 (two vans and an SUV.)
Detention		58	2000 Could we budget 80% staff levels.	The budgeted salary and wages is approximately 66% of the total salary and wages if all positions were filled as of 7/1
Detention		58	2610 What is difference between 2610, 2630	Travel and training (2610) is courses attended outside of Jasper County and Training (2630) is in-house training
Planning		59	2005 Was the new position filled?	No, the position has not been filled yet and the salary for it is included in the salary and wages line item.
Planning		60	2430 BZA \$1000 stipend average two times excessive Election Board gets \$1300 for minimum 14 meetings	The current budget ordinance pays both the Board of Assessment Appeals and the Board of Zoning Appeals an annual stipend of \$500.
		60	2430 do we need an ordinance??	There is an ordinance that recognizes the Zoning Board of Appeals Ord. 07-40 (see attached.) However, it appears to reference a Jasper County Ordinance that does not exist.
Planning		61	2800 Why are all these consultants under finance not individual departments	Because the results are anticipated to benefit the entire County not just one department and are administered by more than one department.
Interdepartmental		61	2012 salary Adjustments ?	This line item is budgeted each year to allow for increases due to certification, promotion or for increases required by law.
Inter-Depart.		62	2405 Depart request \$270000 Admin gives \$325000 what is money for and why the admin increase?	Additional services were budgeted after the department request was entered and the budget rolled over to Administrative.
Clark of Court		63	2855 Court Expense budget \$1500 what is causing the increase History says this could be too high maybe 40,000 depending on what this entails	In 2019 the actual was \$49,271. During the COVID years (2020 and 2021) the amount was \$27,622 on average. In 2022 the actual was \$48,035.
Clerk of Court		63	2405 what specific contracts does this entail?	The contract for the security guards
Magistrate Lee		64	2005 New personnel approved this 22/23 budget not use then 23/24 admin says zero dollars do not understand comments	The FT and PT clerks were budgeted for FY22-23 but the positions are unfilled. So the amount is included in the salary and wage line not the New Personnel line. Security personnel are not employees of the County and should not be included in this line item.
Magistrate Lee		64	2005 IF THEY DID NOT HIRE NEW PERSON IN 22/23 BUDGET WOULD YOU NOT HAVE TO PUT IN BUDGET AGAIN	It is in the budget in the salary and wage line item.
Magistrate Lee		64	2430 What is \$1000 for?	The correct amount is \$7,500 and is for a metal detector, recording systems and for misc. equipment needed throughout the year
Mag Lee		64	2430 Can we increase to provide digital recording	The magistrates have researched a recording system
		64	2610 No trains costs Req. Think they are required by law to have trading?	May have been a typo. The amount should be \$5,000.
Auditor		66	Has new Official seen this budget.	The Auditor-elect has not seen it to my knowledge, if the Auditor-elect needs to revise the budget, staff will present a budget amendment to Council.
Treasurer		67	Should not the audit in budget be associated with the treasurer instead of Department 61 has new Treasurer seen this?	The Treasurer-elect has not seen it to my knowledge, if the Treasurer-elect needs to revise the budget, staff will present a budget amendment to Council.
		67	2610 Will training go up for all new people	If the Treasurer-elect needs to revise the budget, staff will present a budget amendment to Council.
Veterans		68	2000 Did we give 10% which included a increase and COL combined to make 10%	The Director was budgeted for a 10% increase as requested by the Legislative Delegation and also given a 5% COLA



Table 1

Description	Department	Section	Question	Explanation
Assessor		69	2000 assessor wants 10% raise with a 5% cost of living. ??	The 10% raise was requested before the COLA amount was determined. The potential raise amounts were removed from the budget.
Assessor		69	2020 Damage Assessment??	Whenever there is a storm like a hurricane, the Assessor's office surveys the County to determine if there is any damage
Assessor		69	2308 What costs make this number up?	Reassessment is used for overage costs during reassessment and has typically been used for up to 2 temporary help when needed to complete the job if not on schedule. Overage may be for additional office and field supplies used outside the regular amounts.
Assessor		69	2430 Was this figure reviewed by IT for cost and need?	Yes, the Assessor works with the IT department to determine what equipment is needed
Assessor		69	2460 Is this included or additional Why two different sections?	The Assessor would like to be able to differentiate the cost
Assessor		69	2610 What training? Others break it down	See attachment A
Assessor		69	3730 Board of appeals. We have no ordinance on this? Board of Assessors possibly, but that does not exist	See attachment B
Assessor		69	6060 Does Hardeeville and Ridgeland pay a fee?	No, they do not pay a fee.
Assessor		69	2000 How many does this cover?	Twelve (12) employees
Assessor		69	2307 Justification for new vehicles	They are replacement vehicles
Library		70	2825 If billing is vacancy will this effect cost?	If the library moves to a temporary location the County will have to pay utilities and phone
Library		70	3035 If billing is vacancy will this effect cost?	If the library moves to a temporary location the County will have to pay for janitorial services
Library		70	2606 Money for temporary location ? Request lists and dates of scheduled projects	Will be included in the capital project presentation
Election Rev		72	1566 ISIs \$8000. too low, should be about \$15000.	Defer to the Director who budgeted that amount
Development Services		74	What is staffing	A Director and a coordinator
Development Services		74	2606 What are special Projects	Replacement of signs for Cypress Ridge, upgrades and beautification of Exit 33
GF Rev		77	1582 We budget, but we do not track? Why	We track it. The funds are deposited in a single bank account and a journal entry reclasses the revenue to the correct department.
GF Rev		77	5040 Need schedule of projects and individual costs, Last year	See attachment C
Parks N Rec		78	5040 20/23 budget had justification but projects not complete Need more detail on Projects for 23/24and time pipes were cleaned 20/23, justification again for pipes cleaned What about projects last yr no done.	See attachment C
Parks and Rec		78	2645 How many personnel does this cover?	Five (5) The Director, three (3) maintenance workers and the recreation program coordinator
Parks and Rec		78	4808 What repairs are scheduled?	See attachment C
Parks and Rec		78	2400 What caused increase in 23/24 budget	See attachment C
Engineering		80	2610 Travel increase details on what travel will be	See attachment D
Roads		81	2001 What projects?	Primarily working with Parks & Rec regarding heavy maintenance at the boat landings and grass cutting at the Airport.
Solid Waste		84	4665 No need for increase The 22/23 budget was for 4 we obtained 5- back to 22/23 levels	Two compactors need to be replaced and 23 containers that need to be replaced. So increasing the number of additional replacements will help to quicken the replacement process a bit.
Reg of Deeds		85	2606 special project- is this digitalizing Deeds?	It is preserving the actual deed books.
Reg of Deeds		88	2343 we did not use 22/23 again we put in budget- What is justification and plan to use this money	It will be used before year-end
Rev		93	1525 we budget, but do not track	The funds are provided by the state and are received in June
Capital Improvements		95	2615 Is this for Church street Grant?	It is but the actual amount of the County's contribution is \$500,000 with approximately \$410,000 remaining. Therefore, the amount will increase \$30,000.
Capital Improvements		95	3752 What projects are scheduled?	DJJ upfit and refresh, Election Commission building, and other currently unforeseen projects that come up during the year.
Airport Rev		103	1575 Are we getting \$350,000 or are we having a short fall of \$70,000 (2022-2023 Budget)	The amount is allocated from the Accommodations Tax and is used to pay the airport loan payment
Rev Airport		103	1575 Is airport going to fall short for loan payment	It is a transfer from the Accommodations Tax account to the General Fund to pay the loan payment, the amount should not be short based on the loan amortization schedule
Misc Rev		103	1604 What do we rent?	Hangars
		103	1720 Why such a wide gap between req and admin	The Airport Manager wanted to be very conservative since fuel sales can be seasonal and the County does not have a full year history of fuel sales. The Finance Director is more inclined to average the last several months and annualize the amount.

Table 1

Description	Department	Section	Question	Explanation
Gen Rev		170	1503 1504, 1505 WE TRACK INCOME, BUT DO NOT BUDGET.	It is all budgeted under one account (1502), then recorded in the other accounts when the Treasurer distributes the funds.
Gen Rev		170	1502 Pls explain remarks	There are no remarks for this line item
Gen Rev		170	1513 Why 2023 is way behind in collection Is it timing?	LOST revenue is actually much higher than budgeted. Accounts 1513 and 1515 must be added to get the full amount collected
Gen Rev		170	1583 Pls explain comments	The amount budgeted was determined by annualizing the amount collected at the time the budget was prepared.
Gen Rev		170	1630 Why no budgeted rev of new budget?	The revenue is included in account 1502
Gen Rev		170	1585 Pls explain Admin remarks	The actual revenue as of January 2023 was annualized to determine an amount to budget
Misc Rev		170	1588 breakdown Pls	There is no particular breakdown. It is various amounts received throughout the year and could include FEMA reimbursements for hurricanes 5 years prior.
		170	1575 Why is this always budgeted lower than we historically receive?	It is based on an estimate from prior year. The state provides a "catch-up" amount at year-end but it varies each year.
		179	1590 What does cash carried forward entail? 22/23 we budgeted \$7214818 , but no actual	It is a budget tool to balance the budget and to account for items carried forward from the prior year and if necessary, is a transfer of funds from the fund balance.
			2400 What equipment needs to be updated	
			2008 see section 2008	
			2645 Upgrade of what?	