

REVENUE BUDGET VERSION REPORT

2023-2024 budget worksheet

Dillon County Council

FY 2023 - 2024

Account Number/Description		Amended (\$)
4		
0100 TAXES		
10-4-0100-0101-00	CURRENT TAXES	4,900,000.00
10-4-0100-0102-00	DELINQUENT TAXES	550,000.00
10-4-0100-0103-00	HOMESTEAD REIMB	605,000.00
10-4-0100-0104-00	MERCHANTS INVENTORY REIMB	54,000.00
10-4-0100-0105-00	MFR EXEMP REIMB	190,000.00
10-4-0100-0107-00	ROAD MAINT FEES	1,050,000.00
10-4-0100-0108-00	SOLID WASTE FEES	850,000.00
10-4-0100-0110-00	VEHICLE TAXES	975,000.00
10-4-0100-0112-00	DECAL FEES	20,000.00
10-4-0100-0113-00	HOSPITALITY TAX	240,000.00
10-4-0100-0114-00	FIRE FEE	575,000.00
10-4-0100-0116-00	TRASH DECAL FEE	
0100 TAXES Subtotal:		\$10,009,000.00
0200 GENERAL REVENUE		
10-4-0200-0201-00	AMBULANCE FEES	1,240,000.00
10-4-0200-0202-00	ANIMAL CONTROL FEES	15,000.00
10-4-0200-0203-00	BILLBOARD FEES-TAX ASSESSOR	15,000.00
10-4-0200-0204-00	BUSINESS LIC. FEE	1,500.00
10-4-0200-0206-00	BUILDING FEES & PERMITS	225,000.00
10-4-0200-0207-00	FIRE RESPONSE FEES	2,500.00
10-4-0200-0208-00	CITY-COUNTY BUILDING	20,000.00
10-4-0200-0213-00	CONTRIBUTION - EMS	
10-4-0200-0220-00	GO BON #1	
10-4-0200-0222-00	GO BOND #3	
10-4-0200-0223-00	INSURANCE PREMIUMS	60,000.00
10-4-0200-0224-00	INTEREST INCOME	23,000.00
10-4-0200-0225-00	JUDGE CONTRACT-CITY OF DILLON	50,000.00
10-4-0200-0226-00	LANDFILL-BOXES	2,100,000.00
10-4-0200-0226-01	SW-DEF REVENUE	
10-4-0200-0227-00	LANDFILL-C&D	
10-4-0200-0228-00	LANDFILL-INTEREST	
10-4-0200-0229-00	LANDFILL-IWP	
10-4-0200-0230-00	LANDFILL-MSW	
10-4-0200-0231-00	LANDFILL-TIRES	3,000.00
10-4-0200-0232-00	LANDFILL-RECYCLING SCRAP	
10-4-0200-0233-00	LANDFILL-SALE OF SCRAP	18,000.00
10-4-0200-0234-00	LANDFILL-SLUDGE	
10-4-0200-0236-00	LIBRARY FEES	15,000.00
10-4-0200-0240-00	MAPS - TAX ASSESSOR	500.00
10-4-0200-0242-00	MISCELLANEOUS	

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10-4-0200-0242-01	Sale of Land	
10-4-0200-0242-20	INSURANCE PROCEEDS	
10-4-0200-0242-44	LEMPG GRANT	
10-4-0200-0243-00	MOBILE HOME LICENSES-TAX ASSESSOR	6,000.00
10-4-0200-0244-00	MOVING PERMITS-TAX ASSESSOR	800.00
10-4-0200-0246-00	PRINTOUTS - TAX ASSESSOR	400.00
10-4-0200-0248-00	RECREATION DEPARTMENT	2,000.00
10-4-0200-0249-00	RECYCLING CENTER	
10-4-0200-0251-00	RENT	
10-4-0200-0252-00	RETURN CHECK FEE	
10-4-0200-0253-00	SALE OF TILE	
10-4-0200-0254-00	SCHOOL RESOURCE OFFICER-DL/LA	703,907.00
10-4-0200-0255-00	VIOLENT CRIME TASK FORCE	237,184.00
10-4-0200-0256-00	SEX OFFENDER REGISTRATION	3,000.00
10-4-0200-0257-00	SHERIFF FEES	5,000.00
10-4-0200-0258-00	SHERIFF SALE PROCEEDS	
10-4-0200-0259-00	FEE-IN-LIEU, ECONOMIC DEV. FUND	950,000.00
10-4-0200-0260-00	TOW FEES & STORAGE	
10-4-0200-0262-00	VENDING MACHINE & PAY PHONE COMM	55,000.00
10-4-0200-0263-00	XEROX COPIES	2,000.00
10-4-0200-0265-00	EMS REVENUE	
10-4-0200-0266-00	MAP BOOKS (E911)	500.00
10-4-0200-0267-00	CABLE FRANCHISE FEE	60,000.00
10-4-0200-0705-00	SHERIFF FEDERAL PRISONERS	285,000.00
10-4-0200-0716-00	OTHER FINANCE SOURCES	
10-4-0200-0717-00	INMATE HOUSING	
10-4-0200-0721-00	SUPLUS SALE	
10-4-0200-0726-00	LAKE VIEW VICTIMS ASSISTANCE	
10-4-0200-0728-00	FIRE RECOVERY FEES	
0200 GENERAL REVENUE Subtotal:		\$6,099,291.00
0300 STATE REVENUE		
10-4-0300-0215-00	STATE CHILD FATALITY	25,000.00
10-4-0300-0301-00	ACCOMODATIONS TAX	30,000.00
10-4-0300-0302-00	AID TO COUNTIES	10,000.00
10-4-0300-0305-00	DEPT OF TRANSPORTATION \C\ FUNDS	
10-4-0300-0306-00	DEPARTMENT OF VETERANS AFFAIRS	5,000.00
10-4-0300-0310-00	DSS-SSI UNIT COST	130,000.00
10-4-0300-0311-00	ELECTION COMMISSION	25,000.00
10-4-0300-0312-00	FIRE DEPT PREMIUM TAX	1,000.00
10-4-0300-0313-00	HEALTH DEPARTMENT FEES	
10-4-0300-0314-00	LOCAL GOVERNMENT FUNDS	1,632,542.00
10-4-0300-0315-00	LOST PROPERTY TAX CREDIT FUND	3,000,000.00

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10-4-0300-0316-00	LOST REVENUE FUND COUNTY	415,000.00
10-4-0300-0317-00	MOTOR CARRIER PYMT IN LIEU OF TAX	250,000.00
10-4-0300-0318-00	POLLUTION CONTROL ACT	
10-4-0300-0320-00	RECYCLING GRANTS	
10-4-0300-0322-01	DEPT OF TRANS \C\ FUNDS HF	
10-4-0300-0324-00	SHERIFF SSOP	2,500.00
10-4-0300-0325-00	SOLID WASTE TIRE FEE	15,000.00
10-4-0300-0326-00	MISC GRANTS	
10-4-0300-0326-04	PUBLIC WORKS MISC GRANT	
10-4-0300-0326-05	MISC GRANTS - ECON DEV	
10-4-0300-0326-06	MISC GRANTS - PUBLIC SAFETY	
10-4-0300-0326-07	MISC GRANTS - LANDFILL	
10-4-0300-0327-00	STATE LIBRARY	102,000.00
10-4-0300-0329-00	WASTE TIRE GRANTS	12,000.00
10-4-0300-0331-00	DSS-FFP	10,000.00
10-4-0300-0333-00	CDBG GRANTS	
10-4-0300-0335-00	MINI BOTTLE	
0300 STATE REVENUE Subtotal:		\$5,665,042.00
0400 MAG/COC/PROBATE		
10-4-0400-0200-00	STO ADJUST TO ACCRUAL	
10-4-0400-0219-00	FRAUD CHECK COURT COST-COUNTY	
10-4-0400-0401-00	ASSESSMENTS-STATE	
10-4-0400-0428-00	MAG - DUE TO OTHER AGENCIES	
10-4-0400-0435-00	COC - STATE REVENUE	
10-4-0400-0436-00	COC - COUNTY REVENUE	350,000.00
10-4-0400-0437-00	MAGISTRATE - STATE REVENUE	
10-4-0400-0438-00	MAGISTRATE - COUNTY REVENUE	260,000.00
10-4-0400-0439-00	PROBATE - STATE REVENUE	
10-4-0400-0440-00	PROBATE - COUNTY REVENUE	85,000.00
0400 MAG/COC/PROBATE Subtotal:		\$695,000.00
0900 FEDERAL REVENUE		
10-4-0900-0719-00	FEDERAL GRANTS	
0900 FEDERAL REVENUE Subtotal:		
0901 TRANSFERS IN		
10-4-0901-0000-00	GENERAL FUND TRANSFER IN	168,045.00
0901 TRANSFERS IN Subtotal:		\$168,045.00
4 Subtotal:		\$22,636,378.00
GRAND TOTAL:		\$22,636,378.00