

County of Georgetown
South Carolina



Annual Budget Document

Fiscal Year 2018/2019

Georgetown County, South Carolina Fiscal Year 2019 Budget

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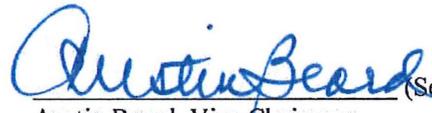
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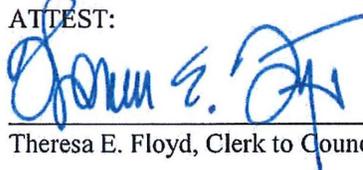
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- g. a tax of **0.5 mills** for the County Economic Development Fund.
- h. a tax of **1.2 mills** for the County Higher Education Fund

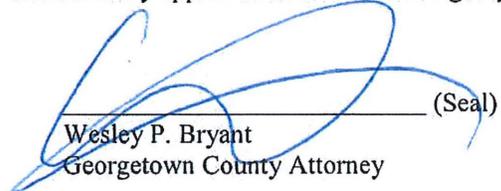
- Section 3: There is hereby levied a tax of **31.1 mills** for those areas within the Georgetown County Fire District #1.
- Section 4: There is hereby levied a tax of **13.0 mills** for those areas within the Midway Fire District.
- Section 5: There is hereby levied a tax of **3.4 mills** for Solid 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 detailed line-item departmental budgets as compiled in the Annual Budget Document and shall authorize the transfer of appropriate funds within and between departments of an individual fund as necessary to achieve the goals of the budget. All supplemental appropriations at the individual fund level and transfers of appropriations between individual funds shall be authorized by County Council.
- 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 No. 2018-12 shall be effective upon adoption.

DONE IN REGULAR MEETING THIS 26th DAY OF JUNE, 2018.


Austin Beard, Vice Chairman
Georgetown County Council (Seal)

ATTEST:

Theresa E. Floyd, Clerk to Council (Seal)

This Ordinance No. 2018-12, has been reviewed by me and is hereby approved as to form and legality.

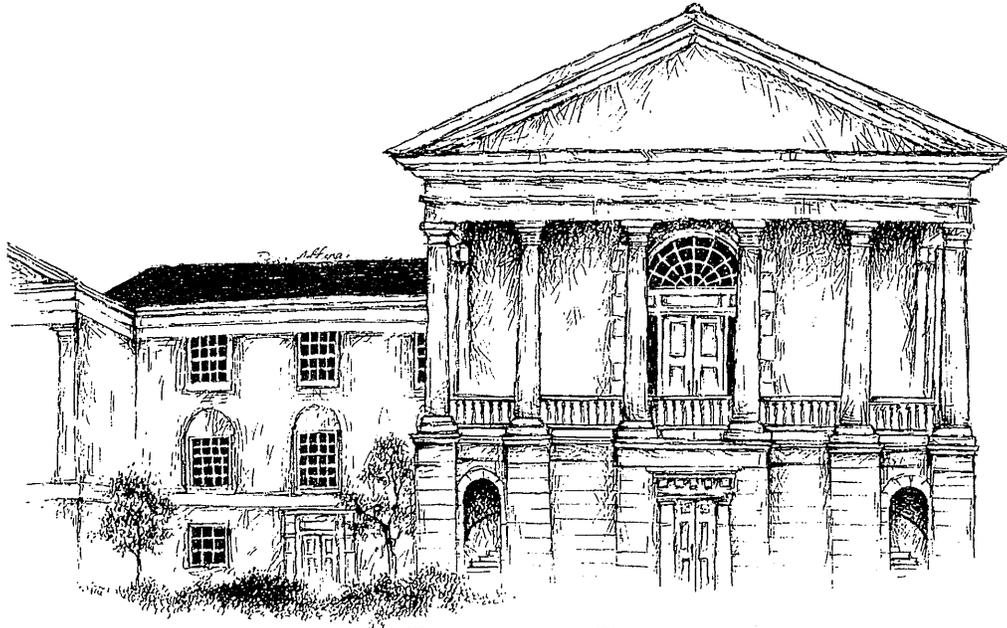

Wesley P. Bryant
Georgetown County Attorney (Seal)

First Reading: April 24, 2018

Second Reading: June 14, 2018

Third Reading: June 26, 2018

BUDGET SCHEDULES & ANALYSES



Georgetown County
Georgetown, SC

Georgetown County
Summary of Assessed Values & Tax Millage

	<u>Tax Year 2016 Taxable Assessed Values</u>	<u>Tax Year 2017 Taxable Assessed Values</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ (Decrease)</u>
Taxable Assessed Values				
<u>County-Wide</u>				
Operating Funds				
General Fund	\$ 546,848,000	\$ 551,532,000	\$ 4,684,000	0.857%
Law Enforcement Fund	546,848,000	551,532,000	4,684,000	0.857%
Higher Education Fund	546,848,000	551,532,000	4,684,000	0.857%
Economic Development Fund	546,848,000	551,532,000	4,684,000	0.857%
Bureau of Aging Services Fund	546,848,000	551,532,000	4,684,000	0.857%
Environmental Services Fund (Landfill)	546,848,000	551,532,000	4,684,000	0.857%
Debt Service Fund	546,848,000	551,532,000	4,684,000	0.857%
<u>Special Tax Districts</u>				
County Fire (District I) Fund	82,627,000	83,461,000	834,000	1.009%
Midway Fire (District II) Fund	300,485,000	302,920,000	2,435,000	0.810%
Environmental Services Fund (Collect/Recycling)	504,550,000	509,200,000	4,650,000	0.922%

	<u>FY2018 Adopted Mills</u>	<u>FY2019 Adopted Mills</u>	<u>Increase/ Decrease</u>	<u>Percent Increase/ Decrease</u>
Tax Millage				
<u>County-Wide</u>				
Operating Funds				
General Fund	28.9	29.7	0.8	2.8%
Law Enforcement Fund	16.7	17.2	0.5	3.0%
Higher Education Fund	1.2	1.2	0.0	0.0%
Economic Development Fund	0.5	0.5	0.0	0.0%
Bureau of Aging Services Fund	0.5	0.5	0.0	0.0%
Environmental Services Fund (Landfill)	2.6	2.6	0.0	0.0%
	<u>50.4</u>	<u>51.7</u>	<u>1.3</u>	<u>2.6%</u>
Debt Service Fund - Bonds	8.6	7.5	-1.1	-12.8%
Debt Service Fund - Capital Leases	0.0	2.9	2.9	N/A
	<u><u>59.0</u></u>	<u><u>62.1</u></u>	<u><u>3.1</u></u>	<u><u>5.3%</u></u>
<u>Special Tax Districts</u>				
County Fire (District I) Fund	30.3	31.1	0.8	2.6%
Midway Fire (District II) Fund	12.7	13.0	0.3	2.4%
Environmental Services Fund (Collect/Recycling)	3.3	3.4	0.1	3.0%

**GEORGETOWN COUNTY
FISCAL YEAR 2019 BUDGET BY FUND**

Major Operating Funds

General Government	\$ 28,880,000
County Fire (District I)	3,165,000
Midway Fire (District II)	4,170,000
Bureau of Aging Services	985,000
Economic Development	363,000
Law Enforcement	14,190,000
Environmental Services	7,523,000
Stormwater Management	6,080,000
	<u>\$ 65,356,000</u>

Other Special Revenue & Capital Projects Funds

Victims Services	\$ 330,000
Higher Education	707,000
Clerk of Court Title IV-D Unit Cost	233,000
Clerk of Court Title IV-D Incentive	38,000
State Accommodations Tax	1,412,000
Economic Development Multi-County Marketing	41,000
Airport Improvements	49,000
Special Economic Development	665,000
Road Improvement	2,856,000
Choppee Regional Center	30,000
Local Accommodations & Hospitality Tax	718,000
Murrells Inlet Revitalization	326,000
Emergency Telephone System	1,330,000
Bike the Neck	70,000
Debt Service - Bonds	6,903,000
Debt Service - Capital Leases	3,094,000
Capital Equipment Replacement	2,359,000
	<u>\$ 21,161,000</u>

Total - All Funds

\$ 86,517,000

**GEORGETOWN COUNTY
FY2019 BUDGET COMPARED TO PRIOR YEAR ADOPTED BUDGET**

	FY 2018 Original Adopted Budget	FY 2019 Adopted Budget	Increase (Decrease)	Percent Increase Decrease
Major Operating Funds				
General Government	\$ 27,322,000	\$ 28,880,000	\$ 1,558,000	5.7%
County Fire (District I)	3,001,000	3,165,000	164,000	5.5%
Midway Fire (District II)	4,118,000	4,170,000	52,000	1.3%
Bureau of Aging Services	940,000	985,000	45,000	4.8%
Economic Development	385,000	363,000	(22,000)	-5.7%
Law Enforcement	13,054,000	14,190,000	1,136,000	8.7%
Environmental Services	7,846,000	7,523,000	(323,000)	-4.1%
Stormwater Management	4,945,000	6,080,000	1,135,000	23.0%
	<u>\$ 61,611,000</u>	<u>\$ 65,356,000</u>	<u>\$ 3,745,000</u>	<u>6.1%</u>
Other Special Revenue & Capital Projects Funds				
Victims Services	\$ 317,000	\$ 330,000	\$ 13,000	4.1%
Higher Education	693,000	707,000	14,000	2.0%
Clerk of Court Title IV-D Unit Cost	168,000	233,000	65,000	38.7%
Clerk of Court Title IV-D Incentive	37,000	38,000	1,000	2.7%
State Accommodations Tax	1,395,000	1,412,000	17,000	1.2%
Economic Development Multi-County Marketing	179,000	41,000	(138,000)	-77.1%
Airport Improvements	49,000	49,000	-	0.0%
Special Economic Development	1,910,000	665,000	(1,245,000)	-65.2%
Road Improvement	1,804,000	2,856,000	1,052,000	58.3%
Choppee Regional Center	30,000	30,000	-	0.0%
Local Accommodations & Hospitality Tax	490,000	718,000	228,000	46.5%
Murrells Inlet Revitalization	326,000	326,000	-	0.0%
Emergency Telephone System	700,000	1,330,000	630,000	90.0%
Bike the Neck	53,000	70,000	17,000	32.1%
Debt Service - Bonds	6,932,000	6,903,000	(29,000)	-0.4%
Debt Service - Capital Leases	-	3,094,000	3,094,000	N/A
Capital Equipment Replacement	6,688,000	2,359,000	(4,329,000)	-64.7%
	<u>\$ 21,771,000</u>	<u>\$ 21,161,000</u>	<u>\$ (610,000)</u>	<u>-2.8%</u>
Total - All Funds	<u>\$ 83,382,000</u>	<u>\$ 86,517,000</u>	<u>\$ 3,135,000</u>	<u>3.8%</u>

GEORGETOWN COUNTY
FY2019 BUDGET COMPARED TO PRIOR YEAR AMENDED BUDGET

	FY 2018 Amended Budget	FY 2019 Adopted Budget	Increase (Decrease)	Percent Increase Decrease
Major Operating Funds				
General Government	\$ 27,481,725	\$ 28,880,000	\$ 1,398,275	5.1%
County Fire (District I)	3,013,857	3,165,000	151,143	5.0%
Midway Fire (District II)	4,164,300	4,170,000	5,700	0.1%
Bureau of Aging Services	940,000	985,000	45,000	4.8%
Economic Development	385,000	363,000	(22,000)	-5.7%
Law Enforcement	13,147,256	14,190,000	1,042,744	7.9%
Environmental Services	8,148,974	7,523,000	(625,974)	-7.7%
Stormwater Management	5,336,568	6,080,000	743,432	13.9%
	<u>\$ 62,617,680</u>	<u>\$ 65,356,000</u>	<u>\$ 2,738,320</u>	<u>4.4%</u>
Other Special Revenue & Capital Projects Funds				
Victims Services	\$ 317,000	\$ 330,000	\$ 13,000	4.1%
Higher Education	693,000	707,000	14,000	2.0%
Clerk of Court Title IV-D Unit Cost	168,000	233,000	65,000	38.7%
Clerk of Court Title IV-D Incentive	37,000	38,000	1,000	2.7%
State Accommodations Tax	1,395,000	1,412,000	17,000	1.2%
Economic Development Multi-County Marketing	179,000	41,000	(138,000)	-77.1%
Airport Improvements	49,000	49,000	-	0.0%
Special Economic Development	1,910,000	665,000	(1,245,000)	-65.2%
Road Improvement	8,563,271	2,856,000	(5,707,271)	-66.6%
Choppee Regional Center	30,000	30,000	-	0.0%
Local Accommodations & Hospitality Tax	490,000	718,000	228,000	46.5%
Murrells Inlet Revitalization	326,000	326,000	-	0.0%
Emergency Telephone System	700,000	1,330,000	630,000	90.0%
Bike the Neck	53,000	70,000	17,000	32.1%
Debt Service - Bonds	7,608,075	6,903,000	(705,075)	-9.3%
Debt Service - Capital Leases	-	3,094,000	3,094,000	N/A
Capital Equipment Replacement	6,819,487	2,359,000	(4,460,487)	-65.4%
	<u>\$ 29,337,833</u>	<u>\$ 21,161,000</u>	<u>\$ (8,176,833)</u>	<u>-27.9%</u>
Total - All Funds	<u>\$ 91,955,513</u>	<u>\$ 86,517,000</u>	<u>\$ (5,438,513)</u>	<u>-5.9%</u>

GEORGETOWN COUNTY
SUMMARY OF FY2019 EXPENDITURES BY DEPARTMENT & CLASSIFICATION
Major Operating Funds

	Personal Services	Operating	Capital	Debt Service	FY 2019 Total Budgets
Fund 010 - General Government					
Department 100 - County Council	\$ 224,700	\$ 45,220	\$ -	\$ -	\$ 269,920
Department 101 - Administration	261,750	24,351	-	-	286,101
Department 102 - Contribution Agencies	-	248,700	-	-	248,700
Department 103 - Finance	601,500	30,300	-	-	631,800
Department 105 - Purchasing	187,300	13,650	-	-	200,950
Department 106 - Personnel	316,300	20,446	-	-	336,746
Department 107 - Master-in-Equity	76,000	1,000	-	-	77,000
Department 108 - Public Information	61,500	9,487	-	-	70,987
Department 109 - MIS	424,750	768,945	90,266	-	1,283,961
Department 111 - Courts	109,150	109,865	-	-	219,015
Department 113 - Solicitor	-	1,151,865	-	-	1,151,865
Department 117 - Probate Court	272,000	30,240	6,400	-	308,640
Department 121 - Summary Court	997,400	162,955	-	6,401	1,166,756
Department 124 - Auditor Field Appraisers	80,600	1,900	-	-	82,500
Department 125 - Auditor	279,330	25,383	-	-	304,713
Department 126 - GIS Department	146,900	3,720	5,000	-	155,620
Department 127 - Assessor	605,400	58,690	-	-	664,090
Department 129 - Treasurer	302,300	122,150	-	-	424,450
Department 131 - Delinquent Tax	134,300	134,425	-	-	268,725
Department 133 - Building Department	486,100	84,660	-	-	570,760
Department 135 - Registration & Elections	147,900	175,216	-	2,189	325,305
Department 136 - Planning & Zoning	463,300	21,790	-	-	485,090
Department 137 - Grants	-	5,300	-	-	5,300
Department 139 - Facilities Service	491,300	222,369	-	42,799	756,468
Department 140 - Judicial Facility Mgmt	109,976	204,040	31,305	6,798	352,119
Department 141 - Clerk of Court-Admin	673,500	35,100	-	-	708,600
Department 145 - Legal Department	119,650	52,485	-	-	172,135
Department 149 - Clk of Crt-Family	296,900	46,000	-	-	342,900
Department 150 - Register of Deeds	231,050	91,184	-	-	322,234
Department 151 - Vehicle Maintenance	-	92,820	-	-	92,820
Department 211 - Coroner	93,800	143,120	-	-	236,920
Department 213 - Emergency Preparedness	136,400	32,534	-	-	168,934
Department 214 - EOC Backup Facility	-	23,320	-	-	23,320
Department 215 - Emergency Service Admin	61,300	23,400	-	-	84,700
Department 301 - Public Works	1,172,300	689,305	-	1,609	1,863,214
Department 303 - Public Services Admin	294,050	30,361	-	-	324,411
Department 401 - SC Dept of Social Services	-	74,649	-	10,811	85,460
Department 403 - SC Health Department	-	45,340	-	2,515	47,855
Department 411 - Emergency Medical	2,208,525	717,295	-	2,539	2,928,359
Department 413 - Veterans Affairs Office	101,800	14,990	-	-	116,790
Department 415 - Indigent Hospital	-	157,913	-	-	157,913
Department 417 - Alcohol & Drug Abuse	-	146,000	-	-	146,000
Department 501 - Library	1,604,670	346,400	-	25,659	1,976,729
Department 503 - Library State Aid	-	105,276	-	-	105,276
Department 504 - Library Lottery Funds	-	10,000	-	-	10,000
Department 576 - Choppee County Cost	-	45,000	-	-	45,000
Department 577 - Recreational Tournaments	-	100,000	-	-	100,000
Department 579 - Parks & Recreation	1,853,100	1,797,380	37,000	36,593	3,724,073
Department 605 - Waccamaw Regional	-	84,704	-	-	84,704
Department 609 - Airport Commission	137,550	178,217	-	12,081	327,848
Department 611 - Clemson Extension	-	6,650	-	1,229	7,879
Department 613 - Delegation	18,900	1,145	-	-	20,045
Department 901 - Non-Departmental	2,220,000	906,366	-	39,400	3,165,766
Department 904 - Midway EMS	634,400	207,666	-	468	842,534
General Fund Totals	<u>\$ 18,637,651</u>	<u>\$ 9,881,287</u>	<u>\$ 169,971</u>	<u>\$ 191,091</u>	<u>\$ 28,880,000</u>

GEORGETOWN COUNTY
SUMMARY OF FY2019 EXPENDITURES BY DEPARTMENT & CLASSIFICATION
Major Operating Funds

	Personal Services	Operating	Capital	Debt Service	FY 2019 Total Budgets
Fund 020 - County Fire (District #1)					
Department 996 - Firefighter Training	\$ 2,475	\$ 6,000	\$ -	\$ -	\$ 8,475
Department 999 - Georgetown Fire	2,334,000	817,368	-	5,157	3,156,525
County Fire Fund Totals	<u>\$ 2,336,475</u>	<u>\$ 823,368</u>	<u>\$ -</u>	<u>\$ 5,157</u>	<u>\$ 3,165,000</u>
Fund 022 - Midway Fire (District II)					
	<u>\$ 3,432,000</u>	<u>\$ 730,842</u>	<u>\$ 5,500</u>	<u>\$ 1,658</u>	<u>\$ 4,170,000</u>
Fund 030 - Bureau of Aging Services					
	<u>\$ 454,750</u>	<u>\$ 524,249</u>	<u>\$ -</u>	<u>\$ 6,001</u>	<u>\$ 985,000</u>
Fund 046 - Economic Development					
	<u>\$ 218,700</u>	<u>\$ 144,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 363,000</u>
Fund 060 - Law Enforcement Fund					
Department 201 - Communications 911	\$ 1,143,000	\$ 46,090	\$ -	\$ -	\$ 1,189,090
Department 204 - Judicial Center	769,600	25,800	-	-	795,400
Department 205 - Sheriff	5,577,400	1,957,736	47,000	6,782	7,588,918
Department 207 - Detention Center	2,525,500	1,400,825	29,000	47,742	4,003,067
Department 208 - Georgetown SRO's	370,500	9,100	-	-	379,600
Department 209 - Animal Control	117,000	116,925	-	-	233,925
Law Enforcement Fund Totals	<u>\$ 10,503,000</u>	<u>\$ 3,556,476</u>	<u>\$ 76,000</u>	<u>\$ 54,524</u>	<u>\$ 14,190,000</u>
Fund 502 - Environmental Services					
Department 305 - Landfill	\$ 940,550	\$ 2,087,434	\$ 464,400	\$ 525,141	\$ 4,017,525
Department 307 - Collections	405,500	334,249	167,000	174,758	1,081,507
Department 308 - Recycling	865,850	418,570	112,000	47,900	1,444,320
Department 309 - Mosquito Control	181,600	361,261	-	8,286	551,147
Department 313 - Materials Recycling Facility	222,500	56,830	45,000	45,101	369,431
Department 314 - Methane Gas Recovery	25,020	16,050	18,000	-	59,070
Environmental Services Fund Totals	<u>\$ 2,641,020</u>	<u>\$ 3,274,394</u>	<u>\$ 806,400</u>	<u>\$ 801,186</u>	<u>\$ 7,523,000</u>
Fund 504 - Stormwater Management					
	<u>\$ 481,600</u>	<u>\$ 498,400</u>	<u>\$ 5,100,000</u>	<u>\$ -</u>	<u>\$ 6,080,000</u>

**REVENUE AND EXPENDITURE ESTIMATES
MAJOR OPERATING FUNDS
FISCAL YEAR 2018**

	Estimated Revenue*	Estimated Expenditures	Favorable (Unfavorable)
General Government	\$ 27,119,291	\$ 27,245,922	\$ (126,631)
County Fire (District I)	2,971,954	2,939,879	32,075
Midway Fire (District II)	3,960,113	4,074,421	(114,308)
Bureau of Aging Services	966,626	752,223	214,403
Economic Development	362,246	359,050	3,196
Law Enforcement	12,862,239	12,450,289	411,950
Environmental Services	8,610,269	8,002,328	607,941
Stormwater Management	1,567,700	1,868,360	(300,660)
	<u>\$ 58,420,438</u>	<u>\$ 57,692,472</u>	<u>\$ 727,966</u>

* Net of Use of Fund Balance

**BUDGETED VS. ESTIMATED REVENUES
MAJOR OPERATING FUNDS
FISCAL YEAR 2018**

	Amended Budget*	Estimated Revenue*	Favorable (Unfavorable)
General Government	\$ 26,959,000	\$ 27,119,291	\$ 160,291
County Fire (District I)	2,885,300	2,971,954	86,654
Midway Fire (District II)	3,983,000	3,960,113	(22,887)
Bureau of Aging Services	940,000	966,626	26,626
Economic Development	385,000	362,246	(22,754)
Law Enforcement	12,887,000	12,862,239	(24,761)
Environmental Services	8,605,176	8,610,269	5,093
Stormwater Management	1,528,910	1,567,700	38,790
	<u>\$ 58,173,386</u>	<u>\$ 58,420,438</u>	<u>\$ 247,052</u>

* Net of Use of Fund Balance

**BUDGETED VS. ESTIMATED EXPENDITURES
MAJOR OPERATING FUNDS
FISCAL YEAR 2018**

	Amended Budget	Estimated Expenditures	Favorable (Unfavorable)
General Government	\$ 27,481,725	\$ 27,245,922	\$ 235,803
County Fire (District I)	3,013,857	2,939,879	73,978
Midway Fire (District II)	4,164,300	4,074,421	89,879
Bureau of Aging Services	940,000	752,223	187,777
Economic Development	385,000	359,050	25,950
Law Enforcement	13,147,256	12,450,289	696,967
Environmental Services	8,148,974	8,002,328	146,646
Stormwater Management	5,336,568	1,868,360	3,468,208
	<u>\$ 62,617,680</u>	<u>\$ 57,692,472</u>	<u>\$ 4,925,208</u>

**GEORGETOWN COUNTY
GENERAL GOVERNMENT FUND
FUND BALANCE ANALYSIS
June 14, 2018**

Actual Fund Balance Available for Expenditures - June 30, 2017	\$ 10,212,724
 <u>Fiscal Year 2018 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	27,119,291
Less: Projected Expenditures	(27,245,922)
 Projected Fund Balance Available for Expenditures - June 30, 2018	 \$ 10,086,093
 <u>Fiscal Year 2019 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	28,962,765
Less: Budgeted Expenditures	(28,880,000)
 Projected Fund Balance Available for Expenditures - June 30, 2019	 \$ 10,168,858

**GEORGETOWN COUNTY
 GEORGETOWN COUNTY FIRE (DISTRICT I) FUND
 FUND BALANCE ANALYSIS
 June 14, 2018**

Actual Fund Balance Available for Expenditures - June 30, 2017	\$ 442,702
 <u>Fiscal Year 2018 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	2,971,954
Less: Projected Expenditures	(2,939,879)
 Projected Fund Balance Available for Expenditures - June 30, 2018	 \$ 474,777
 <u>Fiscal Year 2019 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	3,090,000
Less: Budgeted Expenditures	(3,165,000)
 Projected Fund Balance Available for Expenditures - June 30, 2019	 \$ 399,777

**GEORGETOWN COUNTY
MIDWAY FIRE (DISTRICT II) FUND
FUND BALANCE ANALYSIS
June 14, 2018**

Actual Fund Balance Available for Expenditures - June 30, 2017	\$ 963,706
<u>Fiscal Year 2018 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	3,962,113
Less: Projected Expenditures	(4,074,421)
Projected Fund Balance Available for Expenditures - June 30, 2018	\$ 851,398
<u>Fiscal Year 2019 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	4,164,500
Less: Budgeted Expenditures	(4,170,000)
Projected Fund Balance Available for Expenditures - June 30, 2019	\$ 845,898

**GEORGETOWN COUNTY
BUREAU OF AGING SERVICES FUND
FUND BALANCE ANALYSIS
June 14, 2018**

Actual Fund Balance Available for Expenditures - June 30, 2017	\$	755,973
 <u>Fiscal Year 2018 Projections</u>		
Add: Projected Revenues (excluding use of fund balance)		966,626
Less: Projected Expenditures		(752,223)
 Projected Fund Balance Available for Expenditures - June 30, 2018	 \$	 970,376
 <u>Fiscal Year 2019 Projections</u>		
Add: Projected Revenues (excluding use of fund balance)		985,000
Less: Budgeted Expenditures		(985,000)
 Projected Fund Balance Available for Expenditures - June 30, 2019	 \$	 970,376

**GEORGETOWN COUNTY
ECONOMIC DEVELOPMENT FUND
FUND BALANCE ANALYSIS
June 14, 2018**

Actual Fund Balance Available for Expenditures - June 30, 2017	\$ 983,485
<u>Fiscal Year 2018 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	362,246
Less: Projected Expenditures	(359,050)
Projected Fund Balance Available for Expenditures - June 30, 2018	\$ 986,681
<u>Fiscal Year 2019 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	363,000
Less: Budgeted Expenditures	(363,000)
Projected Fund Balance Available for Expenditures - June 30, 2019	\$ 986,681

**GEORGETOWN COUNTY
LAW ENFORCEMENT FUND
FUND BALANCE ANALYSIS
June 14, 2018**

Actual Fund Balance Available for Expenditures - June 30, 2017	\$ 1,813,749
<u>Fiscal Year 2018 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	12,862,239
Less: Projected Expenditures	(12,450,289)
Projected Fund Balance Available for Expenditures - June 30, 2018	\$ 2,225,699
<u>Fiscal Year 2019 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	13,910,000
Less: Budgeted Expenditures	(14,190,000)
Projected Fund Balance Available for Expenditures - June 30, 2019	\$ 1,945,699

**GEORGETOWN COUNTY
ENVIRONMENTAL SERVICES FUND
CASH BALANCE ANALYSIS
June 14, 2018**

Actual Unrestricted Cash Balance - June 30, 2017	\$ 6,650,032
 <u>Fiscal Year 2018 Projections</u>	
Add: Projected Receipts	8,610,269
Less: Projected Expenditures (excluding use of restricted cash)	(8,002,328)
 Projected Unrestricted Cash Balance - June 30, 2018	 \$ 7,257,973
 <u>Fiscal Year 2019 Projections</u>	
Add: Projected Receipts	7,392,353
Less: Budgeted Expenditures (excluding use of restricted cash)	(7,523,000)
 Projected Unrestricted Cash Balance - June 30, 2019	 \$ 7,127,326

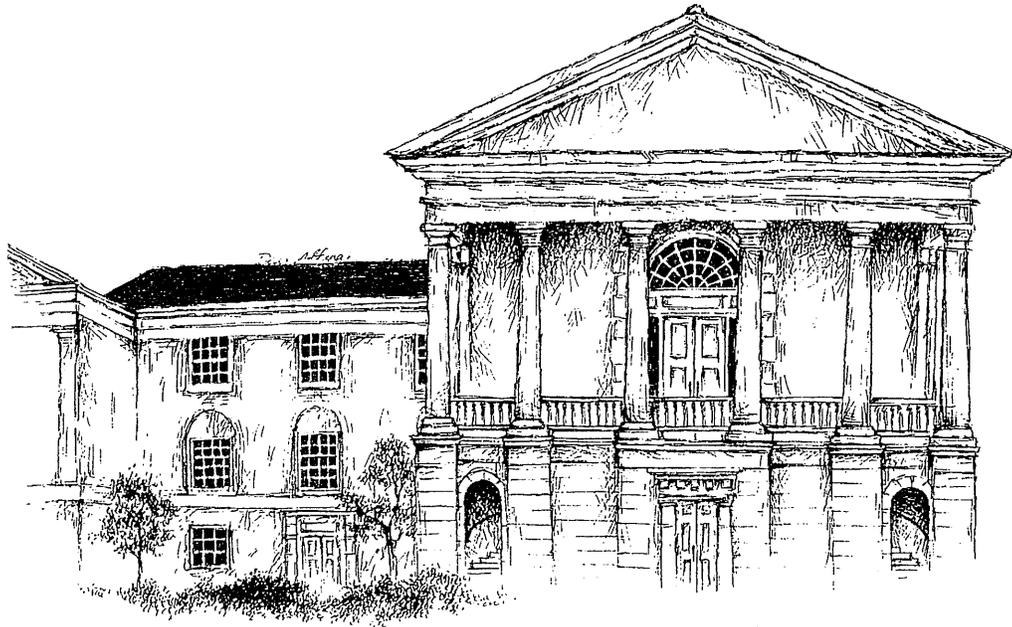
**GEORGETOWN COUNTY
STORMWATER MANAGEMENT FUND
CASH BALANCE ANALYSIS
June 14, 2018**

Actual Unrestricted Cash Balance - June 30, 2017	\$ 5,306,911
 <u>Fiscal Year 2018 Projections</u>	
Add: Projected Receipts	1,567,700
Less: Projected Expenditures	(1,868,360)
 Projected Unrestricted Cash Balance - June 30, 2018	 \$ 5,006,251
 <u>Fiscal Year 2019 Projections</u>	
Add: Projected Receipts	1,580,000
Less: Budgeted Expenditures	(6,080,000)
 Projected Unrestricted Cash Balance - June 30, 2019	 \$ 506,251

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**BUDGET SUMMARIES
& DETAILED LINE-ITEM BUDGETS**

MAJOR OPERATING FUNDS



Georgetown County
Georgetown, SC

GENERAL FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2017 Actual <u>Audited</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 Amended <u>Budget</u>	FY 2018 Revised <u>Estimate</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 vs FY 2018 <u>Amended</u>	% <u>Change</u>
Fund 010 - General Fund							
Taxes							
40101	Current Real Property Taxes	\$ 13,813,753	\$ 14,250,000	\$ 14,250,000	\$ 14,200,000	\$ 14,850,000	\$ 600,000 4.2%
40102	Cur Vehicle Taxes	1,056,029	1,134,000	1,134,000	1,040,000	1,074,000	(60,000) -5.3%
40103	Delinquent Property Taxes	133,930	150,000	150,000	105,000	110,000	(40,000) -26.7%
40105	Payment in Lieu of Taxes	233,091	260,000	260,000	336,000	410,000	150,000 57.7%
40107	Homestead Reimbursement	400,338	403,000	403,000	411,407	421,000	18,000 4.5%
40109	Inventory Replacement	85,461	85,461	85,461	85,461	85,461	- 0.0%
40111	Motor Carrier Taxes	63,459	64,000	64,000	66,000	67,000	3,000 4.7%
40112	Manufacturer's Reimb	254,089	260,000	260,000	247,590	256,000	(4,000) -1.5%
40117	Tax Penalties	109,026	110,000	110,000	105,000	105,000	(5,000) -4.5%
		<u>16,149,176</u>	<u>16,716,461</u>	<u>16,716,461</u>	<u>16,596,458</u>	<u>17,378,461</u>	<u>662,000 4.0%</u>
Fees, Licenses & Permits							
40202	Vendor Permits	10,200	5,000	5,000	10,000	7,000	2,000 40.0%
40203	Building Permits	1,250,835	1,000,000	1,000,000	1,085,000	1,150,000	150,000 15.0%
40204	Temp Zoning Compliance Fees	3,550	5,000	5,000	3,500	5,000	- 0.0%
40206	Contractor Regist. Fee	105,764	120,000	120,000	120,000	120,000	- 0.0%
40208	Sign Fees	12,344	12,000	12,000	14,000	12,000	- 0.0%
40214	EmerPrep-HazChem File Fees	-	400	400	300	400	- 0.0%
40215	Logo Fees	100	100	100	100	100	- 0.0%
40216	Mobile Home Title Retire	900	1,200	1,200	1,200	1,200	- 0.0%
40217	Mobile Home License	2,100	2,000	2,000	2,000	2,000	- 0.0%
40218	Recording Fees	175,594	170,000	170,000	170,000	175,000	5,000 2.9%
40219	Ambulance Fees	2,381,510	2,400,000	2,400,000	2,500,000	2,570,000	170,000 7.1%
40223	Fees	49,811	40,000	40,000	42,000	45,000	5,000 12.5%
40225	Court Fees	219,055	220,000	220,000	235,000	230,000	10,000 4.5%
40227	Documentary Stamp	679,042	660,000	660,000	670,000	690,000	30,000 4.5%
40228	Bond Estreatment	11,204	10,000	10,000	10,000	10,000	- 0.0%
40235	Delinquent Tax Fees	321,775	350,000	350,000	315,000	320,000	(30,000) -8.6%
40236	Community Alert Network	7,124	7,124	7,124	7,124	7,124	- 0.0%
40242	Alcohol Special Use Permit Fee	-	500	500	500	500	- 0.0%
40243	Civil Fees	103,298	100,000	100,000	105,000	100,000	- 0.0%
40244	Coroner Fees	234	250	250	200	200	(50) -20.0%
40245	Magistrate Costs	4,332	4,000	4,000	2,500	3,000	(1,000) -25.0%
40247	Estate Fees	159,576	150,000	150,000	130,000	130,000	(20,000) -13.3%
40248	Probate Crt Miscellaneous	19,930	15,000	15,000	20,000	15,000	- 0.0%
40249	Marriage Licenses	21,734	20,000	20,000	20,000	20,000	- 0.0%
40250	Bad Check Fee Prog-Horry	3,321	5,000	5,000	3,000	5,000	- 0.0%
40253	Photocopies	46,085	50,000	50,000	45,000	50,000	- 0.0%
40255	Certifications	9,519	10,000	10,000	11,000	10,000	- 0.0%
40256	Probate Publications	11,080	10,000	10,000	10,000	10,000	- 0.0%
40259	Reference Fees&Commission	128,016	110,000	110,000	110,000	110,000	- 0.0%
40261	Encroachment Permit Fees	2,700	5,000	5,000	4,000	5,000	- 0.0%
40263	Pl Zoning Bd of Appls Fees	-	500	500	500	500	- 0.0%
40264	Pl Bldg/Zoning Fees	12,508	15,000	15,000	28,000	20,000	5,000 33.3%
40273	PR-Rent Facilities	30,318	25,000	25,000	50,000	50,000	25,000 100.0%
40274	PR-Program Fees	131,710	110,000	110,000	125,000	125,000	15,000 13.6%
40277	PR-Miscellaneous Sales	-	500	500	100	100	(400) -80.0%
40278	PR-Baseball League Fees	3,378	4,500	4,500	4,000	4,000	(500) -11.1%
40282	Late Fees	1,000	1,000	1,000	1,200	1,000	- 0.0%
40285	Airport Fuel Sales	11,366	12,000	12,000	10,000	12,000	- 0.0%
40286	EMS Franchise Fees	5,000	5,000	5,000	4,000	4,000	(1,000) -20.0%

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2017 Actual <u>Audited</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 Amended <u>Budget</u>	FY 2018 Revised <u>Estimate</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 vs FY 2018 Amended	% Change
Fund 010 - General Fund							
Fees, Licenses & Permits (continued)							
40287 Cable Franchise Fees	446,962	440,000	440,000	440,000	440,000	-	0.0%
40288 Utility Franchise Fees	730,332	740,000	740,000	708,228	720,000	(20,000)	-2.7%
40289 Multi County Park	3,311	3,200	3,200	3,500	3,000	(200)	-6.3%
40295 GIS Map Sales	4,233	5,000	5,000	2,000	3,000	(2,000)	-40.0%
40299 Andrews Magistrate	25,027	26,000	26,000	22,000	-	(26,000)	-100.0%
	<u>7,145,879</u>	<u>6,870,274</u>	<u>6,870,274</u>	<u>7,044,952</u>	<u>7,186,124</u>	<u>315,850</u>	<u>4.6%</u>
Fines & Forfeitures							
40301 Magistrate Fines	79,202	90,000	90,000	65,000	70,000	(20,000)	-22.2%
40305 Library Fines	42,425	36,000	36,000	38,000	36,000	-	0.0%
	<u>121,627</u>	<u>126,000</u>	<u>126,000</u>	<u>103,000</u>	<u>106,000</u>	<u>(20,000)</u>	<u>-15.9%</u>
Use of Money							
40401 Airport Misc Sales & Ren	26,627	27,000	27,000	27,000	27,000	-	0.0%
40407 Interest on Investments	60,846	60,000	60,000	70,000	70,000	10,000	16.7%
40409 Property Lease	275,403	275,000	275,000	273,000	275,000	-	0.0%
40410 Corporate Hangar Rent	27,777	45,000	45,000	37,000	55,000	10,000	22.2%
40411 Hangar Rent	120,533	123,000	123,000	142,760	141,000	18,000	14.6%
40412 Garage Rent	16,371	16,000	16,000	18,720	18,720	2,720	17.0%
40416 Litchfield Exchange Rent	54,895	70,000	70,000	110,000	116,000	46,000	65.7%
	<u>582,453</u>	<u>616,000</u>	<u>616,000</u>	<u>678,480</u>	<u>702,720</u>	<u>86,720</u>	<u>14.1%</u>
Intergovernmental							
40602 Local Government Fund	2,333,784	2,570,000	2,330,000	2,318,000	2,318,000	(12,000)	-0.5%
40605 Mini Bottle Tax Revenue	116,573	109,000	109,000	109,000	109,000	-	0.0%
40606 DSS-Service Maintenance	59,277	58,000	58,000	58,000	58,000	-	0.0%
40608 State Retirement Subsidy	-	(120,000)	120,000	120,580	120,580	580	0.5%
40613 Veterans Affairs	5,371	5,400	5,400	5,371	5,400	-	0.0%
40621 Election Commission	10,736	12,500	12,500	12,500	12,500	-	0.0%
40622 Reimb-Election Expenditures	85,171	68,000	68,000	68,000	58,134	(9,866)	-14.5%
40623 Refuge Revenue Sharing	11,146	8,000	8,000	10,000	10,000	2,000	25.0%
40625 Library Support	90,237	105,276	105,276	105,276	105,276	-	0.0%
40629 Accommodations Tax	52,358	50,000	50,000	51,000	53,670	3,670	7.3%
40637 Salary Suppl Elected Officials	6,300	6,300	6,300	6,300	6,300	-	0.0%
40699 Other State Revenue	17,295	12,000	12,000	25,000	20,000	8,000	66.7%
	<u>2,788,249</u>	<u>2,884,476</u>	<u>2,884,476</u>	<u>2,889,027</u>	<u>2,876,860</u>	<u>(7,616)</u>	<u>-0.3%</u>
Other Revenue							
40270 PR-Food Sales	22,249	30,000	30,000	25,000	25,000	(5,000)	-16.7%
40691 PR-Tournament Revenues	59,084	100,000	100,000	67,000	100,000	-	0.0%
40695 Park Pass Profit-Library	2,496	2,000	2,000	2,000	2,000	-	0.0%
40696 Park Pass Profit-Rec Leisure	327	300	300	300	300	-	0.0%
40701 Sale and Auction	165,776	50,000	50,000	65,000	55,000	5,000	10.0%
40704 Worker's Comp Receipts	3,731	500	500	3,500	500	-	0.0%
40705 Miscellaneous	95,424	49,421	49,421	65,000	50,000	579	1.2%
40712 Insurance Claims Reimb	46,342	10,000	10,000	25,000	10,000	-	0.0%
40714 Escheated Taxes	104,230	15,000	15,000	15,000	15,000	-	0.0%
40720 Contributions & Donation	-	1,000	1,000	3,000	1,000	-	0.0%
	<u>499,660</u>	<u>258,221</u>	<u>258,221</u>	<u>270,800</u>	<u>258,800</u>	<u>579</u>	<u>0.2%</u>

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2017 Actual <u>Audited</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 Amended <u>Budget</u>	FY 2018 Revised <u>Estimate</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 vs FY 2018 <u>Amended</u>	% <u>Change</u>
Fund 010 - General Fund							
Grants							
40753 FEMA Grants	440,070	-	-	-	-	-	N/A
40756 EPD Suppl/Local Plan Grant	24,532	25,000	25,000	24,532	25,000	-	0.0%
40778 Lottery Funds	36,956	25,868	25,868	17,392	10,000	(15,868)	-61.3%
	<u>501,558</u>	<u>50,868</u>	<u>50,868</u>	<u>41,924</u>	<u>35,000</u>	<u>(15,868)</u>	<u>-31.2%</u>
Other Financing Sources and Uses							
40801 Transf from State Accom Tax	94,835	98,300	98,300	96,250	99,150	850	0.9%
40805 Transf from Envir Services Fund	77,650	77,650	77,650	77,650	77,650	-	0.0%
40808 Transf from Local Hosp & Accom	1,436,000	1,483,000	1,483,000	1,483,000	1,525,000	42,000	2.8%
40813 Transf from Midway Fire	20,000	20,000	20,000	20,000	20,000	-	0.0%
40815 Transf from Fund 032	-	-	-	60,000	-	-	N/A
40866 Transf from Stormwater Fund	180,000	180,000	180,000	180,000	180,000	-	0.0%
40904 Fund Balance Reserve	-	363,000	522,725	-	(82,765)	(605,490)	-115.8%
41803 Transf to Law Enforce Fund	(675,000)	(715,250)	(715,250)	(715,250)	(740,000)	(24,750)	3.5%
41809 Transf to County Fire Fund	(36,000)	(90,000)	(90,000)	(90,000)	(90,000)	-	0.0%
41811 Transf to CIP Reserve Fund	(871,000)	(803,000)	(803,000)	(803,000)	(373,000)	430,000	-53.5%
41813 Transf to Midway Fire Fund	(5,000)	(10,000)	(10,000)	(10,000)	(10,000)	-	0.0%
41814 Transf to Victims Services	(60,000)	(80,000)	(80,000)	(80,000)	(80,000)	-	0.0%
41870 Transf to CERF	(703,000)	(724,000)	(724,000)	(724,000)	(190,000)	534,000	-73.8%
41927 Transf to Fund 032	(20,842)	-	-	-	-	-	N/A
	<u>(562,357)</u>	<u>(200,300)</u>	<u>(40,575)</u>	<u>(505,350)</u>	<u>336,035</u>	<u>376,610</u>	<u>-928.2%</u>
TOTAL REVENUE	<u>\$ 27,226,244</u>	<u>\$ 27,322,000</u>	<u>\$ 27,481,725</u>	<u>\$ 27,119,291</u>	<u>\$ 28,880,000</u>	<u>\$ 1,398,275</u>	<u>5.1%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2017 Actual <u>Audited</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 Amended <u>Budget</u>	FY 2018 Revised <u>Estimate</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 vs FY 2018 <u>Amended</u>	% <u>Change</u>
Fund 010 - General Fund							
Personal Services							
50101 Salaries	\$11,028,997	\$11,545,500	\$11,526,300	\$11,423,600	\$12,092,450	\$ 566,150	4.9%
50105 Part-Time	919,417	954,750	963,979	903,050	1,024,196	60,217	6.2%
50106 Overtime-Regular Pay	7,976	9,950	11,624	10,416	6,350	(5,274)	-45.4%
50107 Overtime-Premium Pay	358,943	274,100	282,520	268,100	269,200	(13,320)	-4.7%
50201 Health Insurance	1,513,671	1,630,000	1,630,000	1,630,000	1,780,000	150,000	9.2%
50202 Retiree Health Insurance	305,026	325,000	325,000	325,000	380,000	55,000	16.9%
50203 Payroll Taxes	888,026	926,580	927,328	914,430	978,150	50,822	5.5%
50205 State Retirement	1,416,643	1,711,490	1,711,490	1,707,730	1,922,305	210,815	12.3%
50209 Health Insurance Allowance	55,493	63,000	63,000	58,000	60,000	(3,000)	-4.8%
50291 Salaries Alloc From Other Depts	-	-	-	-	125,000	125,000	N/A
	<u>16,494,191</u>	<u>17,440,370</u>	<u>17,441,241</u>	<u>17,240,326</u>	<u>18,637,651</u>	<u>1,196,410</u>	<u>6.9%</u>
Operating & Maintenance							
50301 Office Supplies	77,007	77,141	74,468	70,091	75,841	1,373	1.8%
50304 Non-Capital Assets	218,956	203,169	188,688	182,617	245,184	56,496	29.9%
50305 Postage	168,401	204,316	204,419	177,946	185,946	(18,473)	-9.0%
50307 Fuel, Oil & Tires	327,066	356,470	359,154	363,837	397,130	37,976	10.6%
50309 Veh/Equip M&R-NonContract	411,205	294,720	301,670	350,235	351,100	49,430	16.4%
50310 Veh/Equip M&R-Contract	193,489	200,710	200,610	200,610	204,405	3,795	1.9%
50313 Special Supplies	177,869	170,658	190,092	190,538	191,250	1,158	0.6%
50314 Hazmat Supplies	646	1,000	1,000	1,000	1,000	-	0.0%
50317 Uniforms & Clothing	33,771	36,300	32,500	33,400	37,600	5,100	15.7%
50319 Medical Supplies & Serv	123,660	126,300	127,025	129,300	129,300	2,275	1.8%
50320 Safety Supplies	1,826	3,500	4,000	4,000	4,000	-	0.0%
50321 Food	4,103	4,300	4,400	2,400	4,300	(100)	-2.3%
50323 Chemicals	53,160	63,500	63,500	63,500	60,500	(3,000)	-4.7%
50324 Beaver Control	13,040	10,000	10,000	10,000	10,000	-	0.0%
50325 Road Material	57,744	60,000	60,000	60,000	60,000	-	0.0%
50327 Housewares	57,126	62,925	65,284	64,834	64,950	(334)	-0.5%
50328 Hand Tools	5,252	7,000	7,182	7,182	8,250	1,068	14.9%
50329 Books	148,304	172,180	173,584	173,584	175,856	2,272	1.3%
50330 Team Supplies	61,124	51,550	51,550	51,550	51,550	-	0.0%
50331 Program Supplies	25,026	25,000	25,000	25,000	25,000	-	0.0%
50332 Signage	15,690	15,000	16,215	16,000	47,000	30,785	189.9%
50334 Safety Committee Supplie	845	1,000	1,000	1,000	1,000	-	0.0%
50335 Morale Committee Supplie	2,190	2,000	2,000	2,500	3,500	1,500	75.0%
50337 Employee Incentive	1,091	1,750	1,750	1,750	1,750	-	0.0%
50346 CRS Program	-	3,500	3,500	3,500	3,000	(500)	-14.3%
50389 Drainage Material	6,123	10,000	10,000	10,000	10,000	-	0.0%
50399 Stormwater Fees	76,180	78,000	78,000	78,000	78,000	-	0.0%
50401 Telephone-Local	69,624	69,710	68,110	68,335	68,850	740	1.1%
50402 Telephone-Long Distance	3,188	3,770	3,920	3,725	3,880	(40)	-1.0%
50403 Utilities	868,543	887,500	918,200	996,200	1,024,520	106,320	11.6%
50404 Contracted Programs	18,417	20,000	10,000	10,000	10,000	-	0.0%
50405 Printing	12,962	16,700	16,007	14,207	16,700	693	4.3%
50406 Software Maint Contracts	356,289	400,349	416,537	376,037	391,315	(25,222)	-6.1%
50407 Other Maint Contracts	41,225	55,358	53,358	67,883	62,008	8,650	16.2%
50408 Wide Area Network	216,197	161,650	161,650	161,650	172,234	10,584	6.5%
50409 Equipment Repairs	95,312	22,300	23,100	34,165	18,950	(4,150)	-18.0%
50410 Mobile Phones	88,532	91,250	95,913	91,070	88,466	(7,447)	-7.8%
50411 Building & Ground Maint	475,605	422,691	449,933	445,134	476,300	26,367	5.9%
50413 Fleet Insurance	156,970	170,361	172,504	157,399	169,977	(2,527)	-1.5%
50414 Equipment Maint Contract	65,017	76,054	75,937	75,937	83,711	7,774	10.2%
50415 Worker's Compensatin Ins	576,363	426,200	426,200	426,200	469,000	42,800	10.0%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2017 Actual <u>Audited</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 Amended <u>Budget</u>	FY 2018 Revised <u>Estimate</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 vs FY 2018 <u>Amended</u>	% <u>Change</u>
Fund 010 - General Fund							
Operating & Maintenance (continued)							
50417 Building & Content Ins.	192,436	227,962	238,853	228,455	247,575	8,722	3.7%
50418 Professional Liab Insura	7,607	8,020	8,020	8,020	8,700	680	8.5%
50420 Postage Machine Contract	7,374	4,000	4,000	4,000	4,000	-	0.0%
50421 Unemployment Insurance	8,208	10,000	7,500	12,500	7,500	-	0.0%
50423 Tort Liability Insurance	36,894	44,297	44,297	44,297	47,500	3,203	7.2%
50425 Rent Lease	138,893	147,355	149,068	147,425	146,800	(2,268)	-1.5%
50427 Consultants	119,065	160,300	160,096	160,096	110,300	(49,796)	-31.1%
50428 Commission Stipends	1,200	15,900	9,132	9,132	16,936	7,804	85.5%
50429 Jury Pay	63,019	70,000	70,000	58,000	70,000	-	0.0%
50431 Other Professional Serv	461,021	423,835	428,312	419,142	439,040	10,728	2.5%
50433 Advertising	53,097	53,980	50,107	49,087	54,130	4,023	8.0%
50434 Beautification Committee	70	200	200	200	200	-	0.0%
50435 Surety Bonds	5,272	7,000	7,000	7,000	7,000	-	0.0%
50437 Pest Control	6,576	9,655	8,655	8,655	8,705	50	0.6%
50439 Computer Services	53	200	50	50	200	150	300.0%
50441 Officiating	54,415	61,000	53,000	55,000	57,000	4,000	7.5%
50442 Community Alert Network	8,549	8,549	8,549	8,549	8,549	-	0.0%
50443 Title III	37	75	75	75	75	-	0.0%
50445 Janitorial Services	29,163	29,785	30,185	29,785	32,437	2,252	7.5%
50447 Accounting Service	24,480	25,000	25,000	25,000	25,000	-	0.0%
50448 Prepaid Legal Policy	3,500	3,500	3,500	3,500	4,050	550	15.7%
50449 Legal Services	1,887	20,000	20,000	35,000	40,000	20,000	100.0%
50449 Legal Svcs-Cnty Treasurer	6,480	-	-	-	-	-	N/A
50449 Legal Svcs- Sink Hole	109,553	-	-	-	-	-	N/A
50499 Legal Svcs- Reg & Election	180	-	-	-	-	-	N/A
50454 Health & Safety	2,397	2,100	2,100	2,100	2,200	100	4.8%
50457 Water Quality	7,821	8,138	8,138	8,138	8,138	-	0.0%
50459 Local Share	21,442	21,442	21,442	21,442	21,441	(1)	0.0%
50460 Baseball League Subsidy	12,952	15,000	15,000	15,000	15,000	-	0.0%
50461 Transportation Planning	45,656	60,018	60,018	60,018	55,125	(4,893)	-8.2%
50462 Waste Removal	16,484	19,504	19,504	19,504	19,504	-	0.0%
50464 Grant Match-O&M	20,773	-	815	815	-	(815)	-100.0%
50466 Medical Services	6,749	8,000	7,976	7,976	8,000	24	0.3%
50475 Pollworkers	-	74,908	74,908	74,908	56,429	(18,479)	-24.7%
50478 Litchfield Exch Prop costs	85,910	70,000	70,000	90,000	90,000	20,000	28.6%
50487 Landscaping Contract	167,974	220,000	220,000	210,000	220,000	-	0.0%
50501 Dues & Publications	45,773	52,639	50,574	49,142	49,956	(618)	-1.2%
50502 Employee Relations	907	1,000	1,000	1,000	1,000	-	0.0%
50507 Training	40,029	59,712	65,002	60,527	66,292	1,290	2.0%
50509 Continuing Education	4,150	5,000	4,150	4,150	20,900	16,750	403.6%
50511 Travel & Subsistence	74,141	127,311	114,217	115,767	127,476	13,259	11.6%
50513 Car Allowance	17,821	11,882	11,882	11,882	11,882	-	0.0%
50514 800 MHz User Fee	11,104	19,510	19,510	19,510	16,960	(2,550)	-13.1%
50515 Contingency	-	99,860	38,071	-	99,166	61,095	160.5%
50517 Other Operating Expense	28,724	22,092	29,190	28,440	31,845	2,655	9.1%
50525 Park Pass Adjustments	111	510	510	510	510	-	0.0%
50527 Direct Assistance	476,770	451,843	454,343	454,343	213,413	(240,930)	-53.0%
50535 Mini Bottle	116,573	109,000	109,000	109,000	109,000	-	0.0%
50561 Employee Recognition	3,183	3,500	3,500	3,500	3,500	-	0.0%
50598 CIP O&M Contingency	-	25,000	25,000	-	25,000	-	0.0%
50601 Nat Resources Conservat	9,800	9,800	9,800	9,800	9,800	-	0.0%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2017 Actual <u>Audited</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 Amended <u>Budget</u>	FY 2018 Revised <u>Estimate</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 vs FY 2018 <u>Amended</u>	% <u>Change</u>
Fund 010 - General Fund							
Operating & Maintenance (continued)							
50602 Solicitor's Office	1,010,000	1,082,719	1,082,719	1,082,719	1,151,565	68,846	6.4%
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	126,100	126,100	126,100	126,100	126,100	-	0.0%
50651 MI/GC Rescue	332,265	332,265	332,265	332,265	332,265	-	0.0%
50698 Allocated Costs - Tournament Exp	(19,389)	-	-	-	-	-	N/A
50699 Allocated Costs - Choppee	50,687	57,000	57,000	52,290	57,000	-	0.0%
	<u>9,473,875</u>	<u>9,605,148</u>	<u>9,620,093</u>	<u>9,598,930</u>	<u>9,881,287</u>	<u>261,194</u>	<u>2.7%</u>
Capital Outlay							
50703 Buildings	48,940	-	11,500	11,500	6,400	(5,100)	-44.3%
50705 Improvements	-	-	-	-	24,000	24,000	N/A
50706 Software	10,000	13,725	109,769	96,044	82,766	(27,003)	-24.6%
50707 Machinery & Equipment	129,518	71,666	71,350	71,350	56,805	(14,545)	-20.4%
50711 Furniture & Fixtures	38,852	-	-	-	-	-	N/A
50764 Grant Match-Capital	31,240	-	36,681	36,681	-	(36,681)	-100.0%
	<u>258,550</u>	<u>85,391</u>	<u>229,300</u>	<u>215,575</u>	<u>169,971</u>	<u>(59,329)</u>	<u>-25.9%</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>\$ 26,417,699</u>	<u>\$ 27,322,000</u>	<u>\$ 27,481,725</u>	<u>\$ 27,245,922</u>	<u>\$ 28,880,000</u>	<u>\$ 1,398,275</u>	<u>5.1%</u>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax	\$ 14,850,000
40102	Vehicle Tax	1,074,000
40103	Delinquent Property Taxes	110,000
40105	Payment in Lieu of Taxes	410,000
40107	Homestead Reimbursement	421,000
40109	Inventory Replacement	85,461
40111	Motor Carrier Tax	67,000
40112	Manufacturer's Reimb	256,000
40117	Tax Penalties	105,000
		17,378,461

Fees, Licenses, Permits

40202	Vendor Permits	7,000
40203	Building Permits	1,150,000
40204	Temp Zoning Compliance Fe	5,000
40206	Contractor Regist. Fee	120,000
40208	Street Signage Fee	12,000
40214	Emerg Prepared-Hazardous Chemical File Fee	400
40215	Logo Fees	100
40216	Mobile Home Title Retirement	1,200
40217	Mobile Home License	2,000
40218	Recording Fees	175,000
40219	Ambulance Fees	2,570,000
40223	Planning & Zoning Fees	45,000
40225	Court Fees	230,000
40227	Documentary Stamp	690,000
40228	Bond Estreatment	10,000
40235	Delinquent Tax Fees	320,000
40236	Community Alert Network	7,124
40242	Alcoholic Beverage Use Special Permit Fee	500
40243	Civil Fees	100,000
40244	Coroner Fees	200
40245	Magistrate Costs	3,000
40247	Estate Fees	130,000
40248	Probate Court Miscellaneous	15,000
40249	Marriage Licenses	20,000
40250	Bad Check Fee Prog-Horry	5,000
40253	Photocopies	50,000
40255	Certifications	10,000
40256	Probate Publications	10,000
40259	Master-In-Equity Fees	110,000
40261	Encroachment Permit Fees	5,000
40263	PI Zoning Bd of Appls Fee	500
40264	PI Bldg/Zoning Fees	20,000
40273	PR-Rent Facilities	50,000
40274	PR-Program Fees	125,000
40277	PR - Miscellaneous Sales	100
40278	PR - Baseball League Fees	4,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

REVENUE (Department 001)

Fees, Licenses, Permits (continued)

40282	Late Fees	1,000
40285	Airport Fuel Sales	12,000
40286	EMS Franchise Fee	4,000
40287	Cable Franchise Fees	440,000
40288	Utility Franchise Fees	720,000
40289	Multi County Park	3,000
40295	GIS Map Sales	3,000
		<hr/> 7,186,124 <hr/>

Fines & Forfeitures

40301	Magistrate Fines	70,000
40305	Library Fines	36,000
		<hr/> 106,000 <hr/>

Use of Money

40401	Airport Misc Sales & Ren	27,000
40407	Interest on Investments	70,000
40409	Property Lease	275,000
40410	Corporate Hangar Rent	55,000
40411	T-Hangar Rent	141,000
40412	Garage Rent	18,720
40416	Litchfield Exchange Rent	116,000
		<hr/> 702,720 <hr/>

Intergovernmental

40602	Local Government Fund	2,318,000
40605	Mini Bottle Tax Revenue	109,000
40606	DSS-Service Maintenance	58,000
40608	State Retirement Subsidy	120,580
40613	Veterans Affairs	5,400
40619	Election Commission	12,500
40622	Reimb-Election Expenditures	58,134
40623	Refuge Revenue Sharing	10,000
40625	Library Support	105,276
40629	Accommodations Tax	53,670
40637	Salary Supplements - Elected Officials	6,300
40699	Other State Revenue	20,000
		<hr/> 2,876,860 <hr/>

Other Revenue

40270	PR - Food Sales	25,000
40691	PR - Tournament Revenues	100,000
40695	Park Pass Profit-Library	2,000
40696	Park Pass Profit-Recreation & Leisure	300
40701	Sale and Auction	55,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

		FY2019 Budget
REVENUE (Department 001)		
Other Revenue (continued)		
40704	Worker's Comp Receipts	500
40705	Miscellaneous	50,000
40712	Insurance Claims Reimbursement	10,000
40714	Escheated Taxes	15,000
40720	Contributions & Donations	1,000
		<u>258,800</u>
Grants		
40756	EPD Suppl/Local Plan Grnt	25,000
40778	Lottery Funds	10,000
		<u>35,000</u>
Other Financing Sources & Uses		
40801	Transf from State Accommodations Tax Fund	99,150
40805	Transf from Environmental Services Fund	77,650
40808	Transf from Local Hospitality & Accom Tax Fund	1,525,000
40813	Transf from Midway Fire Fund	20,000
40866	Transf from Stormwater Fund	180,000
40904	Fund Balance Reserve	(82,765)
41803	Transf to Law Enforcement Fund	(740,000)
41809	Transf to County Fire Fund	(90,000)
41811	Transf to CIP Reserve Fnd	(373,000)
41813	Transf to Midway Fire Fund	(10,000)
41814	Transf to Victims Services Fund	(80,000)
41870	Transf to CERF	(190,000)
		<u>336,035</u>
Total Revenue		<u>\$ 28,880,000</u>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

EXPENDITURES

Department 100 - County Council

Personal Services

50101	Salaries	\$	185,900
50203	Payroll Taxes		12,700
50205	State Retirement		26,100
			<u>224,700</u>

Operating & Maintenance

50301	Office Supplies		800
50304	Non-Capital Assets		600
50305	Postage		300
50402	Telephone-Long Distance		20
50405	Printing		300
50410	Mobile Phones		4,800
50425	Rent Lease		1,600
50431	Other Professional Serv		4,000
50433	Advertising		1,000
50501	Dues & Publications		14,000
50507	Training		3,800
50511	Travel & Subsistence		11,500
50517	Other Operating Expense		2,500
			<u>45,220</u>

Total County Council

\$ 269,920

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2019
Budget

EXPENDITURES

Department 101 - Administration

Personal Services

50101	Salaries	\$	216,150
50203	Payroll Taxes		14,000
50205	State Retirement		31,600
			<u>261,750</u>

Operating & Maintenance

50301	Office Supplies		300
50305	Postage		600
50401	Telephone-Local		700
50402	Telephone-Long Distance		30
50407	Other Maint Contracts		410
50410	Mobile Phones		700
50425	Rent Lease		800
50431	Other Professional Services		1,000
50437	Pest Control		400
50501	Dues & Publications		3,000
50502	Employee Relations		1,000
50507	Training		2,000
50511	Travel & Subsistence		4,000
50513	Car Allowance		8,911
50517	Other Operating Expense		500
			<u>24,351</u>

Total Administration

\$ 286,101

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
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		126,100
			<u>248,700</u>

Total Contribution Agencies \$ 248,700

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2019
Budget

EXPENDITURES

Department 103 - Finance

Personal Services

50101	Salaries	\$	466,800
50105	Part-Time		24,000
50106	Overtime - Regular Pay		200
50107	Overtime - Premium Pay		3,000
50203	Payroll Taxes		36,000
50205	State Retirement		71,500
			<u>601,500</u>

Operating & Maintenance

50301	Office Supplies		4,600
50304	Non-Capital Assets		1,500
50305	Postage		4,000
50307	Fuel, Oil & Tires		800
50327	Housewares		100
50402	Telephone-Long Distance		200
50405	Printing		500
50406	Software Maint Contracts		1,100
50409	Equipment Repairs		200
50410	Mobile Phones		800
50425	Rent Lease		6,500
50501	Dues & Publications		3,500
50507	Training		3,000
50511	Travel & Subsistence		3,000
50517	Other Operating Expense		500
			<u>30,300</u>

Total Finance

\$ 631,800

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

EXPENDITURES

Department 105 - Purchasing

Personal Services

50101	Salaries	\$	145,400
50105	Part-Time		7,000
50106	Overtime - Regular Pay		1,000
50203	Payroll Taxes		11,500
50205	State Retirement		22,400
			<u>187,300</u>

Operating & Maintenance

50301	Office Supplies		1,000
50304	Non-Capital Assets		400
50305	Postage		1,100
50327	Housewares		150
50402	Telephone-Long Distance		40
50405	Printing		150
50425	Rent Lease		2,000
50433	Advertising		2,500
50501	Dues & Publications		1,250
50507	Training		3,860
50511	Travel & Subsistence		1,000
50517	Other Operating Expense		200
			<u>13,650</u>

Total Purchasing \$ 200,950

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2019
Budget

EXPENDITURES

Department 106 - Personnel

Personal Services

50101	Salaries	\$	259,300
50203	Payroll Taxes		19,200
50205	State Retirement		37,800
			<u>316,300</u>

Operating & Maintenance

50301	Office Supplies		1,100
50304	Non-Capital Assets		500
50305	Postage		350
50334	Safety Committee Supplies		1,000
50335	Morale Committee Supplies		3,500
50337	Employee Incentive		1,750
50402	Telephone-Long Distance		110
50405	Printing		250
50410	Mobile Phones		1,536
50425	Rent Lease		1,500
50427	Consultants		4,800
50431	Other Professional Serv		500
50433	Advertising		500
50501	Dues & Publications		300
50507	Training		1,150
50511	Travel & Subsistence		1,100
50517	Other Operating Expense		500
			<u>20,446</u>

Total Personnel

\$ 336,746

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

EXPENDITURES

Department 107 - Master-in-Equity

Personal Services

50101	Salaries	\$	41,000
50105	Part-Time		22,000
50203	Payroll Taxes		4,600
50205	State Retirement		8,400
			<u>76,000</u>

Operating & Maintenance

50301	Office Supplies		100
50501	Dues & Publications		200
50507	Training		400
50511	Travel & Subsistence		300
			<u>1,000</u>

Total Master-in-Equity

\$ 77,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

EXPENDITURES

Department 108 - Public Information

Personal Services

50101	Salaries	\$	50,400
50203	Payroll Taxes		3,750
50205	State Retirement		7,350
			<u>61,500</u>

Operating & Maintenance

50301	Office Supplies		300
50304	Non-Capital Assets		150
50305	Postage		50
50307	Fuel, Oil & Tires		800
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		2,100
50410	Mobile Phones		460
50413	Fleet Insurance		752
50433	Advertising		100
50501	Dues & Publications		300
50507	Training		1,400
50511	Travel & Subsistence		1,500
50517	Other Operating Expense		500
			<u>9,487</u>

Total Public Information

\$ 70,987

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

EXPENDITURES

Department 109 - MIS

Personal Services

50101	Salaries	\$ 346,000
50105	Part-Time	2,500
50106	Overtime - Regular Pay	250
50107	Overtime-Premium Pay	1,000
50203	Payroll Taxes	25,000
50205	State Retirement	50,000
		<hr/> 424,750

Operating & Maintenance

50301	Office Supplies	250
50304	Non-Capital Assets	90,000
50305	Postage	100
50307	Fuel, Oil & Tires	400
50309	Vehicle & Equip M&R - Non-Contract Work	700
50310	Vehicle & Equip M&R - Contract Work	775
50313	Special Supplies	25,000
50327	Housewares	300
50401	Telephone-Local	720
50402	Telephone-Long Distance	400
50406	Software Maint Contracts	265,000
50408	Wide Area Network	154,000
50409	Equipment Repairs	2,000
50410	Mobile Phones	6,500
50413	Fleet Insurance	1,350
50417	Building & Content Ins.	8,200
50420	Postage Machine Contract	4,000
50425	Rent Lease	2,500
50427	Consultants	500
50431	Other Professional Serv	205,000
50501	Dues & Publications	150
50507	Training	1,000
50511	Travel & Subsistence	100
		<hr/> 768,945

Capital Outlay

50706	Software	82,766
50707	Machinery & Equipment	7,500
		<hr/> 90,266

Total MIS

\$ 1,283,961

Capital Detail

Software		
Microsoft Exchange 2016	\$	82,766
Machinery & Equipment		
Server for Data Center		7,500
	\$	<hr/> 90,266

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2019
Budget

EXPENDITURES

Department 111 - Courts

Personal Services

50105	Part-Time	\$	92,750
50203	Payroll Taxes		7,100
50205	State Retirement		9,300
			<u>109,150</u>

Operating & Maintenance

50301	Office Supplies		700
50304	Non-Capital Assets		5,000
50305	Postage		6,700
50307	Fuel Tires & Oil		900
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		120
50405	Printing		3,000
50406	Software Maint Contracts		22,500
50413	Fleet Insurance		670
50414	Equipment Maint Contracts		1,650
50425	Rent Lease		2,000
50429	Jury Pay		60,000
50411	Other Professional Services		300
50517	Other Operating Expense		100
			<u>109,865</u>

Total Courts \$ 219,015

EXPENDITURES

Department 113 - Solicitor

Operating & Maintenance

50402	Telephone - Long Distance	\$	300
50602	Solicitor's Office		1,151,565
			<u>1,151,865</u>

Total Solicitor \$ 1,151,865

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2019
Budget

EXPENDITURES

Department 117 - Probate Court

Personal Services

50101	Salaries	\$	223,500
50203	Payroll Taxes		16,000
50205	State Retirement		32,500
			<u>272,000</u>

Operating & Maintenance

50301	Office Supplies		2,300
50304	Non-Capital Assets		2,000
50305	Postage		2,800
50313	Special Supplies		100
50402	Telephone-Long Distance		50
50406	Software Maint Contracts		3,000
50425	Rent Lease		3,000
50433	Advertising		9,000
50501	Dues & Publications		1,800
50507	Training		1,800
50511	Travel & Subsistence		4,390
			<u>30,240</u>

Capital Outlay

50703	Buildings		6,400
			<u>6,400</u>

Total Probate Court

\$ 308,640

Capital Detail

Buildings			
Security Upgrades		\$	6,400
			<u>6,400</u>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2019
Budget

EXPENDITURES

Department 121 - Summary Court

Personal Services

50101	Salaries	\$	776,100
50105	Part-Time		37,100
50203	Payroll Taxes		60,200
50205	State Retirement		124,000
			<u>997,400</u>

Operating & Maintenance

50301	Office Supplies		10,000
50304	Non-Capital Assets		8,000
50305	Postage		10,700
50307	Fuel, Oil & Tires		9,000
50309	Vehicle & Equip M&R - Non-Contract Work		5,000
50310	Vehicle & Equip M&R - Contract Work		3,090
50313	Special Supplies		1,200
50317	Uniforms & Clothing		600
50327	Housewares		2,400
50401	Telephone-Local		5,300
50402	Telephone-Long Distance		150
50403	Utilities		23,000
50406	Software Maint Contracts		22,500
50410	Mobile Phones		6,850
50411	Building & Ground Maint		10,000
50413	Fleet Insurance		2,400
50417	Building & Content Ins.		5,125
50425	Rent Lease		10,800
50429	Jury Pay		10,000
50430	Lease Purchase Payment		6,401
50437	Pest Control		600
50501	Dues & Publications		1,200
50507	Training		3,500
50511	Travel & Subsistence		10,600
50517	Other Operating Expense		940
			<u>169,356</u>

Total Summary Court

\$ 1,166,756

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

EXPENDITURES

Department 124 - Auditor Field Appraisers

Personal Services

50101	Salaries	\$ 66,500
50203	Payroll Taxes	4,400
50205	State Retirement	9,700
		<u>80,600</u>

Operating & Maintenance

50307	Fuel, Oil & Tires	150
50309	Vehicle & Equip M&R - Non-Contract Work	300
50310	Vehicle & Equip M&R - Contract Work	775
50413	Fleet Insurance	675
		<u>1,900</u>

Total Auditor Field Appraisers

\$ 82,500

EXPENDITURES

Department 125 - Auditor

Personal Services

50101	Salaries	\$ 229,600
50203	Payroll Taxes	16,300
50205	State Retirement	33,430
		<u>279,330</u>

Operating & Maintenance

50301	Office Supplies	2,400
50305	Postage	6,000
50402	Telephone-Long Distance	150
50409	Equipment Repairs	100
50425	Rent Lease	2,000
50431	Other Professional Serv	11,480
50433	Advertising	100
50501	Dues & Publications	478
50507	Training	1,425
50511	Travel & Subsistence	1,050
50517	Other Operating Expense	200
		<u>25,383</u>

Total Auditor

\$ 304,713

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2019
Budget

EXPENDITURES

Department 126 - GIS Department

Personal Services

50101	Salaries	\$	120,400
50203	Payroll Taxes		9,000
50205	State Retirement		17,500
			<u>146,900</u>

Operating & Maintenance

50301	Office Supplies		1,500
50304	Non - Capital Assets		500
50305	Postage		10
50402	Telephone - Long Distance		10
50409	Equipment Repairs		500
50410	Mobile Phones		1,200
			<u>3,720</u>

Capital Outlay

50707	Machinery & Equipment		5,000
			<u>5,000</u>

Total GIS Department

\$ 155,620

Capital Detail

Machinery & Equipment			
Large Format Printer	\$		5,000
			<u>5,000</u>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2019
Budget

EXPENDITURES

Department 127 - Assessor

Personal Services

50101	Salaries	\$	497,000
50203	Payroll Taxes		36,300
50205	State Retirement		72,100
			<u>605,400</u>

Operating & Maintenance

50301	Office Supplies		5,500
50304	Non-Capital Assets		500
50305	Postage		2,500
50307	Fuel, Oil & Tires		1,320
50309	Vehicle & Equip M&R - Non-Contract Work		600
50310	Vehicle & Equip M&R - Contract Work		3,150
50313	Special Supplies		350
50327	Housewares		300
50402	Telephone-Long Distance		150
50405	Printing		1,200
50406	Software Maint Contracts		25,000
50409	Equipment Repairs		100
50410	Mobile Phones		4,300
50413	Fleet Insurance		2,700
50425	Rent Lease		1,800
50428	Commission Stipends		900
50433	Advertising		1,500
50501	Dues & Publications		1,000
50507	Training		3,500
50511	Travel & Subsistence		2,120
50517	Other Operating Expense		200
			<u>58,690</u>

Total Assessor

\$ 664,090

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

EXPENDITURES

Department 129 - Treasurer

Personal Services

50101	Salaries	\$	247,500
50106	Overtime - Regular Pay		300
50203	Payroll Taxes		18,400
50205	State Retirement		36,100
			<u>302,300</u>

Operating & Maintenance

50301	Office Supplies		5,000
50305	Postage		75,000
50313	Special Supplies		35,000
50327	Housewares		150
50402	Telephone-Long Distance		100
50425	Rent Lease		2,000
50501	Dues & Publications		200
50507	Training		2,250
50511	Travel & Subsistence		2,450
			<u>122,150</u>

Total Treasurer

\$ 424,450

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

EXPENDITURES

Department 131 - Delinquent Tax

Personal Services

50101	Salaries	\$	99,000
50105	Part-Time		12,500
50106	Overtime - Regular Pay		100
50203	Payroll Taxes		8,300
50205	State Retirement		14,400
			<u>134,300</u>

Operating & Maintenance

50301	Office Supplies		700
50305	Postage		30,000
50307	Fuel, Oil & Tires		400
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		800
50313	Special Supplies		3,500
50327	Housewares		100
50402	Telephone-Long Distance		50
50409	Equipment Repairs		200
50410	Mobile Phones		650
50413	Fleet Insurance		700
50431	Other Professional Serv		72,000
50433	Advertising		24,000
50501	Dues & Publications		225
50507	Training		550
50511	Travel & Subsistence		250
			<u>134,425</u>

Total Delinquent Tax

\$ 268,725

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

EXPENDITURES

Department 133 - Building Department

Personal Services

50101	Salaries	\$	398,700
50203	Payroll Taxes		29,500
50205	State Retirement		57,900
			<u>486,100</u>

Operating & Maintenance

50301	Office Supplies		3,000
50304	Non-Capital Assets		2,000
50305	Postage		2,000
50307	Fuel, Oil & Tires		9,900
50309	Vehicle & Equip M&R - Non-Contract Work		2,000
50310	Vehicle & Equip M&R - Contract Work		3,200
50313	Special Supplies		6,000
50317	Uniforms & Clothing		1,800
50346	CRS Program		3,000
50402	Telephone-Long Distance		100
50405	Printing		300
50406	Software Maint Contracts		10,000
50409	Equipment Repairs		200
50410	Mobile Phones		5,000
50413	Fleet Insurance		2,500
50425	Rent Lease		4,800
50431	Other Professional Services		10,000
50433	Advertising		200
50501	Dues & Publications		4,200
50507	Training		6,500
50511	Travel & Subsistence		7,960
			<u>84,660</u>

Total Building Department

\$ 570,760

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2019
Budget

EXPENDITURES

Department 135 - Registration & Elections

Personal Services

50101	Salaries	\$	116,100
50105	Part-Time		4,100
50106	Overtime-Regular Pay		1,100
50107	Overtime-Premium Pay		500
50203	Payroll Taxes		9,000
50205	State Retirement		17,100
			<u>147,900</u>

Operating & Maintenance

50301	Office Supplies		3,000
50304	Non-Capital Assets		25,074
50305	Postage		10,090
50313	Special Supplies		3,575
50327	Housewares		650
50401	Telephone-Local		500
50402	Telephone-Long Distance		100
50403	Utilities		5,500
50405	Printing		7,000
50406	Software Maint Contracts		14,742
50409	Equipment Repairs		1,000
50410	Mobile Phones		500
50411	Building & Ground Maint		250
50414	Equipment Maint Contracts		12,772
50417	Building & Content Ins.		1,375
50425	Rent Lease		4,500
50428	Commission Stipends		14,536
50431	Other Professional Services		500
50430	Lease Purchase Payments		2,189
50433	Advertising		1,600
50437	Pest Control		150
50445	Janitorial Services		2,652
50475	Pollworkers		56,429
50501	Dues & Publications		1,196
50507	Training		2,275
50511	Travel & Subsistence		5,050
50517	Other Operating Expense		200
			<u>177,405</u>

Total Registration & Elections

\$ 325,305

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2019
Budget

EXPENDITURES

Department 136 - Planning & Zoning

Personal Services

50101	Salaries	\$	379,500
50203	Payroll Taxes		28,600
50205	State Retirement		55,200
			<u>463,300</u>

Operating & Maintenance

50301	Office Supplies		850
50304	Non-Capital Assets		250
50305	Postage		1,200
50307	Fuel, Oil & Tires		440
50309	Vehicle & Equip M&R - Non-Contract Work		400
50310	Vehicle & Equip M&R - Contract Work		800
50313	Special Supplies		400
50317	Uniforms & Clothing		150
50327	Housewares		100
50329	Books		100
50402	Telephone-Long Distance		120
50410	Mobile Phones		900
50413	Fleet Insurance		1,250
50425	Rent Lease		4,000
50428	Commission Stipends		1,500
50433	Advertising		2,500
50501	Dues & Publications		1,450
50507	Training		1,820
50511	Travel & Subsistence		3,460
50517	Other Operating Expense		100
			<u>21,790</u>

Total Planning & Zoning \$ 485,090

EXPENDITURES

Department 137 - Grants

Operating & Maintenance

50431	Other Professional Serv	\$	4,900
50433	Advertising		200
50501	Dues & Publications		200
			<u>5,300</u>

Total Grants \$ 5,300

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2019
Budget

EXPENDITURES

Department 139 - Facility Services

Personal Services

50101	Salaries	\$	396,900
50105	Part-Time		6,500
50106	Overtime - Regular Pay		200
50107	Overtime - Premium Pay		200
50203	Payroll Taxes		29,900
50205	State Retirement		57,600
			<u>491,300</u>

Operating & Maintenance

50301	Office Supplies		700
50305	Postage		21
50307	Fuel, Oil & Tires		17,600
50309	Vehicle & Equip M&R - Non-Contract Work		14,000
50310	Vehicle & Equip M&R - Contract Work		7,000
50313	Special Supplies		1,000
50317	Uniforms & Clothing		4,500
50320	Safety Supplies		2,000
50327	Housewares		13,000
50328	Hand Tools		3,100
50401	Telephone-Local		1,650
50402	Telephone-Long Distance		20
50403	Utilities		76,000
50407	Other Maint Contracts		15,000
50409	Equipment Repairs		1,000
50410	Mobile Phones		4,800
50411	Building & Ground Maint		46,000
50413	Fleet Insurance		8,000
50417	Building & Content Ins.		2,250
50425	Rent Lease		700
50430	Lease Purchase Payments		42,799
50437	Pest Control		1,500
50462	Waste Removal		1,428
50507	Training		500
50517	Other Operating Expense		600
			<u>265,168</u>

Total Facility Services

\$ 756,468

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2019
Budget

EXPENDITURES

Department 140 - Facility Maint - Judicial Center

Personal Services

50101	Salaries	\$	76,500
50105	Part-Time		13,676
50203	Payroll Taxes		6,700
50205	State Retirement		13,100
			<u>109,976</u>

Operating & Maintenance

50301	Office Supplies		300
50304	Non-Capital Assets		15,800
50307	Fuel, Oil & Tires		1,540
50309	Vehicle & Equip M&R - Non-Contract Work		1,000
50310	Vehicle & Equip M&R - Contract Work		800
50313	Special Supplies		200
50317	Uniforms & Clothing		800
50327	Housewares		8,000
50328	Hand Tools		500
50403	Utilities		130,000
50407	Other Maint Contracts		12,000
50409	Equipment Repairs		1,000
50410	Mobile Phones		1,100
50411	Building & Ground Maint		16,000
50413	Fleet Insurance		700
50415	Workers Compensation		5,500
50417	Building & Content Insurance		8,800
50430	Lease Purchase Payments		6,798
			<u>210,838</u>

Capital Outlay

50707	Machinery & Equipment		31,305
			<u>31,305</u>

Total Facility Maint - Judicial Center

\$ 352,119

Capital Detail

Machinery & Equipment			
X-Ray Inspection System	\$		31,305
			<u>31,305</u>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

EXPENDITURES

Department 141 - Clerk of Court - Administration

Personal Services

50101	Salaries	\$	540,000
50105	Part-Time		13,000
50106	Overtime - Regular Pay		500
50203	Payroll Taxes		41,000
50205	State Retirement		79,000
			<u>673,500</u>

Operating & Maintenance

50301	Office Supplies		4,000
50304	Non-Capital Assets		2,500
50305	Postage		4,000
50313	Special Supplies		400
50327	Housewares		150
50402	Telephone-Long Distance		200
50405	Printing		1,000
50409	Equipment Repairs		500
50410	Mobile Phones		2,300
50425	Rent Lease		12,000
50431	Other Professional Serv		1,500
50501	Dues & Publications		850
50507	Training		3,000
50511	Travel & Subsistence		2,500
50517	Other Operating Expense		200
			<u>35,100</u>

Total Clerk of Court - Administration

\$ 708,600

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

EXPENDITURES

Department 145 - Legal Department

Personal Services

50101	Salaries	\$	98,100
50203	Payroll Taxes		7,250
50205	State Retirement		14,300
			<u>119,650</u>

Operating & Maintenance

50301	Office Supplies		250
50304	Non-Capital Assets		500
50305	Postage		75
50402	Telephone-Long Distance		50
50410	Mobile Phones		1,230
50448	Prepaid Legal Policy		4,050
50449	Legal Services		40,000
50501	Dues & Publications		650
50507	Training		1,500
50511	Travel & Subsistence		4,000
50517	Other Operating Expense		180
			<u>52,485</u>

Total Legal Department \$ 172,135

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2019
Budget

EXPENDITURES

Department 149 - Clerk of Court - Family Court

Personal Services

50101	Salaries	\$	237,400
50105	Part-Time		7,500
50203	Payroll Taxes		17,500
50205	State Retirement		34,500
			<u>296,900</u>

Operating & Maintenance

50301	Office Supplies		5,000
50304	Non-Capital Assets		3,000
50305	Postage		20,000
50313	Special Supplies		300
50327	Housewares		200
50401	Telephone-Local		1,200
50402	Telephone-Long Distance		300
50405	Printing		2,000
50407	Other Maint Contracts		700
50409	Equipment Repairs		500
50425	Rent Lease		10,500
50507	Training		1,200
50511	Travel & Subsistence		1,000
50517	Other Operating Expense		100
			<u>46,000</u>

Total Clerk of Court - Family Court

\$ 342,900

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2019
Budget

EXPENDITURES

Department 150 - Register of Deeds

Personal Services

50101	Salaries	\$	190,000
50203	Payroll Taxes		13,500
50205	State Retirement		27,550
			<u>231,050</u>

Operating & Maintenance

50301	Office Supplies		5,100
50304	Non-Capital Assets		4,000
50305	Postage		2,600
50327	Housewares		50
50402	Telephone-Long Distance		30
50409	Equipment Repairs		500
50414	Equipment Maint Contracts		1,949
50425	Rent Lease		3,400
50431	Other Professional Serv		73,000
50501	Dues & Publications		125
50507	Training		300
50511	Travel & Subsistence		130
			<u>91,184</u>

Total Register of Deeds \$ 322,234

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

EXPENDITURES

Department 151 - Vehicle Maintenance

Operating & Maintenance

50307	Fuel, Oil & Tires	\$	10,000
50309	Vehicle & Equip M&R - Non-Contract Work		44,000
50310	Vehicle & Equip M&R - Contract Work		9,000
50403	Utilities		16,000
50411	Building & Ground Maint		1,000
50413	Fleet Insurance		8,600
50417	Building & Content Ins.		4,100
50437	Pest Control		120
			<u>92,820</u>

Total Vehicle Maintenance \$ 92,820

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

EXPENDITURES

Department 211 - Coroner

Personal Services

50101	Salaries	\$	68,200
50105	Part-Time		8,000
50203	Payroll Taxes		5,600
50205	State Retirement		12,000
			<u>93,800</u>

Operating & Maintenance

50301	Office Supplies		500
50304	Non-Capital Assets		4,160
50305	Postage		100
50307	Fuel, Oil & Tires		1,540
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		800
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		2,800
50413	Fleet Insurance		800
50425	Rent Lease		700
50427	Consultants		100,000
50431	Other Professional Serv		25,000
50501	Dues & Publications		620
50507	Training		2,000
50511	Travel & Subsistence		200
50514	800 MHz User Fee		1,500
			<u>143,120</u>

Total Coroner

\$ 236,920

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2019
Budget

EXPENDITURES

Department 213 - Emergency Preparedness

Personal Services

50101	Salaries	\$	112,100
50203	Payroll Taxes		8,000
50205	State Retirement		16,300
			<u>136,400</u>

Operating & Maintenance

50301	Office Supplies		210
50305	Postage		75
50307	Fuel, Oil & Tires		2,640
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		800
50313	Special Supplies		1,500
50314	Hazmat Supplies		1,000
50317	Uniforms & Clothing		350
50321	Food		300
50327	Housewares		450
50401	Telephone-Local		500
50402	Telephone-Long Distance		100
50407	Other Maint Contracts		4,500
50408	Wide Area Network		800
50409	Equipment Repairs		200
50410	Mobile Phones		2,500
50413	Fleet Insurance		750
50425	Rent Lease		1,000
50439	Computer Services		200
50442	Community Alert Network		8,549
50443	Title III		75
50501	Dues & Publications		335
50507	Training		500
50511	Travel & Subsistence		1,400
50514	800 MHz User Fee		3,300
			<u>32,534</u>

Total Emergency Preparedness

\$ 168,934

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

EXPENDITURES

Department 214 - EOC Backup Facility

Operating & Maintenance

50304	Non-Capital Assets	\$	500
50307	Fuel, Oil & Tires		300
50309	Vehicle & Equip M&R - Non-Contract Work		1,000
50313	Special Supplies		1,000
50407	Other Maint Contracts		5,270
50411	Building & Ground Maint		1,750
50413	Fleet Insurance		1,500
50699	Allocated Costs - Choppee		12,000
			<u>23,320</u>

Total EOC Backup Facility \$ 23,320

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

EXPENDITURES

Department 215 - Emergency Services Administration

Personal Services

50101	Salaries	\$ 50,100
50106	Overtime - Regular Pay	200
50203	Payroll Taxes	3,700
50205	State Retirement	7,300
		<hr/> 61,300

Operating & Maintenance

50301	Office Supplies	385
50305	Postage	100
50307	Fuel, Oil & Tires	200
50309	Vehicle & Equip M&R - Non-Contract Work	300
50313	Special Supplies	125
50327	Housewares	625
50402	Telephone-Long Distance	25
50403	Utilities	10,000
50407	Other Maint Contracts	1,425
50409	Equipment Repairs	1,000
50410	Mobile Phones	640
50411	Building & Ground Maint	2,000
50413	Fleet Insurance	55
50417	Building & Content Ins.	675
50425	Rent Lease	800
50437	Pest Control	150
50445	Janitorial Services	3,535
50462	Waste Removal	600
50501	Dues & Publications	50
50507	Training	250
50511	Travel & Subsistence	300
50514	800 MHz User Fee	160
		<hr/> 23,400

Total Emergency Services Administration **\$ 84,700**

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

EXPENDITURES

Department 301 - Public Works

Personal Services

50101	Salaries	\$	960,000
50106	Overtime - Regular Pay		1,000
50107	Overtime - Premium Pay		2,000
50203	Payroll Taxes		69,300
50205	State Retirement		140,000
			<u>1,172,300</u>

Operating & Maintenance

50301	Office Supplies		1,200
50304	Non-Capital Assets		5,000
50305	Postage		100
50307	Fuel, Oil & Tires		176,000
50309	Vehicle & Equip M&R - Non-Contract Work		190,000
50310	Vehicle & Equip M&R - Contract Work		114,000
50313	Special Supplies		800
50317	Uniforms & Clothing		8,000
50320	Safety Supplies		500
50323	Chemicals		3,000
50324	Beaver Control		10,000
50325	Road Material		60,000
50327	Housewares		600
50328	Hand Tools		800
50332	Signage		20,000
50389	Drainage Material		10,000
50401	Telephone-Local		480
50402	Telephone-Long Distance		25
50403	Utilities		10,000
50407	Other Maintenance Contracts		975
50409	Equipment Repairs		500
50410	Mobile Phones		9,500
50411	Building & Ground Maint		10,000
50413	Fleet Insurance		45,600
50417	Building & Content Ins.		700
50425	Rent Lease		1,600
50430	Lease Purchase Payments		1,609
50437	Pest Control		230
50501	Dues & Publications		665
50507	Training		2,000
50511	Travel & Subsistence		3,030
50517	Other Operating Expense		4,000
			<u>690,914</u>

Total Public Works

\$ 1,863,214

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

EXPENDITURES

Department 303 - Public Services Administration

Personal Services

50101	Salaries	\$	241,100
50106	Overtime - Regular Pay		300
50107	Overtime - Premium Pay		500
50203	Payroll Taxes		17,000
50205	State Retirement		35,150
			<u>294,050</u>

Operating & Maintenance

50301	Office Supplies		1,500
50304	Non-Capital Assets		500
50305	Postage		250
50307	Fuel, Oil & Tires		1,200
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		800
50313	Special Supplies		450
50327	Housewares		100
50402	Telephone-Long Distance		100
50410	Mobile Phones		2,800
50413	Fleet Insurance		1,400
50417	Building & Content Ins.		900
50425	Rent Lease		2,000
50431	Other Professional Serv		1,000
50501	Dues & Publications		1,500
50507	Training		3,800
50511	Travel & Subsistence		7,590
50513	Car Allowance		2,971
50517	Other Operating Expense		1,000
			<u>30,361</u>

Total Public Services Administration

\$ 324,411

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

EXPENDITURES

Department 401 - S.C. Dept of Social Services

Operating & Maintenance

50327	Housewares	\$ 2,000
50401	Telephone-Local	6,300
50403	Utilities	26,000
50407	Other Maint Contracts	1,245
50408	Wide Area Network	684
50411	Building & Ground Maint	18,000
50417	Building & Content Ins.	7,300
50430	Lease Purchase Payments	10,811
50437	Pest Control	120
50445	Janitorial Services	13,000
		<u>85,460</u>

Total S.C. Dept of Social Services **\$ 85,460**

EXPENDITURES

Department 403 - S.C. Health Department

Operating & Maintenance

50327	Housewares	\$ 400
50401	Telephone-Local	6,300
50402	Telephone-Long Distance	150
50403	Utilities	19,000
50407	Contracted Maintenance	300
50411	Building & Ground Maint	2,700
50417	Building & Contents Insurance	1,850
50430	Lease Purchase Payments	2,515
50437	Pest Control	180
50445	Janitorial Services	13,000
50462	Waste Removal	1,460
		<u>47,855</u>

Total S.C. Health Department **\$ 47,855**

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

EXPENDITURES

Department 411 - County EMS

Personal Services

50101	Salaries	\$ 1,483,000
50105	Part-Time	70,000
50107	Overtime Pay - Premium	220,000
50203	Payroll Taxes	129,850
50205	State Retirement	305,675
		<hr/>
		2,208,525

Operating & Maintenance

50301	Office Supplies	1,000
50304	Non-Capital Assets	7,000
50305	Postage	200
50307	Fuel, Oil & Tires	70,000
50309	Vehicle & Equip M&R - Non-Contract Work	50,000
50310	Vehicle & Equip M&R - Contract Work	19,380
50313	Special Supplies	800
50317	Uniforms & Clothing	9,400
50319	Medical Supplies & Serv	84,000
50327	Housewares	1,000
50401	Telephone-Local	4,400
50402	Telephone-Long Distance	25
50403	Utilities	25,720
50405	Printing	200
50406	Software Maintenance Contracts	5,200
50407	Other Maintenance Contracts	2,800
50408	Wide Area Network	1,750
50409	Equipment Repairs	1,500
50410	Mobile Phones	3,800
50411	Building & Ground Maint	2,500
50413	Fleet Insurance	29,600
50414	Equipment Maint Contracts	17,405
50417	Building & Content Ins.	2,500
50418	Professional Liab Insuran	6,100
50425	Rent Lease	5,300
50430	Lease Purchase Payments	2,539
50431	Other Professional Serv	5,000
50437	Pest Control	150
50466	Medical Services	8,000
50501	Dues & Publications	300
50507	Training	2,000
50509	Continuing Education	8,900
50511	Travel & Subsistence	600
50514	800 MHz User Fee	7,800
50517	Other Operating Expense	700
50651	MI/GC Rescue	332,265
		<hr/>
		719,834

Total County EMS

\$ 2,928,359

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

EXPENDITURES

Department 413 - Veteran Affairs Office

Personal Services

50101	Salaries	\$	71,500
50105	Part-Time		12,000
50203	Payroll Taxes		6,200
50205	State Retirement		12,100
			<u>101,800</u>

Operating & Maintenance

50301	Office Supplies		2,000
50304	Non-Capital Assets		1,000
50305	Postage		700
50327	Housewares		400
50401	Telephone-Local		1,100
50402	Telephone-Long Distance		125
50403	Utilities		3,300
50406	Software Maint Contracts		1,400
50407	Maintenance Contracts		530
50425	Rent Lease		1,800
50437	Pest Control		75
50445	Janitorial Services		250
50501	Dues & Publications		150
50507	Training		160
50511	Travel & Subsistence		2,000
			<u>14,990</u>

Total Veterans Affairs Office

\$ 116,790

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

EXPENDITURES

Department 415 - Indigent Hospital Care

Operating & Maintenance

50527 Direct Assistance

\$ 157,913
157,913

Total Indigent Hospital Care

\$ 157,913
157,913

EXPENDITURES

Department 417 - Alcohol & Drug Abuse Commission

Operating & Maintenance

50527 Direct Assistance

50535 Mini Bottle

\$ 37,000
109,000
146,000

Total Alcohol & Drug Abuse Commission

\$ 146,000
146,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

EXPENDITURES

Department 501 - Library

Personal Services

50101	Salaries	\$ 1,031,000
50105	Part-Time	305,570
50106	Overtime - Regular Pay	100
50203	Payroll Taxes	98,000
50205	State Retirement	170,000
		<hr/>
		1,604,670

Operating & Maintenance

50301	Office Supplies	4,306
50304	Non-Capital Assets	4,500
50305	Postage	3,400
50307	Fuel, Oil & Tires	3,400
50309	Vehicle & Equip M&R - Non-Contract Work	2,000
50310	Vehicle & Equip M&R - Contract Work	1,985
50313	Special Supplies	20,000
50320	Safety Supplies	250
50327	Housewares	8,275
50329	Books	90,000
50401	Telephone-Local	14,000
50402	Telephone-Long Distance	300
50403	Utilities	96,000
50405	Printing	500
50406	Software Maint Contracts	15,347
50407	Other Maint Contracts	7,177
50410	Mobile Phones	3,800
50411	Building & Ground Maint	7,500
50413	Fleet Insurance	3,175
50414	Equipment Maint Contracts	15,000
50417	Building & Content Ins.	18,800
50425	Rent Lease	11,000
50430	Lease Purchase Payments	25,659
50431	Other Professional Serv	6,360
50433	Advertising	200
50437	Pest Control	480
50462	Waste Removal	3,000
50501	Dues & Publications	1,017
50507	Training	752
50511	Travel & Subsistence	3,166
50517	Other Operating Expense	400
50525	Park Pass Adjustments	310
		<hr/>
		372,059

Total Library

\$ 1,976,729

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

EXPENDITURES

Department 503 - Library State Aid

Operating & Maintenance

50304	Non-Capital Assets	\$	20,000
50329	Books		85,276
			<u>105,276</u>

Total Library State Aid \$ 105,276

EXPENDITURES

Department 504 - Library Lottery Funds

Operating & Maintenance

50304	Non-Capital Assets	\$	10,000
			<u>10,000</u>

Total Library Lottery Funds \$ 10,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

EXPENDITURES

Department 576 - Choppee Cost - County Share

Operating & Maintenance

50699	Allocated Costs - Choppee	\$	45,000
			<u>45,000</u>

Total Choppee Cost - County Share	\$	45,000
		<u><u>45,000</u></u>

EXPENDITURES

Department 577 - Recreation Tournaments

Operating & Maintenance

50313	Special Supplies	\$	38,000
50433	Advertising		1,000
50441	Officiating		27,000
50511	Travel & Subsistence		34,000
			<u>100,000</u>

Total Recreation Tournaments	\$	100,000
		<u><u>100,000</u></u>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2019
Budget

EXPENDITURES

Department 579 - Parks & Recreation

Personal Services

50101	Salaries	\$ 1,161,000
50105	Part-Time	386,000
50106	Overtime - Regular Pay	1,100
50107	Overtime - Premium Pay	15,000
50203	Payroll Taxes	115,000
50205	State Retirement	175,000
		<hr/>
		1,853,100

Operating & Maintenance

50301	Office Supplies	5,300
50304	Non-Capital Assets	14,000
50305	Postage	550
50307	Fuel, Oil & Tires	66,000
50309	Vehicle & Equip M&R - Non-Contract Work	24,000
50310	Vehicle & Equip M&R - Contract Work	26,500
50313	Special Supplies	46,000
50317	Uniforms & Clothing	8,700
50320	Safety Supplies	700
50323	Chemicals	57,000
50327	Housewares	25,000
50328	Hand Tools	2,800
50330	Team Supplies	51,550
50331	Program Supplies	25,000
50332	Signage	27,000
50401	Telephone-Local	21,000
50402	Telephone-Long Distance	100
50403	Utilities	500,000
50404	Contracted Programs	10,000
50407	Other Maint Contracts	5,200
50408	Wide Area Network	15,000
50409	Equipment Repairs	5,750
50410	Mobile Phones	13,000
50411	Building & Ground Maint	310,000
50413	Fleet Insurance	41,200
50417	Building & Content Ins.	136,700
50425	Rent Lease	44,000
50430	Lease Purchase Payments	36,593
50431	Other Professional Services	4,500
50433	Advertising	8,630
50437	Pest Control	3,800
50441	Officiating	30,000
50460	Baseball Leagues Subsidy	15,000
50462	Waste Removal	12,200
50487	Landscaping Contract	220,000
50501	Dues & Publications	8,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2019
Budget

EXPENDITURES

Department 579 - Parks & Recreation (continued)

Operating & Maintenance (continued)

50507	Training	5,000
50511	Travel & Subsistence	5,000
50517	Other Operating Expense	3,000
50525	Park Pass Adjustments	200
		<u>1,833,973</u>

Capital Outlay

50706	Improvements	24,000
50707	Machinery & Equipment	13,000
		<u>37,000</u>

Total Parks & Recreation

\$ 3,724,073

Capital Detail

Improvements		
St. Paul Fencing	\$	24,000
Machinery & Equipment		
Playground Equipment		8,000
Floor Machine for Beck Center		5,000
		<u>13,000</u>
	\$	<u>37,000</u>

EXPENDITURES

Department 605 - Waccamaw Regional Planning

Operating & Maintenance

50457	Water Quality	\$ 8,138
50459	Local Share	21,441
50461	Transportation Planning	55,125
		<u>84,704</u>

Total Waccamaw Regional Planning

\$ 84,704

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
Budget**

EXPENDITURES

Department 609 - Airport Commission

Personal Services

50101	Salaries	\$ 112,800
50203	Payroll Taxes	8,350
50205	State Retirement	16,400
		<u>137,550</u>

Operating & Maintenance

50301	Office Supplies	250
50304	Non-Capital Assets	10,550
50305	Postage	125
50307	Fuel, Oil & Tires	5,000
50309	Vehicle & Equip M&R - Non-Contract Work	8,000
50310	Vehicle & Equip M&R - Contract Work	800
50313	Special Supplies	250
50320	Safety Supplies	50
50323	Chemicals	500
50328	Hand Tools	1,050
50401	Telephone-Local	4,700
50402	Telephone-Long Distance	20
50403	Utilities	32,000
50406	Software Maint Contracts	750
50407	Other Maint Contracts	3,726
50409	Equipment Repairs	1,200
50410	Mobile Phones	700
50411	Building & Ground Maint	47,400
50413	Fleet Insurance	2,500
50414	Equipment Maint Contracts	21,700
50417	Building & Content Ins.	25,700
50425	Rent Lease	1,500
50430	Lease Purchase Payment	12,081
50431	Other Professional Services	1,000
50433	Advertising	1,100
50437	Pest Control	600
50462	Waste Removal	816
50501	Dues & Publications	950
50507	Training	1,600
50511	Travel & Subsistence	2,480
50517	Other Operating Expense	1,200
		<u>190,298</u>

Total Airport Commission

\$ 327,848

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2019
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

EXPENDITURES

Department 613 - Delegation

Personal Services

50101	Salaries	\$	15,500
50203	Payroll Taxes		1,150
50205	State Retirement		2,250
			<u>18,900</u>

Operating & Maintenance

50301	Office Supplies		240
50305	Postage		100
50402	Telephone-Long Distance		10
50425	Rent Lease		700
50501	Dues & Publications		55
50517	Other Operating Expense		40
			<u>1,145</u>

Total Delegation \$ 20,045

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2019
Budget

EXPENDITURES

Department 901 - Non-Departmental

Personal Services

50201	Health Insurance	\$ 1,780,000
50202	Retiree Health Insurance	380,000
50209	Health Insurance Allowanc	60,000
		<u>2,220,000</u>

Operating & Maintenance

50399	Stormwater Fees	78,000
50403	Utilities	33,000
50411	Building & Ground Maint	1,000
50415	Worker's Compensatin Ins	425,000
50417	Building & Content Ins.	21,000
50421	Unemployment Insurance	7,500
50423	Tort Liability Insurance	47,500
50427	Consultants	5,000
50430	Lease Purchase Payments	39,400
50431	Other Professional Services	10,000
50434	Beautification Committee	200
50435	Surety Bonds	7,000
50447	Accounting Service	25,000
50478	Litchfield Exchange Property Costs	90,000
50515	Contingency	99,166
50517	Other Operating Expense	13,500
50527	Direct Assistance	15,000
50561	Employee Recognition	3,500
50598	CIP O&M Contingency	25,000
		<u>945,766</u>

Total Non-Departmental

\$ 3,165,766

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2019
Budget

EXPENDITURES

Department 904 - Midway EMS

Personal Services

50101	Salaries	\$	382,400
50107	Overtime - Premium Pay		27,000
50203	Payroll Taxes		30,300
50205	State Retirement		69,700
50291	Salaries Allocated To/From Other Departments		125,000
			<u>634,400</u>

Operating & Maintenance

50301	Office Supplies		200
50304	Non-Capital Assets		5,700
50305	Postage		50
50307	Fuel, Oil & Tires		17,600
50309	Vehicle & Equip M&R - Non-Contract Work		5,200
50310	Vehicle & Equip M&R - Contract Work		8,400
50313	Special Supplies		1,550
50317	Uniforms & Clothing		3,300
50319	Medical Supplies & Serv		45,000
50320	Safety Supplies		500
50327	Housewares		150
50329	Books		480
50403	Utilities		16,000
50405	Printing		100
50406	Software Maintenance Contracts		4,776
50407	Other Maint Contracts		450
50409	Equipment Repairs		1,000
50410	Mobile Phones		5,300
50411	Building & Ground Maint		200
50413	Fleet Insurance		13,100
50414	Equipment Maint Contracts		13,235
50415	Worker's Compensatin Ins		38,500
50417	Building & Content Ins.		1,600
50418	Professional Liability Insurance		2,600
50430	Lease Purchase Payments		468
50431	Other Professional Serv		2,000
50454	Health & Safety		2,200
50501	Dues & Publications		40
50507	Training		1,500
50509	Continuing Education		12,000
50511	Travel & Subsistence		250
50514	800 MHz User Fee		4,200
50517	Other Operating Expense		485
			<u>208,134</u>

Total Midway EMS \$ 842,534

Total General Fund Expenditures \$ 28,880,000

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COUNTY FIRE (DISTRICT I) FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2017 Actual <u>Audited</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 Amended <u>Budget</u>	FY 2018 Revised <u>Estimate</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 vs FY 2018 <u>Amended</u>	% <u>Change</u>	
Fund 020 - County Fire (District #1)								
Taxes								
40101	Current Real Property Taxes	\$ 1,921,659	\$ 1,995,000	\$ 1,995,000	\$ 1,985,000	\$ 2,075,000	\$ 80,000	104.0%
40102	Cur Vehicle Taxes	371,047	403,000	403,000	365,000	375,000	(28,000)	93.1%
40103	Delinquent Property Taxes	54,031	62,000	62,000	43,000	45,000	(17,000)	72.6%
40105	Payment in Lieu of Taxes	154,936	162,000	162,000	220,200	263,000	101,000	162.3%
40107	Homestead Reimbursement	135,166	138,000	138,000	137,203	140,000	2,000	101.4%
40109	Inventory Replacement	1,431	1,431	1,431	1,431	1,431	-	100.0%
40111	Motor Carrier Tax	9,768	9,450	9,450	10,200	10,500	1,050	111.1%
40112	Manufacturer's Reimb	257,188	259,000	259,000	253,400	260,000	1,000	100.4%
40117	Tax Penalties	33,895	36,000	36,000	33,000	33,000	(3,000)	91.7%
		<u>2,939,121</u>	<u>3,065,881</u>	<u>3,065,881</u>	<u>3,048,434</u>	<u>3,202,931</u>	<u>137,050</u>	<u>4.5%</u>
Fees, Licenses & Permits								
40211	FD-Construction Permit Fees	-	500	500	200	500	-	0.0%
40212	FD-Plan Review Fees	5,950	4,000	4,000	6,000	5,000	1,000	25.0%
40213	FD-Inspection Fees	4,100	3,000	3,000	3,500	3,500	500	16.7%
40226	Impact Fees	122,330	100,000	100,000	85,000	90,000	(10,000)	-10.0%
40289	Multi County Park	3,473	3,500	3,500	3,650	3,500	-	0.0%
		<u>135,853</u>	<u>111,000</u>	<u>111,000</u>	<u>98,350</u>	<u>102,500</u>	<u>(8,500)</u>	<u>-7.7%</u>
Use of Money								
40407	Interest on Investments	2,874	2,500	2,500	3,200	3,200	700	28.0%
		<u>2,874</u>	<u>2,500</u>	<u>2,500</u>	<u>3,200</u>	<u>3,200</u>	<u>700</u>	<u>28.0%</u>
Intergovernmental								
40608	State Retirement Subsidy	-	15,000	15,000	14,300	14,300	(700)	-4.7%
40699	Other State Revenue	1,109	500	500	3,700	1,000	500	100.0%
		<u>1,109</u>	<u>15,500</u>	<u>15,500</u>	<u>18,000</u>	<u>15,300</u>	<u>(200)</u>	<u>-1.3%</u>
Other Revenue								
40690	Fund Raising Event Rev	23	300	300	370	300	-	0.0%
40701	Sale and Auction	-	-	-	-	5,000	5,000	N/A
40704	Worker's Comp Receipts	-	500	500	-	500	-	0.0%
40705	Miscellaneous	11,501	4,719	4,719	3,000	4,669	(50)	-1.1%
40712	Insurance Claims Reimb	42,590	500	500	500	500	-	0.0%
40720	Contributions & Donation	375	100	100	100	100	-	0.0%
		<u>54,489</u>	<u>6,119</u>	<u>6,119</u>	<u>3,970</u>	<u>11,069</u>	<u>4,950</u>	<u>80.9%</u>
Grants								
40753	FEMA	22,342	-	-	-	-	-	N/A
40791	State Grant Revenue	1,592	-	-	-	-	-	N/A
		<u>23,934</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	36,000	90,000	90,000	90,000	90,000	-	0.0%
40904	Fund Balance Reserve	-	-	12,857	-	75,000	62,143	483.3%
41870	Transf to Fund 499	(237,000)	(290,000)	(290,000)	(290,000)	(335,000)	(45,000)	15.5%
		<u>(201,000)</u>	<u>(200,000)</u>	<u>(187,143)</u>	<u>(200,000)</u>	<u>(170,000)</u>	<u>17,143</u>	<u>-9.2%</u>
TOTAL REVENUE		<u>\$ 2,956,380</u>	<u>\$ 3,001,000</u>	<u>\$ 3,013,857</u>	<u>\$ 2,971,954</u>	<u>\$ 3,165,000</u>	<u>\$ 151,143</u>	<u>5.0%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2017 Actual <u>Audited</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 Amended <u>Budget</u>	FY 2018 Revised <u>Estimate</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 vs FY 2018 <u>Amended</u>	% <u>Change</u>
Fund 020 - County Fire (District #1)							
Personal Services							
50101 Salaries	\$ 1,234,858	\$ 1,355,000	\$ 1,355,000	\$ 1,215,000	\$ 1,290,000	\$ (65,000)	-4.8%
50105 Part-Time	56,320	55,000	55,000	125,000	128,000	73,000	132.7%
50106 Overtime-Regular Pay	-	-	93	100	-	-	0.0%
50107 Overtime-Premium Pay	254,413	162,000	162,000	245,000	251,000	89,000	54.9%
50201 Health Insurance	186,821	200,000	200,000	200,000	215,000	15,000	7.5%
50202 Retiree Health Insurance	-	-	-	-	32,000	32,000	N/A
50203 Payroll Taxes	114,251	118,150	118,150	117,000	123,150	5,000	4.2%
50205 State Retirement	217,681	255,325	255,325	257,000	287,325	32,000	12.5%
50209 Health Insurance Allowan	10,189	10,000	10,000	10,000	10,000	-	0.0%
	<u>2,074,534</u>	<u>2,155,475</u>	<u>2,155,568</u>	<u>2,169,100</u>	<u>2,336,475</u>	<u>181,000</u>	<u>8.4%</u>
Operating & Maintenance							
50301 Office Supplies	2,586	4,000	4,000	3,000	3,500	(500)	-12.5%
50304 Non-Capital Assets	9,211	19,500	24,500	19,500	19,500	(5,000)	-20.4%
50305 Postage	159	200	200	200	200	-	0.0%
50307 Fuel, Oil & Tires	55,061	60,500	60,500	65,500	70,550	10,050	16.6%
50309 Veh/Equip M&R-NonContract	135,766	120,000	120,000	95,000	110,000	(10,000)	-8.3%
50310 Veh/Equip M&R-Contract	62,640	65,000	65,000	65,000	66,000	1,000	1.5%
50313 Special Supplies	10,582	10,500	14,500	10,300	9,500	(5,000)	-34.5%
50316 Bunker Gear	13,223	13,000	11,000	12,000	12,000	1,000	9.1%
50317 Uniforms & Clothing	12,586	13,000	15,000	13,000	13,000	(2,000)	-13.3%
50319 Medical Supplies & Serv	17,648	21,000	21,000	15,500	20,500	(500)	-2.4%
50323 Chemicals	694	300	300	300	300	-	0.0%
50327 Housewares	4,722	4,000	6,500	6,500	5,500	(1,000)	-15.4%
50329 Books	788	1,000	500	500	1,000	500	100.0%
50401 Telephone-Local	8,831	10,000	10,000	8,200	8,500	(1,500)	-15.0%
50402 Telephone-Long Distance	42	100	100	25	50	(50)	-50.0%
50403 Utilities	59,626	70,000	70,000	72,000	74,000	4,000	5.7%
50405 Printing	653	500	1,000	1,000	1,000	-	0.0%
50406 Software Maint Contracts	4,620	4,324	5,824	5,824	5,824	-	0.0%
50407 Other Maint Contracts	1,615	808	808	808	808	-	0.0%
50408 Wide Area Network	27,707	45,000	38,500	33,200	36,000	(2,500)	-6.5%
50409 Equipment Repairs	9,879	8,300	12,300	10,000	8,300	(4,000)	-32.5%
50410 Mobile Phones	12,579	9,000	13,400	13,400	13,400	-	0.0%
50411 Building & Ground Maint	10,506	12,000	17,100	15,000	11,500	(5,600)	-32.7%
50413 Fleet Insurance	74,570	83,623	83,623	76,000	85,000	1,377	1.6%
50415 Worker's Compensatin Ins	132,427	97,700	97,700	97,700	107,500	9,800	10.0%
50417 Building & Content Ins.	4,233	5,054	6,269	6,269	7,100	831	13.3%
50423 Tort Liability Insurance	3,059	3,094	3,094	3,094	3,100	6	0.2%
50425 Rent Lease	3,951	5,000	5,000	5,000	5,000	-	0.0%
50431 Other Professional Serv	2,600	3,200	3,200	3,500	3,200	-	0.0%
50437 Pest Control	3,600	4,200	4,200	3,600	3,600	(600)	-14.3%
50468 Andrews Contract	35,000	35,000	35,000	35,000	35,000	-	0.0%
50487 Landscape Maint Contract	-	8,100	8,100	-	8,100	-	0.0%
50501 Dues & Publications	948	1,750	1,750	1,750	1,750	-	0.0%
50507 Training	3,421	3,305	3,305	2,900	6,800	3,495	105.7%
50510 Volunteer Per Diem	14,168	15,000	15,000	15,000	15,000	-	0.0%
50511 Travel & Subsistence	837	1,500	3,500	1,500	1,500	(2,000)	-57.1%
50514 800 MHz User Fee	23,291	45,500	45,500	35,535	37,000	(8,500)	-18.7%
50515 Contingency	-	22,453	3,145	-	11,786	8,641	274.8%
50517 Other Operating Expense	369	1,000	1,000	1,000	1,000	-	0.0%
	<u>764,198</u>	<u>827,511</u>	<u>831,418</u>	<u>753,605</u>	<u>823,368</u>	<u>(8,050)</u>	<u>-1.0%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2017 Actual <u>Audited</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 Amended <u>Budget</u>	FY 2018 Revised <u>Estimate</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 vs FY 2018 <u>Amended</u>	% <u>Change</u>
Fund 020 - County Fire (District #1)							
Capital Outlay							
50705 Improvements	-	12,857	21,714	12,017	-	(21,714)	-100.0%
	<u>-</u>	<u>12,857</u>	<u>21,714</u>	<u>12,017</u>	<u>-</u>	<u>(21,714)</u>	<u>-100.0%</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>\$ 2,843,887</u>	<u>\$ 3,001,000</u>	<u>\$ 3,013,857</u>	<u>\$ 2,939,879</u>	<u>\$ 3,165,000</u>	<u>\$ 151,236</u>	<u>5.0%</u>

DETAILED LINE-ITEM BUDGET

COUNTY FIRE (DISTRICT I) FUND (Fund 020)

		FY2019
		<u>Budget</u>
REVENUE (Department 001)		
Taxes		
40101	Current Real Property Tax	\$ 2,075,000
40102	Vehicle Tax	375,000
40103	Delinquent Property Taxes	45,000
40105	Payment in Lieu of Taxes	263,000
40107	Homestead Reimbursement	140,000
40109	Inventory Replacement	1,431
40111	Motor Carrier Tax	10,500
40112	Manufacturer's Reimb	260,000
40117	Tax Penalties	33,000
		<u>3,202,931</u>
Fees, Licenses, Permits		
40211	FD-Construction Permit Fee	500
40212	FD-Plan Review Fee	5,000
40213	FD-Inspection Fee	3,500
40226	Impact Fees	90,000
40289	Multi County Park	3,500
		<u>102,500</u>
Use of Money		
40407	Interest on Investments	3,200
		<u>3,200</u>
Intergovernmental		
40608	State Retirement Subsidy	14,300
40699	Other State Revenue	1,000
		<u>15,300</u>
Other Revenue		
40690	Fundraising Events	300
40701	Sale and Auction	5,000
40704	Worker's Compensation Receipts	500
40705	Miscellaneous	4,669
40712	Insurance Claims Reimbursement	500
40720	Contributions & Donations	100
		<u>11,069</u>
Other Financing Sources & Uses		
40804	Transf from General Fund	90,000
40904	Fund Balance Reserve	75,000
41870	Transf to CERF	(335,000)
		<u>(170,000)</u>
Total Revenue		<u>\$ 3,165,000</u>

DETAILED LINE-ITEM BUDGET

COUNTY FIRE (DISTRICT I) FUND (Fund 020)

**FY2019
Budget**

EXPENDITURES

Department 996 - Firefighter Training

Personal Services

50107	Overtime Pay - Premium	\$	2,000
50203	Payroll Taxes		150
50205	State Retirement		325
			<u>2,475</u>

Operating & Maintenance

50307	Fuel, Oil & Tires		550
50313	Special Supplies		1,000
50316	Bunker Gear		3,000
50319	Medical Supplies & Serv		500
50409	Equipment Repairs		300
50501	Dues & Publications		250
50507	Training		400
			<u>6,000</u>

Total Firefighter Training Expenditures \$ 8,475

DETAILED LINE-ITEM BUDGET

COUNTY FIRE (DISTRICT I) FUND (Fund 020)

FY2019
Budget

EXPENDITURES

Department 999 - Georgetown Fire

Personal Services

50101	Salaries	\$ 1,290,000
50105	Part-Time	128,000
50107	Overtime Pay	249,000
50201	Health Insurance	215,000
50202	Retiree Health Insurance	32,000
50203	Payroll Taxes	123,000
50205	State Retirement	287,000
50209	Health Insurance Allowance	10,000
		<hr/>
		2,334,000

Operating & Maintenance

50301	Office Supplies	3,500
50304	Non-Capital Assets	19,500
50305	Postage	200
50307	Fuel, Oil & Tires	70,000
50309	Vehicle & Equip M&R - Non-Contract Work	110,000
50310	Vehicle & Equip M&R - Contract Work	66,000
50313	Special Supplies	8,500
50316	Bunker Gear	9,000
50317	Uniforms & Clothing	13,000
50319	Medical Supplies & Serv	20,000
50323	Chemicals	300
50327	Housewares	5,500
50329	Books	1,000
50401	Telephone-Local	8,500
50402	Telephone-Long Distance	50
50403	Utilities	74,000
50405	Printing	1,000
50406	Software Maint Contracts	5,824
50407	Other Maintenance Contracts	808
50408	Wide Area Network	36,000
50409	Equipment Repairs	8,000
50410	Mobile Phones	13,400
50411	Building & Ground Maint	11,500
50413	Fleet Insurance	85,000
50415	Worker's Compensatin Ins	107,500
50417	Building & Content Ins.	7,100
50423	Tort Liability Insurance	3,100
50425	Rent Lease	5,000
50430	Lease Purchase Payment	5,157
50431	Other Professional Serv	3,200
50437	Pest Control	3,600
50468	Andrews Contract	35,000
50487	Landscape Maint Contract	8,100

DETAILED LINE-ITEM BUDGET

COUNTY FIRE (DISTRICT I) FUND (Fund 020)

**FY2019
Budget**

EXPENDITURES

Department 999 - Georgetown Fire

Operating & Maintenance (continued)

50501	Dues & Publications	1,500
50507	Training	6,400
50510	Volunteer Per Diem	15,000
50511	Travel & Subsistence	1,500
50514	800 MHz User Fee	37,000
50515	Contingency	11,786
50517	Other Operating Expense	1,000
		<u>822,525</u>

Total Georgetown County Fire Expenditures \$ 3,156,525

Total Fund Expenditures \$ 3,165,000

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MIDWAY FIRE (DISTRICT II) FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2017 Actual <u>Audited</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 Amended <u>Budget</u>	FY 2018 Revised <u>Estimate</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 vs FY 2018 <u>Amended</u>	% <u>Change</u>
Fund 022 - Midway Fire (District II)							
Taxes							
40101 Current Real Property Taxes	\$ 3,489,801	\$ 3,607,000	\$ 3,607,000	\$ 3,580,000	\$ 3,740,000	\$ 133,000	3.7%
40102 Cur Vehicle Taxes	171,043	173,000	173,000	170,000	175,000	2,000	1.2%
40103 Delinquent Property Taxes	17,692	18,600	18,600	10,000	12,000	(6,600)	-35.5%
40107 Homestead Reimbursement	64,553	66,000	66,000	66,609	69,500	3,500	5.3%
40109 Inventory Replacement	2,796	2,796	2,796	2,796	2,796	-	0.0%
40111 Motor Carrier Tax	15,744	16,000	16,000	18,000	18,000	2,000	12.5%
40117 Tax Penalties	18,845	18,000	18,000	18,000	18,000	-	0.0%
	<u>3,780,474</u>	<u>3,901,396</u>	<u>3,901,396</u>	<u>3,865,405</u>	<u>4,035,296</u>	<u>133,900</u>	<u>3.4%</u>
Fee, Licenses & Permits							
40210 FD-Operational Permit Fees	1,500	2,000	2,000	1,000	1,500	(500)	-25.0%
40211 FD-Construction Permit Fees	750	1,500	1,500	1,500	1,500	-	0.0%
40212 FD-Plan Review Fees	1,000	1,000	1,000	750	1,000	-	0.0%
40213 FD-Inspection Fees	3,700	4,000	4,000	3,000	3,500	(500)	-12.5%
40226 Impact Fees	313,480	250,000	250,000	250,000	250,000	-	0.0%
40253 Photocopies	36	50	50	50	50	-	0.0%
40289 Multi County Park	1,210	1,200	1,200	1,525	1,200	-	0.0%
	<u>321,676</u>	<u>259,750</u>	<u>259,750</u>	<u>257,825</u>	<u>258,750</u>	<u>(1,000)</u>	<u>-0.4%</u>
Use of Money							
40407 Interest on Investments	6,665	8,750	8,750	9,000	10,000	1,250	14.3%
	<u>6,665</u>	<u>8,750</u>	<u>8,750</u>	<u>9,000</u>	<u>10,000</u>	<u>1,250</u>	<u>14.3%</u>
Intergovernmental							
40608 State Retirement Subsidy	-	22,000	22,000	22,683	22,683	683	3.1%
40699 Other State Revenue	1,109	500	500	3,700	1,000	500	100.0%
	<u>1,109</u>	<u>22,500</u>	<u>22,500</u>	<u>26,383</u>	<u>23,683</u>	<u>1,183</u>	<u>5.3%</u>
Other Revenue							
40701 Sale and Auction	52,016	40,000	40,000	50,000	127,000	87,000	217.5%
40705 Miscellaneous	11,235	5,604	5,604	5,000	5,271	(333)	-5.9%
40712 Insurance Claims Reimb	636	500	33,500	35,000	1,000	(32,500)	-97.0%
40713 Community Training Center	13,926	12,000	12,000	12,000	12,000	-	0.0%
40720 Contributions & Donation	3,290	500	500	2,500	2,000	1,500	300.0%
	<u>81,103</u>	<u>58,604</u>	<u>91,604</u>	<u>104,500</u>	<u>147,271</u>	<u>55,667</u>	<u>60.8%</u>
Grants							
40753 FEMA	41,672	-	-	-	-	-	N/A
40791 State Grant Revenue	15,271	-	-	-	-	-	N/A
	<u>56,943</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	5,000	10,000	10,000	10,000	10,000	-	0.0%
40808 Transf from Local Hosp & Accom	99,000	102,000	102,000	102,000	104,500	2,500	2.5%
40904 Fund Balance Reserve	-	168,000	181,300	-	5,500	(175,800)	-97.0%
41804 Transf to General Fund	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	-	0.0%
41870 Transf to Fund 499	(382,000)	(393,000)	(393,000)	(393,000)	(405,000)	(12,000)	3.1%
	<u>(298,000)</u>	<u>(133,000)</u>	<u>(119,700)</u>	<u>(301,000)</u>	<u>(305,000)</u>	<u>(185,300)</u>	<u>154.8%</u>
TOTAL REVENUE	<u>\$ 3,949,970</u>	<u>\$ 4,118,000</u>	<u>\$ 4,164,300</u>	<u>\$ 3,962,113</u>	<u>\$ 4,170,000</u>	<u>\$ 5,700</u>	<u>0.1%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2017 Actual <u>Audited</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 Amended <u>Budget</u>	FY 2018 Revised <u>Estimate</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 vs FY 2018 <u>Amended</u>	% <u>Change</u>
Fund 022 - Midway Fire District II							
Personal Services							
50101 Salaries	\$ 2,216,159	\$ 2,280,000	\$ 2,280,000	\$ 2,220,000	\$ 2,300,000	\$ 20,000	0.9%
50105 Part-Time	11,835	12,250	12,250	12,500	13,000	750	6.1%
50106 Overtime-Regular Pay	59	500	500	500	500	-	0.0%
50107 Overtime-Premium Pay	327,835	200,000	200,000	220,000	225,000	25,000	12.5%
50201 Health Insurance	309,236	335,000	335,000	315,000	360,000	25,000	7.5%
50202 Retiree Health Insurance	-	-	-	-	18,500	18,500	N/A
50203 Payroll Taxes	185,317	180,000	180,000	179,000	185,000	5,000	2.8%
50205 State Retirement	361,445	405,000	405,000	399,000	438,000	33,000	8.1%
50209 Health Insurance Allowan	12,820	13,000	13,000	16,400	17,000	4,000	30.8%
50291 Salaries Alloc To Other Depts	-	-	-	-	(125,000)	(125,000)	N/A
	<u>3,424,707</u>	<u>3,425,750</u>	<u>3,425,750</u>	<u>3,362,400</u>	<u>3,432,000</u>	<u>6,250</u>	<u>0.2%</u>
Operating & Maintenance							
50301 Office Supplies	2,970	2,380	2,380	2,380	2,380	-	0.0%
50304 Non-Capital Assets	9,723	12,500	12,500	12,500	12,500	-	0.0%
50305 Postage	1,615	900	900	900	900	-	0.0%
50307 Fuel, Oil & Tires	43,829	50,000	48,000	48,000	53,000	5,000	10.4%
50309 Veh/Equip M&R-NonContract	80,265	53,000	83,000	80,000	60,000	(23,000)	-27.7%
50310 Veh/Equip M&R-Contract	50,146	52,000	52,000	52,000	53,000	1,000	1.9%
50313 Special Supplies	7,825	7,000	7,000	7,000	7,200	200	2.9%
50314 Hazmat Supplies	2,951	3,000	3,000	3,000	3,000	-	0.0%
50316 Bunker Gear	10,956	11,000	11,000	11,000	11,500	500	4.5%
50317 Uniforms & Clothing	18,782	15,000	15,540	15,540	15,700	160	1.0%
50319 Medical Supplies & Serv	2,766	3,985	3,985	3,985	4,000	15	0.4%
50320 Safety Supplies	3,454	7,500	7,500	7,500	6,000	(1,500)	-20.0%
50327 Housewares	5,793	6,000	6,000	6,000	6,000	-	0.0%
50329 Books	1,905	2,000	2,000	2,000	2,000	-	0.0%
50401 Telephone-Local	4,310	4,300	4,300	4,420	4,500	200	4.7%
50402 Telephone-Long Distance	101	100	100	100	100	-	0.0%
50403 Utilities	35,870	35,000	35,000	39,000	40,000	5,000	14.3%
50405 Printing	197	400	400	300	400	-	0.0%
50406 Software Maint Contracts	4,540	8,325	8,325	4,700	4,700	(3,625)	-43.5%
50407 Other Maint Contracts	4,798	6,715	6,715	6,715	6,715	-	0.0%
50408 Wide Area Network	24,536	18,000	18,000	13,515	13,700	(4,300)	-23.9%
50409 Equipment Repairs	13,578	14,000	14,000	16,000	14,000	-	0.0%
50410 Mobile Phones	12,348	8,700	10,282	18,200	18,200	7,918	77.0%
50411 Building & Ground Maint	9,538	21,500	37,800	30,000	20,000	(17,800)	-47.1%
50413 Fleet Insurance	67,712	72,957	72,255	72,255	79,000	6,745	9.3%
50414 Equipment Maint Contract	8,699	9,035	9,035	9,035	9,035	-	0.0%
50415 Worker's Compensatin Ins	208,457	156,550	156,550	156,550	171,000	14,450	9.2%
50417 Building & Content Ins.	8,056	8,783	9,485	9,600	10,700	1,215	12.8%
50423 Tort Liability Insurance	4,363	4,633	4,633	4,633	4,700	67	1.4%
50425 Rent Lease	11,233	12,543	12,543	12,000	12,000	(543)	-4.3%
50431 Other Professional Serv	2,000	4,000	4,000	2,000	2,000	(2,000)	-50.0%
50437 Pest Control	1,300	1,300	1,300	1,300	1,300	-	0.0%
50454 Health & Safety	18,118	16,690	16,690	16,690	17,000	310	1.9%
50462 Waste Removal	1,884	1,900	1,900	1,900	1,900	-	0.0%
50501 Dues & Publications	2,024	1,820	1,820	1,820	1,820	-	0.0%
50503 Conferences & Meetings	645	925	1,125	1,125	950	(175)	-15.6%
50507 Training	4,345	4,000	5,432	4,000	6,132	700	12.9%
50509 Continuing Education	-	-	-	-	2,500	2,500	N/A
50511 Travel & Subsistence	2,735	4,875	4,875	4,000	4,875	-	0.0%
50514 800 MHz User Fee	15,192	28,700	28,700	18,700	19,000	(9,700)	-33.8%
50515 Contingency	-	8,576	6,822	-	17,135	10,313	151.2%
50517 Other Operating Expense	3,698	3,500	3,500	3,500	3,500	-	0.0%
50537 Community Training Cente	7,111	6,500	6,500	6,500	6,800	300	4.6%
	<u>720,367</u>	<u>690,592</u>	<u>736,892</u>	<u>710,363</u>	<u>730,842</u>	<u>(6,050)</u>	<u>-0.8%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2017 Actual <u>Audited</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 Amended <u>Budget</u>	FY 2018 Revised <u>Estimate</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 vs FY 2018 <u>Amended</u>	% <u>Change</u>
Fund 022 - Midway Fire District II							
Capital Outlay							
50707 Machinery & Equipment	20,459	-	-	-	5,500	5,500	N/A
	<u>20,459</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,500</u>	<u>5,500</u>	<u>N/A</u>
Debt Service							
50430 Lease Purchase Payment	1,658	1,658	1,658	1,658	1,658	-	0.0%
	<u>1,658</u>	<u>1,658</u>	<u>1,658</u>	<u>1,658</u>	<u>1,658</u>	<u>-</u>	<u>0.0%</u>
TOTAL EXPENDITURES	<u>\$ 4,167,190</u>	<u>\$ 4,118,000</u>	<u>\$ 4,164,300</u>	<u>\$ 4,074,421</u>	<u>\$ 4,170,000</u>	<u>\$ 5,700</u>	<u>0.1%</u>

DETAILED LINE-ITEM BUDGET
MIDWAY FIRE (DISTRICT I) FUND (Fund 022)

		FY2019 Budget
REVENUE (Department 001)		
Taxes		
40101	Current Real Property Taxes	\$ 3,740,000
40102	Vehicle Tax	175,000
40103	Delinquent Property Taxes	12,000
40107	Homestead Reimbursement	69,500
40109	Inventory Replacement	2,796
40111	Motor Carrier Tax	18,000
40117	Tax Penalties	18,000
		<u>4,035,296</u>
Fees, Licenses, Permits		
40210	FD-Operational Permit Fee	1,500
40211	FD-Construction Permit Fee	1,500
40212	FD-Plan Review Fee	1,000
40213	FD-Inspection Fee	3,500
40226	Impact Fees	250,000
40253	Photocopies	50
40289	Multi County Park	1,200
		<u>258,750</u>
Use of Money		
40407	Interest on Investments	10,000
		<u>10,000</u>
Intergovernmental		
40608	State Retirement Subsidy	22,683
40699	Other State Revenue	1,000
		<u>23,683</u>
Other Revenue		
40701	Sale and Auction	127,000
40705	Miscellaneous	5,271
40712	Insurance Claims Reimbursement	1,000
40713	Community Training Center	12,000
40720	Contributions & Donations	2,000
		<u>147,271</u>
Other Financing Sources & Uses		
40804	Transf from General Fund	10,000
40808	Transf from Local Hospitality	104,500
40904	Fund Balance Reserve	5,500
41804	Transf to General Fund	(20,000)
41870	Transf to CERF	(405,000)
		<u>(305,000)</u>
Total Revenue		<u>\$ 4,170,000</u>

DETAILED LINE-ITEM BUDGET

MIDWAY FIRE (DISTRICT I) FUND (Fund 022)

**FY2019
Budget**

EXPENDITURES

Department 903 - Midway Fire Service

Personal Services

50101	Salaries	\$ 2,300,000
50105	Part-Time	13,000
50106	Overtime Pay - Regular	500
50107	Overtime Pay - Premium	225,000
50201	Health Insurance	360,000
50202	Retiree Health Insurance	18,500
50203	Payroll Taxes	185,000
50205	State Retirement	438,000
50209	Health Insurance Allowanc	17,000
50291	Salaries Allocated To/From Other Departments	(125,000)
		<u>3,432,000</u>

Operating & Maintenance

50301	Office Supplies	2,380
50304	Non-Capital Assets	12,500
50305	Postage	900
50307	Fuel, Oil & Tires	53,000
50309	Vehicle & Equip M&R - Non-Contract Work	60,000
50310	Vehicle & Equip M&R - Contract Work	53,000
50313	Special Supplies	7,200
50314	Hazmat Supplies	3,000
50316	Bunker Gear	11,500
50317	Uniforms & Clothing	15,700
50319	Medical Supplies & Serv	4,000
50320	Safety Supplies	6,000
50327	Housewares	6,000
50329	Books	2,000
50401	Telephone-Local	4,500
50402	Telephone-Long Distance	100
50403	Utilities	40,000
50405	Printing	400
50406	Software Maintenance Contracts	4,700
50407	Other Maint Contracts	6,715
50408	Wide Area Network	13,700
50409	Equipment Repairs	14,000
50410	Mobile Phones	18,200
50411	Building & Ground Maint	20,000
50413	Fleet Insurance	79,000
50414	Equipment Maint Contracts	9,035
50415	Worker's Compensatin Ins	171,000
50417	Building & Content Ins.	10,700
50423	Tort Liabilty Insurance	4,700
50425	Rent Lease	12,000
50430	Lease Purchase Payment	1,658
50431	Other Professional Serv	2,000
50437	Pest Control	1,300

DETAILED LINE-ITEM BUDGET
MIDWAY FIRE (DISTRICT I) FUND (Fund 022)

FY2019
Budget

EXPENDITURES

Department 903 - Midway Fire Service

Operating & Maintenance (continued)

50454	Health & Safety	17,000
50462	Waste Removal	1,900
50501	Dues & Publications	1,820
50503	Conferences & Meetings	950
50507	Training	6,132
50509	Continuing Education	2,500
50511	Travel & Subsistence	4,875
50514	800 MHz User Fee	19,000
50515	Contingency	17,135
50517	Other Operating Expense	3,500
50537	Community Training Center	6,800
		732,500

Capital Outlay

50707	Machinery & Equipment	5,500
		5,500

Total Expenditures

\$ 4,170,000

Capital Detail

	Machinery & Equipment	
	Electric Hose Tester	\$ 5,500
		5,500

BUREAU OF AGING SERVICES FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2017 Actual <u>Audited</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 Amended <u>Budget</u>	FY 2018 Revised <u>Estimate</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 vs FY 2018 Amended	% Change
Fund 030 - Bureau of Aging Services Fund							
Taxes							
40101 Current Real Property Taxes	\$ 243,259	\$ 246,600	\$ 246,600	\$ 246,000	\$ 250,000	\$ 3,400	1.4%
40102 Cur Vehicle Taxes	18,879	20,500	20,500	18,500	19,000	(1,500)	-7.3%
40103 Delinquent Property Taxes	2,341	2,650	2,650	1,900	2,000	(650)	-24.5%
40105 Payment in Lieu of Taxes	4,091	3,800	3,800	5,811	6,900	3,100	81.6%
40107 Homestead Reimbursement	7,050	7,100	7,100	7,118	7,200	100	1.4%
40111 Motor Carrier Tax	1,126	1,150	1,150	1,150	1,200	50	4.3%
40112 Manufacturer's Reimb	4,473	4,500	4,500	4,284	4,300	(200)	-4.4%
40117 Tax Penalties	1,921	2,100	2,100	1,900	1,900	(200)	-9.5%
	<u>283,140</u>	<u>288,400</u>	<u>288,400</u>	<u>286,663</u>	<u>292,500</u>	<u>4,100</u>	<u>1.4%</u>
Fees, Licenses & Permits							
40240 Contract Serv (Wacc Reg)	648,892	600,000	600,000	620,000	630,000	30,000	5.0%
40289 Multi County Park	58	50	50	60	60	10	20.0%
40733 Comm. L/T Care (Medicaid)	129,972	117,000	117,000	110,000	120,000	3,000	2.6%
40744 C-1 Conglomerate Meals	1,827	2,000	2,000	1,200	1,500	(500)	-25.0%
40745 C-2 Home Delivered Meals	-	500	500	-	500	-	0.0%
40746 HDM Local Pay-Home Meals	980	700	700	1,200	1,200	500	71.4%
	<u>781,729</u>	<u>720,250</u>	<u>720,250</u>	<u>732,460</u>	<u>753,260</u>	<u>33,010</u>	<u>4.6%</u>
Use of Money							
40407 Interest on Investments	3,260	3,125	3,125	3,700	4,100	975	31.2%
40414 Rent-Facilities Short Term	1,800	1,400	1,400	1,000	1,000	(400)	-28.6%
	<u>5,060</u>	<u>4,525</u>	<u>4,525</u>	<u>4,700</u>	<u>5,100</u>	<u>575</u>	<u>12.7%</u>
Intergovernmental							
40608 State Retirement Subsidy	-	-	-	1,728	1,728	1,728	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,728</u>	<u>1,728</u>	<u>1,728</u>	<u>N/A</u>
Other Revenue							
40701 Sale and Auction	16,643	-	-	6,000	-	-	N/A
40705 Miscellaneous	1,215	825	825	825	912	87	10.5%
40712 Insurance Claims Reimb	11,279	500	500	250	500	-	0.0%
40720 Contributions & Donation	8,805	500	500	9,000	8,000	7,500	1500.0%
	<u>37,942</u>	<u>1,825</u>	<u>1,825</u>	<u>16,075</u>	<u>9,412</u>	<u>7,587</u>	<u>415.7%</u>
Other Financing Sources and Uses							
41870 Transf to Fund 499	(73,000)	(75,000)	(75,000)	(75,000)	(77,000)	(2,000)	2.7%
	<u>(73,000)</u>	<u>(75,000)</u>	<u>(75,000)</u>	<u>(75,000)</u>	<u>(77,000)</u>	<u>(2,000)</u>	<u>2.7%</u>
TOTAL REVENUE	<u>\$ 1,034,871</u>	<u>\$ 940,000</u>	<u>\$ 940,000</u>	<u>\$ 966,626</u>	<u>\$ 985,000</u>	<u>\$ 45,000</u>	<u>4.8%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2017 Actual <u>Audited</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 Amended <u>Budget</u>	FY 2018 Revised <u>Estimate</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 vs FY 2018 <u>Amended</u>	% <u>Change</u>
Fund 030 - Bureau of Aging Services Fund							
Personal Services							
50101 Salaries	\$ 103,737	\$ 107,350	\$ 107,350	\$ 107,000	\$ 109,800	\$ 2,450	2.3%
50105 Part-Time	248,286	260,000	260,000	232,000	260,000	-	0.0%
50106 Overtime-Regular Pay	-	150	150	150	150	-	0.0%
50107 Overtime-Premium Pay	92	100	100	100	100	-	0.0%
50201 Health Insurance	21,334	23,000	23,000	23,000	24,700	1,700	7.4%
50202 Retiree Health Insurance	-	-	-	-	9,200	9,200	N/A
50203 Payroll Taxes	26,194	27,000	27,000	25,130	27,500	500	1.9%
50205 State Retirement	17,673	23,300	23,300	21,400	23,300	-	0.0%
	<u>417,316</u>	<u>440,900</u>	<u>440,900</u>	<u>408,780</u>	<u>454,750</u>	<u>13,850</u>	<u>3.1%</u>
Operating & Maintenance							
50301 Office Supplies	1,223	1,500	1,500	1,000	1,500	-	0.0%
50304 Non-Capital Assets	659	1,000	1,000	1,000	1,000	-	0.0%
50305 Postage	21	50	50	50	50	-	0.0%
50307 Fuel, Oil & Tires	26,229	30,000	30,000	28,000	30,000	-	0.0%
50309 Veh/Equip M&R-NonContracted	9,792	10,000	10,000	5,000	10,000	-	0.0%
50310 Veh/Equip M&R-Contract	19,125	19,845	19,845	19,845	20,250	405	2.0%
50313 Special Supplies	732	1,000	1,000	1,000	2,160	1,160	116.0%
50317 Uniforms & Clothing	637	800	800	800	800	-	0.0%
50320 Safety Supplies	75	200	200	200	200	-	0.0%
50321 Food	223,105	240,000	240,000	190,000	220,000	(20,000)	-8.3%
50327 Housewares	3,036	3,000	3,000	3,500	3,500	500	16.7%
50331 Program Supplies	1,858	2,000	2,000	2,000	2,000	-	0.0%
50401 Telephone-Local	10,826	12,000	12,000	9,100	10,000	(2,000)	-16.7%
50402 Telephone-Long Distance	9	50	50	50	50	-	0.0%
50403 Utilities	17,798	18,000	18,000	17,000	18,000	-	0.0%
50404 Contracted Programs	-	445	445	-	445	-	0.0%
50407 Other Maint Contracts	-	960	2,160	2,160	1,100	(1,060)	-49.1%
50408 Wide Area Network	959	1,000	1,000	960	1,000	-	0.0%
50410 Mobile Phones	2,307	3,000	3,000	460	450	(2,550)	-85.0%
50411 Building & Ground Maint	16,073	7,000	7,500	7,500	8,000	500	6.7%
50413 Fleet Insurance	9,309	10,231	10,231	9,500	10,200	(31)	-0.3%
50415 Worker's Compensatin Ins	21,160	14,450	14,450	14,450	15,900	1,450	10.0%
50417 Building & Content Ins.	5,238	6,340	10,540	10,540	12,000	1,460	13.9%
50421 Unemployment Insurance	-	1,000	2,000	6,000	3,000	1,000	50.0%
50423 Tort Liability Insurance	556	550	550	180	200	(350)	-63.6%
50425 Rent Lease	1,499	2,000	2,000	2,000	2,000	-	0.0%
50433 Advertising	77	170	170	170	170	-	0.0%
50437 Pest Control	1,680	1,680	1,680	1,680	1,680	-	0.0%
50462 Waste Removal	2,448	2,448	2,448	2,448	2,448	-	0.0%
50507 Training	543	600	350	669	600	250	71.4%
50511 Travel & Subsistence	-	430	180	180	500	320	177.8%
50515 Contingency	-	101,350	94,950	-	145,046	50,096	52.8%
50517 Other Operating Expense	40	-	-	-	-	-	N/A
	<u>377,013</u>	<u>493,099</u>	<u>493,099</u>	<u>337,442</u>	<u>524,249</u>	<u>31,150</u>	<u>6.3%</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	\$ 800,330	\$ 940,000	\$ 940,000	\$ 752,223	\$ 985,000	\$ 45,000	4.8%

DETAILED LINE-ITEM BUDGET

BUREAU OF AGING SERVICES FUND (Fund 030)

**FY2019
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax	\$	250,000
40102	Vehicle Tax		19,000
40103	Delinquent Property Tax		2,000
40105	Payment in Lieu of Taxes		6,900
40107	Homestead Reimbursement		7,200
40111	Motor Carrier Tax		1,200
40112	Manufacturer's Reimb		4,300
40117	Tax Penalties		1,900
			<u>292,500</u>

Fees, Licenses, Permits

40240	Contract Services (Wacc Regional)		630,000
40289	Multi County Park		60
40733	Community L/T Care (Medicaid)		120,000
40744	C-1 Conglomerate Meal		1,500
40745	C-2 Home Delivered Meals		500
40746	HDM Local Pay-Home Meals		1,200
			<u>753,260</u>

Use of Money

40407	Interest on Investments		4,100
40414	Rent-Facilities		1,000
			<u>5,100</u>

Intergovernmental

40608	State Retirement Subsidy		1,728
			<u>1,728</u>

Other Revenue

40705	Miscellaneous		912
40712	Insurance Claims Reimbursement		500
40720	Contributions & Donations		8,000
			<u>9,412</u>

Other Financing Sources & Uses

41870	Transf to CERF		(77,000)
			<u>(77,000)</u>

Total Revenue

\$ 985,000

DETAILED LINE-ITEM BUDGET

BUREAU OF AGING SERVICES FUND (Fund 030)

**FY2019
Budget**

EXPENDITURES

Department 997 - Bureau of Aging Services

Personal Services

50101	Salaries	\$ 109,800
50105	Part-Time	260,000
50106	Overtime - Regular	150
50107	Overtime - Premium	100
50201	Health Insurance	24,700
50202	Retiree Health Insurance	9,200
50203	Payroll Taxes	27,500
50205	State Retirement	23,300
		<u>454,750</u>

Operating & Maintenance

50301	Office Supplies	1,500
50304	Non-Capital Assets	1,000
50305	Postage	50
50307	Fuel, Oil & Tires	30,000
50309	Vehicle & Equip M&R - Non-Contract	10,000
50310	Vehicle & Equip M&R - Contract	20,250
50313	Special Supplies	2,160
50317	Uniforms & Clothing	800
50320	Safety Supplies	200
50321	Food	220,000
50327	Housewares	3,500
50331	Program Supplies	2,000
50401	Telephone-Local	10,000
50402	Telephone-Long Distance	50
50403	Utilities	18,000
50404	Contracted Programs	445
50407	Other Maint Contracts	1,100
50408	Wide Area Network	1,000
50410	Mobile Phones	450
50411	Building & Ground Maint	8,000
50413	Fleet Insurance	10,200
50415	Worker's Compensatin Ins	15,900
50417	Building & Content Ins.	12,000
50421	Unemployment Insurance	3,000
50423	Tort Liability Insurance	200
50425	Rent Lease	2,000
50430	Lease Purchase Payment	6,001
50433	Advertising	170
50437	Pest Control	1,680
50462	Waste Removal	2,448
50507	Training	600
50511	Travel & Subsistence	500
50515	Contingency	145,046
		<u>530,250</u>

Total Expenditures

\$ 985,000

ECONOMIC DEVELOPMENT FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2017 Actual <u>Audited</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 Amended <u>Budget</u>	FY 2018 Revised <u>Estimate</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 vs FY 2018 <u>Amended</u>	% <u>Change</u>
Fund 046 - Economic Development Fund							
Taxes							
40101 Current Real Property Taxes	\$ 243,259	\$ 246,600	\$ 246,600	\$ 246,000	\$ 250,000	\$ 3,400	1.4%
40102 Cur Vehicle Taxes	18,882	20,500	20,500	18,500	19,000	(1,500)	-7.3%
40103 Delinquent Property Taxes	2,459	2,650	2,650	1,900	2,000	(650)	-24.5%
40105 Payment in Lieu of Taxes	4,091	3,800	3,800	5,847	6,900	3,100	81.6%
40107 Homestead Reimbursement	7,050	7,100	7,100	7,118	7,200	100	1.4%
40111 Motor Carrier Tax	1,126	1,150	1,150	1,150	1,200	50	4.3%
40112 Manufacturer's Reimb	4,474	4,500	4,500	4,284	4,300	(200)	-4.4%
40117 Tax Penalties	1,937	2,100	2,100	1,900	1,900	(200)	-9.5%
	<u>283,278</u>	<u>288,400</u>	<u>288,400</u>	<u>286,699</u>	<u>292,500</u>	<u>4,100</u>	<u>1.4%</u>
Fees, Licenses & Permits							
40289 Multi County Park	58	50	50	60	60	10	20.0%
	<u>58</u>	<u>50</u>	<u>50</u>	<u>60</u>	<u>60</u>	<u>10</u>	<u>20.0%</u>
Use of Money							
40407 Interest on Investments	5,192	5,600	5,600	5,900	6,500	900	16.1%
	<u>5,192</u>	<u>5,600</u>	<u>5,600</u>	<u>5,900</u>	<u>6,500</u>	<u>900</u>	<u>16.1%</u>
Intergovernmental							
40608 State Retirement Subsidy	-	-	-	1,587	1,587	1,587	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,587</u>	<u>1,587</u>	<u>1,587</u>	<u>N/A</u>
Other Revenues							
40705 Miscellaneous	628	950	950	8,000	2,353	1,403	147.7%
40720 Contributions & Donation	65,000	90,000	90,000	60,000	60,000	(30,000)	-33.3%
	<u>65,628</u>	<u>90,950</u>	<u>90,950</u>	<u>68,000</u>	<u>62,353</u>	<u>(28,597)</u>	<u>-31.4%</u>
TOTAL REVENUE	<u>\$ 354,156</u>	<u>\$ 385,000</u>	<u>\$ 385,000</u>	<u>\$ 362,246</u>	<u>\$ 363,000</u>	<u>\$ (22,000)</u>	<u>-5.7%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2017 Actual Audited	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 Revised Estimate	FY 2019 Adopted Budget	FY 2019 vs FY 2018 Amended	% Change
Fund 046 - Economic Development Fund							
Personal Services							
50101 Salaries	\$ 152,803	\$ 157,900	\$ 157,900	\$ 157,250	\$ 162,000	\$ 4,100	2.6%
50201 Health Insurance	12,902	14,000	14,000	15,000	16,100	2,100	15.0%
50202 Retiree Health Insurance	-	-	-	-	4,600	4,600	N/A
50203 Payroll Taxes	11,612	12,600	12,600	12,010	12,400	(200)	-1.6%
50205 State Retirement	18,720	21,400	21,400	22,600	23,600	2,200	10.3%
	<u>196,037</u>	<u>205,900</u>	<u>205,900</u>	<u>206,860</u>	<u>218,700</u>	<u>12,800</u>	<u>6.2%</u>
Operating & Maintenance							
50301 Office Supplies	738	1,000	1,000	500	500	(500)	-50.0%
50304 Non-Capital Assets	45	1,000	700	500	1,000	300	42.9%
50305 Postage	33	100	100	50	100	-	0.0%
50313 Special Supplies	-	200	500	500	200	(300)	-60.0%
50327 Housewares	577	400	400	400	400	-	0.0%
50348 NESAs Dues-County Share	27,593	27,593	27,593	27,593	27,593	-	0.0%
50402 Telephone-Long Distance	-	50	50	50	50	-	0.0%
50403 Utilities	5,659	6,000	6,000	6,500	7,000	1,000	16.7%
50405 Printing	-	1,000	1,000	300	300	(700)	-70.0%
50407 Other Maint Contracts	408	410	410	430	410	-	0.0%
50408 Wide Area Network	6,908	4,000	4,000	6,070	6,700	2,700	67.5%
50410 Mobile Phones	2,200	2,200	2,200	2,250	2,300	100	4.5%
50415 Worker's Compensatin Ins	5,677	4,350	4,350	4,350	4,800	450	10.3%
50417 Building & Content Ins.	3,654	4,244	4,244	4,244	4,244	-	0.0%
50423 Tort Liability Insurance	826	1,071	1,071	1,071	1,200	129	12.0%
50425 Rent Lease	-	-	-	600	600	600	N/A
50427 Consultants	30,000	25,000	10,000	5,000	10,000	-	0.0%
50431 Other Professional Serv	297	5,000	5,000	2,500	2,500	(2,500)	-50.0%
50437 Pest Control	62	200	200	200	200	-	0.0%
50444 Marketing/Adver/Promotio	23,722	23,000	28,000	28,000	20,000	(8,000)	-28.6%
50487 Landscaping Contract	1,719	5,000	6,800	6,800	8,500	1,700	25.0%
50501 Dues & Publications	2,106	3,000	3,000	2,000	1,500	(1,500)	-50.0%
50507 Training	1,880	5,000	15,000	10,000	12,000	(3,000)	-20.0%
50511 Travel & Subsistence	26,770	20,000	20,000	18,000	20,000	-	0.0%
50513 Car Allowance	8,911	8,911	8,911	8,911	8,911	-	0.0%
50515 Contingency	-	5,000	3,200	-	2,792	(408)	-12.8%
50517 Other Operating Expense	115	371	371	371	500	129	34.8%
50527 Direct Assistance	5,000	25,000	25,000	15,000	-	(25,000)	-100.0%
	<u>154,899</u>	<u>179,100</u>	<u>179,100</u>	<u>152,190</u>	<u>144,300</u>	<u>(34,800)</u>	<u>-19.4%</u>
TOTAL EXPENDITURES	\$ 350,936	\$ 385,000	\$ 385,000	\$ 359,050	\$ 363,000	\$ (22,000)	-5.7%

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

		FY2019
		<u>Budget</u>
REVENUE (Department 001)		
Taxes		
40101	Current Real Property Tax	\$ 250,000
40102	Vehicle Tax	19,000
40103	Delinquent Property Tax	2,000
40105	Payment in Lieu of Taxes	6,900
40107	Homestead Reimbursement	7,200
40111	Motor Carrier Tax	1,200
40112	Manufacturer's Reimb	4,300
40117	Tax Penalties	1,900
		<u>292,500</u>
 Fees, Licenses, Permits		
40289	Multi County Park	60
		<u>60</u>
 Use of Money		
40407	Interest on Investments	6,500
		<u>6,500</u>
 Intergovernmental		
40608	State Retirement Subsidy	1,587
		<u>1,587</u>
 Other Revenue		
40705	Miscellaneous	2,353
40720	Contributions & Donations	60,000
		<u>62,353</u>
 Total Revenue		\$ 363,000

DETAILED LINE-ITEM BUDGET

ECONOMIC DEVELOPMENT FUND (Fund 046)

**FY2019
Budget**

EXPENDITURES

Department 602 - Economic Development

Personal Services

50101	Salaries	\$	162,000
50201	Health Insurance		16,100
50202	Retiree Health Insurance		4,600
50203	Payroll Taxes		12,400
50205	State Retirement		23,600
			<u>218,700</u>

Operating & Maintenance

50301	Office Supplies		500
50304	Non-Capital Assets		1,000
50305	Postage		100
50313	Special Supplies		200
50327	Housewares		400
50348	NESA Dues-County Share		27,593
50402	Telephone-Long Distance		50
50403	Utilities		7,000
50405	Printing		300
50407	Other Maint Contracts		410
50408	Wide Area Network		6,700
50410	Mobile Phones		2,300
50415	Worker's Compensatin Ins		4,800
50417	Building & Contents Insurance		4,244
50423	Tort Liability Insurance		1,200
50425	Rent Lease		600
50427	Consultants		10,000
50431	Other Professional Services		2,500
50437	Pest Control		200
50444	Marketing/Adver/Promotion		20,000
50487	Landscaping Contract		8,500
50501	Dues & Publications		1,500
50507	Training		12,000
50511	Travel & Subsistence		20,000
50513	Car Allowance		8,911
50515	Contingency		2,792
50517	Other Operating Expense		500
			<u>144,300</u>

Total Expenditures

\$ 363,000

LAW ENFORCEMENT FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2017 Actual Audited	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 Revised Estimate	FY 2019 Adopted Budget	FY 2019 vs FY 2018 Amended	% Change
Fund 060 - Law Enforcement Fund							
Taxes							
40101 Current Real Property Taxes	\$ 7,977,032	\$ 8,235,000	\$ 8,235,000	\$ 8,210,000	\$ 8,600,000	\$ 365,000	4.4%
40102 Cur Vehicle Taxes	609,532	630,000	630,000	598,000	616,000	(14,000)	-2.2%
40103 Delinquent Property Taxes	77,442	88,000	88,000	63,000	70,000	(18,000)	-20.5%
40105 Payment in Lieu of Taxes	134,182	135,000	135,000	194,500	240,000	105,000	77.8%
40107 Homestead Reimbursement	231,172	233,000	233,000	237,734	245,000	12,000	5.2%
40111 Motor Carrier Tax	36,603	37,000	37,000	37,000	38,000	1,000	2.7%
40112 Manufacturer's Reimb	146,728	149,600	149,600	143,071	148,000	(1,600)	-1.1%
40117 Tax Penalties	62,980	65,000	65,000	60,000	60,000	(5,000)	-7.7%
	<u>9,275,671</u>	<u>9,572,600</u>	<u>9,572,600</u>	<u>9,543,305</u>	<u>10,017,000</u>	<u>444,400</u>	<u>4.6%</u>
Fees, Licenses & Permits							
40223 Fees	17,611	24,000	24,000	18,000	20,000	(4,000)	-16.7%
40253 Photocopies	569	600	600	500	500	(100)	-16.7%
40289 Multi County Park	1,911	1,800	1,800	2,006	2,000	200	11.1%
40290 Municipal Prisoners	154,733	165,000	165,000	85,000	90,000	(75,000)	-45.5%
40292 Andrews/Pawleys Prisoner	25,807	35,000	35,000	13,000	15,000	(20,000)	-57.1%
	<u>200,631</u>	<u>226,400</u>	<u>226,400</u>	<u>118,506</u>	<u>127,500</u>	<u>(98,900)</u>	<u>-43.7%</u>
Fines & Forfeitures							
40230 Sex Offender Fee Revenue	10,200	12,000	12,000	10,500	11,000	(1,000)	-8.3%
40302 Traffic Fines	514,116	520,000	520,000	480,000	535,000	15,000	2.9%
	<u>524,316</u>	<u>532,000</u>	<u>532,000</u>	<u>490,500</u>	<u>546,000</u>	<u>14,000</u>	<u>2.6%</u>
Use of Money							
40407 Interest on Investments	11,737	12,500	12,500	13,000	15,000	2,500	20.0%
	<u>11,737</u>	<u>12,500</u>	<u>12,500</u>	<u>13,000</u>	<u>15,000</u>	<u>2,500</u>	<u>20.0%</u>
Intergovernmental							
40608 State Retirement Subsidy	-	66,000	66,000	57,803	57,803	(8,197)	-12.4%
40637 Salary Suppl Elected Officials	1,575	1,575	1,575	1,575	1,575	-	0.0%
40663 Housing Federal Prisoner	147,802	180,000	180,000	330,000	330,000	150,000	83.3%
40664 Wage & Benefits Reimb	-	-	-	15,000	-	-	N/A
40699 Other State Revenue	18,774	19,000	19,000	19,000	19,000	-	0.0%
	<u>168,151</u>	<u>266,575</u>	<u>266,575</u>	<u>423,378</u>	<u>408,378</u>	<u>141,803</u>	<u>53.2%</u>
Other Revenues							
40701 Sale and Auction	65,560	40,000	40,000	40,000	55,000	15,000	37.5%
40703 Telephone	10,638	35,000	35,000	3,000	2,400	(32,600)	-93.1%
40704 Worker's Comp Receipts	3,696	1,000	1,000	2,000	1,000	-	0.0%
40705 Miscellaneous	19,548	10,675	10,675	10,000	16,622	5,947	55.7%
40706 Inmate Per Diem	1,551	1,500	1,500	2,500	2,000	500	33.3%
40712 Insurance Claims Reimb	44,026	5,000	5,000	33,000	5,000	-	0.0%
40720 Contributions & Donations	77	500	500	100	500	-	0.0%
40749 Re-Entry Program Revenue	200	500	500	200	500	-	0.0%
	<u>145,296</u>	<u>94,175</u>	<u>94,175</u>	<u>90,800</u>	<u>83,022</u>	<u>(11,153)</u>	<u>-11.8%</u>
Grants							
40717 SRO School District Reimb	346,329	352,000	352,000	352,000	379,600	27,600	7.8%
40753 FEMA	23,963	-	-	-	-	-	N/A
40790 Federal Grant Rev	256	500	500	500	500	-	0.0%
40791 State Grant Revenue	4,120	-	-	-	-	-	N/A
	<u>374,668</u>	<u>352,500</u>	<u>352,500</u>	<u>352,500</u>	<u>380,100</u>	<u>27,600</u>	<u>7.8%</u>

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2017 Actual <u>Audited</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 Amended <u>Budget</u>	FY 2018 Revised <u>Estimate</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 vs FY 2018 <u>Amended</u>	% <u>Change</u>
Fund 060 - Law Enforcement Fund							
Other Financing Sources and Uses							
40804 Transf from General Fund	675,000	715,250	715,250	715,250	740,000	24,750	3.5%
40808 Transf from Local Hosp & Accom	1,510,000	1,560,000	1,560,000	1,560,000	1,638,000	78,000	5.0%
40904 Fund Balance Reserve	-	167,000	260,256	-	280,000	19,744	7.6%
41814 Transf to Victims Services	(34,000)	(45,000)	(45,000)	(45,000)	(45,000)	-	0.0%
41870 Transf to CERF	(600,000)	(400,000)	(400,000)	(400,000)	-	400,000	-100.0%
	<u>1,551,000</u>	<u>1,997,250</u>	<u>2,090,506</u>	<u>1,830,250</u>	<u>2,613,000</u>	<u>522,494</u>	<u>25.0%</u>
TOTAL REVENUE	<u>\$ 12,251,470</u>	<u>\$ 13,054,000</u>	<u>\$ 13,147,256</u>	<u>\$ 12,862,239</u>	<u>\$ 14,190,000</u>	<u>\$ 1,042,744</u>	<u>7.9%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2017 Actual <u>Audited</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 Amended <u>Budget</u>	FY 2018 Revised <u>Estimate</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 vs FY 2018 <u>Amended</u>	% <u>Change</u>
Fund 060 - Law Enforcement Fund							
Personal Services							
50101 Salaries	\$ 6,077,303	\$ 6,325,020	\$ 6,283,495	\$ 5,976,300	\$ 7,031,300	\$ 747,805	11.9%
50105 Part-Time	81,160	77,000	108,525	107,000	87,000	(21,525)	-19.8%
50106 Overtime-Regular Pay	420	600	650	250	500	(150)	-23.1%
50107 Overtime-Premium Pay	219,016	210,500	220,500	202,200	225,500	5,000	2.3%
50201 Health Insurance	1,059,582	1,144,900	1,144,900	1,144,900	1,262,500	117,600	10.3%
50202 Retiree Health Insurance	162,774	170,000	170,000	170,000	105,000	(65,000)	-38.2%
50203 Payroll Taxes	464,134	479,400	479,400	453,925	536,200	56,800	11.8%
50205 State Retirement	873,202	1,032,040	1,032,040	974,500	1,219,600	187,560	18.2%
50209 Health Insurance Allowan	31,515	34,000	34,000	33,000	35,400	1,400	4.1%
	<u>8,969,106</u>	<u>9,473,460</u>	<u>9,473,510</u>	<u>9,062,075</u>	<u>10,503,000</u>	<u>1,029,490</u>	<u>10.9%</u>
Operating & Maintenance							
50301 Office Supplies	30,616	36,125	36,125	33,175	36,175	50	0.1%
50304 Non-Capital Assets	62,603	67,500	99,030	92,030	67,500	(31,530)	-31.8%
50305 Postage	2,201	3,800	3,800	2,420	2,650	(1,150)	-30.3%
50307 Fuel, Oil & Tires	286,791	322,000	322,000	318,500	353,650	31,650	9.8%
50309 Veh/Equip M&R-NonContract	138,584	157,500	159,000	149,000	160,000	1,000	0.6%
50310 Veh/Equip M&R-Contract	161,275	167,175	166,175	167,175	170,475	4,300	2.6%
50313 Special Supplies	59,238	66,000	66,000	49,200	54,700	(11,300)	-17.1%
50317 Uniforms & Clothing	82,762	87,500	87,500	70,600	80,100	(7,400)	-8.5%
50319 Medical Supplies & Serv	343,572	412,000	412,000	401,000	408,000	(4,000)	-1.0%
50321 Food	282,270	300,000	295,975	230,000	280,000	(15,975)	-5.4%
50327 Housewares	54,444	56,000	56,000	50,500	54,000	(2,000)	-3.6%
50341 Inmate Supplies	53,378	50,000	47,500	45,000	47,500	-	0.0%
50393 SERT Team	34,577	34,000	34,000	34,000	34,000	-	0.0%
50401 Telephone-Local	54,348	62,200	62,200	51,200	54,200	(8,000)	-12.9%
50402 Telephone-Long Distance	1,575	2,000	2,000	800	1,000	(1,000)	-50.0%
50403 Utilities	240,254	262,000	262,000	263,000	270,000	8,000	3.1%
50405 Printing	3,525	6,000	6,000	5,100	6,000	-	0.0%
50406 Software Maint Contracts	100,603	117,510	117,510	113,932	131,300	13,790	11.7%
50407 Other Maint Contracts	27,428	32,000	44,000	31,500	44,000	-	0.0%
50408 Wide Area Network	37,057	36,000	36,000	21,300	21,500	(14,500)	-40.3%
50409 Equipment Repairs	20,510	26,700	26,200	17,200	21,600	(4,600)	-17.6%
50410 Mobile Phones	107,386	105,150	105,950	112,855	115,920	9,970	9.4%
50411 Building & Ground Maint	160,419	100,500	100,500	100,200	118,500	18,000	17.9%
50413 Fleet Insurance	132,051	140,781	140,781	130,800	144,100	3,319	2.4%
50415 Worker's Compensatin Ins	262,774	206,700	206,700	206,350	255,200	48,500	23.5%
50417 Building & Content Ins.	15,995	19,148	27,173	27,178	30,360	3,187	11.7%
50421 Unemployment Insurance	(160)	5,000	5,000	10,500	5,000	-	0.0%
50423 Tort Liability Insurance	100,324	107,011	103,761	102,100	117,550	13,789	13.3%
50425 Rent Lease	24,753	31,000	31,000	25,500	26,500	(4,500)	-14.5%
50431 Other Professional Serv	79,937	83,200	83,200	80,000	89,900	6,700	8.1%
50432 Extradition Expense	4,201	5,000	5,000	6,000	6,000	1,000	20.0%
50433 Advertising	760	950	800	400	900	100	12.5%
50437 Pest Control	835	870	870	900	900	30	3.4%
50454 Health & Safety	-	150	-	-	100	100	N/A
50462 Waste Removal	3,084	3,200	3,200	3,084	3,200	-	0.0%
50463 Control Substance Inves	4,780	8,000	8,000	4,000	8,000	-	0.0%
50471 Housing Juvenile Prisons	3,425	10,000	10,000	12,000	10,000	-	0.0%
50501 Dues & Publications	13,228	13,085	13,085	14,450	12,900	(185)	-1.4%
50503 Conferences & Meetings	-	500	500	-	-	(500)	-100.0%
50507 Training	23,480	30,500	29,700	24,700	32,500	2,800	9.4%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2017 Actual <u>Audited</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 Amended <u>Budget</u>	FY 2018 Revised <u>Estimate</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 vs FY 2018 <u>Amended</u>	% <u>Change</u>
Fund 060 - Law Enforcement Fund							
Operating & Maintenance (continued)							
50509 Continuing Education	-	3,000	-	-	-	-	N/A
50511 Travel & Subsistence	16,627	24,000	29,400	26,400	32,100	2,700	9.2%
50514 800 MHz User Fee	98,213	125,155	125,155	144,155	110,160	(14,995)	-12.0%
50515 Contingency	-	18,606	2,606	-	21,836	19,230	737.9%
50516 Hurricane Supplies	856	2,000	2,000	2,000	2,000	-	0.0%
50517 Other Operating Expense	10,252	10,500	13,070	11,070	12,500	(570)	-4.4%
50527 Direct Assistance	25,000	-	2,500	2,500	-	(2,500)	-100.0%
50542 Re-Entry Program Expense	1,816	2,000	2,000	1,000	2,000	-	0.0%
50649 Humane Society	80,000	100,000	100,000	100,000	100,000	-	0.0%
	<u>3,247,650</u>	<u>3,460,016</u>	<u>3,492,966</u>	<u>3,294,774</u>	<u>3,556,476</u>	<u>63,510</u>	<u>1.8%</u>
Capital Outlay							
50705 Improvements	-	19,000	19,000	19,000	-	(19,000)	-100.0%
50707 Machinery & Equipment	12,918	47,000	107,256	19,916	76,000	(31,256)	-29.1%
	<u>12,918</u>	<u>66,000</u>	<u>126,256</u>	<u>38,916</u>	<u>76,000</u>	<u>(50,256)</u>	<u>-39.8%</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>\$ 12,284,196</u>	<u>\$ 13,054,000</u>	<u>\$ 13,147,256</u>	<u>\$ 12,450,289</u>	<u>\$ 14,190,000</u>	<u>\$ 1,042,744</u>	<u>7.9%</u>

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**FY2019
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax	\$ 8,600,000
40102	Vehicle Tax	616,000
40103	Delinquent Property Taxes	70,000
40105	Payment in Lieu of Taxes	240,000
40107	Homestead Reimbursement	245,000
40111	Motor Carrier Tax	38,000
40112	Manufacturer's Reimb	148,000
40117	Tax Penalties	60,000
		<u>10,017,000</u>

Fees, Licenses, Permits

40223	Fees	20,000
40253	Photocopies	500
40289	Multi County Park	2,000
40290	Municipal Prisoners	90,000
40292	Andrews/Pawleys Prisoners	15,000
		<u>127,500</u>

Fines & Forfeitures

40230	Sex Offender Fee Revenue	11,000
40302	Traffic Fines	535,000
		<u>546,000</u>

Use of Money

40407	Interest on Investments	15,000
		<u>15,000</u>

Intergovernmental

40608	State Retirement Subsidy	57,803
40637	Salary Suppl Elected Officials	1,575
40663	Housing Federal Prisoners	330,000
40699	Other State Revenue	19,000
		<u>408,378</u>

Other Revenue

40701	Sale and Auction	55,000
40703	Telephone	2,400
40704	Worker's Comp Receipts	1,000
40705	Miscellaneous	16,622
40706	Inmate Per Diem	2,000
40712	Insurance Claims Reimbursement	5,000
40720	Contributions & Donations	500
40749	Re-Entry Program	500
		<u>83,022</u>

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

		FY2019 <u>Budget</u>
REVENUE (Department 001)		
175 Grants		
40717	SRO School District Reimb	379,600
40790	Federal Grt Rev	500
		<u>380,100</u>
Other Financing Sources & Uses		
40804	Transf from General Fund	740,000
40808	Transf from Local Hospitality Tax	1,638,000
40904	Fund Balance Reserve	280,000
41814	Transf to Victims Services	(45,000)
		<u>2,613,000</u>
Total Revenue		<u>\$ 14,190,000</u>

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**FY2019
Budget**

EXPENDITURES

Department 201 - Communications 911

Personal Services

50101	Salaries	\$	657,000
50105	Part-Time		22,000
50107	Overtime Pay - Premium		140,000
50201	Health Insurance		145,000
50203	Payroll Taxes		60,000
50205	State Retirement		119,000
			<u>1,143,000</u>

Operating & Maintenance

50301	Office Supplies		4,000
50304	Non-Capital Assets		2,500
50305	Postage		50
50317	Uniforms & Clothing		2,500
50327	Housewares		4,000
50401	Telephone-Local		20,000
50402	Telephone-Long Distance		100
50409	Equipment Repairs		500
50410	Mobile Phones		1,320
50411	Building & Grounds Maintenance		500
50415	Worker's Compensation Ins		2,800
50417	Building & Content Ins.		860
50425	Rent Lease		1,500
50501	Dues & Publications		200
50507	Training		3,500
50511	Travel & Subsistence		1,100
50514	800 MHz User Fee		160
50517	Other Operating Expense		500
			<u>46,090</u>

Total Communications

\$ 1,189,090

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**FY2019
Budget**

EXPENDITURES

Department 204 - Judicial Center

Personal Services

50101	Salaries	\$	557,000
50201	Health Insurance		77,500
50203	Payroll Taxes		40,100
50205	State Retirement		95,000
			<u>769,600</u>

Operating & Maintenance

50301	Office Supplies		200
50304	Non-Capital Assets		1,000
50313	Special Supplies		700
50317	Uniforms & Clothing		1,000
50415	Workers Compensation Ins		22,900
			<u>25,800</u>

Total Judicial Center

\$ 795,400

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**FY2019
Budget**

EXPENDITURES

Department 205 - Sheriff's Department

Personal Services

50101	Salaries	\$ 3,790,000
50105	Part-Time	65,000
50107	Overtime Pay - Premium	35,000
50201	Health Insurance	602,000
50202	Retiree Health Insurance	105,000
50203	Payroll Taxes	287,000
50205	State Retirement	658,000
50209	Health Insurance Allowance	35,400
		<hr/> <u>5,577,400</u>

Operating & Maintenance

50301	Office Supplies	22,000
50304	Non-Capital Assets	50,000
50305	Postage	2,000
50307	Fuel, Oil & Tires	330,000
50309	Vehicle & Equip M&R - Non-Contract	150,000
50310	Vehicle & Equip M&R - Contract	159,600
50313	Special Supplies	50,000
50317	Uniforms & Clothing	58,000
50319	Medical Supplies & Serv	8,000
50327	Housewares	12,000
50393	SERT Team	34,000
50401	Telephone-Local	30,000
50402	Telephone-Long Distance	500
50403	Utilities	40,000
50405	Printing	4,000
50406	Software Maint Contracts	112,200
50407	Other Maint Contracts	36,000
50408	Wide Area Network	15,000
50409	Equipment Repairs	5,000
50410	Mobile Phones	98,000
50411	Building & Ground Maint	43,000
50413	Fleet Insurance	134,500
50415	Workers Compensation Ins	143,400
50417	Building & Content Ins.	8,900
50421	Unemployment Insurance	5,000
50423	Tort Liability Insurance	79,300
50425	Rent Lease	18,000
50430	Lease Purchase Payment	6,782
50431	Other Professional Serv	88,900
50432	Extradition Expense	6,000
50433	Advertising	800
50437	Pest Control	600
50462	Waste Removal	3,200
50463	Control Substance Inves	8,000

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

FY2019
Budget

EXPENDITURES

Department 205 - Sheriff's Department

Operating & Maintenance (continued)

50501	Dues & Publications	12,000
50507	Training	21,000
50511	Travel & Subsistence	23,000
50514	800 MHz User Fee	110,000
50515	Contingency	21,836
50516	Hurricane Supplies	2,000
50517	Other Operating Expense	10,000
50542	Re-Entry Program	2,000
		1,964,518

Capital Outlay

50707	Machinery & Equipment	47,000
		47,000

Total Sheriff's Department

\$ 7,588,918

Capital Detail

	Machinery & Equipment	
	Network Upgrades	\$ 47,000
		\$ 47,000

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**FY2019
Budget**

EXPENDITURES

Department 207 - Detention Center

Personal Services

50101	Salaries	\$ 1,675,000
50106	Overtime - Regular Pay	500
50107	Overtime - Premium Pay	50,000
50201	Health Insurance	390,000
50203	Payroll Taxes	123,000
50205	State Retirement	287,000
		<hr/>
		2,525,500

Operating & Maintenance

50301	Office Supplies	9,975
50304	Non-Capital Assets	14,000
50305	Postage	600
50307	Fuel, Oil & Tires	15,400
50309	Vehicle & Equip M&R - Non-Contract	8,000
50310	Vehicle & Equip M&R - Contract	9,300
50313	Special Supplies	3,000
50317	Uniforms & Clothing	18,000
50319	Medical Supplies & Serv	400,000
50321	Food	280,000
50327	Housewares	38,000
50341	Inmate Supplies	47,500
50401	Telephone-Local	4,200
50402	Telephone-Long Distance	400
50403	Utilities	230,000
50405	Printing	2,000
50406	Software Maintenance Contracts	19,100
50407	Other Maint Contracts	8,000
50408	Wide Area Network	6,500
50409	Equipment Repairs	16,000
50410	Mobile Phones	15,000
50411	Building & Ground Maint	75,000
50413	Fleet Insurance	8,000
50415	Worker's Compensatin Ins	77,000
50417	Building & Content Ins.	20,600
50423	Tort Liability Insurance	38,250
50425	Rent Lease	7,000
50430	Lease Purchase Payment	47,742
50431	Other Professional Serv	1,000
50437	Pest Control	300
50471	Housing Juvenile Prisoner	10,000
50501	Dues & Publications	700
50507	Training	8,000
50511	Travel & Subsistence	8,000
50517	Other Operating Expenses	2,000
		<hr/>
		1,448,567

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

	FY2019 Budget
EXPENDITURES	
Department 207 - Detention Center (continued)	
Capital Outlay	
50707 Machinery & Equipment	29,000
	29,000
Total Detention Center	\$ 4,003,067
<u>Capital Detail</u>	
Machinery & Equipment	
Metal Detector	\$ 13,500
Two Compartment Extended Prisoner Insert	15,500
	\$ 29,000
Department 208 - Georgetown SRO's	
Personal Services	
50101 Salaries	\$ 271,000
50201 Health Insurance	33,000
50203 Payroll Taxes	20,000
50205 State Retirement	46,500
	370,500
Operating & Maintenance	
50415 Worker's Compensation Ins	9,100
	9,100
Total SRO's	\$ 379,600

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**FY2019
Budget**

EXPENDITURES

Department 209 - Animal Control

Personal Services

50101	Salaries	\$	81,300
50107	Overtime Pay - Premium		500
50201	Health Insurance		15,000
50203	Payroll Taxes		6,100
50205	State Retirement		14,100
			<u>117,000</u>

Operating & Maintenance

50307	Fuel, Oil & Tires		8,250
50309	Vehicle & Equip M&R - Non-Contract		2,000
50310	Vehicle & Equip M&R - Contract		1,575
50313	Special Supplies		1,000
50317	Uniforms & Clothing		600
50409	Equipment Repairs		100
50410	Mobile Phones		1,600
50413	Fleet Insurance		1,600
50433	Advertising		100
50454	Health & Safety		100
50649	Humane Society		100,000
			<u>116,925</u>

Total Animal Control \$ 233,925

Total Fund Expenditures \$ 14,190,000

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ENVIRONMENTAL SERVICES FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2017 Actual <u>Audited</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 Amended <u>Budget</u>	FY 2018 Revised <u>Estimate</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 vs FY 2018 <u>Amended</u>	% <u>Change</u>
Fund 502 - Environmental Services Fund							
Taxes							
40101 Current Real Property Taxes	\$ 1,265,124	\$ 1,282,000	\$ 1,282,000	\$ 1,278,000	\$ 1,300,000	\$ 18,000	1.4%
40102 Cur Vehicle Taxes	95,275	97,500	97,500	95,000	97,000	(500)	-0.5%
40103 Delinquent Property Taxes	11,990	13,400	13,400	9,500	10,000	(3,400)	-25.4%
40105 Payment in Lieu of Taxes	24,092	21,500	21,500	29,300	39,500	18,000	83.7%
40107 Homestead Reimbursement	36,627	37,000	37,000	37,014	37,200	200	0.5%
40111 Motor Carrier Tax	5,694	5,700	5,700	6,000	5,800	100	1.8%
40112 Manufacturer's Reimb	23,262	23,000	23,000	22,275	22,500	(500)	-2.2%
40117 Tax Penalties	9,941	10,000	10,000	9,000	9,000	(1,000)	-10.0%
40151 Curr Real Prop Tax RCY	1,453,826	1,517,000	1,517,000	1,513,000	1,580,000	63,000	4.2%
40152 Curr Vehicle Tax - RCY	105,087	111,000	111,000	104,500	107,500	(3,500)	-3.2%
40153 Delinq Prop Tax - RCY	11,589	13,500	13,500	8,200	9,000	(4,500)	-33.3%
40155 Pmt in Lieu of Tax - RCY	28,839	25,000	25,000	36,500	44,400	19,400	77.6%
40157 Homestead Reimb - RCY	39,400	40,000	40,000	41,220	42,500	2,500	6.3%
40161 Motor Carrier Tax - RCY	6,631	6,900	6,900	7,000	7,000	100	1.4%
40162 Manufacturer's Reimb -RC	27,618	27,800	27,800	27,598	28,000	200	0.7%
40167 Tax Penalties - RCY	10,647	10,600	10,600	9,500	9,500	(1,100)	-10.4%
	<u>3,155,642</u>	<u>3,241,900</u>	<u>3,241,900</u>	<u>3,233,607</u>	<u>3,348,900</u>	<u>107,000</u>	<u>3.3%</u>
Fees, Licenses & Permits							
40223 Fees	380	500	500	1,200	500	-	0.0%
40237 State Ports Authority	-	100	100	-	100	-	0.0%
40257 Landfill Tipping Fees	1,776,123	1,600,000	1,600,000	1,650,000	1,600,000	-	0.0%
40258 Non-Residentl RollOut Fees	13,310	13,500	13,500	13,500	13,500	-	0.0%
40262 Household Fees	1,455,220	1,460,000	1,460,000	1,460,000	1,475,000	15,000	1.0%
40281 Multi County Park - RCY	372	350	350	400	370	20	5.7%
40289 Multi County Park	302	300	300	315	300	-	0.0%
40425 Methane Gas Sales	28,422	28,000	28,000	16,000	15,000	(13,000)	-46.4%
40735 Sludge Tipping Fees	129,842	120,000	120,000	160,000	150,000	30,000	25.0%
	<u>3,403,971</u>	<u>3,222,750</u>	<u>3,222,750</u>	<u>3,301,415</u>	<u>3,254,770</u>	<u>32,020</u>	<u>1.0%</u>
Use of Money							
40407 Interest on Investments	79,008	62,500	62,500	85,000	87,653	25,153	40.2%
40421 Sale of Recyclables	203,369	150,000	150,000	180,000	190,000	40,000	26.7%
	<u>282,377</u>	<u>212,500</u>	<u>212,500</u>	<u>265,000</u>	<u>277,653</u>	<u>65,153</u>	<u>30.7%</u>
Intergovernmental							
40603 Solid Waste Tire Fee Rev	26,179	18,000	18,000	21,000	20,000	2,000	11.1%
40608 State Retirement Subsidy	-	17,000	17,000	12,680	12,680	(4,320)	-25.4%
	<u>26,179</u>	<u>35,000</u>	<u>35,000</u>	<u>33,680</u>	<u>32,680</u>	<u>(2,320)</u>	<u>-6.6%</u>
Other Revenue							
40698 Gain/Loss Asset Disposal	84,936	-	-	-	-	-	N/A
40701 Sale and Auction	596	82,000	82,000	152,000	110,000	28,000	34.1%
40704 Worker's Comp Receipts	1,305	500	500	5,000	1,000	500	100.0%
40705 Miscellaneous	18,022	6,671	6,671	5,000	5,000	(1,671)	-25.0%
40712 Insurance Claims Reimb	86,565	1,000	1,000	7,000	1,000	-	0.0%
40738 Timber Sales	52,723	-	-	-	-	-	N/A
	<u>244,147</u>	<u>90,171</u>	<u>90,171</u>	<u>169,000</u>	<u>117,000</u>	<u>26,829</u>	<u>29.8%</u>
Grants							
40753 FEMA	46,864	-	-	-	-	-	N/A
40791 State Grant Rev	9,129	-	-	-	-	-	N/A
40792 Local/Private Grant Rev	25,800	25,000	25,000	32,055	25,000	-	0.0%
	<u>81,793</u>	<u>25,000</u>	<u>25,000</u>	<u>32,055</u>	<u>25,000</u>	<u>-</u>	<u>0.0%</u>

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2017 Actual <u>Audited</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 Amended <u>Budget</u>	FY 2018 Revised <u>Estimate</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 vs FY 2018 <u>Amended</u>	% <u>Change</u>
Fund 502 - Environmental Services Fund							
Other Financing Sources and Uses							
40903 Lease Purchase Proceeds	-	1,680,200	1,855,505	1,653,162	414,000	(1,441,505)	-77.7%
40904 Fund Balance Reserve	-	(429,000)	(301,331)	-	180,000	481,331	-159.7%
40911 Fund Bal Res Cap Equip	-	(154,871)	(154,871)	-	(49,353)	105,518	-68.1%
41804 Transf to General Fund	<u>(77,650)</u>	<u>(77,650)</u>	<u>(77,650)</u>	<u>(77,650)</u>	<u>(77,650)</u>	-	0.0%
	<u>(77,650)</u>	<u>1,018,679</u>	<u>1,321,653</u>	<u>1,575,512</u>	<u>466,997</u>	<u>(854,656)</u>	<u>-64.7%</u>
TOTAL REVENUE	<u>\$ 7,116,459</u>	<u>\$ 7,846,000</u>	<u>\$ 8,148,974</u>	<u>\$ 8,610,269</u>	<u>\$ 7,523,000</u>	<u>\$ (625,974)</u>	<u>-7.7%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2017 Actual <u>Audited</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 Amended <u>Budget</u>	FY 2018 Revised <u>Estimate</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 vs FY 2018 <u>Amended</u>	% <u>Change</u>
Fund 502 - Environmental Services Fund							
Personal Services							
50101 Salaries	\$ 1,001,038	\$ 1,173,750	\$ 1,173,750	\$ 1,129,540	\$ 1,230,800	\$ 57,050	4.9%
50105 Part-Time	506,651	493,600	493,600	552,800	689,100	195,500	39.6%
50106 Overtime-Regular Pay	5,104	2,800	2,800	2,550	4,150	1,350	48.2%
50107 Overtime-Premium Pay	83,301	18,520	18,520	12,625	18,500	(20)	-0.1%
50201 Health Insurance	202,428	234,000	234,000	234,000	250,000	16,000	6.8%
50202 Retiree Health Insurance	-	50,000	50,000	50,000	18,500	(31,500)	-63.0%
50203 Payroll Taxes	116,412	123,200	123,200	123,990	141,370	18,170	14.7%
50205 State Retirement	-	171,000	171,000	171,000	282,600	111,600	65.3%
50206 Pension Expense	258,106	-	-	-	-	-	N/A
50209 Health Insurance Allowance	2,361	2,500	2,660	5,000	6,000	3,340	125.6%
50220 OPEB Costs	111,911	-	-	-	-	-	N/A
	<u>2,287,312</u>	<u>2,269,370</u>	<u>2,269,530</u>	<u>2,281,505</u>	<u>2,641,020</u>	<u>371,490</u>	<u>16.4%</u>
Operating & Maintenance							
50301 Office Supplies	3,903	4,300	4,300	3,100	4,300	-	0.0%
50304 Non-Capital Assets	21,243	140,250	180,016	176,716	33,700	(146,316)	-81.3%
50305 Postage	832	1,170	1,170	895	1,070	(100)	-8.5%
50307 Fuel, Oil & Tires	248,844	281,000	281,000	265,000	294,100	13,100	4.7%
50309 Veh/Equip M&R-NonContract	482,417	414,000	414,000	403,500	421,000	7,000	1.7%
50310 Veh/Equip M&R-Contract	183,195	190,080	190,080	190,080	193,800	3,720	2.0%
50313 Special Supplies	22,583	50,100	37,025	26,100	31,100	(5,925)	-16.0%
50317 Uniforms & Clothing	12,440	13,000	13,000	12,850	13,000	-	0.0%
50320 Safety Supplies	7,011	7,600	7,600	6,800	8,100	500	6.6%
50323 Chemicals	170,435	225,000	225,000	150,000	200,000	(25,000)	-11.1%
50325 Road Materials	23,802	25,000	25,000	25,000	25,000	-	0.0%
50327 Housewares	4,182	6,400	6,400	5,550	6,200	(200)	-3.1%
50333 Road Drainage Material	2,734	7,000	7,000	3,000	7,000	-	0.0%
50336 Cover Material	891	10,000	10,000	5,000	10,000	-	0.0%
50339 Posishell Materials	29,901	45,000	55,000	55,000	60,000	5,000	9.1%
50340 Piping	2,150	9,300	9,300	3,000	6,000	(3,300)	-35.5%
50371 Environmental Ed Center	8,524	5,500	5,500	3,000	5,500	-	0.0%
50401 Telephone-Local	6,683	6,800	6,800	6,800	6,800	-	0.0%
50402 Telephone-Long Distance	127	220	220	170	220	-	0.0%
50403 Utilities	113,938	117,600	117,600	123,100	127,000	9,400	8.0%
50407 Other Maint Contracts	6,019	5,700	5,700	5,200	26,000	20,300	356.1%
50408 Wide Area Network	7,736	4,600	4,600	3,920	4,000	(600)	-13.0%
50409 Equipment Repairs	22,674	26,400	29,900	36,500	33,000	3,100	10.4%
50410 Mobile Phones	11,907	11,635	11,635	13,315	13,450	1,815	15.6%
50411 Building & Ground Maint	33,397	43,500	55,900	57,300	52,500	(3,400)	-6.1%
50413 Fleet Insurance	67,520	64,546	71,166	71,717	79,500	8,334	11.7%
50415 Worker's Compensatin Ins	141,717	115,500	115,500	115,500	126,500	11,000	9.5%
50417 Building & Content Ins.	6,003	7,235	9,535	7,890	8,929	(606)	-6.4%
50421 Unemployment Insurance	-	2,000	2,000	500	2,000	-	0.0%
50423 Tort Liability Insurance	3,416	4,015	4,015	3,000	3,500	(515)	-12.8%
50425 Rent Lease	67,462	43,711	43,711	41,411	43,511	(200)	-0.5%
50427 Consultants	58,790	50,000	50,000	37,500	83,500	33,500	67.0%
50431 Other Professional Serv	172,201	219,800	215,100	168,500	283,000	67,900	31.6%
50433 Advertising	255	450	450	350	450	-	0.0%
50437 Pest Control	1,290	1,070	1,070	1,920	2,030	960	89.7%
50452 Leachate Monitoring	1,380	2,000	2,000	2,000	2,000	-	0.0%
50454 Health & Safety	1,064	2,100	2,100	1,250	1,600	(500)	-23.8%
50455 Monitoring Program	36,378	40,000	50,300	35,000	50,000	(300)	-0.6%
50484 Tire Shredding Contract	114,595	91,000	91,000	91,000	152,000	61,000	67.0%
50501 Dues & Publications	1,520	1,140	1,140	950	1,100	(40)	-3.5%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2017 Actual <u>Audited</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 Amended <u>Budget</u>	FY 2018 Revised <u>Estimate</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 vs FY 2018 <u>Amended</u>	% <u>Change</u>
Fund 502 - Environmental Services Fund							
Operating & Maintenance (continued)							
50507 Training	2,704	4,850	3,850	4,150	5,150	1,300	33.8%
50511 Travel & Subsistence	328	4,750	5,525	3,550	5,950	425	7.7%
50513 Car Allowance	-	2,970	2,970	2,970	2,970	-	0.0%
50515 Contingency	-	32,534	13,234	-	33,214	19,980	151.0%
50517 Other Operating Expense	9,638	7,900	7,980	9,480	10,150	2,170	27.2%
50518 Depreciation Expense	1,602,615	-	-	-	-	-	N/A
50527 Direct Assistance	-	-	1,300	1,250	2,500	1,200	92.3%
50806 Post Closure-Old Landfil	-	165,000	165,000	165,000	165,000	-	0.0%
50820 Closure & Post Closure	433,285	500,000	500,000	500,000	500,000	-	0.0%
50822 C&D Cell Closure	83,415	100,000	100,000	100,000	100,000	-	0.0%
50823 Post Closure-Maryville	-	21,000	26,300	21,000	27,000	700	2.7%
	<u>4,233,145</u>	<u>3,134,726</u>	<u>3,188,992</u>	<u>2,966,784</u>	<u>3,274,394</u>	<u>85,402</u>	<u>2.7%</u>
Capital Outlay							
50703 Buildings	-	-	87,903	40,000	25,000	(62,903)	-71.6%
50705 Improvements	-	25,000	25,000	25,000	-	(25,000)	-100.0%
50707 Machinery & Equipment	-	1,683,297	1,415,045	1,537,233	501,400	(913,645)	-64.6%
50713 Autos & Trucks	-	86,502	515,399	504,701	280,000	(235,399)	-45.7%
	<u>-</u>	<u>1,794,799</u>	<u>2,043,347</u>	<u>2,106,934</u>	<u>806,400</u>	<u>(1,236,947)</u>	<u>-60.5%</u>
Debt Service							
50422 Contra Lease-Principal	(693,692)	-	-	-	-	-	N/A
50430 Lease Purchase Payment	745,952	647,105	647,105	647,105	801,186	154,081	23.8%
	<u>52,260</u>	<u>647,105</u>	<u>647,105</u>	<u>647,105</u>	<u>801,186</u>	<u>154,081</u>	<u>23.8%</u>
TOTAL EXPENDITURES	<u>\$ 6,572,717</u>	<u>\$ 7,846,000</u>	<u>\$ 8,148,974</u>	<u>\$ 8,002,328</u>	<u>\$ 7,523,000</u>	<u>\$ (625,974)</u>	<u>-7.7%</u>

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**FY2019
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax - Landfill	\$ 1,300,000
40102	Vehicle Tax	97,000
40103	Delinquent Property Taxes - Landfill	10,000
40105	Payment in Lieu of Taxes - Landfill	39,500
40107	Homestead Reimbursement - Landfill	37,200
40111	Motor Carrier Tax - Landfill	5,800
40112	Manufacturer's Reimb - Landfill	22,500
40117	Tax Penalties - Landfill	9,000
40151	Current Real Property Tax - Collections/Recycling	1,580,000
40152	Vehicle Tax - Collections/Recycling	107,500
40153	Delinquent Property Taxes - Collections/Rcy	9,000
40155	Payment in Lieu of Taxes - Collections/Recycling	44,400
40157	Homestead Reimbursement - Collections/Rcy	42,500
40161	Motor Carrier Tax - Collections/Recycling	7,000
40162	Manufacturer's Reimb - Collections/Recycling	28,000
40167	Tax Penalties - Collections/Recycling	9,500
		<u>3,348,900</u>

Fees, Licenses, Permits

40223	Fees	500
40237	State Ports Authority	100
40257	Landfill Fees	1,600,000
40258	Non-Residential RollOut Fees	13,500
40262	Household Fees	1,475,000
40281	Multi County Park - Collections/Recycling	370
40289	Multi County Park - Landfill	300
40425	Methane Gas Sales	15,000
40735	Sludge Tipping Fees	150,000
		<u>3,254,770</u>

Use of Money

40407	Interest on Investments	87,653
40421	Sale of Recyclables	190,000
		<u>277,653</u>

Intergovernmental

40603	Waste Tire Fee Revenue	20,000
40608	State Retirement Subsidy	12,680
		<u>32,680</u>

Other Revenue

40701	Sale and Auction	110,000
40704	Worker's Comp Receipts	1,000
40705	Miscellaneous	5,000
40712	Insurance Claims Reimbursements	1,000
		<u>117,000</u>

DETAILED LINE-ITEM BUDGET
ENVIRONMENTAL SERVICES FUND (Fund 502)

		FY2019 Budget
REVENUE (Department 001)		
Grants		
40792	Local/Private Grant Revenue	25,000
		25,000
Other Financing Sources & Uses		
40903	Lease Purchase Proceeds	414,000
40904	Fund Balance Reserve	180,000
40911	Fund Balance Reserve CERP	(49,353)
41804	Transf to General Fund	(77,650)
		466,997
Total Revenue		\$ 7,523,000

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**FY2019
Budget**

EXPENSES

Department 305 - Landfill

Personal Services

50101	Salaries	\$	536,500
50105	Part-Time		6,100
50106	Overtime Pay - Regular		1,500
50107	Overtime Pay - Premium		3,000
50201	Health Insurance		250,000
50202	Retiree Health Insurance		18,500
50203	Payroll Taxes		39,250
50205	State Retirement		79,700
50209	Health Insurance Allowance		6,000
			<hr/>
			940,550
			<hr/>

Operating & Maintenance

50301	Office Supplies		2,800
50304	Non-Capital Assets		5,700
50305	Postage		600
50307	Fuel, Oil & Tires		150,000
50309	Vehicle & Equip M&R - Non-Contract		280,000
50310	Vehicle & Equip M&R - Contract		123,700
50313	Special Supplies		12,000
50317	Uniforms & Clothing		4,750
50320	Safety Supplies		2,500
50325	Road Material		25,000
50327	Housewares		1,500
50333	Road Drainage Material		5,000
50336	Cover Material		10,000
50339	Posishell Materials		60,000
50401	Telephone-Local		2,300
50402	Telephone-Long Distance		100
50403	Utilities		72,000
50407	Other Maint Contracts		3,500
50409	Equipment Repairs		16,000
50410	Mobile Phones		4,300
50411	Building & Ground Maint		10,000
50413	Fleet Insurance		55,000
50415	Worker's Compensatin Ins		126,500
50417	Building & Content Ins.		5,100
50421	Unemployment Insurance		2,000
50423	Tort Liability Insurance		3,500
50425	Rent Lease		2,500
50427	Consultants		80,500
50433	Advertising		150
50437	Pest Control		500
50452	Leachate Monitoring		2,000
50454	Health & Safety		800
50455	Monitoring Program		50,000
50484	Tire Shredding Contract		152,000

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**FY2019
Budget**

EXPENSES

Department 305 - Landfill (continued)

Operating & Maintenance (continued)

50501	Dues & Publications	700
50507	Training	1,750
50511	Travel & Subsistence	1,600
50513	Car Allowance	2,970
50515	Contingency	8,214
50517	Other Operating Expense	5,400
50527	Direct Assistance	2,500
50806	Post Closure-Old Landfill	165,000
50820	Closure & Post Closure	500,000
50822	C&D Cell Closure	100,000
50823	Post Closure - Maryville	27,000
		<u>2,087,434</u>

Capital Outlay

50705	Improvements	-
50707	Machinery & Equipment	216,400
50713	Autos & Trucks	248,000
		<u>464,400</u>

Debt Service

50430	Lease Purchase Payment	525,141
		<u>525,141</u>

Total Landfill

\$ 4,017,525

Capital Detail

Machinery & Equipment	
Emergency Generator	\$ 75,000
Jaw Crusher	58,000
Landfill Scale	70,000
Sift Bucket	13,400
	<u>216,400</u>

Autos & Trucks	
(1) Pickup Truck	30,000
(1) Dump Truck	160,000
(1) Water Truck	58,000
	<u>248,000</u>
	<u>\$ 464,400</u>

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

FY2019
Budget

EXPENSES

Department 307 - Collections

Personal Services

50101	Salaries	\$	283,500
50105	Part-Time		38,000
50106	Overtime Pay - Regular		2,000
50107	Overtime Pay - Premium		10,000
50203	Payroll Taxes		23,600
50205	State Retirement		48,400
			<u>405,500</u>

Operating & Maintenance

50301	Office Supplies		400
50304	Non-Capital Assets		2,000
50305	Postage		50
50307	Fuel, Oil & Tires		121,000
50309	Vehicle & Equip M&R - Non-Contract		125,000
50310	Vehicle & Equip M&R - Contract		55,000
50313	Special Supplies		600
50317	Uniforms & Clothing		3,600
50320	Safety Supplies		400
50327	Housewares		200
50410	Mobile Phones		5,600
50413	Fleet Insurance		11,100
50417	Building & Content Ins.		29
50425	Rent Lease		1,000
50431	Other Professional Services		1,000
50437	Pest Control		270
50454	Health & Safety		300
50507	Training		500
50511	Travel & Subsistence		950
50515	Contingency		5,000
50517	Other Operating Expense		250
			<u>334,249</u>

Capital Outlay

50707	Machinery & Equipment		167,000
			<u>167,000</u>

Debt Service

50430	Lease Purchase Payment		174,758
			<u>174,758</u>

Total Collections

\$ 1,081,507

Capital Detail

Machinery & Equipment			
(1) Roll-Off Truck	\$	167,000	
		<u>167,000</u>	

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**FY2019
Budget**

EXPENSES

Department 308 - Recycling

Personal Services

50101	Salaries	\$ 216,500
50105	Part-Time	490,000
50106	Overtime Pay - Regular	550
50107	Overtime Pay - Premium	3,000
50203	Payroll Taxes	52,600
50205	State Retirement	103,200
		<hr/>
		865,850

Operating & Maintenance

50301	Office Supplies	600
50304	Non-Capital Assets	17,300
50305	Postage	300
50307	Fuel, Oil & Tires	15,400
50309	Vehicle & Equip M&R - Non-Contract	13,000
50310	Vehicle & Equip M&R - Contract	9,700
50313	Special Supplies	11,000
50317	Uniforms & Clothing	2,600
50320	Safety Supplies	2,500
50327	Housewares	4,000
50333	Road Drainage Material	2,000
50371	Environmental Ed Center	5,500
50401	Telephone-Local	4,500
50402	Telephone-Long Distance	100
50403	Utilities	40,000
50407	Other Maint Contracts	14,000
50408	Wide Area Network	600
50409	Equipment Repairs	10,000
50410	Mobile Phones	1,320
50411	Building & Ground Maint	35,000
50413	Fleet Insurance	4,200
50417	Building & Content Ins.	1,100
50425	Rent Lease	28,890
50431	Other Professional Serv	182,000
50437	Pest Control	1,260
50501	Dues & Publications	300
50507	Training	1,000
50511	Travel & Subsistence	1,400
50515	Contingency	5,000
50517	Other Operating Expense	4,000
		<hr/>
		418,570

Capital Outlay

50707	Machinery & Equipment	80,000
50713	Autos & Trucks	32,000
		<hr/>
		112,000

DETAILED LINE-ITEM BUDGET
ENVIRONMENTAL SERVICES FUND (Fund 502)

FY2019
Budget

EXPENSES

Department 308 - Recycling (continued)

Debt Service

50430	Lease Purchase Payment	47,900
		47,900

Total Recycling		\$ 1,444,320
		\$ 1,444,320

Capital Detail

Machinery & Equipment		
(2) Compactors		\$ 45,000
(5) Recycling Containers		35,000
		80,000

Autos & Trucks		
(1) Pickup Truck		32,000
		32,000
		\$ 112,000

DETAILED LINE-ITEM BUDGET
ENVIRONMENTAL SERVICES FUND (Fund 502)

FY2019
Budget

EXPENSES

Department 309 - Mosquito Control

Personal Services

50101	Salaries	\$	138,500
50105	Part-Time		10,000
50107	Overtime Pay - Premium		500
50203	Payroll Taxes		10,900
50205	State Retirement		21,700
			181,600

Operating & Maintenance

50301	Office Supplies		400
50304	Non-Capital Assets		1,700
50305	Postage		20
50307	Fuel, Oil & Tires		7,700
50309	Vehicle & Equip M&R - Non-Contract		3,000
50310	Vehicle & Equip M&R - Contract		5,400
50313	Special Supplies		1,500
50317	Uniforms & Clothing		1,100
50320	Safety Supplies		1,000
50323	Chemicals		200,000
50327	Housewares		200
50402	Telephone-Long Distance		20
50403	Utilities		4,000
50408	Wide Area Network		3,400
50409	Equipment Repairs		1,000
50410	Mobile Phones		1,900
50411	Building & Ground Maint		500
50413	Fleet Insurance		4,700
50417	Building & Content Ins.		700
50425	Rent Lease		8,921
50431	Other Professional Serv		100,000
50433	Advertising		300
50454	Health & Safety		500
50501	Dues & Publications		100
50507	Training		1,000
50511	Travel & Subsistence		2,000
50515	Contingency		10,000
50517	Other Operating Expense		200
			361,261

Debt Service

50430	Lease Purchase Payment		8,286
			8,286

Total Mosquito Control

\$ 551,147

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**FY2019
Budget**

EXPENSES

Department 313 - Materials Recycling Facility

Personal Services

50101	Salaries	\$	35,300
50105	Part-Time		145,000
50106	Overtime Pay - Regular		100
50107	Overtime Pay - Premium		2,000
50203	Payroll Taxes		13,500
50205	State Retirement		26,600
			<u>222,500</u>

Operating & Maintenance

50301	Office Supplies		100
50304	Non-Capital Assets		7,000
50313	Special Supplies		4,000
50317	Uniforms & Clothing		500
50320	Safety Supplies		1,200
50327	Housewares		300
50403	Utilities		11,000
50407	Other Maint Contracts		7,500
50409	Equipment Repairs		5,000
50410	Mobile Phones		330
50411	Building & Ground Maint		7,000
50413	Fleet Insurance		4,500
50417	Building & Content Ins.		2,000
50425	Rent Lease		1,200
50507	Training		100
50515	Contingency		5,000
50517	Other Operating Expense		100
			<u>56,830</u>

Capital Outlay

50703	Buildings		25,000
50707	Machinery & Equipment		20,000
			<u>45,000</u>

Debt Service

50430	Lease Purchase Payment		45,101
			<u>45,101</u>

Total Materials Recycling Facility

\$ 369,431

Capital Detail

Buildings		
Conveyor Pit Upgrade	\$	25,000
Machinery & Equipment		
Sort Line Conveyor Belt		20,000
		<u>\$ 45,000</u>

DETAILED LINE-ITEM BUDGET
ENVIRONMENTAL SERVICES FUND (Fund 502)

FY2019
Budget

EXPENSES

Department 314 - Methane Gas Recovery

Personal Services

50101	Salaries	\$	20,500
50203	Payroll Taxes		1,520
50205	State Retirement		3,000
			25,020

Operating & Maintenance

50307	Fuel, Oil & Tires		100
50313	Special Supplies		2,000
50317	Uniforms & Clothing		450
50320	Safety Supplies		500
50340	Piping		6,000
50407	Other Maint Contracts		1,000
50409	Equipment Repairs		1,000
50425	Rent Lease		1,000
50427	Consultants		3,000
50507	Training		800
50517	Other Operating Expense		200
			16,050

Capital Outlay

50707	Machinery & Equipment		18,000
			18,000

Total Methane Gas Recovery

\$ 59,070

Capital Detail

	Machinery & Equipment		
	Gator ATV		\$ 18,000
			18,000

Total Fund Expenses

\$ 7,523,000

STORMWATER MANAGEMENT FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2017 Actual <u>Audited</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 Amended <u>Budget</u>	FY 2018 Revised <u>Estimate</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 vs FY 2018 Amended	% <u>Change</u>
Fund 504 - Stormwater Management Fund							
Fees, Licenses & Permits							
40260 Stormwater Fees	\$ 1,682,668	\$ 1,660,000	\$ 1,660,000	\$ 1,690,000	\$ 1,700,000	\$ 40,000	2.4%
40266 Review Fees	21,890	18,000	18,000	18,000	18,000	-	0.0%
40267 Inspection Fees	-	100	100	100	100	-	0.0%
40268 Violation Fees	-	100	100	300	100	-	0.0%
40269 Variances	-	300	300	300	100	(200)	-66.7%
	<u>1,704,558</u>	<u>1,678,500</u>	<u>1,678,500</u>	<u>1,708,700</u>	<u>1,718,300</u>	<u>39,800</u>	<u>2.4%</u>
Use of Money							
40407 Interest on Investments	29,766	30,000	30,000	35,000	38,000	8,000	26.7%
	<u>29,766</u>	<u>30,000</u>	<u>30,000</u>	<u>35,000</u>	<u>38,000</u>	<u>8,000</u>	<u>26.7%</u>
Intergovernmental							
40608 State Retirement Subsidy	-	-	-	3,500	3,500	3,500	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>N/A</u>
Other Revenue							
40698 Gain/Loss Asset Disposal	(3,400)	-	-	-	-	-	N/A
40705 Miscellaneous	1,827	500	500	500	200	(300)	-60.0%
	<u>(1,573)</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>200</u>	<u>(300)</u>	<u>-60.0%</u>
Other Financing Sources and Uses							
40904 Fund Balance Reserve	-	3,416,000	3,807,568	-	4,500,000	692,432	18.2%
41804 Transf to General Fund	(180,000)	(180,000)	(180,000)	(180,000)	(180,000)	-	0.0%
	<u>(180,000)</u>	<u>3,236,000</u>	<u>3,627,568</u>	<u>(180,000)</u>	<u>4,320,000</u>	<u>692,432</u>	<u>19.1%</u>
TOTAL REVENUE	<u>\$ 1,552,751</u>	<u>\$ 4,945,000</u>	<u>\$ 5,336,568</u>	<u>\$ 1,567,700</u>	<u>\$ 6,080,000</u>	<u>\$ 743,432</u>	<u>13.9%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2017 Actual Audited	FY 2018 Adopted Budget	FY 2018 Amended Budget	FY 2018 Revised Estimate	FY 2019 Adopted Budget	FY 2019 vs FY 2018 Amended	% Change
Fund 504 - Stormwater Management Fund							
Personal Services							
50101 Salaries	\$ 246,916	\$ 347,600	\$ 347,600	\$ 291,000	\$ 357,500	\$ 9,900	2.8%
50107 Overtime-Premium Pay	387	-	-	-	-	-	N/A
50201 Health Insurance	34,540	38,000	38,000	38,000	41,000	3,000	7.9%
50202 Retiree Health Insurance	-	-	-	-	4,600	4,600	N/A
50203 Payroll Taxes	17,857	25,500	25,500	21,000	26,500	1,000	3.9%
50205 State Retirement	-	47,200	47,200	39,700	52,000	4,800	10.2%
50206 Pension Expense	54,635	-	-	-	-	-	N/A
50220 OPEB Costs	14,634	-	-	-	-	-	N/A
	<u>368,969</u>	<u>458,300</u>	<u>458,300</u>	<u>389,700</u>	<u>481,600</u>	<u>23,300</u>	<u>5.1%</u>
Operating & Maintenance							
50301 Office Supplies	1,746	2,400	2,400	1,500	2,400	-	0.0%
50303 Duplicating	-	20	20	-	25	5	25.0%
50304 Non-Capital Assets	1,189	10,000	10,000	3,000	25,000	15,000	150.0%
50305 Postage	617	600	600	600	600	-	0.0%
50307 Fuel, Oil & Tires	3,290	3,800	3,800	3,800	4,200	400	10.5%
50309 Veh/Equip M&R-NonContract	2,381	10,000	10,000	4,000	10,000	-	0.0%
50310 Veh/Equip M&R-Contract	2,600	2,100	2,100	2,100	2,150	50	2.4%
50313 Special Supplies	1,150	3,000	1,750	1,000	3,000	1,250	71.4%
50317 Uniforms & Clothing	460	300	300	300	400	100	33.3%
50331 Program Supplies	8,437	8,400	8,400	5,000	8,400	-	0.0%
50389 Drainage Material	-	5,000	5,000	2,000	10,000	5,000	100.0%
50402 Telephone-Long Distance	68	100	100	100	100	-	0.0%
50404 Contracted Programs	11,000	11,000	11,000	11,000	11,000	-	0.0%
50405 Printing	-	500	500	-	500	-	0.0%
50406 Software Maint Contracts	5,824	12,000	12,000	10,820	11,900	(100)	-0.8%
50410 Mobile Phones	4,081	4,400	4,400	5,250	6,150	1,750	39.8%
50413 Fleet Insurance	3,856	5,258	5,258	4,400	4,900	(358)	-6.8%
50415 Worker's Compensatin Ins	13,625	11,650	11,650	11,650	12,815	1,165	10.0%
50423 Tort Liability Insurance	521	796	796	900	1,100	304	38.2%
50427 Consultants	90,481	197,000	197,000	120,000	120,000	(77,000)	-39.1%
50431 Other Professional Serv	78,855	35,000	35,000	35,000	35,000	-	0.0%
50433 Advertising	589	2,000	2,000	1,000	2,000	-	0.0%
50457 Water Quality	85,939	120,000	120,000	85,939	135,000	15,000	12.5%
50501 Dues & Publications	2,851	3,450	3,450	3,450	3,450	-	0.0%
50507 Training	400	4,000	5,000	5,000	7,000	2,000	40.0%
50511 Travel & Subsistence	546	2,000	2,000	2,000	3,500	1,500	75.0%
50513 Car Allowance	-	2,970	2,970	2,970	2,970	-	0.0%
50515 Contingency	-	1,925	925	-	74,140	73,215	7915.1%
50517 Other Operating Expense	61,164	631	631	631	700	69	10.9%
50518 Depreciation Expense	219,808	-	-	-	-	-	N/A
50527 Direct Assistance	-	-	1,250	1,250	-	(1,250)	-100.0%
	<u>601,478</u>	<u>460,300</u>	<u>460,300</u>	<u>324,660</u>	<u>498,400</u>	<u>38,100</u>	<u>8.3%</u>
Capital Outlay							
50705 Improvements	-	4,000,000	4,391,568	1,100,000	5,100,000	708,432	16.1%
50706 Software	-	16,400	16,400	44,000	-	(16,400)	-100.0%
50707 Machinery & Equipment	-	10,000	10,000	10,000	-	(10,000)	-100.0%
	<u>-</u>	<u>4,026,400</u>	<u>4,417,968</u>	<u>1,154,000</u>	<u>5,100,000</u>	<u>682,032</u>	<u>15.4%</u>
TOTAL EXPENDITURES	<u>\$ 970,447</u>	<u>\$ 4,945,000</u>	<u>\$ 5,336,568</u>	<u>\$ 1,868,360</u>	<u>\$ 6,080,000</u>	<u>\$ 743,432</u>	<u>13.9%</u>

DETAILED LINE-ITEM BUDGET

STORMWATER MANAGEMENT FUND (Fund 504)

		FY2019 Budget
REVENUE (Department 001)		
Fees, Licenses, Permits		
40260	Stormwater Fees	\$ 1,700,000
40266	Review Fees	18,000
40267	Inspection Fees	100
40268	Violation Fees	100
40269	Variance Fees	100
		<u>1,718,300</u>
Use of Money		
40407	Interest on Investments	38,000
		<u>38,000</u>
Intergovernmental		
40608	State Retirement Subsidy	3,500
		<u>3,500</u>
Other Revenue		
40705	Miscellaneous	200
		<u>200</u>
Other Financing Sources & Uses		
40904	Fund Balance Reserve	4,500,000
41804	Transfer to General Fund	(180,000)
		<u>4,320,000</u>
Total Revenues		<u>\$ 6,080,000</u>

DETAILED LINE-ITEM BUDGET

STORMWATER MANAGEMENT FUND (Fund 504)

**FY2019
Budget**

EXPENSES

Department 901 - Non-Departmental

Personal Services

50101	Salaries	\$	357,500
50201	Health Insurance		41,000
50202	Retiree Health Insurance		4,600
50203	Payroll Taxes		26,500
50205	State Retirement		52,000
			<u>481,600</u>

Operating & Maintenance

50301	Office Supplies		2,400
50303	Duplicating		25
50304	Non-Capital Assets		25,000
50305	Postage		600
50307	Fuel, Oil & Tires		4,200
50309	Vehicle & Equip M&R - Non-Contract		10,000
50310	Vehicle & Equip M&R - Contract		2,150
50313	Special Supplies		3,000
50317	Uniforms & Clothing		400
50331	Program Supplies		8,400
50389	Drainage Material		10,000
50402	Telephone-Long Distance		100
50404	Contracted Programs		11,000
50405	Printing		500
50406	Software Maint Contracts		11,900
50410	Mobile Phones		6,150
50413	Fleet Insurance		4,900
50415	Worker's Compensation Ins		12,815
50427	Tort Liability Insurance		1,100
50427	Consultants		120,000
50431	Other Professional Services		35,000
50433	Advertising		2,000
50457	Water Quality		135,000
50501	Dues & Publications		3,450
50507	Training		7,000
50511	Travel & Subsistence		3,500
50513	Car Allowance		2,970
50515	Contingency		74,140
50517	Other Operating Expense		700
			<u>498,400</u>

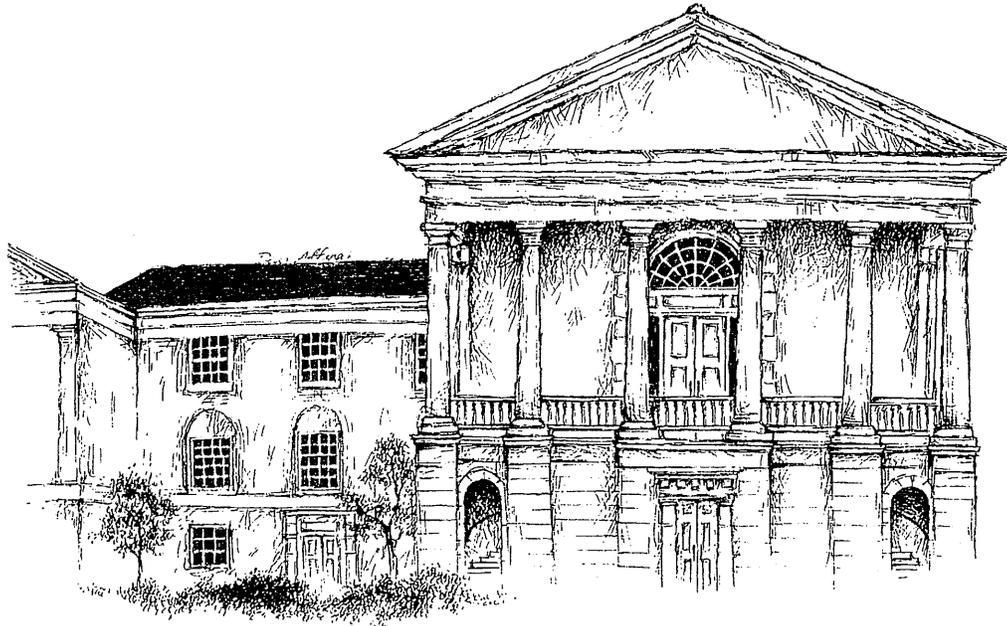
DETAILED LINE-ITEM BUDGET
STORMWATER MANAGEMENT FUND (Fund 504)

	FY2019 Budget
EXPENSES	
Department 901 - Non-Departmental	
Capital Outlay	
50705 Improvements	5,100,000
	<u>5,100,000</u>
Total Expenses	<u>\$ 6,080,000</u>
<u>Capital Detail</u>	
Improvements	
Various Drainage Projects	<u>\$ 5,100,000</u>

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DETAILED LINE-ITEM BUDGETS

OTHER SPECIAL REVENUE & CAPITAL PROJECTS FUNDS



Georgetown County
Georgetown, SC

DETAILED LINE-ITEM BUDGET

VICTIM SERVICES FUND (Fund 024)

FY2019
Budget

REVENUE (Department 001)

Fees, Licenses, Permits

40233	Assessment Fees	\$	115,000
40241	Pawleys Island Victims Services Contract		371
			<u>115,371</u>

Intergovernmental

40608	State Retirement Subsidy		1,629
			<u>1,629</u>

Grants

40791	State Grant Revenue		85,000
			<u>85,000</u>

Other Financing Sources & Uses

40803	Transf from Law Enforcement Fund		45,000
40804	Transf from General Fund		80,000
40904	Fund Balance Reserve		3,000
			<u>128,000</u>

Total Revenue

\$ 330,000

DETAILED LINE-ITEM BUDGET
VICTIM SERVICES FUND (Fund 024)

FY2019
Budget

EXPENDITURES

Department 113 - Solicitor

Operating & Maintenance

50602	Solicitor's Office	\$	60,018
			60,018

Total Solicitor		\$	60,018
			60,018

EXPENDITURES

Department 121 - Summary Court

Personal Services

50101	Salaries	\$	57,000
50201	Health Insurance		15,300
50203	Payroll Taxes		4,000
50205	State Retirement		8,300
			84,600
			84,600

Operating & Maintenance

50301	Office Supplies		85
50304	Non-Capital Assets		150
50305	Postage		250
50307	Fuel, Oil & Tires		1,320
50309	Vehicle & Equip M&R - Non-Contract		1,000
50310	Vehicle & Equip M&R - Contract		1,575
50313	Special Supplies		100
50402	Telephone-Long Distance		50
50410	Mobile Phones		640
50413	Fleet Insurance		1,500
50501	Dues & Publications		50
50507	Training		565
50511	Travel & Subsistence		500
			7,785
			7,785

Total Summary Court		\$	92,385
			92,385

DETAILED LINE-ITEM BUDGET

VICTIM SERVICES FUND (Fund 024)

**FY2019
Budget**

EXPENDITURES

Department 205 - Sheriff Department

Personal Services

50101	Salaries	\$ 34,800
50107	Overtime Pay	200
50201	Health Insurance	7,800
50203	Payroll Taxes	2,550
50205	State Retirement	3,000
		<hr/>
		48,350

Operating & Maintenance

50301	Office Supplies	300
50307	Fuel, Oil & Tires	6,100
50309	Vehicle & Equip M&R - Non-Contract	500
50310	Vehicle & Equip M&R - Contract	1,575
50347	Victims Emergency Account	500
50405	Printing	1,000
50410	Mobile Phones	2,200
50413	Fleet Insurance	1,500
50507	Training	3,000
50511	Travel & Subsistence	3,500
		<hr/>
		20,175

Total Sheriff's Department

\$ 68,525

Department 207 - Detention Center Grant

Personal Services

50101	Salaries	\$ 74,200
50201	Health Insurance	8,600
50203	Payroll Taxes	5,500
50205	State Retirement	12,800
		<hr/>
		101,100

Operating & Maintenance

50415	Worker's Compensatin Ins	3,000
50507	Training	1,000
50511	Travel & Subsistence	1,150
		<hr/>
		5,150

Total Detention Center Grant

\$ 106,250

DETAILED LINE-ITEM BUDGET
VICTIM SERVICES FUND (Fund 024)

FY2019
Budget

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

50415	Worker's Compensatin Ins	\$ 1,870
50424	Tort Liability Insurance	652
50515	Contingency	300
		<u>2,822</u>

Total Non-Departmental

\$ 2,822

Total Fund Expenditures

\$ 330,000

DETAILED LINE-ITEM BUDGET
HIGHER EDUCATION FUND (Fund 025)

		FY2019
		<u>Budget</u>
REVENUE (Department 001)		
Taxes		
40101	Current Real Property Tax	\$ 600,000
40102	Vehicle Tax	44,000
40103	Delinquent Property Taxes	5,000
40105	Payment in Lieu of Taxes	16,600
40107	Homestead Reimbursement	17,100
40109	Inventory Replacement	3,373
40111	Motor Carrier Tax	2,900
40112	Manufacturer's Reimb	10,300
40117	Tax Penalties	4,800
		<u>704,073</u>
Fees, Licenses, Permits		
40289	Multi County Park	140
		<u>140</u>
Use of Money		
40407	Interest on Investments	2,787
		<u>2,787</u>
Total Revenue		<u><u>\$ 707,000</u></u>
 EXPENDITURES		
Department 998 - Higher Education		
Operating & Maintenance		
50532	Direct Assistance - Coastal Carolina	\$ 147,000
50534	Direct Assistance - Horry Georgetown Tech	465,000
50515	Contingency	95,000
		<u>707,000</u>
Total Expenditures		<u><u>\$ 707,000</u></u>

DETAILED LINE-ITEM BUDGET

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

		FY2019 Budget
REVENUE (Department 001)		
Intergovernmental		
40646	Unit Costs	\$ 239,000
40608	State Retirement Subsidy	812
		<u>239,812</u>
Other Revenue		
40705	Miscellaneous	188
		<u>188</u>
Other Financing Sources & Uses		
41870	Transf to CERF	(7,000)
		<u>(7,000)</u>
Total Revenue		<u>\$ 233,000</u>
 EXPENDITURES		
Department 901 - Non-Departmental		
Personal Services		
50101	Salaries	\$ 114,000
50105	Part-Time	12,500
50107	Overtime Pay	6,350
50201	Health Insurance	16,100
50203	Payroll Taxes	9,800
50205	State Retirement	19,250
		<u>178,000</u>
Operating & Maintenance		
50301	Office Supplies	5,600
50304	Non-Capital Assets	3,000
50307	Fuel, Oil & Tires	3,100
50309	Vehicle & Equip M&R - Non-Contract	1,500
50310	Vehicle & Equip M&R - Contract	1,580
50313	Special Supplies	400
50407	Other Maintenance Contracts	1,600
50410	Mobile Phones	1,650
50413	Fleet Insurance	1,500
50415	Worker's Compensatin Ins	770
50423	Tort Liability Insurance	150
50425	Rent Lease	2,600
50431	Other Professional Serv	2,000
50507	Training	2,400
50511	Travel & Subsistence	2,000
50515	Contingency	22,650
50517	Other Operating Expense	2,500
		<u>55,000</u>
Total Expenditures		<u>\$ 233,000</u>

DETAILED LINE-ITEM BUDGET

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

	FY2019 Budget
REVENUE (Department 001)	
Intergovernmental	
40645 Title IV-D Incentive Funds	\$ 36,500
	<u>36,500</u>
Use of Money	
40407 Interest on Investments	1,500
	<u>1,500</u>
Total Revenue	<u>\$ 38,000</u>
 EXPENDITURES	
Department 901 - Non-Departmental	
Operating & Maintenance	
50515 Contingency	\$ 38,000
	<u>38,000</u>
Total Expenditures	<u>\$ 38,000</u>

DETAILED LINE-ITEM BUDGET

STATE ACCOMMODATIONS TAX FUND (Fund 034)

		FY2019 Budget
REVENUE (Department 001)		
Use of Money		
40407	Interest on Investments	\$ 3,150
		<u>3,150</u>
Intergovernmental		
40629	State Accommodations Tax	1,508,000
		<u>1,508,000</u>
Other Financing Sources & Uses		
41804	Transf to General Fund	(99,150)
		<u>(99,150)</u>
Total Revenue		<u>\$ 1,412,000</u>
 EXPENDITURES		
Department 901 - Non-Departmental		
Operating & Maintenance		
50527	Direct Assistance	\$ 967,100
50530	Advertising & Promotion	444,900
		<u>1,412,000</u>
Total Expenditures		<u>\$ 1,412,000</u>

DETAILED LINE-ITEM BUDGET

ECONOMIC DEVELOPMENT MARKETING FUND (Fund 047)

	FY2019 Budget
REVENUE (Department 001)	
Fees, Licenses, Permits	
40289 Multi County Park	\$ 40,000
	<u>40,000</u>
Use of Money	
40407 Interest on Investments	1,000
	<u>1,000</u>
Total Revenue	<u>\$ 41,000</u>
 EXPENDITURES	
Department 602 - Economic Development	
Operating & Maintenance	
50348 NESAs - County	\$ 27,593
50444 Marketing/Adver/Promotion	13,407
	<u>41,000</u>
Total Expenditures	<u>\$ 41,000</u>

DETAILED LINE-ITEM BUDGET

AIRPORT IMPROVEMENTS FUND (Fund 058)

	FY2019 Budget
REVENUE (Department 001)	
Use of Money	
40407 Interest on Investments	\$ 79
40409 Property Lease	8,921
	<u>9,000</u>
Other Financing Sources & Uses	
40904 Fund Balance Reserve	40,000
	<u>40,000</u>
Total Revenue	<u>\$ 49,000</u>
 EXPENDITURES	
Department 901 - Non-Departmental	
Operating & Maintenance	
50515 Contingency	\$ 49,000
	<u>49,000</u>
Total Expenditures	<u>\$ 49,000</u>

DETAILED LINE-ITEM BUDGET

SPECIAL ECONOMIC DEVELOPMENT FUND (Fund 059)

	FY2019 Budget
REVENUE (Department 001)	
Taxes	
40105 Payment in Lieu of Taxes	\$ 650,000
	<u>650,000</u>
Use of Money	
40407 Interest on Investments	15,000
	<u>15,000</u>
Total Revenue	<u>\$ 665,000</u>
 EXPENDITURES	
Department 901 - Non-Departmental	
Operating & Maintenance	
50515 Contingency	\$ 665,000
	<u>665,000</u>
Total Expenditures	<u>\$ 665,000</u>

DETAILED LINE-ITEM BUDGET
ROAD IMPROVEMENTS FUND (Fund 066)

	FY2019 Budget
REVENUE (Department 001)	
Fees, Licenses, Permits	
40205 Vehicle User Fee	\$ 2,823,000
	<u>2,823,000</u>
Use of Money	
40407 Interest on Investments	39,525
	<u>39,525</u>
Intergovernmental	
40608 State Retirement Subsidy	475
	<u>475</u>
Other Financing Sources & Uses	
41870 Transf to CERF	(7,000)
	<u>(7,000)</u>
Total Revenue	<u>\$ 2,856,000</u>

DETAILED LINE-ITEM BUDGET

ROAD IMPROVEMENTS FUND (Fund 066)

		FY2019
		<u>Budget</u>
EXPENDITURES		
Department 906 - Road Paving & Graveling		
Personal Services		
50101	Salaries	\$ 60,000
50201	Health Insurance	6,050
50203	Payroll Taxes	4,450
50205	State Retirement	8,700
		<u>79,200</u>
Operating & Maintenance		
50301	Office Supplies	1,500
50304	Non-Capital Assets	6,000
50305	Postage	200
50307	Fuel, Oil & Tires	3,300
50309	Vehicle & Equip M&R - Non-Contract	2,000
50310	Vehicle & Equip M&R - Contract	800
50313	Special Supplies	100
50320	Safety Supplies	34,000
50322	Road Repair & Maintenance	44,000
50325	Road Material	96,000
50326	Hardship Road Improvements	25,000
50413	Fleet Insurance	700
50415	Workers Compensation Insurance	4,200
50423	Tort Liability Insurance	500
50425	Rent Lease	1,000
50427	Consultants	30,000
50507	Training	1,100
50511	Travel & Subsistence	1,200
50515	Contingency	603,700
50517	Other Operating Expense	1,500
50527	Direct Assistance	420,000
		<u>1,276,800</u>
Capital Outlay		
50702	Infrastructure	1,500,000
		<u>1,500,000</u>
Total Expenditures		<u>\$ 2,856,000</u>
 <u>Capital Detail</u>		
Infrastructure		
Road Improvement Projects		<u>\$ 1,500,000</u>

DETAILED LINE-ITEM BUDGET

CHOPPEE REGIONAL CENTER FUND (Fund 068)

	FY2019 Budget
REVENUE (Department 001)	
Use of Money	
40409 Property Lease	\$ 6,000
40417 Shared Services Reimbursement	24,000
	<u>30,000</u>
Total Revenue	<u>\$ 30,000</u>
EXPENDITURES	
Department 901 - Non-Departmental	
Operating & Maintenance	
50327 Housewares	\$ 200
50403 Utilities	30,000
50407 Other Maint Contracts	12,000
50408 Wide Area Network	4,700
50411 Building & Ground Maint	6,000
50417 Building & Content Ins.	6,800
50430 Lease Purchase Payment	12,616
50437 Pest Control	480
50462 Waste Removal	1,200
50515 Contingency	1,004
50540 Contra-Clearing Allocation	(45,000)
	<u>30,000</u>
Total Expenditures	<u>\$ 30,000</u>

DETAILED LINE-ITEM BUDGET

LOCAL HOSPITALITY/ACCOMMODATIONS TAX FUND (Fund 069)

		FY2019 Budget
REVENUE (Department 001)		
Use of Money		
40407	Interest on Investments	\$ 8,000
		<u>8,000</u>
Local Taxes		
40731	Local Hospitality Tax	3,150,000
40741	Local Accomodation Tax	2,478,000
		<u>5,628,000</u>
Other Financing Sources & Uses		
40904	Fund Balance Reserve	(47,500)
41803	Transfer to Law Enforcement Fund	(1,638,000)
41804	Transfer to General Fund	(1,525,000)
41811	Transfer to CIP Reserve Fund	(1,603,000)
41813	Transfer to Midway Fire	(104,500)
		<u>(4,918,000)</u>
Total Revenue		<u>\$ 718,000</u>
 EXPENDITURES		
Department 901 - Non-Departmental		
Operating & Maintenance		
50487	Landscaping Contract	\$ 30,000
50515	Contingency	483,000
50517	Other Operating Expense	100,000
50527	Direct Assistance	35,000
50651	MI/GC Rescue	70,000
		<u>718,000</u>
Total Expenditures		<u>\$ 718,000</u>

DETAILED LINE-ITEM BUDGET

MURRELLS INLET REVITALIZATION FUND (Fund 071)

		FY2019 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>
Other Revenue		
40705	Miscellaneous	316
		<u>316</u>
Use of Money		
40407	Interest on Investments	2,000
		<u>2,000</u>
Other Financing Sources & Uses		
40904	Fund Balance Reserve	250,000
		<u>250,000</u>
Total Revenue		<u>\$ 326,000</u>
 EXPENDITURES		
Department 901 - Non-Departmental		
Operating & Maintenance		
50515	Contingency	\$ 322,316
50517	Other Operating Expense	3,684
		<u>326,000</u>
Total Expenditures		<u>\$ 326,000</u>

DETAILED LINE-ITEM BUDGET

COUNTY SUNDAY ALCOHOL SALES PERMITS FUND (Fund 074)

	FY2019 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)

		FY2019 Budget
REVENUE (Department 001)		
Fees, Licenses, Permits		
40259	E-911 Fees	\$ 310,000
40291	E-911 Surcharges	120,000
40647	Infrastructure Credit	28,800
		<u>458,800</u>
Use of Money		
40407	Interest on Investments	4,000
		<u>4,000</u>
Intergovernmental		
40608	State Retirement Subsidy	1,483
40699	Other State Revenue	690,000
		<u>691,483</u>
Other Financing Sources & Uses		
40904	Fund Balance Reserve	175,717
		<u>175,717</u>
Total Revenue		<u>\$ 1,330,000</u>

DETAILED LINE-ITEM BUDGET

EMERGENCY TELEPHONE SYSTEM FUND (Fund 075)

**FY2019
Budget**

EXPENDITURES

Department 901 - Non-Departmental

Personal Services

50101	Salaries	\$	146,000
50207	Overtime Pay- Premium		2,500
50201	Health Insurance		17,600
50203	Payroll Taxes		10,650
50205	State Retirement		23,150
			<u>199,900</u>

Operating & Maintenance

50301	Office Supplies		500
50304	Non-Capital Assets		16,000
50401	Telephone-Local		120,000
50407	Other Maint Contracts		1,600
50409	Equipment Repairs		1,000
50411	Building & Grounds Maintenance		8,000
50414	Equipment Maintenance Contract		104,000
50415	Worker's Compensation Ins		2,530
50417	Bldg & Contents Insurance		2,500
50423	Tort Liability Insurance		2,700
50425	Rent Lease		48,000
50430	Lease Purchase Payment		81,238
50431	Other Professional Services		5,000
50507	Training		6,200
50514	800 MHz User Fee		650
50515	Contingency		9,182
			<u>409,100</u>

Capital Outlay

50707	Machinery & Equipment		721,000
			<u>721,000</u>

Total Expenditures

\$ 1,330,000

Capital Detail

Machinery & Equipment		
Vesta 911 Phone System Upgrade	\$	615,000
(2 ea) Vesta 911 Command Post Positions		56,000
911 Call Recording System		50,000
	\$	<u>721,000</u>

DETAILED LINE-ITEM BUDGET

BIKE THE NECK FUND (Fund 081)

**FY2019
Budget**

REVENUE (Department 001)

Use of Money

40407	Interest on Investments	\$ 300
		<u>300</u>

Other Revenue

40720	Contributions & Donations	3,700
		<u>3,700</u>

Other Financing Sources & Uses

40904	Fund Balance Reserve	66,000
		<u>66,000</u>

Total Revenue		\$ 70,000
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EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

50517	Other Operating Expenses	\$ 70,000
		<u>70,000</u>

Total Expenditures		\$ 70,000
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DETAILED LINE-ITEM BUDGET

DEBT SERVICE FUND - CAPITAL LEASES (Fund 314)

		FY2019 Budget
REVENUE (Department 001)		
Taxes		
40101	Current Real Property Tax	\$ 1,420,000
40102	Vehicle Tax	52,000
40107	Homestead Reimbursement	40,500
40111	Motor Carrier Tax	6,500
40112	Manufacturer's Reimb	24,000
40117	Tax Penalties	10,000
		<u>1,553,000</u>
Use of Money		
40407	Interest on Investments	541
		<u>541</u>
Other Financing Sources & Uses		
40901	Bond Proceeds	1,540,459
		<u>1,540,459</u>
Total Revenue		<u>\$ 3,094,000</u>
 EXPENDITURES		
Department 901 - Non-Departmental		
Operating & Maintenance		
50515	Contingency	\$ 12,215
		<u>12,215</u>
Debt Service		
50801	Lease Principal	1,418,030
50803	Lease Interest	109,817
50834	Bond Principal	1,540,459
50825	Bond Interest	13,479
		<u>3,081,785</u>
Total Expenditures		<u>\$ 3,094,000</u>

DETAILED LINE-ITEM BUDGET

DEBT SERVICE FUND - BONDS (Fund 317)

**FY2019
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax	\$ 3,754,000
40102	Vehicle Tax	293,000
40103	Delinquent Property Taxes	35,000
40105	Payment in Lieu of Taxes	122,000
40107	Homestead Reimbursement	107,000
40109	Inventory Replacement	1,284
40111	Motor Carrier Tax	17,000
40112	Manufacturer's Reimb	64,000
40117	Tax Penalties	29,000
		<u>4,422,284</u>

Fees, Licenses, Permits

40289	Multi County Park	1,000
40505	Impact Fees - Libraries	210,000
40506	Impact Fees - Law Enforcement	242,000
40509	Impact Fees - Recreation	525,000
40510	Impact Fees - Transportation	275,000
		<u>1,253,000</u>

Use of Money

40407	Interest on Investments	73,716
		<u>73,716</u>

Intergovernmental

40600	BAB Interest Subsidy	640,000
		<u>640,000</u>

Other Financing Sources & Uses

40904	Fund Balance Reserve	514,000
		<u>514,000</u>

Total Revenue

\$ 6,903,000

DETAILED LINE-ITEM BUDGET

DEBT SERVICE FUND - BONDS (Fund 317)

**FY2019
Budget**

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

50515	Contingency	\$	21,281
50814	Trustee Administration Fees		10,000
50819	SCAGO Administrative Costs		12,000
			<u>43,281</u>

Debt Service

50803	Interest Retirement - GO Bonds - 2011 Refunding		204,400
50808	Principal Retirement - GO Bonds - 2011 Refunding		1,115,000
50824	Principal Retirement - IRB 2009		2,345,000
50825	Interest Retirement - IRB 2009		2,291,619
50826	Principal Retirement - GO Bonds - 2013		85,000
50827	Interest Retirement - GO Bonds - 2013		17,350
50828	Principal Retirement - GO Bonds - 2017 Refunding		25,000
50829	Interest Retirement - GO Bonds - 2017 Refunding		776,350
			<u>6,859,719</u>

Total Expenditures

\$ 6,903,000

DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

**FY2019
Budget**

REVENUE (Department 001)

Use of Money

40407	Interest on Investments	\$ 10,000
		<u>10,000</u>

Other Financing Sources & Uses

40804	Transf from General Fund	190,000
40809	Transf from County Fire Fund	335,000
40813	Transf from Midway Fire Fund	405,000
40815	Transf from COC Incentive Fund	7,000
40833	Transfer from BOAS Fund	77,000
40850	Transfer from Road Improvement Fund	7,000
40903	Lease Purchase Proceeds	871,000
40904	Fund Balance Reserve	457,000
		<u>2,349,000</u>

Total Revenues	\$ 2,359,000
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EXPENDITURES

Department 121 - Summary Court

Capital Outlay

50713	Autos & Trucks	
	(1 ea) Used Vehicle	\$ 4,400

Total Summary Court	\$ 4,400
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Department 151 - Vehicle Maintenance

Capital Outlay

50713	Autos & Trucks	
	(1 ea) Heavy Duty Pickup Truck	\$ 50,000

Total Vehicle Maintenance	\$ 50,000
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Department 205 - Sheriff's Department

Capital Outlay

50713	Autos & Trucks	
	(8 ea) Patrol Vehicles	\$ 323,000
	(3 ea) Administration Vehicles	145,000
		<u>468,000</u>

Total Sheriff's Department	\$ 468,000
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DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

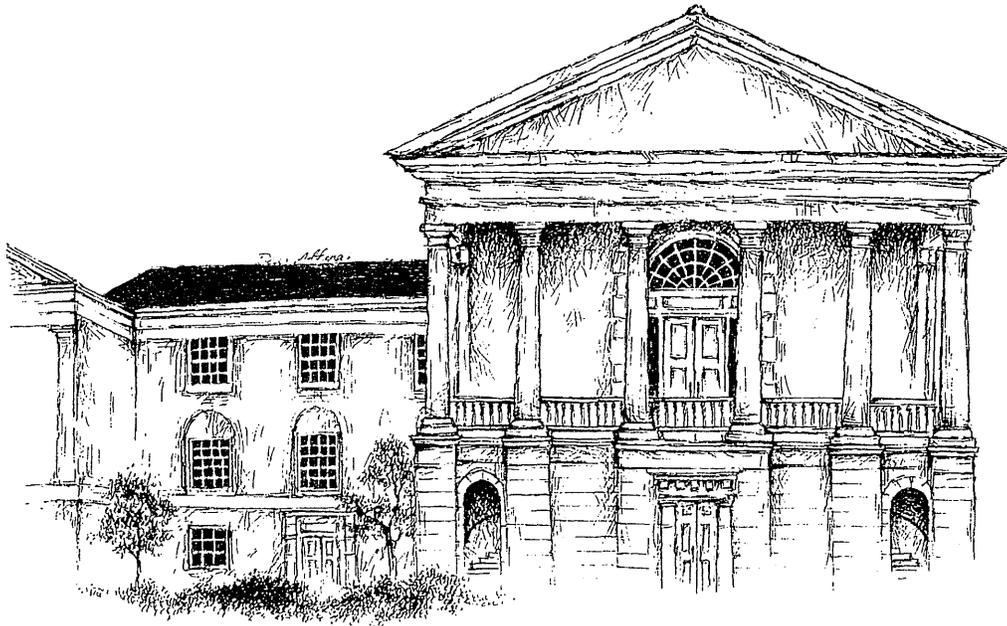
		FY2019 Budget
Department 301 - Public Works		
Capital Outlay		
50707	Machinery & Equipment (1 ea) Backhoe	\$ 135,000
		<u>135,000</u>
50713	Autos & Trucks (1 ea) Pickup Truck	33,000
		<u>33,000</u>
Total Public Works		<u>\$ 168,000</u>
Department 303 - Public Services Administration		
Capital Outlay		
50713	Autos & Trucks (1 ea) Sport Utility Vehicle	\$ 28,500
Total Public Services Administration		<u>\$ 28,500</u>
Department 901 - (Fund 499) Non-Departmental		
Operating & Maintenance		
50515	Contingency	\$ 100,185
Total Non-Departmental		<u>\$ 100,185</u>
Department 903 - Midway Fire Service		
Debt Service		
50430	Lease Purchase Payment	\$ 541,949
Capital Outlay		
50707	Machinery & Equipment (1 ea) Boat and Trailer	24,500
	(1 ea) Boat Motor	11,500
	(1 ea) Personal Watercraft	16,500
	(1 ea) Hazmat Command Trailer	46,900
		<u>99,400</u>
50713	Autos & Trucks (2 ea) Heavy Duty Pickup Trucks	78,400
	(2 ea) Sport Utility Vehicles	114,000
	(3 ea) Pickup Trucks	103,000
		<u>295,400</u>
Total Midway Fire Service		<u>\$ 936,749</u>

DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

	FY2019 Budget
Department 999 - Georgetown Fire	
Debt Service	
50430 Lease Purchase Payment	\$ 353,166
Capital Outlay	
50713 Autos & Trucks	
(2 ea) Heavy Duty Squad Trucks	218,000
(1 ea) Pickup Truck	32,000
	<u>250,000</u>
Total County Fire	<u>\$ 603,166</u>
Total Fund Expenditures	<u><u>\$ 2,359,000</u></u>

**AUTHORIZED POSITIONS (FULL & PART-TIME),
SALARY RANGES,
AND HOLIDAY SCHEDULE**



Georgetown County
Georgetown, SC

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

	Job Grade	FY 2017		FY 2018		FY 2019	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
GENERAL FUND							
COUNTY COUNCIL							
Council Members	UNC	7	7	7	7	7	7
Clerk to Council	133	1	1	1	1	1	1
		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
ADMINISTRATOR							
County Administrator	UNC	1	1	1	1	1	1
Admin/Economic Dev Asst <i>(Split with Economic Dev Fund)</i>	128	0.5	0	0.5	0	0.5	0
Executive Administrative Assistant	124	1	1	1	1	1	1
		<u>2.5</u>	<u>2</u>	<u>2.5</u>	<u>2</u>	<u>2.5</u>	<u>2</u>
FINANCE							
Director, Finance	UNC	1	1	1	1	1	1
Accounting Manager	145	1	1	1	1	1	1
Projects & Grants Accounting Coordinator	141	1	1	1	0	1	0
Budget & Financial Analyst	132	1	1	1	1	1	1
Senior Accountant	131	1	1	1	1	1	1
Senior Accountant, Grants & Projects	131	1	1	1	1	1	1
Accountant	127	1	1	1	1	1	1
Accounts Payable Supervisor	126	1	1	1	1	1	1
Administrative / Accounting Assistant II	120	1	1	1	1	1	1
		<u>9</u>	<u>9</u>	<u>9</u>	<u>8</u>	<u>9</u>	<u>8</u>
PURCHASING							
Procurement Officer	142	1	1	1	1	1	1
Senior Buyer	127	1	1	1	1	1	1
Purchasing Assistant	118	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							
Director, Administrative Services	UNC	1	1	1	1	1	1
Risk Manager	138	1	1	1	1	1	1
Payroll Supervisor	127	1	1	1	1	1	1
Human Resources Supervisor	127	1	1	1	1	1	1
		<u>4</u>	<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	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
PUBLIC INFORMATION							
Public Information Officer	135	1	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
MIS							
IT Director	UNC	1	0	1	0	1	0
IT Project Mgr / Data Base Admin	145	1	1	1	1	1	1
Systems and Network Engineer	145	1	0	1	0	1	0
Network - Server Engineer	140	1	0	1	0	1	0
Programmer / Analyst	139	1	1	1	1	1	1
Technician CMS Tier II	138	1	1	1	1	1	1
Network Engineer / Server Administrator I	133	1	1	1	1	1	1
Specialist - Technician Public Safety	127	1	1	1	0	1	0
MIS Administration Courier	123	1	1	1	1	1	1
Public Safety / Helpdesk	120	1	1	1	1	1	1
		<u>10</u>	<u>7</u>	<u>10</u>	<u>6</u>	<u>10</u>	<u>6</u>
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>

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

Job Grade	FY 2017		FY 2018		FY 2019	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
SUMMARY COURT						
Chief Magistrate	UNC	1	1	1	1	1
Magistrates	UNC	5	5	5	5	5
Chief Court Clerk	119	2	2	2	2	2
Senior Court Clerk	116	1	1	1	1	1
Court Clerk	112	7	7	7	7	7
Debt Set-Off Coordinator	112	1	1	1	1	1
		<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
AUDITOR FIELD APPRAISERS						
Personal Property Field Appraiser	122	2	2	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
AUDITOR						
Auditor	UNC	1	1	1	1	1
Deputy Auditor	124	1	1	1	1	1
Chief Clerk	122	1	1	0	0	0
Clerk III	114	0	0	1	1	1
Clerk II	110	3	3	3	3	3
		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
GIS						
GIS Manager	139	1	1	1	1	1
Data Base Manager	129	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
ASSESSOR						
Assessor	144	1	1	1	1	1
Deputy Assessor	135	1	1	1	1	1
Commercial Property Appraiser	129	1	0	1	1	1
Appraiser	127	2	2	2	1	1
Appraiser (Apprentice)	123	2	3	2	3	3
Administrative/Appraiser Assistant	120	1	1	1	1	1
Records Coordinator	113	1	1	1	1	1
Head Clerk	113	1	1	1	1	1
Sales Analyst	112	1	1	1	1	1
Data Entry Clerk	111	1	1	1	1	1
		<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TREASURER						
Treasurer	UNC	1	1	1	1	1
Deputy Treasurer / Tax Collector	128	1	1	1	1	1
Senior Accounting Clerk	122	1	1	1	1	1
Chief Cashier	112	1	1	1	1	1
Cashier	110	3	3	3	3	3
		<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
Field Revenue Officer	117	1	1	1	1	1
Delinquent Tax Clerk	112	1	1	1	1	1
		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
BUILDING						
Building Official	139	1	1	1	1	1
Senior Bldg. 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	2	1	2	1	1
Administrative Assistant I	118	1	1	1	1	1
Permit Clerk	112	1	1	1	1	1
Data Entry Clerk	111	1	1	2	2	2
		<u>9</u>	<u>8</u>	<u>10</u>	<u>9</u>	<u>9</u>
REGISTRATION & ELECTIONS						
Registration & Elections Director	130	1	1	1	1	1
Election Analyst	119	0	0	0	1	1
Clerk I	108	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>3</u>	<u>3</u>

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

	Job Grade	FY 2017		FY 2018		FY 2019	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
PLANNING & ZONING							
Director, Planning & Code Enforcement	UNC	1	1	1	1	1	1
Chief Planner	140	1	1	1	1	1	1
Senior Planner/Zoning Administrator	139	1	1	1	1	0	0
Zoning Administrator/Planner	133	0	0	0	0	1	1
Planner	133	2	1	2	1	2	1
Planning Associate	128	1	1	0	0	0	0
Planning Associate	120	0	0	1	1	1	1
Code Enforcer	119	1	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	1
Supervisor	131	1	1	1	1	1	1
Senior Tradesman (Electrician)	123	1	0	1	0	1	0
Tradesman II	121	2	2	2	1	2	2
Tradesman I	119	4	5	4	6	4	5
Custodian	101	2	2	2	2	2	2
		<u>11</u>	<u>11</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	1
Chief Custodian	106	1	1	1	0	1	0
Custodian	101	0	0	0	1	0	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 (Split with C.O.C. Unit Cost Fund)	UNC	0.88	0.88	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	3
Senior Accounting Clerk	120	1	1	1	1	1	1
Administrative Assistant	120	1	1	1	1	1	1
Chief Court Clerk	119	1	2	1	2	1	1
Court Clerk	112	7	6	7	6	7	6
Scanner	112	1	1	1	1	1	1
		<u>14.88</u>	<u>14.88</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>
CLERK OF COURT - FAMILY COURT							
Family Court Supervisor	135	1	1	1	1	1	1
Assistant Family Court Supv (Split with C.O.C. Unit Cost Fund)	129	0	0	0.75	0.75	0.75	0.75
Assistant Family Court Supervisor	126	1	1	0	0	0	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>5.75</u>	<u>5.75</u>	<u>5.75</u>	<u>5.75</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 (Split with Legislative Delegation)	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	120	1	1	1	1	1	1
		<u>2</u>	<u>1</u>	<u>2</u>	<u>1</u>	<u>2</u>	<u>1</u>

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

Job Grade	FY 2017		FY 2018		FY 2019	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
PUBLIC WORKS						
Superintendent (<i>Split with Road Improvement Fund</i>)	146	0.25	0.25	0.25	0.25	0.25
Engineering Technician II	136	1	1	1	1	1
Infrastructure Supervisor	136	1	1	1	1	0
Transportation Specialist	133	0	0	0	0	1
Operations Supervisor	132	1	1	1	1	1
Area Supervisor	131	3	3	3	3	3
Area Crew Chief	125	3	3	3	3	4
HEO III/Spec Projects	123	1	1	1	1	1
HEO III	123	5	5	5	5	6
HEO II	119	7	7	7	6	5
HEO I	118	0	1	0	2	0
Drainage Crew Chief	118	1	1	1	1	1
HEO I	113	0	0	0	0	1
Guard	112	1	0	1	0	0
		<u>24.25</u>	<u>24.25</u>	<u>24.25</u>	<u>24.25</u>	<u>24.25</u>
PUBLIC SERVICES ADMINISTRATION						
PS Director (<i>Split w/ Environmental Services & Stormwater</i>)	UNC	1	1	0.34	0.34	0.34
Engineer/Cap Proj Manager (<i>Split with Stormwater Fund</i>)	146	0.65	0.65	0.65	0.65	0.65
CIP Project Planner - Supervisor	141	1	0	1	1	1
Administrative Specialist	127	0	0	0	0	1
Administrative Assistant II	122	1	1	1	1	0
Administrative Assistant I	118	0	1	0	1	1
Accounting Clerk	117	1	0	1	0	0
		<u>4.65</u>	<u>3.65</u>	<u>3.99</u>	<u>3.99</u>	<u>3.99</u>
EMERGENCY MEDICAL SERVICE						
Assistant Fire Chief	142	1	1	1	1	1
Lieutenants	135	0	0	0	0	4
Fire/EMS Lieutenants	134	6	8	6	8	4
Lieutenants	133	5	1	5	1	0
FireFighter II/Paramedic	131	0	0	0	0	2
FireFighter II/Paramedic	130	0	0	0	2	0
FireFighter I/Paramedic	130	0	0	0	0	7
FireFighter I/Paramedic	128	6	11	6	9	0
Paramedic	126	4	2	4	2	0
Masterfirefighter/EMT	123	0	0	0	0	1
FireFighter II/EMT	123	0	0	0	0	2
FireFighter II/EMT	122	0	1	0	1	12
FireFighter I/EMT I	120	7	9	7	9	0
EMT I	120	1	0	1	0	0
Firefighter	118	4	0	4	0	0
Administrative Assistant	118	1	1	1	1	1
EMT Basic	116	3	4	3	4	4
		<u>38</u>	<u>38</u>	<u>38</u>	<u>38</u>	<u>38</u>
VETERANS AFFAIRS						
Veterans Affairs Officer	131	1	1	1	1	1
Veterans Affairs Assistant	108	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
LIBRARY						
Library Director	UNC	1	1	1	1	1
Associate Director	136	1	1	1	1	1
Library IT Technician	136	1	1	1	1	1
Branch Manager	130	1	1	1	1	1
Adult Services Librarian	128	2	2	2	2	2
Head, Childrens Services	128	2	2	2	2	2
Bytes Project Manager	128	1	1	1	1	1
Digital Library Project Manager	128	1	1	1	1	1
Public Service Librarian	127	2	1	2	1	1
Librarian	127	0	1	0	1	1
Cataloging Librarian	125	1	1	1	1	1
Branch Librarian I	123	2	2	2	2	2
Business Manager	118	1	1	1	1	1
Bookmobile Librarian	113	1	1	1	1	1
Branch Assistant	112	1	0	1	0	0
Chief Circulation Clerk	112	1	2	1	2	2
Public Service Assistant	111	1	1	1	1	1
Data Clerk	111	1	1	1	1	1
Assistant Children's Librarian	111	1	1	1	1	1
Circulation Clerk	108	1	1	1	1	1
		<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>

(IT Tech accounted for in Library but reports to MIS Director)

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

	Job Grade	FY 2017		FY 2018		FY 2019	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
PARKS & RECREATION							
Director (<i>Split with BOAS Fund</i>)	UNC	0.8	0.8	0.8	0.8	0.8	0.8
Manager	138	1	1	1	1	1	1
Parks Superintendent	131	1	1	1	1	1	1
Program Specialist	129	1	1	1	0	1	1
Tennis Professional	127	1	1	1	1	1	1
Community Specialist	127	4	6	4	6	4	5
Facility Supervisor - Senior Programs	125	1	1	1	0	1	0
Maintenance Crew Chief	125	1	1	1	1	1	1
Grounds Maintenance Crew Chief	123	2	2	2	2	2	2
Administrative Assistant II	120	1	1	1	1	1	1
Equipment Operator II	119	1	1	1	1	1	1
Program Assistant	118	2	1	3	3	3	3
Accounting Clerk (<i>Split with BOAS Fund</i>)	117	0.9	0	0.9	0	0.9	0
Facility Customer Service/Admin. Coordinator	117	0	0	0	1	0	1
Equipment Operator I	113	1	1	1	1	1	1
Event Coordinator	109	0	0	0	0	2	2
Assistant Tennis Instructor	109	0	0	0	0	1	1
Grounds Worker	103	6	6	6	6	9	9
		<u>24.7</u>	<u>24.8</u>	<u>25.7</u>	<u>25.8</u>	<u>31.7</u>	<u>31.8</u>
AIRPORT							
Airport Manager	145	0	0	0	0	1	1
Airport Manager	131	1	1	1	1	0	0
Airport Maintenance Operator	121	0	0	0	0	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>2</u>	<u>2</u>
LEGISLATIVE DELEGATION							
Admin Assistant (<i>Split with Coroner</i>)	110	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>
MIDWAY EMS							
Captain	136	1	0	1	0	1	0
Lieutenant	134	1	2	1	1	1	1
Master Firefighter / Paramedic	132	0	2	0	2	0	2
Firefighter II/Paramedic	131	0	0	0	0	1	1
Firefighter II/Paramedic	130	1	0	1	1	0	0
Firefighter I/Paramedic	130	0	0	0	0	0	1
Firefighter/Paramedic	130	1	0	1	0	2	0
Firefighter/Paramedic	128	1	3	1	1	0	0
Master Firefighter	124	1	1	1	1	1	1
Firefighter I/EMT	122	0	0	0	0	3	3
Firefighter I/EMT	120	3	1	3	3	0	0
		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL GENERAL FUND		<u>282.98</u>	<u>275.58</u>	<u>284.07</u>	<u>275.67</u>	<u>292.07</u>	<u>283.67</u>

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

Job Grade	FY 2017		FY 2018		FY 2019	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<u>GEORGETOWN FIRE (DISTRICT I) FUND</u>						
Fire Chief 145	0	0	0	0	1	1
Fire Chief 143	1	1	1	1	0	0
Battalion Chief (P) 139	0	0	0	0	1	1
Battalion Chief 138	3	3	3	3	2	2
Division Training Chief 137	0	0	0	0	1	1
Fire Marshall 136	0	0	0	0	1	1
Lieutenant (P) 135	0	0	0	0	1	1
Division Training Chief 134	1	1	1	1	0	0
Fire Marshall 134	1	1	1	1	0	0
Lieutenant 134	7	7	7	7	6	5
Firefighter I/Paramedic 128	0	1	0	1	0	0
Fire Inspector 127	2	1	2	1	2	1
Master Firefighter/EMT 124	0	1	0	1	0	1
Firefighter II/EMT 123	0	0	0	0	1	1
Firefighter I/EMT 122	0	0	0	0	11	11
Firefighter/EMT II 122	0	1	0	1	0	0
Firefighters/EMT I 120	20	13	20	13	8	4
Firefighter 118	0	5	0	5	0	5
	<u>35</u>	<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	1
Assistant Chief 142	1	1	1	1	1	1
Battalion Chiefs (P) 139	0	0	0	0	3	3
Battalion Chiefs 138	3	3	3	3	0	0
Captain 136	3	3	3	3	3	3
Lieutenant (P) 135	0	0	0	0	2	2
Fire Marshall 134	1	1	1	1	1	1
Special Operations Officer 134	1	1	1	1	1	1
Lieutenant 134	5	4	5	4	3	3
Master Firefighter/Paramedic 132	3	2	3	2	3	3
Firefighter II/Paramedic 131	0	0	0	0	0	2
Firefighter I/Paramedic 130	0	0	0	0	0	7
Firefighter/Paramedic II 130	2	5	2	5	2	0
Firefighter/Paramedic I 128	9	8	9	8	9	0
Inventory Maint/Technical Admin 127	1	1	1	1	1	1
Fire Inspector 127	1	1	1	1	1	1
Master Firefighter/EMT 124	4	3	4	3	4	3
Firefighter II/EMT 123	0	0	0	0	0	4
Firefighter/EMT II 122	5	3	5	3	5	12
Firefighter/EMT I 120	14	17	14	17	14	6
Administrative Assistant 118	1	1	1	1	1	1
	<u>55</u>	<u>55</u>	<u>55</u>	<u>55</u>	<u>55</u>	<u>55</u>
<u>VICTIMS SERVICES FUND</u>						
Victims Advocate – Sheriff <i>(Split with Law Enf Fund through FY17)</i> 120	1.5	1.5	1	1	1	1
Victims Advocate – Detention Center <i>(Split with Grant Funding)</i> 120	0	0	0.4	0.4	0.4	0.4
Victims Advocate – Summary Court 112	2	2	2	2	2	2
	<u>3.5</u>	<u>3.5</u>	<u>3.4</u>	<u>3.4</u>	<u>3.4</u>	<u>3.4</u>
<u>BUREAU OF AGING SERVICES FUND</u>						
Director <i>(Split with P&R in the General Fund)</i> UNC	0.2	0.2	0.2	0.2	0.2	0.2
Manager 133	1	1	1	1	1	1
Community Specialist 127	1	1	1	1	1	1
Accounting Clerk <i>(Split with P&R in the General Fund)</i> 117	0.1	0	0.1	0	0.1	0
Transportation Specialist 114	1	1	1	1	1	1
	<u>3.3</u>	<u>3.2</u>	<u>3.3</u>	<u>3.2</u>	<u>3.3</u>	<u>3.2</u>
<u>CLERK OF COURT TITLE IV-D UNIT COST FUND</u>						
Clerk of Court <i>(Split with C.O.C. in the General Fund)</i> UNC	0.12	0.12	0.12	0.12	0.12	0.12
Assistant Family Court Supv <i>(Split with C.O.C. in the General Fund)</i> 129	0	0	0.25	0.25	0.25	0.25
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>4.12</u>	<u>3.12</u>	<u>4.37</u>	<u>3.37</u>	<u>4.37</u>	<u>3.37</u>

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

Job Grade	FY 2017		FY 2018		FY 2019	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<u>ECONOMIC DEVELOPMENT FUND</u>						
Economic Development Director	UNC	1	1	1	1	1
Marketing & Public Relations Manager	135	1	1	1	1	1
Admin/Economic Dev Asst (<i>Split with Admin in General Fund</i>)	128	0.5	0	0.5	0	0
		<u>2.5</u>	<u>2</u>	<u>2.5</u>	<u>2</u>	<u>2</u>
<u>LAW ENFORCEMENT FUND</u>						
COMMUNICATIONS 911						
Lead Communicator (<i>Split with Emerg Telephone Fund</i>)	120	4	4	3.2	4.2	3.2
Telecommunicator	118	12	14	12	15	12
Telecommunicator (Uncertified)	114	4	2	4	0	4
		<u>20</u>	<u>20</u>	<u>20.2</u>	<u>19.2</u>	<u>20.2</u>
JUDICIAL CENTER SECURITY						
Lieutenant	134	2	1	2	1	2
Sergeant	130	1	1	1	1	0
Corporal	131	0	0	0	0	2
Corporal	127	0	0	1	2	0
Corporal	126	1	2	0	0	0
Deputy II	129	0	0	0	0	6
Deputy II	125	0	0	6	6	0
Deputy I	126	0	0	0	0	5
Deputy I	122	11	10	5	4	0
		<u>15</u>	<u>14</u>	<u>15</u>	<u>14</u>	<u>14</u>
SHERIFF						
Sheriff	UNC	1	1	1	1	1
Asst Sheriff	146	1	1	1	1	1
Captain of Investigations (<i>Split with Emerg Telephone through FY17</i>)	138	0.75	0.75	0	0	0
Captain of Patrol	142	0	0	0	0	1
Captain of Patrol	138	1	1	1	1	0
Captain of Administration	142	0	0	0	0	1
Captain of Administration	138	1	1	1	1	0
Lieutenant	138	0	0	0	0	8
Lieutenant	134	8	8	8	7	0
Sergeant/Senior Investigator	134	0	0	0	0	13
Sergeant/Senior Investigator	130	13	11	13	11	0
Administrative Supervisor	130	1	1	1	1	1
Professional Standards Officer	132	0	0	0	0	1
Professional Standards Officer	128	1	1	1	1	0
Environmental Services Officer	129	0	0	0	0	1
System Manager	127	1	1	1	1	1
CAD Technician	127	0	1	0	1	1
Corporal/Investigator I	131	0	0	0	0	10
Corporal/Investigator I	127	0	0	10	9	0
Corporal/Investigator I	126	10	9	0	0	0
Patrol Deputy II	129	0	0	0	0	15
Patrol Deputy II	125	0	0	15	15	0
Patrol Deputy I	126	0	0	0	0	17
Patrol Deputy I	122	39	38	23	23	0
Public Information Officer	122	0	0	1	1	1
Environmental Services Officer	122	1	1	1	1	0
Patrol Deputy	124	0	0	0	0	5
Patrol Deputy	120	0	1	0	1	0
Victims Advocate (<i>Split with Victims Services Fund through FY17</i>)	120	0.5	0.5	0	0	0
Clerk II	110	6	5	6	5	6
Custodian	104	1	0	1	0	1
		<u>86.25</u>	<u>82.25</u>	<u>85</u>	<u>81</u>	<u>85</u>

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

Job Grade	FY 2017		FY 2018		FY 2019	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
DETENTION CENTER						
Administrator	142	1	1	1	1	1
Deputy Administrator	139	0	0	0	1	1
Deputy Administrator	135	1	1	1	0	0
Chief of Operations (Captain)	138	0	0	0	1	1
Chief of Operations (Captain)	134	1	1	1	0	0
Lieutenant	138	0	0	0	0	1
Lieutenant	134	0	0	0	1	0
Lieutenant (Basic)	134	0	0	0	0	2
Lieutenant (Basic)	130	0	0	1	0	0
Transportation/Classification Officer (Lt)	130	1	1	1	1	1
Booking Supervisor (Lieutenant)	134	0	0	0	1	1
Booking Supervisor (Lieutenant)	130	1	1	1	0	0
Program Coordinator	130	1	1	1	1	1
Security/Movement Officer (Staff Sergeant)	132	0	0	0	1	1
Security/Movement Officer (Staff Sergeant)	128	1	1	1	0	0
Maintenance Technician	124	1	1	1	1	1
Correctional Officer I	122	1	0	1	0	0
Senior Correctional Officer (Sergeant)	126	0	0	0	7	7
Senior Correctional Officer (Sergeant)	122	0	0	5	5	0
Senior Correctional Officer (Sergeant)	120	5	5	0	0	0
Patrol Deputy I	124	0	0	0	1	1
Patrol Deputy I	120	1	1	1	0	0
Assistant Program Coordinator	122	0	0	1	1	1
Assistant Program Coordinator	120	1	1	0	0	0
Administrative Assistant I	118	1	1	1	1	1
Correctional Officer II (Corporal)	124	0	0	0	6	6
Correctional Officer II (Corporal)	120	0	0	5	2	0
Correctional Officer II (Corporal)	118	5	3	0	0	0
Litter Officer	120	0	0	0	1	1
Litter Officer	116	1	0	1	0	0
Corporal	116	1	0	1	1	0
Correctional Officer (Transport)	122	0	0	0	2	2
Correctional Officer (Transport)	118	0	0	2	0	0
Correctional Officer (Transport)	116	2	2	0	0	0
Correctional Officer I	122	0	0	0	15	14
Correctional Officer I	118	0	0	25	29	0
Correctional Officer I	116	25	30	0	0	0
Correctional Officer	118	0	0	0	7	7
		<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>
ANIMAL CONTROL						
Animal Control Officer	122	0	0	0	2	2
Animal Control Officer	118	0	0	2	0	0
Animal Control Officer	116	2	2	0	0	0
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL LAW ENFORCEMENT FUND		<u>174.25</u>	<u>169.25</u>	<u>173.2</u>	<u>167.2</u>	<u>173.2</u>
				<u>172.2</u>		

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

Job Grade	FY 2017		FY 2018		FY 2019	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
ROAD IMPROVEMENT FUND						
Superintendent (<i>Split with Public Works in the General Fund</i>)	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						
Communications Director - Major	141	0	0	0	1	1
Captain (<i>Split with Law Enforcement Fund through FY2017</i>)	138	0.25	0.25	1	1	0
E/911 Manager	133	1	1	0	0	0
Lead Communicator (<i>Split with Communications in LE Fund</i>)	120	0	0	0.8	0.8	0.8
CAD Administrator/Technician	130	1	1	1	1	0
CAD Administrator	124	0	0	0	0	1
		<u>2.25</u>	<u>2.25</u>	<u>2.8</u>	<u>2.8</u>	<u>2.8</u>
ENVIRONMENTAL SERVICES FUND						
LANDFILL						
PS Director (<i>Split w/ PW Admin in GF & Stormwater</i>)	UNC	0	0	0.33	0.33	0.33
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	0
HEO III	124	2	2	2	1	2
HEO II (Class A License)	120	2	3	2	2	2
HEO II (Class B License)	119	1	1	1	1	1
Administrative Assistant	118	0	0	0	0	1
HEO I	113	3	2	3	4	3
Scalehouse Operator	108	1	1	1	1	1
		<u>13</u>	<u>13</u>	<u>13.33</u>	<u>13.33</u>	<u>13.33</u>
COLLECTION						
Supervisor	133	1	1	1	1	1
Crew Chief	123	0	0	0	1	0
Senior Truck Driver	119	2	2	2	2	1
Heavy Truck Driver	117	5	5	5	4	5
		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
RECYCLING						
Environmentalist	132	1	1	1	1	1
Assistant Supervisor	122	1	1	1	1	1
Recycling Center Operator/Truck Driver	103	1	1	1	1	1
Recycling Center Operator	103	4	4	4	4	4
		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
MOSQUITO CONTROL						
MC Supervisor/Stormwater Sr. Inspector (<i>Split with Stormwater</i>)	134	0	0	0	0	0.8
Supervisor	134	1	1	1	1	0
Administrative Assistant	118	1	1	1	1	1
Inspector	114	2	2	2	2	2
		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>3.8</u>
MATERIAL RECYCLING FACILITY						
HEO II (Class B License)	119	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
METHANE GAS RECOVERY						
Methane Gas Technician (<i>Split w/ Post-Closure Fund</i>)	125	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>
TOTAL ENVIRONMENTAL SERVICES		<u>33.5</u>	<u>33.5</u>	<u>33.83</u>	<u>33.83</u>	<u>33.63</u>

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

Job Grade	FY 2017		FY 2018		FY 2019	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<u>POST-CLOSURE OLD CLOSED LANDFILL FUND</u>						
Methane Gas Technician (<i>Split w/ Envir Services Fund</i>)	125	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>STORMWATER MANAGEMENT FUND</u>						
PS Director (<i>Split w/PW Admin in GF & Environmental Services</i>)	UNC	0	0	0.33	0.33	0.33
County Engineer	147	1	1	1	1	1
Engineer/Cap Proj Mgr (<i>Split with PW Admin in General Fund</i>)	146	0.35	0.35	0.35	0.35	0.35
Senior Engineer	140	1	1	1	1	1
Civil Design Technician	138	1	1	1	1	1
MC Supervisor/Stormwater Sr. Inspector (<i>Split with Mosq. Cont.</i>)	134	0	0	0	0	0.2
Infrastructure Inspector	127	1	1	1	1	1
Billing & Office Coordinator	120	1	1	1	1	1
		<u>5.35</u>	<u>5.35</u>	<u>5.68</u>	<u>5.68</u>	<u>5.88</u>
TOTAL COUNTY-WIDE (before grant funded positions)		603	589	604.4	588.4	612.4
<u>GRANT FUNDED POSITIONS</u>						
Sergeant (SRO)	134	0	0	0	2	2
Sergeant (SRO)	130	1	1	1	0	0
Corporal (SRO)	126	1	1	1	0	0
Deputy II (SRO)	129	0	0	0	3	3
Deputy I (SRO)	126	0	0	0	1	1
Deputy I (SRO)	122	4	4	4	0	0
Sergeant (Beach Patrol)	134	0	0	0	1	1
Sergeant (Beach Patrol)	130	1	1	1	0	0
Deputy II (Beach Patrol)	129	0	0	0	1	1
Deputy II (Beach Patrol)	125	1	1	1	0	0
Victims Advocate – Detention Center (<i>Split with Victim's Advocate</i>)	120	0	0	1.6	1.6	1.6
		<u>8</u>	<u>8</u>	<u>9.6</u>	<u>9.6</u>	<u>9.6</u>
COUNTY-WIDE GRAND TOTAL		611	597	614	598	611

GEORGETOWN COUNTY COMPENSATION PLAN
(Effective July 2018)

<u>Grade</u>	<u>Minimum Salary</u>	<u>Mid-Point</u>	<u>Maximum Salary</u>
101	\$ 21,560	\$ 26,950	\$ 32,340
102	22,099	27,623	33,148
103	22,652	28,314	33,977
104	23,217	29,022	34,826
105	23,798	29,747	35,696
106	24,393	30,491	36,590
107	25,003	31,253	37,504
108	25,628	32,034	38,441
109	26,269	32,836	39,403
110	26,925	33,657	40,388
111	27,598	34,498	41,398
112	28,289	35,361	42,433
113	28,996	36,245	43,493
114	29,721	37,151	44,582
115	30,464	38,080	45,696
116	31,225	39,032	46,838
117	32,005	40,007	48,008
118	32,806	41,008	49,209
119	33,626	42,032	50,438
120	34,467	43,084	51,700
121	35,329	44,161	52,993
122	36,212	45,264	54,317
123	37,117	46,396	55,676
124	38,045	47,556	57,067
125	38,996	48,745	58,494
126	39,971	49,963	59,956
127	40,970	51,213	61,456
128	41,994	52,493	62,991
129	43,044	53,805	64,566
130	44,120	55,150	66,180
131	45,223	56,529	67,835
132	46,354	57,943	69,531

GEORGETOWN COUNTY COMPENSATION PLAN
(Effective July 2018)

<u>Grade</u>	<u>Minimum Salary</u>	<u>Mid-Point</u>	<u>Maximum Salary</u>
133	47,513	59,392	71,270
134	48,701	60,876	73,051
135	49,918	62,397	74,877
136	51,167	63,958	76,750
137	52,445	65,556	78,667
138	53,757	67,196	80,635
139	55,101	68,876	82,651
140	56,478	70,598	84,717
141	57,890	72,362	86,835
142	59,337	74,172	89,006
143	60,821	76,026	91,231
144	62,340	77,926	93,511
145	63,899	79,874	95,849
146	65,497	81,871	98,245
147	67,134	83,918	100,701
148	68,812	86,015	103,219

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 2019

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 (for Elections only)

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 2019 (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 2019 (continued)

Environmental Services Fund

Collections (Dept 307)

Temporary Part-Time Funding (Heavy Truck Driver)

Recycling (Dept 308)

35 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)

COUNTY HOLIDAYS – FY 2019

INDEPENDENCE DAY

Wednesday, July 4, 2018

LABOR DAY

Monday, September 3, 2018

VETERANS' DAY

Monday, November 12, 2018

THANKSGIVING

Thursday, November 22, 2018

Friday, November 23, 2018

CHRISTMAS

Monday, December 24, 2018

Tuesday, December 25, 2018

Wednesday, December 26, 2018

NEW YEAR'S DAY

Tuesday, January 1, 2019

MARTIN LUTHER KING, JR. DAY

Monday, January 21, 2019

PRESIDENTS' DAY

Monday, February 18, 2019

GOOD FRIDAY

Friday, April 19, 2019

MEMORIAL DAY

Monday, May 27, 2019

