

County of Georgetown
South Carolina



Annual Budget Document

Fiscal Year 2013/2014

Georgetown County, South Carolina Fiscal Year 2014 Budget

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Founded 1769

June 25, 2013

Honorable Council Members
Georgetown County Council
Georgetown, South Carolina

Ladies and Gentlemen:

As Georgetown County continues to recover from our recent recessionary period, Fiscal Year 2012 – 2013 marked another year of moderate growth. As a result, the County was able to operate within budgetary projections while utilizing less General Fund Balance than initially forecasted. Additionally, we completed a number of projects within our Capital Improvement Plan that offered enhanced services to our citizens while adding a boost to our local economy. The results of FY13 support a sense of cautious optimism entering FY14, but several challenges still exist as we enter the new year. Two of the more notable challenges involve property tax regulations and employee salaries and wages.

State legislation enacted over the past few years regulating property taxation has made it difficult for Counties and Municipalities to forecast growth and revenues. These laws allow property values to move downward, with no limit, during recessionary periods; however, they limit the increase or reinstatement of property valuations during periods of growth. Consequently, we have experienced a reduction in property values in a relative short period of time that will take a much longer period of time for recovery or for the values to be reflected on the tax rolls - although the fair market value may increase much more quickly.

Four years ago we adopted a budget that included a three-percent decrease in salaries and wages for our employees. This action was deemed necessary to preserve the level of governmental services during the forecasted economic downturn. In retrospect, this action of Council was vital in accomplishing this objective while maintaining the financial integrity of the County. During this period our employees have dedicated themselves to the delivery of expected services to our citizens while experiencing increases in their personal living expenses without corresponding cost-of-living increases in their wages.

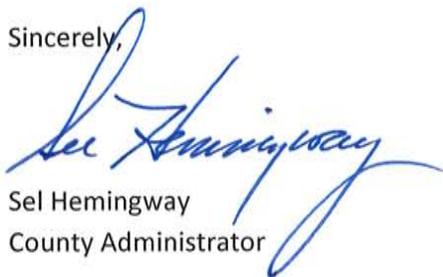
As the FY14 budget developed, Council faced the daunting task of funding overdue, cost-of-living adjustments for our employees while operating under the limitations or property tax regulations that limit the “natural” growth of property values. In addressing this task, Council has taken bold measures to provide a much needed

**Georgetown County
Office of the Administrator
716 Prince Street
Georgetown, South Carolina 29440
Telephone (843) 545-3006
Fax (843) 545-3121**

five-percent increase in salaries and wages for employees; and directed the Administration to conduct an internal salary and wage analysis with recommendations to address areas within our workforce where our compensation is non-competitive with other jurisdictions. Speaking for the employees of Georgetown County, I say thank you!

As we continue the economic recovery, the future looks bright in Georgetown County. The visionary leadership of this governing council has enabled us to navigate the troubled waters of the past few years with the continuance of service to our citizens, the enhancement of capital projects for their benefit, and preservation of the financial integrity of our County. Due to this vision, coupled with difficult actions and decisions, Georgetown County will remain the most desirable location to live, work and play.

Sincerely,



Sel Hemingway
County Administrator

STATE OF SOUTH CAROLINA)
)
COUNTY OF GEORGETOWN)

ORDINANCE # 2013-14

AN ORDINANCE TO MAKE APPROPRIATIONS FOR ORDINARY COUNTY PURPOSES FOR GEORGETOWN COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2013, AND ENDING JUNE 30, 2014; TO PROVIDE FOR THE EXPENDITURE THEREOF; AND TO PROVIDE FOR REVENUES FOR THE PAYMENT THEREOF.

Section 1: The following sums of money are hereby appropriated for the purposes herein set forth for Georgetown County for the period beginning July 1, 2013, and ending June 30, 2014:

	<u>Appropriations</u>
General Government Fund	\$ 23,290,000
County Fire (District #1) Fund	2,540,000
Midway Fire (District #2) Fund	3,330,000
Victims Services Fund	204,000
Higher Education Fund	782,000
Bureau on Aging Services Fund	806,000
Clerk of Court IV-D Unit Cost Fund	205,000
Clerk of Court IV-D Incentive Fund	37,000
State Accommodations Tax Fund	1,117,000
Economic Development Fund	325,000
Economic Development Multi-County Marketing Fund	33,000
Law Enforcement Fund	11,431,000
Road Improvement Fund	1,706,000
Murrells Inlet Revitalization Fund	64,000
Emergency Telephone System Fund	525,000
Debt Service Fund	6,380,000
Capital Equipment Replacement Fund	3,060,000
Environmental Services Fund	6,100,000
Stormwater Management Fund	<u>3,258,000</u>
Total Appropriations	<u>\$ 65,193,000</u>

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

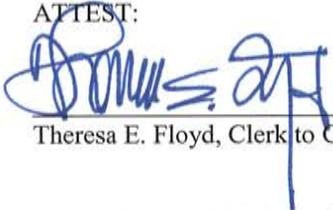
- a. a tax of **26.3 mills** for the County General Government Fund
- b. a tax of **15.1 mills** for the County Law Enforcement Fund
- c. a tax of **2.3 mills** for the County Environmental Services Fund
- d. a tax of **8.1 mills** for the County Debt Service Fund.
- e. a tax of **0.4 mills** for the County Bureau of Aging Services Fund.
- f. a tax of **0.5 mills** for the County Economic Development Fund.
- g. a tax of **1.2 mills** for the County Higher Education Fund

- Section 3: There is hereby levied a tax of **28.1 mills** for those areas within the Georgetown County Fire District #1.
- Section 4: There is hereby levied a tax of **11.2 mills** for those areas within the Midway Fire District.
- Section 5: There is hereby levied a tax of **2.6 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 # 2013-14 shall be effective upon adoption.

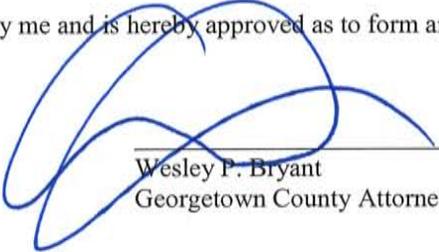
DONE IN REGULAR MEETING THIS 25th DAY OF JUNE, 2013.


 _____ (Seal)
 Johnny Morant, Chairman
 Georgetown County Council

ATTEST:


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

This Ordinance # 2013-14, has been reviewed by me and is hereby approved as to form and legality.


 _____ (Seal)
 Wesley P. Bryant
 Georgetown County Attorney

First Reading: April 23, 2013

Second Reading: May 28, 2013

Third Reading: June 25, 2013

BUDGET SCHEDULES & ANALYSES



Georgetown County
Georgetown, SC

Georgetown County
Summary of Assessed Values & Tax Millage

	<u>Tax Year 2011 Assessed Values</u>	<u>Tax Year 2012 Assessed Values</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ (Decrease)</u>
Taxable Assessed Values				
<u>County-Wide</u>				
Operating Funds				
General Fund	\$ 532,403,000	\$ 534,250,000	\$ 1,847,000	0.35%
Law Enforcement Fund	532,403,000	534,250,000	1,847,000	0.35%
Higher Education Fund	532,403,000	534,250,000	1,847,000	0.35%
Economic Development Fund	532,403,000	534,250,000	1,847,000	0.35%
Bureau of Aging Services Fund	532,403,000	534,250,000	1,847,000	0.35%
Environmental Services Fund (Landfill)	532,403,000	534,250,000	1,847,000	0.35%
Debt Service Fund	532,403,000	534,250,000	1,847,000	0.35%
<u>Special Tax Districts</u>				
County Fire (District I) Fund	77,432,000	78,805,000	1,373,000	1.77%
Midway Fire (District II) Fund	298,488,000	300,240,000	1,752,000	0.59%
Environmental Services Fund (Collect/Recycling)	495,484,000	492,845,000	(2,639,000)	-0.53%

	<u>FY2013 Adopted Mills</u>	<u>FY2014 Adopted Mills</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ (Decrease)</u>
Tax Millage				
<u>County-Wide</u>				
Operating Funds				
General Fund	25.7	26.3	0.6	2.3%
Law Enforcement Fund	14.7	15.1	0.4	2.7%
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	0.4	0.4	0.0	0.0%
Environmental Services Fund (Landfill)	2.3	2.3	0.0	0.0%
	<u>44.8</u>	<u>45.8</u>	<u>1.0</u>	<u>2.2%</u>
Debt Service Fund	8.1	8.1	0.0	0.0%
	<u><u>52.9</u></u>	<u><u>53.9</u></u>	<u><u>1.0</u></u>	<u><u>1.9%</u></u>
<u>Special Tax Districts</u>				
County Fire (District I) Fund	26.2	28.1	1.9	7.3%
Midway Fire (District II) Fund	10.4	11.2	0.8	7.7%
Environmental Services Fund (Collect/Recycling)	2.6	2.6	0.0	0.0%

**GEORGETOWN COUNTY
FISCAL YEAR 2014 BUDGET BY FUND**

Major Operating Funds

General Government	\$ 23,290,000
County Fire (District I)	2,540,000
Midway Fire (District II)	3,330,000
Bureau of Aging Services	806,000
Economic Development	325,000
Law Enforcement	11,431,000
Environmental Services	6,100,000
Stormwater Management	3,258,000
	<u>\$ 51,080,000</u>

Other Special Revenue & Capital Projects Funds

Victims Services	\$ 204,000
Higher Education	782,000
Clerk of Court Title IV-D Unit Cost	205,000
Clerk of Court Title IV-D Incentive	37,000
State Accommodations Tax	1,117,000
Economic Development Multi-County Marketing	33,000
Road Improvement Fund	1,706,000
Murrells Inlet Revitalization	64,000
Emergency Telephone System	525,000
Debt Service	6,380,000
Capital Equipment Replacement	3,060,000
	<u>\$ 14,113,000</u>

Total - All Funds **\$ 65,193,000**

**GEORGETOWN COUNTY
FY2014 BUDGET COMPARED TO PRIOR YEAR ADOPTED BUDGET**

	FY 2013 Original Adopted Budget	FY 2014 Adopted Budget	Increase (Decrease)	Percent Increase Decrease
Major Operating Funds				
General Government	\$ 22,796,000	\$ 23,290,000	\$ 494,000	2.2%
County Fire (District I)	2,405,000	2,540,000	135,000	5.6%
Midway Fire (District II)	3,166,000	3,330,000	164,000	5.2%
Bureau of Aging Services	771,000	806,000	35,000	4.5%
Economic Development	325,000	325,000	-	0.0%
Law Enforcement	11,470,000	11,431,000	(39,000)	-0.3%
Environmental Services	5,960,000	6,100,000	140,000	2.3%
Stormwater Management	2,325,000	3,258,000	933,000	40.1%
	<u>\$ 49,218,000</u>	<u>\$ 51,080,000</u>	<u>\$ 1,862,000</u>	<u>3.8%</u>
Other Special Revenue & Capital Projects Funds				
Victims Services	\$ 200,000	\$ 204,000	\$ 4,000	2.0%
Higher Education	762,000	782,000	20,000	2.6%
Clerk of Court Title IV-D Unit Cost	225,000	205,000	(20,000)	-8.9%
Clerk of Court Title IV-D Incentive	35,000	37,000	2,000	5.7%
State Accommodations Tax	974,000	1,117,000	143,000	14.7%
Economic Development Multi-County Marketing	32,000	33,000	1,000	3.1%
Road Improvement Fund	1,695,000	1,706,000	11,000	0.6%
Murrells Inlet Revitalization	61,000	64,000	3,000	4.9%
Emergency Telephone System	616,000	525,000	(91,000)	-14.8%
Debt Service	5,417,000	6,380,000	963,000	17.8%
Capital Equipment Replacement	3,285,000	3,060,000	(225,000)	-6.8%
	<u>\$ 13,302,000</u>	<u>\$ 14,113,000</u>	<u>\$ 811,000</u>	<u>6.1%</u>
Total - All Funds	<u>\$ 62,520,000</u>	<u>\$ 65,193,000</u>	<u>\$ 2,673,000</u>	<u>4.3%</u>

**GEORGETOWN COUNTY
FY2014 BUDGET COMPARED TO PRIOR YEAR AMENDED BUDGET**

	<u>FY 2013 Amended Budget</u>	<u>FY 2014 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>Percent Increase Decrease</u>
Major Operating Funds				
General Government	\$ 23,060,978	\$ 23,290,000	\$ 229,022	1.0%
County Fire (District I)	2,405,000	2,540,000	135,000	5.6%
Midway Fire (District II)	3,221,150	3,330,000	108,850	3.4%
Bureau of Aging Services	771,000	806,000	35,000	4.5%
Economic Development	344,795	325,000	(19,795)	-5.7%
Law Enforcement	11,594,248	11,431,000	(163,248)	-1.4%
Environmental Services	6,454,909	6,100,000	(354,909)	-5.5%
Stormwater Management	2,418,598	3,258,000	839,402	34.7%
	<u>\$ 50,270,678</u>	<u>\$ 51,080,000</u>	<u>\$ 809,322</u>	<u>1.6%</u>
Other Special Revenue & Capital Projects Funds				
Victims Services	\$ 200,000	\$ 204,000	\$ 4,000	2.0%
Higher Education	762,000	782,000	20,000	2.6%
Clerk of Court Title IV-D Unit Cost	225,000	205,000	(20,000)	-8.9%
Clerk of Court Title IV-D Incentive	35,000	37,000	2,000	N/A
State Accommodations Tax	974,000	1,117,000	143,000	14.7%
Economic Development Multi-County Marketing	32,000	33,000	1,000	3.1%
Road Improvement Fund	6,328,220	1,706,000	(4,622,220)	-73.0%
Murrells Inlet Revitalization	61,000	64,000	3,000	4.9%
Emergency Telephone System	1,017,330	525,000	(492,330)	-48.4%
Debt Service	5,417,000	6,380,000	963,000	17.8%
Capital Equipment Replacement	4,947,360	3,060,000	(1,887,360)	-38.1%
	<u>\$ 19,998,910</u>	<u>\$ 14,113,000</u>	<u>\$ (5,885,910)</u>	<u>-29.4%</u>
Total - All Funds	<u><u>\$ 70,269,588</u></u>	<u><u>\$ 65,193,000</u></u>	<u><u>\$ (5,076,588)</u></u>	<u><u>-7.2%</u></u>

GEORGETOWN COUNTY
SUMMARY OF FY2014 EXPENDITURES BY DEPARTMENT & CLASSIFICATION
Major Operating Funds

	Personal Services	Operating	Capital	FY 2014 Total Budget
Fund 010 - General Government				
Department 100 - County Council	\$ 178,710	\$ 42,785	\$ -	\$ 221,495
Department 101 - Administration	255,495	22,302	-	277,797
Department 102 - Contribution Agenc	-	218,700	-	218,700
Department 103 - Finance	513,675	30,390	-	544,065
Department 105 - Purchasing	147,435	12,025	-	159,460
Department 106 - Personnel	284,845	18,453	-	303,298
Department 107 - Master-in-Equity	64,130	1,050	-	65,180
Department 109 - MIS	376,680	924,095	-	1,300,775
Department 111 - Courts	109,850	86,644	10,782	207,276
Department 113 - Solicitor	-	910,941	-	910,941
Department 117 - Probate Court	234,780	24,295	-	259,075
Department 121 - Summary Court	837,260	158,111	-	995,371
Department 124 - Auditor Field Appraisers	61,065	2,345	-	63,410
Department 125 - Auditor	220,355	22,465	-	242,820
Department 126 - GIS Department	116,215	50,240	-	166,455
Department 127 - Assessor	479,440	65,975	-	545,415
Department 129 - Treasurer	275,345	107,330	-	382,675
Department 131 - Delinquent Tax	109,850	172,675	-	282,525
Department 133 - Building Departmen	355,575	63,445	-	419,020
Department 135 - Registration & Ele	105,696	157,749	-	263,445
Department 136 - Planning & Zoning	373,520	22,505	-	396,025
Department 137 - Grants	-	9,400	-	9,400
Department 139 - Facilities Service	354,507	275,636	-	630,143
Department 140 - Judicial Facility Mgmt	101,030	210,413	-	311,443
Department 141 - Clerk of Court-Admin	562,015	44,250	-	606,265
Department 145 - Legal Department	94,760	25,485	-	120,245
Department 149 - Clk of Crt-Family	237,730	48,575	-	286,305
Department 150 - Register of Deeds	185,435	99,840	-	285,275
Department 151 - Vehicle Maintenanc	-	49,040	-	49,040
Department 211 - Coroner	66,775	105,410	-	172,185
Department 213 - Emergency Prepared	108,315	26,000	-	134,315
Department 214 - EOC Backup Facility	-	10,960	-	10,960
Department 215 - Emergency Service	48,020	17,890	-	65,910
Department 301 - Public Works	993,020	650,589	-	1,643,609
Department 303 - Public Services Admin	270,665	30,997	-	301,662
Department 401 - SC Dept of Social	-	75,124	-	75,124
Department 403 - SC Health Departme	-	49,500	-	49,500
Department 411 - Emergency Medical	1,711,615	635,889	-	2,347,504
Department 413 - Veterans Affairs O	90,120	11,685	-	101,805
Department 415 - Indigent Hospital	-	208,827	-	208,827
Department 417 - Alcohol & Drug Abu	-	128,393	-	128,393
Department 501 - Library	994,650	280,257	-	1,274,907
Department 503 - Library State Aid	28,340	46,660	-	75,000
Department 504 - Library Lottery Funds	-	11,000	-	11,000
Department 570 - CAC Marine Complex	19,375	16,900	-	36,275
Department 571 - Recreation	621,170	885,903	-	1,507,073
Department 572 - Parks Maintenance	406,960	487,205	-	894,165
Department 576 - Choppee County Cost	-	90,033	-	90,033
Department 577 - Recreational Tournaments	-	120,000	-	120,000
Department 605 - Waccamaw Regional	-	71,082	-	71,082
Department 609 - Airport Commission	44,625	119,836	58,973	223,434
Department 611 - Clemson Extension	-	8,079	-	8,079
Department 613 - Delegation	14,745	745	-	15,490
Department 901 - Non-Departmental	1,588,000	1,053,153	-	2,641,153
Department 904 - Midway EMS	389,225	169,951	-	559,176
General Fund Totals	\$ 14,031,018	\$ 9,189,227	\$ 69,755	\$ 23,290,000

GEORGETOWN COUNTY
SUMMARY OF FY2014 EXPENDITURES BY DEPARTMENT & CLASSIFICATION
Major Operating Funds

	<u>Personal Services</u>	<u>Operating</u>	<u>Capital</u>	<u>FY 2014 Total Budget</u>
Fund 020 - County Fire (District #1)				
Department 996 - Firefighter Training	\$ 5,015	\$ 19,070	\$ -	\$ 24,085
Department 999 - Georgetown Fire	1,773,700	742,215	-	2,515,915
County Fire Fund Totals	<u>\$ 1,778,715</u>	<u>\$ 761,285</u>	<u>\$ -</u>	<u>\$ 2,540,000</u>
Fund 022 - Midway Fire (District II)	<u>\$ 2,700,550</u>	<u>\$ 629,450</u>	<u>\$ -</u>	<u>\$ 3,330,000</u>
Fund 030 - Bureau of Aging Services	<u>\$ 368,950</u>	<u>\$ 437,050</u>	<u>\$ -</u>	<u>\$ 806,000</u>
Fund 046 - Economic Development	<u>\$ 147,400</u>	<u>\$ 177,600</u>	<u>\$ -</u>	<u>\$ 325,000</u>
Fund 060 - Law Enforcement Fund				
Department 201 - Communications 911	\$ 756,130	\$ 31,350	\$ -	\$ 787,480
Department 204 - Judicial Center	604,605	19,500	-	624,105
Department 205 - Sheriff	4,019,682	2,112,426	66,000	6,198,108
Department 207 - Detention Center	2,040,015	1,290,137	15,000	3,345,152
Department 208 - Georgetown SRO	281,025	6,000	-	287,025
Department 209 - Animal Control	84,510	104,620	-	189,130
Law Enforcement Fund Totals	<u>\$ 7,785,967</u>	<u>\$ 3,564,033</u>	<u>\$ 81,000</u>	<u>\$ 11,431,000</u>
Fund 502 - Environmental Services				
Department 305 - Landfill	\$ 693,800	\$ 2,410,183	\$ 374,983	\$ 3,478,966
Department 307 - Collections	305,875	468,570	153,881	928,326
Department 308 - Recycling	541,585	275,373	52,500	869,458
Department 309 - Mosquito Control	148,440	367,063	54,000	569,503
Department 313 - Mat Recycling Facility	38,080	93,347	55,000	186,427
Department 314 - Methane Gas Recovery	19,065	48,255	-	67,320
Environmental Services Fund Totals	<u>\$ 1,746,845</u>	<u>\$ 3,662,791</u>	<u>\$ 690,364</u>	<u>\$ 6,100,000</u>
Fund 504 - Stormwater Management	<u>\$ 333,330</u>	<u>\$ 554,670</u>	<u>\$ 2,370,000</u>	<u>\$ 3,258,000</u>

**REVENUE AND EXPENDITURE ESTIMATES
MAJOR OPERATING FUNDS
FISCAL YEAR 2013**

	Estimated Revenue*	Estimated Expenditures	Favorable (Unfavorable)
General Government	\$ 22,489,720	\$ 22,612,364	\$ (122,644)
County Fire (District I)	2,410,592	2,405,000	5,592
Midway Fire (District II)	3,079,861	3,219,529	(139,668)
Bureau of Aging Services	746,770	789,479	(42,709)
Economic Development	339,432	294,350	45,082
Law Enforcement	11,201,696	11,154,501	47,195
Environmental Services	6,941,147	6,165,450	775,697
Stormwater Management	1,411,000	1,617,613	(206,613)
	<u>\$ 48,620,218</u>	<u>\$ 48,258,286</u>	<u>\$ 361,932</u>

* Net of Use of Fund Balance

**BUDGETED VS. ESTIMATED REVENUES
MAJOR OPERATING FUNDS
FISCAL YEAR 2013**

	Amended Budget*	Estimated Revenue*	Favorable (Unfavorable)
General Government	\$ 22,432,039	\$ 22,489,720	\$ 57,681
County Fire (District I)	2,405,000	2,410,592	5,592
Midway Fire (District II)	3,119,150	3,079,861	(39,289)
Bureau of Aging Services	760,000	746,770	(13,230)
Economic Development	344,795	339,432	(5,363)
Law Enforcement	11,292,270	11,201,696	(90,574)
Environmental Services	6,509,350	6,941,147	431,797
Stormwater Management	1,486,000	1,411,000	(75,000)
	<u>\$ 48,348,604</u>	<u>\$ 48,620,218</u>	<u>\$ 271,614</u>

* Net of Use of Fund Balance

**BUDGETED VS. ESTIMATED EXPENDITURES
MAJOR OPERATING FUNDS
FISCAL YEAR 2013**

	Amended Budget	Estimated Expenditures	Favorable (Unfavorable)
General Government	\$ 23,060,978	\$ 22,612,364	\$ 448,614
County Fire (District I)	2,405,000	2,405,000	-
Midway Fire (District II)	3,221,150	3,219,529	1,621
Bureau of Aging Services	771,000	789,479	(18,479)
Economic Development	344,795	294,350	50,445
Law Enforcement	11,594,248	11,154,501	439,747
Environmental Services	6,454,909	6,165,450	289,459
Stormwater Management	2,418,598	1,617,613	800,985
	<u>\$ 50,270,678</u>	<u>\$ 48,258,286</u>	<u>\$ 2,012,392</u>

**GEORGETOWN COUNTY
GENERAL GOVERNMENT FUND
FUND BALANCE ANALYSIS
May 23, 2013**

<u>Beginning Fund Balance - June 30, 2012</u>	
Unassigned ("available fund balance")	\$ 9,331,846
Assigned for Encumbrances	189,669
Actual Unassigned Fund Balance - June 30, 2012	\$ 9,521,515
 <u>Fiscal Year 2013 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	22,489,720
Less: Projected Expenditures	(22,612,364)
Projected Unassigned Fund Balance - June 30, 2013	\$ 9,398,871
 <u>Fiscal Year 2014 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	23,085,228
Less: Projected Expenditures	(23,290,000)
Projected Unassigned Fund Balance - June 30, 2014	\$ 9,194,099

**GEORGETOWN COUNTY
 GEORGETOWN COUNTY FIRE (DISTRICT I) FUND
 FUND BALANCE ANALYSIS
 May 23, 2013**

<u>Beginning Fund Balance - June 30, 2012</u>	
Unassigned ("available fund balance")	\$ 109,288
Assigned for Encumbrances	-
Actual Unassigned Fund Balance - June 30, 2012	\$ 109,288
 <u>Fiscal Year 2013 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	2,410,592
Less: Projected Expenditures	(2,405,000)
 Projected Unassigned Fund Balance - June 30, 2013	 \$ 114,880
 <u>Fiscal Year 2014 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	2,540,000
Less: Projected Expenditures	(2,540,000)
 Projected Unassigned Fund Balance - June 30, 2014	 \$ 114,880

**GEORGETOWN COUNTY
MIDWAY FIRE (DISTRICT II) FUND
FUND BALANCE ANALYSIS
May 23, 2013**

<u>Beginning Fund Balance - June 30, 2012</u>	
Unassigned ("available fund balance")	\$ 1,247,316
Assigned for Encumbrances	<u>-</u>
Actual Unassigned Fund Balance - June 30, 2012	\$ 1,247,316
 <u>Fiscal Year 2013 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	3,079,861
Less: Projected Expenditures	(3,219,529)
 Projected Unassigned Fund Balance - June 30, 2013	 \$ 1,107,648
 <u>Fiscal Year 2014 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	3,330,000
Less: Projected Expenditures	(3,330,000)
 Projected Unassigned Fund Balance - June 30, 2014	 <u>\$ 1,107,648</u>

GEORGETOWN COUNTY
BUREAU OF AGING SERVICES FUND
FUND BALANCE ANALYSIS
May 23, 2013

<u>Beginning Fund Balance - June 30, 2012</u>	
Unassigned ("available fund balance")	\$ 547,925
Assigned for Encumbrances	-
Actual Unassigned Fund Balance - June 30, 2012	\$ 547,925
 <u>Fiscal Year 2013 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	746,770
Less: Projected Expenditures	(789,479)
 Projected Unassigned Fund Balance - June 30, 2013	 \$ 505,216
 <u>Fiscal Year 2014 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	806,000
Less: Projected Expenditures	(806,000)
 Projected Unassigned Fund Balance - June 30, 2014	 \$ 505,216

**GEORGETOWN COUNTY
ECONOMIC DEVELOPMENT FUND
FUND BALANCE ANALYSIS
May 23, 2013**

<u>Beginning Fund Balance - June 30, 2012</u>	
Unassigned ("available fund balance")	\$ 567,423
Assigned for Encumbrances	<u>-</u>
Actual Unassigned Fund Balance - June 30, 2012	\$ 567,423
 <u>Fiscal Year 2013 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	339,432
Less: Projected Expenditures	<u>(294,350)</u>
Projected Unassigned Fund Balance - June 30, 2013	\$ 612,505
 <u>Fiscal Year 2014 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	325,000
Less: Projected Expenditures	<u>(325,000)</u>
Projected Unassigned Fund Balance - June 30, 2014	<u>\$ 612,505</u>

**GEORGETOWN COUNTY
LAW ENFORCEMENT FUND
FUND BALANCE ANALYSIS
May 23, 2013**

<u>Beginning Fund Balance - June 30, 2012</u>	
Unassigned ("available fund balance")	\$ 1,535,131
Assigned for Encumbrances	-
Actual Unassigned Fund Balance - June 30, 2012	\$ 1,535,131
<u>Fiscal Year 2013 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	11,201,696
Less: Projected Expenditures	(11,154,501)
Projected Unassigned Fund Balance - June 30, 2013	\$ 1,582,326
<u>Fiscal Year 2014 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	11,431,000
Less: Projected Expenditures	(11,431,000)
Projected Unassigned Fund Balance - June 30, 2014	\$ 1,582,326

**GEORGETOWN COUNTY
ENVIRONMENTAL SERVICES FUND
CASH BALANCE ANALYSIS
May 23, 2013**

<u>Beginning Unrestricted Cash Balance - June 30, 2012</u>	
Unrestricted - Undesignated	\$ 1,263,556
Unrestricted - Designated for CERP	821,478
Unrestricted - Lease Financing Escrow	360,021
Actual Unrestricted Cash Balance - June 30, 2012	\$ 2,445,055
 <u>Fiscal Year 2013 Projections</u>	
Add: Projected Receipts	6,536,520
Less: Projected Expenditures (excluding use of restricted cash)	(6,165,450)
 Projected Unrestricted Cash Balance - June 30, 2013	 \$ 2,816,125
 <u>Fiscal Year 2014 Projections</u>	
Add: Projected Receipts	6,439,184
Less: Projected Expenditures (excluding use of restricted cash)	(5,242,090)
 Projected Unrestricted Cash Balance - June 30, 2014	 <u><u>\$ 4,013,219</u></u>

**GEORGETOWN COUNTY
STORMWATER MANAGEMENT FUND
CASH BALANCE ANALYSIS
May 23, 2013**

<u>Beginning Unrestricted Cash Balance - June 30, 2012</u>	
Unrestricted - Undesignated	\$ 5,140,772
Actual Unrestricted Cash Balance - June 30, 2012	\$ 5,140,772
 <u>Fiscal Year 2013 Projections</u>	
Add: Projected Receipts	1,411,000
Less: Projected Expenditures	(1,617,613)
 Projected Unrestricted Cash Balance - June 30, 2013	 \$ 4,934,159
 <u>Fiscal Year 2014 Projections</u>	
Add: Projected Receipts	1,414,000
Less: Projected Expenditures	(3,258,000)
 Projected Unrestricted Cash Balance - June 30, 2014	 \$ 3,090,159

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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 2012 Actual Audited	FY 2013 Adopted Budget	FY 2013 Amended Budget	FY 2013 Revised Estimate	FY 2014 Adopted Budget	FY 2014 vs FY 2013 Amended	% Change
Fund 010 - General Fund							
Taxes							
40101 Current Real Property Taxes	\$ 11,706,198	\$ 12,604,600	\$ 12,604,600	\$ 12,410,000	\$ 12,826,600	\$ 222,000	1.8%
40102 Cur Vehicle Taxes	639,859	720,000	720,000	740,000	786,100	66,100	9.2%
40103 Delinquent Property Taxes	217,128	300,000	300,000	200,000	250,000	(50,000)	-16.7%
40105 Payment in Lieu of Taxes	127,723	237,000	237,000	252,458	240,000	3,000	1.3%
40107 Homestead Reimbursement	314,186	334,200	334,200	331,920	342,800	8,600	2.6%
40109 Inventory Replacement	85,461	85,461	85,461	85,461	85,461	-	0.0%
40111 Motor Carrier Taxes	23,450	26,300	26,300	34,000	34,800	8,500	32.3%
40112 Manufacturer's Reimb	191,722	203,000	203,000	217,922	225,100	22,100	10.9%
40117 Tax Penalties	114,483	126,900	126,900	110,000	110,000	(16,900)	-13.3%
	<u>13,420,210</u>	<u>14,637,461</u>	<u>14,637,461</u>	<u>14,381,761</u>	<u>14,900,861</u>	<u>263,400</u>	<u>1.8%</u>
Fees, Licenses & Permits							
40202 Vendor Permits	2,500	2,000	2,000	2,000	2,000	-	0.0%
40203 Building Permits	667,373	675,000	675,000	740,000	805,000	130,000	19.3%
40204 Temp Zoning Compliance Fees	10,600	7,000	7,000	9,000	10,000	3,000	42.9%
40206 Contractor Regist. Fee	109,207	115,000	115,000	115,000	120,000	5,000	4.3%
40208 Sign Fees	17,082	16,000	16,000	16,000	15,000	(1,000)	-6.3%
40214 EmerPrep-HazChem File Fees	2,925	1,000	1,000	2,000	2,000	1,000	100.0%
40216 Mobile Home Title Retire	650	1,000	1,000	1,000	1,000	-	0.0%
40217 Mobile Home License	1,845	1,500	1,500	1,500	1,500	-	0.0%
40218 Recording Fees	184,610	195,000	195,000	200,000	220,000	25,000	12.8%
40219 Ambulance Fees	1,845,542	1,900,000	1,900,000	1,900,000	1,900,000	-	0.0%
40221 Health Department Fees	24,380	24,000	24,000	24,000	24,000	-	0.0%
40223 Fees	38,391	40,000	40,000	44,000	42,000	2,000	5.0%
40225 Court Fees	282,459	280,000	280,000	250,000	250,000	(30,000)	-10.7%
40227 Documentary Stamp	387,588	410,000	410,000	500,000	550,000	140,000	34.1%
40228 Bond Estreatment	4,195	4,000	4,000	5,000	5,000	1,000	25.0%
40235 Delinquent Tax Fees	467,960	460,000	460,000	400,000	400,000	(60,000)	-13.0%
40236 Community Alert Network	7,059	7,059	7,059	7,059	7,059	-	0.0%
40243 Civil Fees	85,429	90,000	90,000	85,000	85,000	(5,000)	-5.6%
40244 Coroner Fees	-	500	500	500	500	-	0.0%
40245 Magistrate Costs	8,289	10,000	10,000	7,500	8,000	(2,000)	-20.0%
40247 Estate Fees	162,365	120,000	120,000	120,000	120,000	-	0.0%
40248 Probate Crt Miscellaneous	16,749	14,000	14,000	16,000	16,000	2,000	14.3%
40249 Marriage Licenses	15,960	15,000	15,000	16,000	16,000	1,000	6.7%
40250 Bad Check Fee Prog-Horry	21,298	20,000	20,000	16,000	16,000	(4,000)	-20.0%
40253 Photocopies	59,682	55,000	55,000	55,000	55,000	-	0.0%
40255 Certifications	8,876	8,000	8,000	8,600	9,000	1,000	12.5%
40256 Probate Publications	12,510	12,000	12,000	12,000	11,000	(1,000)	-8.3%
40259 Reference Fees&Commission	120,000	125,000	125,000	185,000	150,000	25,000	20.0%
40261 Encroachment Permit Fees	800	1,000	1,000	1,000	1,000	-	0.0%
40263 PI Zoning Bd of Appls Fees	165	200	200	310	500	300	150.0%
40264 PI Bldg/Zoning Fees	11,217	10,000	10,000	16,000	12,000	2,000	20.0%
40273 PR-Rent Facilities	11,155	8,000	8,000	15,000	-	(8,000)	-100.0%
40274 PR-Program Fees	43,514	80,000	80,000	80,000	80,000	-	0.0%
40278 PR-Baseball League Fees	4,512	-	-	4,500	4,500	4,500	N/A
40279 Andrews Permit Fees	39,889	10,000	10,000	12,000	12,000	2,000	20.0%
40282 Late Fees	2,250	2,000	2,000	2,000	1,000	(1,000)	-50.0%
40285 Airport Fuel Sales	9,495	10,000	10,000	9,000	9,000	(1,000)	-10.0%
40286 EMS Franchise Fees	400	300	300	300	300	-	0.0%
40287 Cable Franchise Fees	558,996	350,000	350,000	400,000	400,000	50,000	14.3%
40288 Utility Franchise Fees	670,460	670,000	670,000	745,782	750,000	80,000	11.9%
40289 Multi County Park	2,538	2,000	2,000	2,500	2,500	500	25.0%
40295 GIS Map Sales	1,521	2,000	2,000	1,500	1,500	(500)	-25.0%
40296 Pawleys Island Magistrate	5,400	5,400	5,400	5,400	5,400	-	0.0%
40299 Andrews Magistrate	20,400	20,400	20,400	20,400	20,400	-	0.0%
	<u>5,948,236</u>	<u>5,779,359</u>	<u>5,779,359</u>	<u>6,053,851</u>	<u>6,141,159</u>	<u>361,800</u>	<u>6.3%</u>

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2012 Actual Audited	FY 2013 Adopted Budget	FY 2013 Amended Budget	FY 2013 Revised Estimate	FY 2014 Adopted Budget	FY 2014 vs FY 2013 Amended	% Change
Fund 010 - General Fund							
Fines & Forfeitures							
40301 Magistrate Fines	124,812	130,000	130,000	96,000	100,000	(30,000)	-23.1%
40305 Library Fines	29,317	24,000	24,000	25,000	25,000	1,000	4.2%
	<u>154,129</u>	<u>154,000</u>	<u>154,000</u>	<u>121,000</u>	<u>125,000</u>	<u>(29,000)</u>	<u>-18.8%</u>
Use of Money							
40401 Airport Misc Sales & Ren	26,476	25,000	25,000	26,000	26,000	1,000	4.0%
40407 Interest on Investments	23,209	30,000	30,000	20,000	20,000	(10,000)	-33.3%
40409 Property Lease	88,330	88,000	88,000	88,000	99,000	11,000	12.5%
40410 Corporate Hangar Rent	25,756	24,000	24,000	27,000	32,000	8,000	33.3%
40411 Hangar Rent	67,850	68,000	68,000	67,000	69,000	1,000	1.5%
40412 Garage Rent	10,260	10,260	10,260	10,266	11,400	1,140	11.1%
	<u>241,881</u>	<u>245,260</u>	<u>245,260</u>	<u>238,266</u>	<u>257,400</u>	<u>12,140</u>	<u>4.9%</u>
Intergovernmental							
40602 Local Government Fund	1,851,706	2,231,000	2,231,000	2,209,380	2,209,380	(21,620)	-1.0%
40605 Mini Bottle Tax Revenue	91,393	91,393	91,393	91,393	91,393	-	0.0%
40606 DSS-Service Maintenance	37,936	50,000	50,000	48,000	48,000	(2,000)	-4.0%
40613 Veterans Affairs	4,951	4,950	4,950	5,100	5,000	50	1.0%
40621 Election Commission	11,828	12,492	12,492	12,500	12,500	8	0.1%
40622 Reimb-Election Expenditures	20,326	52,119	52,119	91,109	64,303	12,184	23.4%
40623 Refuge Revenue Sharing	6,299	15,000	15,000	6,000	6,000	(9,000)	-60.0%
40625 Library Support	60,000	60,000	60,000	60,158	75,000	15,000	25.0%
40629 Accommodations Tax	-	30,000	30,000	35,000	30,000	-	0.0%
40637 Salary Suppl Elected Officials	6,300	6,300	6,300	6,300	6,300	-	0.0%
40699 Other State Revenue	-	1,000	1,000	1,000	500	(500)	-50.0%
	<u>2,090,739</u>	<u>2,554,254</u>	<u>2,554,254</u>	<u>2,565,940</u>	<u>2,548,376</u>	<u>(5,878)</u>	<u>-0.2%</u>
Other Revenue							
40270 PR-Food Sales	416	-	-	20,000	20,000	20,000	N/A
40691 PR-Tournament Revenues	-	-	-	50	-	-	N/A
40694 Farmers Market Exchange	21,802	-	79,150	120,000	120,000	40,850	51.6%
40695 Park Pass Profit-Library	-	100	100	100	100	-	0.0%
40696 Park Pass Profit-Rec Leisure	3,078	2,000	2,000	2,000	2,500	500	25.0%
40701 Sale and Auction	1,203	1,000	1,000	1,000	1,000	-	0.0%
40704 Worker's Comp Receipts	87,599	50,000	50,000	50,000	65,000	15,000	30.0%
40705 Miscellaneous	-	1,000	1,000	1,000	500	(500)	-50.0%
40711 Scholarship Fund	102,080	88,666	88,666	90,000	50,000	(38,666)	-43.6%
40712 Insurance Claims Reimb	20,203	10,000	26,889	30,000	10,000	(16,889)	-62.8%
40714 Escheated Taxes	24,456	20,000	20,000	17,108	15,000	(5,000)	-25.0%
40715 Salary Supplement Library	8,658	8,000	8,000	8,000	8,000	-	0.0%
40720 Contributions & Donation	2,600	1,000	1,000	6,000	1,000	-	0.0%
	<u>272,095</u>	<u>181,766</u>	<u>277,805</u>	<u>345,258</u>	<u>293,100</u>	<u>15,295</u>	<u>5.5%</u>
Grants							
40756 EPD Suppl/Local Plan Grn	19,415	24,000	24,000	24,000	24,532	532	2.2%
40778 Lottery Funds	10,059	11,000	11,000	15,935	11,000	-	0.0%
	<u>29,474</u>	<u>35,000</u>	<u>35,000</u>	<u>39,935</u>	<u>35,532</u>	<u>532</u>	<u>1.5%</u>

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2012 Actual <u>Audited</u>	FY 2013 Adopted <u>Budget</u>	FY 2013 Amended <u>Budget</u>	FY 2013 Revised <u>Estimate</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 vs FY 2013 <u>Amended</u>	% <u>Change</u>
Fund 010 - General Fund							
Other Financing Sources and Uses							
40801 Transf from Accom Tax	71,570	76,250	76,250	80,250	83,750	7,500	9.8%
40805 Transf from Sol Waste Fund	77,650	77,650	77,650	77,650	77,650	-	0.0%
40808 Transf from Local Hospitality	1,047,000	1,295,000	1,295,000	1,295,000	1,333,200	38,200	2.9%
40813 Transf from Midway Fire	20,000	20,000	20,000	20,000	20,000	-	0.0%
40815 Transf from Fund 032	52,461	-	-	-	-	-	N/A
40853 Transf from Fund 890	1,924	-	-	-	-	-	N/A
40866 Transf from Stormwater Fund	170,000	170,000	170,000	170,000	170,000	-	0.0%
40904 Fund Balance Reserve	-	460,000	628,939	122,644	204,772	(424,167)	-67.4%
41803 Transf to Law Enforc Fund	(623,000)	(627,000)	(627,000)	(627,000)	(633,000)	(6,000)	1.0%
41811 Transf to Fund 490	(1,248,000)	(1,653,000)	(1,653,000)	(1,653,000)	(1,600,000)	53,000	-3.2%
41814 Transf to Victim Service	(56,226)	(50,000)	(50,000)	(59,191)	(61,000)	(11,000)	22.0%
41870 Transf to Fund 499	(560,000)	(560,000)	(560,000)	(560,000)	(606,800)	(46,800)	8.4%
	<u>(1,046,621)</u>	<u>(791,100)</u>	<u>(622,161)</u>	<u>(1,133,647)</u>	<u>(1,011,428)</u>	<u>(389,267)</u>	<u>62.6%</u>
TOTAL REVENUE	<u>\$ 21,110,143</u>	<u>\$ 22,796,000</u>	<u>\$ 23,060,978</u>	<u>\$ 22,612,364</u>	<u>\$ 23,290,000</u>	<u>229,022</u>	<u>1.0%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2012 Actual <u>Audited</u>	FY 2013 Adopted <u>Budget</u>	FY 2013 Amended <u>Budget</u>	FY 2013 Revised <u>Estimate</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 vs FY 2013 <u>Amended</u>	% <u>Change</u>
Fund 010 - General Fund							
Personal Services							
50101 Salaries	\$ 9,295,286	\$ 9,265,693	\$ 9,619,668	\$ 9,428,273	\$ 9,721,647	\$ 101,979	1.1%
50105 Part-Time	701,124	667,826	759,251	691,677	647,712	(111,539)	-14.7%
50106 Overtime-Regular Pay	8,157	5,980	7,459	7,920	7,226	(233)	-3.1%
50107 Overtime-Premium Pay	213,839	106,200	123,830	164,065	148,186	24,356	19.7%
50201 Health Insurance	1,190,952	1,320,000	1,333,000	1,245,000	1,315,992	(17,008)	-1.3%
50202 Retiree Health Insurance	201,395	210,000	205,000	205,000	220,000	15,000	7.3%
50203 Payroll Taxes	736,037	729,270	762,779	744,076	778,995	16,216	2.1%
50205 State Retirement	991,138	1,077,060	1,117,010	1,090,358	1,133,260	16,250	1.5%
50209 Health Insurance Allowan	52,403	53,000	55,200	55,200	58,000	2,800	5.1%
50290 Salaries Reclassed to Cap Proj	(5,448)	-	-	-	-	-	N/A
	<u>13,384,883</u>	<u>13,435,029</u>	<u>13,983,197</u>	<u>13,631,569</u>	<u>14,031,018</u>	<u>47,821</u>	<u>0.3%</u>
Operating & Maintenance							
50301 Office Supplies	79,664	77,915	77,238	79,498	82,265	5,027	6.5%
50304 Non-Capital Assets	231,722	176,335	181,564	164,176	243,250	61,686	34.0%
50305 Postage	183,330	207,498	208,443	195,243	203,625	(4,818)	-2.3%
50307 Fuel, Oil & Tires	429,505	490,020	493,409	448,910	481,550	(11,859)	-2.4%
50309 Veh/Equip M&R-NonContract	204,417	192,400	196,361	212,261	201,050	4,689	2.4%
50310 Veh/Equip M&R-Contract	188,634	212,950	212,750	188,100	207,435	(5,315)	-2.5%
50313 Special Supplies	140,839	144,560	176,706	184,396	202,565	25,859	14.6%
50314 Hazmat Supplies	1,079	1,000	1,000	1,000	1,000	-	0.0%
50317 Uniforms & Clothing	27,192	34,100	31,550	29,250	33,650	2,100	6.7%
50319 Medical Supplies & Serv	88,020	87,375	91,375	91,375	90,000	(1,375)	-1.5%
50320 Safety Supplies	4,149	4,250	3,250	3,250	2,950	(300)	-9.2%
50321 Food	3,557	4,150	4,270	4,270	4,700	430	10.1%
50323 Chemicals	27,086	23,500	23,500	27,700	36,200	12,700	54.0%
50324 Beaver Control	10,300	12,000	12,000	12,000	12,000	-	0.0%
50325 Road Material	48,084	60,000	60,000	60,000	60,000	-	0.0%
50327 Housewares	48,993	44,684	55,648	57,648	56,050	402	0.7%
50328 Hand Tools	6,866	6,700	6,700	6,700	6,500	(200)	-3.0%
50329 Books	93,979	77,728	87,722	85,422	75,855	(11,867)	-13.5%
50330 Team Supplies	60,353	61,900	61,900	61,900	61,900	-	0.0%
50331 Program Supplies	16,116	14,000	14,000	19,000	19,000	5,000	35.7%
50332 Signage	12,813	18,000	18,000	18,000	20,000	2,000	11.1%
50334 Safety Committee Supplie	740	1,000	1,000	1,000	1,000	-	0.0%
50335 Morale Committee Supplie	1,688	1,500	1,500	1,500	1,500	-	0.0%
50337 Employee Incentive	1,232	1,200	1,500	1,762	1,500	-	0.0%
50389 Drainage Material	8,390	10,000	9,890	9,890	10,000	110	1.1%
50395 Accreditation Expenses	5,144	-	-	-	-	-	N/A
50399 Stormwater Fees	60,736	61,000	60,500	60,500	60,500	-	0.0%
50401 Telephone-Local	55,756	54,730	57,390	57,588	55,382	(2,008)	-3.5%
50402 Telephone-Long Distance	4,919	5,290	5,395	5,675	5,350	(45)	-0.8%
50403 Utilities	672,121	659,182	703,746	797,900	860,200	156,454	22.2%
50404 Contracted Programs	20,778	36,000	37,250	24,000	38,000	750	2.0%
50405 Printing	16,337	12,890	11,512	11,512	12,635	1,123	9.8%
50406 Software Maint Contracts	258,353	365,834	365,395	365,895	356,866	(8,529)	-2.3%
50407 Other Maint Contracts	55,077	65,957	63,068	54,408	58,919	(4,149)	-6.6%
50408 Wide Area Network	191,759	198,073	193,073	198,073	204,438	11,365	5.9%
50409 Equipment Repairs	13,746	17,975	24,396	24,396	30,600	6,204	25.4%
50410 Mobile Phones	86,425	88,975	87,269	89,635	85,810	(1,459)	-1.7%
50411 Building & Ground Maint	238,863	227,662	263,384	272,635	272,450	9,066	3.4%
50413 Fleet Insurance	115,248	122,290	125,900	124,720	122,526	(3,374)	-2.7%
50414 Equipment Maint Contract	51,759	52,724	40,189	40,189	55,442	15,253	38.0%
50415 Worker's Compensatin Ins	410,392	446,500	448,300	452,560	344,900	(103,400)	-23.1%
50417 Building & Content Ins.	149,762	163,742	171,073	181,148	192,257	21,184	12.4%
50418 Professional Liab Insura	4,849	5,100	5,100	5,100	5,100	-	0.0%
50420 Postage Machine Contract	4,207	6,300	5,500	5,500	6,300	800	14.5%
50421 Unemployment Insurance	21,826	30,000	20,000	20,000	20,000	-	0.0%
50423 Tort Liability Insurance	37,563	38,000	38,000	36,000	38,000	-	0.0%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2012 Actual <u>Audited</u>	FY 2013 Adopted <u>Budget</u>	FY 2013 Amended <u>Budget</u>	FY 2013 Revised <u>Estimate</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 vs FY 2013 <u>Amended</u>	% <u>Change</u>
Fund 010 - General Fund							
Operating & Maintenance (continued)							
50425 Rent Lease	147,958	138,029	139,582	132,949	145,909	6,327	4.5%
50427 Consultants	100,758	86,550	84,550	84,550	82,300	(2,250)	-2.7%
50428 Commission Stipends	13,652	15,450	15,450	15,450	15,450	-	0.0%
50429 Jury Pay	76,397	79,000	79,000	74,000	79,000	-	0.0%
50430 Lease Purchase Payment	201,474	202,976	202,976	202,976	202,977	1	0.0%
50431 Other Professional Serv	308,873	255,580	366,845	356,495	482,426	115,581	31.5%
50433 Advertising	63,514	58,075	61,868	55,976	62,155	287	0.5%
50434 Beautification Committee	163	300	300	300	300	-	0.0%
50435 Surety Bonds	7,908	8,000	8,000	8,100	8,100	100	1.3%
50437 Pest Control	8,159	8,790	9,926	7,926	10,121	195	2.0%
50439 Computer Services	199	200	200	200	200	-	0.0%
50441 Officiating	20,370	22,000	37,458	37,000	35,000	(2,458)	-6.6%
50442 Community Alert Network	8,470	10,460	8,470	8,470	8,470	-	0.0%
50443 Title III	-	75	75	75	75	-	0.0%
50445 Janitorial Services	28,172	29,960	31,210	28,735	30,710	(500)	-1.6%
50447 Accounting Service	20,800	22,000	22,800	22,800	22,800	-	0.0%
50448 Prepaid Legal Policy	3,500	3,500	3,500	3,500	3,500	-	0.0%
50449 Legal Services	5,858	20,000	20,000	30,000	15,000	(5,000)	-25.0%
50449 Legal Services - Bluff Road	22,204	-	-	-	-	-	N/A
50449 Legal Svcs-Harmony Develop	644	-	-	-	-	-	N/A
50449 Legal Svcs-Baker Lawsuit	6,746	-	-	-	-	-	N/A
50454 Health & Safety	2,164	2,500	2,500	2,500	2,500	-	0.0%
50457 Water Quality	7,821	7,822	7,822	7,822	7,821	(1)	0.0%
50459 Local Share	21,442	21,442	21,442	21,442	21,442	-	0.0%
50460 Baseball League Subsidy	52,124	49,000	49,000	49,000	49,000	-	0.0%
50461 Transportation Planning	47,587	41,819	41,819	41,819	41,819	-	0.0%
50462 Waste Removal	9,498	10,057	10,057	11,632	11,832	1,775	17.6%
50464 Grant Match-O&M	12,053	-	4,696	4,696	-	(4,696)	-100.0%
50466 Medical Services	8,000	9,000	9,000	9,000	9,000	-	0.0%
50470 Sink Hole Expense	12,915	-	-	-	-	-	N/A
50475 Pollworkers	-	49,779	7,164	7,164	59,040	51,876	724.1%
50487 Landscaping Contract	190,040	205,291	205,291	205,291	206,000	709	0.3%
50501 Dues & Publications	34,778	39,368	43,426	45,806	49,078	5,652	13.0%
50502 Employee Relations	1,170	1,000	1,000	1,000	1,000	-	0.0%
50503 Conferences & Meetings	185	670	670	670	670	-	0.0%
50507 Training	29,239	46,890	46,335	46,275	53,350	7,015	15.1%
50509 Continuing Education	-	-	15,675	15,675	15,675	-	0.0%
50511 Travel & Subsistence	59,773	70,026	111,131	111,771	126,456	15,325	13.8%
50513 Car Allowance	17,822	17,822	17,822	17,822	17,822	-	0.0%
50514 800 MHz User Fee	9,919	10,650	10,650	10,365	10,355	(295)	-2.8%
50515 Contingency	-	59,923	78,345	78,345	91,953	13,608	17.4%
50517 Other Operating Expense	23,252	12,700	21,811	22,211	22,525	714	3.3%
50525 Park Pass Adjustments	385	250	350	350	350	-	0.0%
50527 Direct Assistance	487,649	609,784	742,284	742,284	617,827	(124,457)	-16.8%
50531 Dual Use Agreement - Sch	2,756	2,000	2,000	3,000	3,000	1,000	50.0%
50535 Mini Bottle	91,393	91,400	91,400	91,400	91,393	(7)	0.0%
50541 Choppee Revenue Offset	(5,984)	(5,441)	(5,941)	(5,941)	(6,000)	(59)	1.0%
50561 Employee Recognition	2,916	3,000	3,000	3,000	3,000	-	0.0%
50598 CIP O&M Contingency	-	600,000	200,550	100,000	75,000	(125,550)	-62.6%
50600 Misc Budget Adjustments	-	365,000	-	-	-	-	N/A
50601 Nat Resources Conservat	9,800	9,800	9,800	9,800	9,800	-	0.0%
50602 Solicitor's Office	883,196	904,320	904,320	904,320	910,641	6,321	0.7%
50613 Mental Health	68,600	68,600	68,600	68,600	68,600	-	0.0%
50617 Board of Disabilities	39,200	39,200	39,200	39,200	39,200	-	0.0%
50623 Waccamaw EOC	5,000	5,000	5,000	5,000	5,000	-	0.0%
50641 Public Defender Corp	96,100	96,100	96,100	96,100	96,100	-	0.0%
50651 MI/GC Rescue	332,265	332,265	332,265	332,265	332,265	-	0.0%
	<u>7,993,245</u>	<u>9,360,971</u>	<u>9,044,510</u>	<u>8,960,871</u>	<u>9,189,227</u>	<u>144,717</u>	<u>1.6%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2012 Actual <u>Audited</u>	FY 2013 Adopted <u>Budget</u>	FY 2013 Amended <u>Budget</u>	FY 2013 Revised <u>Estimate</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 vs FY 2013 <u>Amended</u>	% <u>Change</u>
Fund 010 - General Fund							
Capital Outlay							
50705 Improvements	13,888	-	-	-	58,973	58,973	N/A
50707 Machinery & Equipment	87,725	-	8,000	11,300	10,782	2,782	34.8%
50764 Grant Match-Capital	60,957	-	25,271	8,624	-	(25,271)	-100.0%
	<u>162,570</u>	<u>-</u>	<u>33,271</u>	<u>19,924</u>	<u>69,755</u>	<u>36,484</u>	<u>109.7%</u>
TOTAL EXPENDITURES	<u>\$ 21,540,698</u>	<u>\$ 22,796,000</u>	<u>\$ 23,060,978</u>	<u>\$ 22,612,364</u>	<u>\$ 23,290,000</u>	<u>\$ 229,022</u>	<u>1.0%</u>

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Tax	\$ 12,826,600
40102	Cur Vehicle Tax	786,100
40103	Delinquent Property Taxes	250,000
40105	Payment in Lieu of Taxes	240,000
40107	Homestead Reimbursement	342,800
40109	Inventory Replacement	85,461
40111	Motor Carrier Tax	34,800
40112	Manufacturer's Reimb	225,100
40117	Tax Penalties	110,000
		<u>14,900,861</u>

Fees, Licenses, Permits

40202	Vendor Permits	2,000
40203	Building Permits	805,000
40204	Temp Zoning Compliance Fe	10,000
40206	Contractor Regist. Fee	120,000
40208	Street Signage Fee	15,000
40214	Emerg Prepared-Hazardous Chemical File Fee	2,000
40216	Mobile Home Title Retirem	1,000
40217	Mobile Home License	1,500
40218	Recording Fees	220,000
40219	Ambulance Fees	1,900,000
40221	Health Department Fees	24,000
40223	Fees	42,000
40225	Court Fees	250,000
40227	Documentary Stamp	550,000
40228	Bond Estreatment	5,000
40235	Delinquent Tax Fees	400,000
40236	Community Alert Network	7,059
40243	Civil Fees	85,000
40244	Coroner Fees	500
40245	Magistrate Costs	8,000
40247	Estate Fees	120,000
40248	Probate Court Miscellaneous	16,000
40249	Marriage Licenses	16,000
40250	Bad Check Fee Prog-Horry	16,000
40253	Photocopies	55,000
40255	Certifications	9,000
40256	Probate Publications	11,000
40259	Reference Fees & Commiss	150,000
40261	Encroachment Permit Fees	1,000

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund		
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REVENUE		

Department 001 - Revenue		

Fees, Licenses, Permits (continued)		
40263	PI Zoning Bd of Appls Fee	500
40264	PI Bldg/Zoning Fees	12,000
40274	PR-Program Fees	80,000
40278	PR - Baseball League Fees	4,500
40279	Andrews Permit Fees	12,000
40282	Late Fees	1,000
40285	Airport Fuel Sales	9,000
40286	EMS Franchise Fee	300
40287	Cable Franchise Fees	400,000
40288	Utility Franchise Fees	750,000
40289	Multi County Park	2,500
40295	GIS Map Sales	1,500
40296	Pawleys Island Magistrate	5,400
40299	Andrews Magistrate	20,400
		<u>6,141,159</u>
Fines & Forfeitures		
40301	Magistrate Fines	100,000
40305	Library Fines	25,000
		<u>125,000</u>
Use of Money		
40401	Airport Misc Sales & Ren	26,000
40407	Interest on Investments	20,000
40409	Property Lease	99,000
40410	Corporate Hangar Rent	32,000
40411	Hangar Rent	69,000
40412	Garage Rent	11,400
		<u>257,400</u>
Intergovernmental		
40602	Local Government Fund	2,209,380
40605	Mini Bottle Tax Revenue	91,393
40606	DSS-Service Maintenance	48,000
40613	Veterans Affairs	5,000
40619	Election Commission	12,500
40622	Reimb-Election Expenditures	64,303
40623	Refuge Revenue Sharing	6,000
40625	Library Support	75,000
40629	Accommodations Tax	30,000
40637	Salary Supplements - Elected Officials	6,300
40699	Other State Revenue	500
		<u>2,548,376</u>

DETAILED LINE ITEM BUDGET

FY2014
Budget
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Fund 010 - General Fund

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REVENUE

Department 001 - Revenue

Other Revenue

40270	PR-Food Sales	20,000
40691	PR - Tournament Revenues	120,000
40694	Farmers Exchange	100
40695	Park Pass Profit-Library	2,500
40696	Park Pass Profit-Recreation & Leisure	1,000
40701	Sale and Auction	65,000
40704	Worker's Comp Receipts	500
40705	Miscellaneous	50,000
40712	Insurance Claims Reimbursement	10,000
40714	Escheated Taxes	15,000
40715	Salary Supplement Library	8,000
40720	Contributions & Donations	1,000
		<u>293,100</u>

Grants

40756	EPD Suppl/Local Plan Grnt	24,532
40778	Lottery Funds	11,000
		<u>35,532</u>

Other Financing Sources & Uses

40801	Transf from Accom Tax	83,750
40805	Transf from Sol Waste Fund	77,650
40808	Transf from Local Hospitality Tax	1,333,200
40813	Transf from Midway Fire	20,000
40866	Transf from Stormwater Fd	170,000
40904	Fund Balance Reserve	204,772
41803	Transf to Law Enforcement Fund	(633,000)
41811	Transf to CIP Reserve Fnd	(1,600,000)
41814	Transf to Fund 024	(61,000)
41870	Transf to CERF	(606,800)
		<u>(1,011,428)</u>

Total Revenue

\$ 23,290,000

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 100 - County Council

Personal Services

50101	Salaries	\$	151,385
50203	Payroll Taxes		11,215
50205	State Retirement		16,110
			<u>178,710</u>

Operating & Maintenance

50301	Office Supplies		1,000
50304	Non-Capital Assets		500
50305	Postage		300
50402	Telephone-Long Distance		20
50405	Printing		200
50410	Mobile Phones		765
50431	Other Professional Serv		6,000
50433	Advertising		1,000
50501	Dues & Publications		14,000
50507	Training		4,500
50511	Travel & Subsistence		13,000
50517	Other Operating Expense		1,500
			<u>42,785</u>

CtyCncil TOTAL :

\$ 221,495

DETAILED LINE ITEM BUDGET

FY2014
Budget
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Fund 010 - General Fund

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EXPENDITURES

Department 101 - Administration

Personal Services

50101	Salaries	\$	217,650
50203	Payroll Taxes		14,700
50205	State Retirement		23,145
			<u>255,495</u>

Operating & Maintenance

50301	Office Supplies		500
50305	Postage		550
50401	Telephone-Local		600
50402	Telephone-Long Distance		110
50407	Other Maint Contracts		375
50410	Mobile Phones		1,080
50433	Advertising		80
50437	Pest Control		396
50501	Dues & Publications		1,700
50502	Employee Relations		1,000
50503	Conferences & Meetings		300
50507	Training		1,500
50511	Travel & Subsistence		4,600
50513	Car Allowance		8,911
50517	Other Operating Expense		600
			<u>22,302</u>

Admin TOTAL :

\$ 277,797

DETAILED LINE ITEM BUDGET

FY2014
Budget
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Fund 010 - General Fund

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EXPENDITURES

Department 102 - Contribution Agencies

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

DETAILED LINE ITEM BUDGET

FY2014
Budget
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Fund 010 - General Fund

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EXPENDITURES

Department 103 - Finance

Personal Services

50101	Salaries	\$	434,280
50107	Overtime - Premium Pay		1,000
50203	Payroll Taxes		32,215
50205	State Retirement		46,180
			<u>513,675</u>

Operating & Maintenance

50301	Office Supplies		7,000
50304	Non-Capital Assets		2,000
50305	Postage		5,800
50327	Housewares		100
50402	Telephone-Long Distance		200
50406	Software Maint Contracts		800
50409	Equipment Repairs		200
50410	Mobile Phones		240
50425	Rent Lease		7,000
50501	Dues & Publications		3,200
50507	Training		1,800
50511	Travel & Subsistence		1,800
50517	Other Operating Expense		250
			<u>30,390</u>

Finance TOTAL :

\$ 544,065

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 105 - Purchasing

Personal Services

50101	Salaries	\$	124,900
50203	Payroll Taxes		9,280
50205	State Retirement		13,255
			<u>147,435</u>

Operating & Maintenance

50301	Office Supplies		2,000
50304	Non-Capital Assets		400
50305	Postage		1,800
50327	Housewares		200
50402	Telephone-Long Distance		50
50405	Printing		75
50425	Rent Lease		1,000
50433	Advertising		2,400
50501	Dues & Publications		1,750
50507	Training		950
50511	Travel & Subsistence		1,200
50517	Other Operating Expense		200
			<u>12,025</u>

Purchasing TOTAL . . . :

\$ 159,460

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 106 - Personnel

Personal Services

50101	Salaries	\$	240,685
50106	Overtime - Regular Pay		300
50107	Overtime - Premium Pay		325
50203	Payroll Taxes		17,945
50205	State Retirement		25,590
			<u>284,845</u>

Operating & Maintenance

50301	Office Supplies		900
50305	Postage		350
50307	Fuel, Oil & Tires		400
50334	Safety Committee Supplies		1,000
50335	Morale Committee Supplies		1,500
50337	Employee Incentive		1,500
50402	Telephone-Long Distance		50
50405	Printing		100
50410	Mobile Phones		1,260
50425	Rent Lease		900
50427	Consultants		4,800
50431	Other Professional Serv		4,500
50433	Advertising		200
50501	Dues & Publications		205
50511	Travel & Subsistence		538
50517	Other Operating Expense		250
			<u>18,453</u>

Personnel TOTAL . . . :

\$ 303,298

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 107 - Master-in-Equity

Personal Services

50101	Salaries	\$	35,375
50105	Part-Time		19,475
50203	Payroll Taxes		4,080
50205	State Retirement		5,200
			<u>64,130</u>

Operating & Maintenance

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

MstrinEqty TOTAL . . . :

\$ 65,180

DETAILED LINE ITEM BUDGET

FY2014
Budget
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Fund 010 - General Fund

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EXPENDITURES

Department 111 - Courts

Personal Services

50105	Part-Time	\$	96,540
50203	Payroll Taxes		7,140
50205	State Retirement		6,170
			109,850

Operating & Maintenance

50301	Office Supplies		300
50304	Non-Capital Assets		4,500
50305	Postage		4,500
50307	Fuel Tires & Oil		1,430
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		650
50317	Uniforms & Clothing		200
50321	Food		4,500
50327	Housewares		300
50402	Telephone-Long Distance		100
50405	Printing		1,250
50406	Software Maint Contracts		7,500
50410	Mobile Phones		1,030
50413	Fleet Insurance		1,200
50414	Equipment Maint Contracts		1,209
50425	Rent Lease		1,600
50429	Jury Pay		55,000
50517	Other Operating Expense		100
			86,644

Capital Outlay

50707	Machinery & Equipment		10,782
			10,782

Courts TOTAL :

\$ 207,276

207,276

Capital Detail

Machinery & Equipment
Folder/Sealer Machine

		\$	10,782
			10,782

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 113 - Solicitor

Operating & Maintenance

50402 Telephone - Long Distance

\$ 300

50602 Solicitor's Office

910,641

910,941

Solicitor TOTAL . . . :

\$ 910,941

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 117 - Probate Court

Personal Services

50101	Salaries	\$	199,810
50203	Payroll Taxes		13,560
50205	State Retirement		21,410
			<u>234,780</u>

Operating & Maintenance

50301	Office Supplies		2,300
50304	Non-Capital Assets		300
50305	Postage		2,350
50313	Special Supplies		100
50402	Telephone-Long Distance		60
50406	Software Maint Contracts		3,200
50425	Rent Lease		4,000
50433	Advertising		9,000
50501	Dues & Publications		900
50507	Training		1,025
50511	Travel & Subsistence		1,060
			<u>24,295</u>

Probate Ct TOTAL . . . :

\$ 259,075

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 121 - Summary Court

Personal Services

50101	Salaries	\$	658,040
50105	Part-Time		35,170
50106	Overtime-Regular Pay		4,235
50107	Overtime-Premium Pay		4,740
50203	Payroll Taxes		51,990
50205	State Retirement		83,085
			<u>837,260</u>

Operating & Maintenance

50301	Office Supplies		8,500
50304	Non-Capital Assets		4,100
50305	Postage		11,000
50307	Fuel, Oil & Tires		14,000
50309	Vehicle & Equip M&R - Non-Contract Work		3,000
50310	Vehicle & Equip M&R - Contract Work		3,090
50313	Special Supplies		500
50317	Uniforms & Clothing		600
50327	Housewares		1,400
50401	Telephone-Local		5,510
50402	Telephone-Long Distance		250
50403	Utilities		24,000
50406	Software Maint Contracts		7,500
50410	Mobile Phones		11,200
50411	Building & Ground Maint		4,000
50413	Fleet Insurance		3,400
50417	Building & Content Ins.		1,400
50425	Rent Lease		6,600
50429	Jury Pay		24,000
50430	Lease Purchase Payment		6,401
50437	Pest Control		960
50501	Dues & Publications		1,200
50507	Training		5,000
50511	Travel & Subsistence		10,000
50517	Other Operating Expense		500
			<u>158,111</u>

Summary Ct TOTAL . . . :

\$ 995,371

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 124 - Auditor Field Appraisers

Personal Services

50101	Salaries	\$	51,685
50203	Payroll Taxes		3,875
50205	State Retirement		5,505
			<u>61,065</u>

Operating & Maintenance

50307	Fuel, Oil & Tires		600
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		775
50413	Fleet Insurance		670
			<u>2,345</u>

AudFldAppr TOTAL . . . :

\$ 63,410

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 125 - Auditor

Personal Services

50101	Salaries	\$	179,520
50105	Part-Time		7,800
50203	Payroll Taxes		13,970
50205	State Retirement		19,065
			<u>220,355</u>

Operating & Maintenance

50301	Office Supplies		2,800
50305	Postage		4,800
50402	Telephone-Long Distance		150
50409	Equipment Repairs		100
50425	Rent Lease		2,600
50431	Other Professional Serv		9,000
50433	Advertising		100
50501	Dues & Publications		805
50507	Training		1,075
50511	Travel & Subsistence		1,035
			<u>22,465</u>

Auditor TOTAL :

\$ 242,820

DETAILED LINE ITEM BUDGET

FY2014
Budget
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Fund 010 - General Fund

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EXPENDITURES

Department 126 - GIS Department

Personal Services

50101	Salaries	\$	98,425
50203	Payroll Taxes		7,290
50205	State Retirement		10,500
			<u>116,215</u>

Operating & Maintenance

50301	Office Supplies		1,500
50304	Non - Capital Assets		2,500
50305	Postage		50
50402	Telephone - Long Distance		20
50409	Equipment Repairs		200
50410	Mobile Phones		770
50431	Other Professional Services		45,000
50507	Training		200
			<u>50,240</u>

GIS TOTAL :

\$ 166,455

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 127 - Assessor

Personal Services

50101	Salaries	\$	406,240
50203	Payroll Taxes		30,075
50205	State Retirement		43,125
			<u>479,440</u>

Operating & Maintenance

50301	Office Supplies		5,000
50304	Non-Capital Assets		500
50305	Postage		2,500
50307	Fuel, Oil & Tires		2,730
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		3,090
50313	Special Supplies		280
50327	Housewares		250
50402	Telephone-Long Distance		200
50405	Printing		1,000
50406	Software Maint Contracts		28,000
50409	Equipment Repairs		100
50410	Mobile Phones		4,800
50413	Fleet Insurance		2,700
50425	Rent Lease		2,850
50427	Consultants		500
50428	Commission Stipends		450
50433	Advertising		1,600
50501	Dues & Publications		3,900
50507	Training		2,925
50511	Travel & Subsistence		2,000
50517	Other Operating Expense		100
			<u>65,975</u>

Assessor TOTAL :

\$ 545,415

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 129 - Treasurer

Personal Services

50101	Salaries	\$	217,650
50105	Part-Time		15,090
50106	Overtime - Regular Pay		500
50203	Payroll Taxes		17,330
50205	State Retirement		24,775
			<u>275,345</u>

Operating & Maintenance

50301	Office Supplies		3,500
50305	Postage		65,000
50313	Special Supplies		32,155
50327	Housewares		150
50402	Telephone-Long Distance		200
50414	Equipment Maint Contracts		775
50425	Rent Lease		2,300
50501	Dues & Publications		150
50507	Training		1,100
50511	Travel & Subsistence		2,000
			<u>107,330</u>

Treasurer TOTAL . . . :

\$ 382,675

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 131 - Delinquent Tax

Personal Services

50101	Salaries	\$	82,065
50105	Part-Time		11,570
50106	Overtime - Regular Pay		510
50203	Payroll Taxes		6,935
50205	State Retirement		8,770
			<u>109,850</u>

Operating & Maintenance

50301	Office Supplies		750
50305	Postage		58,000
50307	Fuel, Oil & Tires		840
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		3,500
50327	Housewares		100
50402	Telephone-Long Distance		100
50409	Equipment Repairs		200
50410	Mobile Phones		360
50413	Fleet Insurance		750
50431	Other Professional Serv		83,000
50433	Advertising		23,000
50501	Dues & Publications		140
50507	Training		360
50511	Travel & Subsistence		300
			<u>172,675</u>

Delqnt Tax TOTAL . . . :

\$ 282,525

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

EXPENDITURES

Department 133 - Building Department

Personal Services

50101	Salaries	\$	301,240
50203	Payroll Taxes		22,325
50205	State Retirement		32,010
			<u>355,575</u>

Operating & Maintenance

50301	Office Supplies		5,500
50304	Non-Capital Assets		2,500
50305	Postage		1,100
50307	Fuel, Oil & Tires		16,000
50309	Vehicle & Equip M&R - Non-Contract Work		1,500
50310	Vehicle & Equip M&R - Contract Work		3,090
50313	Special Supplies		1,000
50317	Uniforms & Clothing		750
50402	Telephone-Long Distance		100
50405	Printing		300
50406	Software Maint Contracts		8,130
50409	Equipment Repairs		200
50410	Mobile Phones		6,300
50413	Fleet Insurance		2,600
50425	Rent Lease		8,000
50433	Advertising		75
50501	Dues & Publications		2,500
50507	Training		2,000
50511	Travel & Subsistence		1,800
			<u>63,445</u>

Bldg Dept TOTAL . . . :

\$ 419,020

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 135 - Registration & Elections

Personal Services

50101	Salaries	\$	66,825
50105	Part-Time		20,650
50106	Overtime-Regular Pay		861
50107	Overtime-Premium Pay		2,711
50203	Payroll Taxes		6,799
50205	State Retirement		7,850
			<u>105,696</u>

Operating & Maintenance

50301	Office Supplies		3,000
50304	Non-Capital Assets		7,980
50305	Postage		8,270
50313	Special Supplies		2,000
50327	Housewares		500
50401	Telephone-Local		432
50402	Telephone-Long Distance		150
50403	Utilities		6,200
50405	Printing		5,460
50406	Software Maint Contracts		13,370
50407	Other Maint Contracts		600
50409	Equipment Repairs		750
50410	Mobile Phones		460
50414	Equipment Maint Contracts		11,585
50417	Building & Content Ins.		1,700
50425	Rent Lease		3,127
50428	Commission Stipends		13,500
50431	Other Professional Services		500
50430	Lease Purchase Payments		2,189
50433	Advertising		1,800
50437	Pest Control		120
50475	Pollworkers		59,040
50501	Dues & Publications		743
50507	Training		1,920
50511	Travel & Subsistence		12,253
50517	Other Operating Expense		100
			<u>157,749</u>

Reg & Elec TOTAL . . . :

\$ 263,445

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 136 - Planning & Zoning

Personal Services

50101	Salaries	\$	316,530
50203	Payroll Taxes		23,450
50205	State Retirement		33,540
			<u>373,520</u>

Operating & Maintenance

50301	Office Supplies		900
50305	Postage		1,100
50307	Fuel, Oil & Tires		1,000
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		1,000
50317	Uniforms & Clothing		100
50327	Housewares		100
50329	Books		100
50402	Telephone-Long Distance		100
50410	Mobile Phones		1,300
50413	Fleet Insurance		1,250
50425	Rent Lease		5,600
50428	Commission Stipends		1,500
50433	Advertising		2,600
50501	Dues & Publications		975
50507	Training		2,005
50511	Travel & Subsistence		1,700
50517	Other Operating Expense		100
			<u>22,505</u>

Planning & Zoning TOTAL . . . :

\$ 396,025

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 137 - Grants

Operating & Maintenance

50431 Other Professional Serv
50433 Advertising
50501 Dues & Publications

\$ 9,000
100
300
9,400

Grants TOTAL :

\$ 9,400

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 139 - Facilities Services

Personal Services

50101	Salaries	\$	293,595
50105	Part-Time		6,422
50107	Overtime - Premium Pay		150
50203	Payroll Taxes		22,530
50205	State Retirement		31,810
			<u>354,507</u>

Operating & Maintenance

50301	Office Supplies		500
50304	Non-Capital Assets		2,000
50305	Postage		30
50307	Fuel, Oil & Tires		27,000
50309	Vehicle & Equip M&R - Non-Contract Work		10,000
50310	Vehicle & Equip M&R - Contract Work		6,840
50313	Special Supplies		500
50317	Uniforms & Clothing		4,100
50320	Safety Supplies		1,000
50327	Housewares		11,000
50328	Hand Tools		3,500
50401	Telephone-Local		1,100
50402	Telephone-Long Distance		50
50403	Utilities		98,000
50407	Other Maint Contracts		5,324
50409	Equipment Repairs		1,000
50410	Mobile Phones		3,350
50411	Building & Ground Maint		28,200
50413	Fleet Insurance		6,900
50414	Equipment Maint Contracts		763
50417	Building & Content Ins.		2,800
50425	Rent Lease		480
50430	Lease Purchase Payments		42,799
50437	Pest Control		1,500
50462	Waste Removal		1,350
50487	Landscaping Contract		14,500
50507	Training		500
50517	Other Operating Expense		550
			<u>275,636</u>

Facil Srvs TOTAL . . . :

\$ 630,143

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 140 - Facility Maint - Judicial Center

Personal Services

50101	Salaries	\$	62,490
50105	Part-Time		23,960
50203	Payroll Taxes		6,425
50205	State Retirement		8,155
			<u>101,030</u>

Operating & Maintenance

50301	Office Supplies		500
50304	Non-Capital Assets		1,000
50307	Fuel, Oil & Tires		1,500
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		200
50317	Uniforms & Clothing		900
50327	Housewares		6,000
50328	Hand Tools		500
50403	Utilities		130,000
50407	Other Maint Contracts		16,500
50409	Equipment Repairs		1,500
50410	Mobile Phones		1,030
50411	Building & Ground Maint		27,000
50413	Fleet Insurance		610
50415	Workers Compensation		4,300
50417	Building & Content Insurance		11,000
50430	Lease Purchase Payments		6,798
			<u>210,413</u>

Facility Maint - Judicial Center TOTAL . . . :

\$ 311,443

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 141 - Clerk of Court - Administration

Personal Services

50101	Salaries	\$	472,705
50105	Part-Time		-
50106	Overtime - Regular Pay		310
50107	Overtime - Premium Pay		3,160
50203	Payroll Taxes		35,275
50205	State Retirement		50,565
			<u>562,015</u>

Operating & Maintenance

50301	Office Supplies		6,500
50304	Non-Capital Assets		5,000
50305	Postage		5,000
50313	Special Supplies		500
50327	Housewares		150
50402	Telephone-Long Distance		300
50405	Printing		1,500
50409	Equipment Repairs		1,500
50410	Mobile Phones		1,700
50425	Rent Lease		12,000
50431	Other Professional Serv		3,300
50501	Dues & Publications		700
50507	Training		3,000
50511	Travel & Subsistence		3,100
			<u>44,250</u>

CoC-Admin TOTAL . . . :

\$ 606,265

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 145 - Legal Department

Personal Services

50101	Salaries	\$	80,280
50203	Payroll Taxes		5,965
50205	State Retirement		8,515
			<u>94,760</u>

Operating & Maintenance

50301	Office Supplies		100
50305	Postage		50
50402	Telephone-Long Distance		25
50410	Mobile Phones		1,210
50448	Prepaid Legal Policy		3,500
50449	Legal Services		15,000
50501	Dues & Publications		600
50507	Training		1,500
50511	Travel & Subsistence		3,500
			<u>25,485</u>

Legal TOTAL :		\$	<u>120,245</u>
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DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 149 - Clerk of Court - Family Court

Personal Services		
50101	Salaries	\$ 200,825
50105	Part-Time	-
50107	Overtime - Premium Pay	510
50203	Payroll Taxes	14,985
50205	State Retirement	21,410
		<u>237,730</u>
Operating & Maintenance		
50301	Office Supplies	5,000
50304	Non-Capital Assets	500
50305	Postage	23,000
50313	Special Supplies	300
50327	Housewares	300
50402	Telephone-Long Distance	275
50405	Printing	2,000
50407	Other Maint Contracts	650
50414	Equipment Maint Contracts	1,050
50425	Rent Lease	13,500
50507	Training	1,200
50511	Travel & Subsistence	700
50517	Other Operating Expense	100
		<u>48,575</u>
Coc-FamCrt TOTAL . . . :		<u>\$ 286,305</u>

DETAILED LINE ITEM BUDGET

FY2014
Budget
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Fund 010 - General Fund

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EXPENDITURES

Department 150 - Register of Deeds

Personal Services

50101	Salaries	\$	156,990
50203	Payroll Taxes		11,725
50205	State Retirement		16,720
			<u>185,435</u>

Operating & Maintenance

50301	Office Supplies		5,200
50304	Non-Capital Assets		800
50305	Postage		2,050
50327	Housewares		50
50402	Telephone-Long Distance		30
50409	Equipment Repairs		7,000
50414	Equipment Maint Contracts		2,090
50425	Rent Lease		3,700
50431	Other Professional Serv		73,000
50501	Dues & Publications		125
50507	Training		300
50511	Travel & Subsistence		120
50517	Other Operating Expense		5,375
			<u>99,840</u>

RMC TOTAL :

\$ 285,275

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 151 - Vehicle Maintenance

Operating & Maintenance			
50307	Fuel, Oil & Tires	\$	13,000
50309	Vehicle & Equip M&R - Non-Contract Work		9,000
50310	Vehicle & Equip M&R - Contract Work		8,820
50403	Utilities		12,000
50411	Building & Ground Maint		100
50413	Fleet Insurance		5,300
50417	Building & Content Ins.		700
50437	Pest Control		120
			<u>49,040</u>
			<u>49,040</u>
Veh Maint TOTAL . . . :		\$	<u>49,040</u>

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund		
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EXPENDITURES		

Department 211 - Coroner		

Personal Services		
50101	Salaries	\$ 56,580
50203	Payroll Taxes	4,180
50205	State Retirement	6,015
		<u>66,775</u>
Operating & Maintenance		
50301	Office Supplies	600
50304	Non-Capital Assets	1,000
50305	Postage	100
50307	Fuel, Oil & Tires	3,000
50309	Vehicle & Equip M&R - Non-Contract Work	300
50310	Vehicle & Equip M&R - Contract Work	775
50313	Special Supplies	1,000
50319	Medical Supplies & Serv	500
50402	Telephone-Long Distance	100
50405	Printing	100
50407	Other Maintenance Contracts	300
50410	Mobile Phones	2,200
50413	Fleet Insurance	700
50425	Rent Lease	250
50427	Consultants	70,000
50431	Other Professional Serv	20,000
50501	Dues & Publications	620
50507	Training	1,500
50511	Travel & Subsistence	1,500
50514	800 MHz User Fee	865
		<u>105,410</u>
Coroner TOTAL :		<u>\$ 172,185</u>

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 213 - Emergency Preparedness

Personal Services

50101	Salaries	\$	91,750
50203	Payroll Taxes		6,830
50205	State Retirement		9,735
			<u>108,315</u>

Operating & Maintenance

50301	Office Supplies		250
50305	Postage		75
50307	Fuel, Oil & Tires		4,000
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		400
50314	Hazmat Supplies		1,000
50317	Uniforms & Clothing		350
50321	Food		200
50327	Housewares		450
50401	Telephone-Local		400
50402	Telephone-Long Distance		100
50409	Equipment Repairs		200
50410	Mobile Phones		2,065
50413	Fleet Insurance		800
50417	Building & Content Ins.		20
50425	Rent Lease		2,080
50439	Computer Services		200
50442	Community Alert Network		8,470
50443	Title III		75
50501	Dues & Publications		250
50507	Training		500
50511	Travel & Subsistence		1,400
50514	800 MHz User Fee		1,440
			<u>26,000</u>

EmerPrepd TOTAL . . . :

\$ 134,315

DETAILED LINE ITEM BUDGET

FY2014
Budget
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Fund 010 - General Fund

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EXPENDITURES

Department 214 - Emergency Preparedness - EOC Backup Facility

Operating & Maintenance		
50304	Non-Capital Assets	\$ 3,100
50307	Fuel, Oil & Tires	400
50309	Vehicle & Equip M&R - Non-Contract Work	400
50313	Special Supplies	250
50403	Utilities	2,500
50407	Other Maint Contracts	2,610
50411	Building & Ground Maint	500
50417	Building & Content Ins.	1,000
50437	Pest Control	200
		<u>10,960</u>
EOC Backup Facility TOTAL . . . :		<u>\$ 10,960</u>

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 215 - Emergency Services Administration

Personal Services

50101	Salaries	\$	41,085
50203	Payroll Taxes		2,450
50205	State Retirement		4,485
			<u>48,020</u>

Operating & Maintenance

50301	Office Supplies		485
50305	Postage		100
50307	Fuel, Oil & Tires		200
50309	Vehicle & Equip M&R - Non-Contract Work		350
50313	Special Supplies		125
50327	Housewares		525
50402	Telephone-Long Distance		10
50403	Utilities		4,000
50407	Other Maint Contracts		250
50409	Equipment Repairs		2,600
50410	Mobile Phones		640
50411	Building & Ground Maint		1,400
50413	Fleet Insurance		35
50417	Building & Content Ins.		660
50425	Rent Lease		1,000
50437	Pest Control		300
50445	Janitorial Services		3,975
50462	Waste Removal		600
50501	Dues & Publications		35
50507	Training		150
50511	Travel & Subsistence		150
50514	800 MHz User Fee		300
			<u>17,890</u>

EmerSerAdm TOTAL . . . : \$ 65,910

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 301 - Public Works

Personal Services

50101	Salaries	\$	841,025
50106	Overtime - Regular Pay		100
50107	Overtime - Premium Pay		410
50203	Payroll Taxes		62,185
50205	State Retirement		89,300
			<u>993,020</u>

Operating & Maintenance

50301	Office Supplies		1,200
50304	Non-Capital Assets		5,200
50305	Postage		300
50307	Fuel, Oil & Tires		220,000
50309	Vehicle & Equip M&R - Non-Contract Work		130,000
50310	Vehicle & Equip M&R - Contract Work		116,865
50313	Special Supplies		1,200
50317	Uniforms & Clothing		7,200
50320	Safety Supplies		1,000
50324	Beaver Control		12,000
50325	Road Material		60,000
50327	Housewares		1,200
50328	Hand Tools		700
50332	Signage		20,000
50389	Drainage Material		10,000
50401	Telephone-Local		370
50402	Telephone-Long Distance		50
50403	Utilities		9,500
50409	Equipment Repairs		1,000
50410	Mobile Phones		3,500
50411	Building & Ground Maint		3,400
50413	Fleet Insurance		38,000
50417	Building & Content Ins.		525
50425	Rent Lease		1,400
50430	Lease Purchase Payments		1,609
50437	Pest Control		200
50501	Dues & Publications		170
50507	Training		1,500
50511	Travel & Subsistence		500
50517	Other Operating Expense		2,000
			<u>650,589</u>

Pub Works TOTAL . . . :

\$ 1,643,609

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 303 - Public Services Administration

Personal Services

50101	Salaries	\$	213,875
50105	Part-Time		15,295
50203	Payroll Taxes		17,130
50205	State Retirement		24,365
			<u>270,665</u>

Operating & Maintenance

50301	Office Supplies		2,000
50304	Non-Capital Assets		2,000
50305	Postage		50
50307	Fuel, Oil & Tires		950
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		200
50327	Housewares		50
50402	Telephone-Long Distance		90
50410	Mobile Phones		3,920
50413	Fleet Insurance		630
50417	Building & Content Ins.		315
50425	Rent Lease		1,536
50437	Pest Control		120
50501	Dues & Publications		1,450
50507	Training		2,000
50511	Travel & Subsistence		5,100
50513	Car Allowance		8,911
50517	Other Operating Expense		600
			<u>30,997</u>

Pub Service Admin TOTAL . . . :

\$ 301,662

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 401 - S.C. Dept of Social Services

Operating & Maintenance		
50327	Housewares	\$ 1,525
50401	Telephone-Local	5,000
50402	Telephone-Long Distance	50
50403	Utilities	24,000
50408	Wide Area Network	638
50411	Building & Ground Maint	15,000
50417	Building & Content Ins.	950
50430	Lease Purchase Payments	10,811
50437	Pest Control	150
50445	Janitorial Services	13,500
50527	Direct Assistance	3,500
		<u>75,124</u>
	DSS TOTAL :	<u>\$ 75,124</u>

EXPENDITURES

Department 403 - S.C. Health Department

Operating & Maintenance		
50327	Housewares	\$ 500
50401	Telephone-Local	6,300
50402	Telephone-Long Distance	400
50403	Utilities	21,000
50407	Contracted Maintenance	300
50411	Building & Ground Maint	4,000
50430	Lease Purchase Payments	2,515
50437	Pest Control	180
50445	Janitorial Services	12,985
50462	Waste Removal	1,320
		<u>49,500</u>
	Health Dpt TOTAL . . . :	<u>\$ 49,500</u>

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 411 - County EMS

Personal Services

50101	Salaries	\$ 1,223,305
50105	Part-Time	91,750
50107	Overtime Pay - Premium	112,140
50203	Payroll Taxes	105,000
50205	State Retirement	179,420
		<u>1,711,615</u>

Operating & Maintenance

50301	Office Supplies	1,000
50304	Non-Capital Assets	2,400
50305	Postage	200
50307	Fuel, Oil & Tires	81,000
50309	Vehicle & Equip M&R - Non-Contract Work	12,000
50310	Vehicle & Equip M&R - Contract Work	19,845
50313	Special Supplies	1,000
50317	Uniforms & Clothing	10,000
50319	Medical Supplies & Serv	63,000
50327	Housewares	500
50401	Telephone-Local	3,800
50402	Telephone-Long Distance	100
50403	Utilities	20,000
50405	Printing	250
50407	Contracted Maintenance	8,770
50409	Equipment Repairs	2,000
50410	Mobile Phones	2,000
50411	Building & Ground Maint	2,500
50413	Fleet Insurance	13,719
50414	Equipment Maint Contracts	8,600
50417	Building & Content Ins.	20,651
50418	Professional Liab Insuran	5,100
50430	Lease Purchase Payments	2,539
50431	Other Professional Serv	5,000
50437	Pest Control	200
50466	Medical Services	9,000
50501	Dues & Publications	200
50507	Training	2,600
50511	Travel & Subsistence	600
50514	800 MHz User Fee	4,350
50517	Other Operating Expense	700
50651	MI/GC Rescue	332,265
		<u>635,889</u>

EMS TOTAL :

\$ 2,347,504

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 413 - Veteran Affairs Office

Personal Services

50101	Salaries	\$	68,915
50105	Part-Time		7,340
50203	Payroll Taxes		5,710
50205	State Retirement		8,155
			<u>90,120</u>

Operating & Maintenance

50301	Office Supplies		1,700
50304	Non-Capital Assets		300
50305	Postage		450
50327	Housewares		300
50401	Telephone-Local		1,130
50402	Telephone-Long Distance		100
50403	Utilities		2,800
50406	Software Maint Contracts		700
50407	Maintenance Contracts		530
50425	Rent Lease		2,100
50437	Pest Control		75
50445	Janitorial Services		250
50501	Dues & Publications		160
50507	Training		140
50511	Travel & Subsistence		950
			<u>11,685</u>

Veterans Af TOTAL . . . :

\$ 101,805

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 415 - Indigent Hospital Care

Operating & Maintenance
50527 Direct Assistance

\$ 208,827
208,827

Indgnt Hsp TOTAL . . . :

\$ 208,827

EXPENDITURES

Department 417 - Alcohol & Drug Abuse Commission

Operating & Maintenance
50527 Direct Assistance
50535 Mini Bottle

\$ 37,000
91,393
128,393

ADA Comm TOTAL :

\$ 128,393

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 501 - Library

Personal Services

50101	Salaries	\$	652,735
50105	Part-Time		200,825
50203	Payroll Taxes		63,410
50205	State Retirement		77,680
			<u>994,650</u>

Operating & Maintenance

50301	Office Supplies		3,480
50304	Non-Capital Assets		8,000
50305	Postage		3,400
50307	Fuel, Oil & Tires		3,200
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		1,985
50313	Special Supplies		15,705
50320	Safety Supplies		150
50327	Housewares		5,500
50329	Books		40,635
50401	Telephone-Local		9,400
50402	Telephone-Long Distance		1,200
50403	Utilities		62,000
50405	Printing		300
50406	Software Maint Contracts		15,651
50407	Other Maint Contracts		9,000
50409	Equipment Repairs		75
50410	Mobile Phones		3,000
50411	Building & Ground Maint		10,350
50413	Fleet Insurance		2,150
50414	Equipment Maint Contracts		12,500
50417	Building & Content Ins.		13,010
50425	Rent Lease		9,936
50430	Lease Purchase Payments		25,659
50431	Other Professional Serv		14,626
50433	Advertising		1,000
50437	Pest Control		500
50462	Waste Removal		3,340
50501	Dues & Publications		655
50507	Training		600
50511	Travel & Subsistence		2,000
50517	Other Operating Expense		400
50525	Park Pass Adjustments		350
			<u>280,257</u>

Library TOTAL :

\$ 1,274,907

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 503 - Library State Aid

Personal Services

50101	Salaries	\$	15,312
50201	Health Insurance		5,992
50203	Payroll Taxes		3,586
50205	State Retirement		3,450
			<u>28,340</u>

Operating & Maintenance

50304	Non-Capital Assets	\$	11,660
50329	Books		35,000
			<u>46,660</u>

LibStatAid TOTAL . . . : \$ 75,000

EXPENDITURES

Department 504 - Library Lottery Funds

Operating & Maintenance

50304	Non-Capital Assets	\$	11,000
			<u>11,000</u>

LibLottFds TOTAL . . . : \$ 11,000

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 570 - Carroll A Campbell Marine Complex

Personal Services

50101	Salaries	\$	16,415
50203	Payroll Taxes		1,225
50205	State Retirement		1,735
			<u>19,375</u>

Operating & Maintenance

50304	Non-Capital Assets		500
50313	Special Supplies		3,000
50320	Safety Supplies		200
50327	Housewares		4,000
50331	Program Supplies		1,000
50411	Building & Ground Maint		3,000
50413	Fleet Insurance		775
50417	Building & Content Ins.		2,900
50437	Pest Control		100
50462	Waste Removal		900
50501	Dues & Publications		100
50507	Training		150
50511	Travel & Subsistence		75
50517	Other Operating Expense		200
			<u>16,900</u>

CACMC TOTAL . . . :

\$ 36,275

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 571 - Recreation

Personal Services

50101	Salaries	\$	462,205
50105	Part-Time		69,320
50106	Overtime - Regular Pay		410
50107	Overtime - Premium Pay		100
50203	Payroll Taxes		39,315
50205	State Retirement		49,820
			<u>621,170</u>

Operating & Maintenance

50301	Office Supplies		5,000
50304	Non-Capital Assets		7,000
50305	Postage		550
50307	Fuel, Oil & Tires		15,000
50309	Vehicle & Equip M&R - Non-Contract Work		3,000
50310	Vehicle & Equip M&R - Contract Work		7,060
50313	Special Supplies		5,000
50317	Uniforms & Clothing		3,700
50323	Chemicals		4,500
50327	Housewares		12,300
50330	Team Supplies		61,900
50331	Program Supplies		18,000
50401	Telephone-Local		17,000
50402	Telephone-Long Distance		200
50403	Utilities		350,000
50404	Contracted Programs		36,000
50408	Wide Area Network		6,300
50410	Mobile Phones		3,600
50411	Building & Ground Maint		80,000
50413	Fleet Insurance		9,000
50417	Building & Content Ins.		81,000
50425	Rent Lease		11,000
50430	Lease Purchase Payments		36,593
50431	Other Professional Services		4,500
50433	Advertising		13,500
50437	Pest Control		3,200
50441	Officiating		20,000
50460	Baseball Leagues Subsidy		49,000
50462	Waste Removal		3,000
50501	Dues & Publications		5,000
50507	Training		3,900
50511	Travel & Subsistence		5,100
50517	Other Operating Expense		2,000
50531	Dual Use Agreement - Sch		3,000
			<u>885,903</u>

Recr&Comm TOTAL . . . :

\$ 1,507,073

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 572 - Park Maintenance

Personal Services

50101	Salaries	\$	319,080
50105	Part-Time		26,505
50107	Overtime - Premium Pay		510
50203	Payroll Taxes		25,590
50205	State Retirement		35,275
			<u>406,960</u>

Operating & Maintenance

50301	Office Supplies		500
50304	Non-Capital Assets		3,000
50307	Fuel, Oil & Tires		54,500
50309	Vehicle & Equip M&R - Non-Contract Work		22,000
50310	Vehicle & Equip M&R - Contract Work		20,730
50313	Special Supplies		20,000
50317	Uniforms & Clothing		3,000
50320	Safety Supplies		100
50323	Chemicals		30,000
50327	Housewares		6,500
50328	Hand Tools		1,800
50409	Equipment Repairs		5,000
50410	Mobile Phones		2,900
50411	Building & Ground Maint		74,900
50413	Fleet Insurance		24,000
50425	Rent Lease		38,000
50487	Landscaping Contract		180,000
50501	Dues & Publications		50
50507	Training		150
50511	Travel & Subsistence		75
			<u>487,205</u>

Park Maint TOTAL . . . :

\$ 894,165

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 576 - Choppee Cost-County

Operating & Maintenance		
50327	Housewares	\$ 1,500
50403	Utilities	44,000
50407	Other Maint Contracts	7,000
50408	Wide Area Network	7,500
50411	Building & Ground Maint	5,000
50417	Building & Content Ins.	6,200
50430	Lease Purchase Payments	11,886
50437	Pest Control	800
50462	Waste Removal	647
50487	Landscaping Contract	11,500
50541	Choppee Revenue Offset	(6,000)
		<u>90,033</u>
Choppee Cost - County TOTAL . . . :		<u>\$ 90,033</u>

EXPENDITURES

Department 577 - Recreation Tournaments

Operating & Maintenance		
50313	Special Supplies	31,000
50404	Contracted Programs	2,000
50431	Other Professional Services	16,000
50433	Advertising	5,000
50441	Officiating	15,000
50501	Dues & Publications	6,000
50511	Travel & Subsistence	40,000
50517	Other Operating Expense	5,000
		<u>120,000</u>
Recreation Tournaments TOTAL . . . :		<u>\$ 120,000</u>

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 605 - Waccamaw Regional Planning

Operating & Maintenance

50457 Water Quality

\$ 7,821

50459 Local Share

21,442

50461 Transportation Planning

41,819

71,082

Wacc Reg TOTAL :

\$ 71,082

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund		
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EXPENDITURES		

Department 609 - Airport Commission		

Personal Services		
50101	Salaries	\$ 37,720
50203	Payroll Taxes	2,825
50205	State Retirement	4,080
		<u>44,625</u>
Operating & Maintenance		
50301	Office Supplies	300
50304	Non-Capital Assets	1,550
50305	Postage	150
50307	Fuel, Oil & Tires	1,800
50309	Vehicle & Equip M&R - Non-Contract Work	2,300
50310	Vehicle & Equip M&R - Contract Work	775
50313	Special Supplies	400
50323	Chemicals	1,700
50401	Telephone-Local	3,700
50402	Telephone-Long Distance	30
50403	Utilities	32,000
50406	Software Maint Contracts	2,015
50407	Other Maint Contracts	3,400
50409	Equipment Repairs	2,000
50410	Mobile Phones	130
50411	Building & Ground Maint	12,000
50413	Fleet Insurance	1,000
50414	Equipment Maint Contracts	10,920
50417	Building & Content Ins.	22,500
50425	Rent Lease	610
50430	Lease Purchase Payment	12,081
50431	Other Professional Services	2,000
50433	Advertising	700
50437	Pest Control	850
50462	Waste Removal	675
50501	Dues & Publications	250
50507	Training	1,500
50511	Travel & Subsistence	2,300
50517	Other Operating Expense	200
		<u>119,836</u>
Capital Outlay		
50705	Improvements	58,973
		<u>58,973</u>
Airport TOTAL :		<u>\$ 223,434</u>
<i>Capital Detail</i>		
Improvements		
	Window Tinting for Terminal Building	\$ 20,863
	HVAC Upgrades	38,110
		<u>\$ 58,973</u>

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 611 - Clemson Extension Service

Operating & Maintenance			
50403	Utilities	\$	3,200
50430	Lease Purchase Payments		1,229
50437	Pest Control		150
50527	Direct Assistance		3,500
			<u>8,079</u>
Clemson Ex TOTAL . . . :		\$	<u>8,079</u>

EXPENDITURES

Department 613 - Delegation

Personal Services			
50101	Salaries	\$	12,645
50203	Payroll Taxes		765
50205	State Retirement		1,335
			<u>14,745</u>
Operating & Maintenance			
50301	Office Supplies		300
50305	Postage		100
50425	Rent Lease		240
50501	Dues & Publications		55
50517	Other Operating Expense		50
			<u>745</u>
Delegation TOTAL . . . :		\$	<u>15,490</u>

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 901 - Non-Departmental

Personal Services

50201	Health Insurance	\$ 1,310,000
50202	Retiree Health Insurance	220,000
50209	Health Insurance Allowanc	58,000
		<u>1,588,000</u>

Operating & Maintenance

50399	Stormwater Fees	60,500
50411	Building & Ground Maint	500
50415	Worker's Compensatin Ins	293,600
50417	Building & Content Ins.	24,000
50421	Unemployment Insurance	20,000
50423	Tort Liability Insurance	38,000
50427	Consultants	5,000
50430	Lease Purchase Payments	39,400
50431	Other Professional Services	5,000
50434	Beautification Committee	300
50435	Surety Bonds	8,100
50447	Accounting Service	22,800
50515	Contingency	91,953
50517	Other Operating Expense	1,000
50527	Direct Assistance	365,000
50561	Employee Recognition	3,000
50598	CIP O&M Contingency	75,000
		<u>1,053,153</u>

Non-Dept TOTAL :

\$ 2,641,153

DETAILED LINE ITEM BUDGET

FY2014
Budget
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Fund 010 - General Fund

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EXPENDITURES

Department 904 - Midway EMS

Personal Services

50101	Salaries	\$	300,730
50107	Overtime - Premium Pay		22,430
50203	Payroll Taxes		23,960
50205	State Retirement		42,105
			<u>389,225</u>

Operating & Maintenance

50301	Office Supplies		200
50304	Non-Capital Assets		1,960
50305	Postage		50
50307	Fuel, Oil & Tires		18,000
50309	Vehicle & Equip M&R - Non-Contract Work		3,000
50310	Vehicle & Equip M&R - Contract Work		8,270
50313	Special Supplies		600
50317	Uniforms & Clothing		2,750
50319	Medical Supplies & Serv		26,500
50320	Safety Supplies		500
50327	Housewares		300
50329	Books		120
50403	Utilities		15,000
50405	Printing		100
50407	Other Maint Contracts		3,310
50409	Equipment Repairs		1,925
50411	Building & Ground Maint		600
50413	Fleet Insurance		4,987
50414	Equipment Maint Contracts		7,000
50415	Worker's Compensatin Ins		47,000
50417	Building & Content Ins.		926
50430	Lease Purchase Payments		468
50431	Other Professional Serv		2,000
50454	Health & Safety		2,500
50501	Dues & Publications		40
50503	Conferences & Meetings		370
50507	Training		1,500
50509	Continuing Education		15,675
50511	Travel & Subsistence		250
50514	800 MHz User Fee		3,400
50517	Other Operating Expense		650
			<u>169,951</u>

Midway EMS TOTAL . . . : \$ 559,176

Total General Fund Expenditures \$ 23,290,000

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COUNTY FIRE (DISTRICT I) FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2012 Actual Audited	FY 2013 Adopted Budget	FY 2013 Amended Budget	FY 2013 Revised Estimate	FY 2014 Adopted Budget	FY 2014 vs FY 2013 Amended	% Change
Fund 020 - County Fire (District #1)							
Taxes							
40101 Current Real Property Taxes	\$ 1,626,421	\$ 1,666,500	\$ 1,666,500	\$ 1,640,000	\$ 1,776,000	109,500	106.6%
40102 Cur Vehicle Taxes	248,505	260,000	260,000	268,000	292,200	32,200	112.4%
40103 Delinquent Property Taxes	58,215	62,000	62,000	41,000	45,000	(17,000)	72.6%
40105 Payment in Lieu of Taxes	37,886	151,000	151,000	157,249	160,000	9,000	106.0%
40107 Homestead Reimbursement	114,547	118,000	118,000	113,822	123,300	5,300	104.5%
40109 Inventory Replacement	1,431	1,431	1,431	1,431	1,431	-	100.0%
40111 Motor Carrier Tax	3,674	4,000	4,000	5,000	5,400	1,400	135.0%
40112 Manufacturer's Reimb	202,612	200,000	200,000	217,790	236,000	36,000	118.0%
40117 Tax Penalties	31,456	33,000	33,000	30,000	30,000	(3,000)	90.9%
	<u>2,324,747</u>	<u>2,495,931</u>	<u>2,495,931</u>	<u>2,474,292</u>	<u>2,669,331</u>	<u>173,400</u>	<u>6.9%</u>
Fees, Licenses & Permits							
40210 FD-Operational Permit Fees	750	1,000	1,000	500	500	(500)	-50.0%
40212 FD-Plan Review Fees	1,600	1,500	1,500	7,000	2,000	500	33.3%
40213 FD-Inspection Fees	1,700	2,000	2,000	2,000	1,800	(200)	-10.0%
40226 Impact Fees	37,365	36,000	36,000	75,000	75,000	39,000	108.3%
40289 Multi County Park	2,745	2,600	2,600	2,600	2,500	(100)	-3.8%
40294 False Alarm Fees	-	100	100	-	-	(100)	-100.0%
	<u>44,160</u>	<u>43,200</u>	<u>43,200</u>	<u>87,100</u>	<u>81,800</u>	<u>38,600</u>	<u>89.4%</u>
Use of Money							
40407 Interest on Investments	671	1,000	1,000	400	400	(600)	-60.0%
	<u>671</u>	<u>1,000</u>	<u>1,000</u>	<u>400</u>	<u>400</u>	<u>(600)</u>	<u>-60.0%</u>
Other Revenue							
40690 Fund Raising Event Rev	107	500	500	600	500	-	0.0%
40701 Sale and Auction	8,397	70,000	70,000	55,000	-	(70,000)	-100.0%
40704 Worker's Comp Receipts	-	1,000	1,000	1,000	500	(500)	-50.0%
40705 Miscellaneous	6,115	869	869	500	2,769	1,900	218.6%
40712 Insurance Claims Reimb	9,034	2,000	2,000	1,500	500	(1,500)	-75.0%
40720 Contributions & Donation	-	500	500	200	500	-	0.0%
	<u>23,653</u>	<u>74,869</u>	<u>74,869</u>	<u>58,800</u>	<u>4,769</u>	<u>(70,100)</u>	<u>-93.6%</u>
Other Financing Sources and Uses							
40904 Fund Balance Reserve	-	-	-	6,982	-	-	N/A
41870 Transf to Fund 499	(180,000)	(210,000)	(210,000)	(210,000)	(216,300)	(6,300)	3.0%
	<u>(180,000)</u>	<u>(210,000)</u>	<u>(210,000)</u>	<u>(203,018)</u>	<u>(216,300)</u>	<u>(6,300)</u>	<u>3.0%</u>
TOTAL REVENUE	<u>\$ 2,213,231</u>	<u>\$ 2,405,000</u>	<u>\$ 2,405,000</u>	<u>\$ 2,417,574</u>	<u>\$ 2,540,000</u>	<u>\$ 135,000</u>	<u>5.6%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2012 Actual <u>Audited</u>	FY 2013 Adopted <u>Budget</u>	FY 2013 Amended <u>Budget</u>	FY 2013 Revised <u>Estimate</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 vs FY 2013 <u>Amended</u>	% <u>Change</u>
Fund 020 - County Fire (District #1)							
Personal Services							
50101 Salaries	\$ 1,109,178	\$ 1,082,000	\$ 1,110,963	\$ 1,150,000	\$ 1,177,500	\$ 66,537	6.0%
50105 Part-Time	77,223	85,000	86,555	45,000	76,500	(10,055)	-11.6%
50107 Overtime-Premium Pay	110,530	78,000	78,000	107,000	80,700	2,700	3.5%
50201 Health Insurance	157,390	176,200	176,200	165,000	166,000	(10,200)	-5.8%
50203 Payroll Taxes	93,226	89,700	92,035	94,150	96,505	4,470	4.9%
50205 State Retirement	149,554	154,500	158,117	158,250	171,510	13,393	8.5%
50209 Health Insurance Allowan	8,242	8,800	8,800	8,720	10,000	1,200	13.6%
	<u>1,705,343</u>	<u>1,674,200</u>	<u>1,710,670</u>	<u>1,728,120</u>	<u>1,778,715</u>	<u>68,045</u>	<u>4.0%</u>
Operating & Maintenance							
50301 Office Supplies	3,809	4,000	4,000	4,000	4,000	-	0.0%
50304 Non-Capital Assets	3,998	2,000	4,000	4,000	2,000	(2,000)	-50.0%
50305 Postage	126	100	100	100	100	-	0.0%
50307 Fuel, Oil & Tires	97,672	109,000	109,000	90,800	100,800	(8,200)	-7.5%
50309 Veh/Equip M&R-NonContrac	61,657	40,000	40,000	60,000	50,000	10,000	25.0%
50310 Veh/Equip M&R-Contract	61,823	69,800	69,800	62,000	68,355	(1,445)	-2.1%
50313 Special Supplies	11,255	10,000	12,000	13,000	10,000	(2,000)	-16.7%
50316 Bunker Gear	12,000	16,000	14,912	12,914	16,000	1,088	7.3%
50317 Uniforms & Clothing	13,578	13,000	13,000	13,000	13,000	-	0.0%
50319 Medical Supplies & Serv	17,135	22,800	23,888	23,888	25,000	1,112	4.7%
50323 Chemicals	443	300	300	300	300	-	0.0%
50327 Housewares	4,289	3,700	3,700	3,700	3,700	-	0.0%
50329 Books	586	1,000	1,000	1,000	1,000	-	0.0%
50401 Telephone-Local	6,955	7,200	7,200	7,200	7,200	-	0.0%
50402 Telephone-Long Distance	158	200	200	200	200	-	0.0%
50403 Utilities	66,804	62,000	62,000	77,000	70,000	8,000	12.9%
50405 Printing	811	500	500	500	500	-	0.0%
50408 Wide Area Network	29,483	30,000	30,000	30,000	30,000	-	0.0%
50409 Equipment Repairs	10,720	9,300	7,300	6,500	9,300	2,000	27.4%
50410 Mobile Phones	8,562	9,200	10,200	11,400	9,200	(1,000)	-9.8%
50411 Building & Ground Maint	11,760	7,000	8,000	8,000	7,000	(1,000)	-12.5%
50413 Fleet Insurance	39,988	42,500	46,898	34,000	32,205	(14,693)	-31.3%
50415 Worker's Compensatin Ins	92,199	100,700	100,700	100,700	74,000	(26,700)	-26.5%
50417 Building & Content Ins.	16,629	17,600	17,600	20,000	21,272	3,672	20.9%
50421 Unemployment Insurance	-	-	7,750	7,750	5,000	(2,750)	-35.5%
50425 Rent Lease	6,059	5,800	5,800	5,800	5,800	-	0.0%
50430 Lease Purchase Payment	5,156	5,157	5,157	5,157	5,157	-	0.0%
50431 Other Professional Serv	3,321	3,200	3,200	3,200	3,200	-	0.0%
50437 Pest Control	3,325	2,500	2,500	1,000	2,500	-	0.0%
50468 Andrews Contract	35,000	35,000	35,000	35,000	35,000	-	0.0%
50501 Dues & Publications	2,195	2,000	2,000	1,800	2,370	370	18.5%
50507 Training	2,157	4,200	4,200	4,200	4,200	-	0.0%
50510 Volunteer Per Diem	14,551	15,000	15,000	15,000	15,000	-	0.0%
50511 Travel & Subsistence	959	1,200	1,200	1,200	1,200	-	0.0%
50514 800 MHz User Fee	19,302	20,500	20,500	19,420	20,500	-	0.0%
50515 Contingency	-	12,343	4,725	4,725	105,226	100,501	2127.0%
50517 Other Operating Expense	885	1,000	1,000	1,000	1,000	-	0.0%
50600 Misc Budget Adjustments	-	45,000	-	-	-	-	N/A
	<u>665,350</u>	<u>730,800</u>	<u>694,330</u>	<u>689,454</u>	<u>761,285</u>	<u>66,955</u>	<u>9.6%</u>
TOTAL EXPENDITURES	\$ 2,370,693	\$ 2,405,000	\$ 2,405,000	\$ 2,417,574	\$ 2,540,000	\$ 135,000	5.6%

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 020 - County Fire (District #1) Fund

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REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Tax	\$ 1,776,000
40102	Cur Vehicle Tax	292,200
40103	Delinquent Property Taxes	45,000
40105	Payment in Lieu of Taxes	160,000
40107	Homestead Reimbursement	123,300
40109	Inventory Replacement	1,431
40111	Motor Carrier Tax	5,400
40112	Manufacturer's Reimb	236,000
40117	Tax Penalties	30,000
		<u>2,669,331</u>

Fees, Licenses, Permits

40210	FD-Operational Permit Fee	500
40212	FD-Plan Review Fee	2,000
40213	FD-Inspection Fee	1,800
40226	Impact Fees	75,000
40289	Multi County Park	2,500
		<u>81,800</u>

Use of Money

40407	Interest on Investments	400
		<u>400</u>

Other Revenue

40690	Fundraising Events	500
40704	Worker's Compensation Receipts	500
40705	Miscellaneous	2,769
40712	Insurance Claims Reimbursement	500
40720	Contributions & Donations	500
		<u>4,769</u>

Other Financing Sources & Uses

41870	Transf to CERF	(216,300)
		<u>(216,300)</u>

Total Revenue

\$ 2,540,000

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 020 - County Fire (District #1) Fund

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EXPENDITURES

Department 996 - Firefighter Training

Personal Services

50107	Overtime Pay - Premium	\$	4,200
50203	Payroll Taxes		305
50205	State Retirement		510
			<u>5,015</u>

20 Oper&Maint

50307	Fuel, Oil & Tires		800
50313	Special Supplies		4,000
50316	Bunker Gear		7,000
50319	Medical Supplies & Serv		5,000
50409	Equipment Repairs		1,000
50501	Dues & Publications		870
50507	Training		200
50511	Travel & Subsistence		200
			<u>19,070</u>

Total Firefighter Training Expenditures		\$	<u>24,085</u>
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DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 020 - County Fire (District #1) Fund

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EXPENDITURES

Department 999 - Georgetown Fire

Personal Services

50101	Salaries	\$ 1,177,500
50105	Part-Time	76,500
50107	Overtime Pay	76,500
50201	Health Insurance	166,000
50203	Payroll Taxes	96,200
50205	State Retirement	171,000
50209	Health Insurance Allowance	10,000
		<u>1,773,700</u>

Operating & Maintenance

50301	Office Supplies	4,000
50304	Non-Capital Assets	2,000
50305	Postage	100
50307	Fuel, Oil & Tires	100,000
50309	Vehicle & Equip M&R - Non-Contract Work	50,000
50310	Vehicle & Equip M&R - Contract Work	68,355
50313	Special Supplies	6,000
50316	Bunker Gear	9,000
50317	Uniforms & Clothing	13,000
50319	Medical Supplies & Serv	20,000
50323	Chemicals	300
50327	Housewares	3,700
50329	Books	1,000
50401	Telephone-Local	7,200
50402	Telephone-Long Distance	200
50403	Utilities	70,000
50405	Printing	500
50408	Telephone-PBX System	30,000
50409	Equipment Repairs	8,300
50410	Mobile Phones	9,200
50411	Building & Ground Maint	7,000
50413	Fleet Insurance	32,205
50415	Worker's Compensatin Ins	74,000
50417	Building & Content Ins.	21,272
50421	Unemployment Insurance	5,000
50425	Rent Lease	5,800
50430	Lease Purchase Payment	5,157
50431	Other Professional Serv	3,200
50437	Pest Control	2,500
50468	Andrews Contract	35,000
50501	Dues & Publications	1,500
50507	Training	4,000
50510	Volunteer Per Diem	15,000
50511	Travel & Subsistence	1,000

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 020 - County Fire (District #1) Fund

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EXPENDITURES

Department 999 - Georgetown Fire

Operating & Maintenance

50514	800 MHz User Fee	20,500
50515	Contingency	105,226
50517	Other Operating Expense	1,000
		<u>742,215</u>

Total Georgetown Fire Expenditures

\$ 2,515,915

Total Expenditures

\$ 2,540,000

MIDWAY FIRE (DISTRICT II) FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2012 Actual <u>Audited</u>	FY 2013 Adopted <u>Budget</u>	FY 2013 Amended <u>Budget</u>	FY 2013 Revised <u>Estimate</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 vs FY 2013 <u>Amended</u>	% <u>Change</u>
Fund 022 - Midway Fire (District II)							
Taxes							
40101 Current Real Property Taxes	\$ 2,914,829	\$ 2,960,000	\$ 2,960,000	\$ 2,930,000	\$ 3,187,700	\$ 227,700	7.7%
40102 Cur Vehicle Taxes	102,381	106,000	106,000	110,000	120,400	14,400	13.6%
40103 Delinquent Property Taxes	43,737	56,000	56,000	37,500	48,000	(8,000)	-14.3%
40107 Homestead Reimbursement	47,548	50,000	50,000	47,645	51,700	1,700	3.4%
40109 Inventory Replacement	2,796	2,796	2,796	2,796	2,796	-	0.0%
40111 Motor Carrier Tax	6,020	6,500	6,500	8,200	8,800	2,300	35.4%
40112 Manufacturer's Reimb	3	3	3	-	3	-	0.0%
40117 Tax Penalties	19,628	19,000	19,000	19,000	19,000	-	0.0%
	<u>3,136,942</u>	<u>3,200,299</u>	<u>3,200,299</u>	<u>3,155,141</u>	<u>3,438,399</u>	<u>238,100</u>	<u>7.4%</u>
Fee, Licenses & Permits							
40210 FD-Operational Permit Fe	-	1,000	1,000	500	500	(500)	-50.0%
40211 FD-Construction PermitFe	1,250	1,000	1,000	1,500	1,200	200	20.0%
40212 FD-Plan Review Fee	2,075	1,500	1,500	1,200	1,200	(300)	-20.0%
40213 FD-Inspection Fee	3,000	2,500	2,500	3,000	2,500	-	0.0%
40226 Impact Fees	158,219	140,000	140,000	140,000	140,000	-	0.0%
40253 Photocopies	2	50	50	20	20	(30)	-60.0%
40289 Multi County Park	996	900	900	900	800	(100)	-11.1%
	<u>165,542</u>	<u>146,950</u>	<u>146,950</u>	<u>147,120</u>	<u>146,220</u>	<u>(730)</u>	<u>-0.5%</u>
Use of Money							
40407 Interest on Investments	2,838	3,500	3,500	2,000	2,000	(1,500)	-42.9%
	<u>2,838</u>	<u>3,500</u>	<u>3,500</u>	<u>2,000</u>	<u>2,000</u>	<u>(1,500)</u>	<u>-42.9%</u>
Other Revenue							
40701 Sale and Auction	128,238	3,000	3,000	4,000	9,000	6,000	200.0%
40705 Miscellaneous	21,334	2,208	2,208	1,000	341	(1,867)	-84.6%
40712 Insurance Claims Reimb	53,862	2,000	22,150	30,000	1,000	(21,150)	-95.5%
40713 Community Training Cente	9,948	9,600	9,600	9,600	9,600	-	0.0%
40720 Contributions & Donation	1,677	1,443	1,443	1,000	1,000	(443)	-30.7%
	<u>215,059</u>	<u>18,251</u>	<u>38,401</u>	<u>45,600</u>	<u>20,941</u>	<u>(17,460)</u>	<u>-45.5%</u>
Other Financing Sources and Uses							
40808 Transf from Local Hospit	90,000	90,000	90,000	90,000	92,640	2,640	2.9%
40904 Fund Balance Reserve	-	67,000	102,000	139,668	-	(102,000)	-100.0%
41804 Transf to General Fund	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	-	0.0%
41870 Transf to Fund 499	(340,000)	(340,000)	(340,000)	(340,000)	(350,200)	(10,200)	3.0%
	<u>(270,000)</u>	<u>(203,000)</u>	<u>(168,000)</u>	<u>(130,332)</u>	<u>(277,560)</u>	<u>(109,560)</u>	<u>65.2%</u>
TOTAL REVENUE	\$ 3,250,381	\$ 3,166,000	\$ 3,221,150	\$ 3,219,529	\$ 3,330,000	\$ 108,850	3.4%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2012 Actual Audited	FY 2013 Adopted Budget	FY 2013 Amended Budget	FY 2013 Revised Estimate	FY 2014 Adopted Budget	FY 2014 vs FY 2013 Amended	% Change
Fund 022 - Midway Fire District II							
Personal Services							
50101 Salaries	\$ 1,724,218	\$ 1,720,000	\$ 1,756,645	\$ 1,736,000	\$ 1,886,000	\$ 129,355	7.4%
50105 Part-Time	23,060	13,000	13,314	9,000	15,000	1,686	12.7%
50106 Overtime-Regular Pay	590	-	150	150	-	(150)	-100.0%
50107 Overtime-Premium Pay	141,729	100,000	115,000	142,000	138,000	23,000	20.0%
50201 Health Insurance	240,596	261,500	261,500	245,000	238,000	(23,500)	-9.0%
50203 Payroll Taxes	135,089	131,400	134,993	136,000	146,950	11,957	8.9%
50205 State Retirement	219,701	219,500	225,206	232,000	258,600	33,394	14.8%
50209 Health Insurance Allowan	10,349	11,500	13,898	15,300	18,000	4,102	29.5%
	<u>2,495,332</u>	<u>2,456,900</u>	<u>2,520,706</u>	<u>2,515,450</u>	<u>2,700,550</u>	<u>179,844</u>	<u>7.1%</u>
Operating & Maintenance							
50301 Office Supplies	2,445	2,500	3,000	3,000	2,500	(500)	-16.7%
50304 Non-Capital Assets	10,009	10,000	5,000	5,000	11,830	6,830	136.6%
50305 Postage	1,057	700	850	850	700	(150)	-17.6%
50307 Fuel, Oil & Tires	65,577	71,500	71,500	65,000	70,000	(1,500)	-2.1%
50309 Veh/Equip M&R-NonContract	51,772	31,000	55,087	70,000	50,000	(5,087)	-9.2%
50310 Veh/Equip M&R-Contract	49,161	55,500	55,500	49,000	54,025	(1,475)	-2.7%
50313 Special Supplies	6,475	4,500	4,700	4,700	5,375	675	14.4%
50314 Hazmat Supplies	459	4,000	4,000	4,000	4,000	-	0.0%
50316 Bunker Gear	7,395	13,750	13,750	13,750	13,750	-	0.0%
50317 Uniforms & Clothing	9,300	9,100	9,100	9,100	10,000	900	9.9%
50319 Medical Supplies & Serv	3,436	3,500	3,500	3,500	3,500	-	0.0%
50320 Safety Supplies	4,403	3,000	8,000	8,000	8,000	-	0.0%
50327 Housewares	5,111	5,000	6,250	6,250	5,000	(1,250)	-20.0%
50329 Books	278	2,500	2,500	2,500	2,400	(100)	-4.0%
50401 Telephone-Local	3,860	4,000	4,000	4,000	4,000	-	0.0%
50402 Telephone-Long Distance	167	200	200	200	200	-	0.0%
50403 Utilities	34,034	38,000	38,000	35,000	36,000	(2,000)	-5.3%
50405 Printing	318	400	415	415	400	(15)	-3.6%
50407 Other Maint Contracts	6,448	5,030	5,030	5,030	5,030	-	0.0%
50408 Wide Area Network	26,370	26,400	26,400	26,400	26,400	-	0.0%
50409 Equipment Repairs	11,680	16,500	17,563	16,500	15,750	(1,813)	-10.3%
50410 Mobile Phones	12,352	12,400	12,400	12,720	13,000	600	4.8%
50411 Building & Ground Maint	23,906	34,900	36,900	36,900	14,900	(22,000)	-59.6%
50413 Fleet Insurance	26,187	25,100	26,910	24,000	22,820	(4,090)	-15.2%
50414 Equipment Maint Contract	7,219	4,375	4,375	4,375	4,375	-	0.0%
50415 Worker's Compensatin Ins	125,680	155,200	155,200	169,100	136,600	(18,600)	-12.0%
50417 Building & Content Ins.	30,152	32,000	12,799	23,000	20,524	7,725	60.4%
50425 Rent Lease	8,862	9,095	9,095	9,263	9,188	93	1.0%
50430 Lease Purchase Payment	1,658	1,658	1,658	1,658	1,658	-	0.0%
50431 Other Professional Serv	4,228	3,500	4,219	4,219	3,600	(619)	-14.7%
50437 Pest Control	1,127	1,125	1,125	1,125	1,125	-	0.0%
50454 Health & Safety	17,740	14,500	14,500	14,500	15,200	700	4.8%
50462 Waste Removal	1,824	1,825	1,825	1,825	1,825	-	0.0%
50501 Dues & Publications	1,018	1,375	1,384	1,384	1,575	191	13.8%
50503 Conferences & Meetings	150	900	900	900	925	25	2.8%
50507 Training	8,560	7,000	6,000	7,000	7,000	1,000	16.7%
50511 Travel & Subsistence	1,725	3,000	4,000	3,033	3,900	(100)	-2.5%
50514 800 MHz User Fee	14,256	14,500	14,500	14,500	14,500	-	0.0%
50515 Contingency	-	4,567	15,309	-	19,725	4,416	28.8%
50517 Other Operating Expense	4,768	3,000	3,000	3,000	3,000	-	0.0%
50537 Community Training Cente	4,930	5,000	5,000	5,000	5,150	150	3.0%
50600 Misc Budget Adjustments	-	67,000	-	-	-	-	N/A
	<u>596,097</u>	<u>709,100</u>	<u>665,444</u>	<u>669,697</u>	<u>629,450</u>	<u>(35,994)</u>	<u>-5.4%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2012 Actual Audited	FY 2013 Adopted Budget	FY 2013 Amended Budget	FY 2013 Revised Estimate	FY 2014 Adopted Budget	FY 2014 vs FY 2013 Amended	% Change
Fund 022 - Midway Fire District II							
Capital Outlay							
50713 Autos & Trucks	-	-	35,000	34,382	-	(35,000)	-100.0%
	-	-	35,000	34,382	-	(35,000)	-100.0%
TOTAL EXPENDITURES	\$ 3,091,429	\$ 3,166,000	\$ 3,221,150	\$ 3,219,529	\$ 3,330,000	\$ 108,850	3.4%

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 022 - Midway Fire (District II) Fund

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REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Taxes	\$	3,187,700
40102	Current Vehicle Taxes		120,400
40103	Delinquent Property Taxes		48,000
40107	Homestead Reimbursement		51,700
40109	Inventory Replacement		2,796
40111	Motor Carrier Tax		8,800
40112	Manufacturer's Reimbursement		3
40117	Tax Penalties		19,000
			3,438,399

Fees, Licenses, Permits

40210	FD-Operational Permit Fee		500
40211	FD-Construction Permit Fee		1,200
40212	FD-Plan Review Fee		1,200
40213	FD-Inspection Fee		2,500
40226	Impact Fees		140,000
40253	Photocopies		20
40289	Multi County Park		800
			146,220

Use of Money

40407	Interest on Investments		2,000
			2,000

Other Revenue

40701	Sale and Auction		9,000
40705	Miscellaneous		341
40712	Insurance Claims Reimbursement		1,000
40713	Community Training Center		9,600
40720	Contributions & Donations		1,000
			20,941

Other Financing Sources & Uses

40808	Transf from Local Hospitality		92,640
41804	Transf to General Fund		(20,000)
41870	Transf to CERF		(350,200)
			(277,560)

Total Revenue

\$ 3,330,000

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DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 022 - Midway Fire (District II) Fund

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EXPENDITURES

Department 903 - Midway Fire Service

Personal Services

50101	Salaries	\$	1,886,000
50105	Part-Time		15,000
50107	Overtime Pay - Premium		138,000
50201	Health Insurance		238,000
50203	Payroll Taxes		146,950
50205	State Retirement		258,600
50209	Health Insurance Allowanc		18,000
			2,700,550

Operating & Maintenance

50301	Office Supplies		2,500
50304	Non-Capital Assets		11,830
50305	Postage		700
50307	Fuel, Oil & Tires		70,000
50309	Vehicle & Equip M&R - Non-Contract Work		50,000
50310	Vehicle & Equip M&R - Contract Work		54,025
50313	Special Supplies		5,375
50314	Hazmat Supplies		4,000
50316	Bunker Gear		13,750
50317	Uniforms & Clothing		10,000
50319	Medical Supplies & Serv		3,500
50320	Safety Supplies		8,000
50327	Housewares		5,000
50329	Books		2,400
50401	Telephone-Local		4,000
50402	Telephone-Long Distance		200
50403	Utilities		36,000
50405	Printing		400
50407	Other Maint Contracts		5,030
50408	Telephone-PBX System		26,400
50409	Equipment Repairs		15,750
50410	Mobile Phones		13,000
50411	Building & Ground Maint		14,900
50413	Fleet Insurance		22,820
50414	Equipment Maint Contracts		4,375
50415	Worker's Compensatin Ins		136,600
50417	Building & Content Ins.		20,524
50425	Rent Lease		9,188
50430	Lease Purchase Payment		1,658
50431	Other Professional Serv		3,600
50437	Pest Control		1,125
50454	Health & Safety		15,200
50462	Waste Removal		1,825
50501	Dues & Publications		1,575

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 022 - Midway Fire (District II) Fund

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EXPENDITURES

Department 903 - Midway Fire Service

Operating & Maintenance

50503	Conferences & Meetings	925
50507	Training	7,000
50511	Travel & Subsistence	3,900
50514	800 MHz User Fee	14,500
50515	Contingency	19,725
50517	Other Operating Expense	3,000
50537	Community Training Center	5,150
		<u>629,450</u>

Total Expenditures

\$ 3,330,000

BUREAU OF AGING SERVICES FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2011 Actual Audited	FY 2012 Adopted Budget	FY 2012 Amended Budget	FY 2012 Revised Estimate	FY 2013 Adopted Budget	FY 2013 vs FY 2012 Amended	% Change
Fund 030 - Bureau of Aging Services Fund							
Taxes							
40101 Current Real Property Taxes	\$ 192,693	\$ 196,000	\$ 196,000	\$ 193,000	\$ 195,000	\$ (1,000)	-0.5%
40102 Cur Vehicle Taxes	10,833	11,100	11,100	11,700	12,300	1,200	10.8%
40103 Delinquent Property Taxes	3,781	4,900	4,900	3,300	4,050	(850)	-17.3%
40105 Payment in Lieu of Taxes	2,091	3,600	3,600	3,929	3,800	200	5.6%
40107 Homestead Reimbursement	5,181	5,200	5,200	5,169	5,200	-	0.0%
40111 Motor Carrier Tax	401	450	450	540	540	90	20.0%
40112 Manufacturer's Reimb	3,156	3,100	3,100	3,392	3,400	300	9.7%
40117 Tax Penalties	1,914	2,000	2,000	1,800	1,800	(200)	-10.0%
	<u>220,050</u>	<u>226,350</u>	<u>226,350</u>	<u>222,830</u>	<u>226,090</u>	<u>(260)</u>	<u>-0.1%</u>
Fees, Licenses & Permits							
40240 Contract Serv (Wacc Reg)	440,530	460,000	460,000	442,000	500,000	40,000	8.7%
40283 Program Fees	-	500	500	200	200	(300)	-60.0%
40289 Multi County Park	42	40	40	40	40	-	0.0%
40733 Comm. L/T Care (Medicaid)	112,531	120,000	120,000	120,000	120,000	-	0.0%
40744 C-1 Conglomerate Meals	1,515	2,000	2,000	1,500	1,500	(500)	-25.0%
40745 C-2 Home Delivered Meals	1,564	2,000	2,000	1,500	1,500	(500)	-25.0%
40746 HDM Local Pay-Home Meals	10,139	9,000	9,000	11,000	19,000	10,000	111.1%
	<u>566,321</u>	<u>593,540</u>	<u>593,540</u>	<u>576,240</u>	<u>642,240</u>	<u>48,700</u>	<u>8.2%</u>
Use of Money							
40407 Interest on Investments	1,208	1,500	1,500	1,100	820	(680)	-45.3%
40409 Property Lease	-	300	300	-	-	(300)	-100.0%
40414 Rent-Facilities ShortTer	375	500	500	500	500	-	0.0%
	<u>1,583</u>	<u>2,300</u>	<u>2,300</u>	<u>1,600</u>	<u>1,320</u>	<u>(980)</u>	<u>-42.6%</u>
Other Revenue							
40701 Sale and Auction	14,003	500	500	500	3,000	2,500	500.0%
40705 Miscellaneous	290	210	210	100	100	(110)	-52.4%
40712 Insurance Claims Reimb	30,425	2,000	2,000	300	100	(1,900)	-95.0%
40720 Contributions & Donation	243	100	100	10,200	100	-	0.0%
	<u>44,961</u>	<u>2,810</u>	<u>2,810</u>	<u>11,100</u>	<u>3,300</u>	<u>490</u>	<u>17.4%</u>
Other Financing Sources and Uses							
40904 Fund Balance Reserve	-	11,000	11,000	42,709	-	(11,000)	-100.0%
41870 Transf to Fund 499	(65,000)	(65,000)	(65,000)	(65,000)	(66,950)	(1,950)	3.0%
	<u>(65,000)</u>	<u>(54,000)</u>	<u>(54,000)</u>	<u>(22,291)</u>	<u>(66,950)</u>	<u>(12,950)</u>	<u>24.0%</u>
TOTAL REVENUE	\$ 767,915	\$ 771,000	\$ 771,000	\$ 789,479	\$ 806,000	\$ 35,000	4.5%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2011 Actual <u>Audited</u>	FY 2012 Adopted <u>Budget</u>	FY 2012 Amended <u>Budget</u>	FY 2012 Revised <u>Estimate</u>	FY 2013 Adopted <u>Budget</u>	FY 2013 vs FY 2012 <u>Amended</u>	% <u>Change</u>
Fund 030 - Bureau of Aging Services Fund							
Personal Services							
50101 Salaries	\$ 116,610	\$ 112,400	\$ 115,877	\$ 121,500	\$ 116,500	\$ 623	0.5%
50105 Part-Time	208,405	200,000	204,204	199,000	198,000	(6,204)	-3.0%
50106 Overtime-Regular Pay	12	50	50	50	100	50	100.0%
50201 Health Insurance	17,042	17,700	17,700	17,000	8,900	(8,800)	-49.7%
50203 Payroll Taxes	24,196	23,000	23,665	24,000	23,400	(265)	-1.1%
50205 State Retirement	14,494	15,000	15,475	16,700	15,650	175	1.1%
50209 Health Insurance Allowan	50	250	1,250	2,400	6,400	5,150	412.0%
	<u>380,809</u>	<u>368,400</u>	<u>378,221</u>	<u>380,650</u>	<u>368,950</u>	<u>(9,271)</u>	<u>-2.5%</u>
Operating & Maintenance							
50301 Office Supplies	447	800	800	800	800	-	0.0%
50304 Non-Capital Assets	1,524	1,000	1,000	1,000	1,000	-	0.0%
50305 Postage	48	100	100	100	100	-	0.0%
50307 Fuel, Oil & Tires	52,062	62,000	62,000	50,000	55,000	(7,000)	-11.3%
50309 Veh/Equip M&R-NonContracted	4,538	6,000	6,000	6,000	6,000	-	0.0%
50310 Veh/Equip M&R-Contract	17,981	20,300	20,300	18,000	19,845	(455)	-2.2%
50313 Special Supplies	703	500	1,500	1,500	1,000	(500)	-33.3%
50320 Safety Supplies	43	200	350	350	300	(50)	-14.3%
50321 Food	234,756	210,000	210,000	243,000	274,400	64,400	30.7%
50327 Housewares	2,914	2,500	2,500	2,500	2,500	-	0.0%
50331 Program Supplies	1,469	1,500	1,500	1,500	1,000	(500)	-33.3%
50401 Telephone-Local	10,025	10,000	10,000	10,000	10,000	-	0.0%
50402 Telephone-Long Distance	203	150	150	150	100	(50)	-33.3%
50403 Utilities	14,838	16,000	16,000	15,000	16,000	-	0.0%
50404 Contracted Programs	1,146	1,500	1,500	1,500	1,000	(500)	-33.3%
50408 Wide Area Network	1,233	1,000	1,000	1,000	1,000	-	0.0%
50410 Mobile Phones	911	1,000	1,300	1,700	1,000	(300)	-23.1%
50411 Building & Ground Maint	45,598	6,000	6,000	6,000	3,000	(3,000)	-50.0%
50413 Fleet Insurance	8,851	9,400	9,400	9,400	9,000	(400)	-4.3%
50415 Worker's Compensatin Ins	17,349	18,700	18,700	18,700	13,750	(4,950)	-26.5%
50417 Building & Content Ins.	5,232	5,100	5,100	5,100	5,500	400	7.8%
50421 Unemployment Insurance	218	-	-	-	-	-	N/A
50423 Tort Liability Insurance	524	550	550	550	550	-	0.0%
50425 Rent Lease	2,339	2,200	2,200	2,300	2,300	100	4.5%
50430 Lease Purchase Payment	6,001	6,001	6,001	6,001	6,001	-	0.0%
50433 Advertising	66	100	100	100	100	-	0.0%
50437 Pest Control	785	750	750	100	750	-	0.0%
50462 Waste Removal	2,016	2,020	2,020	2,020	2,020	-	0.0%
50501 Dues & Publications	110	100	100	100	100	-	0.0%
50507 Training	360	500	500	200	300	(200)	-40.0%
50511 Travel & Subsistence	442	1,500	1,500	300	1,000	(500)	-33.3%
50515 Contingency	8,678	3,929	3,858	3,858	1,634	(2,224)	-57.6%
50517 Other Operating Expense	142	200	-	-	-	-	N/A
50600 Misc Budget Adjustments	-	11,000	-	-	-	-	N/A
	<u>443,552</u>	<u>402,600</u>	<u>392,779</u>	<u>408,829</u>	<u>437,050</u>	<u>44,271</u>	<u>11.3%</u>
TOTAL EXPENDITURES	\$ 824,361	\$ 771,000	\$ 771,000	\$ 789,479	\$ 806,000	\$ 35,000	4.5%

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 030 - Bureau of Aging Services Fund

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REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Tax	\$	195,000
40102	Cur Vehicle Tax		12,300
40103	Delinquent Property Tax		4,050
40105	Payment in Lieu of Taxes		3,800
40107	Homestead Reimbursement		5,200
40111	Motor Carrier Tax		540
40112	Manufacturer's Reimb		3,400
40117	Tax Penalties		1,800
			226,090

Fees, Licenses, Permits

40240	Contract Services (Wacc Regional)		500,000
40283	Program Fees		200
40289	Multi County Park		40
40733	Community L/T Care (Medicaid)		120,000
40744	C-1 Conglomerate Meal		1,500
40745	C-2 Home Delivered Meals		1,500
40746	HDM Local Pay-Home Meals		19,000
			642,240

Use of Money

40407	Interest on Investments		820
40414	Rent-Facilities		500
			1,320

Other Revenue

40701	Sale & Auction		3,000
40705	Miscellaneous		100
40712	Insurance Claims Reimbursement		100
40720	Contributions & Donations		100
			3,300

Other Financing Sources & Uses

41870	Transf to CERF		(66,950)
			(66,950)

Total Revenue

\$ 806,000

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 030 - Bureau of Aging Services Fund

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EXPENDITURES

Department 997 - Bureau of Aging Services

Personal Services

50101	Salaries	\$	116,500
50105	Part-Time		198,000
50106	Overtime - Regular		100
50201	Health Insurance		8,900
50203	Payroll Taxes		23,400
50205	State Retirement		15,650
50209	Health Insurance Allowance		6,400
			368,950

Operating & Maintenance

50301	Office Supplies		800
50304	Non-Capital Assets		1,000
50305	Postage		100
50307	Fuel, Oil & Tires		55,000
50309	Vehicle & Equip M&R - Non-Contract		6,000
50310	Vehicle & Equip M&R - Contract		19,845
50313	Special Supplies		1,000
50320	Safety Supplies		300
50321	Food		274,400
50327	Housewares		2,500
50331	Program Supplies		1,000
50401	Telephone-Local		10,000
50402	Telephone-Long Distance		100
50403	Utilities		16,000
50404	Contracted Programs		1,000
50408	Telephone-PBX System		1,000
50410	Mobile Phones		1,000
50411	Building & Ground Maint		3,000
50413	Fleet Insurance		9,000
50415	Worker's Compensatin Ins		13,750
50417	Building & Content Ins.		5,500
50423	Tort Liability Insurance		550
50425	Rent Lease		2,300
50430	Lease Purchase Payment		6,001
50433	Advertising		100
50437	Pest Control		750
50462	Waste Removal		2,020
50501	Dues & Publications		100
50507	Training		300
50511	Travel & Subsistence		1,000
50515	Contingency		1,634
			437,050

Total Expenditures

\$ 806,000

ECONOMIC DEVELOPMENT FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2012 Actual <u>Audited</u>	FY 2013 Adopted <u>Budget</u>	FY 2013 Amended <u>Budget</u>	FY 2013 Revised <u>Estimate</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 vs FY 2013 <u>Amended</u>	% <u>Change</u>
Fund 046 - Economic Development Fund							
Taxes							
40101 Current Real Property Taxes	\$ 240,880	\$ 245,000	\$ 245,000	\$ 241,500	\$ 244,000	\$ (1,000)	-0.4%
40102 Cur Vehicle Taxes	13,625	13,900	13,900	14,700	15,400	1,500	10.8%
40103 Delinquent Property Taxes	4,726	6,100	6,100	4,100	5,150	(950)	-15.6%
40105 Payment in Lieu of Taxes	2,614	4,500	4,500	4,912	4,800	300	6.7%
40107 Homestead Reimbursement	6,477	6,600	6,600	6,462	6,500	(100)	-1.5%
40111 Motor Carrier Tax	502	500	500	670	670	170	34.0%
40112 Manufacturer's Reimb	3,945	3,900	3,900	4,240	4,200	300	7.7%
40117 Tax Penalties	2,394	2,500	2,500	2,000	2,000	(500)	-20.0%
	<u>275,163</u>	<u>283,000</u>	<u>283,000</u>	<u>278,584</u>	<u>282,720</u>	<u>(280)</u>	<u>-0.1%</u>
Fees, Licenses & Permits							
40289 Multi County Park	52	50	50	50	50	-	0.0%
	<u>52</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>-</u>	<u>0.0%</u>
Use of Money							
40407 Interest on Investments	1,149	1,600	1,600	1,000	1,000	(600)	-37.5%
	<u>1,149</u>	<u>1,600</u>	<u>1,600</u>	<u>1,000</u>	<u>1,000</u>	<u>(600)</u>	<u>-37.5%</u>
Other Revenues							
40705 Miscellaneous	661	350	350	3	1,230	880	251.4%
40720 Contributions & Donation	133,465	40,000	59,795	59,795	40,000	(19,795)	-33.1%
	<u>134,126</u>	<u>40,350</u>	<u>60,145</u>	<u>59,798</u>	<u>41,230</u>	<u>(18,915)</u>	<u>-31.4%</u>
Other Financing Sources and Uses							
40904 Fund Balance Reserve	-	-	-	(45,082)	-	-	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	<u>(45,082)</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
TOTAL REVENUE	<u>\$ 410,490</u>	<u>\$ 325,000</u>	<u>\$ 344,795</u>	<u>\$ 294,350</u>	<u>\$ 325,000</u>	<u>\$ (19,795)</u>	<u>-5.7%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2012 Actual <u>Audited</u>	FY 2013 Adopted <u>Budget</u>	FY 2013 Amended <u>Budget</u>	FY 2013 Revised <u>Estimate</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 vs FY 2013 <u>Amended</u>	% <u>Change</u>
Fund 046 - Economic Development Fund							
Personal Services							
50101 Salaries	\$ 79,577	\$ 119,000	\$ 104,000	\$ 79,600	\$ 115,400	\$ 11,400	11.0%
50201 Health Insurance	10,526	11,400	11,400	10,750	11,100	(300)	-2.6%
50203 Payroll Taxes	6,764	8,800	8,800	6,765	8,660	(140)	-1.6%
50205 State Retirement	8,469	12,600	12,600	9,500	12,240	(360)	-2.9%
	<u>105,336</u>	<u>151,800</u>	<u>136,800</u>	<u>106,615</u>	<u>147,400</u>	<u>10,600</u>	<u>7.7%</u>
Operating & Maintenance							
50301 Office Supplies	1,763	2,100	2,100	2,100	2,100	-	0.0%
50304 Non-Capital Assets	220	1,000	1,600	1,000	1,000	(600)	-37.5%
50305 Postage	194	600	600	600	600	-	0.0%
50313 Special Supplies	-	500	500	500	500	-	0.0%
50327 Housewares	397	500	500	500	500	-	0.0%
50348 NESAs Dues-County Share	27,593	27,593	27,593	27,593	27,593	-	0.0%
50402 Telephone-Long Distance	112	100	100	100	100	-	0.0%
50403 Utilities	5,136	5,200	5,200	5,500	5,500	300	5.8%
50407 Other Maint Contracts	505	400	400	400	400	-	0.0%
50410 Mobile Phones	1,023	1,400	1,400	635	635	(765)	-54.6%
50415 Worker's Compensatin Ins	4,610	4,300	4,300	4,300	2,900	(1,400)	-32.6%
50417 Building & Content Ins.	3,729	4,000	2,500	2,500	4,000	1,500	60.0%
50423 Tort Liability Insurance	585	620	620	620	620	-	0.0%
50425 Rent Lease	4,539	4,241	4,241	4,241	4,241	-	0.0%
50427 Consultants	40,250	-	17,250	15,000	48,000	30,750	178.3%
50431 Other Professional Serv	240	500	300	300	-	(300)	-100.0%
50444 Marketing/Adver/Promotio	68,416	60,000	104,795	85,000	32,500	(72,295)	-69.0%
50487 Landscaping Contract	5,983	10,000	5,500	5,500	5,500	-	0.0%
50501 Dues & Publications	1,586	2,000	2,100	2,000	2,000	(100)	-4.8%
50507 Training	1,670	5,000	1,750	4,000	4,000	2,250	128.6%
50511 Travel & Subsistence	13,130	15,000	10,435	10,435	15,000	4,565	43.7%
50513 Car Allowance	8,911	8,911	8,911	8,911	8,911	-	0.0%
50515 Contingency	-	13,835	4,300	5,000	10,000	5,700	132.6%
50517 Other Operating Expense	-	1,000	1,000	1,000	1,000	-	0.0%
50600 Misc Budget Adjustments	-	4,400	-	-	-	-	N/A
	<u>190,592</u>	<u>173,200</u>	<u>207,995</u>	<u>187,735</u>	<u>177,600</u>	<u>(30,395)</u>	<u>-14.6%</u>
TOTAL EXPENDITURES	\$ 295,928	\$ 325,000	\$ 344,795	\$ 294,350	\$ 325,000	\$ (19,795)	-5.7%

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 046 - Economic Development Fund

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REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Tax	\$	244,000
40102	Cur Vehicle Tax		15,400
40103	Delinquent Property Tax		5,150
40105	Payment in Lieu of Taxes		4,800
40107	Homestead Reimbursement		6,500
40111	Motor Carrier Tax		670
40112	Manufacturer's Reimb		4,200
40117	Tax Penalties		2,000
			<u>282,720</u>

Fees, Licenses, Permits

40289	Multi County Park		50
			<u>50</u>

Use of Money

40407	Interest on Investments		1,000
			<u>1,000</u>

Other Revenue

40705	Miscellaneous		1,230
40720	Contributions & Donations		40,000
			<u>41,230</u>

Total Revenue

\$ 325,000

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 046 - Economic Development Fund

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EXPENDITURES

Department 602 - Economic Development

Personal Services

50101	Salaries	\$	115,400
50201	Health Insurance		11,100
50203	Payroll Taxes		8,660
50205	State Retirement		12,240
			147,400

Operating & Maintenance

50301	Office Supplies		2,100
50304	Non-Capital Assets		1,000
50305	Postage		600
50313	Special Supplies		500
50327	Housewares		500
50348	NESA Dues-County Share		27,593
50402	Telephone-Long Distance		100
50403	Utilities		5,500
50407	Other Maint Contracts		400
50410	Mobile Phones		635
50415	Worker's Compensatin Ins		2,900
50417	Building & Contents Insurance		4,000
50423	Tort Liability Insurance		620
50425	Rent Lease		4,241
50427	Consultants		48,000
50444	Marketing/Adver/Promotion		32,500
50487	Landscaping Contract		5,500
50501	Dues & Publications		2,000
50507	Training		4,000
50511	Travel & Subsistence		15,000
50513	Car Allowance		8,911
50515	Contingency		10,000
50517	Other Operating Expense		1,000
			177,600

Total Expenditures

\$ 325,000

LAW ENFORCEMENT FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2012 Actual Audited	FY 2013 Adopted Budget	FY 2013 Amended Budget	FY 2013 Revised Estimate	FY 2014 Adopted Budget	FY 2014 vs FY 2013 Amended	% Change
Fund 060 - Law Enforcement Fund							
Taxes							
40101 Current Real Property Taxes	\$ 7,081,581	\$ 7,207,000	\$ 7,207,000	\$ 7,100,000	\$ 7,366,000	\$ 159,000	2.2%
40102 Cur Vehicle Taxes	398,150	407,700	407,700	430,000	458,100	50,400	12.4%
40103 Delinquent Property Taxes	137,982	182,000	182,000	121,000	150,000	(32,000)	-17.6%
40105 Payment in Lieu of Taxes	76,852	135,000	135,000	144,402	140,000	5,000	3.7%
40107 Homestead Reimbursement	190,409	196,000	196,000	189,971	197,200	1,200	0.6%
40111 Motor Carrier Tax	14,747	16,000	16,000	20,000	20,500	4,500	28.1%
40112 Manufacturer's Reimb	115,980	115,000	115,000	124,648	128,400	13,400	11.7%
40117 Tax Penalties	70,243	72,000	72,000	68,000	68,000	(4,000)	-5.6%
	<u>8,085,944</u>	<u>8,330,700</u>	<u>8,330,700</u>	<u>8,198,021</u>	<u>8,528,200</u>	<u>197,500</u>	<u>2.4%</u>
Fees, Licenses & Permits							
40223 Fees	23,752	22,000	22,000	22,000	24,000	2,000	9.1%
40253 Photocopies	572	500	500	500	500	-	0.0%
40289 Multi County Park	1,540	1,400	1,400	1,200	1,100	(300)	-21.4%
40290 Municipal Prisoners	184,118	180,000	180,000	180,000	180,000	-	0.0%
40292 Andrews/Pawleys Prisoner	54,428	60,000	60,000	46,000	50,000	(10,000)	-16.7%
	<u>264,410</u>	<u>263,900</u>	<u>263,900</u>	<u>249,700</u>	<u>255,600</u>	<u>(8,300)</u>	<u>-3.1%</u>
Fines & Forfeitures							
40230 Sex Offender Fee Revenue	7,900	8,000	8,000	10,000	10,000	2,000	25.0%
40302 Traffic Fines	381,651	525,000	525,000	465,000	600,000	75,000	14.3%
	<u>389,551</u>	<u>533,000</u>	<u>533,000</u>	<u>475,000</u>	<u>610,000</u>	<u>77,000</u>	<u>14.4%</u>
Use of Money							
40407 Interest on Investments	4,326	4,000	4,000	3,000	3,000	(1,000)	-25.0%
	<u>4,326</u>	<u>4,000</u>	<u>4,000</u>	<u>3,000</u>	<u>3,000</u>	<u>(1,000)</u>	<u>-25.0%</u>
Intergovernmental							
40637 Salary Suppl Elected Off	1,575	1,575	1,575	1,575	1,575	-	0.0%
40663 Housing Federal Prisoner	251,096	220,000	220,000	235,000	235,000	15,000	6.8%
	<u>252,671</u>	<u>221,575</u>	<u>221,575</u>	<u>236,575</u>	<u>236,575</u>	<u>15,000</u>	<u>6.8%</u>
Other Revenues							
40701 Sale and Auction	65,639	30,000	30,000	45,000	50,000	20,000	66.7%
40703 Telephone	37,416	30,000	30,000	35,000	35,000	5,000	16.7%
40704 Worker's Comp Receipts	-	1,000	1,000	1,000	1,000	-	0.0%
40705 Miscellaneous	35,893	2,725	24,995	51,000	4,500	(20,495)	-82.0%
40706 Inmate Per Diem	2,298	5,000	5,000	8,500	3,000	(2,000)	-40.0%
40712 Insurance Claims Reimb	33,015	5,000	5,000	50,000	5,000	-	0.0%
40749 Re-Entry Program Revenue	56	100	100	100	100	-	0.0%
	<u>174,317</u>	<u>73,825</u>	<u>96,095</u>	<u>190,600</u>	<u>98,600</u>	<u>2,505</u>	<u>2.6%</u>
Grants							
40717 SRO School District Reim	66,788	270,000	270,000	275,800	294,025	24,025	8.9%
40790 Federal Grt Rev	785	1,000	1,000	1,000	1,000	-	0.0%
	<u>67,573</u>	<u>271,000</u>	<u>271,000</u>	<u>276,800</u>	<u>295,025</u>	<u>24,025</u>	<u>8.9%</u>
Other Financing Sources and Uses							
40804 Transf from General Fund	623,000	627,000	627,000	627,000	633,000	6,000	1.0%
40808 Transf from Local Hospit	1,375,000	1,375,000	1,375,000	1,375,000	1,416,000	41,000	3.0%
40904 Fund Balance Reserve	-	200,000	301,978	(47,195)	-	(301,978)	-100.0%
41814 Transf to Victim Service	(30,000)	(30,000)	(30,000)	(30,000)	(33,000)	(3,000)	10.0%
41870 Transf to Fund 499	(675,000)	(400,000)	(400,000)	(400,000)	(612,000)	(212,000)	53.0%
	<u>1,293,000</u>	<u>1,772,000</u>	<u>1,873,978</u>	<u>1,524,805</u>	<u>1,404,000</u>	<u>(469,978)</u>	<u>-25.1%</u>
TOTAL REVENUE	<u>\$ 10,531,792</u>	<u>\$ 11,470,000</u>	<u>\$ 11,594,248</u>	<u>\$ 11,154,501</u>	<u>\$ 11,431,000</u>	<u>\$ (163,248)</u>	<u>-1.4%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2012 Actual <u>Audited</u>	FY 2013 Adopted <u>Budget</u>	FY 2013 Amended <u>Budget</u>	FY 2013 Revised <u>Estimate</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 vs FY 2013 <u>Amended</u>	% <u>Change</u>
Fund 060 - Law Enforcement Fund							
Personal Services							
50101 Salaries	\$ 5,174,333	\$ 5,283,600	\$ 5,399,560	\$ 5,246,756	\$ 5,346,950	\$ (52,610)	-1.0%
50105 Part-Time	99,350	104,500	133,214	127,000	134,750	1,536	1.2%
50106 Overtime-Regular Pay	791	2,000	2,015	215	1,025	(990)	-49.1%
50107 Overtime-Premium Pay	187,105	186,500	191,500	146,500	148,025	(43,475)	-22.7%
50201 Health Insurance	800,184	899,500	899,500	858,400	893,600	(5,900)	-0.7%
50202 Retiree Health Insurance	108,430	110,000	110,000	112,000	125,000	15,000	13.6%
50203 Payroll Taxes	388,950	396,100	407,170	392,612	403,752	(3,418)	-0.8%
50205 State Retirement	618,173	668,100	685,357	655,779	706,865	21,508	3.1%
50209 Health Insurance Allowan	24,133	25,000	25,000	25,000	26,000	1,000	4.0%
50264 Grant Match-Personnel	21,787	-	-	-	-	-	N/A
	<u>7,423,236</u>	<u>7,675,300</u>	<u>7,853,316</u>	<u>7,564,262</u>	<u>7,785,967</u>	<u>(67,349)</u>	<u>-0.9%</u>
Operating & Maintenance							
50301 Office Supplies	37,771	35,020	32,020	28,520	24,900	(7,120)	-22.2%
50304 Non-Capital Assets	56,376	69,000	94,431	64,000	54,000	(40,431)	-42.8%
50305 Postage	2,105	3,172	3,172	2,620	3,100	(72)	-2.3%
50307 Fuel, Oil & Tires	499,086	574,200	569,200	531,000	558,000	(11,200)	-2.0%
50309 Veh/Equip M&R-NonContract	142,286	107,000	125,500	146,000	126,500	1,000	0.8%
50310 Veh/Equip M&R-Contract	160,651	181,370	166,370	160,700	177,175	10,805	6.5%
50313 Special Supplies	62,429	61,116	57,616	57,200	44,500	(13,116)	-22.8%
50317 Uniforms & Clothing	80,000	71,900	66,900	54,500	46,900	(20,000)	-29.9%
50319 Medical Supplies & Serv	341,459	351,982	362,982	401,000	359,000	(3,982)	-1.1%
50321 Food	284,186	295,000	295,000	302,000	263,000	(32,000)	-10.8%
50327 Housewares	49,118	51,500	47,500	45,500	45,500	(2,000)	-4.2%
50341 Inmate Supplies	37,614	40,000	57,000	62,000	55,000	(2,000)	-3.5%
50393 SERT Team	4,247	10,000	14,000	12,500	28,000	14,000	100.0%
50401 Telephone-Local	57,617	59,200	59,200	52,900	55,000	(4,200)	-7.1%
50402 Telephone-Long Distance	2,786	4,046	6,446	4,250	5,250	(1,196)	-18.6%
50403 Utilities	266,684	268,000	268,000	277,000	279,000	11,000	4.1%
50405 Printing	7,113	12,050	13,050	10,050	10,050	(3,000)	-23.0%
50406 Software Maint Contracts	63,850	95,726	150,008	86,000	113,000	(37,008)	-24.7%
50407 Other Maint Contracts	14,154	38,510	27,510	20,010	26,000	(1,510)	-5.5%
50408 Wide Area Network	22,442	30,693	30,693	31,950	31,100	407	1.3%
50409 Equipment Repairs	19,963	33,100	32,100	34,900	33,100	1,000	3.1%
50410 Mobile Phones	108,727	112,500	112,500	129,175	74,675	(37,825)	-33.6%
50411 Building & Ground Maint	99,706	80,000	70,000	59,000	50,000	(20,000)	-28.6%
50413 Fleet Insurance	108,229	113,450	113,450	144,600	151,000	37,550	33.1%
50415 Worker's Compensatin Ins	188,780	216,300	216,300	216,300	159,720	(56,580)	-26.2%
50417 Building & Content Ins.	14,275	15,300	15,300	15,300	14,900	(400)	-2.6%
50421 Unemployment Insurance	19,173	24,000	24,000	12,000	20,000	(4,000)	-16.7%
50423 Tort Liability Insurance	101,313	102,500	102,500	97,800	98,000	(4,500)	-4.4%
50425 Rent Lease	38,572	43,378	43,378	39,000	39,600	(3,778)	-8.7%
50430 Lease Purchase Payment	54,522	54,524	54,524	54,524	54,524	-	0.0%
50431 Other Professional Serv	6,096	24,000	24,000	14,000	9,000	(15,000)	-62.5%
50432 Extradition Expense	831	2,000	2,000	500	2,000	-	0.0%
50433 Advertising	100	600	600	300	600	-	0.0%
50437 Pest Control	1,271	2,200	2,200	350	2,200	-	0.0%
50454 Health & Safety	-	100	100	-	100	-	0.0%
50462 Waste Removal	3,168	3,200	3,200	3,200	3,200	-	0.0%
50463 Control Substance Inves	1,261	8,000	8,000	8,000	6,000	(2,000)	-25.0%
50471 Housing Juvenile Prisoner	10,375	30,000	40,000	12,000	40,000	-	0.0%
50501 Dues & Publications	13,049	12,500	12,500	11,500	11,000	(1,500)	-12.0%
50503 Conferences & Meetings	820	1,000	1,000	1,310	1,000	-	0.0%
50507 Training	26,935	32,500	31,000	19,000	22,000	(9,000)	-29.0%
50509 Continuing Education	4,454	5,000	5,000	5,000	5,000	-	0.0%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2012 Actual Audited	FY 2013 Adopted Budget	FY 2013 Amended Budget	FY 2013 Revised Estimate	FY 2014 Adopted Budget	FY 2014 vs FY 2013 Amended	% Change
Fund 060 - Law Enforcement Fund							
Operating & Maintenance (continued)							
50511 Travel & Subsistence	20,944	22,000	23,500	20,000	21,000	(2,500)	-10.6%
50514 800 MHz User Fee	78,172	83,300	83,300	78,800	83,300	-	0.0%
50515 Contingency	-	-	14,284	14,284	311,239	296,955	2078.9%
50516 Hurricane Supplies	-	3,000	3,000	3,000	3,000	-	0.0%
50517 Other Operating Expense	7,065	10,700	12,000	17,000	17,900	5,900	49.2%
50521 Shop with Santa Program	-	13,063	13,063	-	-	(13,063)	-100.0%
50527 Direct Assistance	25,000	25,000	25,000	25,000	25,000	-	0.0%
50542 Re-Entry Program Expense	251	1,000	1,000	1,000	1,000	-	0.0%
50600 Misc Budget Adjustments	-	200,000	-	-	-	-	N/A
50649 Humane Society	80,000	80,000	80,000	80,000	80,000	-	0.0%
	<u>3,225,026</u>	<u>3,713,700</u>	<u>3,615,397</u>	<u>3,466,543</u>	<u>3,645,033</u>	<u>29,636</u>	<u>0.8%</u>
Capital Outlay							
50703 Buildings	40,285	60,000	60,000	60,000	-	(60,000)	-100.0%
50707 Machinery & Equipment	26,154	21,000	65,535	63,696	-	(65,535)	-100.0%
	<u>66,439</u>	<u>81,000</u>	<u>125,535</u>	<u>123,696</u>	<u>-</u>	<u>(125,535)</u>	<u>-100.0%</u>
TOTAL EXPENDITURES	<u>\$ 10,714,701</u>	<u>\$ 11,470,000</u>	<u>\$ 11,594,248</u>	<u>\$ 11,154,501</u>	<u>\$ 11,431,000</u>	<u>\$ (163,248)</u>	<u>-1.4%</u>

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 060 - Law Enforcement Fund

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REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Tax	\$ 7,366,000
40102	Cur Vehicle Tax	458,100
40103	Delinquent Property Taxes	150,000
40105	Payment in Lieu of Taxes	140,000
40107	Homestead Reimbursement	197,200
40111	Motor Carrier Tax	20,500
40112	Manufacturer's Reimb	128,400
40117	Tax Penalties	68,000
		<u>8,528,200</u>

Fees, Licenses, Permits

40223	Fees	24,000
40253	Photocopies	500
40289	Multi County Park	1,100
40290	Municipal Prisoners	180,000
40292	Andrews/Pawleys Prisoners	50,000
		<u>255,600</u>

Fines & Forfeitures

40230	Sex Offender Fee Revenue	10,000
40302	Traffic Fines	600,000
		<u>610,000</u>

Use of Money

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

Intergovernmental

40637	Salary Suppl Elected Offi	1,575
40663	Housing Federal Prisoners	235,000
		<u>236,575</u>

Other Revenue

40701	Sale and Auction	50,000
40703	Telephone	35,000
40704	Worker's Comp Receipts	1,000
40705	Miscellaneous	4,500
40706	Inmate Per Diem	3,000
40712	Insurance Claims Reimbursement	5,000
40749	Re-Entry Program	100
		<u>98,600</u>

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 060 - Law Enforcement Fund

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REVENUE

Department 001 - Revenue

175 Grants

40717	SRO School District Reimb	294,025
40790	Federal Grt Rev	1,000
		<u>295,025</u>

Other Financing Sources & Uses

40804	Transf from General Fund	633,000
40808	Transf from Local Hospitality Tax	1,416,000
40904	Fund Balance Reserve	-
41814	Transf to Victims Services	(33,000)
41870	Transf to CERF	(612,000)
		<u>1,404,000</u>

Total Revenue

\$ 11,431,000

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

Department 201 - Communications 911

Personal Services

50101	Salaries	\$	418,550
50105	Part-Time		76,560
50107	Overtime Pay - Premium		76,560
50201	Health Insurance		83,000
50203	Payroll Taxes		44,260
50205	State Retirement		57,200
			756,130

Operating & Maintenance

50301	Office Supplies		2,700
50304	Non-Capital Assets		3,500
50305	Postage		100
50317	Uniforms & Clothing		1,900
50327	Housewares		2,500
50401	Telephone-Local		6,000
50402	Telephone-Long Distance		250
50405	Printing		50
50409	Equipment Repairs		900
50410	Mobile Phones		1,100
50415	Worker's Compensation Ins		1,750
50425	Rent Lease		3,600
50501	Dues & Publications		500
50507	Training		2,000
50511	Travel & Subsistence		2,500
50514	800 MHz User Fee		300
50517	Other Operating Expense		1,700
			31,350

Comm-911 TOTAL : \$ 787,480

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

Department 204 - Judicial Center

Personal Services

50101	Salaries	\$	452,335
50201	Health Insurance		61,000
50203	Payroll Taxes		33,180
50205	State Retirement		58,090
			<u>604,605</u>

Operating & Maintenance

50301	Office Supplies		200
50304	Non-Capital Assets		1,000
50313	Special Supplies		500
50317	Uniforms & Clothing		2,000
50415	Workers Compensation Ins		14,300
50507	Training		1,000
50511	Travel & Subsistence		500
			<u>19,500</u>

Judicial Center Total

\$ 624,105

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

Department 205 - Sheriff Department

Personal Services

50101	Salaries	\$	2,760,235
50105	Part-Time		58,190
50107	Overtime Pay - Premium		51,045
50201	Health Insurance		427,000
50202	Retiree Health Insurance		125,000
50203	Payroll Taxes		203,597
50205	State Retirement		368,615
50209	Health Insurance Allowance		26,000
			4,019,682

Operating & Maintenance

50301	Office Supplies		15,000
50304	Non-Capital Assets		40,000
50305	Postage		2,500
50307	Fuel, Oil & Tires		525,000
50309	Vehicle & Equip M&R - Non-Contract		120,000
50310	Vehicle & Equip M&R - Contract		166,480
50313	Special Supplies		40,000
50317	Uniforms & Clothing		30,000
50319	Medical Supplies & Serv		9,000
50327	Housewares		7,000
50393	SERT Team		28,000
50401	Telephone-Local		45,000
50402	Telephone-Long Distance		2,000
50403	Utilities		64,000
50405	Printing		7,000
50406	Software Maint Contracts		113,000
50407	Other Maint Contracts		-
50408	Telephone-PBX System		11,500
50409	Equipment Repairs		12,000
50410	Mobile Phones		68,100
50411	Building & Ground Maint		20,000
50413	Fleet Insurance		140,000
50415	Workers Compensation Ins		90,225
50417	Building & Content Ins.		3,000
50421	Unemployment Insurance		20,000
50423	Tort Liability Insurance		67,000
50425	Rent Lease		25,000
50430	Lease Purchase Payment		6,782
50431	Other Professional Serv		7,000
50432	Extradition Expense		2,000
50433	Advertising		500

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

Department 205 - Sheriff Department

Operating & Maintenance		
50437	Pest Control	1,200
50462	Waste Removal	3,200
50463	Control Substance Inves	6,000
50501	Dues & Publications	9,500
50503	Conferences & Meetings	1,000
50507	Training	15,000
50509	Continuing Education	5,000
50511	Travel & Subsistence	15,000
50514	800 MHz User Fee	83,000
50515	Contingency	311,239
50516	Hurricane Supplies	3,000
50517	Other Operating Expense	12,200
50527	Direct Assistance	25,000
50542	Re-Entry Program	1,000
		2,178,426

Sheriff TOTAL \$ 6,198,108

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

Department 207 - Detention Center

Personal Services

50101	Salaries	\$ 1,449,585
50106	Overtime - Regular Pay	1,025
50107	Overtime - Premium Pay	20,420
50201	Health Insurance	276,000
50203	Payroll Taxes	104,130
50205	State Retirement	188,855
		2,040,015

Operating & Maintenance

50301	Office Supplies	7,000
50304	Non-Capital Assets	9,500
50305	Postage	500
50307	Fuel, Oil & Tires	19,000
50309	Vehicle & Equip M&R - Non-Contract	4,000
50310	Vehicle & Equip M&R - Contract	9,150
50313	Special Supplies	2,000
50317	Uniforms & Clothing	12,000
50319	Medical Supplies & Serv	350,000
50321	Food	263,000
50327	Housewares	36,000
50341	Inmate Supplies	55,000
50401	Telephone-Local	4,000
50402	Telephone-Long Distance	3,000
50403	Utilities	215,000
50405	Printing	3,000
50407	Other Maint Contracts	26,000
50408	Telephone-PBX System	19,600
50409	Equipment Repairs	20,000
50410	Mobile Phones	4,000
50411	Building & Ground Maint	30,000
50413	Fleet Insurance	9,300
50415	Worker's Compensatin Ins	47,445
50417	Building & Content Ins.	11,900
50423	Tort Liability Insurance	31,000
50425	Rent Lease	11,000
50430	Lease Purchase Payment	47,742
50431	Other Professional Serv	2,000
50437	Pest Control	1,000
50471	Housing Juvenile Prisoner	40,000
50501	Dues & Publications	1,000
50507	Training	4,000
50511	Travel & Subsistence	3,000
50517	Other Operating Expenses	4,000
		1,305,137

Det Center TOTAL . . . : \$ 3,345,152

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

Department 208 - Georgetown SRO

Personal Services

50101	Salaries	\$	204,990
50201	Health Insurance		35,500
50203	Payroll Taxes		14,295
50205	State Retirement		26,240
			<u>281,025</u>

Operating & Maintenance

50415	Worker's Compensation Ins		<u>6,000</u>
			<u>6,000</u>

Gtwn SRO TOTAL :

\$ 287,025

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

Department 209 - Animal Control

Personal Services

50101	Salaries	\$	61,255
50201	Health Insurance		11,100
50203	Payroll Taxes		4,290
50205	State Retirement		7,865
			84,510

Operating & Maintenance

50307	Fuel, Oil & Tires		14,000
50309	Vehicle & Equip M&R - Non-Contract		2,500
50310	Vehicle & Equip M&R - Contract		1,545
50313	Special Supplies		2,000
50317	Uniforms & Clothing		1,000
50409	Equipment Repairs		200
50410	Mobile Phones		1,475
50413	Fleet Insurance		1,700
50433	Advertising		100
50454	Health & Safety		100
50649	Humane Society		80,000
			104,620

Animal Con TOTAL . . . :	\$	189,130
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Total Expenditures	\$	11,431,000
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ENVIRONMENTAL SERVICES FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2012 Actual <u>Audited</u>	FY 2013 Adopted <u>Budget</u>	FY 2013 Amended <u>Budget</u>	FY 2013 Revised <u>Estimate</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 vs FY 2013 <u>Amended</u>	% <u>Change</u>
Fund 502 - Environmental Services Fund							
Taxes							
40101 Current Real Property Taxes	\$ 1,108,354	\$ 1,127,000	\$ 1,127,000	\$ 1,111,000	\$ 1,122,000	\$ (5,000)	-0.4%
40102 Cur Vehicle Tax	62,377	63,800	63,800	67,400	71,000	7,200	11.3%
40103 Delinquent Property Taxes	21,676	28,800	28,800	23,800	28,400	(400)	-1.4%
40105 Payment in Lieu of Taxes	12,025	21,000	21,000	22,594	22,000	1,000	4.8%
40107 Homestead Reimbursement	29,792	31,000	31,000	29,724	30,000	(1,000)	-3.2%
40111 Motor Carrier Tax	2,307	2,400	2,400	3,150	3,100	700	29.2%
40112 Manufacturer's Reimb	18,147	18,000	18,000	19,503	19,000	1,000	5.6%
40117 Tax Penalties	10,999	11,000	11,000	9,000	9,000	(2,000)	-18.2%
40151 Curr Real Prop Tax RCY	1,166,041	1,171,500	1,171,500	1,169,000	1,181,000	9,500	0.8%
40152 Curr Vehicle Tax - RCY	62,389	63,400	63,400	67,400	71,000	7,600	12.0%
40153 Delinq Prop Tax - RCY	20,763	27,200	27,200	18,800	23,100	(4,100)	-15.1%
40155 Pmt in Lieu of Tax - RCY	11,974	22,000	22,000	24,311	24,000	2,000	9.1%
40157 Homestead Reimb - RCY	28,799	30,000	30,000	28,875	29,000	(1,000)	-3.3%
40161 Motor Carrier Tax - RCY	2,456	2,600	2,600	3,300	3,000	400	15.4%
40162 Manufacturer's Reimb -RC	20,107	19,800	19,800	21,613	21,000	1,200	6.1%
40167 Tax Penalties - RCY	10,921	11,000	11,000	9,000	9,000	(2,000)	-18.2%
	<u>2,589,127</u>	<u>2,650,500</u>	<u>2,650,500</u>	<u>2,628,470</u>	<u>2,665,600</u>	<u>15,100</u>	<u>0.6%</u>
Fees, Licenses & Permits							
40223 Fees	740	600	600	1,400	1,400	800	133.3%
40237 State Ports Authority	7,488	4,000	4,000	4,000	4,000	-	0.0%
40239 Corps of Engineer	492	1,000	1,000	500	1,000	-	0.0%
40257 Landfill Tipping Fees	1,262,447	1,250,000	1,250,000	1,280,000	1,300,000	50,000	4.0%
40258 Non-Residentl RollOut Fees	14,828	15,000	15,000	14,000	15,000	-	0.0%
40262 Household Fees	1,434,540	1,430,000	1,430,000	1,433,000	1,435,000	5,000	0.3%
40281 Multi County Park - RCY	272	250	250	250	250	-	0.0%
40289 Multi County Park	241	220	220	220	220	-	0.0%
40425 Methane Gas Sales	41,337	42,000	42,000	36,000	36,000	(6,000)	-14.3%
40735 Sludge Tipping Fees	168,415	160,000	160,000	150,000	160,000	-	0.0%
	<u>2,930,800</u>	<u>2,903,070</u>	<u>2,903,070</u>	<u>2,919,370</u>	<u>2,952,870</u>	<u>49,800</u>	<u>1.7%</u>
Use of Money							
40407 Interest on Investments	17,119	19,000	19,000	19,000	20,000	1,000	5.3%
40421 Sale of Recyclables	163,985	130,000	130,000	170,000	160,000	30,000	23.1%
	<u>181,104</u>	<u>149,000</u>	<u>149,000</u>	<u>189,000</u>	<u>180,000</u>	<u>31,000</u>	<u>20.8%</u>
Intergovernmental							
40603 Sol Wste Tire Fee Revenues	15,971	24,000	24,000	24,000	24,000	-	0.0%
	<u>15,971</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>-</u>	<u>0.0%</u>
Other Revenue							
40698 Gain/Loss Asset Disposal	74,053	-	-	-	-	-	N/A
40701 Sale and Auction	-	100,000	100,000	60,000	90,000	(10,000)	-10.0%
40704 Worker's Comp Receipts	-	500	500	500	500	-	0.0%
40705 Miscellaneous	14,137	2,186	2,186	2,501	1,000	(1,186)	-54.3%
40712 Insurance Claims Reimb	116,856	2,000	2,000	1,000	1,000	(1,000)	-50.0%
	<u>205,046</u>	<u>104,686</u>	<u>104,686</u>	<u>64,001</u>	<u>92,500</u>	<u>(12,186)</u>	<u>-11.6%</u>
Grants							
40792 Local/Private Grt Rev	25,000	25,000	25,000	25,000	25,000	-	0.0%
	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>0.0%</u>

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2012 Actual <u>Audited</u>	FY 2013 Adopted <u>Budget</u>	FY 2013 Amended <u>Budget</u>	FY 2013 Revised <u>Estimate</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 vs FY 2013 <u>Amended</u>	% <u>Change</u>
Fund 502 - Environmental Services Fund							
Other Financing Sources and Uses							
40903 Lease Purchase Proceeds	-	730,744	730,744	764,329	576,864	(153,880)	-21.1%
40904 Fund Balance Reserve	-	(513,757)	(18,848)	775,697	(310,402)	(291,554)	1546.9%
40911 Fund Bal Res Cap Equip	-	(35,593)	(35,593)	404,627	(28,782)	6,811	-19.1%
41804 Transf to General Fund	(77,650)	(77,650)	(77,650)	(77,650)	(77,650)	-	0.0%
	<u>(77,650)</u>	<u>103,744</u>	<u>598,653</u>	<u>1,867,003</u>	<u>160,030</u>	<u>(438,623)</u>	<u>-73.3%</u>
TOTAL REVENUE	<u>\$ 5,869,398</u>	<u>\$ 5,960,000</u>	<u>\$ 6,454,909</u>	<u>\$ 7,716,844</u>	<u>\$ 6,100,000</u>	<u>\$ (354,909)</u>	<u>-5.5%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2012 Actual <u>Audited</u>	FY 2013 Adopted <u>Budget</u>	FY 2013 Amended <u>Budget</u>	FY 2013 Revised <u>Estimate</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 vs FY 2013 <u>Amended</u>	% <u>Change</u>
Fund 502 - Environmental Services Fund							
Personal Services							
50101 Salaries	\$ 960,467	\$ 975,500	\$ 1,001,980	\$ 927,658	\$ 999,630	\$ (2,350)	-0.2%
50105 Part-Time	294,442	292,118	300,234	310,281	308,900	8,666	2.9%
50106 Overtime-Regular Pay	2,177	362	362	782	710	348	96.1%
50107 Overtime-Premium Pay	3,787	8,580	8,580	7,400	7,295	(1,285)	-15.0%
50201 Health Insurance	167,415	185,000	185,000	175,000	183,000	(2,000)	-1.1%
50202 Retiree Health Insurance	-	36,700	36,700	36,700	36,700	-	0.0%
50203 Payroll Taxes	89,872	91,300	93,949	89,030	94,200	251	0.3%
50205 State Retirement	95,416	106,700	109,631	102,106	110,410	779	0.7%
50209 Health Insurance Allowan	4,051	5,000	5,000	3,550	6,000	1,000	20.0%
50220 OPEB Costs	107,768	-	-	-	-	-	N/A
	<u>1,725,395</u>	<u>1,701,260</u>	<u>1,741,436</u>	<u>1,652,507</u>	<u>1,746,845</u>	<u>5,409</u>	<u>0.3%</u>
Operating & Maintenance							
50301 Office Supplies	3,814	3,800	3,800	3,800	3,800	-	0.0%
50304 Non-Capital Assets	7,543	55,660	24,359	24,949	37,800	13,441	55.2%
50305 Postage	1,232	1,265	1,265	1,065	1,665	400	31.6%
50307 Fuel, Oil & Tires	401,107	486,700	486,730	403,030	428,000	(58,730)	-12.1%
50309 Veh/Equip M&R-NonContract	232,177	195,000	195,350	280,000	208,000	12,650	6.5%
50310 Veh/Equip M&R-Contract	172,613	194,880	194,530	172,400	190,080	(4,450)	-2.3%
50313 Special Supplies	22,090	22,135	26,570	26,435	25,000	(1,570)	-5.9%
50317 Uniforms & Clothing	12,843	14,900	14,300	12,150	12,800	(1,500)	-10.5%
50320 Safety Supplies	2,497	2,750	3,450	3,450	5,200	1,750	50.7%
50323 Chemicals	175,014	175,000	175,000	175,000	175,000	-	0.0%
50327 Housewares	7,934	7,450	7,450	7,300	7,450	-	0.0%
50333 Road Drainage Material	34,083	33,000	22,800	31,600	33,000	10,200	44.7%
50336 Cover Material	10,000	20,000	40,700	40,700	35,000	(5,700)	-14.0%
50339 Posishell Materials	-	-	-	-	15,000	15,000	N/A
50340 Piping	-	3,500	3,500	2,210	10,000	6,500	185.7%
50371 Environmental Ed Center	3,808	3,500	3,500	3,500	3,500	-	0.0%
50401 Telephone-Local	5,794	6,100	6,100	5,896	6,140	40	0.7%
50402 Telephone-Long Distance	292	280	280	350	285	5	1.8%
50403 Utilities	96,656	93,800	93,800	129,400	123,000	29,200	31.1%
50407 Other Maint Contracts	3,010	11,074	25,214	25,214	13,300	(11,914)	-47.3%
50408 Wide Area Network	7,931	8,125	8,125	8,125	8,125	-	0.0%
50409 Equipment Repairs	29,044	26,700	27,900	20,700	46,700	18,800	67.4%
50410 Mobile Phones	5,003	5,800	5,800	4,874	4,940	(860)	-14.8%
50411 Building & Ground Maint	43,324	37,000	37,000	36,000	38,000	1,000	2.7%
50413 Fleet Insurance	55,465	56,725	57,325	60,376	62,325	5,000	8.7%
50415 Worker's Compensatin Ins	103,105	113,700	113,700	113,700	88,700	(25,000)	-22.0%
50417 Building & Content Ins.	4,821	5,175	5,175	5,975	5,700	525	10.1%
50419 Insurance Claims	361	-	-	-	-	-	N/A
50421 Unemployment Insurance	1,072	6,000	6,000	3,500	6,000	-	0.0%
50423 Tort Liability Insurance	4,026	4,250	4,250	4,250	4,250	-	0.0%
50425 Rent Lease	40,507	39,804	40,139	40,504	39,854	(285)	-0.7%
50427 Consultants	75,622	35,500	54,098	15,000	109,330	55,232	102.1%
50431 Other Professional Serv	124,355	155,000	150,150	138,450	155,000	4,850	3.2%
50433 Advertising	376	300	300	300	400	100	33.3%
50437 Pest Control	765	1,010	1,010	700	1,010	-	0.0%
50452 Leachate Monitoring	2,925	4,000	4,000	3,000	4,000	-	0.0%
50454 Health & Safety	1,451	1,600	1,600	1,600	1,600	-	0.0%
50455 Monitoring Program	9,703	31,525	48,522	15,000	43,000	(5,522)	-11.4%
50484 Tire Shredding Contract	34,047	44,000	44,000	44,000	44,000	-	0.0%
50501 Dues & Publications	847	900	1,200	1,212	1,450	250	20.8%
50507 Training	2,028	4,080	7,880	7,480	9,780	1,900	24.1%
50511 Travel & Subsistence	1,977	2,900	3,001	2,900	3,400	399	13.3%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2012 Actual <u>Audited</u>	FY 2013 Adopted <u>Budget</u>	FY 2013 Amended <u>Budget</u>	FY 2013 Revised <u>Estimate</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 vs FY 2013 <u>Amended</u>	% <u>Change</u>
Fund 502 - Environmental Services Fund							
Operating & Maintenance (continued)							
50515 Contingency	-	50,501	15,155	13,500	44,879	29,724	196.1%
50517 Other Operating Expense	11,911	3,500	4,200	3,500	4,700	500	11.9%
50518 Depreciation Expense	1,560,078	-	-	-	-	-	N/A
50597 Bad Debt Expense	6,143	-	-	-	-	-	N/A
50600 Misc Budget Adjustments	-	48,000	-	-	-	-	N/A
50806 Post Closure-Old Landfil	-	53,200	53,200	53,200	53,200	-	0.0%
50820 Closure & Post Closure	179,946	500,000	500,000	500,000	745,840	245,840	49.2%
50822 C&D Cell Closure	96,636	100,000	100,000	100,000	42,370	(57,630)	-57.6%
50823 Post Closure-Maryville	-	16,500	16,500	16,500	16,500	-	0.0%
50830 C&D Cell Closure-expense	-	30,000	30,000	-	-	(30,000)	-100.0%
	<u>3,595,976</u>	<u>2,716,589</u>	<u>2,668,928</u>	<u>2,562,795</u>	<u>2,919,073</u>	<u>250,145</u>	<u>9.4%</u>
Capital Outlay							
50703 Buildings	-	-	-	-	21,000	21,000	N/A
50705 Improvements	-	-	-	-	34,000	34,000	N/A
50707 Machinery & Equipment	-	584,470	655,646	572,334	477,483	(178,163)	-27.2%
50713 Autos & Trucks	-	271,963	703,181	692,096	157,881	(545,300)	-77.5%
	<u>-</u>	<u>856,433</u>	<u>1,358,827</u>	<u>1,264,430</u>	<u>690,364</u>	<u>(668,463)</u>	<u>-49.2%</u>
Debt Service							
50422 Contra Lease-Principal	(634,218)	-	-	-	-	-	N/A
50430 Lease Purchase Payment	746,487	715,547	715,547	730,712	685,718	(29,829)	-4.2%
	<u>112,269</u>	<u>715,547</u>	<u>715,547</u>	<u>730,712</u>	<u>685,718</u>	<u>(29,829)</u>	<u>-4.2%</u>
TOTAL EXPENDITURES	<u>\$ 5,433,640</u>	<u>\$ 5,989,829</u>	<u>\$ 6,484,738</u>	<u>\$ 6,210,444</u>	<u>\$ 6,042,000</u>	<u>\$ (442,738)</u>	<u>-6.8%</u>

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 502 - Environmental Services Fund

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REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Tax - Landfill	\$ 1,122,000
40102	Cur Vehicle Tax - Landfill	71,000
40103	Delinquent Property Taxes - Landfill	28,400
40105	Payment in Lieu of Taxes - Landfill	22,000
40107	Homestead Reimbursement - Landfill	30,000
40111	Motor Carrier Tax - Landfill	3,100
40112	Manufacturer's Reimb - Landfill	19,000
40117	Tax Penalties - Landfill	9,000
40151	Current Real Property Tax - Collections/Recycling	1,181,000
40152	Cur Vehicle Tax - Collections/Recycling	71,000
40153	Delinquent Property Taxes - Collections/Rcy	23,100
40155	Payment in Lieu of Taxes - Collections/Recycling	24,000
40157	Homestead Reimbursement - Collections/Rcy	29,000
40161	Motor Carrier Tax - Collections/Recycling	3,000
40162	Manufacturer's Reimb - Collections/Recycling	21,000
40167	Tax Penalties - Collections/Recycling	9,000
		<u>2,665,600</u>

Fees, Licenses, Permits

40223	Fees	1,400
40237	State Ports Authority	4,000
40239	Corps of Engineer	1,000
40257	Landfill Fees	1,300,000
40258	Non-Residentl RollOut Fee	15,000
40262	Household Fees	1,435,000
40281	Multi County Park - Collections/Recycling	250
40289	Multi County Park - Landfill	220
40425	Methane Gas Sales	36,000
40735	Sludge Tipping Fees	160,000
		<u>2,952,870</u>

Use of Money

40407	Interest on Investments	20,000
40421	Sale of Recyclables	160,000
		<u>180,000</u>

Intergovernmental

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

Other Revenue

40701	Sale and Auction	90,000
40704	Worker's Comp Receipts	500
40705	Miscellaneous	1,000
40712	Insurance Claims Reimbursements	1,000
		<u>92,500</u>

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 502 - Environmental Services Fund		
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REVENUE		

Department 001 - Revenue		

Grants		
40792	Local/Private Grant Revenue	25,000
		<u>25,000</u>
Other Financing Sources & Uses		
40903	Lease Purchase Proceeds	576,864
40904	Fund Balance Reserve	(310,402)
40911	Fund Balance Reserve CERP	(28,782)
41804	Transf to General Fund	(77,650)
		<u>160,030</u>
Total Revenue		<u>\$ 6,100,000</u>

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 305 - Landfill

Personal Services

50101	Salaries	\$	394,500
50105	Part-Time		510
50106	Overtime Pay - Regular		510
50107	Overtime Pay - Premium		2,040
50201	Health Insurance		183,000
50202	Retiree Health Insurance		36,700
50203	Payroll Taxes		28,340
50205	State Retirement		42,200
50209	Health Insurance Allowance		6,000
			<u>693,800</u>

Operating & Maintenance

50301	Office Supplies		2,200
50304	Non-Capital Assets		8,800
50305	Postage		1,000
50307	Fuel, Oil & Tires		240,000
50309	Vehicle & Equip M&R - Non-Contract		130,000
50310	Vehicle & Equip M&R - Contract		121,275
50313	Special Supplies		12,000
50317	Uniforms & Clothing		4,750
50320	Safety Supplies		2,000
50327	Housewares		1,500
50333	Road Drainage Material		30,000
50336	Cover Material		35,000
50339	Posishell Materials		15,000
50401	Telephone-Local		1,940
50402	Telephone-Long Distance		105
50403	Utilities		80,000
50407	Other Maint Contracts		2,550
50409	Equipment Repairs		10,000
50410	Mobile Phones		2,100
50411	Building & Ground Maint		10,000
50413	Fleet Insurance		38,000
50415	Worker's Compensatin Ins		88,700
50417	Building & Content Ins.		1,800
50421	Unemployment Insurance		6,000
50423	Tort Liability Insurance		4,250
50425	Rent Lease		1,740
50427	Consultants		86,250
50433	Advertising		100
50437	Pest Control		510
50452	Leachate Monitoring		4,000
50454	Health & Safety		500
50455	Monitoring Program		43,000
50484	Tire Shredding Contract		44,000
50501	Dues & Publications		600

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 305 - Landfill

Operating & Maintenance

50507	Training	6,650
50511	Travel & Subsistence	1,800
50515	Contingency	32,879
50517	Other Operating Expense	3,200
50806	Post Closure-Old Landfill	53,200
50820	Closure & Post Closure	745,840
50822	C&D Cell Closure	42,370
50823	Post Closure - Maryville	16,500
		<u>1,932,109</u>

Capital Outlay

50707	Machinery & Equipment	370,983
50713	Autos & Trucks	4,000
		<u>374,983</u>

Debt Service

50430	Lease Purchase Payment	478,074
		<u>478,074</u>

Landfill TOTAL

\$ 3,478,966

Capital Detail

Machinery & Equipment	
Trackhoe	\$ 242,052
Tarp Deploying Machine	31,326
Utility Tractor/Brush Hog	41,005
Landfill Scale	56,600
	<u>370,983</u>

Autos & Trucks

Used Pickup Truck	4,000
	<u>4,000</u>

\$ 374,983

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 307 - Collections

Personal Services

50101	Salaries	\$	244,700
50105	Part-Time		15,300
50107	Overtime Pay - Premium		1,020
50203	Payroll Taxes		18,350
50205	State Retirement		26,505
			<u>305,875</u>

Operating & Maintenance

50301	Office Supplies		300
50307	Fuel, Oil & Tires		162,000
50309	Vehicle & Equip M&R - Non-Contract		60,000
50310	Vehicle & Equip M&R - Contract		54,025
50313	Special Supplies		500
50317	Uniforms & Clothing		3,600
50320	Safety Supplies		500
50327	Housewares		250
50410	Mobile Phones		1,240
50413	Fleet Insurance		11,500
50437	Pest Control		200
50454	Health & Safety		600
50507	Training		600
50511	Travel & Subsistence		300
50515	Contingency		2,000
			<u>297,615</u>

Capital Outlay

50713	Autos & Trucks		153,881
			<u>153,881</u>

Debt Service

50430	Lease Purchase Payment		170,955
			<u>170,955</u>

Collections TOTAL : \$ 928,326

Capital Detail

Autos & Truck			
(1) Roll-Off Truck		\$	<u>153,881</u>

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 308 - Recycling

Personal Services

50101	Salaries	\$	196,200
50105	Part-Time		285,440
50106	Overtime Pay - Regular		100
50107	Overtime Pay - Premium		1,020
50203	Payroll Taxes		35,375
50205	State Retirement		23,450
			<u>541,585</u>

Operating & Maintenance

50301	Office Supplies		500
50304	Non-Capital Assets		21,000
50305	Postage		245
50307	Fuel, Oil & Tires		15,000
50309	Vehicle & Equip M&R - Non-Contract		13,000
50310	Vehicle & Equip M&R - Contract		9,485
50313	Special Supplies		2,000
50317	Uniforms & Clothing		2,400
50320	Safety Supplies		1,500
50327	Housewares		4,900
50333	Road Drainage Material		3,000
50371	Environmental Ed Center		3,500
50401	Telephone-Local		4,200
50402	Telephone-Long Distance		130
50403	Utilities		33,000
50407	Other Maint Contracts		8,000
50408	Telephone PBX System		575
50409	Equipment Repairs		5,000
50410	Mobile Phones		1,040
50411	Building & Ground Maint		19,000
50413	Fleet Insurance		3,900
50417	Building & Content Ins.		2,800
50425	Rent Lease		27,000
50431	Other Professional Serv		40,000
50437	Pest Control		300
50501	Dues & Publications		800
50507	Training		780
50511	Travel & Subsistence		500
50515	Contingency		2,000
50517	Other Operating Expense		1,000
			<u>226,555</u>

Capital Outlay

50707	Machinery & Equipment		52,500
			<u>52,500</u>

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 308 - Recycling

Debt Service

50430 Lease Purchase Payment

48,818

48,818

Recycling TOTAL :

\$ 869,458

Capital Detail

Machinery & Equipment

(1) Compactor

\$ 22,000

Recycling Container Replacement

30,500

\$ 52,500

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 309 - Mosquito Control

Personal Services

50101	Salaries	\$	119,275
50105	Part-Time		6,630
50107	Overtime Pay - Premium		1,225
50203	Payroll Taxes		8,460
50205	State Retirement		12,850
			148,440

Operating & Maintenance

50301	Office Supplies		800
50304	Non-Capital Assets		1,000
50305	Postage		20
50307	Fuel, Oil & Tires		11,000
50309	Vehicle & Equip M&R - Non-Contract		5,000
50310	Vehicle & Equip M&R - Contract		5,295
50313	Special Supplies		1,500
50317	Uniforms & Clothing		1,100
50320	Safety Supplies		750
50323	Chemicals		175,000
50327	Housewares		500
50402	Telephone-Long Distance		50
50403	Utilities		3,000
50408	Wide Area Network		7,550
50409	Equipment Repairs		1,000
50410	Mobile Phones		485
50411	Building & Ground Maint		1,000
50413	Fleet Insurance		5,800
50417	Building & Content Ins.		600
50425	Rent Lease		10,014
50431	Other Professional Serv		115,000
50433	Advertising		300
50454	Health & Safety		500
50501	Dues & Publications		50
50507	Training		500
50511	Travel & Subsistence		500
50515	Contingency		5,000
50517	Other Operating Expense		200
			353,514

Capital Outlay

50707	Machinery & Equipment		54,000
			54,000

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 309 - Mosquito Control

Debt Service

50430 Lease Purchase Payment

13,549

13,549

Mosq Control TOTAL :

\$ 569,503

Capital Detail

Machinery & Equipment
(4) Monitor IV Controllers
Fork Lift

\$ 24,000

30,000

\$ 54,000

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 313 - Materials Recycling Facility

Personal Services

50101	Salaries	\$	28,950
50105	Part-Time		1,020
50106	Overtime Pay - Regular		100
50107	Overtime Pay - Premium		1,890
50203	Payroll Taxes		2,450
50205	State Retirement		3,670
			<u>38,080</u>

Operating & Maintenance

50304	Non-Capital Assets		3,000
50313	Special Supplies		5,000
50317	Uniforms & Clothing		500
50320	Safety Supplies		300
50327	Housewares		300
50403	Utilities		7,000
50407	Other Maint Contracts		1,250
50409	Equipment Repairs		30,000
50410	Mobile Phones		75
50411	Building & Ground Maint		8,000
50413	Fleet Insurance		3,000
50417	Building & Content Ins.		500
50515	Contingency		2,000
50517	Other Operating Expense		100
			<u>61,025</u>

Capital Outlay

50703	Buildings		21,000
50705	Improvements		34,000
			<u>55,000</u>

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 313 - Materials Recycling Facility

Debt Service

50430 Lease Purchase Payment

32,322

32,322

MRF TOTAL :

\$ 186,427

Capital Detail

Buildings

Clear-Span Fabric Structure

\$ 21,000

21,000

Improvements

MRF Enclosures

19,000

Loading Docks

15,000

34,000

\$ 55,000

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 314 - Methane Gas Recovery

Personal Services

50101	Salaries	\$	16,005
50107	Overtime Pay - Premium		100
50203	Payroll Taxes		1,225
50205	State Retirement		1,735
			<u>19,065</u>

Operating & Maintenance

50304	Non-Capital Assets		4,000
50307	Fuel, Oil & Tires		400
50313	Special Supplies		4,000
50317	Uniforms & Clothing		450
50320	Safety Supplies		150
50340	Piping		10,000
50407	Other Maint Contracts		1,500
50409	Equipment Repairs		700
50413	Fleet Insurance		125
50425	Rent Lease		1,100
50427	Consultants		23,080
50507	Training		1,250
50511	Travel & Subsistence		300
50515	Contingency		1,000
50517	Other Operating Expense		200
			<u>48,255</u>

Methane Gas Recovery TOTAL : \$ 67,320

Total Fund 502 Expenses \$ 6,100,000

STORMWATER MANAGEMENT FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2012 Actual <u>Audited</u>	FY 2013 Adopted <u>Budget</u>	FY 2013 Amended <u>Budget</u>	FY 2013 Revised <u>Estimate</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 vs FY 2013 <u>Amended</u>	% <u>Change</u>
Fund 504 - Stormwater Management Fund							
Fees, Licenses & Permits							
40260 Stormwater Fees	\$ 1,567,688	\$ 1,630,000	\$ 1,630,000	\$ 1,560,000	\$ 1,560,000	\$ (70,000)	-4.3%
40266 Review Fees	10,844	10,000	10,000	10,000	10,000	-	0.0%
40267 Inspection Fees	-	1,000	1,000	-	1,000	-	0.0%
40268 Violation Fees	-	1,000	1,000	-	1,000	-	0.0%
40269 Variances	-	1,000	1,000	-	1,000	-	0.0%
	<u>1,578,532</u>	<u>1,643,000</u>	<u>1,643,000</u>	<u>1,570,000</u>	<u>1,573,000</u>	<u>(70,000)</u>	<u>-4.3%</u>
Use of Money							
40407 Interest on Investments	10,451	12,000	12,000	10,000	10,000	(2,000)	-16.7%
	<u>10,451</u>	<u>12,000</u>	<u>12,000</u>	<u>10,000</u>	<u>10,000</u>	<u>(2,000)</u>	<u>-16.7%</u>
Other Revenue							
40705 Miscellaneous	1,405	1,000	1,000	1,000	1,000	-	0.0%
	<u>1,405</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.0%</u>
Other Financing Sources and Uses							
40904 Fund Balance Reserve	-	839,000	932,598	206,613	1,844,000	911,402	97.7%
41804 Transf to General Fund	(170,000)	(170,000)	(170,000)	(170,000)	(170,000)	-	0.0%
	<u>(170,000)</u>	<u>669,000</u>	<u>762,598</u>	<u>36,613</u>	<u>1,674,000</u>	<u>911,402</u>	<u>119.5%</u>
TOTAL REVENUE	<u>\$ 1,420,388</u>	<u>\$ 2,325,000</u>	<u>\$ 2,418,598</u>	<u>\$ 1,617,613</u>	<u>\$ 3,258,000</u>	<u>\$ 839,402</u>	<u>34.7%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2012 Actual <u>Audited</u>	FY 2013 Adopted <u>Budget</u>	FY 2013 Amended <u>Budget</u>	FY 2013 Revised <u>Estimate</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 vs FY 2013 <u>Amended</u>	% <u>Change</u>
Fund 504 - Stormwater Management Fund							
Personal Services							
50101 Salaries	\$ 205,006	\$ 248,400	\$ 254,405	\$ 245,000	\$ 256,000	\$ 1,595	0.6%
50107 Overtime-Premium Pay	-	1,000	1,000	1,000	-	(1,000)	-100.0%
50201 Health Insurance	16,040	24,800	24,800	23,500	30,000	5,200	21.0%
50203 Payroll Taxes	15,079	18,300	18,760	18,000	18,800	40	0.2%
50205 State Retirement	19,838	26,500	27,137	26,500	27,530	393	1.4%
50209 Health Insurance Allowan	1,939	2,100	2,100	1,000	1,000	(1,100)	-52.4%
50220 OPEB Costs	8,536	-	-	-	-	-	N/A
	<u>266,438</u>	<u>321,100</u>	<u>328,202</u>	<u>315,000</u>	<u>333,330</u>	<u>5,128</u>	<u>1.6%</u>
Personal Services							
50301 Office Supplies	1,550	3,130	3,130	3,130	3,130	-	0.0%
50303 Duplicating	-	20	20	20	20	-	0.0%
50304 Non-Capital Assets	8,035	14,000	14,000	14,000	22,000	8,000	57.1%
50305 Postage	161	1,000	1,000	1,000	1,000	-	0.0%
50307 Fuel, Oil & Tires	3,955	4,180	4,180	4,180	4,300	120	2.9%
50309 Veh/Equip M&R-NonContract	425	800	800	500	800	-	0.0%
50310 Veh/Equip M&R-Contract	1,869	2,110	2,110	1,900	2,095	(15)	-0.7%
50313 Special Supplies	18,100	400	3,600	3,600	3,600	-	0.0%
50317 Uniforms & Clothing	432	500	500	500	500	-	0.0%
50331 Program Supplies	3,690	4,200	4,200	4,200	8,400	4,200	100.0%
50389 Drainage Material	-	-	10,000	10,000	10,000	-	0.0%
50395 Accreditation Expenses	2,984	-	-	-	-	-	N/A
50402 Telephone-Long Distance	121	200	200	200	200	-	0.0%
50404 Contracted Programs	11,000	8,000	8,000	8,000	11,000	3,000	37.5%
50405 Printing	40	600	600	600	600	-	0.0%
50406 Software Maint Contracts	8,880	9,445	9,445	9,445	19,200	9,755	103.3%
50410 Mobile Phones	2,512	2,900	2,900	4,170	4,400	1,500	51.7%
50413 Fleet Insurance	1,916	2,050	2,050	2,050	2,000	(50)	-2.4%
50415 Worker's Compensatin Ins	9,220	10,900	10,900	10,900	7,850	(3,050)	-28.0%
50423 Tort Liability Insurance	375	400	400	400	400	-	0.0%
50427 Consultants	17,568	250,000	250,000	250,000	300,000	50,000	20.0%
50431 Other Professional Serv	6,725	1,000	1,000	1,000	31,000	30,000	3000.0%
50433 Advertising	1,711	5,000	5,000	5,000	5,000	-	0.0%
50439 Computer Services	-	1,200	1,200	1,200	1,200	-	0.0%
50457 Water Quality	85,917	95,000	95,000	95,000	95,000	-	0.0%
50464 Grant Match-O&M	20,785	-	4,980	4,980	5,000	20	0.4%
50501 Dues & Publications	3,054	3,400	3,400	3,400	4,184	784	23.1%
50503 Conferences & Meetings	525	1,500	1,500	1,500	-	(1,500)	-100.0%
50507 Training	600	2,100	2,100	2,100	3,000	900	42.9%
50511 Travel & Subsistence	-	3,000	3,000	3,000	3,000	-	0.0%
50515 Contingency	-	65,665	41,943	41,943	3,791	(38,152)	-91.0%
50517 Other Operating Expense	12,571	2,000	2,000	2,000	2,000	-	0.0%
50518 Depreciation Expense	139,772	-	-	-	-	-	N/A
50527 Direct Assistance	89,982	-	-	-	-	-	N/A
50600 Misc Budget Adjustments	-	9,200	-	-	-	-	N/A
	<u>454,475</u>	<u>503,900</u>	<u>489,158</u>	<u>489,918</u>	<u>554,670</u>	<u>65,512</u>	<u>13.4%</u>
Capital Outlay							
50705 Improvements	-	1,500,000	1,588,618	800,075	2,350,000	761,382	47.9%
50707 Machinery & Equipment	-	-	12,620	12,620	20,000	7,380	58.5%
	<u>-</u>	<u>1,500,000</u>	<u>1,601,238</u>	<u>812,695</u>	<u>2,370,000</u>	<u>768,762</u>	<u>48.0%</u>
TOTAL EXPENDITURES	<u>\$ 720,913</u>	<u>\$ 2,325,000</u>	<u>\$ 2,418,598</u>	<u>\$ 1,617,613</u>	<u>\$ 3,258,000</u>	<u>\$ 839,402</u>	<u>34.7%</u>

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 504 - Stormwater Management Fund

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REVENUE

Department 001 - Revenue

Fees, Licenses, Permits

40260	Stormwater Fees	\$ 1,560,000
40266	Review Fees	10,000
40267	Inspection Fees	1,000
40268	Violation Fees	1,000
40269	Variance Fees	1,000
		<u>1,573,000</u>

Use of Money

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

Other Revenue

40705	Miscellaneous	1,000
		<u>1,000</u>

Other Financing Sources & Uses

40904	Fund Balance Reserve	1,844,000
41804	Transfer to General Fund	(170,000)
		<u>1,674,000</u>

Total Revenues

\$ 3,258,000

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 504 - Stormwater Management Fund

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EXPENDITURES

Department 901 - Non-Departmental

Personal Services

50101	Salaries	\$	256,000
50201	Health Insurance		30,000
50203	Payroll Taxes		18,800
50205	State Retirement		27,530
50209	Health Insurance Allowance		1,000
			<u>333,330</u>

Operating & Maintenance

50301	Office Supplies		3,130
50303	Duplicating		20
50304	Non-Capital Assets		22,000
50305	Postage		1,000
50307	Fuel, Oil & Tires		4,300
50309	Vehicle & Equip M&R - Non-Contract		800
50310	Vehicle & Equip M&R - Contract		2,095
50313	Special Supplies		3,600
50317	Uniforms & Clothing		500
50331	Program Supplies		8,400
50389	Drainage Material		10,000
50402	Telephone-Long Distance		200
50404	Contracted Programs		11,000
50405	Printing		600
50406	Software Maint Contracts		19,200
50410	Mobile Phones		4,400
50413	Fleet Insurance		2,000
50415	Worker's Compensation Ins		7,850
50427	Tort Liability Insurance		400
50427	Consultants		300,000
50431	Other Professional Services		31,000
50433	Advertising		5,000
50439	Computer Services		1,200
50457	Water Quality		95,000
50464	Grant Match - O&M		5,000
50501	Dues & Publications		4,184
50507	Training		3,000
50511	Travel & Subsistence		3,000
50515	Contingency		3,791
50517	Other Operating Expense		2,000
			<u>554,670</u>

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 504 - Stormwater Management Fund

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EXPENDITURES

Department 901 - Non-Departmental

Capital Outlay

50705	Improvements	2,350,000
50707	Machinery & Equipment	<u>20,000</u>
		<u>2,370,000</u>

Total Expenditures	<u><u>\$ 3,258,000</u></u>
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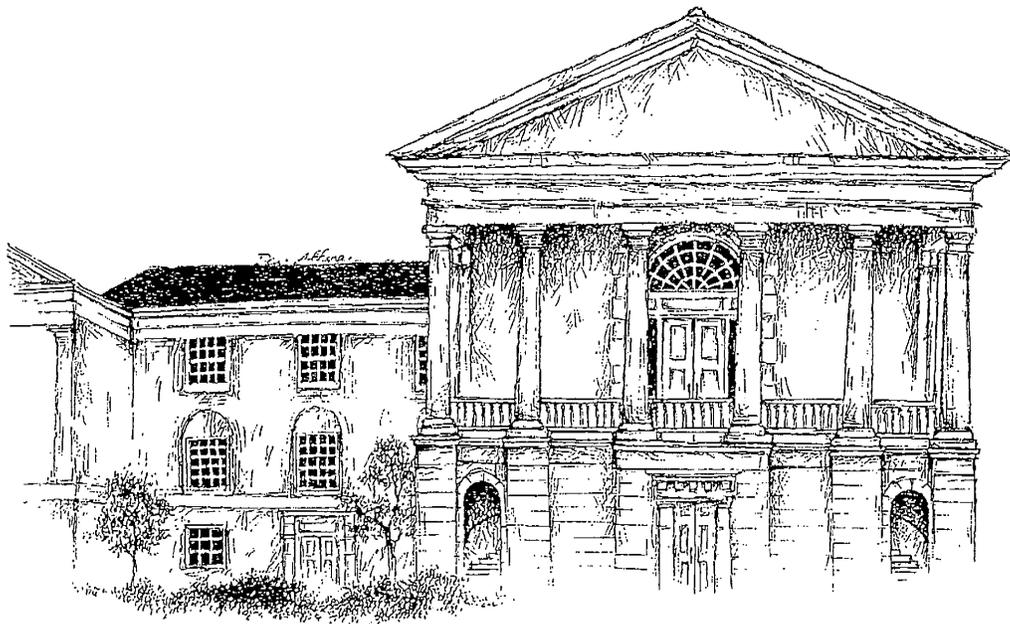
Capital Detail

Improvements		
Various Drainage Projects		\$ 2,350,000
 Machinery & Equipment		
(2) Digital Message Boards		<u>20,000</u>
		<u><u>\$ 2,370,000</u></u>

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DETAILED LINE-ITEM BUDGETS

OTHER SPECIAL REVENUE & CAPITAL PROJECTS FUNDS



Georgetown County
Georgetown, SC

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 024 - Victim Services Fund

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REVENUE

Department 001 - Revenue

Fees, Licenses, Permits

40233 Assessment Fees

\$ 110,000

110,000

Other Financing Sources & Uses

40803 Transf from Law Enforcement Fund

33,000

40804 Transf from General Fund

61,000

94,000

Total Revenue

\$ 204,000

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 024 - Victim Services Fund

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EXPENDITURES

Department 113 - Solicitor

Operating & Maintenance

50602	Solicitor's Office	\$	49,440
			<u>49,440</u>

Solicitor TOTAL . . . :		\$	<u>49,440</u>
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Department 121 - Summary Court

Personal Services

50101	Salaries	\$	46,900
50201	Health Insurance		11,100
50203	Payroll Taxes		3,470
50205	State Retirement		5,000
			<u>66,470</u>

Operating & Maintenance

50301	Office Supplies		200
50304	Non-Capital Assets		150
50305	Postage		350
50307	Fuel, Oil & Tires		1,200
50309	Vehicle & Equip M&R - Non-Contract		1,200
50310	Vehicle & Equip M&R - Contract		1,545
50313	Special Supplies		150
50402	Telephone-Long Distance		10
50410	Mobile Phones		620
50413	Fleet Insurance		1,000
50507	Training		500
50511	Travel & Subsistence		500
			<u>7,425</u>

Summary Ct TOTAL . . . :		\$	<u>73,895</u>
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DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 024 - Victim Services Fund

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EXPENDITURES

Department 205 - Sheriff Department

Personal Services

50101	Salaries	\$	46,380
50201	Health Insurance		8,300
50203	Payroll Taxes		3,470
50205	State Retirement		4,950
			63,100

Operating & Maintenance

50301	Office Supplies		300
50305	Postage		1,500
50307	Fuel, Oil & Tires		3,800
50309	Vehicle & Equip M&R - Non-Contract		1,000
50310	Vehicle & Equip M&R - Contract		1,545
50313	Special Supplies		50
50347	Victims Emergency Account		500
50405	Printing		1,200
50410	Mobile Phones		1,500
50413	Fleet Insurance		1,250
50507	Training		500
50511	Travel & Subsistence		500
			13,645

Sheriff TOTAL \$ 76,745

Department 901 - Non-Departmental

Operating & Maintenance

50415	Worker's Compensatin Ins	\$	1,615
50424	Tort Liability Insurance		315
50515	Contingency		1,990
			3,920

Non-Dept TOTAL \$ 3,920

Total Expenditures **\$ 204,000**

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 025 - Higher Education Fund

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REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Tax	\$	585,800
40102	Cur Vehicle Tax		36,850
40103	Delinquent Property Taxes		11,900
40105	Payment in Lieu of Taxes		11,200
40107	Homestead Reimbursement		15,700
40109	Inventory Replacement		3,373
40111	Motor Carrier Tax		1,500
40112	Manufacturer's Reimb		10,200
40117	Tax Penalties		5,200
			681,723

Fees, Licenses, Permits

40289	Multi County Park		120
			120

Use of Money

40407	Interest on Investments		157
			157

Other Financing Sources & Uses

40904	Fund Balance Reserve		100,000
			100,000

Total Revenue

\$ 782,000

EXPENDITURES

Department 998 - Higher Education

Operating & Maintenance

50532	Dir Asst Coastal Carolina	\$	147,000
50534	Dir Asst Horry Gtwn Tech		465,000
50515	Contingency		170,000
			782,000

Total Expenditures

\$ 782,000

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 032 - Clerk of Court - Title IV-D Unit Cost Fund

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REVENUE

Department 001 - Revenue

Intergovernmental

40646 Unit Costs

\$ 210,500

210,500

Other Financing Sources & Uses

41870 Transf to CERF

(5,500)

(5,500)

Total Revenue

\$ 205,000

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 032 - Clerk of Court - Title IV-D Unit Cost Fund		
=====		
EXPENDITURES		

Department 901 - Non-Departmental		

Personal Services		
50101	Salaries	\$ 84,300
50105	Part-Time	12,200
50107	Overtime Pay	6,100
50201	Health Insurance	11,100
50203	Payroll Taxes	7,650
50205	State Retirement	11,000
50209	Health Insurance Allowance	2,000
		<u>134,350</u>
Operating & Maintenance		
50301	Office Supplies	5,600
50304	Non-Capital Assets	3,000
50307	Fuel, Oil & Tires	6,800
50309	Vehicle & Equip M&R - Non-Contract	1,000
50310	Vehicle & Equip M&R - Contract	1,545
50313	Special Supplies	400
50407	Other Maintenance Contracts	1,600
50410	Mobile Phones	1,510
50413	Fleet Insurance	1,500
50415	Worker's Compensatin Ins	900
50423	Tort Liability Insurance	130
50425	Rent Lease	2,200
50431	Other Professional Serv	2,000
50507	Training	2,700
50511	Travel & Subsistence	2,000
50515	Contingency	36,765
50517	Other Operating Expense	1,000
		<u>70,650</u>
Total Expenditures		<u>\$ 205,000</u>

DETAILED LINE ITEM BUDGET

FY2014
Budget
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Fund 033 - Clerk of Court - Title IV-D Incentive Fund

=====

REVENUE

Department 001 - Revenue

Intergovernmental

40645 Title IV-D Incentive Funds

\$ 36,800
36,800

Use of Money

40407 Interest on Investments

200
200

Total Revenue

\$ 37,000

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

50515 Contingency

\$ 37,000
37,000

Total Expenditures

\$ 37,000

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 034 - State Accommodations Tax Fund

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REVENUE

Department 001 - Revenue

Use of Money

40407	Interest on Investments	\$	750
			<u>750</u>

Intergovernmental

40629	State Accommodations Tax		1,200,000
			<u>1,200,000</u>

Other Financing Sources & Uses

41804	Transf to General Fund		(83,750)
			<u>(83,750)</u>

Total Revenue

\$ 1,117,000

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

50527	Direct Assistance	\$	764,500
50530	Advertising & Promotion		352,500
			<u>1,117,000</u>

Total Expenditures

\$ 1,117,000

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 047 - Economic Development Marketing Fund

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REVENUE

Department 001 - Revenue

Fees, Licenses, Permits

40289 Multi County Park

\$	32,800
	<u>32,800</u>

Use of Money

40407 Interest on Investments

	200
	<u>200</u>

Total Revenue

\$	<u>33,000</u>
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EXPENDITURES

Department 602 - Economic Development

Operating & Maintenance

50348 NESAs - County

50444 Marketing/Adver/Promotion

\$	27,593
	<u>5,407</u>
	<u>33,000</u>

Total Expenditures

\$	<u>33,000</u>
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DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 066 - Road Improvement Fund

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REVENUE

Department 001 - Revenue

Fees, Licenses, Permits

40205 Vehicle User Fee

\$ 1,700,000

1,700,000

Use of Money

40407 Interest on Investments

12,000

12,000

Other Financing Sources & Uses

41870 Transf to CERF

(6,000)

(6,000)

Total Revenue

\$ 1,706,000

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 066 - Road Improvement Fund

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EXPENDITURES

Department 906 - Road Paving & Graveling

Personal Services

50101	Salaries	\$	53,400
50201	Health Insurance		4,200
50203	Payroll Taxes		4,000
50205	State Retirement		5,660
			67,260

Operating & Maintenance

50301	Office Supplies		650
50304	Non-Capital Assets		2,500
50305	Postage		100
50307	Fuel, Oil & Tires		2,600
50309	Vehicle & Equip M&R - Non-Contract		300
50310	Vehicle & Equip M&R - Contract		775
50313	Special Supplies		50
50320	Safety Supplies		100
50325	Road Material		100,000
50326	Hardship Road Improvements		28,400
50413	Fleet Insurance		650
50415	Workers Compensation Insurance		4,090
50423	Tort Liability Insurance		360
50427	Consultants		38,000
50507	Training		200
50511	Travel & Subsistence		500
50515	Contingency		9,465
			188,740

Capital Outlay

50702	Infrastructure		1,450,000
			1,450,000

Total Fund 066 Expenditures

\$ 1,706,000

Capital Detail

	Infrastructure		
	Paving of Dirt Roads		\$ 1,490,000

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 067 - Admissions Tax District		
=====		
REVENUE		

Department 001 - Revenue		

Intergovernmental		
40604	Admissions Tax	\$ 20,000
		<u>20,000</u>
Use of Money		
40407	Interest on Investments	1,000
		<u>1,000</u>
Other Financing Sources & Uses		
40904	Fund Balance Reserve	49,000
41811	Transfer to Fund 490	<u>(70,000)</u>
		<u>(21,000)</u>
 Total Revenue		 <u>\$ -</u>

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 069 - Local Hospitality/Accommodations Tax Fund

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REVENUE

Department 001 - Revenue

Use of Money

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

Local Taxes

40731	Local Hospitality Tax	2,310,000
40741	Local Accommodation Tax	1,950,000
		<u>4,260,000</u>

Other Financing Sources & Uses

40904	Fund Balance Reserve	(74,160)
41803	Transfer to Law Enforcement Fund	(1,416,000)
41804	Transfer to General Fund	(1,333,200)
41811	Transfer to CIP Reserve Fund	(1,346,000)
41813	Transfer to Midway Fire	(92,640)
		<u>(4,262,000)</u>

Total Revenue

\$ -

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DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 071 - Murrells Inlet Revitalization Fund

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REVENUE

Department 001 - Revenue

Fees, Licenses, Permits

40224	Sunday Sales Permit - Murrells Inlet	\$	60,420
40229	5% Contingency MI Sunday Sales		3,180
			<u>63,600</u>

Use of Money

40407	Interest on Investments		400
			<u>400</u>

Total Revenue

\$ 64,000

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

50515	Contingency	\$	61,000
50517	Other Operating Expense		3,000
			<u>64,000</u>

Total Expenditures

\$ 64,000

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 074 - County Sunday Alcohol Sales Permits Fund

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REVENUE

Department 001 - Revenue

Fees, Licenses, Permits

	40222	Sunday Sales Permit - County	\$ 69,500
			69,500

Use of Money

	40407	Interest on Investments	500
			500

Other Financing Sources & Uses

	40904	Fund Balance Reserve	20,000
	41811	Transfer to Fund 490	(90,000)
			(70,000)

Total Revenue

\$ -

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DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 075 - Emergency Telephone System Fund

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REVENUE

Department 001 - Revenue

Fees, Licenses, Permits

40259	E-911 Fees	\$	300,000
40291	E-911 Surcharges		95,000
40647	Infrastructure Credit		28,800
			<u>423,800</u>

Use of Money

40407	Interest on Investments		1,100
			<u>1,100</u>

Other Revenue

40699	Other State Revenue		100,000
40705	Miscellaneous		100
			<u>100,100</u>

Total Revenue

\$ 525,000

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 075 - Emergency Telephone System Fund

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EXPENDITURES

Department 901 - Non-Departmental

Personal Services

50101	Salaries	\$	87,160
50201	Health Insurance		13,000
50203	Payroll Taxes		6,320
50205	State Retirement		9,480
			<u>115,960</u>

Operating & Maintenance

50301	Office Supplies	\$	1,000
50304	Non-Capital Assets		10,000
50401	Telephone-Local		140,000
50407	Other Maint Contracts		800
50409	Equip Repair		4,256
50414	Equipment Maintenance Contract		39,850
50415	Worker's Compensation Ins		1,430
50417	Bldg & Contents Insurance		2,300
50423	Tort Liability Insurance		540
50425	Rent Lease		35,500
50514	800 MHz User Fee		1,500
50515	Contingency		171,864
			<u>409,040</u>

Total Expenditures

\$ 525,000

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 317 - Debt Service Fund

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REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Tax	\$ 3,953,000
40102	Cur Vehicle Tax	265,000
40103	Delinquent Property Taxes	93,500
40105	Payment in Lieu of Taxes	75,000
40107	Homestead Reimbursement	106,000
40109	Inventory Replacement	1,284
40111	Motor Carrier Tax	12,100
40112	Manufacturer's Reimb	69,000
40117	Tax Penalties	40,000
		<u>4,614,884</u>

Fees, Licenses, Permits

40289	Multi County Park	1,000
40505	Impact Fees - Libraries	143,000
40506	Impact Fees - Law Enforcement	198,000
40509	Impact Fees - Recreation	346,500
40510	Impact Fees - Transportation	236,500
		<u>925,000</u>

Use of Money

40407	Interest on Investments	180,116
		<u>180,116</u>

Other Financing Sources & Uses

40912	Fund Balance Reserve - CIP	660,000
		<u>660,000</u>

Total Revenue

\$ 6,380,000

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 317 - Debt Service Fund

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EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance		
50515	Contingency	\$ 100,000
		<u>100,000</u>
Debt Service		
50803	Interest Retirement - 1997 & 2003/2011	329,100
50805	Principal Retirement Courthouse	930,000
50808	Principal Retirement GO Bonds 2003A	990,000
50814	Trustee Administration Fees	6,100
50819	SCAGO Administrative Costs	9,800
50824	Principal Retirement - IRB 2009	1,930,000
50825	Interest Retirement - IRB 2009	2,085,000
		<u>6,280,000</u>
Total Expenditures		<u>\$ 6,380,000</u>

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 499 - Capital Equipment Replacement Fund		
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REVENUE		

Department 001 - Revenue		

Use of Money		
40407	Interest on Investments	\$ 9,000
		<u>9,000</u>
Other Financing Sources & Uses		
40803	Transf from Law Enf Fund	612,000
40804	Transf from General Fund	606,800
40809	Transf from Georgetown Fire	216,300
40813	Transf from Midway Fire	350,200
40815	Transf from COC Incentive Fund	5,500
40833	Transfer from Recreation Aging Services Fund	66,950
40850	Transfer from Road Improvement Fund	6,000
40903	Lease Purchase Proceeds	611,805
40904	Fund Balance Reserve	575,445
		<u>3,051,000</u>
 Total Revenues		 <u>\$ 3,060,000</u>

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 499 - Capital Equipment Replacement Fund

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EXPENDITURES

Department 121 - Summary Court

Debt Service

50430	Lease Purchase Payment	\$	3,187
			3,187

Capital Outlay

50713	Autos & Trucks		
	(1) Reconditioned Vehicle		4,200
			4,200

Summary Court TOTAL	\$		7,387
			7,387

Department 133 - Building Department

Capital Outlay

50713	Autos & Trucks		
	(1) Vehicle		25,000
			25,000

Building Department TOTAL	\$		25,000
			25,000

Department 151 - Vehicle Maintenance

Capital Outlay

50713	Autos & Trucks		
	(1) Reconditioned Vehicle		4,000
			4,000

Vehicle Maintenance TOTAL	\$		4,000
			4,000

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 499 - Capital Equipment Replacement Fund

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EXPENDITURES

Department 205 - Sheriff's Department

Debt Service		
50430	Lease Purchase Payment	\$ 518,024
		518,024
Capital Outlay		
50713	Autos & Trucks	
	(12) Patrol Vehicles	440,000
	(4) Administration Vehicles	120,000
		560,000
Sheriff TOTAL		\$ 1,078,024

Department 207 - Detention Center

Debt Service		
50430	Lease Purchase Payment	\$ 18,272
		18,272
Detention Center TOTAL		\$ 18,272

Department 209 - Animal Control

Debt Service		
50430	Lease Purchase Payment	\$ 15,844
		15,844
Animal Control TOTAL		\$ 15,844

Department 212 - Beach Patrol

Debt Service		
50430	Lease Purchase Payment	\$ 9,050
		9,050
Beach Patrol TOTAL		\$ 9,050

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 499 - Capital Equipment Replacement Fund

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EXPENDITURES

Department 213 - Emergency Preparedness

Capital Outlay

50707	Machinery & Equipment	
	(1) Gator ATV's	\$ 12,500
		<u>12,500</u>

50713	Autos & Trucks	
	(1) Vehicle	30,000
		<u>30,000</u>

Emergency Preparedness TOTAL		<u>\$ 42,500</u>
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Department 214 - EOC Backup Facility

Debt Service

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

EOC Backup Facility TOTAL		<u>\$ 31,017</u>
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Department 301 - Public Works

Debt Service

50430	Lease Purchase Payment	\$ 298,705
		<u>298,705</u>

Capital Outlay

50707	Machinery & Equipment	
	(2) Backhoes	170,000
	(1) Bush Hog	95,000
	(1) Tractor	47,805
		<u>312,805</u>

50713	Autos & Trucks	
	(1) Dump Trucks	126,000
		<u>126,000</u>

Public Works TOTAL		<u>\$ 737,510</u>
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DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 499 - Capital Equipment Replacement Fund

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EXPENDITURES

Department 303 - Public Services Administration

Capital Outlay

50713	Autos & Trucks	
	(1) Vehicle	\$ 22,000
		22,000

Public Services Administration TOTAL	\$ 22,000
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Department 411 - County EMS

Debt Service

50430	Lease Purchase Payment	
		\$ 106,875
		106,875

Capital Outlay

50713	Autos & Trucks	
	(1) Ambulance	173,000
		173,000

County EMS TOTAL	\$ 279,875
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Department 501 - Library

Debt Service

50430	Lease Purchase Payment	
		\$ 7,139
		7,139

Library TOTAL	\$ 7,139
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EXPENDITURES

DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 499 - Capital Equipment Replacement Fund

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EXPENDITURES

Department 572 - Park Maintenance

Debt Service

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

Capital Outlay

50707	Machinery & Equipment		
	(1) Field Rake/Infield Machine		12,500
	(1) Gator ATV		8,500
	(1) Mowers		14,000
			<u>35,000</u>

50713	Autos & Trucks		
	(1) Pickup Truck		27,000
			<u>27,000</u>

Park Maintenance TOTAL		\$	<u><u>66,090</u></u>
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Department 901 - (Fund 499) Non-Departmental

Operating & Maintenance

50515	Contingency	\$	100,327
			<u>100,327</u>

Non-Departmental TOTAL		\$	<u><u>100,327</u></u>
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Department 903 - Midway Fire Service

Debt Service

50430	Lease Purchase Payment	\$	129,992
			<u>129,992</u>

Capital Outlay

50707	Machinery & Equipment		
	(1) Personal Watercraft		13,000
			<u>13,000</u>

50713	Autos & Trucks		
	(1) Passenger Van		25,000
	(1) Pick up Truck		30,000
			<u>55,000</u>

Midway Fire Service TOTAL		\$	<u><u>197,992</u></u>
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DETAILED LINE ITEM BUDGET

FY2014
Budget

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Fund 499 - Capital Equipment Replacement Fund

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EXPENDITURES

Department 904 - Midway EMS

Debt Service		
50430	Lease Purchase Payment	\$ 90,655
		<u>90,655</u>
Midway EMS TOTAL		<u>\$ 90,655</u>

Department 997 - Bureau of Aging Services

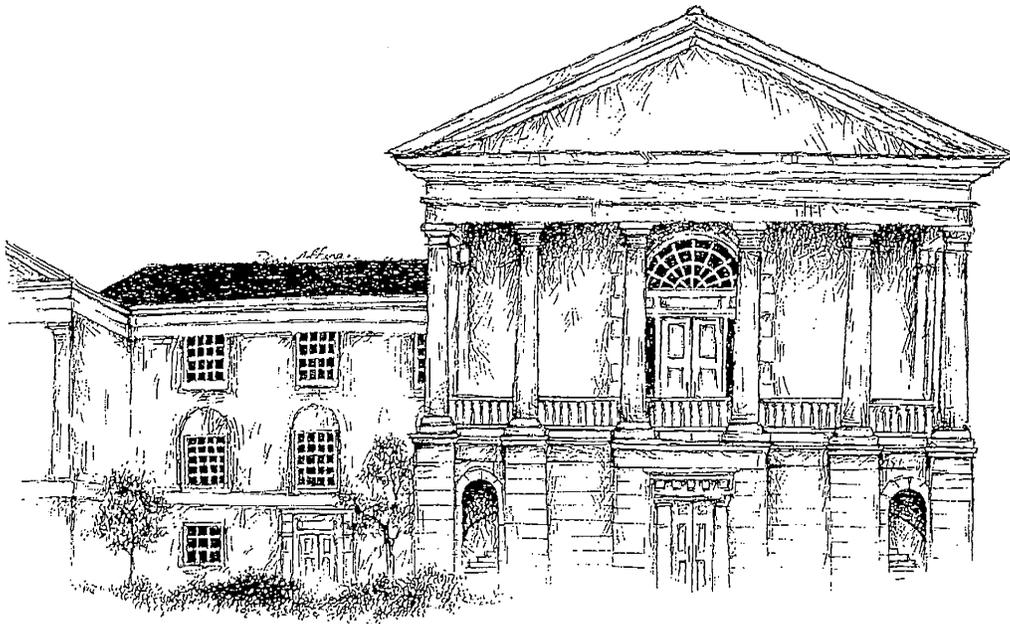
Debt Service		
50430	Lease Purchase Payment	\$ 27,660
		<u>27,660</u>
Bureau of Aging Services TOTAL		<u>\$ 27,660</u>

Department 999 - Georgetown Fire

Debt Service		
50430	Lease Purchase Payment	\$ 299,658
		<u>299,658</u>
County Fire TOTAL		<u>\$ 299,658</u>

Total Expenditures		<u>\$ 3,060,000</u>
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**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 2012		FY 2013		FY 2014	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
GENERAL FUND						
COUNTY COUNCIL						
Council Members	UNC	7	7	7	7	7
Clerk to Council	133	1	1	1	1	1
		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
ADMINISTRATOR						
County Administrator	UNC	1	1	1	1	1
Assistant to the County Administrator	UNC	1	0	0	0	0
Public Information Officer	New	0	0	1	1	1
Administration/Econo Devel Assistant	128	0.5	0	0.5	0	0
Executive Administrative Assistant	124	1	1	1	1	1
		<u>3.5</u>	<u>2</u>	<u>3.5</u>	<u>3</u>	<u>3</u>
FINANCE						
Director, Finance	UNC	1	1	1	1	1
Accounting Manager	145	1	1	1	1	1
Projects & Grants Accounting Coordinator	141	1	1	1	1	1
Budget & Financial Analyst	132	1	1	1	1	1
Senior Accountant	131	1	1	1	1	1
Accountant, Grants & Projects	127	0	0	0	1	1
Accountant	127	1	1	1	1	1
Accounts Payable Supervisor	123	1	1	1	1	1
Administrative / Accounting Assistant II	120	1	1	1	1	1
		<u>8</u>	<u>8</u>	<u>8</u>	<u>9</u>	<u>9</u>
PURCHASING						
Procurement Officer	142	1	1	1	1	1
Senior Buyer	127	1	1	1	1	1
Purchasing Assistant	118	1	1	1	1	1
		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
PERSONNEL						
Director, Administrative Services	UNC	1	1	1	1	1
Risk Manager	138	1	1	1	1	1
Payroll Supervisor	127	1	1	1	1	1
Human Resources Supervisor	127	1	1	1	1	1
		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
MASTER-IN-EQUITY						
Master-In-Equity	UNC	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
MIS						
IT Director	UNC	1	1	1	1	0
IT Project Mgr / Data Base Admin	145	1	1	1	1	1
Systems and Network Engineer	145	1	1	1	1	0
Administrator Data Conversions/Special Projects	142	0	0	0	0	0
Network - Server Engineer	142	1	1	0	0	0
Network - Server Engineer	140	0	0	1	1	0
Programmer / Analyst	139	1	1	1	1	1
Technician CMS Tier II	138	1	1	1	1	1
Network Engineer / Server Administrator I	133	1	1	1	1	1
Help Desk Technician	127	0	0	0	0	0
Specialist - Technician Public Safety	127	1	1	1	1	1
MIS Administration Courier	123	1	1	1	1	1
Admin / Helpdesk Technician	120	0	0	0	0	0
Public Safety / Helpdesk	120	1	1	1	1	1
		<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>7</u>

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

Job Grade	FY 2012		FY 2013		FY 2014	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
PROBATE COURT						
Probate Judge	UNC	1	1	1	1	1
Court Coordinator	127	1	1	1	1	1
Clerk of Court Probate	124	1	1	1	1	1
Court Clerk	112	2	2	2	2	2
		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
SUMMARY COURT						
Chief Magistrate	UNC	1	1	1	1	1
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
		<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</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	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	1	1	1	1
Appraiser	127	0	0	2	2	2
Appraiser	123	4	4	2	2	2
Administrative Assistant I	118	1	1	1	1	1
Records Coordinator	113	1	1	1	1	1
Sales Analyst	112	1	1	1	1	1
Data Entry Clerk	111	2	2	2	2	2
		<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>

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

Job Grade	FY 2012		FY 2013		FY 2014	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
BUILDING						
Building Official	139	1	1	1	1	1
Senior Bldg. Inspector	130	1	1	1	1	1
Plans Examiner	128	1	1	1	1	1
Commercial Plans Reviewer/Inspector	129	1	1	1	1	1
Building Inspector	127	1	1	1	1	1
Administrative Assistant I	118	1	1	1	1	1
Permit Clerk	112	1	1	1	1	1
Scheduling Clerk	111	0	0	0	0	0
Data Entry Clerk	111	1	1	1	1	1
		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
REGISTRATION & ELECTIONS						
Registration & Elections Director	130	1	1	1	1	1
Clerk I	108	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
PLANNING & ZONING						
Director, Planning & Code Enforcement	UNC	1	1	1	1	1
Chief Planner	140	1	1	1	1	1
Senior Planner/Zoning Administrator	139	1	1	1	1	1
Planner	133	2	1	2	1	1
Planning Associate	128	1	1	1	1	1
Code Enforcer	119	1	1	1	1	1
		<u>7</u>	<u>6</u>	<u>7</u>	<u>6</u>	<u>6</u>
FACILITY SERVICES						
Superintendent	138	1	1	1	1	1
Supervisor	131	1	1	1	1	1
Senior Tradesman (Electrician)	123	1	0	1	0	0
Tradesman II	121	2	2	2	2	2
Tradesman I	119	3	4	3	4	4
Chief Custodian	106	0	0	0	0	0
Custodian	101	2	2	2	2	2
		<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
JUDICIAL FACILITY MANAGEMENT						
Judicial Center Facility Manager	131	1	1	1	1	1
Chief Custodian	106	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
CLERK OF COURT - ADMINISTRATIVE						
Clerk of Court	UNC	1	1	1	1	1
Circuit Court Supervisor	133	1	1	1	1	1
Court Coordinator	129	2	2	2	2	2
Senior Accounting Clerk	120	1	1	1	1	1
Administrative Assistant	120	1	1	1	1	1
Chief Court Clerk	119	1	2	1	2	2
Accounting Clerk	112	1	0	1	0	0
Court Clerk	112	6	5	6	5	6
Scanner	112	1	1	1	1	1
		<u>15</u>	<u>14</u>	<u>15</u>	<u>14</u>	<u>15</u>
LEGAL						
Attorney	UNC	1	1	1	1	1
		<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
Assistant Family Court Supervisor	126	1	1	1	1	1
Accounting Clerk	117	1	1	1	1	1
Court Clerk II	112	3	3	3	3	3
		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>

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

Job Grade	FY 2012		FY 2013		FY 2014	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
REGISTER OF DEEDS						
Register of Deeds	133	1	1	1	1	1
Recorder II	112	3	3	3	3	3
Recorder I	108	1	1	1	1	1
		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
CORONER						
Coroner	UNC	1	1	1	1	1
Admin. Assistant (<i>split w/Leg. Delegation</i>)	110	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>
EMERGENCY MANAGEMENT						
EMD Manager	142	1	1	1	1	1
Emergency Management Coordinator	130	1	1	1	1	1
		<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	0
Administrative Assistant II	120	1	1	1	1	1
		<u>2</u>	<u>1</u>	<u>2</u>	<u>1</u>	<u>1</u>
PUBLIC WORKS						
Superintendent (<i>split with Road Improvement Fund</i>)	146	0.25	0.25	0.25	0.25	0.25
Engineering Technician II	136	2	2	2	2	2
Area Supervisor	131	3	3	3	3	3
Area Crew Chief	125	3	3	3	3	3
HEO III/Spec Projects	123	1	1	1	1	1
HEO III	123	5	5	5	5	5
HEO II	119	7	7	7	7	7
Administrative Assistant I	118	1	1	1	1	1
Drainage Crew Chief	118	1	1	1	1	1
Guard	112	1	1	1	1	1
		<u>24.25</u>	<u>24.25</u>	<u>24.25</u>	<u>24.25</u>	<u>24.25</u>
PUBLIC SERVICES ADMINISTRATION						
Public Services Director	UNC	1	1	1	1	1
CIP Project Planner - Supervisor	141	1	0	1	0	0
Projects Manager (<i>split w/Stormwater Fund</i>)	144	0.65	0.65	0.65	0.65	0.65
Projects Manager	138	0	0	0	0	0
Administrative Assistant II	122	1	0	1	0	1
Accounting Clerk	117	1	1	1	1	1
		<u>4.65</u>	<u>2.65</u>	<u>4.65</u>	<u>2.65</u>	<u>3.65</u>
EMERGENCY MEDICAL SERVICE						
Assistant Fire Chief	142	1	1	1	1	1
Fire/EMS Lieutenants	134	6	6	6	6	6
Lieutenants	133	5	5	5	5	5
FireFighter I/Paramedic	128	6	6	6	6	6
Paramedic	126	4	4	4	4	4
FireFighter I/EMT I	120	7	7	7	7	7
EMT I	120	1	1	1	1	1
Firefighter	118	4	4	4	4	4
EMT Basic	116	3	3	3	3	3
Administrative Assistant	118	1	1	1	1	1
		<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>

**Personnel Authorized by Fund and Department
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Job Grade	FY 2012		FY 2013		FY 2014	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
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
Adult Services Librarian	128	1	1	1	1	1
Head, Childrens Services	128	1	1	1	1	1
Digital Library Project Manager	128	1	1	1	1	1
Public Service Librarian	127	1	1	1	1	1
Branch Librarian II	127	1	1	1	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
Branch Assistant	112	1	1	1	1	1
Chief Circulation Clerk	112	1	1	1	1	1
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
		<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
<i>(IT Technician accounted for in Library but reports to MIS Director)</i>						
CARROLL A CAMPBELL MARINE COMPLEX						
Manager <i>(split with Recreation & Leisure Services)</i>	138	0.2	0.2	0.2	0.2	0.2
Grounds Maint. Crew Chief <i>(split with Parks Maintenance)</i>	123	0.25	0.25	0.25	0.25	0.25
		<u>0.45</u>	<u>0.45</u>	<u>0.45</u>	<u>0.45</u>	<u>0.45</u>
RECREATION & LEISURE SERVICES						
Director <i>(split with BOAS Fund)</i>	UNC	0.8	0.8	0.8	0.8	0.8
Manager <i>(split with CACMC)</i>	138	0.8	0.8	0.8	0.8	0.8
Tennis Professional	New	0	0	1	1	1
Program Specialist	129	1	1	1	1	1
Community Specialist <i>(split with BOAS)</i>	127	3.6	3.6	3.6	3.6	4
Facility Supervisor - Senior Programs	New	0	0	1	1	1
Program Assistant	118	2	2	2	2	2
Accounting Clerk <i>(split with BOAS)</i>	117	0.9	0.9	0.9	0.9	0.9
Administrative Assistant II	120	1	1	1	1	1
		<u>10.1</u>	<u>10.1</u>	<u>12.1</u>	<u>12.1</u>	<u>12.5</u>
PARKS MAINTENANCE						
Parks Superintendent	131	1	1	1	1	1
Maintenance Crew Chief	125	1	1	1	1	1
Grounds Maintenance Crew Chief <i>(one split with CACMC)</i>	123	0.75	0.75	1.75	1.75	1.75
Equipment Operator II	119	1	1	1	1	1
Equipment Operator I	113	1	1	1	1	1
Grounds Worker	103	3	3	6	6	6
		<u>7.75</u>	<u>7.75</u>	<u>11.75</u>	<u>11.75</u>	<u>11.75</u>
AIRPORT						
Airport Manager	131	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
LEGISLATIVE DELEGATION						
Admin Assistant <i>(split with Coroner)</i>	110	0.5	0.5	0.5	0.5	0.5
		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
MIDWAY EMS						
Captain	136	0	0	1	1	1
Lieutenant	134	3	3	1	1	1
Firefighter II/Paramedic	130	0	0	1	1	1
Firefighter/Paramedic	130	0	0	1	1	1
Firefighter/Paramedic	128	2	2	1	1	1
Master Firefighter	124	1	1	1	1	1
Firefighter I/EMT	120	3	3	3	3	3
		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL GENERAL FUND		<u>266.7</u>	<u>260.2</u>	<u>272.7</u>	<u>267.2</u>	<u>274.1</u>
				<u>267.2</u>		<u>267.6</u>

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

Job Grade	FY 2012		FY 2013		FY 2014	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<u>GEORGETOWN FIRE (DISTRICT I) FUND</u>						
Fire Chief	143	1	1	1	1	1
Emergency Services Training Coordinator	142	1	1	0	0	0
Division Training Chief	134	0	0	1	1	1
Battalion Chief	138	3	3	3	3	3
Fire Marshall	134	1	1	1	1	1
Lieutenant	134	7	7	7	7	7
Fire Inspector	127	2	2	2	2	2
Firefighters/EMT I	120	20	20	20	20	20
		<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
<u>MIDWAY FIRE (DISTRICT II) FUND</u>						
Fire Chief	145	1	1	1	1	1
Assistant Chief	142	1	1	1	1	1
Battalion Chiefs	138	3	3	3	3	3
Captain	136	3	3	3	3	3
Fire Marshall	134	1	1	1	1	1
Special Operations Officer	134	1	1	1	1	1
Lieutenant	134	5	5	5	5	5
Master Firefighter/Paramedic	132	3	3	3	3	3
Firefighter/Paramedic II	130	2	2	2	2	2
Firefighter/Paramedic I	128	7	7	7	7	9
Inventory Maint/Technical Admin	127	1	1	1	1	1
Fire Inspector	127	1	1	1	1	1
Master Firefighter/EMT	124	4	4	4	4	4
Firefighter/EMT II	122	5	5	5	5	5
Firefighter/EMT I	120	13	13	13	13	14
Administrative Assistant	118	1	1	1	1	1
		<u>52</u>	<u>52</u>	<u>52</u>	<u>52</u>	<u>55</u>
<u>VICTIMS SERVICES FUND</u>						
Victim's Advocate – Sheriff (<i>split with Law Enf Fund</i>)	120	1.5	1.5	1.5	1.5	1.5
Victim's Advocate – Summary Court	112	2	2	2	2	2
		<u>3.5</u>	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>
<u>BUREAU OF AGING SERVICES FUND</u>						
Director (<i>split with Rec & Leisure Services</i>)	UNC	0.2	0.2	0.2	0.2	0.2
Manager	133	1	1	1	1	1
Community Specialist (<i>split with Rec & Leisure Services</i>)	127	1.4	1.4	1.4	1.4	1
Accounting Clerk (<i>split with Rec & Leisure Services</i>)	117	0.1	0.1	0.1	0.1	0.1
Program Assistant	114	0	0	0	0	0
Program Assistant/Transportation Coordinator	114	0.5	0.5	0.5	0.5	0
Transportation Specialist	114	1	0	1	0	1
		<u>4.2</u>	<u>3.2</u>	<u>4.2</u>	<u>3.2</u>	<u>3.3</u>
<u>CLERK OF COURT TITLE IV-D UNIT COST FUND</u>						
Process Server	118	1	1	1	1	1
Senior Accounting Clerk	120	1	1	1	0	0
Court Clerk	112	2	1	2	2	2
		<u>4</u>	<u>3</u>	<u>4</u>	<u>3</u>	<u>4</u>
<u>ECONOMIC DEVELOPMENT FUND</u>						
Economic Development Director	UNC	1	1	1	1	1
Business Development Manager	138	1	1	1	1	1
Economic Development Associate	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>

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Job Grade	FY 2012		FY 2013		FY 2014	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
LAW ENFORCEMENT FUND						
COMMUNICATIONS 911						
E/911 Manager	133	0	0	0	0	0
Lead Communicator	120	4	4	4	4	4
Telecommunicator	118	12	12	12	12	12
		<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
JUDICIAL CENTER SECURITY						
Lieutenant	134	2	1	2	1	2
Sergeant	130	1	1	1	1	1
Corporal	126	1	1	1	1	1
Deputy I	122	11	11	11	11	11
		<u>15</u>	<u>14</u>	<u>15</u>	<u>14</u>	<u>15</u>
SHERIFF						
Sheriff	UNC	1	1	1	1	1
Asst Sheriff	146	1	1	1	1	1
Captain of Investigations	138	1	1	0.75	0.75	0.75
Captain of Patrol	138	1	1	1	1	1
Captain of Administration	138	1	1	1	1	1
Lieutenant	134	7.75	7.75	8	8	8
Sergeant/Senior Investigator	130	13	13	13	13	13
Administrative Supervisor	130	1	1	1	1	1
Professional Standards Officer	128	1	1	1	1	1
System Manager	127	1	1	1	1	1
Corporal/Investigator I	126	10	10	10	10	10
Patrol Deputy I	122	38	38	38	38	34
Deputy I (Courthouse Security)	122	0	0	0	0	0
Environmental Services Officer	122	1	1	1	1	1
Victim's Advocate – Sheriff	120	0.5	0.5	0.5	0.5	0.5
Clerk II	110	5	5	5	5	5
Custodian	104	0	0	1	1	1
Custodian	101	1	1	0	0	0
		<u>84.25</u>	<u>84.25</u>	<u>84.25</u>	<u>84.25</u>	<u>80.25</u>
DETENTION CENTER						
Administrator	142	1	1	1	1	1
Deputy Administrator	135	1	1	1	1	1
Chief of Operations (Captain)	134	1	1	1	1	1
Transportation/Classification Officer (Lt)	130	1	1	1	1	1
Booking Supervisor (Lieutenant)	130	1	1	1	1	1
Program Coordinator	130	1	1	1	1	1
Security/Movement Officer (Staff Sergeant)	128	1	1	1	1	1
Maintenance Technician	124	1	1	1	1	1
Correctional Officer I	122	0	0	1	1	1
Senior Correctional Officer (Sergeant)	120	4	4	5	5	5
Patrol Deputy I	120	0	0	1	1	1
Asst. Program Coordinator	120	1	1	1	1	1
Administrative Assistant I	118	1	1	1	1	1
Correctional Officer II (Corporal)	118	5	5	5	5	5
Litter Officer	116	0	0	1	1	1
Corporal	116	0	0	1	1	1
Correctional Officer (Transport)	116	0	0	2	2	2
Correctional Officer I	116	32	32	25	25	25
		<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>
ANIMAL CONTROL						
Animal Control Officer	116	2	2	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL LAW ENFORCEMENT FUND						
		<u>168.25</u>	<u>167.25</u>	<u>168.25</u>	<u>167.25</u>	<u>168.25</u>
ROAD IMPROVEMENT FUND						
Superintendent (split w/ Gen Fund - Public Works Dept)	146	0.75	0.75	0.75	0.75	0.75
		<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>

**Personnel Authorized by Fund and Department
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Job Grade	FY 2012		FY 2013		FY 2014	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
EMERGENCY TELEPHONE FUND						
E/911 Manager	133	1	1	1	1	1
Captain	138	0	0	0.25	0.25	0.25
Lieutenant	134	0.25	0.25	0	0	0
CAD Administrator/Technician	130	1	1	1	1	1
		<u>2.25</u>	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>
ENVIRONMENTAL SERVICES FUND						
LANDFILL						
Superintendent Environmental Services	144	1	1	1	1	1
Landfill supervisor	136	1	1	1	1	1
Crew Chief	125	1	1	1	1	1
Administrative Assistant/Scalehouse Coordinator	124	0	0	1	1	1
HEO III	124	2	2	2	2	2
HEO II	120	6	6	2	2	2
HEO II	118	0	0	1	1	1
HEO I	113	0	0	3	3	3
Administrative Assistant I	118	1	1	0	0	0
Scalehouse Operator	108	1	1	1	1	1
		<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>
COLLECTION						
Supervisor	133	1	1	1	1	1
Senior Truck Driver	119	2	2	2	2	2
Heavy Truck Driver	117	5	5	5	5	5
		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
RECYCLING						
Environmentalist / Compost Supervisor	135	1	1	0	0	0
Environmentalist	132	0	0	1	1	1
Assistant Supervisor	122	1	1	1	1	1
Recycling Center Operators/Truck Driver	103	1	1	1	1	1
Recycling Center Operators	103	5	5	5	5	5
		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
MOSQUITO CONTROL						
Supervisor	134	1	1	1	1	1
Administrative Assistant	118	0	0	1	1	1
Inspector II	118	2	2	0	0	0
Inspector	114	0	0	2	2	2
Inspector I	110	1	1	0	0	0
		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
MATERIAL RECYCLING FACILITY						
HEO II	119	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
METHANE GAS RECOVERY						
Methane Gas Technician (Split w/ Post-Closure Fund)	125	0.5	0.5	0.5	0.5	0.5
		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
TOTAL ENVIRONMENTAL SERVICES		<u>34.5</u>	<u>34.5</u>	<u>34.5</u>	<u>34.5</u>	<u>34.5</u>
POST-CLOSURE OLD CLOSED LANDFILL FUND						
Methane Gas Technician (Split w/ Envir Services Fund)	125	0.5	0.5	0.5	0.5	0.5
		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
TOTAL POST-CLOSURE OLD CLOSED LANDFILL		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>

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

Job Grade	FY 2012		FY 2013		FY 2014	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<u>STORMWATER MANAGEMENT FUND</u>						
County Engineer	147	1	1	1	1	1
Senior Engineer	140	1	1	1	1	1
Projects Manager (<i>split w/ General Fund PW Administration</i>)	144	0.35	0.35	0.35	0.35	0.35
Civil Design Technician	138	0	0	1	1	1
Stormwater Inspector	131	1	1	0	0	0
Infrastructure Inspector	127	0	0	1	1	1
Stormwater Technician	127	1	1	0	0	0
Billing & Office Coordinator	120	1	1	1	1	1
		<u>5.35</u>	<u>5.35</u>	<u>5.35</u>	<u>5.35</u>	<u>5.35</u>
TOTAL COUNTY-WIDE (before grant funded positions)		579.5	569.5	585.5	576.5	586
<u>GRANT FUNDED POSITIONS</u>						
Storyteller/Literacy Instructor	118	1	1	1	1	1
BOAS Disease Prevention(Split w/ DOAS Fund)	114	0.5	0.5	0.5	0.5	0.5
Beach Patrol (Sheriff)	122	2	2	2	2	2
Bytes Project Manager	138	1	1	1	1	1
Deputy I (SRO)	122	5	5	4	4	4
Sergeant (SRO)	130	1	1	1	1	1
Corporal (SRO)	126	0	0	1	1	1
Firefighter Safer Grant	120	0	0	3	3	0
		<u>10.5</u>	<u>10.5</u>	<u>13.5</u>	<u>13.5</u>	<u>10.5</u>
COUNTY-WIDE GRAND TOTAL		<u>590</u>	<u>580</u>	<u>599</u>	<u>590</u>	<u>596.5</u>

GEORGETOWN COUNTY COMPENSATION PLAN
(Effective July 2013)

<u>Grade</u>	<u>Minimum Salary</u>	<u>Mid-Point</u>	<u>Maximum Salary</u>
101	\$ 17,663	\$ 22,079	\$ 26,495
102	18,105	22,631	27,158
103	18,545	23,181	27,818
104	19,007	23,759	28,511
105	19,480	24,350	29,219
106	19,952	24,940	29,928
107	20,452	25,565	30,678
108	20,951	26,188	31,426
109	21,474	26,842	32,210
110	22,007	27,509	33,010
111	22,540	28,175	33,811
112	23,098	28,872	34,647
113	23,674	29,593	35,512
114	24,251	30,314	36,376
115	24,858	31,072	37,287
116	25,464	31,829	38,195
117	26,100	32,625	39,150
118	26,736	33,420	40,104
119	27,397	34,246	41,095
120	28,073	35,091	42,109
121	28,767	35,959	43,150
122	29,476	36,845	44,213
123	30,203	37,754	45,305
124	30,950	38,687	46,425
125	31,715	39,644	47,573
126	32,498	40,622	48,746
127	33,310	41,638	49,965
128	34,122	42,652	51,183
129	34,964	43,705	52,446
130	35,828	44,785	53,742
131	36,712	45,890	55,068
132	37,630	47,037	56,445

GEORGETOWN COUNTY COMPENSATION PLAN
(Effective July 2013)

<u>Grade</u>	<u>Minimum Salary</u>	<u>Mid-Point</u>	<u>Maximum Salary</u>
133	38,571	48,213	57,856
134	39,535	49,418	59,302
135	40,524	50,655	60,786
136	41,473	51,841	62,209
137	42,510	53,138	63,765
138	43,567	54,458	65,350
139	44,622	55,777	66,933
140	45,721	57,152	68,582
141	46,866	58,582	70,299
142	48,009	60,011	72,014
143	49,208	61,510	73,812
144	50,407	63,009	75,611
145	51,654	64,567	77,481
146	52,928	66,161	79,393
147	54,236	67,795	81,353
148	55,575	69,469	83,363

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. If the position is filled, the employee filling the position is terminated.

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

Authorized Part-Time Positions – FY 13/14

General Fund

Master in Equity (Dept 107)

1 Permanent Part-Time Clerk

Courts (Dept 111)

Temporary Part-Time Funding (Bailiffs)

Summary Court (Dept 121)

Temporary Part-Time Funding (Constables)

Auditor (Dept 125)

Temporary Part-Time Funding (Clerk)

Delinquent Tax (Dept 131)

Temporary Part-Time Funding (Clerk)

Voter Registration & Elections (Dept 135)

Temporary Part-Time Funding (Clerk)

Facility Services (Dept 139)

Temporary Part-Time Funding (Tradesman)

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)

Communications (Dept 201)

Temporary Part-Time Funding (Telecommunicators)

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)

4 Permanent Part-Time Circulation Clerks

1 Permanent Part-Time Custodians

1 Permanent Part-Time Bookmobile Librarian

Temporary Part-Time Funding (Circulation Clerks, Pages, Custodians)

Authorized Part-Time Positions – FY 13/14 (continued)

General Fund (continued)

Carroll A. Campbell Marina Complex (Dept 570)

Temporary Part-Time Funding (Program Assistant)

Recreation & Leisure (Dept 571)

Temporary Part-Time Funding (Program Assistants)

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

Sheriff (Dept 205)

Temporary Part-Time Funding (Process Servers)

Authorized Part-Time Positions – FY 13/14 (continued)

Environmental Services Fund

Collections (Dept 307)

Temporary Part-Time Funding (Heavy Truck Driver)

Recycling (Dept 308)

14 Permanent Part-Time Recycling Center Attendants

Temporary Part-Time Funding (Recycling Center Attendants)

Mosquito Control (Dept 309)

Temporary Part-Time Funding (Inspector / Sprayer)

Grant Funded Positions

Clemson University - Digitization Grant

Temporary Part-Time Funding (Digitization Assistant)

Bytes Library Grant

Temporary Part-Time Funding (Interactive Technician)

Temporary Part-Time Funding (Interactive Technician Assistant)

Temporary Part-Time Funding (Digital Gaming Technician)

Bureau of Aging Services Chronic Disease Management Program Grant

Temporary Part-Time Funding (Chronic Disease)

COUNTY HOLIDAYS – FY 2014

INDEPENDENCE DAY

Thursday, July 4, 2013

LABOR DAY

Monday, September 2, 2013

VETERANS' DAY

Monday, November 11, 2013

THANKSGIVING

Thursday, November 28, 2013

Friday, November 29, 2013

CHRISTMAS

Tuesday, December 24, 2013

Wednesday, December 25, 2013

Thursday, December 26, 2013

NEW YEAR'S DAY

Wednesday, January 1, 2014

MARTIN LUTHER KING, JR. DAY

Monday, January 20, 2014

PRESIDENTS' DAY

Monday, February 17, 2014

GOOD FRIDAY

Friday, April 18, 2014

MEMORIAL DAY

Monday, May 26, 2014