

County of Georgetown
South Carolina



Annual Budget Document

Fiscal Year 2015/2016

Georgetown County, South Carolina Fiscal Year 2016 Budget

Table of Contents

	<u>Page</u>
BUDGET ORDINANCE	
Ordinance 2015-09.....	1
BUDGET SCHEDULES & ANALYSES	
Summary of Assessed Values & Tax Millage.....	3
Fiscal Year 2016 Budget by Fund.....	4
Fiscal Year 2016 Budget Compared to Prior Year Adopted Budget.....	5
Fiscal Year 2016 Budget Compared to Prior Year Amended Budget.....	6
Summary of FY2016 Expenditures by Department and Classification.....	7
FY2015 Revenue and Expenditure Estimates - Major Operating Funds.....	9
FY2015 Revenue Estimates Compared to Amended Budget - Major Operating Funds.....	9
FY2015 Expenditure Estimates Compared to Amended Budget - Major Operating Funds.....	9
General Government Fund Balance Analysis.....	10
County Fire (District I) Fund Balance Analysis.....	11
Midway Fire (District II) Fund Balance Analysis.....	12
Bureau of Aging Services Fund Balance Analysis.....	13
Economic Development Fund Balance Analysis.....	14
Law Enforcement Fund Balance Analysis.....	15
Environmental Services Fund Cash Balance Analysis.....	16
Stormwater Management Fund Cash Balance Analysis.....	17
BUDGET SUMMARIES & DETAILED LINE ITEM BUDGETS - MAJOR OPERATING FUNDS	
General Fund	
Comparative Summary of Revenues by Classification & Line Item.....	19
Comparative Summary of Expenditures by Classification & Line Item.....	22
Detailed Line Item Budgets	
Revenues.....	25
Expenditures	
County Council.....	28
Administration.....	29
Contribution Agencies.....	30
Finance.....	31
Purchasing.....	32
Personnel.....	33
Master-In-Equity.....	34
MIS.....	35
Courts.....	36
Solicitor.....	37

Georgetown County, South Carolina Fiscal Year 2016 Budget

Table of Contents

	<u>Page</u>
BUDGET SUMMARIES & DETAILED LINE ITEM BUDGETS - MAJOR OPERATING FUNDS	
General Fund (continued)	
Detailed Line Item Budgets (continued)	
Expenditures (continued)	
Probate Court.....	38
Summary Court.....	39
Auditor Field Appraisers.....	40
Auditor.....	41
GIS.....	42
Assessor.....	43
Treasurer.....	44
Delinquent Tax.....	45
Building.....	46
Registration and Elections.....	47
Planning & Zoning.....	48
Grants.....	49
Facilities Services.....	50
Facilities Maintenance - Judicial Center	52
Clerk of Court – Administration.....	53
Legal.....	54
Clerk of Court – Family Court.....	55
Register of Deeds.....	56
Vehicle Maintenance.....	57
Coroner.....	58
Emergency Preparedness.....	59
Emergency Preparedness - EOC Backup Facility.....	60
Emergency Services Administration.....	61
Public Works.....	62
Public Services Administration.....	63
Department of Social Services.....	64
S.C. Health Department.....	65
County EMS.....	66
Veterans Affairs.....	67
Indigent Hospital Care.....	68
Alcohol and Drug Abuse.....	68
Library.....	69
Library - State Aid.....	70
Library - Lottery Funds.....	70

Georgetown County, South Carolina Fiscal Year 2016 Budget

Table of Contents

	<u>Page</u>
BUDGET SUMMARIES & DETAILED LINE ITEM BUDGETS - MAJOR OPERATING FUNDS	
General Fund (continued)	
Detailed Line Item Budgets (continued)	
Expenditures (continued)	
Choppee Facility - County Share.....	71
Recreational Tournaments.....	71
Parks & Recreation	72
Waccamaw Regional Planning.....	74
Airport Commission.....	75
Clemson Extension.....	76
Delegation.....	76
Non-Departmental.....	77
Midway EMS.....	78
 County Fire (District I) Fund	
Comparative Summary of Revenues by Classification & Line Item.....	81
Comparative Summary of Expenditures by Classification & Line Item.....	82
Detailed Line Item Budgets	
Revenues.....	83
Expenditures	
Firefighter Training	84
Georgetown Fire.....	85
 Midway Fire (District II) Fund	
Comparative Summary of Revenues by Classification & Line Item.....	87
Comparative Summary of Expenditures by Classification & Line Item.....	88
Detailed Line Item Budgets	
Revenues.....	90
Expenditures.....	91
 Bureau of Aging Services Fund	
Comparative Summary of Revenues by Classification & Line Item.....	93
Comparative Summary of Expenditures by Classification & Line Item.....	94
Detailed Line Item Budgets	
Revenues.....	95
Expenditures.....	96

Georgetown County, South Carolina Fiscal Year 2016 Budget

Table of Contents

	<u>Page</u>
BUDGET SUMMARIES & DETAILED LINE ITEM BUDGETS - MAJOR OPERATING FUNDS	
Economic Development Fund	
Comparative Summary of Revenues by Classification & Line Item.....	97
Comparative Summary of Expenditures by Classification & Line Item.....	98
Detailed Line Item Budgets	
Revenues.....	99
Expenditures.....	100
Law Enforcement Fund	
Comparative Summary of Revenues by Classification & Line Item.....	101
Comparative Summary of Expenditures by Classification & Line Item.....	102
Detailed Line Item Budgets	
Revenues.....	104
Expenditures	
Communications 911.....	106
Judicial Center.....	107
Sheriff.....	108
Detention Center.....	110
School Resource Officers (SRO's).....	111
Animal Control.....	112
Environmental Services Fund	
Comparative Summary of Revenues by Classification & Line Item.....	113
Comparative Summary of Expenditures by Classification & Line Item.....	115
Detailed Line Item Budgets	
Revenues.....	117
Expenditures	
Landfill.....	119
Collections.....	121
Recycling.....	122
Mosquito Control.....	124
Materials Recycling Facility (MRF).....	126
Methane Gas Recovery	127

**Georgetown County, South Carolina
Fiscal Year 2016 Budget**

Table of Contents

	<u>Page</u>
BUDGET SUMMARIES & DETAILED LINE ITEM BUDGETS - MAJOR OPERATING FUNDS	
Stormwater Management Fund	
Comparative Summary of Revenues by Classification & Line Item.....	129
Comparative Summary of Expenditures by Classification & Line Item.....	130
Detailed Line Item Budgets	
Revenues.....	131
Expenditures.....	132
DETAILED LINE ITEM BUDGETS - OTHER SPECIAL REVENUE & CAPITAL PROJECTS FUNDS	
Victim Services Fund.....	135
Higher Education Fund.....	138
Clerk of Court Title IV-D Unit Cost Fund.....	139
Clerk of Court Title IV-D Incentive Fund.....	140
State Accommodations Tax Fund.....	141
Economic Development Marketing Fund.....	142
Road Improvement Fund.....	143
Local Hospitality & Accommodations Tax Fund.....	145
Murrells Inlet Revitalization Fund.....	146
County Sunday Alcohol Sales Permits Fund.....	147
Emergency Telephone System Fund.....	148
Debt Service Fund.....	150
Capital Equipment Replacement Fund.....	152
AUTHORIZED POSITIONS - FULL-TIME.....	159
FISCAL YEAR 2016 SALARY RANGES.....	169
DESCRIPTION OF PART-TIME POSITIONS.....	171
AUTHORIZED POSITIONS - PART-TIME.....	172
FISCAL YEAR 2016 HOLIDAY SCHEDULE.....	175

This page was left blank intentionally.

STATE OF SOUTH CAROLINA)

COUNTY OF GEORGETOWN)

ORDINANCE #2015-43

AN ORDINANCE TO AMEND ORDINANCE #2015-09 "AN ORDINANCE TO MAKE APPROPRIATIONS FOR ORDINARY COUNTY PURPOSES FOR GEORGETOWN COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2015, AND ENDING JUNE 30, 2016; TO PROVIDE FOR THE EXPENDITURE THEREOF; AND TO PROVIDE FOR REVENUES FOR THE PAYMENT THEREOF" AS FOLLOWS:

Section 1: The following sums of money are hereby appropriated for the purposes herein set forth for Georgetown County for the period beginning July 1, 2015, and ending June 30, 2016:

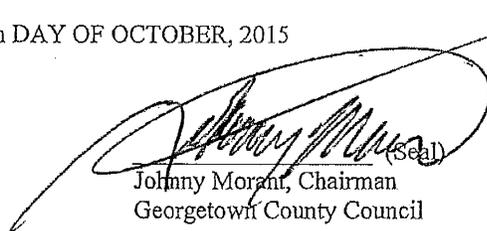
	<u>Appropriations</u>
General Government Fund	\$ 26,235,000
County Fire (District #1) Fund	2,740,000
Midway Fire (District #2) Fund	3,730,000
Victims Services Fund	225,000
Higher Education Fund	695,000
Bureau on Aging Services Fund	840,000
Clerk of Court IV-D Unit Cost Fund	180,000
Clerk of Court IV-D Incentive Fund	33,000
State Accommodations Tax Fund	1,186,000
Economic Development Fund	405,000
Economic Development Multi-County Marketing Fund	35,000
Law Enforcement Fund	12,323,000
Road Improvement Fund	1,771,000
Local Accommodations & Hospitality Tax Fund	406,000
Murrells Inlet Revitalization Fund	74,000
Emergency Telephone System Fund	1,050,000
Debt Service Fund	6,950,000
Capital Equipment Replacement Fund	3,903,000
Environmental Services Fund	6,790,000
Stormwater Management Fund	<u>1,860,000</u>
Total Appropriations	<u>\$ 71,431,000</u>

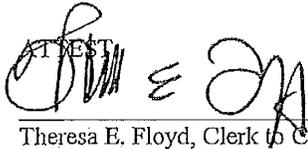
Section 2: The Auditor is hereby authorized to levy upon all taxable property in Georgetown County, and the Treasurer is hereby empowered to collect:

- a. a tax of 28.1 mills to be set aside for the County General Government Fund
- b. a tax of 16.2 mills to be set aside for the County Law Enforcement Fund
- c. a tax of 2.5 mills to be set aside for the County Environmental Services Fund
- d. a tax of 8.4 mills to be set aside for the County Debt Service Fund.
- e. a tax of 0.5 mills to be set aside for the County Bureau of Aging Services Fund.
- f. a tax of 0.5 mills to be set aside for the County Economic Development Fund.
- g. a tax of 1.2 mills to be set aside for the County Higher Education Fund

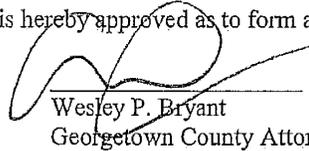
- Section 3: There is hereby levied a tax of 29.4 mills for those areas within the Georgetown County Fire District #1.
- Section 4: There is hereby levied a tax of 12.3 mills for those areas within the Midway Fire District.
- Section 5: There is hereby levied a tax of 3.1 mills for Solid Waste Recycling & Collection for all those areas of Georgetown County not within the corporate boundaries of the City of Georgetown and the Town of Andrews.
- Section 6: The Georgetown County Treasurer shall not pay any funds in excess of those herein appropriated and collected from any items without express approval by County Council.
- Section 7: The County Administrator shall administer the budget and may authorize the transfer of appropriate funds within and between departments as necessary to achieve the goals of the budget.
- Section 8: Should any article, section, or provision of this ordinance be, for any reason, held void or invalid, it shall not affect the validity of any other article, section, or provision hereof which is not itself void or invalid.
- Section 9: This Ordinance # 2015-43 shall be effective upon adoption.

DONE IN REGULAR MEETING THIS 27th DAY OF OCTOBER, 2015

 (Seal)
 Johnny Morant, Chairman
 Georgetown County Council

ATTEST
 (Seal)
 Theresa E. Floyd, Clerk to Council

This Ordinance # 2015-43, has been reviewed by me and is hereby approved as to form and legality.

 (Seal)
 Wesley P. Bryant
 Georgetown County Attorney

- First Reading: September 22, 2015
- Second Reading: October 20, 2015
- Third Reading: October 27, 2015

Georgetown County
Summary of Assessed Values & Tax Millage

	<u>Tax Year 2013 Taxable Assessed Values</u>	<u>Tax Year 2014 Taxable Assessed Values</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ (Decrease)</u>
Taxable Assessed Values				
<u>County-Wide</u>				
Operating Funds				
General Fund	\$ 537,857,000	\$ 543,336,000	\$ 5,479,000	1.019%
Law Enforcement Fund	537,857,000	543,336,000	5,479,000	1.019%
Higher Education Fund	537,857,000	543,336,000	5,479,000	1.019%
Economic Development Fund	537,857,000	543,336,000	5,479,000	1.019%
Bureau of Aging Services Fund	537,857,000	543,336,000	5,479,000	1.019%
Environmental Services Fund (Landfill)	537,857,000	543,336,000	5,479,000	1.019%
Debt Service Fund	537,857,000	543,336,000	5,479,000	1.019%
<u>Special Tax Districts</u>				
County Fire (District I) Fund	79,802,000	81,215,000	1,413,000	1.771%
Midway Fire (District II) Fund	301,610,000	303,409,000	1,799,000	0.596%
Environmental Services Fund (Collect/Recycling)	496,504,000	501,666,000	5,162,000	1.040%

	<u>FY2015 Adopted Mills</u>	<u>FY2016 Originally Adopted Mills</u>	<u>FY2016 Amended "Rollback" Adopted Mills</u>
Tax Millage			
<u>County-Wide</u>			
Operating Funds			
General Fund	26.8	27.4	28.1
Law Enforcement Fund	15.4	15.8	16.2
Higher Education Fund	1.2	1.2	1.2
Economic Development Fund	0.5	0.5	0.5
Bureau of Aging Services Fund	0.5	0.5	0.5
Environmental Services Fund (Landfill)	2.4	2.5	2.5
	<u>46.8</u>	<u>47.9</u>	<u>49.0</u>
Debt Service Fund	8.1	8.1	8.4
	<u>54.9</u>	<u>56.0</u>	<u>57.4</u>
<u>Special Tax Districts</u>			
County Fire (District I) Fund	28.7	29.3	29.4
Midway Fire (District II) Fund	11.5	11.8	12.3
Environmental Services Fund (Collect/Recycling)	2.9	3.0	3.1

**GEORGETOWN COUNTY
FISCAL YEAR 2016 BUDGET BY FUND**

Major Operating Funds

General Government	\$ 26,235,000
County Fire (District I)	2,740,000
Midway Fire (District II)	3,730,000
Bureau of Aging Services	840,000
Economic Development	405,000
Law Enforcement	12,323,000
Environmental Services	6,790,000
Stormwater Management	1,860,000
	<u>\$ 54,923,000</u>

Other Special Revenue & Capital Projects Funds

Victims Services	\$ 225,000
Higher Education	695,000
Clerk of Court Title IV-D Unit Cost	180,000
Clerk of Court Title IV-D Incentive	33,000
State Accommodations Tax	1,186,000
Economic Development Multi-County Marketing	35,000
Road Improvement Fund	1,771,000
Local Accommodations & Hospitality Tax	406,000
Murrells Inlet Revitalization	74,000
Emergency Telephone System	1,050,000
Debt Service	6,950,000
Capital Equipment Replacement	3,903,000
	<u>\$ 16,508,000</u>

Total - All Funds \$ 71,431,000

GEORGETOWN COUNTY
FY2016 BUDGET COMPARED TO PRIOR YEAR ADOPTED BUDGET

	FY 2015 Original Adopted Budget	FY 2016 Adopted Budget	Increase (Decrease)	Percent Increase Decrease
Major Operating Funds				
General Government	\$ 24,917,000	\$ 26,235,000	\$ 1,318,000	5.3%
County Fire (District I)	2,629,000	2,740,000	111,000	4.2%
Midway Fire (District II)	3,585,000	3,730,000	145,000	4.0%
Bureau of Aging Services	874,000	840,000	(34,000)	-3.9%
Economic Development	329,000	405,000	76,000	23.1%
Law Enforcement	11,810,000	12,323,000	513,000	4.3%
Environmental Services	6,067,000	6,790,000	723,000	11.9%
Stormwater Management	1,474,000	1,860,000	386,000	26.2%
	<u>\$ 51,685,000</u>	<u>\$ 54,923,000</u>	<u>\$ 3,238,000</u>	<u>6.3%</u>
Other Special Revenue & Capital Projects Funds				
Victims Services	\$ 213,000	\$ 225,000	\$ 12,000	5.6%
Higher Education	690,000	695,000	5,000	0.7%
Clerk of Court Title IV-D Unit Cost	175,000	180,000	5,000	2.9%
Clerk of Court Title IV-D Incentive	37,000	33,000	(4,000)	-10.8%
State Accommodations Tax	1,117,000	1,186,000	69,000	6.2%
Economic Development Multi-County Marketing	36,000	35,000	(1,000)	-2.8%
Road Improvement Fund	1,737,000	1,771,000	34,000	2.0%
Local Accommodations & Hospitality Tax	-	406,000	406,000	N/A
Murrells Inlet Revitalization	64,000	74,000	10,000	15.6%
Emergency Telephone System	545,000	1,050,000	505,000	92.7%
Debt Service	7,000,000	6,950,000	(50,000)	-0.7%
Capital Equipment Replacement	4,674,000	3,903,000	(771,000)	-16.5%
	<u>\$ 16,288,000</u>	<u>\$ 16,508,000</u>	<u>\$ 220,000</u>	<u>1.4%</u>
Total - All Funds	<u>\$ 67,973,000</u>	<u>\$ 71,431,000</u>	<u>\$ 3,458,000</u>	<u>5.1%</u>

GEORGETOWN COUNTY
FY2016 BUDGET COMPARED TO PRIOR YEAR AMENDED BUDGET

	FY 2015 Amended Budget	FY 2016 Adopted Budget	Increase (Decrease)	Percent Increase Decrease
Major Operating Funds				
General Government	\$ 25,229,239	\$ 26,235,000	\$ 1,005,761	4.0%
County Fire (District I)	2,629,000	2,740,000	111,000	4.2%
Midway Fire (District II)	3,585,000	3,730,000	145,000	4.0%
Bureau of Aging Services	911,125	840,000	(71,125)	-7.8%
Economic Development	379,000	405,000	26,000	6.9%
Law Enforcement	11,894,938	12,323,000	428,062	3.6%
Environmental Services	6,122,000	6,790,000	668,000	10.9%
Stormwater Management	1,789,421	1,860,000	70,579	3.9%
	<u>\$ 52,539,723</u>	<u>\$ 54,923,000</u>	<u>\$ 2,383,277</u>	<u>4.5%</u>
Other Special Revenue & Capital Projects Funds				
Victims Services	\$ 213,000	\$ 225,000	\$ 12,000	5.6%
Higher Education	804,963	695,000	(109,963)	-13.7%
Clerk of Court Title IV-D Unit Cost	175,000	180,000	5,000	2.9%
Clerk of Court Title IV-D Incentive	37,000	33,000	(4,000)	-10.8%
State Accommodations Tax	1,117,000	1,186,000	69,000	6.2%
Economic Development Multi-County Marketing	36,000	35,000	(1,000)	-2.8%
Road Improvement Fund	6,522,509	1,771,000	(4,751,509)	-72.8%
Local Accommodations & Hospitality Tax	-	406,000	406,000	N/A
Murrells Inlet Revitalization	64,000	74,000	10,000	15.6%
Emergency Telephone System	545,000	1,050,000	505,000	92.7%
Debt Service	7,000,000	6,950,000	(50,000)	-0.7%
Capital Equipment Replacement	5,189,090	3,903,000	(1,286,090)	-24.8%
	<u>\$ 21,703,562</u>	<u>\$ 16,508,000</u>	<u>\$ (5,195,562)</u>	<u>-23.9%</u>
Total - All Funds	<u><u>\$ 74,243,285</u></u>	<u><u>\$ 71,431,000</u></u>	<u><u>\$ (2,812,285)</u></u>	<u><u>-3.8%</u></u>

GEORGETOWN COUNTY
SUMMARY OF FY2016 EXPENDITURES BY DEPARTMENT & CLASSIFICATION
Major Operating Funds

	Personal Services	Operating	Capital	Debt Service	FY 2016 Total Budget
Fund 010 - General Government					
Department 100 - County Council	\$ 199,200	\$ 36,720	\$ -	\$ -	\$ 235,920
Department 101 - Administration	288,600	25,217	-	-	313,817
Department 102 - Contribution Agencies	-	218,700	-	-	218,700
Department 103 - Finance	576,900	30,890	-	-	607,790
Department 105 - Purchasing	165,600	10,515	-	-	176,115
Department 106 - Personnel	318,500	19,709	-	-	338,209
Department 107 - Master-in-Equity	65,900	1,050	-	-	66,950
Department 109 - MIS	423,000	937,784	155,530	-	1,516,314
Department 111 - Courts	106,900	97,275	-	-	204,175
Department 113 - Solicitor	-	975,829	-	-	975,829
Department 117 - Probate Court	261,200	23,435	-	-	284,635
Department 121 - Summary Court	920,542	185,382	-	6,401	1,112,325
Department 124 - Auditor Field Appraisers	71,100	2,079	-	-	73,179
Department 125 - Auditor	232,700	23,650	-	-	256,350
Department 126 - GIS Department	130,200	7,300	-	-	137,500
Department 127 - Assessor	539,200	95,561	-	-	634,761
Department 129 - Treasurer	276,650	115,235	-	-	391,885
Department 131 - Delinquent Tax	118,000	157,334	-	-	275,334
Department 133 - Building Department	401,050	64,876	-	-	465,926
Department 135 - Registration & Elections	116,110	215,043	-	2,189	333,342
Department 136 - Planning & Zoning	418,600	31,776	-	-	450,376
Department 137 - Grants	-	9,400	-	-	9,400
Department 139 - Facilities Service	421,200	228,043	121,000	42,799	813,042
Department 140 - Judicial Facility Mgmt	98,976	195,743	-	6,798	301,517
Department 141 - Clerk of Court-Admin	607,200	39,350	-	-	646,550
Department 145 - Legal Department	106,150	31,012	-	-	137,162
Department 149 - Clk of Crt-Family	274,000	46,775	-	-	320,775
Department 150 - Register of Deeds	206,900	93,090	-	-	299,990
Department 151 - Vehicle Maintenance	-	62,275	-	-	62,275
Department 211 - Coroner	82,510	106,069	-	-	188,579
Department 213 - Emergency Preparedness	120,800	28,350	-	-	149,150
Department 214 - EOC Backup Facility	-	13,586	-	-	13,586
Department 215 - Emergency Service	54,225	22,269	-	-	76,494
Department 301 - Public Works	1,080,090	656,817	-	1,609	1,738,516
Department 303 - Public Services Admin	292,100	42,661	-	-	334,761
Department 401 - SC Dept of Social Services	-	67,544	-	10,811	78,355
Department 403 - SC Health Department	-	47,540	-	2,515	50,055
Department 411 - Emergency Medical	2,039,000	655,058	-	2,539	2,696,597
Department 413 - Veterans Affairs Office	106,235	12,609	-	-	118,844
Department 415 - Indigent Hospital	-	183,111	-	-	183,111
Department 417 - Alcohol & Drug Abuse	-	129,402	-	-	129,402
Department 501 - Library	1,406,827	329,619	-	25,659	1,762,105
Department 503 - Library State Aid	-	75,370	-	-	75,370
Department 504 - Library Lottery Funds	-	21,000	-	-	21,000
Department 576 - Choppee County Cost	-	50,000	-	-	50,000
Department 577 - Recreational Tournaments	-	195,000	-	-	195,000
Department 579 - Parks & Recreation	1,299,750	1,580,962	-	36,593	2,917,305
Department 605 - Waccamaw Regional	-	75,664	-	-	75,664
Department 609 - Airport Commission	50,200	105,914	-	12,081	168,195
Department 611 - Clemson Extension	-	6,650	-	1,229	7,879
Department 613 - Delegation	16,620	1,145	-	-	17,765
Department 901 - Non-Departmental	1,798,000	1,000,298	-	39,400	2,837,698
Department 904 - Midway EMS	477,000	189,958	22,000	468	689,426
General Fund Totals	<u>\$ 16,167,735</u>	<u>\$ 9,577,644</u>	<u>\$ 298,530</u>	<u>\$ 191,091</u>	<u>\$ 26,235,000</u>

GEORGETOWN COUNTY
SUMMARY OF FY2016 EXPENDITURES BY DEPARTMENT & CLASSIFICATION
Major Operating Funds

	Personal Services	Operating	Capital	Debt Service	FY 2016 Total Budget
Fund 020 - County Fire (District #1)					
Department 996 - Firefighter Training	\$ 2,435	\$ 10,955	\$ -	\$ -	\$ 13,390
Department 999 - Georgetown Fire	1,993,000	716,453	12,000	5,157	2,726,610
County Fire Fund Totals	<u>\$ 1,995,435</u>	<u>\$ 727,408</u>	<u>\$ 12,000</u>	<u>\$ 5,157</u>	<u>\$ 2,740,000</u>
Fund 022 - Midway Fire (District II)					
	<u>\$ 3,065,000</u>	<u>\$ 663,342</u>	<u>\$ -</u>	<u>\$ 1,658</u>	<u>\$ 3,730,000</u>
Fund 030 - Bureau of Aging Services					
	<u>\$ 408,250</u>	<u>\$ 425,749</u>	<u>\$ -</u>	<u>\$ 6,001</u>	<u>\$ 840,000</u>
Fund 046 - Economic Development					
	<u>\$ 192,800</u>	<u>\$ 212,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 405,000</u>
Fund 060 - Law Enforcement Fund					
Department 201 - Communications 911	\$ 1,008,500	\$ 42,420	\$ -	\$ -	\$ 1,050,920
Department 204 - Judicial Center	670,100	22,050	-	-	692,150
Department 205 - Sheriff	4,563,280	1,944,603	-	6,782	6,514,665
Department 207 - Detention Center	2,151,100	1,332,718	21,000	47,742	3,552,560
Department 208 - Georgetown SRO's	308,300	7,525	-	-	315,825
Department 209 - Animal Control	96,000	100,880	-	-	196,880
Law Enforcement Fund Totals	<u>\$ 8,797,280</u>	<u>\$ 3,450,196</u>	<u>\$ 21,000</u>	<u>\$ 54,524</u>	<u>\$ 12,323,000</u>
Fund 502 - Environmental Services					
Department 305 - Landfill	\$ 805,100	\$ 1,812,976	\$ 1,025,426	\$ 420,530	\$ 4,064,032
Department 307 - Collections	349,432	307,951	-	144,262	801,645
Department 308 - Recycling	584,420	284,422	89,800	46,526	1,005,168
Department 309 - Mosquito Control	168,750	336,180	30,000	15,029	549,959
Department 313 - Materials Recycling Facility	99,600	58,922	120,000	34,524	313,046
Department 314 - Methane Gas Recovery	21,500	34,650	-	-	56,150
Environmental Services Fund Totals	<u>\$ 2,028,802</u>	<u>\$ 2,835,101</u>	<u>\$ 1,265,226</u>	<u>\$ 660,871</u>	<u>\$ 6,790,000</u>
Fund 504 - Stormwater Management					
	<u>\$ 376,290</u>	<u>\$ 451,710</u>	<u>\$ 1,032,000</u>	<u>\$ -</u>	<u>\$ 1,860,000</u>

**REVENUE AND EXPENDITURE ESTIMATES
MAJOR OPERATING FUNDS
FISCAL YEAR 2015**

	Estimated Revenue*	Estimated Expenditures	Favorable (Unfavorable)
General Government	\$ 24,161,966	\$ 24,594,779	\$ (432,813)
County Fire (District I)	2,696,467	2,559,860	136,607
Midway Fire (District II)	3,458,698	3,476,298	(17,600)
Bureau of Aging Services	714,306	829,067	(114,761)
Economic Development	581,180	359,220	221,960
Law Enforcement	11,673,816	11,596,731	77,085
Environmental Services	6,408,223	5,783,075	625,148
Stormwater Management	1,442,300	1,018,319	423,981
	<u>\$ 51,136,956</u>	<u>\$ 50,217,349</u>	<u>\$ 919,607</u>

* Net of Use of Fund Balance

**BUDGETED VS. ESTIMATED REVENUES
MAJOR OPERATING FUNDS
FISCAL YEAR 2015**

	Amended Budget*	Estimated Revenue*	Favorable (Unfavorable)
General Government	\$ 23,898,508	\$ 24,161,966	\$ 263,458
County Fire (District I)	2,629,000	2,696,467	67,467
Midway Fire (District II)	3,474,000	3,458,698	(15,302)
Bureau of Aging Services	874,000	714,306	(159,694)
Economic Development	354,000	581,180	227,180
Law Enforcement	11,675,000	11,673,816	(1,184)
Environmental Services	6,444,584	6,408,223	(36,361)
Stormwater Management	1,474,000	1,442,300	(31,700)
	<u>\$ 50,823,092</u>	<u>\$ 51,136,956</u>	<u>\$ 313,864</u>

* Net of Use of Fund Balance

**BUDGETED VS. ESTIMATED EXPENDITURES
MAJOR OPERATING FUNDS
FISCAL YEAR 2015**

	Amended Budget	Estimated Expenditures	Favorable (Unfavorable)
General Government	\$ 25,229,239	\$ 24,594,779	\$ 634,460
County Fire (District I)	2,629,000	2,559,860	69,140
Midway Fire (District II)	3,585,000	3,476,298	108,702
Bureau of Aging Services	911,125	829,067	82,058
Economic Development	379,000	359,220	19,780
Law Enforcement	11,894,938	11,596,731	298,207
Environmental Services	6,122,000	5,783,075	338,925
Stormwater Management	1,789,421	1,018,319	771,102
	<u>\$ 52,539,723</u>	<u>\$ 50,217,349</u>	<u>\$ 2,322,374</u>

**GEORGETOWN COUNTY
GENERAL GOVERNMENT FUND
FUND BALANCE ANALYSIS
May 26, 2015**

<u>Beginning Fund Balance - June 30, 2014</u>	
Unassigned ("available fund balance")	\$ 9,539,835
Assigned for Encumbrances	824,711
Actual "Available" Fund Balance - June 30, 2014	\$ 10,364,546
 <u>Fiscal Year 2015 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	24,161,966
Less: Projected Expenditures	(24,594,779)
Projected Unassigned Fund Balance - June 30, 2015	\$ 9,931,733
 <u>Fiscal Year 2016 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	25,531,728
Less: Budgeted Expenditures	(26,235,000)
Projected Unassigned Fund Balance - June 30, 2016	\$ 9,228,461

**GEORGETOWN COUNTY
 GEORGETOWN COUNTY FIRE (DISTRICT I) FUND
 FUND BALANCE ANALYSIS
 May 26, 2015**

<u>Beginning Fund Balance - June 30, 2014</u>	
Unassigned ("available fund balance")	\$ 86,063
Assigned for Encumbrances	-
Actual Unassigned Fund Balance - June 30, 2014	\$ 86,063
 <u>Fiscal Year 2015 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	2,696,467
Less: Projected Expenditures	(2,559,860)
Projected Unassigned Fund Balance - June 30, 2015	\$ 222,670
 <u>Fiscal Year 2016 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	2,684,281
Less: Budgeted Expenditures	(2,740,000)
Projected Unassigned Fund Balance - June 30, 2016	\$ 166,951

**GEORGETOWN COUNTY
MIDWAY FIRE (DISTRICT II) FUND
FUND BALANCE ANALYSIS
May 26, 2015**

<u>Beginning Fund Balance - June 30, 2014</u>	
Unassigned ("available fund balance")	\$ 1,319,809
Assigned for Encumbrances	-
Actual Unassigned Fund Balance - June 30, 2014	\$ 1,319,809
 <u>Fiscal Year 2015 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	3,458,698
Less: Projected Expenditures	(3,476,298)
Projected Unassigned Fund Balance - June 30, 2015	\$ 1,302,209
 <u>Fiscal Year 2016 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	3,648,646
Less: Budgeted Expenditures	(3,730,000)
Projected Unassigned Fund Balance - June 30, 2016	\$ 1,220,855

**GEORGETOWN COUNTY
BUREAU OF AGING SERVICES FUND
FUND BALANCE ANALYSIS
May 26, 2015**

<u>Beginning Fund Balance - June 30, 2014</u>	
Unassigned ("available fund balance")	\$ 527,744
Assigned for Encumbrances	-
Actual Unassigned Fund Balance - June 30, 2014	\$ 527,744
 <u>Fiscal Year 2015 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	714,306
Less: Projected Expenditures	(829,067)
Projected Unassigned Fund Balance - June 30, 2015	\$ 412,983
 <u>Fiscal Year 2016 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	840,000
Less: Budgeted Expenditures	(840,000)
Projected Unassigned Fund Balance - June 30, 2016	\$ 412,983

**GEORGETOWN COUNTY
ECONOMIC DEVELOPMENT FUND
FUND BALANCE ANALYSIS
May 26, 2015**

<u>Beginning Fund Balance - June 30, 2014</u>	
Unassigned ("available fund balance")	\$ 743,825
Assigned for Encumbrances	-
Actual Unassigned Fund Balance - June 30, 2014	\$ 743,825
 <u>Fiscal Year 2015 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	581,180
Less: Projected Expenditures	(359,220)
Projected Unassigned Fund Balance - June 30, 2015	\$ 965,785
 <u>Fiscal Year 2016 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	405,000
Less: Budgeted Expenditures	(405,000)
Projected Unassigned Fund Balance - June 30, 2016	\$ 965,785

**GEORGETOWN COUNTY
LAW ENFORCEMENT FUND
FUND BALANCE ANALYSIS
May 26, 2015**

<u>Beginning Fund Balance - June 30, 2014</u>	
Unassigned ("available fund balance")	\$ 1,970,475
Assigned for Encumbrances	-
Actual Unassigned Fund Balance - June 30, 2014	\$ 1,970,475
 <u>Fiscal Year 2015 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	11,673,816
Less: Projected Expenditures	(11,596,731)
Projected Unassigned Fund Balance - June 30, 2015	\$ 2,047,560
 <u>Fiscal Year 2016 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	12,089,750
Less: Budgeted Expenditures	(12,323,000)
Projected Unassigned Fund Balance - June 30, 2016	\$ 1,814,310

**GEORGETOWN COUNTY
ENVIRONMENTAL SERVICES FUND
CASH BALANCE ANALYSIS
May 26, 2015**

<u>Beginning Unrestricted Cash Balance - June 30, 2014</u>	
Unrestricted - Undesignated	\$ 3,839,733
Unrestricted - Designated for CERP	360,573
Unrestricted - Lease Financing Escrow	38,316
Actual Unrestricted Cash Balance - June 30, 2014	\$ 4,238,622
 <u>Fiscal Year 2015 Projections</u>	
Add: Projected Receipts	6,408,223
Less: Projected Expenditures (excluding use of restricted cash)	(5,711,735)
 Projected Unrestricted Cash Balance - June 30, 2015	 \$ 4,935,110
 <u>Fiscal Year 2016 Projections</u>	
Add: Projected Receipts	7,196,676
Less: Budgeted Expenditures (excluding use of restricted cash)	(6,586,330)
 Projected Unrestricted Cash Balance - June 30, 2016	 \$ 5,545,456

**GEORGETOWN COUNTY
STORMWATER MANAGEMENT FUND
CASH BALANCE ANALYSIS
May 26, 2015**

<u>Beginning Unrestricted Cash Balance - June 30, 2014</u>	
Unrestricted - Undesignated	\$ 4,895,109
Actual Unrestricted Cash Balance - June 30, 2014	\$ 4,895,109
<u>Fiscal Year 2015 Projections</u>	
Add: Projected Receipts	1,442,300
Less: Projected Expenditures	(1,018,319)
Projected Unrestricted Cash Balance - June 30, 2015	\$ 5,319,090
<u>Fiscal Year 2016 Projections</u>	
Add: Projected Receipts	1,430,000
Less: Budgeted Expenditures	(1,860,000)
Projected Unrestricted Cash Balance - June 30, 2016	\$ 4,889,090

This page was left blank intentionally.

GENERAL FUND

This page was left blank intentionally.

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2014 Actual <u>Audited</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 Amended <u>Budget</u>	FY 2015 Revised <u>Estimate</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 vs FY 2015 <u>Amended</u>	% <u>Change</u>
Fund 010 - General Fund							
Taxes							
40101 Current Real Property Taxes	\$ 12,733,273	\$ 13,216,000	\$ 13,216,000	\$ 13,054,000	\$ 13,606,000	\$ 390,000	3.0%
40102 Cur Vehicle Taxes	853,765	870,000	870,000	928,000	960,000	90,000	10.3%
40103 Delinquent Property Taxes	151,395	150,000	150,000	180,000	180,000	30,000	20.0%
40105 Payment in Lieu of Taxes	250,811	255,000	255,000	263,485	258,000	3,000	1.2%
40107 Homestead Reimbursement	348,507	365,000	365,000	360,912	367,000	2,000	0.5%
40109 Inventory Replacement	85,461	85,461	85,461	85,461	85,461	-	0.0%
40111 Motor Carrier Taxes	29,727	35,000	35,000	35,000	36,000	1,000	2.9%
40112 Manufacturer's Reimb	223,471	230,000	230,000	228,768	233,000	3,000	1.3%
40117 Tax Penalties	105,400	100,000	100,000	100,000	100,000	-	0.0%
	<u>14,781,810</u>	<u>15,306,461</u>	<u>15,306,461</u>	<u>15,235,626</u>	<u>15,825,461</u>	<u>519,000</u>	<u>3.4%</u>
Fees, Licenses & Permits							
40202 Vendor Permits	4,300	3,000	3,000	4,000	4,000	1,000	33.3%
40203 Building Permits	928,852	924,000	924,000	850,000	900,000	(24,000)	-2.6%
40204 Temp Zoning Compliance Fees	9,200	8,000	8,000	9,500	8,000	-	0.0%
40206 Contractor Regist. Fee	143,945	120,000	120,000	140,000	150,000	30,000	25.0%
40208 Sign Fees	17,009	15,000	15,000	20,000	15,000	-	0.0%
40214 EmerPrep-HazChem File Fees	400	1,000	1,000	1,000	1,000	-	0.0%
40215 Logo Fees	-	-	-	200	200	200	N/A
40216 Mobile Home Title Retire	1,300	1,000	1,000	1,200	1,200	200	20.0%
40217 Mobile Home License	1,930	1,500	1,500	1,800	1,500	-	0.0%
40218 Recording Fees	163,298	198,000	198,000	165,000	160,000	(38,000)	-19.2%
40219 Ambulance Fees	2,099,123	2,075,000	2,075,000	2,150,000	2,200,000	125,000	6.0%
40221 Health Department Fees	2,918	-	-	-	-	-	N/A
40223 Fees	38,991	40,000	40,000	32,000	36,000	(4,000)	-10.0%
40225 Court Fees	239,820	240,000	240,000	235,000	230,000	(10,000)	-4.2%
40227 Documentary Stamp	511,422	550,000	550,000	650,000	700,000	150,000	27.3%
40228 Bond Estreatment	5,681	5,000	5,000	5,000	5,000	-	0.0%
40235 Delinquent Tax Fees	353,015	375,000	375,000	350,000	350,000	(25,000)	-6.7%
40236 Community Alert Network	7,059	7,059	7,059	7,059	7,059	-	0.0%
40242 Alcohol Special Use Permit Fee	-	-	-	500	500	500	N/A
40243 Civil Fees	96,590	90,000	90,000	90,000	90,000	-	0.0%
40244 Coroner Fees	278	300	300	300	300	-	0.0%
40245 Magistrate Costs	4,693	4,000	4,000	4,000	4,000	-	0.0%
40247 Estate Fees	133,069	120,000	120,000	150,000	130,000	10,000	8.3%
40248 Probate Crt Miscellaneous	15,559	15,000	15,000	16,000	15,000	-	0.0%
40249 Marriage Licenses	18,190	15,000	15,000	23,000	20,000	5,000	33.3%
40250 Bad Check Fee Prog-Horry	11,603	15,000	15,000	10,000	12,000	(3,000)	-20.0%
40253 Photocopies	51,493	50,000	50,000	52,000	50,000	-	0.0%
40255 Certifications	9,780	9,000	9,000	8,000	8,000	(1,000)	-11.1%
40256 Probate Publications	10,395	10,000	10,000	10,000	10,000	-	0.0%
40259 Reference Fees&Commission	168,559	150,000	150,000	120,000	120,000	(30,000)	-20.0%
40261 Encroachment Permit Fees	1,400	1,000	1,000	3,500	2,000	1,000	100.0%
40263 PI Zoning Bd of Appls Fees	1,170	1,000	1,000	1,000	1,000	-	0.0%
40264 PI Bldg/Zoning Fees	25,917	15,000	15,000	18,000	15,000	-	0.0%
40273 PR-Rent Facilities	17,680	18,000	18,000	18,000	18,000	-	0.0%
40274 PR-Program Fees	107,101	100,000	100,000	100,000	100,000	-	0.0%
40277 PR-Miscellaneous Sales	712	1,000	1,000	1,000	1,000	-	0.0%
40278 PR-Baseball League Fees	3,306	3,000	3,000	3,000	3,000	-	0.0%
40279 Andrews Permit Fees	8,660	-	-	-	-	-	N/A
40282 Late Fees	650	800	800	1,000	800	-	0.0%
40285 Airport Fuel Sales	9,763	10,000	10,000	10,500	12,000	2,000	20.0%
40286 EMS Franchise Fees	10,100	8,000	8,000	6,000	6,000	(2,000)	-25.0%

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2014 Actual <u>Audited</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 Amended <u>Budget</u>	FY 2015 Revised <u>Estimate</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 vs FY 2015 <u>Amended</u>	% <u>Change</u>
Fund 010 - General Fund							
Fees, Licenses & Permits (continued)							
40287 Cable Franchise Fees	401,790	410,000	410,000	440,000	420,000	10,000	2.4%
40288 Utility Franchise Fees	834,657	830,000	830,000	821,701	830,000	-	0.0%
40289 Multi County Park	2,678	2,400	2,400	2,900	3,000	600	25.0%
40295 GIS Map Sales	4,897	3,000	3,000	3,000	4,000	1,000	33.3%
40296 Pawleys Island Magistrate	3,600	5,400	5,400	-	-	(5,400)	-100.0%
40299 Andrews Magistrate	20,400	20,400	20,400	21,500	25,000	4,600	22.5%
	<u>6,502,952</u>	<u>6,470,859</u>	<u>6,470,859</u>	<u>6,556,660</u>	<u>6,669,559</u>	<u>198,700</u>	<u>3.1%</u>
Fines & Forfeitures							
40301 Magistrate Fines	93,019	90,000	90,000	95,000	90,000	-	0.0%
40305 Library Fines	30,429	25,000	25,000	38,000	30,000	5,000	20.0%
	<u>123,448</u>	<u>115,000</u>	<u>115,000</u>	<u>133,000</u>	<u>120,000</u>	<u>5,000</u>	<u>4.3%</u>
Use of Money							
40401 Airport Misc Sales & Ren	24,263	24,000	24,000	26,000	26,000	2,000	8.3%
40407 Interest on Investments	7,228	10,000	10,000	10,000	10,000	-	0.0%
40409 Property Lease	128,177	104,000	104,000	291,500	267,000	163,000	156.7%
40410 Corporate Hangar Rent	28,440	30,000	30,000	33,000	45,000	15,000	50.0%
40411 Hangar Rent	70,507	71,000	71,000	77,500	107,000	36,000	50.7%
40412 Garage Rent	10,925	10,000	10,000	13,500	12,300	2,300	23.0%
40416 Litchfield Exchange Rent	30,034	30,000	30,000	10,390	50,000	20,000	66.7%
	<u>299,573</u>	<u>279,000</u>	<u>279,000</u>	<u>461,890</u>	<u>517,300</u>	<u>238,300</u>	<u>85.4%</u>
Intergovernmental							
40602 Local Government Fund	2,222,220	2,213,000	2,213,000	2,222,220	2,222,220	9,220	0.4%
40605 Mini Bottle Tax Revenue	92,402	91,393	91,393	92,402	92,402	1,009	1.1%
40606 DSS-Service Maintenance	48,978	48,000	48,000	48,000	48,000	-	0.0%
40613 Veterans Affairs	5,100	5,000	5,000	5,202	5,000	-	0.0%
40621 Election Commission	12,500	12,500	12,500	12,500	12,500	-	0.0%
40622 Reimb-Election Expenditures	45,040	35,000	63,392	61,195	125,000	61,608	97.2%
40623 Refuge Revenue Sharing	8,721	6,300	6,300	8,000	8,000	1,700	27.0%
40625 Library Support	75,198	75,370	75,370	75,370	75,370	-	0.0%
40629 Accommodations Tax	54,936	55,811	55,811	55,811	57,254	1,443	2.6%
40637 Salary Suppl Elected Officials	6,300	6,300	6,300	6,300	6,300	-	0.0%
40699 Other State Revenue	8,792	-	-	21,000	-	-	N/A
	<u>2,580,186</u>	<u>2,548,674</u>	<u>2,577,066</u>	<u>2,608,000</u>	<u>2,652,046</u>	<u>74,980</u>	<u>2.9%</u>
Other Revenue							
40270 PR-Food Sales	7,503	5,000	5,000	7,000	7,000	2,000	40.0%
40271 PR-Contributions/Donations	240	-	-	-	-	-	N/A
40691 PR-Tournament Revenues	26,610	40,000	40,000	12,728	195,000	155,000	387.5%
40695 Park Pass Profit-Library	2,575	2,000	2,000	2,000	2,000	-	0.0%
40696 Park Pass Profit-Rec Leisure	588	500	500	500	500	-	0.0%
40701 Sale and Auction	204,137	110,000	110,000	100,000	30,000	(80,000)	-72.7%
40704 Worker's Comp Receipts	-	-	-	800	-	-	N/A
40705 Miscellaneous	62,702	55,574	55,574	60,000	50,000	(5,574)	-10.0%
40712 Insurance Claims Reimb	9,075	10,000	10,000	10,000	10,000	-	0.0%
40714 Escheated Taxes	16,120	15,000	15,000	15,000	15,000	-	0.0%
40715 Salary Supplement Library	10,365	8,000	8,000	-	-	(8,000)	-100.0%
40720 Contributions & Donation	-	1,000	1,000	57,700	1,000	-	0.0%
40738 Timber Sales	116,952	-	-	121	-	-	N/A
	<u>456,866</u>	<u>247,074</u>	<u>247,074</u>	<u>265,849</u>	<u>310,500</u>	<u>63,426</u>	<u>25.7%</u>

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2014 Actual Audited	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Revised Estimate	FY 2016 Adopted Budget	FY 2016 vs FY 2015 Amended	% Change
Fund 010 - General Fund							
Grants							
40756 EPD Suppl/Local Plan Grn	24,532	24,532	24,532	24,532	24,532	-	0.0%
40778 Lottery Funds	-	11,000	11,000	-	21,000	10,000	90.9%
	<u>24,532</u>	<u>35,532</u>	<u>35,532</u>	<u>24,532</u>	<u>45,532</u>	<u>10,000</u>	<u>28.1%</u>
Other Financing Sources and Uses							
40801 Transf from Accom Tax	82,730	83,750	83,750	83,750	87,350	3,600	4.3%
40805 Transf from Sol Waste Fund	77,650	77,650	77,650	77,650	77,650	-	0.0%
40808 Transf from Local Hospitality	1,333,200	1,372,500	1,372,500	1,372,500	1,401,930	29,430	2.1%
40813 Transf from Midway Fire	20,000	20,000	20,000	20,000	20,000	-	0.0%
40815 Transf from Fund 032	65,849	-	-	-	-	-	N/A
40866 Transf from Stormwater Fund	170,000	170,000	170,000	170,000	180,000	10,000	5.9%
40904 Fund Balance Reserve	-	563,000	1,330,731	1,330,731	703,272	(627,459)	-47.2%
41803 Transf to Law Enforc Fund	(633,000)	(642,500)	(642,500)	(642,500)	(655,350)	(12,850)	2.0%
41809 Transf to County Fire	-	-	-	-	(10,000)	(10,000)	N/A
41811 Transf to Fund 490	(1,600,000)	(1,053,000)	(1,053,000)	(1,053,000)	(1,011,500)	41,500	-3.9%
41814 Transf to Victim Service	(40,675)	(52,000)	(52,000)	(52,000)	(55,000)	(3,000)	5.8%
41870 Transf to Fund 499	(606,800)	(625,000)	(625,000)	(625,000)	(643,750)	(18,750)	3.0%
41913 Transf to Fund 99268	-	-	(483,884)	(474,991)	-	483,884	-100.0%
	<u>(1,131,046)</u>	<u>(85,600)</u>	<u>198,247</u>	<u>207,140</u>	<u>94,602</u>	<u>(103,645)</u>	<u>-52.3%</u>
TOTAL REVENUE	<u>\$ 23,638,321</u>	<u>\$ 24,917,000</u>	<u>\$ 25,229,239</u>	<u>\$ 25,492,697</u>	<u>\$ 26,235,000</u>	<u>1,005,761</u>	<u>4.0%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2014 Actual Audited	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Revised Estimate	FY 2016 Adopted Budget	FY 2016 vs FY 2015 Amended	% Change
Fund 010 - General Fund							
Personal Services							
50101 Salaries	\$ 9,622,957	\$10,535,700	\$10,496,254	\$10,451,745	\$11,060,600	\$ 564,346	5.4%
50105 Part-Time	699,448	777,587	889,305	790,038	797,896	(91,409)	-10.3%
50106 Overtime-Regular Pay	9,611	11,400	11,549	7,846	9,811	(1,738)	-15.0%
50107 Overtime-Premium Pay	291,888	267,490	268,593	269,692	264,328	(4,265)	-1.6%
50201 Health Insurance	1,307,208	1,435,000	1,435,000	1,390,000	1,475,000	40,000	2.8%
50202 Retiree Health Insurance	226,311	225,000	225,000	235,000	255,000	30,000	13.3%
50203 Payroll Taxes	763,964	837,720	838,220	835,205	888,420	50,200	6.0%
50205 State Retirement	1,135,063	1,277,710	1,277,710	1,262,665	1,348,680	70,970	5.6%
50209 Health Insurance Allowan	59,939	67,500	67,188	67,188	68,000	812	1.2%
50290 Salaries Reclassed to Cap Proj	(6,428)	-	-	-	-	-	N/A
	<u>14,109,961</u>	<u>15,435,107</u>	<u>15,508,819</u>	<u>15,309,379</u>	<u>16,167,735</u>	<u>658,916</u>	<u>4.2%</u>
Operating & Maintenance							
50301 Office Supplies	74,981	81,176	81,171	79,161	80,491	(680)	-0.8%
50304 Non-Capital Assets	333,813	143,072	239,109	217,497	349,126	110,017	46.0%
50305 Postage	181,322	204,105	203,945	197,845	222,249	18,304	9.0%
50307 Fuel, Oil & Tires	483,431	492,550	491,750	406,115	481,338	(10,412)	-2.1%
50309 Veh/Equip M&R-NonContract	245,420	220,550	239,250	240,050	225,050	(14,200)	-5.9%
50310 Veh/Equip M&R-Contract	185,072	207,435	207,435	207,435	207,435	-	0.0%
50313 Special Supplies	121,927	145,880	161,254	141,120	121,380	(39,874)	-24.7%
50314 Hazmat Supplies	964	1,000	1,000	1,000	1,000	-	0.0%
50317 Uniforms & Clothing	30,922	36,450	33,460	31,750	35,400	1,940	5.8%
50319 Medical Supplies & Serv	94,263	90,850	98,350	99,700	98,300	(50)	-0.1%
50320 Safety Supplies	1,856	3,750	3,050	3,050	3,650	600	19.7%
50321 Food	3,982	4,800	4,800	4,300	4,300	(500)	-10.4%
50323 Chemicals	29,328	81,213	63,498	61,785	71,500	8,002	12.6%
50324 Beaver Control	13,620	30,000	27,500	25,000	15,000	(12,500)	-45.5%
50325 Road Material	53,658	60,000	64,000	60,000	55,000	(9,000)	-14.1%
50327 Housewares	54,472	66,071	71,071	63,571	68,020	(3,051)	-4.3%
50328 Hand Tools	4,369	6,500	6,500	6,500	5,800	(700)	-10.8%
50329 Books	85,935	163,440	159,848	106,150	152,179	(7,669)	-4.8%
50330 Team Supplies	50,843	59,550	59,550	59,550	59,550	-	0.0%
50331 Program Supplies	14,667	25,000	25,000	20,000	25,000	-	0.0%
50332 Signage	14,532	20,000	20,000	20,000	20,000	-	0.0%
50334 Safety Committee Supplie	924	1,000	798	847	1,000	202	25.3%
50335 Morale Committee Supplie	1,321	1,500	1,500	1,500	1,500	-	0.0%
50337 Employee Incentive	1,262	1,500	1,500	1,500	1,500	-	0.0%
50389 Drainage Material	9,498	10,000	6,000	10,000	10,000	4,000	66.7%
50395 Accreditation Expenses	-	5,000	5,000	500	12,800	7,800	N/A
50399 Stormwater Fees	70,720	70,720	75,660	75,660	80,000	4,340	5.7%
50401 Telephone-Local	58,694	57,493	57,418	57,233	58,804	1,386	2.4%
50402 Telephone-Long Distance	4,474	4,505	4,750	4,875	4,585	(165)	-3.5%
50403 Utilities	827,669	881,600	868,300	822,800	861,775	(6,525)	-0.8%
50404 Contracted Programs	9,960	21,000	19,000	20,000	20,000	1,000	5.3%
50405 Printing	9,487	12,405	13,603	13,245	24,825	11,222	82.5%
50406 Software Maint Contracts	296,323	390,595	429,341	375,863	355,526	(73,815)	-17.2%
50407 Other Maint Contracts	52,854	56,167	53,563	49,063	60,328	6,765	12.6%
50408 Wide Area Network	231,546	213,984	224,784	232,184	225,184	400	0.2%
50409 Equipment Repairs	8,978	22,550	22,716	22,383	48,200	25,484	112.2%
50410 Mobile Phones	74,600	78,355	78,940	78,528	76,212	(2,728)	-3.5%
50411 Building & Ground Maint	330,094	370,670	374,130	389,174	397,171	23,041	6.2%
50413 Fleet Insurance	136,215	160,807	160,640	146,573	150,835	(9,805)	-6.1%
50414 Equipment Maint Contract	54,074	57,342	55,114	55,114	54,917	(197)	-0.4%
50415 Worker's Compensatin Ins	324,772	385,200	385,200	387,500	453,695	68,495	17.8%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2014 Actual <u>Audited</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 Amended <u>Budget</u>	FY 2015 Revised <u>Estimate</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 vs FY 2015 <u>Amended</u>	% <u>Change</u>
Fund 010 - General Fund							
Operating & Maintenance (continued)							
50417 Building & Content Ins.	171,021	181,584	184,074	211,676	225,979	41,905	22.8%
50418 Professional Liab Insura	6,059	7,141	7,141	6,988	7,037	(104)	-1.5%
50420 Postage Machine Contract	7,103	2,500	2,500	2,500	2,500	-	0.0%
50421 Unemployment Insurance	7,864	12,000	5,000	5,000	10,000	5,000	100.0%
50423 Tort Liability Insurance	36,246	38,000	32,000	28,256	29,669	(2,331)	-7.3%
50425 Rent Lease	135,591	147,290	150,363	150,813	157,888	7,525	5.0%
50427 Consultants	90,482	86,800	90,335	96,790	98,800	8,465	9.4%
50428 Commission Stipends	15,483	15,900	15,900	15,500	15,900	-	0.0%
50429 Jury Pay	70,343	75,000	69,300	69,300	72,000	2,700	3.9%
50431 Other Professional Serv	449,357	404,237	411,687	402,494	399,560	(12,127)	-2.9%
50433 Advertising	50,339	56,805	54,726	55,076	54,230	(496)	-0.9%
50434 Beautification Committee	113	300	300	300	300	-	0.0%
50435 Surety Bonds	8,084	8,100	8,100	8,100	8,100	-	0.0%
50437 Pest Control	9,180	9,481	9,381	9,381	9,481	100	1.1%
50439 Computer Services	200	2,200	2,200	200	200	(2,000)	-90.9%
50441 Officiating	26,962	30,000	33,500	28,000	25,000	(8,500)	-25.4%
50442 Community Alert Network	8,470	8,470	8,471	8,471	8,471	-	0.0%
50443 Title III	71	75	75	75	75	-	0.0%
50445 Janitorial Services	29,623	30,270	30,220	29,220	30,270	50	0.2%
50447 Accounting Service	20,800	25,000	25,000	24,480	25,000	-	0.0%
50448 Prepaid Legal Policy	3,500	3,500	3,500	3,500	3,500	-	0.0%
50449 Legal Services	7,214	20,000	20,000	250,000	20,000	-	0.0%
50449 Legal Svcs-Zon Bd Appeals	480	-	-	-	-	-	N/A
50449 Legal Svcs-Cnty Treasurer	18,261	-	-	-	-	-	N/A
50449 Legal Svcs- Massengail La	4,019	-	-	-	-	-	N/A
50449 Legal Svcs- Sink Hole	111,335	-	-	-	-	-	N/A
50454 Health & Safety	1,368	2,000	2,000	2,000	2,000	-	0.0%
50457 Water Quality	7,821	7,822	7,822	7,822	7,822	-	0.0%
50459 Local Share	21,442	21,442	21,442	21,442	21,442	-	0.0%
50460 Baseball League Subsidy	19,149	20,000	20,000	20,000	20,000	-	0.0%
50461 Transportation Planning	41,819	42,159	42,159	42,159	46,400	4,241	10.1%
50462 Waste Removal	15,322	19,481	20,323	16,123	23,709	3,386	16.7%
50464 Grant Match-O&M	10,822	-	966	966	-	(966)	-100.0%
50466 Medical Services	8,983	9,000	7,500	9,000	9,000	1,500	20.0%
50470 Sink Hole Expense	81,561	-	-	-	-	-	N/A
50475 Pollworkers	-	47,440	-	-	125,537	125,537	N/A
50478 Litchfield Exch Prop costs	58,554	45,000	45,000	57,000	43,000	(2,000)	-4.4%
50487 Landscaping Contract	216,920	199,500	190,500	187,530	190,000	(500)	-0.3%
50501 Dues & Publications	39,977	65,606	65,761	44,461	47,698	(18,063)	-27.5%
50502 Employee Relations	877	1,000	1,000	1,000	1,000	-	0.0%
50503 Conferences & Meetings	555	670	1,124	670	470	(654)	-58.2%
50507 Training	41,909	59,693	51,238	55,462	51,822	584	1.1%
50509 Continuing Education	11,705	12,000	2,979	350	12,000	9,021	302.8%
50511 Travel & Subsistence	64,048	86,932	84,047	81,123	66,427	(17,620)	-21.0%
50513 Car Allowance	17,821	17,822	17,822	17,822	17,822	-	0.0%
50514 800 MHz User Fee	11,174	10,805	10,805	10,010	10,805	-	0.0%
50515 Contingency	-	71,721	25,892	25,892	96,944	71,052	274.4%
50516 Hurricane Supplies	4,677	-	-	-	-	-	N/A
50517 Other Operating Expense	24,164	16,900	27,377	25,670	213,650	186,273	680.4%
50525 Park Pass Adjustments	267	550	510	510	510	-	0.0%
50527 Direct Assistance	617,827	611,112	741,112	481,112	462,111	(279,001)	-37.6%
50535 Mini Bottle	92,402	91,393	91,393	92,402	92,402	1,009	1.1%
50541 Choppee Revenue Offset	(8,941)	-	-	-	-	-	N/A

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2014 Actual Audited	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Revised Estimate	FY 2016 Adopted Budget	FY 2016 vs FY 2015 Amended	% Change
Fund 010 - General Fund							
Operating & Maintenance (continued)							
50561 Employee Recognition	3,159	3,000	3,000	3,000	3,000	-	0.0%
50598 CIP O&M Contingency	-	25,000	25,000	25,000	25,000	-	0.0%
50601 Nat Resources Conservat	9,800	9,800	9,800	9,800	9,800	-	0.0%
50602 Solicitor's Office	910,641	912,388	912,388	912,388	975,529	63,141	6.9%
50613 Mental Health	68,600	68,600	68,600	68,600	68,600	-	0.0%
50617 Board of Disabilities	39,200	39,200	39,200	39,200	39,200	-	0.0%
50623 Waccamaw EOC	5,000	5,000	5,000	5,000	5,000	-	0.0%
50641 Public Defender Corp	96,100	96,100	96,100	96,100	96,100	-	0.0%
50651 MI/GC Rescue	332,265	332,265	332,432	332,265	332,265	(167)	-0.1%
50699 Allocated Costs - Choppee	11,887	94,725	94,725	94,725	55,994	(38,731)	-40.9%
	<u>8,749,918</u>	<u>9,156,564</u>	<u>9,328,288</u>	<u>8,988,845</u>	<u>9,577,644</u>	<u>249,356</u>	<u>2.7%</u>
Capital Outlay							
50703 Buildings	15,715	-	-	-	-	-	N/A
50705 Improvements	1,212	-	-	-	-	-	N/A
50707 Machinery & Equipment	57,341	134,238	135,347	61,906	298,530	163,183	120.6%
50764 Grant Match-Capital	103,461	-	65,694	43,558	-	(65,694)	-100.0%
	<u>177,729</u>	<u>134,238</u>	<u>201,041</u>	<u>105,464</u>	<u>298,530</u>	<u>97,489</u>	<u>48.5%</u>
Debt Service							
50430 Lease Purchase Payment	191,083	191,091	191,091	191,091	191,091	-	0.0%
	<u>191,083</u>	<u>191,091</u>	<u>191,091</u>	<u>191,091</u>	<u>191,091</u>	<u>-</u>	<u>0.0%</u>
TOTAL EXPENDITURES	<u>\$ 23,228,691</u>	<u>\$ 24,917,000</u>	<u>\$ 25,229,239</u>	<u>\$ 24,594,779</u>	<u>\$ 26,235,000</u>	<u>\$ 1,005,761</u>	<u>4.0%</u>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax	\$ 13,606,000
40102	Cur Vehicle Tax	960,000
40103	Delinquent Property Taxes	180,000
40105	Payment in Lieu of Taxes	258,000
40107	Homestead Reimbursement	367,000
40109	Inventory Replacement	85,461
40111	Motor Carrier Tax	36,000
40112	Manufacturer's Reimb	233,000
40117	Tax Penalties	100,000
		15,825,461

Fees, Licenses, Permits

40202	Vendor Permits	4,000
40203	Building Permits	900,000
40204	Temp Zoning Compliance Fe	8,000
40206	Contractor Regist. Fee	150,000
40208	Street Signage Fee	15,000
40214	Emerg Prepared-Hazardous Chemical File Fee	1,000
40215	Logo Fees	200
40216	Mobile Home Title Retirem	1,200
40217	Mobile Home License	1,500
40218	Recording Fees	160,000
40219	Ambulance Fees	2,200,000
40223	Planning & Zoning Fees	36,000
40225	Court Fees	230,000
40227	Documentary Stamp	700,000
40228	Bond Estreatment	5,000
40235	Delinquent Tax Fees	350,000
40236	Community Alert Network	7,059
40242	Alcoholic Beverage Use Special Permit Fee	500
40243	Civil Fees	90,000
40244	Coroner Fees	300
40245	Magistrate Costs	4,000
40247	Estate Fees	130,000
40248	Probate Court Miscellaneous	15,000
40249	Marriage Licenses	20,000
40250	Bad Check Fee Prog-Horry	12,000
40253	Photocopies	50,000
40255	Certifications	8,000
40256	Probate Publications	10,000
40259	Master-In-Equity Fees	120,000
40261	Encroachment Permit Fees	2,000
40263	PI Zoning Bd of Appls Fee	1,000
40264	PI Bldg/Zoning Fees	15,000
40273	PR-Rent Facilities	18,000
40274	PR-Program Fees	100,000
40277	PR - Miscellaneous Sales	1,000
40278	PR - Baseball League Fees	3,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

REVENUE (Department 001)

Fees, Licenses, Permits (continued)

40282	Late Fees	800
40285	Airport Fuel Sales	12,000
40286	EMS Franchise Fee	6,000
40287	Cable Franchise Fees	420,000
40288	Utility Franchise Fees	830,000
40289	Multi County Park	3,000
40295	GIS Map Sales	4,000
40299	Andrews Magistrate	25,000
		<hr/>
		6,669,559

Fines & Forfeitures

40301	Magistrate Fines	90,000
40305	Library Fines	30,000
		<hr/>
		120,000

Use of Money

40401	Airport Misc Sales & Ren	26,000
40407	Interest on Investments	10,000
40409	Property Lease	267,000
40410	Corporate Hangar Rent	45,000
40411	T-Hangar Rent	107,000
40412	Garage Rent	12,300
40416	Litchfield Exchange Rent	50,000
		<hr/>
		517,300

Intergovernmental

40602	Local Government Fund	2,222,220
40605	Mini Bottle Tax Revenue	92,402
40606	DSS-Service Maintenance	48,000
40613	Veterans Affairs	5,000
40619	Election Commission	12,500
40622	Reimb-Election Expenditures	125,000
40623	Refuge Revenue Sharing	8,000
40625	Library Support	75,370
40629	Accommodations Tax	57,254
40637	Salary Supplements - Elected Officials	6,300
		<hr/>
		2,652,046

Other Revenue

40270	PR - Food Sales	7,000
40691	PR - Tournament Revenues	195,000
40695	Park Pass Profit-Library	2,000
40696	Park Pass Profit-Recreation & Leisure	500
40701	Sale and Auction	30,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

REVENUE (Department 001)

Other Revenue (continued)

40705	Miscellaneous	50,000
40712	Insurance Claims Reimbursement	10,000
40714	Escheated Taxes	15,000
40720	Contributions & Donations	1,000
		<u>310,500</u>

Grants

40756	EPD Suppl/Local Plan Grmt	24,532
40778	Lottery Funds	21,000
		<u>45,532</u>

Other Financing Sources & Uses

40801	Transf from Accom Tax	87,350
40805	Transf from Sol Waste Fund	77,650
40808	Transf from Local Hospitality Tax	1,401,930
40813	Transf from Midway Fire	20,000
40866	Transf from Stormwater Fd	180,000
40904	Fund Balance Reserve	703,272
41803	Transf to Law Enforcement Fund	(655,350)
41809	Transf to Georgetown Fire	(10,000)
41811	Transf to CIP Reserve Fnd	(1,011,500)
41814	Transf to Fund 024	(55,000)
41870	Transf to CERF	(643,750)
		<u>94,602</u>

Total Revenue

\$ 26,235,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 100 - County Council

Personal Services

50101	Salaries	\$	169,000
50203	Payroll Taxes		11,500
50205	State Retirement		18,700
			<u>199,200</u>

Operating & Maintenance

50301	Office Supplies		800
50304	Non-Capital Assets		300
50305	Postage		300
50402	Telephone-Long Distance		20
50405	Printing		200
50410	Mobile Phones		1,100
50425	Rent Lease		1,000
50431	Other Professional Serv		1,000
50433	Advertising		1,000
50501	Dues & Publications		14,000
50507	Training		3,000
50511	Travel & Subsistence		11,000
50517	Other Operating Expense		3,000
			<u>36,720</u>

Total County Council

\$ 235,920

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 101 - Administration

Personal Services

50101	Salaries	\$	243,500
50203	Payroll Taxes		16,900
50205	State Retirement		28,200
			<u>288,600</u>

Operating & Maintenance

50301	Office Supplies		500
50305	Postage		550
50401	Telephone-Local		600
50402	Telephone-Long Distance		80
50407	Other Maint Contracts		400
50410	Mobile Phones		1,300
50425	Rent Lease		1,000
50431	Other Professional Services		2,000
50433	Advertising		80
50437	Pest Control		396
50501	Dues & Publications		1,700
50502	Employee Relations		1,000
50503	Conferences & Meetings		300
50507	Training		1,500
50511	Travel & Subsistence		4,300
50513	Car Allowance		8,911
50517	Other Operating Expense		600
			<u>25,217</u>

Total Administration

\$ 313,817

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 102 - Contribution Agencies

Operating & Maintenance

50601	Nat Resources Conservat	\$	9,800
50613	Mental Health		68,600
50617	Board of Disabilities		39,200
50623	Waccamaw EOC		5,000
50641	Public Defender Corp		96,100
			<u>218,700</u>

Total Contribution Agencies

\$ 218,700

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 103 - Finance

Personal Services

50101	Salaries	\$	486,000
50106	Overtime - Regular Pay		100
50107	Overtime - Premium Pay		800
50203	Payroll Taxes		36,000
50205	State Retirement		54,000
			<u>576,900</u>

Operating & Maintenance

50301	Office Supplies		6,000
50304	Non-Capital Assets		1,200
50305	Postage		5,800
50327	Housewares		100
50402	Telephone-Long Distance		240
50406	Software Maint Contracts		850
50409	Equipment Repairs		200
50410	Mobile Phones		700
50425	Rent Lease		7,000
50501	Dues & Publications		3,200
50507	Training		2,400
50511	Travel & Subsistence		3,000
50517	Other Operating Expense		200
			<u>30,890</u>

Total Finance

\$ 607,790

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 105 - Purchasing

Personal Services

50101	Salaries	\$	139,600
50203	Payroll Taxes		10,500
50205	State Retirement		15,500
			<u>165,600</u>

Operating & Maintenance

50301	Office Supplies		1,200
50304	Non-Capital Assets		400
50305	Postage		1,200
50327	Housewares		150
50402	Telephone-Long Distance		30
50405	Printing		75
50425	Rent Lease		1,500
50433	Advertising		2,000
50501	Dues & Publications		1,760
50507	Training		1,000
50511	Travel & Subsistence		1,000
50517	Other Operating Expense		200
			<u>10,515</u>

Total Purchasing

\$ 176,115

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 106 - Personnel

Personal Services

50101	Salaries	\$	269,000
50203	Payroll Taxes		19,700
50205	State Retirement		29,800
			<u>318,500</u>

Operating & Maintenance

50301	Office Supplies		1,000
50305	Postage		400
50307	Fuel, Oil & Tires		276
50334	Safety Committee Supplies		1,000
50335	Morale Committee Supplies		1,500
50337	Employee Incentive		1,500
50402	Telephone-Long Distance		100
50405	Printing		120
50410	Mobile Phones		1,200
50425	Rent Lease		2,500
50427	Consultants		4,800
50431	Other Professional Serv		4,200
50501	Dues & Publications		225
50511	Travel & Subsistence		638
50517	Other Operating Expense		250
			<u>19,709</u>

Total Personnel

\$ 338,209

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 107 - Master-in-Equity

Personal Services

50101	Salaries	\$	37,500
50105	Part-Time		19,000
50203	Payroll Taxes		3,600
50205	State Retirement		5,800
			<u>65,900</u>

Operating & Maintenance

50507	Training		300
50511	Travel & Subsistence		750
			<u>1,050</u>

Total Master-in-Equity

\$ 66,950

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 109 - MIS

Personal Services

50101	Salaries	\$ 356,500
50106	Overtime - Regular Pay	500
50203	Payroll Taxes	26,500
50205	State Retirement	39,500
		<u>423,000</u>

Operating & Maintenance

50301	Office Supplies	1,000
50304	Non-Capital Assets	251,541
50305	Postage	200
50307	Fuel, Oil & Tires	876
50309	Vehicle & Equip M&R - Non-Contract Work	500
50310	Vehicle & Equip M&R - Contract Work	775
50313	Special Supplies	10,000
50327	Housewares	300
50401	Telephone-Local	750
50402	Telephone-Long Distance	75
50406	Software Maint Contracts	230,000
50408	Wide Area Network	193,300
50409	Equipment Repairs	25,000
50410	Mobile Phones	16,000
50413	Fleet Insurance	1,316
50417	Building & Content Ins.	5,851
50420	Postage Machine Contract	2,500
50425	Rent Lease	2,500
50427	Consultants	1,000
50431	Other Professional Serv	190,000
50501	Dues & Publications	100
50507	Training	4,000
50511	Travel & Subsistence	200
		<u>937,784</u>

Capital Outlay

50707	Machinery & Equipment	155,530
		<u>155,530</u>

Total MIS

\$ 1,516,314

Capital Detail

Machinery & Equipment	
(3) Perimeter Security Devices	\$ 41,118
Telephone System and Voicemail	114,412
	<u>\$ 155,530</u>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 111 - Courts

Personal Services

50105	Part-Time	\$	92,000
50203	Payroll Taxes		6,900
50205	State Retirement		8,000
			<u>106,900</u>

Operating & Maintenance

50301	Office Supplies		300
50304	Non-Capital Assets		2,500
50305	Postage		5,000
50307	Fuel Tires & Oil		1,200
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		650
50321	Food		4,000
50327	Housewares		300
50402	Telephone-Long Distance		150
50405	Printing		1,250
50406	Software Maint Contracts		22,500
50413	Fleet Insurance		641
50414	Equipment Maint Contracts		1,209
50425	Rent Lease		1,200
50429	Jury Pay		55,000
50517	Other Operating Expense		100
			<u>97,275</u>

Total Courts

\$ 204,175

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 113 - Solicitor

Operating & Maintenance

50402 Telephone - Long Distance
50602 Solicitor's Office

\$ 300
975,529
975,829

Total Solicitor

\$ 975,829

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 117 - Probate Court

Personal Services

50101	Salaries	\$	219,500
50203	Payroll Taxes		15,300
50205	State Retirement		26,400
			<u>261,200</u>

Operating & Maintenance

50301	Office Supplies		2,300
50304	Non-Capital Assets		500
50305	Postage		2,600
50313	Special Supplies		100
50402	Telephone-Long Distance		90
50406	Software Maint Contracts		3,200
50425	Rent Lease		3,500
50433	Advertising		8,000
50501	Dues & Publications		1,025
50507	Training		1,025
50511	Travel & Subsistence		1,095
			<u>23,435</u>

Total Probate Court

\$ 284,635

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 121 - Summary Court

Personal Services

50101	Salaries	\$	719,500
50105	Part-Time		36,828
50106	Overtime-Regular Pay		4,486
50107	Overtime-Premium Pay		8,628
50203	Payroll Taxes		58,000
50205	State Retirement		93,100
			<u>920,542</u>

Operating & Maintenance

50301	Office Supplies		10,000
50304	Non-Capital Assets		2,000
50305	Postage		10,500
50307	Fuel, Oil & Tires		13,200
50309	Vehicle & Equip M&R - Non-Contract Work		3,000
50310	Vehicle & Equip M&R - Contract Work		3,090
50313	Special Supplies		700
50317	Uniforms & Clothing		600
50327	Housewares		1,400
50401	Telephone-Local		5,885
50402	Telephone-Long Distance		250
50403	Utilities		27,350
50406	Software Maint Contracts		22,500
50407	Other Maint Contracts		340
50410	Mobile Phones		7,800
50411	Building & Ground Maint		32,000
50413	Fleet Insurance		2,867
50417	Building & Content Ins.		2,340
50425	Rent Lease		9,000
50429	Jury Pay		17,000
50430	Lease Purchase Payment		6,401
50437	Pest Control		960
50501	Dues & Publications		1,200
50507	Training		3,000
50511	Travel & Subsistence		7,600
50517	Other Operating Expense		800
			<u>191,783</u>

Total Summary Court

\$ 1,112,325

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 124 - Auditor Field Appraisers

Personal Services

50101	Salaries	\$	60,600
50203	Payroll Taxes		3,800
50205	State Retirement		6,700
			<u>71,100</u>

Operating & Maintenance

50307	Fuel, Oil & Tires		360
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		775
50413	Fleet Insurance		644
			<u>2,079</u>

Total Auditor Field Appraisers

\$ 73,179

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 125 - Auditor

Personal Services

50101	Salaries	\$	196,900
50203	Payroll Taxes		14,000
50205	State Retirement		21,800
			<u>232,700</u>

Operating & Maintenance

50301	Office Supplies		2,600
50305	Postage		4,400
50402	Telephone-Long Distance		150
50409	Equipment Repairs		100
50425	Rent Lease		2,800
50431	Other Professional Serv		11,000
50433	Advertising		100
50501	Dues & Publications		350
50507	Training		1,050
50511	Travel & Subsistence		1,100
			<u>23,650</u>

Total Auditor

\$ 256,350

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 126 - GIS Department

Personal Services

50101	Salaries	\$	110,000
50203	Payroll Taxes		8,000
50205	State Retirement		12,200
			<u>130,200</u>

Operating & Maintenance

50301	Office Supplies		1,000
50305	Postage		40
50313	Special Supplies		1,600
50402	Telephone - Long Distance		20
50409	Equipment Repairs		200
50410	Mobile Phones		720
50425	Rent Lease		2,650
50507	Training		1,070
			<u>7,300</u>

Total GIS Department

\$ 137,500

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 127 - Assessor

Personal Services

50101	Salaries	\$	455,100
50203	Payroll Taxes		33,700
50205	State Retirement		50,400
			<u>539,200</u>

Operating & Maintenance

50301	Office Supplies		5,000
50304	Non-Capital Assets		500
50305	Postage		21,754
50307	Fuel, Oil & Tires		3,600
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		3,090
50313	Special Supplies		280
50327	Housewares		250
50402	Telephone-Long Distance		200
50405	Printing		8,480
50406	Software Maint Contracts		23,000
50409	Equipment Repairs		100
50410	Mobile Phones		4,800
50413	Fleet Insurance		2,559
50425	Rent Lease		4,500
50427	Consultants		5,000
50428	Commission Stipends		900
50433	Advertising		1,500
50501	Dues & Publications		4,045
50507	Training		3,345
50511	Travel & Subsistence		2,058
50517	Other Operating Expense		100
			<u>95,561</u>

Total Assessor

\$ 634,761

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 129 - Treasurer

Personal Services

50101	Salaries	\$	233,400
50203	Payroll Taxes		17,350
50205	State Retirement		25,900
			<u>276,650</u>

Operating & Maintenance

50301	Office Supplies		3,700
50305	Postage		70,000
50313	Special Supplies		35,000
50327	Housewares		150
50402	Telephone-Long Distance		200
50414	Equipment Maint Contracts		785
50425	Rent Lease		2,300
50501	Dues & Publications		200
50507	Training		1,100
50511	Travel & Subsistence		1,800
			<u>115,235</u>

Total Treasurer

\$ 391,885

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 131 - Delinquent Tax

Personal Services

50101	Salaries	\$	90,500
50105	Part-Time		10,000
50203	Payroll Taxes		7,500
50205	State Retirement		10,000
			<u>118,000</u>

Operating & Maintenance

50301	Office Supplies		700
50305	Postage		55,000
50307	Fuel, Oil & Tires		1,200
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		5,000
50327	Housewares		100
50402	Telephone-Long Distance		100
50409	Equipment Repairs		200
50410	Mobile Phones		600
50413	Fleet Insurance		734
50431	Other Professional Serv		68,000
50433	Advertising		24,000
50501	Dues & Publications		165
50507	Training		210
50511	Travel & Subsistence		250
			<u>157,334</u>

Total Delinquent Tax

\$ 275,334

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 133 - Building Department

Personal Services

50101	Salaries	\$	336,200
50105	Part-Time		2,500
50203	Payroll Taxes		25,150
50205	State Retirement		37,200
			<u>401,050</u>

Operating & Maintenance

50301	Office Supplies		5,000
50304	Non-Capital Assets		4,000
50305	Postage		1,100
50307	Fuel, Oil & Tires		12,000
50309	Vehicle & Equip M&R - Non-Contract Work		2,000
50310	Vehicle & Equip M&R - Contract Work		3,090
50313	Special Supplies		2,000
50317	Uniforms & Clothing		1,000
50402	Telephone-Long Distance		100
50405	Printing		1,000
50406	Software Maint Contracts		8,500
50409	Equipment Repairs		200
50410	Mobile Phones		6,000
50413	Fleet Insurance		2,686
50425	Rent Lease		10,000
50433	Advertising		100
50501	Dues & Publications		2,900
50507	Training		2,000
50511	Travel & Subsistence		1,200
			<u>64,876</u>

Total Building Department

\$ 465,926

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 135 - Registration & Elections

Personal Services

50101	Salaries	\$	74,700
50105	Part-Time		20,380
50106	Overtime-Regular Pay		1,000
50107	Overtime-Premium Pay		2,000
50203	Payroll Taxes		7,330
50205	State Retirement		10,700
			<u>116,110</u>

Operating & Maintenance

50301	Office Supplies		3,200
50304	Non-Capital Assets		2,930
50305	Postage		10,000
50313	Special Supplies		2,400
50327	Housewares		500
50401	Telephone-Local		432
50402	Telephone-Long Distance		120
50403	Utilities		5,400
50405	Printing		10,000
50406	Software Maint Contracts		13,371
50407	Other Maint Contracts		600
50409	Equipment Repairs		1,500
50410	Mobile Phones		460
50411	Building & Ground Maint		250
50414	Equipment Maint Contracts		11,585
50417	Building & Content Ins.		1,836
50425	Rent Lease		2,500
50428	Commission Stipends		13,500
50431	Other Professional Services		500
50430	Lease Purchase Payments		2,189
50433	Advertising		2,000
50437	Pest Control		150
50475	Pollworkers		125,537
50501	Dues & Publications		1,172
50507	Training		2,000
50511	Travel & Subsistence		3,000
50517	Other Operating Expense		100
			<u>217,232</u>

Total Registration & Elections

\$ 333,342

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 136 - Planning & Zoning

Personal Services

50101	Salaries	\$	353,300
50203	Payroll Taxes		26,200
50205	State Retirement		39,100
			<u>418,600</u>

Operating & Maintenance

50301	Office Supplies		900
50304	Non-Capital Assets		1,210
50305	Postage		1,100
50307	Fuel, Oil & Tires		630
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		500
50317	Uniforms & Clothing		150
50327	Housewares		100
50329	Books		100
50402	Telephone-Long Distance		120
50410	Mobile Phones		1,720
50413	Fleet Insurance		1,196
50425	Rent Lease		5,800
50427	Consultants		8,000
50428	Commission Stipends		1,500
50433	Advertising		3,000
50501	Dues & Publications		1,325
50507	Training		1,650
50511	Travel & Subsistence		1,600
50517	Other Operating Expense		100
			<u>31,776</u>

Total Planning & Zoning

\$ 450,376

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 137 - Grants

Operating & Maintenance

50431	Other Professional Serv	\$	9,000
50433	Advertising		100
50501	Dues & Publications		300
			<u>9,400</u>

Total Grants \$ 9,400

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 139 - Facility Services

Personal Services

50101	Salaries	\$	355,000
50106	Overtime - Regular Pay		500
50203	Payroll Taxes		26,300
50205	State Retirement		39,400
			<hr/>
			421,200

Operating & Maintenance

50301	Office Supplies		700
50304	Non-Capital Assets		2,000
50305	Postage		30
50307	Fuel, Oil & Tires		26,400
50309	Vehicle & Equip M&R - Non-Contract Work		12,000
50310	Vehicle & Equip M&R - Contract Work		6,840
50313	Special Supplies		500
50317	Uniforms & Clothing		4,100
50320	Safety Supplies		1,500
50327	Housewares		15,000
50328	Hand Tools		3,000
50401	Telephone-Local		1,100
50402	Telephone-Long Distance		20
50403	Utilities		90,000
50407	Other Maint Contracts		4,500
50409	Equipment Repairs		1,000
50410	Mobile Phones		3,600
50411	Building & Ground Maint		40,000
50413	Fleet Insurance		6,817
50414	Equipment Maint Contracts		763
50417	Building & Content Ins.		3,173
50425	Rent Lease		1,000
50430	Lease Purchase Payments		42,799
50437	Pest Control		1,500
50462	Waste Removal		1,400
50507	Training		500
50517	Other Operating Expense		600
			<hr/>
			270,842

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2016
Budget

EXPENDITURES

Capital Outlay

50703	Buildings	75,000
50707	Machinery & Equipment	46,000
		<u>121,000</u>

Total Facility Services

\$ 813,042

Capital Detail

Buildings		
Modernization of Elevator @ Historic Courthouse	\$	75,000
Machinery & Equipment		
New Generator for Historic Courthouse	\$	46,000
	\$	<u>121,000</u>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 140 - Facility Maint - Judicial Center

Personal Services

50101	Salaries	\$	69,800
50105	Part-Time		13,676
50203	Payroll Taxes		6,200
50205	State Retirement		9,300
			<u>98,976</u>

Operating & Maintenance

50301	Office Supplies		300
50304	Non-Capital Assets		2,000
50307	Fuel, Oil & Tires		2,016
50309	Vehicle & Equip M&R - Non-Contract Work		1,000
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		200
50317	Uniforms & Clothing		800
50327	Housewares		7,000
50328	Hand Tools		500
50403	Utilities		134,000
50407	Other Maint Contracts		12,000
50409	Equipment Repairs		1,000
50410	Mobile Phones		600
50411	Building & Ground Maint		16,000
50413	Fleet Insurance		608
50415	Workers Compensation		5,025
50417	Building & Content Insurance		11,919
50430	Lease Purchase Payments		6,798
			<u>202,541</u>

Total Facility Maint - Judicial Center

\$ 301,517

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 141 - Clerk of Court - Administration

Personal Services

50101	Salaries	\$	500,000
50105	Part-Time		13,000
50106	Overtime - Regular Pay		500
50203	Payroll Taxes		38,000
50205	State Retirement		55,700
			<u>607,200</u>

Operating & Maintenance

50301	Office Supplies		6,500
50304	Non-Capital Assets		3,000
50305	Postage		3,600
50313	Special Supplies		400
50327	Housewares		150
50402	Telephone-Long Distance		300
50405	Printing		700
50409	Equipment Repairs		500
50410	Mobile Phones		2,300
50425	Rent Lease		13,000
50431	Other Professional Serv		3,000
50501	Dues & Publications		700
50507	Training		3,000
50511	Travel & Subsistence		2,000
50517	Other Operating Expense		200
			<u>39,350</u>

Total Clerk of Court - Administration

\$ 646,550

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 145 - Legal Department

Personal Services

50101	Salaries	\$	89,700
50203	Payroll Taxes		6,500
50205	State Retirement		9,950
			<u>106,150</u>

Operating & Maintenance

50301	Office Supplies		250
50304	Non-Capital Assets		300
50305	Postage		75
50402	Telephone-Long Distance		25
50410	Mobile Phones		1,212
50448	Prepaid Legal Policy		3,500
50449	Legal Services		20,000
50501	Dues & Publications		650
50507	Training		1,500
50511	Travel & Subsistence		3,500
			<u>31,012</u>

Total Legal Department

\$ 137,162

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 149 - Clerk of Court - Family Court

Personal Services

50101	Salaries	\$	224,400
50105	Part-Time		7,500
50203	Payroll Taxes		17,200
50205	State Retirement		24,900
			<u>274,000</u>

Operating & Maintenance

50301	Office Supplies		5,000
50304	Non-Capital Assets		3,000
50305	Postage		21,000
50313	Special Supplies		300
50327	Housewares		200
50402	Telephone-Long Distance		325
50405	Printing		2,000
50407	Other Maint Contracts		650
50409	Equipment Repairs		500
50425	Rent Lease		12,000
50507	Training		1,200
50511	Travel & Subsistence		500
50517	Other Operating Expense		100
			<u>46,775</u>

Total Clerk of Court - Family Court

\$ 320,775

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 150 - Register of Deeds

Personal Services

50101	Salaries	\$	175,400
50203	Payroll Taxes		12,100
50205	State Retirement		19,400
			<u>206,900</u>

Operating & Maintenance

50301	Office Supplies		5,000
50304	Non-Capital Assets		1,475
50305	Postage		2,000
50327	Housewares		50
50402	Telephone-Long Distance		30
50409	Equipment Repairs		4,500
50414	Equipment Maint Contracts		2,660
50425	Rent Lease		3,500
50431	Other Professional Serv		73,000
50501	Dues & Publications		125
50507	Training		600
50511	Travel & Subsistence		150
			<u>93,090</u>

Total Register of Deeds

\$ 299,990

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

Department 151 - Vehicle Maintenance

Operating & Maintenance

50307	Fuel, Oil & Tires	\$	9,600
50309	Vehicle & Equip M&R - Non-Contract Work		15,000
50310	Vehicle & Equip M&R - Contract Work		8,820
50403	Utilities		18,000
50411	Building & Ground Maint		300
50413	Fleet Insurance		7,935
50417	Building & Content Ins.		2,500
50437	Pest Control		120
			<hr/>
			62,275
			<hr/>

Total Vehicle Maintenance

\$ 62,275

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 211 - Coroner

Personal Services

50101	Salaries	\$	63,300
50105	Part-Time		6,000
50203	Payroll Taxes		4,600
50205	State Retirement		8,610
			<u>82,510</u>

Operating & Maintenance

50301	Office Supplies		500
50304	Non-Capital Assets		1,000
50305	Postage		100
50307	Fuel, Oil & Tires		2,400
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		1,000
50319	Medical Supplies & Serv		300
50402	Telephone-Long Distance		100
50405	Printing		200
50407	Other Maintenance Contracts		300
50410	Mobile Phones		2,260
50413	Fleet Insurance		649
50425	Rent Lease		700
50427	Consultants		75,000
50431	Other Professional Serv		17,000
50501	Dues & Publications		620
50507	Training		1,800
50511	Travel & Subsistence		200
50514	800 MHz User Fee		865
			<u>106,069</u>

Total Coroner

\$ 188,579

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 213 - Emergency Preparedness

Personal Services

50101	Salaries	\$	102,400
50203	Payroll Taxes		7,000
50205	State Retirement		11,400
			<u>120,800</u>

Operating & Maintenance

50301	Office Supplies		210
50305	Postage		75
50307	Fuel, Oil & Tires		3,960
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		500
50314	Hazmat Supplies		1,000
50317	Uniforms & Clothing		350
50321	Food		300
50327	Housewares		450
50401	Telephone-Local		400
50402	Telephone-Long Distance		100
50407	Other Maint Contracts		2,000
50409	Equipment Repairs		200
50410	Mobile Phones		2,000
50413	Fleet Insurance		1,214
50425	Rent Lease		1,500
50439	Computer Services		200
50442	Community Alert Network		8,471
50443	Title III		75
50501	Dues & Publications		440
50507	Training		500
50511	Travel & Subsistence		1,400
50514	800 MHz User Fee		1,730
			<u>28,350</u>

Total Emergency Preparedness

\$ 149,150

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 214 - EOC Backup Facility

Operating & Maintenance

50304	Non-Capital Assets	\$	500
50307	Fuel, Oil & Tires		360
50309	Vehicle & Equip M&R - Non-Contract Work		1,000
50313	Special Supplies		2,500
50407	Other Maint Contracts		2,225
50413	Fleet Insurance		1,007
50699	Allocated Costs - Choppee		5,994
			<u>13,586</u>

Total EOC Backup Facility \$ 13,586

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 215 - Emergency Services Administration

Personal Services

50101	Salaries	\$	45,800
50106	Overtime - Regular Pay		125
50203	Payroll Taxes		3,200
50205	State Retirement		5,100
			<u>54,225</u>

Operating & Maintenance

50301	Office Supplies		385
50305	Postage		100
50307	Fuel, Oil & Tires		240
50309	Vehicle & Equip M&R - Non-Contract Work		350
50313	Special Supplies		125
50327	Housewares		625
50402	Telephone-Long Distance		25
50403	Utilities		10,000
50407	Other Maint Contracts		500
50409	Equipment Repairs		1,000
50410	Mobile Phones		640
50411	Building & Ground Maint		1,400
50417	Building & Content Ins.		659
50425	Rent Lease		1,200
50437	Pest Control		150
50445	Janitorial Services		3,535
50462	Waste Removal		600
50501	Dues & Publications		35
50507	Training		310
50511	Travel & Subsistence		300
50514	800 MHz User Fee		90
			<u>22,269</u>

Total Emergency Services Administration \$ 76,494

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 301 - Public Works

Personal Services

50101	Salaries	\$	908,200
50106	Overtime - Regular Pay		2,000
50107	Overtime - Premium Pay		2,300
50203	Payroll Taxes		66,240
50205	State Retirement		101,350
			<u>1,080,090</u>

Operating & Maintenance

50301	Office Supplies		1,200
50304	Non-Capital Assets		2,000
50305	Postage		100
50307	Fuel, Oil & Tires		228,000
50309	Vehicle & Equip M&R - Non-Contract Work		130,000
50310	Vehicle & Equip M&R - Contract Work		116,865
50313	Special Supplies		1,200
50317	Uniforms & Clothing		7,200
50320	Safety Supplies		1,000
50324	Beaver Control		15,000
50325	Road Material		55,000
50327	Housewares		1,200
50328	Hand Tools		500
50332	Signage		20,000
50389	Drainage Material		10,000
50401	Telephone-Local		400
50402	Telephone-Long Distance		50
50403	Utilities		10,000
50407	Other Maintenance Contracts		300
50409	Equipment Repairs		1,000
50410	Mobile Phones		6,000
50411	Building & Ground Maint		3,400
50413	Fleet Insurance		39,843
50417	Building & Content Ins.		579
50425	Rent Lease		1,400
50430	Lease Purchase Payments		1,609
50437	Pest Control		200
50501	Dues & Publications		250
50507	Training		1,500
50511	Travel & Subsistence		630
50517	Other Operating Expense		2,000
			<u>658,426</u>

Total Public Works

\$ 1,738,516

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2016
Budget

EXPENDITURES

Department 303 - Public Services Administration

Personal Services

50101	Salaries	\$	230,700
50105	Part-Time		16,000
50106	Overtime - Regular Pay		100
50203	Payroll Taxes		18,000
50205	State Retirement		27,300
			<u>292,100</u>

Operating & Maintenance

50301	Office Supplies		2,000
50304	Non-Capital Assets		1,000
50305	Postage		100
50307	Fuel, Oil & Tires		1,020
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		200
50327	Housewares		50
50395	Accreditation		12,800
50402	Telephone-Long Distance		90
50410	Mobile Phones		3,000
50413	Fleet Insurance		628
50417	Building & Content Ins.		347
50425	Rent Lease		1,500
50431	Other Professional Serv		1,000
50501	Dues & Publications		1,630
50507	Training		2,170
50511	Travel & Subsistence		4,440
50513	Car Allowance		8,911
50517	Other Operating Expense		500
			<u>42,661</u>

Total Public Services Administration

\$ 334,761

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 401 - S.C. Dept of Social Services

Operating & Maintenance

50327	Housewares	\$	1,600
50401	Telephone-Local		5,565
50402	Telephone-Long Distance		50
50403	Utilities		24,000
50407	Other Maint Contracts		2,471
50408	Wide Area Network		684
50411	Building & Ground Maint		15,000
50417	Building & Content Ins.		1,024
50430	Lease Purchase Payments		10,811
50437	Pest Control		150
50445	Janitorial Services		13,500
50527	Direct Assistance		3,500
			<u>78,355</u>

Total S.C. Dept of Social Services

\$ 78,355

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 403 - S.C. Health Department

Operating & Maintenance

50327	Housewares	\$	250
50401	Telephone-Local		6,100
50402	Telephone-Long Distance		400
50403	Utilities		22,000
50407	Contracted Maintenance		275
50411	Building & Ground Maint		3,000
50417	Building & Contents Insurance		1,030
50430	Lease Purchase Payments		2,515
50437	Pest Control		180
50445	Janitorial Services		12,985
50462	Waste Removal		1,320
			<u>50,055</u>

Total S.C. Health Department

\$ 50,055

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 411 - County EMS

Personal Services

50101	Salaries	\$ 1,425,000
50105	Part-Time	50,000
50107	Overtime Pay - Premium	215,000
50203	Payroll Taxes	123,000
50205	State Retirement	226,000
		<hr/>
		2,039,000

Operating & Maintenance

50301	Office Supplies	1,000
50304	Non-Capital Assets	2,400
50305	Postage	200
50307	Fuel, Oil & Tires	81,600
50309	Vehicle & Equip M&R - Non-Contract Work	25,000
50310	Vehicle & Equip M&R - Contract Work	19,845
50313	Special Supplies	800
50317	Uniforms & Clothing	10,000
50319	Medical Supplies & Serv	68,000
50327	Housewares	500
50401	Telephone-Local	3,800
50402	Telephone-Long Distance	50
50403	Utilities	21,000
50405	Printing	200
50406	Software Maintenance Contracts	4,221
50407	Other Maintenance Contracts	8,770
50409	Equipment Repairs	2,000
50410	Mobile Phones	1,000
50411	Building & Ground Maint	2,500
50413	Fleet Insurance	30,204
50414	Equipment Maint Contracts	8,600
50417	Building & Content Ins.	1,802
50418	Professional Liab Insuran	4,953
50425	Rent Lease	2,028
50430	Lease Purchase Payments	2,539
50431	Other Professional Serv	5,000
50437	Pest Control	200
50466	Medical Services	9,000
50501	Dues & Publications	200
50507	Training	2,000
50511	Travel & Subsistence	600
50514	800 MHz User Fee	4,620
50517	Other Operating Expense	700
50651	MI/GC Rescue	332,265
		<hr/>
		657,597

Total County EMS

\$ 2,696,597

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 413 - Veteran Affairs Office

Personal Services

50101	Salaries	\$	78,400
50105	Part-Time		11,235
50203	Payroll Taxes		6,600
50205	State Retirement		10,000
			<u>106,235</u>

Operating & Maintenance

50301	Office Supplies		1,700
50304	Non-Capital Assets		1,000
50305	Postage		700
50327	Housewares		400
50401	Telephone-Local		1,130
50402	Telephone-Long Distance		125
50403	Utilities		3,000
50406	Software Maint Contracts		700
50407	Maintenance Contracts		530
50425	Rent Lease		2,100
50437	Pest Control		75
50445	Janitorial Services		250
50501	Dues & Publications		159
50507	Training		140
50511	Travel & Subsistence		600
			<u>12,609</u>

Total Veterans Affairs Office

\$ 118,844

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 415 - Indigent Hospital Care

Operating & Maintenance

50527 Direct Assistance

\$ 183,111
183,111

Total Indigent Hospital Care

\$ 183,111
183,111

Department 417 - Alcohol & Drug Abuse Commission

Operating & Maintenance

50527 Direct Assistance

50535 Mini Bottle

\$ 37,000
92,402
129,402

Total Alcohol & Drug Abuse Commission

\$ 129,402
129,402

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2016
Budget

EXPENDITURES

Department 501 - Library

Personal Services

50101	Salaries	\$	941,000
50105	Part-Time		266,427
50203	Payroll Taxes		89,400
50205	State Retirement		110,000
			<u>1,406,827</u>

Operating & Maintenance

50301	Office Supplies		4,306
50304	Non-Capital Assets		9,500
50305	Postage		3,400
50307	Fuel, Oil & Tires		5,760
50309	Vehicle & Equip M&R - Non-Contract Work		1,000
50310	Vehicle & Equip M&R - Contract Work		1,985
50313	Special Supplies		17,475
50320	Safety Supplies		250
50327	Housewares		6,995
50329	Books		90,459
50401	Telephone-Local		11,642
50402	Telephone-Long Distance		400
50403	Utilities		72,025
50405	Printing		500
50406	Software Maint Contracts		19,009
50407	Other Maint Contracts		10,907
50410	Mobile Phones		2,800
50411	Building & Ground Maint		7,500
50413	Fleet Insurance		2,033
50414	Equipment Maint Contracts		14,015
50417	Building & Content Ins.		19,854
50425	Rent Lease		12,900
50430	Lease Purchase Payments		25,659
50431	Other Professional Serv		1,360
50433	Advertising		200
50437	Pest Control		500
50462	Waste Removal		7,514
50501	Dues & Publications		802
50507	Training		752
50511	Travel & Subsistence		3,166
50517	Other Operating Expense		300
50525	Park Pass Adjustments		310
			<u>355,278</u>

Total Library

\$ 1,762,105

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 503 - Library State Aid

Operating & Maintenance

50304	Non-Capital Assets	\$	15,370
50329	Books		60,000
			<u>75,370</u>

Total Library State Aid \$ 75,370

Department 504 - Library Lottery Funds

Operating & Maintenance

50304	Non-Capital Assets	\$	21,000
			<u>21,000</u>

Total Library Lottery Funds \$ 21,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 576 - Choppee Cost - County Share

Operating & Maintenance

50699 Allocated Costs - Choppee

\$ 50,000
50,000

Total Choppee Cost - County Share

\$ 50,000

Department 577 - Recreation Tournaments

Operating & Maintenance

50517 Other Operating Expense

\$ 195,000
195,000

Total Recreation Tournaments

\$ 195,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2016
Budget

EXPENDITURES

Department 579 - Parks & Recreation

Personal Services

50101	Salaries	\$	883,400
50105	Part-Time		233,350
50106	Overtime - Regular Pay		500
50107	Overtime - Premium Pay		1,600
50203	Payroll Taxes		82,900
50205	State Retirement		98,000
			<hr/>
			1,299,750

Operating & Maintenance

50301	Office Supplies		5,300
50304	Non-Capital Assets		12,500
50305	Postage		550
50307	Fuel, Oil & Tires		61,200
50309	Vehicle & Equip M&R - Non-Contract Work		26,000
50310	Vehicle & Equip M&R - Contract Work		27,790
50313	Special Supplies		37,000
50317	Uniforms & Clothing		8,200
50320	Safety Supplies		200
50323	Chemicals		69,500
50327	Housewares		29,900
50328	Hand Tools		1,800
50330	Team Supplies		59,550
50331	Program Supplies		25,000
50401	Telephone-Local		17,000
50402	Telephone-Long Distance		120
50403	Utilities		375,000
50404	Contracted Programs		20,000
50407	Other Maint Contracts		6,200
50408	Wide Area Network		31,200
50409	Equipment Repairs		5,000
50410	Mobile Phones		8,400
50411	Building & Ground Maint		259,000
50413	Fleet Insurance		32,967
50417	Building & Content Ins.		128,535
50425	Rent Lease		44,000
50430	Lease Purchase Payments		36,593
50431	Other Professional Services		4,500
50433	Advertising		11,150
50437	Pest Control		3,900
50441	Officiating		25,000
50460	Baseball Leagues Subsidy		20,000
50462	Waste Removal		12,200
50487	Landscaping Contract		190,000
50501	Dues & Publications		8,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 579 - Parks & Recreation (continued)

Operating & Maintenance (continued)

50507	Training	4,200
50511	Travel & Subsistence	6,900
50517	Other Operating Expense	3,000
50525	Park Pass Adjustments	200
		<u>1,617,555</u>

Total Parks & Recreation

\$ 2,917,305

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 605 - Waccamaw Regional Planning

Operating & Maintenance

50457	Water Quality	\$	7,822
50459	Local Share		21,442
50461	Transportation Planning		46,400
			<u>75,664</u>

Total Waccamaw Regional Planning \$ 75,664

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2016
Budget

EXPENDITURES

Department 609 - Airport Commission

Personal Services

50101	Salaries	\$	42,200
50203	Payroll Taxes		3,300
50205	State Retirement		4,700
			<u>50,200</u>

Operating & Maintenance

50301	Office Supplies		300
50304	Non-Capital Assets		1,000
50305	Postage		125
50307	Fuel, Oil & Tires		2,760
50309	Vehicle & Equip M&R - Non-Contract Work		2,000
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		300
50320	Safety Supplies		200
50323	Chemicals		2,000
50401	Telephone-Local		4,000
50402	Telephone-Long Distance		30
50403	Utilities		32,000
50406	Software Maint Contracts		1,675
50407	Other Maint Contracts		4,050
50409	Equipment Repairs		2,000
50411	Building & Ground Maint		15,691
50413	Fleet Insurance		1,098
50414	Equipment Maint Contracts		7,400
50417	Building & Content Ins.		20,250
50425	Rent Lease		610
50430	Lease Purchase Payment		12,081
50431	Other Professional Services		2,000
50433	Advertising		1,000
50437	Pest Control		850
50462	Waste Removal		675
50501	Dues & Publications		325
50507	Training		1,500
50511	Travel & Subsistence		1,200
50517	Other Operating Expense		100
			<u>117,995</u>

Total Airport Commission

\$ 168,195

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 611 - Clemson Extension Service

Operating & Maintenance

50403	Utilities	\$	3,000
50430	Lease Purchase Payments		1,229
50437	Pest Control		150
50527	Direct Assistance		3,500
			<u>7,879</u>

Total Clemson Extension Service

\$ 7,879

Department 613 - Delegation

Personal Services

50101	Salaries	\$	14,100
50203	Payroll Taxes		950
50205	State Retirement		1,570
			<u>16,620</u>

Operating & Maintenance

50301	Office Supplies		240
50305	Postage		100
50425	Rent Lease		700
50501	Dues & Publications		55
50517	Other Operating Expense		50
			<u>1,145</u>

Total Delegation

\$ 17,765

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 901 - Non-Departmental

Personal Services

50201	Health Insurance	\$ 1,475,000
50202	Retiree Health Insurance	255,000
50209	Health Insurance Allowanc	68,000
		<u>1,798,000</u>

Operating & Maintenance

50399	Stormwater Fees	80,000
50411	Building & Ground Maint	500
50413	Fleet Insurance	38
50415	Worker's Compensatin Ins	410,000
50417	Building & Content Ins.	18,747
50421	Unemployment Insurance	10,000
50423	Tort Liability Insurance	29,669
50427	Consultants	5,000
50430	Lease Purchase Payments	39,400
50431	Other Professional Services	5,000
50434	Beautification Committee	300
50435	Surety Bonds	8,100
50447	Accounting Service	25,000
50478	Litchfield Exchange Property Costs	43,000
50515	Contingency	96,944
50517	Other Operating Expense	5,000
50527	Direct Assistance	235,000
50561	Employee Recognition	3,000
50598	CIP O&M Contingency	25,000
		<u>1,039,698</u>

Total Non-Departmental

\$ 2,837,698

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 904 - Midway EMS

Personal Services

50101	Salaries	\$	361,000
50107	Overtime - Premium Pay		34,000
50203	Payroll Taxes		29,000
50205	State Retirement		53,000
			<u>477,000</u>

Operating & Maintenance

50301	Office Supplies		400
50304	Non-Capital Assets		3,000
50305	Postage		50
50307	Fuel, Oil & Tires		22,680
50309	Vehicle & Equip M&R - Non-Contract Work		3,000
50310	Vehicle & Equip M&R - Contract Work		8,270
50313	Special Supplies		650
50317	Uniforms & Clothing		3,000
50319	Medical Supplies & Serv		30,000
50320	Safety Supplies		500
50327	Housewares		300
50329	Books		1,620
50403	Utilities		15,000
50405	Printing		100
50406	Software Maintenance Contracts		6,000
50407	Other Maint Contracts		3,310
50409	Equipment Repairs		2,000
50411	Building & Ground Maint		630
50413	Fleet Insurance		13,151
50414	Equipment Maint Contracts		7,900
50415	Worker's Compensatin Ins		38,670
50417	Building & Content Ins.		5,533
50418	Professional Liability Insurance		2,084
50430	Lease Purchase Payments		468
50431	Other Professional Serv		2,000
50454	Health & Safety		2,000
50501	Dues & Publications		40
50503	Conferences & Meetings		170
50507	Training		1,500
50509	Continuing Education		12,000
50511	Travel & Subsistence		250
50514	800 MHz User Fee		3,500
50517	Other Operating Expense		650
			<u>190,426</u>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2016
Budget**

EXPENDITURES

Department 904 - Midway EMS (continued)

Capital Outlay

50707 Machinery & Equipment

22,000

22,000

Total Midway EMS

\$ 689,426

Capital Detail

Machinery & Equipment

2 each Chest Compression Machines

\$ 22,000

\$ 22,000

Total General Fund Expenditures

\$ 26,235,000

This page was left blank intentionally.

COUNTY FIRE (DISTRICT I) FUND

This page was left blank intentionally.

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2014 Actual <u>Audited</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 Amended <u>Budget</u>	FY 2015 Revised <u>Estimate</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 vs FY 2015 <u>Amended</u>	% <u>Change</u>
Fund 020 - County Fire (District #1)							
Taxes							
40101 Current Real Property Taxes	\$ 1,752,700	\$ 1,808,000	\$ 1,808,000	\$ 1,812,000	\$ 1,868,000	\$ 60,000	103.3%
40102 Cur Vehicle Taxes	309,868	318,000	318,000	333,000	343,000	25,000	107.9%
40103 Delinquent Property Taxes	78,415	40,000	40,000	90,000	60,000	20,000	150.0%
40105 Payment in Lieu of Taxes	152,256	150,000	150,000	162,739	160,000	10,000	106.7%
40107 Homestead Reimbursement	124,779	127,400	127,400	128,000	130,500	3,100	102.4%
40109 Inventory Replacement	1,431	1,431	1,431	1,431	1,431	-	100.0%
40111 Motor Carrier Tax	4,384	5,100	5,100	5,100	5,200	100	102.0%
40112 Manufacturer's Reimb	234,029	240,000	240,000	240,179	245,000	5,000	102.1%
40117 Tax Penalties	30,020	30,000	30,000	32,000	30,000	-	100.0%
	<u>2,687,882</u>	<u>2,719,931</u>	<u>2,719,931</u>	<u>2,804,449</u>	<u>2,843,131</u>	<u>123,200</u>	<u>4.5%</u>
Fees, Licenses & Permits							
40210 FD-Operational Permit Fees	-	500	500	200	500	-	0.0%
40211 FD-Construction Permit Fees	-	-	-	500	500	500	N/A
40212 FD-Plan Review Fees	4,865	3,000	3,000	2,500	2,000	(1,000)	-33.3%
40213 FD-Inspection Fees	3,400	2,400	2,400	2,700	2,400	-	0.0%
40226 Impact Fees	72,944	80,000	80,000	55,000	50,000	(30,000)	-37.5%
40289 Multi County Park	2,858	2,700	2,700	3,100	3,100	400	14.8%
	<u>84,067</u>	<u>88,600</u>	<u>88,600</u>	<u>64,000</u>	<u>58,500</u>	<u>(30,100)</u>	<u>-34.0%</u>
Use of Money							
40407 Interest on Investments	152	200	200	150	150	(50)	-25.0%
	<u>152</u>	<u>200</u>	<u>200</u>	<u>150</u>	<u>150</u>	<u>(50)</u>	<u>-25.0%</u>
Intergovernmental							
40699 Other State Revenue	-	-	-	368	-	-	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	<u>368</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
Other Revenue							
40690 Fund Raising Event Rev	-	200	200	200	-	(200)	-100.0%
40701 Sale and Auction	14,944	40,000	40,000	41,150	-	(40,000)	-100.0%
40704 Worker's Comp Receipts	4,170	500	500	6,500	500	-	0.0%
40705 Miscellaneous	5,233	1,069	1,069	1,500	1,000	(69)	-6.5%
40712 Insurance Claims Reimb	446	1,000	1,000	450	500	(500)	-50.0%
40720 Contributions & Donation	310	500	500	700	500	-	0.0%
	<u>25,103</u>	<u>43,269</u>	<u>43,269</u>	<u>50,500</u>	<u>2,500</u>	<u>(40,769)</u>	<u>-94.2%</u>
Grants							
40724 Grants - Miscellaneous	-	-	-	-	-	-	N/A
40790 Federal Grt Rev	-	-	-	-	-	-	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
Grants							
40792 Local/Private Grt Rev	-	-	-	-	-	-	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
Other Financing Sources and Uses							
40804 Transf from General Fund	-	-	-	-	10,000	10,000	N/A
40904 Fund Balance Reserve	-	-	-	-	55,719	55,719	N/A
41870 Transf to Fund 499	(216,300)	(223,000)	(223,000)	(223,000)	(230,000)	(7,000)	3.1%
	<u>(216,300)</u>	<u>(223,000)</u>	<u>(223,000)</u>	<u>(223,000)</u>	<u>(164,281)</u>	<u>58,719</u>	<u>-26.3%</u>
TOTAL REVENUE	\$ 2,580,904	\$ 2,629,000	\$ 2,629,000	\$ 2,696,467	\$ 2,740,000	\$ 111,000	4.2%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2014 Actual Audited	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Revised Estimate	FY 2016 Adopted Budget	FY 2016 vs FY 2015 Amended	% Change
Fund 020 - County Fire (District #1)							
Personal Services							
50101 Salaries	\$ 1,180,183	\$ 1,216,000	\$ 1,216,000	\$ 1,196,000	\$ 1,280,000	\$ 64,000	5.3%
50105 Part-Time	65,104	60,000	60,060	50,060	63,000	2,940	4.9%
50107 Overtime-Premium Pay	217,623	152,000	151,940	153,000	162,000	10,060	6.6%
50201 Health Insurance	165,667	161,000	161,000	158,000	167,000	6,000	3.7%
50203 Payroll Taxes	106,260	105,850	105,850	103,730	110,155	4,305	4.1%
50205 State Retirement	186,082	191,370	191,370	186,910	200,280	8,910	4.7%
50209 Health Insurance Allowan	10,791	13,000	13,000	12,000	13,000	-	0.0%
	<u>1,931,710</u>	<u>1,899,220</u>	<u>1,899,220</u>	<u>1,859,700</u>	<u>1,995,435</u>	<u>96,215</u>	<u>5.1%</u>
Operating & Maintenance							
50301 Office Supplies	3,678	4,000	4,000	4,000	4,000	-	0.0%
50304 Non-Capital Assets	4,067	3,000	4,500	3,000	3,000	(1,500)	-33.3%
50305 Postage	195	200	200	200	200	-	0.0%
50307 Fuel, Oil & Tires	92,291	100,800	97,200	74,500	87,000	(10,200)	-10.5%
50309 Veh/Equip M&R-NonContract	69,674	60,000	60,000	85,000	80,000	20,000	33.3%
50310 Veh/Equip M&R-Contract	60,994	68,355	68,355	68,355	68,355	-	0.0%
50313 Special Supplies	7,399	9,000	8,600	9,500	9,000	400	4.7%
50316 Bunker Gear	11,293	14,000	17,600	16,600	14,000	(3,600)	-20.5%
50317 Uniforms & Clothing	11,690	13,000	13,000	13,000	13,000	-	0.0%
50319 Medical Supplies & Serv	19,031	23,500	22,500	21,500	21,000	(1,500)	-6.7%
50323 Chemicals	94	300	900	900	300	(600)	-66.7%
50327 Housewares	3,789	4,000	5,000	4,000	4,000	(1,000)	-20.0%
50329 Books	1,224	1,500	1,500	1,500	1,000	(500)	-33.3%
50401 Telephone-Local	7,803	8,000	8,000	8,000	8,500	500	6.3%
50402 Telephone-Long Distance	241	300	300	300	300	-	0.0%
50403 Utilities	74,104	70,000	70,000	70,000	70,000	-	0.0%
50405 Printing	486	500	660	500	500	(160)	-24.2%
50406 Software Maint Contracts	3,020	4,000	4,221	4,221	4,221	-	0.0%
50408 Wide Area Network	29,718	33,400	33,400	33,400	35,600	2,200	6.6%
50409 Equipment Repairs	5,431	8,500	6,419	7,300	8,300	1,881	29.3%
50410 Mobile Phones	10,892	8,400	8,400	8,400	10,800	2,400	28.6%
50411 Building & Ground Maint	12,355	12,000	12,000	10,000	12,000	-	0.0%
50413 Fleet Insurance	52,083	78,430	78,430	58,000	59,166	(19,264)	-24.6%
50415 Worker's Compensatin Ins	71,593	85,000	85,000	85,000	95,800	10,800	12.7%
50417 Building & Content Ins.	7,952	6,756	6,756	3,500	3,584	(3,172)	-47.0%
50423 Tort Liability Insurance	1,680	2,846	3,246	3,246	3,405	159	4.9%
50425 Rent Lease	5,988	6,800	6,800	6,800	6,800	-	0.0%
50431 Other Professional Serv	3,456	3,200	3,200	2,500	3,200	-	0.0%
50437 Pest Control	3,600	3,000	3,000	3,000	3,000	-	0.0%
50468 Andrews Contract	35,000	35,000	35,000	35,000	35,000	-	0.0%
50501 Dues & Publications	1,735	1,750	1,750	1,400	1,750	-	0.0%
50507 Training	2,673	3,305	2,905	2,500	3,305	400	13.8%
50510 Volunteer Per Diem	14,899	15,000	15,000	15,000	15,000	-	0.0%
50511 Travel & Subsistence	1,688	500	1,000	1,000	1,500	500	50.0%
50514 800 MHz User Fee	23,583	23,200	23,200	21,500	22,500	(700)	-3.0%
50515 Contingency	-	12,081	11,581	11,581	17,322	5,741	49.6%
50517 Other Operating Expense	189	1,000	1,000	800	1,000	-	0.0%
	<u>655,588</u>	<u>724,623</u>	<u>724,623</u>	<u>695,003</u>	<u>727,408</u>	<u>2,785</u>	<u>0.4%</u>
Capital Outlay							
50705 Improvements	-	-	-	-	12,000	12,000	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,000</u>	<u>12,000</u>	<u>N/A</u>
Debt Service							
50430 Lease Purchase Payment	5,156	5,157	5,157	5,157	5,157	-	0.0%
	<u>5,156</u>	<u>5,157</u>	<u>5,157</u>	<u>5,157</u>	<u>5,157</u>	<u>-</u>	<u>0.0%</u>
TOTAL EXPENDITURES	<u>\$ 2,592,454</u>	<u>\$ 2,629,000</u>	<u>\$ 2,629,000</u>	<u>\$ 2,559,860</u>	<u>\$ 2,740,000</u>	<u>\$ 111,000</u>	<u>4.2%</u>

DETAILED LINE-ITEM BUDGET

COUNTY FIRE (DISTRICT I) FUND (Fund 020)

**FY2016
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax	\$ 1,868,000
40102	Cur Vehicle Tax	343,000
40103	Delinquent Property Taxes	60,000
40105	Payment in Lieu of Taxes	160,000
40107	Homestead Reimbursement	130,500
40109	Inventory Replacement	1,431
40111	Motor Carrier Tax	5,200
40112	Manufacturer's Reimb	245,000
40117	Tax Penalties	30,000
		<u>2,843,131</u>

Fees, Licenses, Permits

40210	FD-Operational Permit Fee	500
40211	FD-Construction Permit Fee	500
40212	FD-Plan Review Fee	2,000
40213	FD-Inspection Fee	2,400
40226	Impact Fees	50,000
40289	Multi County Park	3,100
		<u>58,500</u>

Use of Money

40407	Interest on Investments	150
		<u>150</u>

Other Revenue

40690	Fundraising Events	-
40701	Sale and Auction	-
40704	Worker's Compensation Receipts	500
40705	Miscellaneous	1,000
40712	Insurance Claims Reimbursement	500
40720	Contributions & Donations	500
		<u>2,500</u>

Other Financing Sources & Uses

40804	Transf from General Fund	10,000
40904	Fund Balance Reserve	55,719
41870	Transf to CERF	(230,000)
		<u>(164,281)</u>

Total Revenue

\$ 2,740,000

DETAILED LINE-ITEM BUDGET

COUNTY FIRE (DISTRICT I) FUND (Fund 020)

**FY2016
Budget**

EXPENDITURES

Department 996 - Firefighter Training

Personal Services

50107	Overtime Pay - Premium	\$	2,000
50203	Payroll Taxes		155
50205	State Retirement		280
			<u>2,435</u>

Operating & Maintenance

50307	Fuel, Oil & Tires		600
50313	Special Supplies		3,000
50316	Bunker Gear		5,000
50319	Medical Supplies & Serv		1,000
50409	Equipment Repairs		300
50501	Dues & Publications		250
50507	Training		805
			<u>10,955</u>

Total Firefighter Training Expenditures \$ 13,390

DETAILED LINE-ITEM BUDGET

COUNTY FIRE (DISTRICT I) FUND (Fund 020)

**FY2016
Budget**

EXPENDITURES

Department 999 - Georgetown Fire

Personal Services

50101	Salaries	\$ 1,280,000
50105	Part-Time	63,000
50107	Overtime Pay	160,000
50201	Health Insurance	167,000
50203	Payroll Taxes	110,000
50205	State Retirement	200,000
50209	Health Insurance Allowance	13,000
		<hr/>
		1,993,000

Operating & Maintenance

50301	Office Supplies	4,000
50304	Non-Capital Assets	3,000
50305	Postage	200
50307	Fuel, Oil & Tires	86,400
50309	Vehicle & Equip M&R - Non-Contract Work	80,000
50310	Vehicle & Equip M&R - Contract Work	68,355
50313	Special Supplies	6,000
50316	Bunker Gear	9,000
50317	Uniforms & Clothing	13,000
50319	Medical Supplies & Serv	20,000
50323	Chemicals	300
50327	Housewares	4,000
50329	Books	1,000
50401	Telephone-Local	8,500
50402	Telephone-Long Distance	300
50403	Utilities	70,000
50405	Printing	500
50406	Software Maint Contracts	4,221
50408	Wide Area Network	35,600
50409	Equipment Repairs	8,000
50410	Mobile Phones	10,800
50411	Building & Ground Maint	12,000
50413	Fleet Insurance	59,166
50415	Worker's Compensatin Ins	95,800
50417	Building & Content Ins.	3,584
50423	Tort Liability Insurance	3,405
50425	Rent Lease	6,800
50430	Lease Purchase Payment	5,157
50431	Other Professional Serv	3,200
50437	Pest Control	3,000
50468	Andrews Contract	35,000
50501	Dues & Publications	1,500
50507	Training	2,500
50510	Volunteer Per Diem	15,000
50511	Travel & Subsistence	1,500

DETAILED LINE-ITEM BUDGET

COUNTY FIRE (DISTRICT I) FUND (Fund 020)

**FY2016
Budget**

EXPENDITURES

Department 999 - Georgetown Fire

Operating & Maintenance (continued)

50514	800 MHz User Fee	22,500
50515	Contingency	17,322
50517	Other Operating Expense	1,000
		<u>721,610</u>

Capital Outlay

50705	Improvements	12,000
		<u>12,000</u>

Total Georgetown Fire Expenditures

\$ 2,726,610

Capital Detail

Improvements		
Sewer Pumping Station @ Station 5	\$	12,000
	\$	<u>12,000</u>

Total Fund Expenditures

\$ 2,740,000

MIDWAY FIRE (DISTRICT II) FUND

This page was left blank intentionally.

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2014 Actual <u>Audited</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 Amended <u>Budget</u>	FY 2015 Revised <u>Estimate</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 vs FY 2015 <u>Amended</u>	% <u>Change</u>
Fund 022 - Midway Fire (District II)							
Taxes							
40101 Current Real Property Taxes	\$ 3,166,162	\$ 3,308,000	\$ 3,308,000	\$ 3,255,000	\$ 3,454,000	\$ 146,000	4.4%
40102 Cur Vehicle Taxes	130,087	133,800	133,800	144,000	152,000	18,200	13.6%
40103 Delinquent Property Taxes	25,814	30,000	30,000	24,000	24,000	(6,000)	-20.0%
40107 Homestead Reimbursement	52,703	54,500	54,500	55,347	56,500	2,000	3.7%
40109 Inventory Replacement	2,796	2,796	2,796	2,796	2,796	-	0.0%
40111 Motor Carrier Tax	7,054	8,000	8,000	8,500	8,700	700	8.8%
40117 Tax Penalties	18,177	18,000	18,000	16,000	16,000	(2,000)	-11.1%
	<u>3,402,794</u>	<u>3,555,096</u>	<u>3,555,096</u>	<u>3,505,643</u>	<u>3,713,996</u>	<u>158,900</u>	<u>4.5%</u>
Fee, Licenses & Permits							
40210 FD-Operational Permit Fe	2,000	1,000	1,000	1,200	1,000	-	0.0%
40211 FD-Construction PermitFe	1,750	1,200	1,200	1,400	1,000	(200)	-16.7%
40212 FD-Plan Review Fee	3,200	2,000	2,000	1,200	2,000	-	0.0%
40213 FD-Inspection Fee	5,000	4,000	4,000	2,000	3,000	(1,000)	-25.0%
40226 Impact Fees	284,454	180,000	180,000	200,000	180,000	-	0.0%
40253 Photocopies	76	50	50	50	50	-	0.0%
40289 Multi County Park	1,035	1,200	1,200	1,115	1,100	(100)	-8.3%
	<u>297,515</u>	<u>189,450</u>	<u>189,450</u>	<u>206,965</u>	<u>188,150</u>	<u>(1,300)</u>	<u>-0.7%</u>
Use of Money							
40407 Interest on Investments	879	1,000	1,000	900	900	(100)	-10.0%
	<u>879</u>	<u>1,000</u>	<u>1,000</u>	<u>900</u>	<u>900</u>	<u>(100)</u>	<u>-10.0%</u>
Intergovernmental							
40699 Other State Revenue	-	-	-	368	-	-	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	<u>368</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
Other Revenue							
40701 Sale and Auction	12,661	-	-	12,000	23,000	23,000	N/A
40704 Workers Comp Receipts	2,673	-	-	-	-	-	N/A
40705 Miscellaneous	10,126	1,454	1,454	5,000	5,000	3,546	243.9%
40712 Insurance Claims Reimb	28,715	1,000	1,000	1,322	1,000	-	0.0%
40713 Community Training Cente	11,204	10,000	10,000	10,500	10,000	-	0.0%
40720 Contributions & Donation	200	1,000	1,000	1,000	500	(500)	-50.0%
	<u>65,578</u>	<u>13,454</u>	<u>13,454</u>	<u>29,822</u>	<u>39,500</u>	<u>26,046</u>	<u>193.6%</u>
Other Financing Sources and Uses							
40808 Transf from Local Hospit	92,640	95,000	95,000	95,000	96,900	1,900	2.0%
40904 Fund Balance Reserve	-	111,000	111,000	111,000	81,354	(29,646)	-26.7%
41804 Transf to General Fund	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	-	0.0%
41870 Transf to Fund 499	(350,200)	(360,000)	(360,000)	(360,000)	(370,800)	(10,800)	3.0%
	<u>(277,560)</u>	<u>(174,000)</u>	<u>(174,000)</u>	<u>(174,000)</u>	<u>(212,546)</u>	<u>(38,546)</u>	<u>22.2%</u>
TOTAL REVENUE	<u>\$ 3,489,206</u>	<u>\$ 3,585,000</u>	<u>\$ 3,585,000</u>	<u>\$ 3,569,698</u>	<u>\$ 3,730,000</u>	<u>\$ 145,000</u>	<u>4.0%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2014 Actual <u>Audited</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 Amended <u>Budget</u>	FY 2015 Revised <u>Estimate</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 vs FY 2015 <u>Amended</u>	% <u>Change</u>
Fund 022 - Midway Fire District II							
Personal Services							
50101 Salaries	\$ 1,834,111	\$ 1,937,000	\$ 1,926,285	\$ 1,919,000	\$ 2,085,000	\$ 158,715	8.2%
50105 Part-Time	7,666	8,000	10,000	11,000	10,000	-	0.0%
50106 Overtime-Regular Pay	779	1,000	1,000	600	1,000	-	0.0%
50107 Overtime-Premium Pay	197,743	230,000	230,000	192,000	200,000	(30,000)	-13.0%
50201 Health Insurance	237,523	260,000	260,000	255,000	268,000	8,000	3.1%
50203 Payroll Taxes	148,859	159,000	159,000	156,000	168,000	9,000	5.7%
50205 State Retirement	262,397	292,000	292,000	285,000	316,000	24,000	8.2%
50209 Health Insurance Allowan	17,947	18,000	18,000	16,500	17,000	(1,000)	-5.6%
	<u>2,707,024</u>	<u>2,905,000</u>	<u>2,896,285</u>	<u>2,835,100</u>	<u>3,065,000</u>	<u>168,715</u>	<u>5.8%</u>
Operating & Maintenance							
50301 Office Supplies	2,145	2,500	2,500	2,500	2,500	-	0.0%
50304 Non-Capital Assets	14,167	12,000	12,000	12,000	12,000	-	0.0%
50305 Postage	909	900	900	700	900	-	0.0%
50307 Fuel, Oil & Tires	70,100	72,000	72,000	55,000	66,000	(6,000)	-8.3%
50309 Veh/Equip M&R-NonContract	42,837	55,000	53,000	45,000	50,000	(3,000)	-5.7%
50310 Veh/Equip M&R-Contract	48,200	54,025	54,025	54,025	54,025	-	0.0%
50313 Special Supplies	7,339	6,000	6,000	6,000	6,000	-	0.0%
50314 Hazmat Supplies	66	3,450	3,450	2,000	3,000	(450)	-13.0%
50316 Bunker Gear	13,292	13,000	13,000	10,000	10,000	(3,000)	-23.1%
50317 Uniforms & Clothing	16,310	14,000	16,000	16,000	14,675	(1,325)	-8.3%
50319 Medical Supplies & Serv	2,580	3,500	3,500	3,500	3,650	150	4.3%
50320 Safety Supplies	5,463	7,400	7,400	5,000	7,000	(400)	-5.4%
50327 Housewares	7,265	6,000	7,500	7,000	6,000	(1,500)	-20.0%
50329 Books	2,353	2,000	2,058	2,058	2,000	(58)	-2.8%
50401 Telephone-Local	3,983	5,000	5,000	3,900	4,200	(800)	-16.0%
50402 Telephone-Long Distance	112	150	150	150	150	-	0.0%
50403 Utilities	36,141	36,000	36,000	34,000	35,000	(1,000)	-2.8%
50405 Printing	570	500	500	500	400	(100)	-20.0%
50406 Software Maint Contracts	3,020	4,000	4,221	4,221	6,221	2,000	47.4%
50407 Other Maint Contracts	1,262	8,856	8,856	8,856	4,700	(4,156)	-46.9%
50408 Wide Area Network	26,415	26,500	26,500	25,700	26,500	-	0.0%
50409 Equipment Repairs	13,976	15,000	15,000	15,000	14,000	(1,000)	-6.7%
50410 Mobile Phones	13,116	12,000	12,000	12,000	12,000	-	0.0%
50411 Building & Ground Maint	23,305	15,000	15,000	15,000	21,500	6,500	43.3%
50413 Fleet Insurance	44,729	62,293	57,935	48,000	48,115	(9,820)	-17.0%
50414 Equipment Maint Contract	6,796	7,193	7,193	7,193	7,193	-	0.0%
50415 Worker's Compensatin Ins	106,265	136,300	136,300	141,000	154,005	17,705	13.0%
50417 Building & Content Ins.	6,262	8,468	12,826	12,826	10,044	(2,782)	-21.7%
50421 Unemployment Insurance	-	-	8,715	7,000	3,000	(5,715)	-65.6%
50423 Tort Liability Insurance	3,184	5,393	5,393	4,300	4,497	(896)	-16.6%
50425 Rent Lease	9,120	9,610	9,610	9,610	9,610	-	0.0%
50431 Other Professional Serv	3,811	4,000	4,000	4,000	4,000	-	0.0%
50437 Pest Control	1,272	1,125	1,125	1,125	1,125	-	0.0%
50454 Health & Safety	10,754	15,200	15,200	15,200	15,900	700	4.6%
50462 Waste Removal	1,824	1,825	1,825	1,929	2,245	420	23.0%
50501 Dues & Publications	1,573	1,500	1,554	1,500	1,775	221	14.2%
50503 Conferences & Meetings	600	925	925	925	925	-	0.0%
50507 Training	3,601	5,000	5,000	5,000	5,000	-	0.0%
50511 Travel & Subsistence	2,973	4,000	5,100	4,500	4,500	(600)	-11.8%
50514 800 MHz User Fee	16,725	15,000	15,000	13,900	14,700	(300)	-2.0%
50515 Contingency	-	6,649	3,716	3,716	5,037	1,321	35.5%
50517 Other Operating Expense	5,163	3,000	3,000	3,000	3,000	-	0.0%
50537 Community Training Cente	6,771	6,000	6,000	6,000	6,250	250	4.2%
	<u>586,351</u>	<u>668,262</u>	<u>676,977</u>	<u>630,834</u>	<u>663,342</u>	<u>(13,635)</u>	<u>-2.0%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2014 Actual Audited	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Revised Estimate	FY 2016 Adopted Budget	FY 2016 vs FY 2015 Amended	% Change
Fund 022 - Midway Fire District II							
Capital Outlay							
50707 Machinery & Equipment	-	10,080	10,080	8,706	-	(10,080)	-100.0%
	-	10,080	10,080	8,706	-	(10,080)	-100.0%
Debt Service							
50430 Lease Purchase Payment	1,658	1,658	1,658	1,658	1,658	-	0.0%
	1,658	1,658	1,658	1,658	1,658	-	0.0%
TOTAL EXPENDITURES	\$ 3,295,033	\$ 3,585,000	\$ 3,585,000	\$ 3,476,298	\$ 3,730,000	\$ 145,000	4.0%

DETAILED LINE-ITEM BUDGET

MIDWAY FIRE (DISTRICT I) FUND (Fund 022)

**FY2016
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Taxes	\$ 3,454,000
40102	Current Vehicle Taxes	152,000
40103	Delinquent Property Taxes	24,000
40107	Homestead Reimbursement	56,500
40109	Inventory Replacement	2,796
40111	Motor Carrier Tax	8,700
40117	Tax Penalties	16,000
		<u>3,713,996</u>

Fees, Licenses, Permits

40210	FD-Operational Permit Fee	1,000
40211	FD-Construction Permit Fee	1,000
40212	FD-Plan Review Fee	2,000
40213	FD-Inspection Fee	3,000
40226	Impact Fees	180,000
40253	Photocopies	50
40289	Multi County Park	1,100
		<u>188,150</u>

Use of Money

40407	Interest on Investments	900
		<u>900</u>

Other Revenue

40701	Sale and Auction	23,000
40705	Miscellaneous	5,000
40712	Insurance Claims Reimbursement	1,000
40713	Community Training Center	10,000
40720	Contributions & Donations	500
		<u>39,500</u>

Other Financing Sources & Uses

40808	Transf from Local Hospitality	96,900
40904	Fund Balance Reserve	81,354
41804	Transf to General Fund	(20,000)
41870	Transf to CERF	(370,800)
		<u>(212,546)</u>

Total Revenue

\$ 3,730,000

DETAILED LINE-ITEM BUDGET

MIDWAY FIRE (DISTRICT I) FUND (Fund 022)

**FY2016
Budget**

EXPENDITURES

Department 903 - Midway Fire Service

Personal Services

50101	Salaries	\$ 2,085,000
50105	Part-Time	10,000
50106	Overtime Pay - Regular	1,000
50107	Overtime Pay - Premium	200,000
50201	Health Insurance	268,000
50203	Payroll Taxes	168,000
50205	State Retirement	316,000
50209	Health Insurance Allowanc	17,000
		<hr/>
		3,065,000

Operating & Maintenance

50301	Office Supplies	2,500
50304	Non-Capital Assets	12,000
50305	Postage	900
50307	Fuel, Oil & Tires	66,000
50309	Vehicle & Equip M&R - Non-Contract Work	50,000
50310	Vehicle & Equip M&R - Contract Work	54,025
50313	Special Supplies	6,000
50314	Hazmat Supplies	3,000
50316	Bunker Gear	10,000
50317	Uniforms & Clothing	14,675
50319	Medical Supplies & Serv	3,650
50320	Safety Supplies	7,000
50327	Housewares	6,000
50329	Books	2,000
50401	Telephone-Local	4,200
50402	Telephone-Long Distance	150
50403	Utilities	35,000
50405	Printing	400
50406	Software Maintenance Contracts	6,221
50407	Other Maint Contracts	4,700
50408	Wide Area Network	26,500
50409	Equipment Repairs	14,000
50410	Mobile Phones	12,000
50411	Building & Ground Maint	21,500
50413	Fleet Insurance	48,115
50414	Equipment Maint Contracts	7,193
50415	Worker's Compensatin Ins	154,005
50417	Building & Content Ins.	10,044
50421	Unemployment Insurance	3,000
50423	Tort Liability Insurance	4,497
50425	Rent Lease	9,610
50430	Lease Purchase Payment	1,658
50431	Other Professional Serv	4,000
50437	Pest Control	1,125
50454	Health & Safety	15,900
50462	Waste Removal	2,245

DETAILED LINE-ITEM BUDGET

MIDWAY FIRE (DISTRICT I) FUND (Fund 022)

**FY2016
Budget**

EXPENDITURES

Department 903 - Midway Fire Service

Operating & Maintenance

50501	Dues & Publications	1,775
50503	Conferences & Meetings	925
50507	Training	5,000
50511	Travel & Subsistence	4,500
50514	800 MHz User Fee	14,700
50515	Contingency	5,037
50517	Other Operating Expense	3,000
50537	Community Training Center	6,250
		<hr/>
		665,000

Total Expenditures

\$ 3,730,000

BUREAU OF AGING SERVICES FUND

This page was left blank intentionally.

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2014 Actual <u>Audited</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 Amended <u>Budget</u>	FY 2015 Revised <u>Estimate</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 vs FY 2015 <u>Amended</u>	% <u>Change</u>
Fund 030 - Bureau of Aging Services Fund							
Taxes							
40101 Current Real Property Taxes	\$ 193,663	\$ 246,000	\$ 246,000	\$ 243,500	\$ 248,400	\$ 2,400	1.0%
40102 Cur Vehicle Taxes	13,149	13,900	13,900	17,000	17,850	3,950	28.4%
40103 Delinquent Property Taxes	2,358	3,000	3,000	2,800	3,000	-	0.0%
40105 Payment in Lieu of Taxes	3,815	3,700	3,700	4,916	4,800	1,100	29.7%
40107 Homestead Reimbursement	5,301	6,600	6,600	6,725	6,700	100	1.5%
40111 Motor Carrier Tax	460	600	600	600	620	20	3.3%
40112 Manufacturer's Reimb	3,399	4,000	4,000	4,268	4,250	250	6.3%
40117 Tax Penalties	1,611	1,700	1,700	1,700	1,800	100	5.9%
	<u>223,755</u>	<u>279,500</u>	<u>279,500</u>	<u>281,509</u>	<u>287,420</u>	<u>7,920</u>	<u>2.8%</u>
Fees, Licenses & Permits							
40240 Contract Serv (Wacc Reg)	472,960	500,000	500,000	390,000	498,000	(2,000)	-0.4%
40283 Program Fees	-	200	200	200	200	-	0.0%
40289 Multi County Park	41	40	40	47	50	10	25.0%
40733 Comm. L/T Care (Medicaid)	125,269	150,000	150,000	95,000	112,000	(38,000)	-25.3%
40744 C-1 Conglomerate Meals	1,812	1,600	1,600	2,000	1,500	(100)	-6.3%
40745 C-2 Home Delivered Meals	799	1,000	1,000	500	1,000	-	0.0%
40746 HDM Local Pay-Home Meals	4,293	4,000	4,000	3,500	4,000	-	0.0%
	<u>605,173</u>	<u>656,840</u>	<u>656,840</u>	<u>491,247</u>	<u>616,750</u>	<u>(40,090)</u>	<u>-6.1%</u>
Use of Money							
40407 Interest on Investments	319	400	400	300	300	(100)	-25.0%
40414 Rent-Facilities ShortTer	150	300	300	150	300	-	0.0%
	<u>469</u>	<u>700</u>	<u>700</u>	<u>450</u>	<u>600</u>	<u>(100)</u>	<u>-14.3%</u>
Other Revenue							
40701 Sale and Auction	-	5,000	5,000	5,000	5,000	-	0.0%
40705 Miscellaneous	1,859	760	760	500	630	(130)	-17.1%
40712 Insurance Claims Reimb	12,076	100	100	1,000	500	400	400.0%
40720 Contributions & Donation	6,123	100	100	3,600	100	-	0.0%
	<u>20,059</u>	<u>5,960</u>	<u>5,960</u>	<u>10,100</u>	<u>6,230</u>	<u>270</u>	<u>4.5%</u>
Other Financing Sources and Uses							
40904 Fund Balance Reserve	-	-	37,125	37,125	-	(37,125)	-100.0%
41870 Transf to Fund 499	(66,950)	(69,000)	(69,000)	(69,000)	(71,000)	(2,000)	2.9%
	<u>(66,950)</u>	<u>(69,000)</u>	<u>(31,875)</u>	<u>(31,875)</u>	<u>(71,000)</u>	<u>(39,125)</u>	<u>122.7%</u>
TOTAL REVENUE	\$ 782,506	\$ 874,000	\$ 911,125	\$ 751,431	\$ 840,000	\$ (71,125)	-7.8%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2014 Actual <u>Audited</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 Amended <u>Budget</u>	FY 2015 Revised <u>Estimate</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 vs FY 2015 <u>Amended</u>	% <u>Change</u>
Fund 030 - Bureau of Aging Services Fund							
Personal Services							
50101 Salaries	\$ 107,753	\$ 124,700	\$ 124,700	\$ 95,785	\$ 110,000	\$ (14,700)	-11.8%
50105 Part-Time	219,190	201,500	201,500	236,000	215,500	14,000	6.9%
50106 Overtime-Regular Pay	-	150	150	-	150	-	0.0%
50201 Health Insurance	8,882	19,500	19,500	19,000	20,000	500	2.6%
50203 Payroll Taxes	24,960	24,800	24,800	25,200	24,100	(700)	-2.8%
50205 State Retirement	16,137	16,500	16,500	16,285	36,100	19,600	118.8%
50209 Health Insurance Allowan	3,328	3,000	3,000	2,125	2,400	(600)	-20.0%
	<u>380,251</u>	<u>390,150</u>	<u>390,150</u>	<u>394,395</u>	<u>408,250</u>	<u>18,100</u>	<u>4.6%</u>
Operating & Maintenance							
50301 Office Supplies	910	1,000	1,000	1,000	1,000	-	0.0%
50304 Non-Capital Assets	4	1,000	1,180	1,200	1,000	(180)	-15.3%
50305 Postage	6	20	20	20	20	-	0.0%
50307 Fuel, Oil & Tires	49,300	52,500	52,500	35,000	42,000	(10,500)	-20.0%
50309 Veh/Equip M&R-NonContracted	13,699	8,000	8,000	5,000	8,000	-	0.0%
50310 Veh/Equip M&R-Contract	17,707	19,845	19,845	19,845	19,845	-	0.0%
50313 Special Supplies	511	1,000	1,000	1,100	1,000	-	0.0%
50317 Uniforms & Clothing	1,199	1,200	1,000	1,000	1,200	200	20.0%
50320 Safety Supplies	54	200	200	200	200	-	0.0%
50321 Food	222,714	274,400	274,400	207,000	263,000	(11,400)	-4.2%
50327 Housewares	2,394	3,000	3,000	3,000	3,000	-	0.0%
50331 Program Supplies	981	2,000	2,000	2,400	2,000	-	0.0%
50401 Telephone-Local	8,824	12,000	12,000	10,000	11,000	(1,000)	-8.3%
50402 Telephone-Long Distance	42	100	100	50	100	-	0.0%
50403 Utilities	13,661	16,000	16,000	16,000	16,000	-	0.0%
50404 Contracted Programs	1,405	1,405	445	445	445	-	0.0%
50407 Other Maint Contracts	-	-	960	960	960	-	0.0%
50408 Wide Area Network	959	1,000	1,000	960	1,000	-	0.0%
50410 Mobile Phones	2,408	1,875	1,875	2,500	2,000	125	6.7%
50411 Building & Ground Maint	7,062	8,000	8,000	6,000	8,000	-	0.0%
50413 Fleet Insurance	7,731	7,906	7,936	8,400	8,676	740	9.3%
50415 Worker's Compensatin Ins	13,303	14,200	14,200	14,200	16,550	2,350	16.5%
50417 Building & Content Ins.	5,204	5,464	6,464	6,350	6,658	194	3.0%
50421 Unemployment Insurance	-	1,000	1,000	3,000	1,000	-	0.0%
50423 Tort Liability Insurance	524	550	608	608	638	30	4.9%
50425 Rent Lease	2,275	2,300	2,300	2,300	2,300	-	0.0%
50427 Consultants	202	-	-	-	-	-	N/A
50433 Advertising	2	200	20	21	200	180	900.0%
50437 Pest Control	-	1,200	1,000	600	1,200	200	20.0%
50462 Waste Removal	2,016	2,020	2,020	2,124	2,428	408	20.2%
50501 Dues & Publications	64	-	-	-	-	-	N/A
50511 Travel & Subsistence	631	1,000	1,000	1,017	1,000	-	0.0%
50515 Contingency	-	37,464	36,776	36,776	3,329	(33,447)	-90.9%
	<u>375,791</u>	<u>477,849</u>	<u>477,849</u>	<u>389,076</u>	<u>425,749</u>	<u>(52,100)</u>	<u>-10.9%</u>
Capital Outlay							
50703 Buildings	-	-	37,125	39,595	-	(37,125)	-100.0%
	-	-	<u>37,125</u>	<u>39,595</u>	-	<u>(37,125)</u>	<u>-100.0%</u>
Debt Service							
50430 Lease Purchase Payment	6,001	6,001	6,001	6,001	6,001	-	0.0%
	<u>6,001</u>	<u>6,001</u>	<u>6,001</u>	<u>6,001</u>	<u>6,001</u>	<u>-</u>	<u>0.0%</u>
TOTAL EXPENDITURES	<u>\$ 762,043</u>	<u>\$ 874,000</u>	<u>\$ 911,125</u>	<u>\$ 829,067</u>	<u>\$ 840,000</u>	<u>\$ (71,125)</u>	<u>-7.8%</u>

DETAILED LINE-ITEM BUDGET

BUREAU OF AGING SERVICES FUND (Fund 030)

**FY2016
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax	\$	248,400
40102	Cur Vehicle Tax		17,850
40103	Delinquent Property Tax		3,000
40105	Payment in Lieu of Taxes		4,800
40107	Homestead Reimbursement		6,700
40111	Motor Carrier Tax		620
40112	Manufacturer's Reimb		4,250
40117	Tax Penalties		1,800
			<u>287,420</u>

Fees, Licenses, Permits

40240	Contract Services (Wacc Regional)		498,000
40283	Program Fees		200
40289	Multi County Park		50
40733	Community L/T Care (Medicaid)		112,000
40744	C-1 Conglomerate Meal		1,500
40745	C-2 Home Delivered Meals		1,000
40746	HDM Local Pay-Home Meals		4,000
			<u>616,750</u>

Use of Money

40407	Interest on Investments		300
40409	Property Lease		-
40414	Rent-Facilities		300
			<u>600</u>

Other Revenue

40701	Sale & Auction		5,000
40705	Miscellaneous		630
40712	Insurance Claims Reimbursement		500
40720	Contributions & Donations		100
			<u>6,230</u>

175 Grants

-

Other Financing Sources & Uses

40904	Fund Balance Reserve		-
41870	Transf to CERF		(71,000)
			<u>(71,000)</u>

Total Revenue

\$ 840,000

DETAILED LINE-ITEM BUDGET

BUREAU OF AGING SERVICES FUND (Fund 030)

**FY2016
Budget**

EXPENDITURES

Department 997 - Bureau of Aging Services

Personal Services

50101	Salaries	\$ 110,000
50105	Part-Time	215,500
50106	Overtime - Regular	150
50201	Health Insurance	20,000
50203	Payroll Taxes	24,100
50205	State Retirement	36,100
50209	Health Insurance Allowance	2,400
		<hr/> 408,250

Operating & Maintenance

50301	Office Supplies	1,000
50304	Non-Capital Assets	1,000
50305	Postage	20
50307	Fuel, Oil & Tires	42,000
50309	Vehicle & Equip M&R - Non-Contract	8,000
50310	Vehicle & Equip M&R - Contract	19,845
50313	Special Supplies	1,000
50317	Uniforms & Clothing	1,200
50320	Safety Supplies	200
50321	Food	263,000
50327	Housewares	3,000
50331	Program Supplies	2,000
50401	Telephone-Local	11,000
50402	Telephone-Long Distance	100
50403	Utilities	16,000
50404	Contracted Programs	445
50407	Other Maint Contracts	960
50408	Wide Area Network	1,000
50410	Mobile Phones	2,000
50411	Building & Ground Maint	8,000
50413	Fleet Insurance	8,676
50415	Worker's Compensatin Ins	16,550
50417	Building & Content Ins.	6,658
50421	Unemployment Insurance	1,000
50423	Tort Liability Insurance	638
50425	Rent Lease	2,300
50430	Lease Purchase Payment	6,001
50433	Advertising	200
50437	Pest Control	1,200
50462	Waste Removal	2,428
50511	Travel & Subsistence	1,000
50515	Contingency	3,329
		<hr/> 431,750

Total Expenditures

\$ 840,000

ECONOMIC DEVELOPMENT FUND

This page was left blank intentionally.

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2014 Actual Audited	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Revised Estimate	FY 2016 Adopted Budget	FY 2016 vs FY 2015 Amended	% Change
Fund 046 - Economic Development Fund							
Taxes							
40101 Current Real Property Taxes	\$ 242,100	\$ 246,700	\$ 246,700	\$ 243,500	\$ 248,400	\$ 1,700	0.7%
40102 Cur Vehicle Taxes	16,545	18,700	18,700	17,000	17,850	(850)	-4.5%
40103 Delinquent Property Taxes	2,948	3,600	3,600	3,500	3,600	-	0.0%
40105 Payment in Lieu of Taxes	4,768	4,600	4,600	4,916	4,800	200	4.3%
40107 Homestead Reimbursement	6,627	6,700	6,700	6,735	6,700	-	0.0%
40111 Motor Carrier Tax	574	700	700	600	620	(80)	-11.4%
40112 Manufacturer's Reimb	4,249	4,300	4,300	4,268	4,250	(50)	-1.2%
40117 Tax Penalties	2,014	2,100	2,100	2,000	2,000	(100)	-4.8%
	<u>279,825</u>	<u>287,400</u>	<u>287,400</u>	<u>282,519</u>	<u>288,220</u>	<u>820</u>	<u>0.3%</u>
Fees, Licenses & Permits							
40289 Multi County Park	51	50	50	53	55	5	10.0%
	<u>51</u>	<u>50</u>	<u>50</u>	<u>53</u>	<u>55</u>	<u>5</u>	<u>10.0%</u>
Use of Money							
40407 Interest on Investments	443	500	500	450	500	-	0.0%
	<u>443</u>	<u>500</u>	<u>500</u>	<u>450</u>	<u>500</u>	<u>-</u>	<u>0.0%</u>
Other Revenues							
40693 Restitution	13,195	-	-	-	-	-	N/A
40705 Miscellaneous	836	1,050	1,050	200	1,225	175	N/A
40712 Insurance Claims Reimb	-	-	-	199,261	-	-	#DIV/0!
40720 Contributions & Donation	139,000	40,000	65,000	98,697	115,000	50,000	76.9%
	<u>153,031</u>	<u>41,050</u>	<u>66,050</u>	<u>298,158</u>	<u>116,225</u>	<u>50,175</u>	<u>76.0%</u>
Other Financing Sources and Uses							
40904 Fund Balance Reserve	-	-	25,000	25,000	-	(25,000)	-100.0%
	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>(25,000)</u>	<u>-100.0%</u>
TOTAL REVENUE	<u>\$ 433,349</u>	<u>\$ 329,000</u>	<u>\$ 379,000</u>	<u>\$ 606,180</u>	<u>\$ 405,000</u>	<u>\$ 26,000</u>	<u>6.9%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2014 Actual <u>Audited</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 Amended <u>Budget</u>	FY 2015 Revised <u>Estimate</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 vs FY 2015 <u>Amended</u>	% <u>Change</u>
Fund 046 - Economic Development Fund							
Personal Services							
50101 Salaries	\$ 68,548	\$ 142,900	\$ 100,000	\$ 96,610	\$ 151,700	\$ 51,700	51.7%
50201 Health Insurance	11,078	12,000	12,000	11,600	13,000	1,000	8.3%
50203 Payroll Taxes	5,511	10,600	8,000	7,690	11,300	3,300	41.3%
50205 State Retirement	7,916	16,800	12,000	11,495	16,800	4,800	40.0%
	<u>93,052</u>	<u>182,300</u>	<u>132,000</u>	<u>127,395</u>	<u>192,800</u>	<u>60,800</u>	<u>46.1%</u>
Operating & Maintenance							
50301 Office Supplies	853	2,100	2,100	800	1,000	(1,100)	-52.4%
50304 Non-Capital Assets	696	1,500	1,500	500	1,000	(500)	-33.3%
50305 Postage	24	600	600	100	200	(400)	-66.7%
50313 Special Supplies	318	500	500	100	200	(300)	-60.0%
50327 Housewares	120	500	500	200	500	-	0.0%
50348 NESA Dues-County Share	27,593	27,593	27,593	27,593	27,593	-	0.0%
50402 Telephone-Long Distance	46	100	100	40	100	-	0.0%
50403 Utilities	5,505	5,500	5,500	5,500	5,500	-	0.0%
50405 Postage	-	-	69	69	2,000	1,931	2798.6%
50407 Other Maint Contracts	397	400	400	400	400	-	0.0%
50410 Mobile Phones	568	750	750	750	750	-	0.0%
50415 Worker's Compensatin Ins	2,806	5,000	5,000	5,000	4,550	(450)	-9.0%
50417 Building & Content Ins.	3,847	4,039	4,039	3,900	4,039	-	0.0%
50423 Tort Liability Insurance	539	536	536	510	536	-	0.0%
50425 Rent Lease	4,834	4,800	4,800	4,800	4,800	-	0.0%
50427 Consultants	95,998	-	50,000	48,000	50,000	-	0.0%
50431 Other Professional Serv	16,927	480	3,405	3,405	3,500	95	2.8%
50437 Pest Control	-	-	218	218	218	-	0.0%
50444 Marketing/Adver/Promotio	37,204	35,000	35,000	30,000	35,000	-	0.0%
50487 Landscaping Contract	4,585	5,500	5,500	4,500	5,500	-	0.0%
50501 Dues & Publications	2,618	2,000	2,000	2,000	3,000	1,000	50.0%
50507 Training	1,435	4,000	4,000	4,050	5,000	1,000	25.0%
50511 Travel & Subsistence	3,559	20,000	18,750	16,000	20,000	1,250	6.7%
50513 Car Allowance	5,940	8,911	8,911	8,911	8,911	-	0.0%
50515 Contingency	-	15,891	7,979	7,979	2,403	(5,576)	-69.9%
50517 Other Operating Expense	468	1,000	1,000	250	500	(500)	-50.0%
50527 Direct Assistance	-	-	56,250	56,250	25,000	(31,250)	-55.6%
	<u>216,878</u>	<u>146,700</u>	<u>247,000</u>	<u>231,825</u>	<u>212,200</u>	<u>(34,800)</u>	<u>-14.1%</u>
TOTAL EXPENDITURES	\$ 309,931	\$ 329,000	\$ 379,000	\$ 359,220	\$ 405,000	\$ 26,000	6.9%

DETAILED LINE-ITEM BUDGET
ECONOMIC DEVELOPMENT FUND (Fund 046)

		FY2016
		<u>Budget</u>
REVENUE (Department 001)		
Taxes		
40101	Current Real Property Tax	\$ 248,400
40102	Cur Vehicle Tax	17,850
40103	Delinquent Property Tax	3,600
40105	Payment in Lieu of Taxes	4,800
40107	Homestead Reimbursement	6,700
40111	Motor Carrier Tax	620
40112	Manufacturer's Reimb	4,250
40117	Tax Penalties	2,000
		<u>288,220</u>
Fees, Licenses, Permits		
40289	Multi County Park	55
		<u>55</u>
Use of Money		
40407	Interest on Investments	500
		<u>500</u>
Other Revenue		
40705	Miscellaneous	1,225
40720	Contributions & Donations	115,000
		<u>116,225</u>
Total Revenue		<u>\$ 405,000</u>

DETAILED LINE-ITEM BUDGET

ECONOMIC DEVELOPMENT FUND (Fund 046)

**FY2016
Budget**

EXPENDITURES

Department 602 - Economic Development

Personal Services

50101	Salaries	\$	151,700
50201	Health Insurance		13,000
50203	Payroll Taxes		11,300
50205	State Retirement		16,800
			<u>192,800</u>

Operating & Maintenance

50301	Office Supplies		1,000
50304	Non-Capital Assets		1,000
50305	Postage		200
50313	Special Supplies		200
50327	Housewares		500
50348	NESA Dues-County Share		27,593
50402	Telephone-Long Distance		100
50403	Utilities		5,500
50405	Printing		2,000
50407	Other Maint Contracts		400
50410	Mobile Phones		750
50415	Worker's Compensatin Ins		4,550
50417	Building & Contents Insurance		4,039
50423	Tort Liability Insurance		536
50425	Rent Lease		4,800
50427	Consultants		50,000
50431	Other Professional Services		3,500
50437	Pest Control		218
50444	Marketing/Adver/Promotion		35,000
50487	Landscaping Contract		5,500
50501	Dues & Publications		3,000
50507	Training		5,000
50511	Travel & Subsistence		20,000
50513	Car Allowance		8,911
50515	Contingency		2,403
50517	Other Operating Expense		500
50527	Direct Assistance		25,000
			<u>212,200</u>

Total Expenditures

\$ 405,000

LAW ENFORCEMENT FUND

This page was left blank intentionally.

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2014 Actual Audited	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Revised Estimate	FY 2016 Adopted Budget	FY 2016 vs FY 2015 Amended	% Change
Fund 060 - Law Enforcement Fund							
Taxes							
40101 Current Real Property Taxes	\$ 7,310,794	\$ 7,596,000	\$ 7,596,000	\$ 7,501,000	\$ 7,845,000	\$ 249,000	3.3%
40102 Cur Vehicle Taxes	489,656	508,000	508,000	533,000	555,000	47,000	9.3%
40103 Delinquent Property Taxes	86,865	85,000	85,000	104,000	100,000	15,000	17.6%
40105 Payment in Lieu of Taxes	144,002	140,000	140,000	151,405	155,000	15,000	10.7%
40107 Homestead Reimbursement	200,089	210,000	210,000	207,389	211,000	1,000	0.5%
40111 Motor Carrier Tax	17,022	20,000	20,000	20,000	21,000	1,000	5.0%
40112 Manufacturer's Reimb	128,305	131,000	131,000	131,457	134,000	3,000	2.3%
40117 Tax Penalties	60,513	62,000	62,000	60,000	60,000	(2,000)	-3.2%
	<u>8,437,245</u>	<u>8,752,000</u>	<u>8,752,000</u>	<u>8,708,251</u>	<u>9,081,000</u>	<u>329,000</u>	<u>3.8%</u>
Fees, Licenses & Permits							
40223 Fees	22,341	24,000	24,000	22,000	24,000	-	0.0%
40253 Photocopies	1,200	1,000	1,000	1,500	1,200	200	20.0%
40289 Multi County Park	1,537	1,500	1,500	1,650	1,600	100	6.7%
40290 Municipal Prisoners	164,993	160,000	160,000	190,000	180,000	20,000	12.5%
40292 Andrews/Pawleys Prisoner	45,248	50,000	50,000	55,000	50,000	-	0.0%
	<u>235,318</u>	<u>236,500</u>	<u>236,500</u>	<u>270,150</u>	<u>256,800</u>	<u>20,300</u>	<u>8.6%</u>
Fines & Forfeitures							
40230 Sex Offender Fee Revenue	8,700	8,000	8,000	9,500	9,000	1,000	12.5%
40302 Traffic Fines	596,692	600,000	600,000	660,000	625,000	25,000	4.2%
	<u>605,392</u>	<u>608,000</u>	<u>608,000</u>	<u>669,500</u>	<u>634,000</u>	<u>26,000</u>	<u>4.3%</u>
Use of Money							
40407 Interest on Investments	1,362	1,500	1,500	1,500	1,500	-	0.0%
	<u>1,362</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>-</u>	<u>0.0%</u>
Intergovernmental							
40637 Salary Suppl Elected Off	1,575	1,575	1,575	1,575	1,575	-	0.0%
40663 Housing Federal Prisoner	126,419	240,000	240,000	180,000	200,000	(40,000)	-16.7%
40699 Other State Revenue	2,835	-	-	6,704	-	-	N/A
	<u>130,829</u>	<u>241,575</u>	<u>241,575</u>	<u>188,279</u>	<u>201,575</u>	<u>(40,000)</u>	<u>-16.6%</u>
Other Revenues							
40701 Sale and Auction	33,356	60,000	60,000	50,000	36,000	(24,000)	-40.0%
40703 Telephone	29,303	30,000	30,000	34,000	36,000	6,000	20.0%
40704 Worker's Comp Receipts	2,510	1,000	1,000	4,000	1,000	-	0.0%
40705 Miscellaneous	12,509	5,725	5,725	5,000	5,000	(725)	-12.7%
40706 Inmate Per Diem	4,587	3,000	3,000	3,000	4,000	1,000	33.3%
40707 Inmate Work Release Program	28	-	-	-	-	-	-
40712 Insurance Claims Reimb	64,535	5,000	5,000	17,000	5,000	-	0.0%
40749 Re-Entry Program Revenue	100	100	100	250	200	100	100.0%
	<u>146,928</u>	<u>104,825</u>	<u>104,825</u>	<u>113,250</u>	<u>87,200</u>	<u>(17,625)</u>	<u>-16.8%</u>
Grants							
40717 SRO School District Reim	282,501	297,700	297,700	289,257	315,825	18,125	6.1%
40790 Federal Grt Rev	1,585	-	-	729	-	-	N/A
	<u>284,086</u>	<u>297,700</u>	<u>297,700</u>	<u>289,986</u>	<u>315,825</u>	<u>18,125</u>	<u>6.1%</u>
Other Financing Sources and Uses							
40804 Transf from General Fund	633,000	642,500	642,500	642,500	655,350	12,850	2.0%
40808 Transf from Local Hospit	1,416,000	1,451,400	1,451,400	1,451,400	1,480,500	29,100	2.0%
40904 Fund Balance Reserve	-	135,000	219,938	219,938	233,250	13,312	6.1%
41814 Transf to Victim Service	(20,750)	(31,000)	(31,000)	(31,000)	(34,000)	(3,000)	9.7%
41870 Transf to Fund 499	(612,000)	(630,000)	(630,000)	(630,000)	(590,000)	40,000	-6.3%
	<u>1,416,250</u>	<u>1,567,900</u>	<u>1,652,838</u>	<u>1,652,838</u>	<u>1,745,100</u>	<u>92,262</u>	<u>5.6%</u>
TOTAL REVENUE	\$ 11,257,410	\$ 11,810,000	\$ 11,894,938	\$ 11,893,754	\$ 12,323,000	\$ 428,062	3.6%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2014 Actual Audited	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Revised Estimate	FY 2016 Adopted Budget	FY 2016 vs FY 2015 Amended	% Change
Fund 060 - Law Enforcement Fund							
Personal Services							
50101 Salaries	5,244,211	5,802,800	5,685,827	5,606,615	5,995,600	\$ 309,773	5.4%
50105 Part-Time	117,034	114,000	89,000	82,860	112,000	23,000	25.8%
50106 Overtime-Regular Pay	251	500	562	400	600	38	6.8%
50107 Overtime-Premium Pay	186,632	103,500	207,500	218,830	171,000	(36,500)	-17.6%
50201 Health Insurance	891,171	974,100	974,100	941,500	1,036,500	62,400	6.4%
50202 Retiree Health Insurance	126,228	125,000	125,000	135,000	145,000	20,000	16.0%
50203 Payroll Taxes	397,586	433,220	433,220	428,960	464,230	31,010	7.2%
50205 State Retirement	687,827	781,725	781,725	763,300	836,350	54,625	7.0%
50209 Health Insurance Allowan	26,169	28,000	28,000	26,000	36,000	8,000	28.6%
50264 Grant Match-Personnel	4,313	-	4,883	4,883	-	(4,883)	-100.0%
	<u>7,681,422</u>	<u>8,362,845</u>	<u>8,329,817</u>	<u>8,208,348</u>	<u>8,797,280</u>	<u>467,463</u>	<u>5.6%</u>
Operating & Maintenance							
50301 Office Supplies	30,506	27,120	29,670	29,150	35,150	5,480	18.5%
50304 Non-Capital Assets	66,078	54,500	121,000	79,000	67,000	(54,000)	-44.6%
50305 Postage	2,692	3,250	3,250	2,430	3,020	(230)	-7.1%
50307 Fuel, Oil & Tires	505,806	546,000	440,321	416,000	495,600	55,279	12.6%
50309 Veh/Equip M&R-NonContract	129,618	111,750	143,750	136,000	136,000	(7,750)	-5.4%
50310 Veh/Equip M&R-Contract	158,086	177,175	172,175	168,719	177,175	5,000	2.9%
50313 Special Supplies	52,297	50,500	50,500	43,250	49,700	(800)	-1.6%
50317 Uniforms & Clothing	66,217	59,000	59,000	56,100	69,800	10,800	18.3%
50319 Medical Supplies & Serv	343,263	374,000	396,000	366,000	370,000	(26,000)	-6.6%
50321 Food	284,445	280,000	300,000	290,000	290,000	(10,000)	-3.3%
50327 Housewares	58,103	51,000	42,500	52,000	57,000	14,500	34.1%
50341 Inmate Supplies	60,855	55,000	55,000	50,000	55,000	-	0.0%
50393 SERT Team	25,146	15,000	18,000	18,000	10,020	(7,980)	-44.3%
50401 Telephone-Local	45,834	55,000	50,000	47,500	55,074	5,074	10.1%
50402 Telephone-Long Distance	2,252	2,900	2,900	2,500	2,350	(550)	-19.0%
50403 Utilities	278,428	284,000	284,000	267,000	276,570	(7,430)	-2.6%
50405 Printing	8,188	12,050	10,000	9,500	9,500	(500)	-5.0%
50406 Software Maint Contracts	100,587	174,200	213,491	213,491	129,778	(83,713)	-39.2%
50407 Other Maint Contracts	3,484	11,200	4,024	4,200	30,220	26,196	651.0%
50408 Wide Area Network	30,718	31,100	31,100	30,580	31,100	-	0.0%
50409 Equipment Repairs	40,780	35,300	29,300	20,700	28,900	(400)	-1.4%
50410 Mobile Phones	104,956	99,710	99,710	99,710	99,760	50	0.1%
50411 Building & Ground Maint	78,851	63,400	77,495	77,495	84,000	6,505	8.4%
50413 Fleet Insurance	127,254	123,545	123,545	119,828	122,780	(765)	-0.6%
50415 Worker's Compensatin Ins	154,908	174,200	174,200	174,154	203,770	29,570	17.0%
50417 Building & Content Ins.	14,309	15,296	16,627	16,627	17,470	843	5.1%
50421 Unemployment Insurance	5,700	10,000	6,000	5,000	10,000	4,000	66.7%
50423 Tort Liability Insurance	94,889	99,579	100,697	97,728	102,700	2,003	2.0%
50425 Rent Lease	38,174	40,000	37,500	37,500	45,026	7,526	20.1%
50431 Other Professional Serv	4,842	6,200	6,200	6,200	76,200	70,000	1129.0%
50432 Extradition Expense	1,364	2,000	6,000	6,000	3,000	(3,000)	-50.0%
50433 Advertising	-	600	600	350	150	(450)	-75.0%
50437 Pest Control	780	2,200	1,200	830	1,200	-	0.0%
50454 Health & Safety	-	100	100	100	150	50	50.0%
50462 Waste Removal	3,168	3,200	3,200	3,200	3,200	-	0.0%
50463 Control Substance Inves	301	4,000	38,000	38,000	8,000	(30,000)	-78.9%
50464 Grant Match-O&M	87	-	370	370	-	(370)	-100.0%
50471 Housing Juvenile Prisons	20,275	25,000	17,800	10,000	12,000	(5,800)	-32.6%
50501 Dues & Publications	9,073	11,100	11,100	10,300	10,200	(900)	-8.1%
50503 Conferences & Meetings	265	1,500	1,500	1,000	1,000	(500)	-33.3%
50507 Training	22,167	24,000	29,000	22,500	29,500	500	1.7%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2014 Actual <u>Audited</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 Amended <u>Budget</u>	FY 2015 Revised <u>Estimate</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 vs FY 2015 <u>Amended</u>	% <u>Change</u>
Fund 060 - Law Enforcement Fund							
Operating & Maintenance (continued)							
50509 Continuing Education	4,970	3,000	5,100	5,100	3,000	(2,100)	-41.2%
50511 Travel & Subsistence	16,140	23,000	23,000	16,750	20,250	(2,750)	-12.0%
50514 800 MHz User Fee	79,255	88,300	88,300	71,780	80,150	(8,150)	-9.2%
50515 Contingency	-	35,656	156	-	20,433	20,277	12998.1%
50516 Hurricane Supplies	3,182	3,000	3,000	1,500	2,000	(1,000)	-33.3%
50517 Other Operating Expense	19,324	18,000	12,500	11,000	9,300	(3,200)	-25.6%
50527 Direct Assistance	25,000	25,000	25,000	25,000	25,000	-	0.0%
50542 Re-Entry Program Expense	-	1,000	2,400	1,400	1,000	(1,400)	-58.3%
50649 Humane Society	80,000	80,000	80,000	80,000	80,000	-	0.0%
	<u>3,202,617</u>	<u>3,392,631</u>	<u>3,446,281</u>	<u>3,241,542</u>	<u>3,450,196</u>	<u>3,915</u>	<u>0.1%</u>
Capital Outlay							
50703 Buildings	20,991	-	-	-	-	-	N/A
50707 Machinery & Equipment	44,276	-	22,316	92,317	21,000	(1,316)	-5.9%
50713 Autos & Trucks	-	-	42,000	-	-	(42,000)	-100.0%
	<u>65,267</u>	<u>-</u>	<u>64,316</u>	<u>92,317</u>	<u>21,000</u>	<u>(43,316)</u>	<u>-67.3%</u>
Debt Service							
50430 Lease Purchase Payment	54,523	54,524	54,524	54,524	54,524	-	0.0%
	<u>54,523</u>	<u>54,524</u>	<u>54,524</u>	<u>54,524</u>	<u>54,524</u>	<u>-</u>	<u>0.0%</u>
TOTAL EXPENDITURES	<u>\$ 11,003,829</u>	<u>\$ 11,810,000</u>	<u>\$ 11,894,938</u>	<u>\$ 11,596,731</u>	<u>\$ 12,323,000</u>	<u>\$ 428,062</u>	<u>3.6%</u>

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**FY2016
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax	\$ 7,845,000
40102	Cur Vehicle Tax	555,000
40103	Delinquent Property Taxes	100,000
40105	Payment in Lieu of Taxes	155,000
40107	Homestead Reimbursement	211,000
40111	Motor Carrier Tax	21,000
40112	Manufacturer's Reimb	134,000
40117	Tax Penalties	60,000
		<u>9,081,000</u>

Fees, Licenses, Permits

40223	Fees	24,000
40253	Photocopies	1,200
40289	Multi County Park	1,600
40290	Municipal Prisoners	180,000
40292	Andrews/Pawleys Prisoners	50,000
		<u>256,800</u>

Fines & Forfeitures

40230	Sex Offender Fee Revenue	9,000
40302	Traffic Fines	625,000
		<u>634,000</u>

Use of Money

40407	Interest on Investments	1,500
		<u>1,500</u>

Intergovernmental

40637	Salary Suppl Elected Offi	1,575
40663	Housing Federal Prisoners	200,000
		<u>201,575</u>

Other Revenue

40701	Sale and Auction	36,000
40703	Telephone	36,000
40704	Worker's Comp Receipts	1,000
40705	Miscellaneous	5,000
40706	Inmate Per Diem	4,000
40712	Insurance Claims Reimbursement	5,000
40749	Re-Entry Program	200
		<u>87,200</u>

175 Grants

40717	SRO School District Reimb	315,825
		<u>315,825</u>

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**FY2016
Budget**

REVENUE

Department 001 - Revenue

Other Financing Sources & Uses

40804	Transf from General Fund	655,350
40808	Transf from Local Hospitality Tax	1,480,500
40904	Fund Balance Reserve	233,250
41814	Transf to Victims Services	(34,000)
41870	Transf to CERF	<u>(590,000)</u>
		<u>1,745,100</u>

Total Revenue

\$ 12,323,000

DETAILED LINE-ITEM BUDGET
LAW ENFORCEMENT FUND (Fund 060)

FY2016
Budget

EXPENDITURES

Department 201 - Communications 911

Personal Services

50101	Salaries	\$	606,300
50105	Part-Time		54,000
50107	Overtime Pay - Premium		90,000
50201	Health Insurance		120,000
50203	Payroll Taxes		55,000
50205	State Retirement		83,200
			1,008,500

Operating & Maintenance

50301	Office Supplies		4,000
50304	Non-Capital Assets		3,500
50305	Postage		20
50317	Uniforms & Clothing		2,700
50327	Housewares		3,000
50401	Telephone-Local		5,500
50402	Telephone-Long Distance		150
50409	Equipment Repairs		500
50410	Mobile Phones		700
50411	Building & Grounds Maintenance		500
50415	Worker's Compensation Ins		2,600
50425	Rent Lease		3,600
50501	Dues & Publications		200
50507	Training		12,000
50511	Travel & Subsistence		2,000
50514	800 MHz User Fee		150
50517	Other Operating Expense		1,300
			42,420

Total Communications

\$ 1,050,920

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**FY2016
Budget**

EXPENDITURES

Department 204 - Judicial Center

Personal Services

50101	Salaries	\$	500,000
50201	Health Insurance		64,500
50203	Payroll Taxes		37,000
50205	State Retirement		68,600
			<u>670,100</u>

Operating & Maintenance

50301	Office Supplies		150
50304	Non-Capital Assets		500
50313	Special Supplies		200
50317	Uniforms & Clothing		1,500
50415	Workers Compensation Ins		18,950
50507	Training		500
50511	Travel & Subsistence		250
			<u>22,050</u>

Total Judicial Center

\$ 692,150

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**FY2016
Budget**

EXPENDITURES

Department 205 - Sheriff's Department

Personal Services

50101	Salaries	\$ 3,115,200
50105	Part-Time	58,000
50107	Overtime Pay - Premium	56,000
50201	Health Insurance	476,000
50202	Retiree Health Insurance	145,000
50203	Payroll Taxes	238,630
50205	State Retirement	438,450
50209	Health Insurance Allowance	36,000
		<hr/>
		4,563,280

Operating & Maintenance

50301	Office Supplies	22,000
50304	Non-Capital Assets	53,000
50305	Postage	2,500
50307	Fuel, Oil & Tires	456,000
50309	Vehicle & Equip M&R - Non-Contract	130,000
50310	Vehicle & Equip M&R - Contract	166,480
50313	Special Supplies	45,000
50317	Uniforms & Clothing	50,000
50319	Medical Supplies & Serv	10,000
50327	Housewares	14,000
50393	SERT Team	10,020
50401	Telephone-Local	45,374
50402	Telephone-Long Distance	1,500
50403	Utilities	51,570
50405	Printing	6,000
50406	Software Maint Contracts	117,500
50407	Other Maint Contracts	23,500
50408	Wide Area Network	11,500
50409	Equipment Repairs	16,000
50410	Mobile Phones	86,000
50411	Building & Ground Maint	20,000
50413	Fleet Insurance	112,560
50415	Workers Compensation Ins	111,670
50417	Building & Content Ins.	4,570
50421	Unemployment Insurance	10,000
50423	Tort Liability Insurance	67,600
50425	Rent Lease	30,426
50430	Lease Purchase Payment	6,782
50431	Other Professional Serv	75,000
50432	Extradition Expense	3,000

DETAILED LINE-ITEM BUDGET
LAW ENFORCEMENT FUND (Fund 060)

FY2016
Budget

EXPENDITURES

Department 205 - Sheriff's Department

Operating & Maintenance (continued)

50437	Pest Control	700
50462	Waste Removal	3,200
50463	Control Substance Inves	8,000
50501	Dues & Publications	9,500
50503	Conferences & Meetings	1,000
50507	Training	15,000
50509	Continuing Education	3,000
50511	Travel & Subsistence	15,000
50514	800 MHz User Fee	80,000
50515	Contingency	20,433
50516	Hurricane Supplies	2,000
50517	Other Operating Expense	8,000
50527	Direct Assistance	25,000
50542	Re-Entry Program	1,000
		1,951,385

Total Sheriff's Department

\$ 6,514,665

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**FY2016
Budget**

EXPENDITURES

Department 207 - Detention Center

Personal Services

50101	Salaries	\$ 1,480,000
50106	Overtime - Regular Pay	600
50107	Overtime - Premium Pay	25,000
50201	Health Insurance	328,000
50203	Payroll Taxes	111,800
50205	State Retirement	205,700
		<hr/>
		2,151,100

Operating & Maintenance

50301	Office Supplies	9,000
50304	Non-Capital Assets	10,000
50305	Postage	500
50307	Fuel, Oil & Tires	27,600
50309	Vehicle & Equip M&R - Non-Contract	4,000
50310	Vehicle & Equip M&R - Contract	9,150
50313	Special Supplies	3,000
50317	Uniforms & Clothing	15,000
50319	Medical Supplies & Serv	360,000
50321	Food	290,000
50327	Housewares	40,000
50341	Inmate Supplies	55,000
50401	Telephone-Local	4,200
50402	Telephone-Long Distance	700
50403	Utilities	225,000
50405	Printing	3,500
50406	Software Maintenance Contracts	12,278
50407	Other Maint Contracts	6,720
50408	Wide Area Network	19,600
50409	Equipment Repairs	12,000
50410	Mobile Phones	12,000
50411	Building & Ground Maint	63,500
50413	Fleet Insurance	8,745
50415	Worker's Compensatin Ins	63,025
50417	Building & Content Ins.	12,900
50423	Tort Liability Insurance	35,100
50425	Rent Lease	11,000
50430	Lease Purchase Payment	47,742
50431	Other Professional Serv	1,200
50437	Pest Control	500
50471	Housing Juvenile Prisoner	12,000
50501	Dues & Publications	500
50507	Training	2,000
50511	Travel & Subsistence	3,000
		<hr/>
		1,380,460

DETAILED LINE-ITEM BUDGET
LAW ENFORCEMENT FUND (Fund 060)

FY2016
Budget

EXPENDITURES

Capital Outlay

50707	Machinery & Equipment	21,000
		21,000

Total Detention Center	\$ 3,552,560
-------------------------------	---------------------

Capital Detail

	Machinery & Equipment	
	Server for Body Cameras	
		\$ 21,000
		\$ 21,000

Department 208 - Georgetown SRO's

Personal Services

50101	Salaries	\$ 225,600
50201	Health Insurance	35,000
50203	Payroll Taxes	16,700
50205	State Retirement	31,000
		308,300

Operating & Maintenance

50415	Worker's Compensation Ins	7,525
		7,525

Total SRO's	\$ 315,825
--------------------	-------------------

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**FY2016
Budget**

EXPENDITURES

Department 209 - Animal Control

Personal Services

50101	Salaries	\$	68,500
50201	Health Insurance		13,000
50203	Payroll Taxes		5,100
50205	State Retirement		9,400
			<u>96,000</u>

Operating & Maintenance

50307	Fuel, Oil & Tires		12,000
50309	Vehicle & Equip M&R - Non-Contract		2,000
50310	Vehicle & Equip M&R - Contract		1,545
50313	Special Supplies		1,500
50317	Uniforms & Clothing		600
50409	Equipment Repairs		400
50410	Mobile Phones		1,060
50413	Fleet Insurance		1,475
50433	Advertising		150
50454	Health & Safety		150
50649	Humane Society		80,000
			<u>100,880</u>

Total Animal Control \$ 196,880

Total Fund Expenditures \$ 12,323,000

ENVIRONMENTAL SERVICES FUND

This page was left blank intentionally.

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2014 Actual <u>Audited</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 Amended <u>Budget</u>	FY 2015 Revised <u>Estimate</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 vs FY 2015 <u>Amended</u>	% <u>Change</u>
Fund 502 - Environmental Services Fund							
Taxes							
40101 Current Real Property Taxes	\$ 1,112,644	\$ 1,182,000	\$ 1,182,000	\$ 1,169,000	\$ 1,241,000	\$ 59,000	5.0%
40102 Cur Vehicle Tax	75,718	80,400	80,400	82,000	87,000	6,600	8.2%
40103 Delinquent Property Taxes	13,595	13,500	13,500	15,000	15,000	1,500	11.1%
40105 Payment in Lieu of Taxes	21,934	21,000	21,000	23,596	23,100	2,100	10.0%
40107 Homestead Reimbursement	30,483	31,800	31,800	32,315	33,300	1,500	4.7%
40111 Motor Carrier Tax	2,642	3,200	3,200	3,000	3,100	(100)	-3.1%
40112 Manufacturer's Reimb	19,543	20,400	20,400	20,487	21,250	850	4.2%
40117 Tax Penalties	9,269	9,500	9,500	9,300	9,300	(200)	-2.1%
40151 Curr Real Prop Tax RCY	1,171,841	1,330,000	1,330,000	1,315,000	1,387,000	57,000	4.3%
40152 Curr Vehicle Tax - RCY	76,373	84,500	84,500	85,000	95,000	10,500	12.4%
40153 Delinq Prop Tax - RCY	16,901	17,000	17,000	17,000	17,000	-	0.0%
40155 Pmt in Lieu of Tax - RCY	23,718	22,500	22,500	27,498	26,950	4,450	19.8%
40157 Homestead Reimb - RCY	29,763	33,000	33,000	33,907	34,000	1,000	3.0%
40161 Motor Carrier Tax - RCY	2,814	3,500	3,500	3,250	3,350	(150)	-4.3%
40162 Manufacturer's Reimb -RC	21,654	24,000	24,000	24,269	23,000	(1,000)	-4.2%
40167 Tax Penalties - RCY	9,242	9,500	9,500	9,300	9,300	(200)	-2.1%
	<u>2,638,136</u>	<u>2,885,800</u>	<u>2,885,800</u>	<u>2,869,922</u>	<u>3,028,650</u>	<u>142,850</u>	<u>5.0%</u>
Fees, Licenses & Permits							
40223 Fees	1,230	1,200	1,200	1,400	1,500	300	25.0%
40237 State Ports Authority	27	1,000	1,000	500	-	(1,000)	-100.0%
40239 Corps of Engineer	82	1,000	1,000	500	-	(1,000)	-100.0%
40257 Landfill Tipping Fees	1,266,588	1,300,000	1,300,000	1,330,000	1,350,000	50,000	3.8%
40258 Non-Resident/ RollOut Fees	14,630	15,000	15,000	15,000	15,000	-	0.0%
40262 Household Fees	1,438,710	1,445,000	1,445,000	1,455,000	1,475,000	30,000	2.1%
40281 Multi County Park - RCY	265	280	280	300	300	20	7.1%
40289 Multi County Park	234	250	250	251	250	-	0.0%
40425 Methane Gas Sales	30,842	30,000	30,000	25,000	30,000	-	0.0%
40735 Sludge Tipping Fees	254,944	180,000	180,000	160,000	160,000	(20,000)	-11.1%
	<u>3,007,553</u>	<u>2,973,730</u>	<u>2,973,730</u>	<u>2,987,951</u>	<u>3,032,050</u>	<u>58,320</u>	<u>2.0%</u>
Use of Money							
40407 Interest on Investments	6,845	7,000	7,000	7,000	7,500	500	7.1%
40421 Sale of Recyclables	197,328	160,000	160,000	120,000	130,000	(30,000)	-18.8%
	<u>204,173</u>	<u>167,000</u>	<u>167,000</u>	<u>127,000</u>	<u>137,500</u>	<u>(29,500)</u>	<u>-17.7%</u>
Intergovernmental							
40603 Sol Wste Tire Fee Revenues	23,072	24,000	24,000	24,000	24,000	-	0.0%
	<u>23,072</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>-</u>	<u>0.0%</u>
Other Revenue							
40698 Gain/Loss Asset Disposal	63,071	-	-	-	-	-	N/A
40701 Sale and Auction	1,340	45,000	45,000	45,000	80,000	35,000	77.8%
40704 Worker's Comp Receipts	3,443	500	500	4,000	500	-	0.0%
40705 Miscellaneous	38,829	2,204	2,204	3,000	2,000	(204)	-9.3%
40712 Insurance Claims Reimb	209,499	1,000	1,000	2,000	1,000	-	0.0%
40738 Timber Sales	69,844	-	-	-	-	-	N/A
	<u>386,026</u>	<u>48,704</u>	<u>48,704</u>	<u>54,000</u>	<u>83,500</u>	<u>34,796</u>	<u>71.4%</u>
Grants							
40791 State Grt Rev	5,000	-	-	-	-	-	N/A
40792 Local/Private Grt Rev	25,000	25,000	25,000	25,000	25,000	-	0.0%
	<u>30,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>0.0%</u>

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2014 Actual Audited	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Revised Estimate	FY 2016 Adopted Budget	FY 2016 vs FY 2015 Amended	% Change
Fund 502 - Environmental Services Fund							
Other Financing Sources and Uses							
40903 Lease Purchase Proceeds	-	398,000	398,000	398,000	943,626	545,626	137.1%
40904 Fund Balance Reserve	-	-	55,000	55,000	(254,102)	(309,102)	-562.0%
40911 Fund Bal Res Cap Equip	-	(377,584)	(377,584)	(100,006)	(152,574)	225,010	-59.6%
41804 Transf to General Fund	(77,650)	(77,650)	(77,650)	(77,650)	(77,650)	-	0.0%
	<u>(77,650)</u>	<u>(57,234)</u>	<u>(2,234)</u>	<u>275,344</u>	<u>459,300</u>	<u>461,534</u>	<u>-20659.5%</u>
TOTAL REVENUE	<u>\$ 6,211,310</u>	<u>\$ 6,067,000</u>	<u>\$ 6,122,000</u>	<u>\$ 6,363,217</u>	<u>\$ 6,790,000</u>	<u>\$ 668,000</u>	<u>10.9%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2014 Actual <u>Audited</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 Amended <u>Budget</u>	FY 2015 Revised <u>Estimate</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 vs FY 2015 <u>Amended</u>	% <u>Change</u>
Fund 502 - Environmental Services Fund							
Personal Services							
50101 Salaries	\$ 1,018,361	\$ 1,066,330	\$ 1,066,330	\$ 1,059,995	\$ 1,121,900	\$ 55,570	5.2%
50105 Part-Time	326,600	338,100	342,050	378,000	389,412	47,362	13.8%
50106 Overtime-Regular Pay	3,529	1,700	2,400	1,600	1,700	(700)	-29.2%
50107 Overtime-Premium Pay	22,635	7,140	21,640	16,520	8,640	(13,000)	-60.1%
50201 Health Insurance	174,076	201,500	201,500	196,000	210,000	8,500	4.2%
50202 Retiree Health Insurance	-	38,000	38,000	36,000	40,000	2,000	5.3%
50203 Payroll Taxes	97,891	100,800	100,800	104,865	116,000	15,200	15.1%
50205 State Retirement	113,990	122,400	122,400	121,825	138,950	16,550	13.5%
50209 Health Insurance Allowan	1,892	2,200	2,200	2,200	2,200	-	0.0%
50220 OPEB Costs	90,584	-	-	-	-	-	N/A
	<u>1,849,559</u>	<u>1,878,170</u>	<u>1,897,320</u>	<u>1,917,005</u>	<u>2,028,802</u>	<u>131,482</u>	<u>6.9%</u>
Operating & Maintenance							
50301 Office Supplies	2,417	3,800	3,600	3,600	3,900	300	8.3%
50304 Non-Capital Assets	27,289	41,250	39,150	38,650	49,800	10,650	27.2%
50305 Postage	1,041	1,265	1,615	1,615	1,265	(350)	-21.7%
50307 Fuel, Oil & Tires	411,428	435,500	435,500	343,000	411,600	(23,900)	-5.5%
50309 Veh/Equip M&R-NonContract	409,080	236,000	244,000	342,000	285,000	41,000	16.8%
50310 Veh/Equip M&R-Contract	169,594	190,080	174,680	174,680	190,080	15,400	8.8%
50313 Special Supplies	18,570	24,500	25,000	20,000	25,000	-	0.0%
50317 Uniforms & Clothing	12,173	12,800	12,850	12,850	13,600	750	5.8%
50320 Safety Supplies	4,086	6,500	6,500	6,500	6,700	200	3.1%
50323 Chemicals	167,045	175,000	175,000	85,000	175,000	-	0.0%
50327 Housewares	6,179	7,450	7,750	7,750	7,400	(350)	-4.5%
50333 Road Drainage Material	11,236	34,000	33,606	21,000	24,000	(9,606)	-28.6%
50336 Cover Material	43,090	10,000	15,210	15,210	10,000	(5,210)	-34.3%
50339 Posishell Materials	14,005	25,000	33,663	34,000	35,000	1,337	4.0%
50340 Piping	4,941	10,000	5,800	10,000	10,000	4,200	72.4%
50371 Environmental Ed Center	2,533	5,500	5,000	2,000	3,000	(2,000)	-40.0%
50401 Telephone-Local	6,489	8,500	8,500	8,500	8,500	-	0.0%
50402 Telephone-Long Distance	371	360	410	410	360	(50)	-12.2%
50403 Utilities	113,896	121,300	138,800	131,200	121,800	(17,000)	-12.2%
50407 Other Maint Contracts	5,049	5,300	5,800	5,800	17,940	12,140	209.3%
50408 Wide Area Network	8,033	8,100	8,100	8,100	8,100	-	0.0%
50409 Equipment Repairs	51,598	36,700	35,105	29,105	27,700	(7,405)	-21.1%
50410 Mobile Phones	7,542	11,535	12,735	10,935	11,050	(1,685)	-13.2%
50411 Building & Ground Maint	41,851	33,000	36,700	32,500	32,500	(4,200)	-11.4%
50413 Fleet Insurance	61,265	65,759	67,459	67,813	68,725	1,266	1.9%
50415 Worker's Compensatin Ins	85,815	96,000	96,000	96,000	117,775	21,775	22.7%
50417 Building & Content Ins.	5,459	5,856	6,006	6,006	6,076	70	1.2%
50421 Unemployment Insurance	-	6,000	6,000	807	2,000	(4,000)	-66.7%
50423 Tort Liability Insurance	4,026	4,227	4,227	2,800	2,889	(1,338)	-31.7%
50425 Rent Lease	44,697	44,990	42,490	42,490	45,590	3,100	7.3%
50427 Consultants	53,578	53,000	53,000	23,000	70,000	17,000	32.1%
50431 Other Professional Serv	112,093	213,000	199,000	105,000	178,000	(21,000)	-10.6%
50433 Advertising	221	400	500	500	700	200	40.0%
50437 Pest Control	680	1,010	1,010	1,010	1,010	-	0.0%
50452 Leachate Monitoring	873	4,000	4,000	1,000	4,000	-	0.0%
50454 Health & Safety	3,215	1,840	1,690	1,690	1,840	150	8.9%
50455 Monitoring Program	43,100	49,175	49,175	42,000	40,000	(9,175)	-18.7%
50484 Tire Shredding Contract	38,737	44,000	44,000	35,000	40,000	(4,000)	-9.1%
50501 Dues & Publications	1,082	1,100	1,000	1,000	1,150	150	15.0%
50507 Training	3,447	6,550	6,400	6,400	6,950	550	8.6%
50511 Travel & Subsistence	2,771	4,000	3,850	2,350	4,450	600	15.6%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2014 Actual <u>Audited</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 Amended <u>Budget</u>	FY 2015 Revised <u>Estimate</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 vs FY 2015 <u>Amended</u>	% <u>Change</u>
Fund 502 - Environmental Services Fund							
Operating & Maintenance (continued)							
50515 Contingency	-	34,513	6,100	6,100	48,281	42,181	691.5%
50517 Other Operating Expense	9,152	4,700	4,700	4,700	4,700	-	0.0%
50518 Depreciation Expense	1,581,913	-	-	-	-	-	N/A
50597 Bad Debt Expense	11,253	-	-	-	-	-	N/A
50806 Post Closure-Old Landfil	-	53,200	53,200	53,200	185,170	131,970	248.1%
50820 Closure & Post Closure	390,804	662,000	662,000	662,000	412,000	(250,000)	-37.8%
50822 C&D Cell Closure	311,835	76,000	76,000	76,000	96,000	20,000	26.3%
50823 Post Closure-Maryville	-	16,500	18,140	18,140	18,500	360	2.0%
	<u>4,305,551</u>	<u>2,891,260</u>	<u>2,871,021</u>	<u>2,599,411</u>	<u>2,835,101</u>	<u>(35,920)</u>	<u>-1.3%</u>
Capital Outlay							
50703 Buildings	-	135,000	163,645	88,645	105,000	(58,645)	-35.8%
50705 Improvements	-	70,000	104,000	104,000	15,000	(89,000)	-85.6%
50707 Machinery & Equipment	-	462,400	455,844	443,844	1,145,226	689,382	151.2%
50713 Autos & Trucks	-	23,000	23,000	23,000	-	(23,000)	-100.0%
	<u>-</u>	<u>690,400</u>	<u>746,489</u>	<u>659,489</u>	<u>1,265,226</u>	<u>518,737</u>	<u>69.5%</u>
Debt Service							
50422 Contra Lease-Principal	(677,786)	-	-	-	-	-	N/A
50430 Lease Purchase Payment	745,384	607,170	607,170	607,170	660,871	53,701	8.8%
	<u>67,598</u>	<u>607,170</u>	<u>607,170</u>	<u>607,170</u>	<u>660,871</u>	<u>53,701</u>	<u>8.8%</u>
TOTAL EXPENDITURES	<u>\$ 6,222,707</u>	<u>\$ 6,067,000</u>	<u>\$ 6,122,000</u>	<u>\$ 5,783,075</u>	<u>\$ 6,790,000</u>	<u>\$ 668,000</u>	<u>10.9%</u>

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**FY2016
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax - Landfill	\$ 1,241,000
40102	Cur Vehicle Tax - Landfill	87,000
40103	Delinquent Property Taxes - Landfill	15,000
40105	Payment in Lieu of Taxes - Landfill	23,100
40107	Homestead Reimbursement - Landfill	33,300
40111	Motor Carrier Tax - Landfill	3,100
40112	Manufacturer's Reimb - Landfill	21,250
40117	Tax Penalties - Landfill	9,300
40151	Current Real Property Tax - Collections/Recycling	1,387,000
40152	Cur Vehicle Tax - Collections/Recycling	95,000
40153	Delinquent Property Taxes - Collections/Rcy	17,000
40155	Payment in Lieu of Taxes - Collections/Recycling	26,950
40157	Homestead Reimbursement - Collections/Rcy	34,000
40161	Motor Carrier Tax - Collections/Recycling	3,350
40162	Manufacturer's Reimb - Collections/Recycling	23,000
40167	Tax Penalties - Collections/Recycling	9,300
		<u>3,028,650</u>

Fees, Licenses, Permits

40223	Fees	1,500
40257	Landfill Fees	1,350,000
40258	Non-Residential RollOut Fees	15,000
40262	Household Fees	1,475,000
40281	Multi County Park - Collections/Recycling	300
40289	Multi County Park - Landfill	250
40425	Methane Gas Sales	30,000
40735	Sludge Tipping Fees	160,000
		<u>3,032,050</u>

Use of Money

40407	Interest on Investments	7,500
40421	Sale of Recyclables	130,000
		<u>137,500</u>

Intergovernmental

40603	Waste Tire Fee Revenue	24,000
		<u>24,000</u>

Other Revenue

40701	Sale and Auction	80,000
40704	Worker's Comp Receipts	500
40705	Miscellaneous	2,000
40712	Insurance Claims Reimbursements	1,000
		<u>83,500</u>

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**FY2016
Budget**

REVENUE

Department 001 - Revenue (continued)

Grants

40792	Local/Private Grant Revenue	25,000
		<u>25,000</u>

Other Financing Sources & Uses

40903	Lease Purchase Proceeds	943,626
40904	Fund Balance Reserve	(254,102)
40911	Fund Balance Reserve CERP	(152,574)
41804	Transf to General Fund	(77,650)
		<u>459,300</u>

Total Revenue		<u>\$ 6,790,000</u>
----------------------	--	----------------------------

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

FY2016
Budget

EXPENSES

Department 305 - Landfill

Personal Services

50101	Salaries	\$	461,800
50105	Part-Time		500
50106	Overtime Pay - Regular		1,500
50107	Overtime Pay - Premium		2,000
50201	Health Insurance		210,000
50202	Retiree Health Insurance		40,000
50203	Payroll Taxes		35,500
50205	State Retirement		51,600
50209	Health Insurance Allowance		2,200
			<hr/>
			805,100

Operating & Maintenance

50301	Office Supplies		2,200
50304	Non-Capital Assets		5,500
50305	Postage		600
50307	Fuel, Oil & Tires		230,400
50309	Vehicle & Equip M&R - Non-Contract		200,000
50310	Vehicle & Equip M&R - Contract		121,275
50313	Special Supplies		10,000
50317	Uniforms & Clothing		4,750
50320	Safety Supplies		2,000
50327	Housewares		1,500
50333	Road Drainage Material		20,000
50336	Cover Material		10,000
50339	Posishell Materials		35,000
50401	Telephone-Local		2,800
50402	Telephone-Long Distance		150
50403	Utilities		75,000
50407	Other Maint Contracts		14,540
50409	Equipment Repairs		1,000
50410	Mobile Phones		2,500
50411	Building & Ground Maint		10,000
50413	Fleet Insurance		46,100
50415	Worker's Compensatin Ins		117,775
50417	Building & Content Ins.		1,986
50421	Unemployment Insurance		2,000
50423	Tort Liability Insurance		2,889
50425	Rent Lease		3,000
50427	Consultants		60,000
50433	Advertising		100
50437	Pest Control		510
50452	Leachate Monitoring		4,000
50454	Health & Safety		500
50455	Monitoring Program		40,000
50484	Tire Shredding Contract		40,000

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**FY2016
Budget**

EXPENSES

Department 305 - Landfill (continued)

Operating & Maintenance (continued)

50501	Dues & Publications	700
50507	Training	4,550
50511	Travel & Subsistence	2,500
50515	Contingency	22,281
50517	Other Operating Expense	3,200
50806	Post Closure-Old Landfill	185,170
50820	Closure & Post Closure	412,000
50822	C&D Cell Closure	96,000
50823	Post Closure - Maryville	18,500
		<u>1,812,976</u>

Capital Outlay

50703	Buildings	75,000
50707	Machinery & Equipment	950,426
		<u>1,025,426</u>

Debt Service

50430	Lease Purchase Payment	420,530
		<u>420,530</u>

Total Landfill

\$ 4,064,032

Capital Detail

Buildings		
Administrative Building Improvements	\$	75,000
Machinery & Equipment		
Tracked 850J Dozier		421,354
Articulated Off-Road Truck		447,472
Landfill Scale		56,600
Side Cutter Attachment		25,000
		<u>950,426</u>
	\$	<u>1,025,426</u>

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**FY2016
Budget**

EXPENSES

Department 307 - Collections

Personal Services

50101	Salaries	\$	276,500
50105	Part-Time		15,912
50107	Overtime Pay - Premium		2,520
50203	Payroll Taxes		21,900
50205	State Retirement		32,600
			<u>349,432</u>

Operating & Maintenance

50301	Office Supplies		300
50307	Fuel, Oil & Tires		156,000
50309	Vehicle & Equip M&R - Non-Contract		70,000
50310	Vehicle & Equip M&R - Contract		54,025
50313	Special Supplies		500
50317	Uniforms & Clothing		3,600
50320	Safety Supplies		500
50327	Housewares		400
50410	Mobile Phones		4,400
50413	Fleet Insurance		11,502
50417	Building & Content Ins.		24
50437	Pest Control		200
50454	Health & Safety		600
50507	Training		600
50511	Travel & Subsistence		300
50515	Contingency		5,000
			<u>307,951</u>

Debt Service

50430	Lease Purchase Payment		144,262
			<u>144,262</u>

Total Collections

\$ 801,645

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**FY2016
Budget**

EXPENSES

Department 308 - Recycling

Personal Services

50101	Salaries	\$	199,100
50105	Part-Time		320,000
50106	Overtime Pay - Regular		100
50107	Overtime Pay - Premium		1,020
50203	Payroll Taxes		38,500
50205	State Retirement		25,700
			<hr/>
			584,420

Operating & Maintenance

50301	Office Supplies		500
50304	Non-Capital Assets		36,300
50305	Postage		245
50307	Fuel, Oil & Tires		14,400
50309	Vehicle & Equip M&R - Non-Contract		13,000
50310	Vehicle & Equip M&R - Contract		9,485
50313	Special Supplies		4,000
50317	Uniforms & Clothing		3,200
50320	Safety Supplies		1,500
50327	Housewares		4,900
50333	Road Drainage Material		4,000
50371	Environmental Ed Center		3,000
50401	Telephone-Local		5,700
50402	Telephone-Long Distance		160
50403	Utilities		36,000
50408	Wide Area Network		600
50409	Equipment Repairs		10,000
50410	Mobile Phones		2,000
50411	Building & Ground Maint		14,000
50413	Fleet Insurance		3,442
50417	Building & Content Ins.		2,750
50425	Rent Lease		28,890
50431	Other Professional Serv		78,000
50437	Pest Control		300
50501	Dues & Publications		300
50507	Training		800
50511	Travel & Subsistence		950
50515	Contingency		5,000
50517	Other Operating Expense		1,000
			<hr/>
			284,422

Capital Outlay

50705	Improvements		15,000
50707	Machinery & Equipment		74,800
			<hr/>
			89,800

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**FY2016
Budget**

EXPENSES

Department 308 - Recycling (continued)

Debt Service

50430	Lease Purchase Payment	46,526
		<u>46,526</u>

Total Recycling		<u>\$ 1,005,168</u>
------------------------	--	----------------------------

Capital Detail

Buildings		
Andrews Center Improvement Phase I	\$	15,000

Machinery & Equipment		
2 each Compactors	\$	47,500
Recycling Container Replacement		21,200
Utility Trailer		6,100
	\$	<u>74,800</u>

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**FY2016
Budget**

EXPENSES

Department 309 - Mosquito Control

Personal Services

50101	Salaries	\$	134,200
50105	Part-Time		8,000
50107	Overtime Pay - Premium		1,000
50203	Payroll Taxes		10,600
50205	State Retirement		14,950
			<u>168,750</u>

Operating & Maintenance

50301	Office Supplies		800
50304	Non-Capital Assets		1,000
50305	Postage		20
50307	Fuel, Oil & Tires		10,800
50309	Vehicle & Equip M&R - Non-Contract		2,000
50310	Vehicle & Equip M&R - Contract		5,295
50313	Special Supplies		1,500
50317	Uniforms & Clothing		1,100
50320	Safety Supplies		1,000
50323	Chemicals		175,000
50327	Housewares		300
50402	Telephone-Long Distance		50
50403	Utilities		3,800
50408	Wide Area Network		7,500
50409	Equipment Repairs		1,000
50410	Mobile Phones		1,700
50411	Building & Ground Maint		500
50413	Fleet Insurance		4,528
50417	Building & Content Ins.		597
50425	Rent Lease		10,000
50431	Other Professional Serv		100,000
50433	Advertising		600
50454	Health & Safety		740
50501	Dues & Publications		150
50507	Training		500
50511	Travel & Subsistence		500
50515	Contingency		5,000
50517	Other Operating Expense		200
			<u>336,180</u>

Capital Outlay

50703	Buildings		30,000
			<u>30,000</u>

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**FY2016
Budget**

EXPENSES

Department 309 - Mosquito Control (continued)

Debt Service

50430	Lease Purchase Payment	15,029
		<u>15,029</u>

Total Mosquito Control	\$ 549,959
	<u><u>549,959</u></u>

Capital Detail

Building	
Mosquito Control Storage Building	\$ 30,000
	<u>\$ 30,000</u>

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**FY2016
Budget**

EXPENSES

Department 313 - Materials Recycling Facility

Personal Services

50101	Salaries	\$	32,300
50105	Part-Time		45,000
50106	Overtime Pay - Regular		100
50107	Overtime Pay - Premium		2,000
50203	Payroll Taxes		8,100
50205	State Retirement		12,100
			<u>99,600</u>

Operating & Maintenance

50301	Office Supplies		100
50304	Non-Capital Assets		3,000
50313	Special Supplies		5,000
50317	Uniforms & Clothing		500
50320	Safety Supplies		1,200
50327	Housewares		300
50403	Utilities		7,000
50407	Other Maint Contracts		1,900
50409	Equipment Repairs		15,000
50410	Mobile Phones		450
50411	Building & Ground Maint		8,000
50413	Fleet Insurance		3,153
50417	Building & Content Ins.		719
50425	Rent Lease		2,500
50515	Contingency		10,000
50517	Other Operating Expense		100
			<u>58,922</u>

Capital Outlay

50707	Machinery & Equipment		120,000
			<u>120,000</u>

Debt Service

50430	Lease Purchase Payment		34,524
			<u>34,524</u>

Total Materials Recycling Facility

\$ 313,046

Capital Detail

Machinery & Equipment		\$	120,000
Baler Conveyor System		\$	120,000
			<u>\$ 120,000</u>

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**FY2016
Budget**

EXPENSES

Department 314 - Methane Gas Recovery

Personal Services

50101	Salaries	\$	18,000
50107	Overtime Pay - Premium		100
50203	Payroll Taxes		1,400
50205	State Retirement		2,000
			<u>21,500</u>

Operating & Maintenance

50304	Non-Capital Assets		4,000
50307	Fuel, Oil & Tires		400
50313	Special Supplies		4,000
50317	Uniforms & Clothing		450
50320	Safety Supplies		500
50340	Piping		10,000
50407	Other Maint Contracts		1,500
50409	Equipment Repairs		700
50425	Rent Lease		1,200
50427	Consultants		10,000
50507	Training		500
50511	Travel & Subsistence		200
50515	Contingency		1,000
50517	Other Operating Expense		200
			<u>34,650</u>

Total Methane Gas Recovery \$ 56,150

Total Fund Expenses \$ 6,790,000

This page was left blank intentionally.

STORMWATER MANAGEMENT FUND

This page was left blank intentionally.

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2014 Actual Audited	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Revised Estimate	FY 2016 Adopted Budget	FY 2016 vs FY 2015 Amended	% Change
Fund 504 - Stormwater Management Fund							
Personal Services							
50101 Salaries	\$ 253,697	\$ 268,000	\$ 268,000	\$ 228,000	\$ 288,080	\$ 20,080	7.5%
50105 Part-Time	-	7,350	7,350	6,000	-	(7,350)	-100.0%
50106 Overtime-Regular Pay	80	-	-	-	-	-	N/A
50107 Overtime-Premium Pay	187	-	-	-	-	-	N/A
50201 Health Insurance	29,940	32,500	32,500	32,500	35,000	2,500	7.7%
50203 Payroll Taxes	18,288	19,845	19,845	16,700	21,340	1,495	7.5%
50205 State Retirement	26,953	30,000	30,000	25,500	31,870	1,870	6.2%
50220 OPEB Costs	12,369	-	-	-	-	-	N/A
	<u>341,515</u>	<u>357,695</u>	<u>357,695</u>	<u>308,700</u>	<u>376,290</u>	<u>18,595</u>	<u>5.2%</u>
Personal Services							
50301 Office Supplies	1,899	3,130	3,130	1,500	3,130	-	0.0%
50303 Duplicating	-	-	-	-	20	20	N/A
50304 Non-Capital Assets	-	-	11,700	10,700	10,000	(1,700)	-14.5%
50305 Postage	481	250	250	250	250	-	0.0%
50307 Fuel, Oil & Tires	3,505	4,300	4,300	3,500	3,840	(460)	-10.7%
50309 Veh/Equip M&R-NonContract	-	800	800	800	800	-	0.0%
50310 Veh/Equip M&R-Contract	1,870	2,095	2,095	2,095	2,095	-	0.0%
50313 Special Supplies	3,872	3,600	2,100	2,100	3,000	900	42.9%
50317 Uniforms & Clothing	415	500	500	500	500	-	0.0%
50331 Program Supplies	8,112	8,400	6,700	6,700	8,400	1,700	25.4%
50389 Drainage Material	2,802	10,000	9,000	5,000	10,000	1,000	11.1%
50395 Accreditation Expenses	-	-	-	-	5,000	5,000	N/A
50402 Telephone-Long Distance	82	100	100	100	100	-	0.0%
50404 Contracted Programs	11,000	11,000	11,000	11,000	11,000	-	0.0%
50405 Printing	-	600	600	600	600	-	0.0%
50406 Software Maint Contracts	4,488	6,500	6,500	6,500	10,000	3,500	53.8%
50410 Mobile Phones	4,830	4,400	4,400	4,400	4,400	-	0.0%
50413 Fleet Insurance	1,937	2,060	2,060	2,000	2,069	9	0.4%
50415 Worker's Compensatin Ins	7,595	8,200	8,200	8,200	12,150	3,950	48.2%
50423 Tort Liability Insurance	882	1,253	1,253	760	796	(457)	-36.5%
50427 Consultants	7,161	50,000	130,000	75,000	100,000	(30,000)	-23.1%
50431 Other Professional Serv	23,061	101,000	59,500	40,000	101,200	41,700	70.1%
50433 Advertising	4,826	6,000	6,000	2,000	5,000	(1,000)	-16.7%
50457 Water Quality	75,917	119,000	79,000	79,000	135,300	56,300	71.3%
50464 Grant Match-O&M	1,823	-	-	-	-	-	N/A
50501 Dues & Publications	3,212	3,084	3,084	3,084	3,084	-	0.0%
50507 Training	520	3,000	3,000	3,000	2,900	(100)	-3.3%
50511 Travel & Subsistence	45	3,000	3,000	2,500	2,000	(1,000)	-33.3%
50515 Contingency	-	10,033	7,033	7,033	12,076	5,043	71.7%
50517 Other Operating Expense	875,467	2,000	2,000	2,000	2,000	-	0.0%
50518 Depreciation Expense	146,373	-	-	-	-	-	N/A
	<u>1,192,176</u>	<u>364,305</u>	<u>367,305</u>	<u>280,322</u>	<u>451,710</u>	<u>84,405</u>	<u>23.0%</u>
Capital Outlay							
50705 Improvements	-	725,000	1,034,421	400,000	882,000	(152,421)	-14.7%
50706 Software	-	5,000	5,000	5,000	-	(5,000)	-100.0%
50713 Autos & Trucks	-	22,000	25,000	24,297	150,000	125,000	500.0%
	<u>-</u>	<u>752,000</u>	<u>1,064,421</u>	<u>429,297</u>	<u>1,032,000</u>	<u>(32,421)</u>	<u>-3.0%</u>
TOTAL EXPENDITURES	<u>\$ 1,533,690</u>	<u>\$ 1,474,000</u>	<u>\$ 1,789,421</u>	<u>\$ 1,018,319</u>	<u>\$ 1,860,000</u>	<u>\$ 70,579</u>	<u>3.9%</u>

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2014 Actual Audited	FY 2015 Adopted Budget	FY 2015 Amended Budget	FY 2015 Revised Estimate	FY 2016 Adopted Budget	FY 2016 vs FY 2015 Amended	% Change
Fund 504 - Stormwater Management Fund							
Fees, Licenses & Permits							
40260 Stormwater Fees	\$ 1,599,869	\$ 1,620,000	\$ 1,620,000	\$ 1,600,000	\$ 1,600,000	\$ (20,000)	-1.2%
40266 Review Fees	15,030	15,000	15,000	7,000	5,000	(10,000)	-66.7%
40267 Inspection Fees	-	500	500	100	100	(400)	-80.0%
40268 Violation Fees	-	500	500	100	100	(400)	-80.0%
40269 Variances	600	500	500	100	100	(400)	-80.0%
	<u>1,615,499</u>	<u>1,636,500</u>	<u>1,636,500</u>	<u>1,607,300</u>	<u>1,605,300</u>	<u>(31,200)</u>	<u>-1.9%</u>
Use of Money							
40407 Interest on Investments	3,298	5,000	5,000	3,500	3,500	(1,500)	-30.0%
	<u>3,298</u>	<u>5,000</u>	<u>5,000</u>	<u>3,500</u>	<u>3,500</u>	<u>(1,500)</u>	<u>-30.0%</u>
Other Revenue							
40701 Sale and Auction	-	2,000	2,000	1,000	1,000	(1,000)	-50.0%
40705 Miscellaneous	629	500	500	500	200	(300)	-60.0%
	<u>629</u>	<u>2,500</u>	<u>2,500</u>	<u>1,500</u>	<u>1,200</u>	<u>(300)</u>	<u>-12.0%</u>
Other Financing Sources and Uses							
40904 Fund Balance Reserve	-	-	315,421	315,421	430,000	114,579	36.3%
41804 Transf to General Fund	(170,000)	(170,000)	(170,000)	(170,000)	(180,000)	(10,000)	5.9%
	<u>(170,000)</u>	<u>(170,000)</u>	<u>145,421</u>	<u>145,421</u>	<u>250,000</u>	<u>104,579</u>	<u>71.9%</u>
TOTAL REVENUE	<u>\$ 1,449,426</u>	<u>\$ 1,474,000</u>	<u>\$ 1,789,421</u>	<u>\$ 1,757,721</u>	<u>\$ 1,860,000</u>	<u>\$ 71,579</u>	<u>4.0%</u>

DETAILED LINE-ITEM BUDGET

STORMWATER MANAGEMENT FUND (Fund 504)

	FY2016 Budget
REVENUE (Department 001)	
Fees, Licenses, Permits	
40260 Stormwater Fees	\$ 1,600,000
40266 Review Fees	5,000
40267 Inspection Fees	100
40268 Violation Fees	100
40269 Variance Fees	100
	<u>1,605,300</u>
Use of Money	
40407 Interest on Investments	3,500
	<u>3,500</u>
Other Revenue	
40701 Sale and Auction	1,000
40705 Miscellaneous	200
	<u>1,200</u>
Other Financing Sources & Uses	
40904 Fund Balance Reserve	430,000
41804 Transfer to General Fund	(180,000)
	<u>250,000</u>
Total Revenues	<u>\$ 1,860,000</u>

DETAILED LINE-ITEM BUDGET

STORMWATER MANAGEMENT FUND (Fund 504)

**FY2016
Budget**

EXPENSES

Department 901 - Non-Departmental

Personal Services

50101	Salaries	\$	288,080
50201	Health Insurance		35,000
50203	Payroll Taxes		21,340
50205	State Retirement		31,870
			<u>376,290</u>

Operating & Maintenance

50301	Office Supplies		3,130
50303	Duplicating		20
50304	Non-Capital Assets		10,000
50305	Postage		250
50307	Fuel, Oil & Tires		3,840
50309	Vehicle & Equip M&R - Non-Contract		800
50310	Vehicle & Equip M&R - Contract		2,095
50313	Special Supplies		3,000
50317	Uniforms & Clothing		500
50331	Program Supplies		8,400
50389	Drainage Material		10,000
50395	Accreditation Expenses		5,000
50402	Telephone-Long Distance		100
50404	Contracted Programs		11,000
50405	Printing		600
50406	Software Maint Contracts		10,000
50410	Mobile Phones		4,400
50413	Fleet Insurance		2,069
50415	Worker's Compensation Ins		12,150
50427	Tort Liability Insurance		796
50427	Consultants		100,000
50431	Other Professional Services		101,200
50433	Advertising		5,000
50457	Water Quality		135,300
50501	Dues & Publications		3,084
50507	Training		2,900
50511	Travel & Subsistence		2,000
50515	Contingency		12,076
50517	Other Operating Expense		2,000
			<u>451,710</u>

DETAILED LINE-ITEM BUDGET

STORMWATER MANAGEMENT FUND (Fund 504)

**FY2016
Budget**

EXPENSES

Department 901 - Non-Departmental

Capital Outlay

50705	Improvements	882,000
50713	Autos & Trucks	150,000
		<u>1,032,000</u>

Total Expenses

\$ 1,860,000

Capital Detail

Improvements		
Various Drainage Projects	\$	882,000
Autos & Trucks		
Vac Truck		150,000
		<u>1,032,000</u>

This page was left blank intentionally.

DETAILED LINE-ITEM BUDGET

VICTIM SERVICES FUND (Fund 024)

**FY2016
Budget**

REVENUE (Department 001)

Fees, Licenses, Permits

40233	Assessment Fees	\$	135,000
40241	Pawleys Island Victims Services Contract		1,000
			<u>136,000</u>

Other Financing Sources & Uses

40803	Transf from Law Enforcement Fund		34,000
40804	Transf from General Fund		55,000
			<u>89,000</u>

Total Revenue

\$ 225,000

DETAILED LINE-ITEM BUDGET

VICTIM SERVICES FUND (Fund 024)

**FY2016
Budget**

EXPENDITURES

Department 113 - Solicitor

Operating & Maintenance

50602	Solicitor's Office	\$	54,510
			<u>54,510</u>

Total Solicitor		\$	<u>54,510</u>
------------------------	--	-----------	----------------------

Department 121 - Summary Court

Personal Services

50101	Salaries	\$	52,000
50201	Health Insurance		13,000
50203	Payroll Taxes		3,550
50205	State Retirement		5,800
			<u>74,350</u>

Operating & Maintenance

50301	Office Supplies		200
50304	Non-Capital Assets		150
50305	Postage		350
50307	Fuel, Oil & Tires		1,140
50309	Vehicle & Equip M&R - Non-Contract		1,200
50310	Vehicle & Equip M&R - Contract		1,545
50313	Special Supplies		150
50402	Telephone-Long Distance		10
50410	Mobile Phones		640
50413	Fleet Insurance		1,366
50507	Training		500
50511	Travel & Subsistence		500
			<u>7,751</u>

Total Summary Court		\$	<u>82,101</u>
----------------------------	--	-----------	----------------------

DETAILED LINE-ITEM BUDGET

VICTIM SERVICES FUND (Fund 024)

**FY2016
Budget**

EXPENDITURES

Department 205 - Sheriff Department

Personal Services

50101	Salaries	\$	52,400
50201	Health Insurance		9,700
50203	Payroll Taxes		3,800
50205	State Retirement		5,800
			<u>71,700</u>

Operating & Maintenance

50301	Office Supplies		200
50305	Postage		100
50307	Fuel, Oil & Tires		4,080
50309	Vehicle & Equip M&R - Non-Contract		750
50310	Vehicle & Equip M&R - Contract		1,545
50313	Special Supplies		50
50347	Victims Emergency Account		500
50405	Printing		1,200
50410	Mobile Phones		1,300
50413	Fleet Insurance		1,371
50507	Training		1,000
50511	Travel & Subsistence		1,000
			<u>13,096</u>

Total Sheriff's Department \$ 84,796

Department 901 - Non-Departmental

Operating & Maintenance

50415	Worker's Compensatin Ins	\$	2,150
50424	Tort Liability Insurance		315
50515	Contingency		1,128
			<u>3,593</u>

Total Non-Departmental \$ 3,593

Total Fund Expenditures \$ 225,000

DETAILED LINE-ITEM BUDGET

HIGHER EDUCATION FUND (Fund 025)

**FY2016
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax	\$	596,000
40102	Cur Vehicle Tax		42,800
40103	Delinquent Property Taxes		8,500
40105	Payment in Lieu of Taxes		11,550
40107	Homestead Reimbursement		16,000
40109	Inventory Replacement		3,373
40111	Motor Carrier Tax		1,650
40112	Manufacturer's Reimb		10,200
40117	Tax Penalties		4,800
			<u>694,873</u>

Fees, Licenses, Permits

40289	Multi County Park		127
			<u>127</u>

Total Revenue

\$ 695,000

EXPENDITURES

Department 998 - Higher Education

Operating & Maintenance

50532	Dir Asst Coastal Carolina	\$	147,000
50534	Dir Asst Horry Gtwn Tech		465,000
50515	Contingency		83,000
			<u>695,000</u>

Total Expenditures

\$ 695,000

DETAILED LINE-ITEM BUDGET

CLERK OF COURT - TITLE IV-D UNIT COST FUND (Fund 032)

	FY2016 Budget
REVENUE (Department 001)	
Intergovernmental	
40646 Unit Costs	\$ 185,700
	<u>185,700</u>
Other Financing Sources & Uses	
41870 Transf to CERF	(5,700)
	<u>(5,700)</u>
Total Revenue	<u>\$ 180,000</u>
 EXPENDITURES	
Department 901 - Non-Departmental	
Personal Services	
50101 Salaries	\$ 92,900
50105 Part-Time	12,500
50107 Overtime Pay	6,350
50201 Health Insurance	13,700
50203 Payroll Taxes	8,300
50205 State Retirement	12,400
	<u>146,150</u>
Operating & Maintenance	
50301 Office Supplies	5,600
50304 Non-Capital Assets	3,000
50307 Fuel, Oil & Tires	4,800
50309 Vehicle & Equip M&R - Non-Contract	1,000
50310 Vehicle & Equip M&R - Contract	1,545
50313 Special Supplies	400
50407 Other Maintenance Contracts	1,600
50410 Mobile Phones	1,510
50413 Fleet Insurance	1,339
50415 Worker's Compensatin Ins	1,150
50423 Tort Liability Insurance	127
50425 Rent Lease	2,400
50431 Other Professional Serv	2,000
50507 Training	2,700
50511 Travel & Subsistence	2,000
50515 Contingency	2,679
	<u>33,850</u>
Total Expenditures	<u>\$ 180,000</u>

DETAILED LINE-ITEM BUDGET

CLERK OF COURT - TITLE IV-D INCENTIVE FUND (Fund 033)

	FY2016 Budget
REVENUE (Department 001)	
Intergovernmental	
40645 Title IV-D Incentive Funds	\$ 32,850
	<u>32,850</u>
Use of Money	
40407 Interest on Investments	150
	<u>150</u>
Total Revenue	<u>\$ 33,000</u>
 EXPENDITURES	
Department 901 - Non-Departmental	
Operating & Maintenance	
50515 Contingency	\$ 33,000
	<u>33,000</u>
Total Expenditures	<u>\$ 33,000</u>

DETAILED LINE-ITEM BUDGET

STATE ACCOMMODATIONS TAX FUND (Fund 034)

	FY2016 Budget
REVENUE (Department 001)	
Use of Money	
40407 Interest on Investments	\$ 1,350
	<u>1,350</u>
Intergovernmental	
40629 State Accommodations Tax	1,272,000
	<u>1,272,000</u>
Other Financing Sources & Uses	
41804 Transf to General Fund	(87,350)
	<u>(87,350)</u>
Total Revenue	<u>\$ 1,186,000</u>
EXPENDITURES	
Department 901 - Non-Departmental	
Operating & Maintenance	
50527 Direct Assistance	\$ 811,900
50530 Advertising & Promotion	374,100
	<u>1,186,000</u>
Total Expenditures	<u>\$ 1,186,000</u>

DETAILED LINE-ITEM BUDGET

ECONOMIC DEVELOPMENT MARKETING FUND (Fund 047)

	<u>FY2016</u> <u>Budget</u>
REVENUE (Department 001)	
Fees, Licenses, Permits	
40289 Multi County Park	\$ 34,900
	<u>34,900</u>
Use of Money	
40407 Interest on Investments	100
	<u>100</u>
Total Revenue	<u>\$ 35,000</u>
EXPENDITURES	
Department 602 - Economic Development	
Operating & Maintenance	
50348 NESAs - County	\$ 27,593
50444 Marketing/Adver/Promotion	7,407
	<u>35,000</u>
Total Expenditures	<u>\$ 35,000</u>

DETAILED LINE-ITEM BUDGET

ROAD IMPROVEMENTS FUND (Fund 066)

**FY2016
Budget**

REVENUE (Department 001)

Fees, Licenses, Permits

40205	Vehicle User Fee	\$ 1,775,000
		<u>1,775,000</u>

Use of Money

40407	Interest on Investments	3,000
		<u>3,000</u>

Other Financing Sources & Uses

41870	Transf to CERF	(7,000)
		<u>(7,000)</u>

Total Revenue

\$ 1,771,000

DETAILED LINE-ITEM BUDGET

ROAD IMPROVEMENTS FUND (Fund 066)

**FY2016
Budget**

EXPENDITURES

Department 906 - Road Paving & Graveling

Personal Services

50101	Salaries	\$	54,260
50201	Health Insurance		5,000
50203	Payroll Taxes		4,075
50205	State Retirement		6,000
			<u>69,335</u>

Operating & Maintenance

50301	Office Supplies		600
50304	Non-Capital Assets		2,500
50305	Postage		250
50307	Fuel, Oil & Tires		5,040
50309	Vehicle & Equip M&R - Non-Contract		700
50310	Vehicle & Equip M&R - Contract		775
50313	Special Supplies		100
50320	Safety Supplies		100
50325	Road Material		100,000
50326	Hardship Road Improvements		30,000
50410	Mobile Phones		250
50413	Fleet Insurance		1,254
50415	Workers Compensation Insurance		4,070
50423	Tort Liability Insurance		536
50425	Rent Lease		696
50427	Consultants		38,000
50507	Training		1,100
50511	Travel & Subsistence		500
50515	Contingency		5,194
			<u>191,665</u>

Capital Outlay

50702	Infrastructure		1,510,000
			<u>1,510,000</u>

Total Expenditures

\$ 1,771,000

Capital Detail

Infrastructure			
Paving of Dirt Roads		\$	<u>1,510,000</u>

DETAILED LINE-ITEM BUDGET

LOCAL HOSPITALITY/ACCOMMODATIONS TAX FUND (Fund 069)

		FY2016 Budget
REVENUE (Department 001)		
Use of Money		
40407	Interest on Investments	\$ 2,330
		<u>2,330</u>
Local Taxes		
40731	Local Hospitality Tax	2,800,000
40741	Local Accomodation Tax	2,050,000
		<u>4,850,000</u>
Other Financing Sources & Uses		
41803	Transfer to Law Enforcement Fund	(1,480,500)
41804	Transfer to General Fund	(1,401,930)
41811	Transfer to CIP Reserve Fund	(1,467,000)
41813	Transfer to Midway Fire	(96,900)
		<u>(4,446,330)</u>
Total Revenue		<u>\$ 406,000</u>
 EXPENDITURES		
Department 901 - Non-Departmental		
Operating & Maintenance		
50515	Contingency	\$ 336,000
50651	MI/GC Rescue	70,000
		<u>406,000</u>
Total Expenditures		<u>\$ 406,000</u>

DETAILED LINE-ITEM BUDGET

MURRELLS INLET REVITALIZATION FUND (Fund 071)

**FY2016
Budget**

REVENUE (Department 001)

Fees, Licenses, Permits

40224	Sunday Sales Permit - Murrells Inlet	\$	70,000
40229	5% Contingency MI Sunday Sales		3,684
			<u>73,684</u>

Use of Money

40407	Interest on Investments		316
			<u>316</u>

Total Revenue

\$ 74,000

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

50515	Contingency	\$	70,316
50517	Other Operating Expense		3,684
			<u>74,000</u>

Total Expenditures

\$ 74,000

DETAILED LINE-ITEM BUDGET

COUNTY SUNDAY ALCOHOL SALES PERMITS FUND (Fund 074)

	FY2016 Budget
REVENUE (Department 001)	
Fees, Licenses, Permits	
40222 Sunday Sales Permit - County	\$ 70,000
	<u>70,000</u>
Other Financing Sources & Uses	
41811 Transfer to Fund 490	<u>(70,000)</u>
	<u>(70,000)</u>
Total Revenue	<u>\$ -</u>

DETAILED LINE-ITEM BUDGET

EMERGENCY TELEPHONE SYSTEM FUND (Fund 075)

	FY2016 Budget
REVENUE (Department 001)	
Fees, Licenses, Permits	
40259 E-911 Fees	\$ 300,000
40291 E-911 Surcharges	110,000
40647 Infrastructure Credit	28,800
	<u>438,800</u>
Use of Money	
40407 Interest on Investments	400
	<u>400</u>
Other Revenue	
40699 Other State Revenue	110,000
40705 Miscellaneous	800
	<u>110,800</u>
180 OthrFinanc	
40903 Lease Purchase Proceeds	500,000
	<u>500,000</u>
Total Revenue	<u>\$ 1,050,000</u>

DETAILED LINE-ITEM BUDGET

EMERGENCY TELEPHONE SYSTEM FUND (Fund 075)

**FY2016
Budget**

EXPENDITURES

Department 901 - Non-Departmental

Personal Services

50101	Salaries	\$	100,600
50201	Health Insurance		14,600
50203	Payroll Taxes		7,500
50205	State Retirement		11,500
			<u>134,200</u>

Operating & Maintenance

50301	Office Supplies	\$	1,000
50304	Non-Capital Assets		16,000
50401	Telephone-Local		120,000
50409	Equip Repair		5,000
50414	Equipment Maintenance Contract		57,120
50415	Worker's Compensation Ins		1,900
50417	Bldg & Contents Insurance		2,254
50423	Tort Liability Insurance		1,295
50425	Rent Lease		37,650
50514	800 MHz User Fee		500
50515	Contingency		173,081
			<u>415,800</u>

Capital Outlay

50707	Machinery & Equipment		500,000
			<u>500,000</u>

Total Expenditures

\$ 1,050,000

Capital Detail

Machinery & Equipment		\$	500,000
Console Upgrade		\$	500,000
			<u>500,000</u>

DETAILED LINE-ITEM BUDGET

DEBT SERVICE FUND (Fund 317)

**FY2016
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax	\$ 4,024,000
40102	Cur Vehicle Tax	289,000
40103	Delinquent Property Taxes	60,000
40105	Payment in Lieu of Taxes	78,000
40107	Homestead Reimbursement	108,000
40109	Inventory Replacement	1,284
40111	Motor Carrier Tax	10,700
40112	Manufacturer's Reimb	68,850
40117	Tax Penalties	33,000
		<u>4,672,834</u>

Fees, Licenses, Permits

40289	Multi County Park	850
40505	Impact Fees - Libraries	200,000
40506	Impact Fees - Law Enforcement	226,000
40509	Impact Fees - Recreation	483,000
40510	Impact Fees - Transportation	263,000
		<u>1,172,850</u>

Use of Money

40407	Interest on Investments	70,000
		<u>70,000</u>

Intergovernmental

40600	BAB Interest Subsidy	635,000
		<u>635,000</u>

Other Financing Sources & Uses

40904	Fund Balance Reserve	399,316
		<u>399,316</u>

Total Revenue

\$ 6,950,000

DETAILED LINE-ITEM BUDGET

DEBT SERVICE FUND (Fund 317)

**FY2016
Budget**

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

50515	Contingency	\$	7,000
			<u>7,000</u>

Debt Service

50803	Interest Retirement - GO Bonds - 2011 Refunding	289,100
50808	Principal Retirement - GO Bonds - 2011 Refunding	1,025,000
50814	Trustee Administration Fees	6,500
50819	SCAGO Administrative Costs	12,000
50824	Principal Retirement - IRB 2009	2,090,000
50825	Interest Retirement - IRB 2009	2,545,400
50826	Principal Retirement - GO Bonds - 2013	95,000
50827	Interest Retirement - GO Bonds - 2013	880,000
		<u>6,943,000</u>

Total Expenditures	\$	<u>6,950,000</u>
---------------------------	-----------	-------------------------

DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

**FY2016
Budget**

REVENUE (Department 001)

Use of Money

40407	Interest on Investments	\$ 2,000
		<u>2,000</u>

Other Financing Sources & Uses

40803	Transf from Law Enf Fund	590,000
40804	Transf from General Fund	643,750
40809	Transf from County Fire Fund	230,000
40813	Transf from Midway Fire Fund	370,800
40815	Transf from COC Incentive Fund	5,700
40833	Transfer from BOAS Fund	71,000
40850	Transfer from Road Improvement Fund	7,000
40903	Lease Purchase Proceeds	1,882,750
40904	Fund Balance Reserve	100,000
		<u>3,901,000</u>

Total Revenues \$ 3,903,000

Department 121 - Summary Court

Debt Service

50430	Lease Purchase Payment	\$ 3,187
		<u>3,187</u>

Capital Outlay

50713	Autos & Trucks	
	(1) Reconditioned Vehicle	4,200
		<u>4,200</u>

Total Summary Court \$ 7,387

DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

**FY2016
Budget**

EXPENDITURES

Department 139 - Facilities Services

Capital Outlay

50707	Machinery & Equipment	
	(1) Boat Motor	7,000
		<u>7,000</u>

50713	Autos & Trucks	
	(1) Pickup Truck	28,000
		<u>28,000</u>

Facility Services TOTAL 35,000

Department 151 - Vehicle Maintenance

Capital Outlay

50713	Autos & Trucks	
	Service Truck	\$ 80,000
		<u>80,000</u>

Vehicle Maintenance TOTAL \$ 80,000

Department 205 - Sheriff's Department

Debt Service

50430	Lease Purchase Payment	\$ 517,618
		<u>517,618</u>

Capital Outlay

50713	Autos & Trucks	
	(13) Patrol Vehicles	495,300
	(7) Administration Vehicles	285,400
		<u>780,700</u>

Total Sheriff's Department \$ 1,298,318

DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

**FY2016
Budget**

EXPENDITURES

Department 207 - Detention Center

Debt Service

50430	Lease Purchase Payment	\$	27,450
			<u>27,450</u>

Capital Outlay

50713	Autos & Trucks		
	(1) Reconditioned Vehicle		4,200
			<u>4,200</u>

Total Detention Center		\$	<u>31,650</u>
-------------------------------	--	-----------	----------------------

Department 209 - Animal Control

Debt Service

50430	Lease Purchase Payment	\$	10,282
			<u>10,282</u>

Total Animal Control		\$	<u>10,282</u>
-----------------------------	--	-----------	----------------------

Department 212 - Beach Patrol

Debt Service

50430	Lease Purchase Payment	\$	11,094
			<u>11,094</u>

Total Beach Patrol		\$	<u>11,094</u>
---------------------------	--	-----------	----------------------

DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

**FY2016
Budget**

EXPENDITURES

Department 214 - EOC Backup Facility

Debt Service

50430	Lease Purchase Payment	\$ 31,017
		<u>31,017</u>

Total EOC Backup Facility

\$ 31,017

Department 301 - Public Works

Debt Service

50430	Lease Purchase Payment	\$ 396,054
		<u>396,054</u>

Capital Outlay

50707	Machinery & Equipment	
	(1) Motor Graders	248,380
	(1) Tractor	65,660
	(1) Steel Hauling Trailer	57,755
		<u>371,795</u>

50713	Autos & Trucks	
	(2) Dump Trucks	277,791
	(1) Mack Truck	155,210
	(1) Reconditioned Vehicle	4,200
		<u>437,201</u>

Total Public Works

\$ 1,205,050

DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

**FY2016
Budget**

EXPENDITURES

Department 411 - County EMS

Debt Service

50430	Lease Purchase Payment	\$	123,787
			<u>123,787</u>

Capital Outlay

50713	Autos & Trucks		
	(1) Ambulance		216,650
			<u>216,650</u>

Total County EMS

\$ 340,437

Department 501 - Library

Debt Service

50430	Lease Purchase Payment	\$	7,139
			<u>7,139</u>

Total Library

\$ 7,139

Department 572 - Park Maintenance

Debt Service

50430	Lease Purchase Payment	\$	4,090
			<u>4,090</u>

Capital Outlay

50707	Machinery & Equipment		
	(1) Utility Trailer		12,000
			<u>12,000</u>

Total Park Maintenance

\$ 16,090

DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

**FY2016
Budget**

EXPENDITURES

Department 901 - (Fund 499) Non-Departmental

Operating & Maintenance

50515	Contingency	\$	83,950
			<u>83,950</u>

Total Non-Departmental		\$	<u>83,950</u>
-------------------------------	--	-----------	----------------------

Department 903 - Midway Fire Service

Debt Service

50430	Lease Purchase Payment	\$	204,300
			<u>204,300</u>

Capital Outlay

50713	Autos & Trucks		
	(1) Pick up Truck		46,846
			<u>46,846</u>

Total Midway Fire Service		\$	<u>251,146</u>
----------------------------------	--	-----------	-----------------------

Department 904 - Midway EMS

Debt Service

50430	Lease Purchase Payment	\$	64,705
			<u>64,705</u>

Total Midway EMS		\$	<u>64,705</u>
-------------------------	--	-----------	----------------------

DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

**FY2016
Budget**

EXPENDITURES

Department 997 - Bureau of Aging Services

Debt Service

50430	Lease Purchase Payment	\$	8,289
			<u>8,289</u>

Capital Outlay

50713	Autos & Trucks		
	(1) Van		26,000
	(1) Club Wagon		24,000
			<u>50,000</u>

Total Bureau of Aging Services	\$	58,289
		<u><u>58,289</u></u>

Department 999 - Georgetown Fire

Debt Service

50430	Lease Purchase Payment	\$	371,446
			<u>371,446</u>

Total County Fire	\$	371,446
		<u><u>371,446</u></u>

Total Fund Expenditures	\$	3,903,000
		<u><u>3,903,000</u></u>

**Personnel Authorized by Fund and Department
Three-Year Comparison**

Job Grade	FY 2014		FY 2015		FY 2016	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
GENERAL FUND						
COUNTY COUNCIL						
Council Members	UNC	7	7	7	7	7
Clerk to Council	133	1	1	1	1	1
		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
ADMINISTRATOR						
County Administrator	UNC	1	1	1	1	1
Public Information Officer	135	1	1	1	1	1
Administration/Economic Development Assistant	128	0.5	0	0.5	0	0
Executive Administrative Assistant	124	1	1	1	1	1
		<u>3.5</u>	<u>3</u>	<u>3.5</u>	<u>3</u>	<u>3</u>
FINANCE						
Director, Finance	UNC	1	1	1	1	1
Accounting Manager	145	1	1	1	1	1
Projects & Grants Accounting Coordinator	141	1	1	1	1	1
Budget & Financial Analyst	132	1	1	1	1	1
Senior Accountant	131	1	1	1	1	1
Accountant, Grants & Projects	127	1	1	1	1	1
Accountant	127	1	1	1	1	1
Accounts Payable Supervisor	123	1	1	1	1	1
Administrative / Accounting Assistant II	120	1	1	1	1	1
		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
PURCHASING						
Procurement Officer	142	1	1	1	1	1
Senior Buyer	127	1	1	1	1	1
Purchasing Assistant	118	1	1	1	1	1
		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
PERSONNEL						
Director, Administrative Services	UNC	1	1	1	1	1
Risk Manager	138	1	1	1	1	1
Payroll Supervisor	127	1	1	1	1	1
Human Resources Supervisor	127	1	1	1	1	1
		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
MASTER-IN-EQUITY						
Master-In-Equity	UNC	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
MIS						
IT Director	UNC	1	0	1	0	0
IT Project Mgr / Data Base Admin	145	1	1	1	1	1
Systems and Network Engineer	145	1	0	1	0	0
Network - Server Engineer	140	1	0	1	0	0
Programmer / Analyst	139	1	1	1	1	1
Technician CMS Tier II	138	1	1	1	1	1
Network Engineer / Server Administrator I	133	1	1	1	1	1
Specialist - Technician Public Safety	127	1	1	1	1	1
MIS Administration Courier	123	1	1	1	1	1
Public Safety / Helpdesk	120	1	1	1	1	1
		<u>10</u>	<u>7</u>	<u>10</u>	<u>7</u>	<u>7</u>

**Personnel Authorized by Fund and Department
Three-Year Comparison**

	Job Grade	FY 2014		FY 2015		FY 2016	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
PROBATE COURT							
Probate Judge	UNC	1	1	1	1	1	1
Court Coordinator	127	1	1	1	1	1	1
Clerk of Court Probate	124	1	1	1	1	1	1
Court Clerk	112	2	2	2	2	2	2
		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
SUMMARY COURT							
Chief Magistrate	UNC	1	1	1	1	1	1
Magistrates	UNC	5	5	5	5	5	5
Chief Court Clerk	119	2	2	2	2	2	2
Senior Court Clerk	116	1	1	1	1	1	1
Court Clerk	112	7	7	7	7	7	7
Debt Set-Off Coordinator	112	0	0	0	0	1	1
		<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>	<u>17</u>	<u>17</u>
AUDITOR FIELD APPRAISERS							
Personal Property Field Appraiser	122	2	2	2	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
AUDITOR							
Auditor	UNC	1	1	1	1	1	1
Deputy Auditor	124	1	1	1	1	1	1
Chief Clerk	122	1	1	1	1	1	1
Clerk II	110	3	3	3	3	3	3
		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
GIS							
GIS Manager	139	1	1	1	1	1	1
Data Base Manager	129	1	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
ASSESSOR							
Assessor	144	1	1	1	1	1	1
Deputy Assessor	135	1	1	1	1	1	1
Commercial Property Appraiser	129	1	1	1	1	1	1
Appraiser	127	2	2	2	3	2	3
Appraiser	123	2	2	2	1	2	1
Administrative/Appraiser Assistant	120	0	0	1	1	1	1
Administrative Assistant I	118	1	1	0	0	0	0
Records Coordinator	113	1	1	1	1	1	1
Sales Analyst	112	1	1	1	1	1	1
Data Entry Clerk	111	2	2	2	2	2	2
		<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TREASURER							
Treasurer	UNC	1	1	1	1	1	1
Deputy Treasurer / Tax Collector	128	1	1	1	1	1	1
Senior Accounting Clerk	122	1	1	1	1	1	1
Chief Cashier	112	1	1	1	1	1	1
Cashier	110	3	3	3	3	3	3
		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
DELINQUENT TAX							
Chief Delinquent Tax Clerk	120	1	1	1	1	1	1
Field Revenue Officer	117	1	1	1	1	1	1
Delinquent Tax Clerk	112	1	1	1	1	1	1
		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

**Personnel Authorized by Fund and Department
Three-Year Comparison**

Job Grade	FY 2014		FY 2015		FY 2016		
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	
BUILDING							
Building Official	139	1	1	1	1	1	
Senior Building Inspector	130	1	1	1	1	1	
Commercial Plans Reviewer/Inspector	129	1	1	1	1	1	
Plans Examiner	128	1	1	1	1	1	
Building Inspector	127	1	2	2	2	1	
Administrative Assistant I	118	1	1	1	1	1	
Permit Clerk	112	1	1	1	1	1	
Data Entry Clerk	111	1	1	1	1	1	
		<u>8</u>	<u>8</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>8</u>
REGISTRATION & ELECTIONS							
Registration & Elections Director	130	1	1	1	1	1	
Clerk I	108	1	1	1	1	1	
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
PLANNING & ZONING							
Director, Planning & Code Enforcement	UNC	1	1	1	1	1	
Chief Planner	140	1	1	1	1	1	
Senior Planner/Zoning Administrator	139	1	1	1	1	1	
Planner	133	2	1	2	1	1	
Planning Associate	128	1	1	1	1	1	
Code Enforcer	119	1	1	1	1	1	
		<u>7</u>	<u>6</u>	<u>7</u>	<u>6</u>	<u>7</u>	<u>6</u>
FACILITY SERVICES							
Superintendent	138	1	1	1	1	1	
Supervisor	131	1	1	1	1	1	
Senior Tradesman (Electrician)	123	1	0	1	0	0	
Tradesman II	121	2	2	2	2	1	
Tradesman I	119	3	4	4	5	6	
Custodian	101	2	2	2	2	2	
		<u>10</u>	<u>10</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
JUDICIAL FACILITY MANAGEMENT							
Judicial Center Facility Manager	131	1	1	1	1	1	
Chief Custodian	106	1	1	1	1	1	
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
CLERK OF COURT - ADMINISTRATIVE							
Clerk of Court	UNC	1	1	0.88	0.88	0.88	0.88
Circuit Court Supervisor	133	1	1	1	1	1	1
Court Coordinator	129	2	2	2	2	2	2
Senior Accounting Clerk	120	1	1	1	1	1	1
Administrative Assistant	120	1	1	1	1	1	0
Chief Court Clerk	119	1	2	1	2	1	2
Court Clerk	112	7	6	7	6	7	7
Scanner	112	1	1	1	1	1	1
		<u>15</u>	<u>15</u>	<u>14.88</u>	<u>14.88</u>	<u>14.88</u>	<u>14.88</u>
LEGAL							
Attorney	UNC	1	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**Personnel Authorized by Fund and Department
Three-Year Comparison**

	Job Grade	FY 2014		FY 2015		FY 2016	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
CLERK OF COURT – FAMILY COURT							
Family Court Supervisor	135	1	1	1	1	1	1
Family Court Coordinator	129	0	0	0	0	0	1
Assistant Family Court Supervisor	126	1	1	1	1	1	0
Accounting Clerk	117	1	1	1	1	1	1
Court Clerk II	112	3	3	3	3	3	3
		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
REGISTER OF DEEDS							
Register of Deeds	133	1	1	1	1	1	1
Recorder II	112	3	3	3	3	3	3
Recorder I	108	1	1	1	1	1	1
		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
CORONER							
Coroner	UNC	1	1	1	1	1	1
Admin. Assistant (<i>split w/Legislative Delegation</i>)	110	0.5	0.5	0.5	0.5	0.5	0.5
		<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>
EMERGENCY MANAGEMENT							
EMD Manager	142	1	1	1	1	1	1
Emergency Management Coordinator	130	1	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
EMERGENCY SERVICES ADMIN.							
Emergency Services Director	UNC	1	0	1	0	1	0
Administrative Assistant II	122	0	0	0	0	0	1
Administrative Assistant II	120	1	1	1	1	1	0
		<u>2</u>	<u>1</u>	<u>2</u>	<u>1</u>	<u>2</u>	<u>1</u>
PUBLIC WORKS							
Superintendent (<i>split with Road Improvement Fund</i>)	146	0.25	0.25	0.25	0.25	0.25	0.25
Engineering Technician II	136	2	2	2	2	2	2
Operations Specialist	132	0	0	1	1	1	0
Area Supervisor	131	3	3	3	3	3	3
Area Crew Chief	125	3	3	3	3	3	3
HEO III/Spec Projects	123	1	1	1	1	1	1
HEO III	123	5	5	5	5	5	5
HEO II	119	7	7	7	7	7	7
Administrative Assistant I	118	1	1	0	0	0	1
Drainage Crew Chief	118	1	1	1	1	1	1
Guard	112	1	1	1	1	1	1
		<u>24.25</u>	<u>24.25</u>	<u>24.25</u>	<u>24.25</u>	<u>24.25</u>	<u>24.25</u>
PUBLIC SERVICES ADMINISTRATION							
Public Services Director	UNC	1	1	1	1	1	1
Projects Manager (<i>split w/Stormwater Fund</i>)	144	0.65	0.65	0.65	0	0.65	0.65
CIP Project Planner - Supervisor	141	1	0	1	0	1	0
Administrative Assistant II	122	1	1	1	1	1	1
Accounting Clerk	117	1	1	1	1	1	1
		<u>4.65</u>	<u>3.65</u>	<u>4.65</u>	<u>3</u>	<u>4.65</u>	<u>3.65</u>
EMERGENCY MEDICAL SERVICE							
Assistant Fire Chief	142	1	1	1	1	1	1
Fire/EMS Lieutenants	134	6	6	6	6	6	8
Lieutenants	133	5	5	5	5	5	1
FireFighter I/Paramedic	128	6	6	6	6	6	9
Paramedic	126	4	4	4	4	4	2
FireFighter I/EMT I	120	7	7	7	7	7	11
EMT I	120	1	1	1	1	1	1
Firefighter	118	4	4	4	4	4	1
Administrative Assistant	118	1	1	1	1	1	1
EMT Basic	116	3	3	3	3	3	3
		<u>38</u>	<u>38</u>	<u>38</u>	<u>38</u>	<u>38</u>	<u>38</u>

**Personnel Authorized by Fund and Department
Three-Year Comparison**

	Job Grade	FY 2014		FY 2015		FY 2016	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
VETERANS AFFAIRS							
Veterans Affairs Officer	131	1	1	1	1	1	1
Veterans Affairs Assistant	108	1	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
LIBRARY							
Library Director	UNC	1	1	1	1	1	1
Associate Director	136	1	1	1	1	1	1
Library IT Technician	136	1	1	1	1	1	1
Branch Manager	130	0	0	1	1	1	1
Adult Services Librarian	128	1	1	2	2	2	2
Head, Childrens Services	128	1	1	2	2	2	2
Technology Librarian	128	0	0	1	1	1	1
Digital Library Project Manager	128	1	1	1	1	1	1
Public Service Librarian	127	1	1	2	2	2	2
Branch Librarian II	127	1	1	0	0	0	0
Cataloging Librarian	125	1	1	1	1	1	1
Branch Librarian I	123	2	2	2	2	2	2
Business Manager	118	1	1	1	1	1	1
Bookmobile Librarian	113	0	0	1	1	1	1
Branch Assistant	112	1	1	1	1	1	1
Chief Circulation Clerk	112	1	1	1	1	1	1
Public Service Assistant	111	1	1	1	1	1	1
Data Clerk	111	1	1	1	1	1	1
Assistant Children's Librarian	111	1	1	1	1	1	1
Circulation Clerk	108	0	0	1	1	1	1
		<u>17</u>	<u>17</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
<i>(IT Technician accounted for in Library but reports to MIS Director)</i>							
CARROLL A CAMPBELL MARINE COMPLEX							
Manager <i>(split with Recreation & Leisure Services)</i>	138	0.2	0.2	0	0	0	0
Grounds Maint. Crew Chief <i>(split with Parks Maintenance)</i>	123	0.25	0.25	0	0	0	0
		<u>0.45</u>	<u>0.45</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
RECREATION & LEISURE SERVICES							
Director <i>(split with BOAS Fund)</i>	UNC	0.8	0.8	0.8	0.8	0.8	0.8
Manager <i>(split with CACMC)</i>	138	0.8	0.8	1	1	1	1
Program Specialist	129	1	1	1	1	1	0
Tennis Professional	127	1	1	1	1	1	1
Community Specialist <i>(split with BOAS)</i>	127	4	4	4	4	4	6
Facility Supervisor - Senior Programs	125	1	1	1	1	1	0
Program Assistant	118	2	2	2	2	2	2
Facility Customer Service/Admin. Coordinator	117	0	0	0	0	0	1
Accounting Clerk <i>(split with BOAS)</i>	117	0.9	0.9	0.9	0.9	0.9	0
Administrative Assistant II	120	1	1	1	1	1	1
		<u>12.5</u>	<u>12.5</u>	<u>12.7</u>	<u>12.7</u>	<u>12.7</u>	<u>12.8</u>
PARKS MAINTENANCE							
Parks Superintendent	131	1	1	1	1	1	1
Maintenance Crew Chief	125	1	1	1	1	1	1
Grounds Maintenance Crew Chief <i>(one split with CACMC)</i>	123	1.75	1.75	2	2	2	2
Equipment Operator II	119	1	1	1	1	1	1
Equipment Operator I	113	1	1	1	1	1	1
Grounds Worker	103	6	6	6	6	6	6
		<u>11.75</u>	<u>11.75</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
AIRPORT							
Airport Manager	131	1	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

Personnel Authorized by Fund and Department

Three-Year Comparison

Job Grade	FY 2014		FY 2015		FY 2016	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
LEGISLATIVE DELEGATION						
Admin Assistant (<i>split with Coroner</i>)	110	0.5	0.5	0.5	0.5	0.5
		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
MIDWAY EMS						
Captain	136	1	1	1	1	0
Lieutenant	134	1	1	1	1	1
Master Firefighter / Paramedic	132	0	0	0	0	1
Firefighter II/Paramedic	130	1	1	1	1	1
Firefighter/Paramedic	130	1	1	1	1	0
Firefighter/Paramedic	128	1	1	1	1	0
Master Firefighter	124	1	1	1	1	4
Firefighter I/EMT	120	3	3	3	3	2
		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL GENERAL FUND		<u>274.1</u>	<u>267.6</u>	<u>281.98</u>	<u>274.83</u>	<u>282.98</u>
<u>GEORGETOWN FIRE (DISTRICT I) FUND</u>						
Fire Chief	143	1	1	1	1	1
Battalion Chief	138	3	3	3	3	3
Division Training Chief	134	1	1	1	1	1
Fire Marshall	134	1	1	1	1	1
Lieutenant	134	7	7	7	7	7
Firefighter I/Paramedic	128	0	0	0	0	1
Fire Inspector	127	2	2	2	2	1
Firefighter II/EMT	122	0	0	0	0	1
Firefighters/EMT I	120	20	20	20	20	13
Firefighter	118	0	0	0	0	6
		<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
<u>MIDWAY FIRE (DISTRICT II) FUND</u>						
Fire Chief	145	1	1	1	1	1
Assistant Chief	142	1	1	1	1	1
Battalion Chiefs	138	3	3	3	3	3
Captain	136	3	3	3	3	3
Fire Marshall	134	1	1	1	1	1
Special Operations Officer	134	1	1	1	1	1
Lieutenant	134	5	5	5	5	4
Master Firefighter/Paramedic	132	3	3	3	3	2
Firefighter/Paramedic II	130	2	2	2	2	1
Firefighter/Paramedic I	128	7	9	9	9	8
Inventory Maint/Technical Admin	127	1	1	1	1	1
Fire Inspector	127	1	1	1	1	1
Master Firefighter/EMT	124	4	4	4	4	5
Firefighter/EMT II	122	5	5	5	5	1
Firefighter/EMT I	120	13	14	14	14	21
Administrative Assistant	118	1	1	1	1	1
		<u>52</u>	<u>55</u>	<u>55</u>	<u>55</u>	<u>55</u>
<u>VICTIMS SERVICES FUND</u>						
Victim's Advocate – Sheriff (<i>split with Law Enf Fund</i>)	120	1.5	1.5	1.5	1.5	1.5
Victim's Advocate – Summary Court	112	2	2	2	2	2
		<u>3.5</u>	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>

**Personnel Authorized by Fund and Department
Three-Year Comparison**

	Job Grade	FY 2014		FY 2015		FY 2016	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<u>BUREAU OF AGING SERVICES FUND</u>							
Director (<i>split with Rec & Leisure Services</i>)	UNC	0.2	0.2	0.2	0.2	0.2	0.2
Manager	133	1	1	1	1	1	1
Community Specialist (<i>split with Rec & Leisure Services</i>)	127	1	1	1	1	1	1
Accounting Clerk (<i>split with Rec & Leisure Services</i>)	117	0.1	0.1	0.1	0.1	0.1	0
Transportation Specialist	114	1	1	1	1	1	1
		<u>3.3</u>	<u>3.3</u>	<u>3.3</u>	<u>3.3</u>	<u>3.3</u>	<u>3.2</u>
<u>CLERK OF COURT TITLE IV-D UNIT COST FUND</u>							
Clerk of Court	UNC	0	0	0.12	0.12	0.12	0.12
Senior Accounting Clerk	120	1	0	1	0	1	0
Process Server	118	1	1	1	1	1	1
Court Clerk	112	2	2	2	2	2	2
		<u>4</u>	<u>3</u>	<u>4.12</u>	<u>3.12</u>	<u>4.12</u>	<u>3.12</u>
<u>ECONOMIC DEVELOPMENT FUND</u>							
Economic Development Director	UNC	1	1	1	1	1	1
Business Development Manager	138	1	1	1	1	1	1
Economic Development Associate	128	0.5	0	0.5	0	0.5	0
Economic Development Coordinator	132	0	0	0	0	0	0
		<u>2.5</u>	<u>2</u>	<u>2.5</u>	<u>2</u>	<u>2.5</u>	<u>2</u>
<u>LAW ENFORCEMENT FUND</u>							
COMMUNICATIONS 911							
Lead Communicator	120	4	4	4	4	4	4
Telecommunicator	118	12	12	12	12	12	8
Telecommunicator (Uncertified)	114	0	0	4	4	4	8
		<u>16</u>	<u>16</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>
JUDICIAL CENTER SECURITY							
Lieutenant	134	2	1	2	1	2	1
Sergeant	130	1	1	1	1	1	1
Corporal	126	1	1	1	1	1	2
Deputy I	122	11	11	11	11	11	9
Deputy	120	0	0	0	0	0	1
		<u>15</u>	<u>14</u>	<u>15</u>	<u>14</u>	<u>15</u>	<u>14</u>
SHERIFF							
Sheriff	UNC	1	1	1	1	1	1
Asst Sheriff	146	1	1	1	1	1	1
Captain of Investigations	138	0.75	0.75	0.75	0.75	0.75	0.75
Captain of Patrol	138	1	1	1	1	1	1
Captain of Administration	138	1	1	1	1	1	1
Lieutenant	134	8	8	8	8	8	8
Sergeant/Senior Investigator	130	13	13	13	13	13	10
Administrative Supervisor	130	1	1	1	1	1	1
Professional Standards Officer	128	1	1	1	1	1	1
Public Information Officer	128	0	0	0	0	0	0
System Manager	127	1	1	1	1	1	1
Corporal/Investigator I	126	10	10	10	10	10	6
Patrol Deputy I	122	38	34	38	34	38	39
Environmental Services Officer	122	1	1	1	1	1	1
Patrol Deputy	120	0	0	0	0	0	3
Victim's Advocate – Sheriff	120	0.5	0.5	0.5	0.5	0.5	0.5
Clerk II	110	5	5	5	5	5	6
Custodian	104	1	1	1	1	1	1
		<u>84.25</u>	<u>80.25</u>	<u>84.25</u>	<u>80.25</u>	<u>84.25</u>	<u>82.25</u>

**Personnel Authorized by Fund and Department
Three-Year Comparison**

Job Grade	FY 2014		FY 2015		FY 2016	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
DETENTION CENTER						
Administrator	142	1	1	1	1	1
Deputy Administrator	135	1	1	1	1	1
Chief of Operations (Captain)	134	1	1	1	1	1
Transportation/Classification Officer (Lt)	130	1	1	1	1	1
Booking Supervisor (Lieutenant)	130	1	1	1	1	1
Program Coordinator	130	1	1	1	1	1
Security/Movement Officer (Staff Sergeant)	128	1	1	1	1	1
Maintenance Technician	124	1	1	1	1	1
Correctional Officer I	122	1	1	1	1	1
Senior Correctional Officer (Sergeant)	120	5	5	5	5	5
Patrol Deputy I	120	1	1	1	1	1
Asst. Program Coordinator	120	1	1	1	1	1
Administrative Assistant I	118	1	1	1	1	1
Correctional Officer II (Corporal)	118	5	5	5	5	3
Litter Officer	116	1	1	1	1	1
Corporal	116	1	1	1	1	1
Correctional Officer (Transport)	116	2	2	2	2	2
Correctional Officer I	116	25	25	25	25	27
		<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>
ANIMAL CONTROL						
Animal Control Officer	116	2	2	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL LAW ENFORCEMENT FUND						
		<u>168.25</u>	<u>163.25</u>	<u>172.25</u>	<u>167.25</u>	<u>172.25</u>
						<u>169.25</u>
ROAD IMPROVEMENT FUND						
Superintendent (split w/ Gen Fund - Public Works Dept)	146	0.75	0.75	0.75	0.75	0.75
		<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>
EMERGENCY TELEPHONE FUND						
Captain	138	0.25	0.25	0.25	0.25	0.25
E/911 Manager	133	1	1	1	1	0
Communications Supervisor	130	0	0	0	0	1
CAD Administrator/Technician	130	1	1	1	1	1
		<u>2.25</u>	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>
ENVIRONMENTAL SERVICES FUND						
LANDFILL						
Superintendent Environmental Services	144	1	1	1	1	1
Landfill supervisor	136	1	1	1	1	1
Crew Chief	125	1	1	1	1	1
Administrative Assistant/Scalehouse Coordinator	124	1	1	1	1	1
HEO III	124	2	2	2	2	2
HEO II	120	2	2	2	2	2
HEO II	118	1	1	1	1	1
HEO I	113	3	3	3	3	3
Scalehouse Operator	108	1	1	1	1	1
		<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>

**Personnel Authorized by Fund and Department
Three-Year Comparison**

	Job Grade	FY 2014		FY 2015		FY 2016	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
COLLECTION							
Supervisor	133	1	1	1	1	1	1
Collection Crew Chief	123	0	0	0	0	0	1
Senior Truck Driver	119	2	2	2	2	2	1
Heavy Truck Driver	117	5	5	5	5	5	5
		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
RECYCLING							
Environmentalist	132	1	1	1	1	1	1
Assistant Supervisor	122	1	1	1	1	1	1
Recycling Center Operators/Truck Driver	103	1	1	1	1	1	1
Recycling Center Operators	103	5	5	4	4	4	4
		<u>8</u>	<u>8</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
MOSQUITO CONTROL							
Supervisor	134	1	1	1	1	1	1
Administrative Assistant	118	1	1	1	1	1	1
Inspector	114	2	2	2	2	2	2
		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
MATERIAL RECYCLING FACILITY							
HEO II	119	1	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
METHANE GAS RECOVERY							
Methane Gas Technician (Split w/ Post-Closure Fund)	125	0.5	0.5	0.5	0.5	0.5	0.5
		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
TOTAL ENVIRONMENTAL SERVICES							
		<u>34.5</u>	<u>34.5</u>	<u>33.5</u>	<u>33.5</u>	<u>33.5</u>	<u>33.5</u>
POST-CLOSURE OLD CLOSED LANDFILL FUND							
Methane Gas Technician (Split w/ Envir Services Fund)	125	0.5	0.5	0.5	0.5	0.5	0.5
		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
STORMWATER MANAGEMENT FUND							
County Engineer	147	1	1	1	1	1	1
Senior Engineer	145	0	0	0	0	0	1
Projects Manager (split w/ General Fund PW Administration)	144	0.35	0.35	0.35	0	0.35	0.35
Senior Engineer	140	1	1	1	1	1	0
Civil Design Technician	138	1	1	1	1	1	1
Infrastructure Inspector	127	1	1	1	1	1	1
Billing & Office Coordinator	120	1	1	1	1	1	1
		<u>5.35</u>	<u>5.35</u>	<u>5.35</u>	<u>5</u>	<u>5.35</u>	<u>5.35</u>
TOTAL COUNTY-WIDE (before grant funded positions)							
		<u>586</u>	<u>576</u>	<u>600</u>	<u>586</u>	<u>601</u>	<u>589</u>

**Personnel Authorized by Fund and Department
Three-Year Comparison**

Job Grade	FY 2014		FY 2015		FY 2016		
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	
<u>GRANT FUNDED POSITIONS</u>							
Bytes Project Manager	138	1	1	0	0	0	
Sergeant (SRO)	130	1	1	1	1	1	
Corporal (SRO)	126	1	1	1	1	1	
Deputy I (SRO)	122	4	4	4	4	4	
Beach Patrol (Sheriff)	130	0	0	0	0	1	
Beach Patrol (Sheriff)	122	2	2	2	2	1	
Domestic Violence Grant	122	0	0	1	1	1	
Storyteller/Literacy Instructor	118	1	1	1	1	0	
		<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>9</u>	<u>9</u>
COUNTY-WIDE GRAND TOTAL		<u>596</u>	<u>586</u>	<u>610</u>	<u>596</u>	<u>610</u>	<u>598</u>

GEORGETOWN COUNTY COMPENSATION PLAN
(Effective July 2015)

<u>Grade</u>	<u>Minimum Salary</u>	<u>Mid-Point</u>	<u>Maximum Salary</u>
101	\$ 19,735	\$ 24,668	\$ 29,602
102	20,228	25,285	30,342
103	20,734	25,917	31,101
104	21,252	26,565	31,878
105	21,783	27,229	32,675
106	22,328	27,910	33,492
107	22,886	28,608	34,329
108	23,458	29,323	35,188
109	24,045	30,056	36,067
110	24,646	30,808	36,969
111	25,262	31,578	37,893
112	25,894	32,367	38,841
113	26,541	33,176	39,812
114	27,205	34,006	40,807
115	27,885	34,856	41,827
116	28,582	35,727	42,873
117	29,296	36,620	43,945
118	30,029	37,536	45,043
119	30,779	38,474	46,169
120	31,549	39,436	47,323
121	32,338	40,422	48,507
122	33,146	41,433	49,719
123	33,975	42,468	50,962
124	34,824	43,530	52,236
125	35,695	44,618	53,542
126	36,587	45,734	54,881
127	37,502	46,877	56,253
128	38,439	48,049	57,659
129	39,400	49,250	59,101
130	40,385	50,482	60,578
131	41,395	51,744	62,092
132	42,430	53,037	63,645

GEORGETOWN COUNTY COMPENSATION PLAN
(Effective July 2015)

<u>Grade</u>	<u>Minimum Salary</u>	<u>Mid-Point</u>	<u>Maximum Salary</u>
133	43,491	54,363	65,236
134	44,578	55,722	66,867
135	45,692	57,115	68,538
136	46,835	58,543	70,252
137	48,005	60,007	72,008
138	49,206	61,507	73,808
139	50,436	63,045	75,654
140	51,697	64,621	77,545
141	52,989	66,236	79,484
142	54,314	67,892	81,471
143	55,672	69,590	83,507
144	57,063	71,329	85,595
145	58,490	73,113	87,735
146	59,952	74,940	89,928
147	61,451	76,814	92,177
148	62,987	78,734	94,481

Part Time Positions

Part Time employees are classified into two categories:

- **Permanent Part Time:** These positions are specifically authorized by County Council, by number and position title, in the budget document. Their compensation, including cost-of-living and performance pay increases, is budgeted for the entire fiscal year. Permanent Part Time employees may be regularly scheduled to work 20 to 29 hours per week. They receive cost-of-living and performance pay increases, earn paid leave at one half the rate at which full time employees earn leave and are offered membership in the SCRS. But, they do not receive health insurance benefits.
- **Temporary Part Time:** While the name implies that they do not work all year (and most do not), a department may have sufficient funds budgeted to employ a part time employee for the full year. Temporary Part Time employees may not be regularly scheduled to work more than 29 hours per week. While they are offered membership in the SCRS, they do not receive cost-of-living or performance pay increases, paid leave or health insurance benefits. Departments that may employ Temporary Part Timers have a dollar amount budgeted in their Part Time Salaries budget line (but no Permanent Part Time positions specifically authorized by County Council) which can, for all practical / reasonable purposes, be spent as the Department Head chooses.
 - For example, if a department has \$10,933 budgeted, the Department Head may employ a part time employee, pay them \$7.25 per hour and work them 29 hours per week for the entire year. Or, the Department Head may choose to employ two part time employees for six months each. Or, to get the person the Department Head wants, they may need to pay them \$9.00 per hour (The HR Director approves what temporary part timers may be paid) and, in that case, unless the Department Head transfers funds from elsewhere in their budget, they would only have sufficient funds to employ them for 42 weeks vs. 52 weeks. The bottom line is that when the funding in the part time budget line is exhausted, the position may no longer be filled, and the employee filling the position must be terminated.

Employees **regularly scheduled** to work 30 or more hours per week are considered **Full Time** employees.

Authorized Part-Time Positions – FY 2016

General Fund

Master in Equity (Dept 107)

1 Permanent Part-Time Clerk
Temporary Part-Time Funding (Clerk)

Courts (Dept 111)

Temporary Part-Time Funding (Bailiffs)

Summary Court (Dept 121)

Temporary Part-Time Funding (Constables)

Delinquent Tax (Dept 131)

Temporary Part-Time Funding (Clerk)

Building (Dept 133)

Temporary Part-Time Funding (Clerk)

Voter Registration & Elections (Dept 135)

Temporary Part-Time Funding (Clerk)

Facility Management – Judicial Center (Dept 140)

Temporary Part-Time Funding (Custodians)

Clerk of Court - Administration (Dept 141)

Temporary Part-Time Funding – 1 Position (Clerk)

Clerk of Court – Family Court (Dept 149)

Temporary Part-Time Funding – 1 Position (Clerk)

Coroner (Dept 211)

Temporary Part-Time Funding (Deputy Coroners)

Public Works Administration (Dept 303)

Temporary Part-Time Funding (Capital Projects Coordinator)

EMS (Dept 411)

Temporary Part-Time Funding (Firefighter / EMT's & Firefighter / Paramedics)

Veterans' Affairs (Dept 413)

Temporary Part-Time Funding (Clerk)

Library (Dept 501)

5 Permanent Part-Time Circulation Clerks
4 Permanent Part-Time Library Service Technicians
1 Permanent Part-Time Custodians
Temporary Part-Time Funding (Circulation Clerks, Pages, Custodians)

Authorized Part-Time Positions – FY 2016 (continued)

General Fund (continued)

Recreation & Leisure (Dept 571)

Temporary Part-Time Funding (Program Assistants & Seasonal Workers)

Park Maintenance (Dept 572)

Temporary Part-Time Funding (Grounds Worker)

County Fire Fund

County Fire (Dept 999)

Temporary Part-Time Funding (Firefighter / EMT's & Firefighter / Paramedics)

Midway Fire Fund

Midway Fire (Dept 903)

1 Permanent Part-Time Administrative Clerk

Bureau of Aging Services Fund

Bureau of Aging Services (Dept 997)

1 Permanent Part-Time Program Assistant

Temporary Part-Time Funding (Site Managers, Drivers, Kitchen & Home Healthcare Aides)

Clerk of Courts Incentive Fund

Clerk of Courts Incentive Fund (Dept 032)

Temporary Part-Time Funding (Process Server)

Law Enforcement Fund

Communications (Dept 201)

Temporary Part-Time Funding (Telecommunicators)

Sheriff (Dept 205)

Temporary Part-Time Funding (Process Servers)

Authorized Part-Time Positions – FY 2016 (continued)

Environmental Services Fund

Collections (Dept 307)

Temporary Part-Time Funding (Heavy Truck Driver)

Recycling (Dept 308)

15 Permanent Part-Time Recycling Center Attendants

Temporary Part-Time Funding (Recycling Center Attendants)

Mosquito Control (Dept 309)

Temporary Part-Time Funding (Inspector / Sprayer)

Mat Recycling Facility (Dept 313)

Temporary Part-Time Funding (Sort Line Assistant)

Stormwater Fund

Stormwater (Dept 901)

Temporary Part-Time Funding (Capital Projects Coordinator)

COUNTY HOLIDAYS – FY 2016

INDEPENDENCE DAY

Friday, July 3, 2015

LABOR DAY

Monday, September 7, 2015

VETERANS' DAY

Wednesday, November 11, 2015

THANKSGIVING

Thursday, November 26, 2015

Friday, November 27, 2015

CHRISTMAS

Thursday, December 24, 2015

Friday, December 25, 2015

NEW YEAR'S DAY

Friday, January 1, 2016

MARTIN LUTHER KING, JR. DAY

Monday, January 18, 2016

PRESIDENTS' DAY

Monday, February 15, 2016

GOOD FRIDAY

Friday, March 25, 2016

MEMORIAL DAY

Monday, May 30, 2016

