

County of Georgetown
South Carolina



Annual Budget Document

Fiscal Year 2014/2015

Georgetown County, South Carolina Fiscal Year 2015 Budget

Table of Contents

	<u>Page</u>
BUDGET TRANSMITTAL LETTER	1
 BUDGET ORDINANCE	
Ordinance 2014-20.....	3
 BUDGET SCHEDULES & ANALYSES	
Summary of Assessed Values & Tax Millage.....	5
Fiscal Year 2015 Budget by Fund.....	6
Fiscal Year 2015 Budget Compared to Prior Year Adopted Budget.....	7
Fiscal Year 2015 Budget Compared to Prior Year Amended Budget.....	8
Summary of FY2015 Expenditures by Department and Classification.....	9
FY2014 Revenue and Expenditure Estimates - Major Operating Funds.....	11
FY2014 Revenue Estimates Compared to Amended Budget - Major Operating Funds.....	11
FY2014 Expenditure Estimates Compared to Amended Budget - Major Operating Funds.....	11
General Government Fund Balance Analysis.....	12
County Fire (District I) Fund Balance Analysis.....	13
Midway Fire (District II) Fund Balance Analysis.....	14
Bureau of Aging Services Fund Balance Analysis.....	15
Economic Development Fund Balance Analysis.....	16
Law Enforcement Fund Balance Analysis.....	17
Environmental Services Fund Cash Balance Analysis.....	18
Stormwater Management Fund Cash Balance Analysis.....	19
 BUDGET SUMMARIES & DETAILED LINE ITEM BUDGETS - MAJOR OPERATING FUNDS	
 General Fund	
Comparative Summary of Revenues by Classification & Line Item.....	21
Comparative Summary of Expenditures by Classification & Line Item.....	24
Detailed Line Item Budgets	
Revenues.....	27
Expenditures	
County Council.....	30
Administration.....	31
Contribution Agencies.....	32
Finance.....	33
Purchasing.....	34
Personnel.....	35
Master-In-Equity.....	36
MIS.....	37
Courts.....	38

Georgetown County, South Carolina Fiscal Year 2015 Budget

Table of Contents

	<u>Page</u>
BUDGET SUMMARIES & DETAILED LINE ITEM BUDGETS - MAJOR OPERATING FUNDS	
General Fund (continued)	
Detailed Line Item Budgets (continued)	
Expenditures (continued)	
Solicitor.....	39
Probate Court.....	40
Summary Court.....	41
Auditor Field Appraisers.....	42
Auditor.....	43
GIS.....	44
Assessor.....	45
Treasurer.....	46
Delinquent Tax.....	47
Building.....	48
Registration and Elections.....	49
Planning & Zoning.....	50
Grants.....	51
Facilities Services.....	52
Facilities Maintenance - Judicial Center	53
Clerk of Court – Administration.....	54
Legal.....	55
Clerk of Court – Family Court.....	56
Register of Deeds.....	57
Vehicle Maintenance.....	58
Coroner.....	59
Emergency Preparedness.....	60
Emergency Preparedness - EOC Backup Facility.....	61
Emergency Services Administration.....	62
Public Works.....	63
Public Services Administration.....	64
Department of Social Services.....	65
S.C. Health Department.....	66
County EMS.....	67
Veterans Affairs.....	68
Indigent Hospital Care.....	69
Alcohol and Drug Abuse.....	69
Library.....	70
Library - State Aid.....	71
Library - Lottery Funds.....	71

Georgetown County, South Carolina Fiscal Year 2015 Budget

Table of Contents

	<u>Page</u>
BUDGET SUMMARIES & DETAILED LINE ITEM BUDGETS - MAJOR OPERATING FUNDS	
General Fund (continued)	
Detailed Line Item Budgets (continued)	
Expenditures (continued)	
Recreation	72
Park Maintenance.....	73
Choppee Facility - County Share.....	74
Recreational Tournaments.....	74
Waccamaw Regional Planning.....	75
Airport Commission.....	76
Clemson Extension.....	78
Delegation.....	78
Non-Departmental.....	79
Midway EMS.....	80
 County Fire (District I) Fund	
Comparative Summary of Revenues by Classification & Line Item.....	81
Comparative Summary of Expenditures by Classification & Line Item.....	82
Detailed Line Item Budgets	
Revenues.....	83
Expenditures	
Firefighter Training	84
Georgetown Fire.....	85
 Midway Fire (District II) Fund	
Comparative Summary of Revenues by Classification & Line Item.....	87
Comparative Summary of Expenditures by Classification & Line Item.....	88
Detailed Line Item Budgets	
Revenues.....	90
Expenditures.....	91
 Bureau of Aging Services Fund	
Comparative Summary of Revenues by Classification & Line Item.....	93
Comparative Summary of Expenditures by Classification & Line Item.....	94
Detailed Line Item Budgets	
Revenues.....	95
Expenditures.....	96

Georgetown County, South Carolina

Fiscal Year 2015 Budget

Table of Contents

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

Georgetown County, South Carolina Fiscal Year 2015 Budget

Table of Contents

	<u>Page</u>
BUDGET SUMMARIES & DETAILED LINE ITEM BUDGETS - MAJOR OPERATING FUNDS	
Stormwater Management Fund	
Comparative Summary of Revenues by Classification & Line Item.....	129
Comparative Summary of Expenditures by Classification & Line Item.....	130
Detailed Line Item Budgets	
Revenues.....	131
Expenditures.....	132
 DETAILED LINE ITEM BUDGETS - OTHER SPECIAL REVENUE & CAPITAL PROJECTS FUNDS	
Victim Services Fund.....	135
Higher Education Fund.....	138
Clerk of Court Title IV-D Unit Cost Fund.....	139
Clerk of Court Title IV-D Incentive Fund.....	140
State Accommodations Tax Fund.....	141
Economic Development Marketing Fund.....	142
Road Improvement Fund.....	143
Local Hospitality & Accommodations Tax Fund.....	145
Murrells Inlet Revitalization Fund.....	146
County Sunday Alcohol Sales Permits Fund.....	147
Emergency Telephone System Fund.....	148
Debt Service Fund.....	149
Capital Equipment Replacement Fund.....	151
 AUTHORIZED POSITIONS - FULL-TIME.....	 157
 FISCAL YEAR 2015 SALARY RANGES.....	 167
 DESCRIPTION OF PART-TIME POSITIONS.....	 169
 AUTHORIZED POSITIONS - PART-TIME.....	 170
 FISCAL YEAR 2015 HOLIDAY SCHEDULE.....	 173

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Founded 1769

June 24, 2014

Honorable Council Members
Georgetown County Council
Georgetown, South Carolina

Ladies and Gentlemen:

It is difficult to begin this letter without the appearance of repeating the messages of the two previous years. The good news is that the redundancy is positive in that Georgetown County continues to experience calculated growth as evidenced in tax revenues and development related revenue. Additionally, Accommodation and Hospitality tax collections continue at historic levels indicating that the tourism industry is experiencing growth as well. While the local economy continues to improve, the financial impact of the recent ice storm, and the necessity of making employee wages more competitive, posed challenges in formulating the Fiscal Year 2015 budget.

County Council expressed concern about County employee wages not being competitive with neighboring jurisdictions, and directed staff to conduct a wage and salary survey. The results of the survey supported the assumption that County employee wages were substantially below competing jurisdictions. County Council recognized the need to address this issue, and unanimously supported a plan to systematically increase wages with a series of pay increases spanning the next 3 budget years. The first increase was implemented in January 2014. The response from employees has been very positive with noted appreciation from employees and an overall increase in morale.

While Georgetown County has been spared from significant damages resulting from natural disasters for a number of years, ice storm "Pax" produced damages in excess of \$4 million in the County. Following reimbursements from FEMA, the net financial impact to the County is expected to be \$550,000 - \$600,000. As a result of the County's policy to maintain adequate fund balance reserves to address unexpected events such as this, this cost will be funded through the use of these reserves.

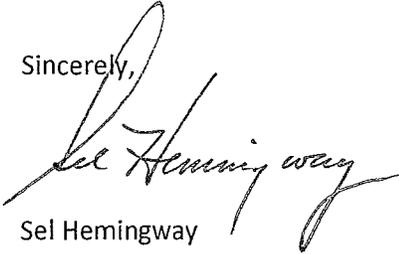
**Georgetown County
Office of the Administrator
716 Prince Street
Georgetown, South Carolina 29440
Telephone (843) 545-3006
Fax (843) 545-3121**

June 24, 2014

Page 2

Georgetown County remains financially strong due to sound fiscal policies adopted by County Council, and the conscientious efforts of County staff to operate within their budgets. On behalf of the County employees, I applaud the bold actions of Council to implement the wage and salary plan that will allow Georgetown County to provide services, on the highest professional level, that are so richly deserved by the citizens of our County.

Sincerely,

A handwritten signature in cursive script that reads "Sel Hemingway". The signature is written in black ink and is positioned to the right of the word "Sincerely,".

Sel Hemingway
County Administrator

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

STATE OF SOUTH CAROLINA)
)
COUNTY OF GEORGETOWN)

ORDINANCE # 2014-20

AN ORDINANCE TO MAKE APPROPRIATIONS FOR ORDINARY COUNTY PURPOSES FOR GEORGETOWN COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2014, AND ENDING JUNE 30, 2015; 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, 2014, and ending June 30, 2015:

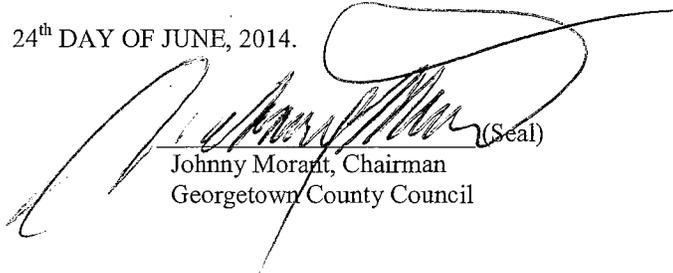
	<u>Appropriations</u>
General Government Fund	\$ 24,917,000
County Fire (District #1) Fund	2,629,000
Midway Fire (District #2) Fund	3,585,000
Victims Services Fund	213,000
Higher Education Fund	690,000
Bureau on Aging Services Fund	874,000
Clerk of Court IV-D Unit Cost Fund	175,000
Clerk of Court IV-D Incentive Fund	37,000
State Accommodations Tax Fund	1,117,000
Economic Development Fund	329,000
Economic Development Multi-County Marketing Fund	36,000
Law Enforcement Fund	11,810,000
Road Improvement Fund	1,737,000
Murrells Inlet Revitalization Fund	64,000
Emergency Telephone System Fund	545,000
Debt Service Fund	7,000,000
Capital Equipment Replacement Fund	4,674,000
Environmental Services Fund	6,067,000
Stormwater Management Fund	<u>1,474,000</u>
Total Appropriations	<u>\$ 67,973,000</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 **26.8 mills** for the County General Government Fund
- b. a tax of **15.4 mills** for the County Law Enforcement Fund
- c. a tax of **2.4 mills** for the County Environmental Services Fund
- d. a tax of **8.1 mills** for the County Debt Service Fund.
- e. a tax of **0.5 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

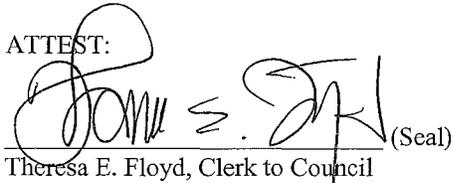
- Section 3: There is hereby levied a tax of **28.7 mills** for those areas within the Georgetown County Fire District #1.
- Section 4: There is hereby levied a tax of **11.5 mills** for those areas within the Midway Fire District.
- Section 5: There is hereby levied a tax of **2.9 mills** for Solid 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 # 2014-20 shall be effective upon adoption.

DONE IN REGULAR MEETING THIS 24th DAY OF JUNE, 2014.



(Seal)
 Johnny Morant, Chairman
 Georgetown County Council

ATTEST:



(Seal)
 Theresa E. Floyd, Clerk to Council

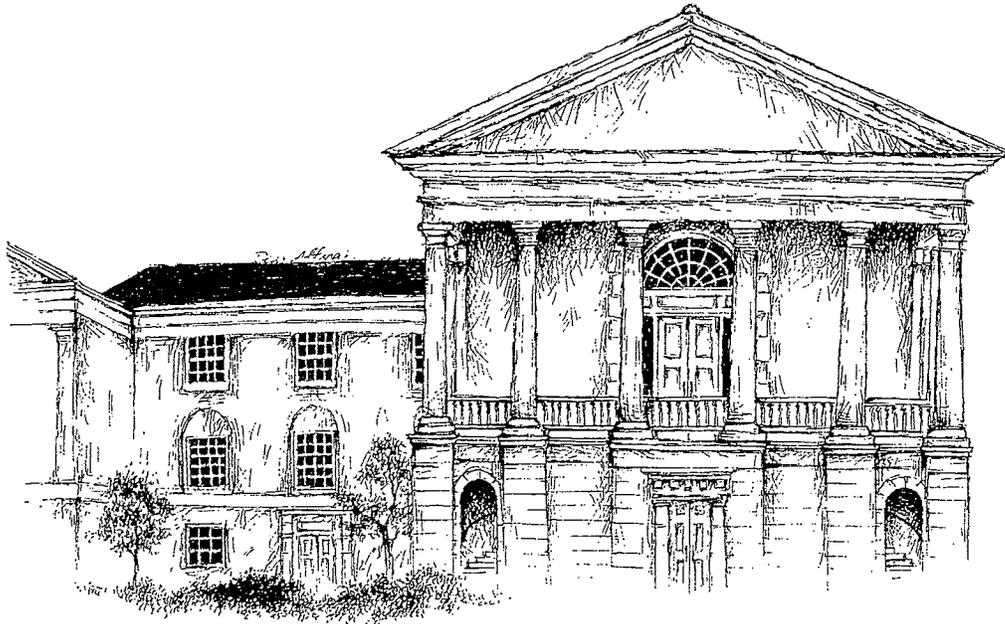
This Ordinance # 2014-20, has been reviewed by me and is hereby approved as to form and legality.



(Seal)
 Wesley P. Bryant
 Georgetown County Attorney

- First Reading: April 22, 2014
- Second Reading: June 10, 2014
- Third Reading: June 24, 2014

BUDGET SCHEDULES & ANALYSES



Georgetown County
Georgetown, SC

Georgetown County
Summary of Assessed Values & Tax Millage

	<u>Tax Year 2012 Taxable Assessed Values</u>	<u>Tax Year 2013 Taxable Assessed Values</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ (Decrease)</u>
Taxable Assessed Values				
<u>County-Wide</u>				
Operating Funds				
General Fund	\$ 532,719,000	\$ 537,857,000	\$ 5,138,000	0.96%
Law Enforcement Fund	532,719,000	537,857,000	5,138,000	0.96%
Higher Education Fund	532,719,000	537,857,000	5,138,000	0.96%
Economic Development Fund	532,719,000	537,857,000	5,138,000	0.96%
Bureau of Aging Services Fund	532,719,000	537,857,000	5,138,000	0.96%
Environmental Services Fund (Landfill)	532,719,000	537,857,000	5,138,000	0.96%
Debt Service Fund	532,719,000	537,857,000	5,138,000	0.96%
<u>Special Tax Districts</u>				
County Fire (District I) Fund	78,284,000	79,802,000	1,518,000	1.94%
Midway Fire (District II) Fund	299,792,000	301,610,000	1,818,000	0.61%
Environmental Services Fund (Collect/Recycling)	491,575,000	496,504,000	4,929,000	1.00%

	<u>FY2014 Adopted Mills</u>	<u>FY2015 Adopted Mills</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ (Decrease)</u>
Tax Millage				
<u>County-Wide</u>				
Operating Funds				
General Fund	26.3	26.8	0.5	1.9%
Law Enforcement Fund	15.1	15.4	0.3	2.0%
Higher Education Fund	1.2	1.2	0.0	0.0%
Economic Development Fund	0.5	0.5	0.0	0.0%
Bureau of Aging Services Fund	0.4	0.5	0.1	25.0%
Environmental Services Fund (Landfill)	2.3	2.4	0.1	4.3%
	45.8	46.8	1.0	2.2%
Debt Service Fund	8.1	8.1	0.0	0.0%
	<u>53.9</u>	<u>54.9</u>	<u>1.0</u>	<u>1.9%</u>
<u>Special Tax Districts</u>				
County Fire (District I) Fund	28.1	28.7	0.6	2.1%
Midway Fire (District II) Fund	11.2	11.5	0.3	2.7%
Environmental Services Fund (Collect/Recycling)	2.6	2.9	0.3	11.5%

**GEORGETOWN COUNTY
FISCAL YEAR 2015 BUDGET BY FUND**

Major Operating Funds

General Government	\$ 24,917,000
County Fire (District I)	2,629,000
Midway Fire (District II)	3,585,000
Bureau of Aging Services	874,000
Economic Development	329,000
Law Enforcement	11,810,000
Environmental Services	6,067,000
Stormwater Management	<u>1,474,000</u>
	<u>\$ 51,685,000</u>

Other Special Revenue & Capital Projects Funds

Victims Services	\$ 213,000
Higher Education	690,000
Clerk of Court Title IV-D Unit Cost	175,000
Clerk of Court Title IV-D Incentive	37,000
State Accommodations Tax	1,117,000
Economic Development Multi-County Marketing	36,000
Road Improvement Fund	1,737,000
Murrells Inlet Revitalization	64,000
Emergency Telephone System	545,000
Debt Service	7,000,000
Capital Equipment Replacement	<u>4,674,000</u>
	<u>\$ 16,288,000</u>

Total - All Funds	<u><u>\$ 67,973,000</u></u>
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**GEORGETOWN COUNTY
FY2015 BUDGET COMPARED TO PRIOR YEAR ADOPTED BUDGET**

	FY 2014 Original Adopted Budget	FY 2015 Adopted Budget	Increase (Decrease)	Percent Increase Decrease
Major Operating Funds				
General Government	\$ 23,290,000	\$ 24,917,000	\$ 1,627,000	7.0%
County Fire (District I)	2,540,000	2,629,000	89,000	3.5%
Midway Fire (District II)	3,330,000	3,585,000	255,000	7.7%
Bureau of Aging Services	806,000	874,000	68,000	8.4%
Economic Development	325,000	329,000	4,000	1.2%
Law Enforcement	11,431,000	11,810,000	379,000	3.3%
Environmental Services	6,100,000	6,067,000	(33,000)	-0.5%
Stormwater Management	3,258,000	1,474,000	(1,784,000)	-54.8%
	<u>\$ 51,080,000</u>	<u>\$ 51,685,000</u>	<u>\$ 605,000</u>	<u>1.2%</u>
Other Special Revenue & Capital Projects Funds				
Victims Services	\$ 204,000	\$ 213,000	\$ 9,000	4.4%
Higher Education	782,000	690,000	(92,000)	-11.8%
Clerk of Court Title IV-D Unit Cost	205,000	175,000	(30,000)	-14.6%
Clerk of Court Title IV-D Incentive	37,000	37,000	-	0.0%
State Accommodations Tax	1,117,000	1,117,000	-	0.0%
Economic Development Multi-County Marketing	33,000	36,000	3,000	9.1%
Road Improvement Fund	1,706,000	1,737,000	31,000	1.8%
Murrells Inlet Revitalization	64,000	64,000	-	0.0%
Emergency Telephone System	525,000	545,000	20,000	3.8%
Debt Service	6,380,000	7,000,000	620,000	9.7%
Capital Equipment Replacement	3,060,000	4,674,000	1,614,000	52.7%
	<u>\$ 14,113,000</u>	<u>\$ 16,288,000</u>	<u>\$ 2,175,000</u>	<u>15.4%</u>
Total - All Funds	<u><u>\$ 65,193,000</u></u>	<u><u>\$ 67,973,000</u></u>	<u><u>\$ 2,780,000</u></u>	<u><u>4.3%</u></u>

**GEORGETOWN COUNTY
FY2015 BUDGET COMPARED TO PRIOR YEAR AMENDED BUDGET**

	FY 2014 Amended Budget	FY 2015 Adopted Budget	Increase (Decrease)	Percent Increase Decrease
Major Operating Funds				
General Government	\$ 23,725,080	\$ 24,917,000	\$ 1,191,920	5.0%
County Fire (District I)	2,540,000	2,629,000	89,000	3.5%
Midway Fire (District II)	3,396,775	3,585,000	188,225	5.5%
Bureau of Aging Services	813,280	874,000	60,720	7.5%
Economic Development	325,000	329,000	4,000	1.2%
Law Enforcement	11,597,491	11,810,000	212,509	1.8%
Environmental Services	6,180,491	6,067,000	(113,491)	-1.8%
Stormwater Management	3,477,139	1,474,000	(2,003,139)	-57.6%
	<u>\$ 52,055,256</u>	<u>\$ 51,685,000</u>	<u>\$ (370,256)</u>	<u>-0.7%</u>
Other Special Revenue & Capital Projects Funds				
Victims Services	\$ 206,425	\$ 213,000	\$ 6,575	3.2%
Higher Education	782,000	690,000	(92,000)	-11.8%
Clerk of Court Title IV-D Unit Cost	205,000	175,000	(30,000)	-14.6%
Clerk of Court Title IV-D Incentive	37,000	37,000	-	0.0%
State Accommodations Tax	1,117,000	1,117,000	-	0.0%
Economic Development Multi-County Marketing	33,000	36,000	3,000	9.1%
Road Improvement Fund	5,914,081	1,737,000	(4,177,081)	-70.6%
Murrells Inlet Revitalization	64,000	64,000	-	0.0%
Emergency Telephone System	525,000	545,000	20,000	3.8%
Debt Service	6,380,000	7,000,000	620,000	9.7%
Capital Equipment Replacement	3,937,368	4,674,000	736,632	18.7%
	<u>\$ 19,200,874</u>	<u>\$ 16,288,000</u>	<u>\$ (2,912,874)</u>	<u>-15.2%</u>
Total - All Funds	<u><u>\$ 71,256,130</u></u>	<u><u>\$ 67,973,000</u></u>	<u><u>\$ (3,283,130)</u></u>	<u><u>-4.6%</u></u>

GEORGETOWN COUNTY
SUMMARY OF FY2015 EXPENDITURES BY DEPARTMENT & CLASSIFICATION
Major Operating Funds

	Personal Services	Operating	Capital	Debt Service	FY 2015 Total Budget
Fund 010 - General Government					
Department 100 - County Council	\$ 189,450	\$ 36,920	\$ -	\$ -	\$ 226,370
Department 101 - Administration	274,326	24,917	-	-	299,243
Department 102 - Contribution Agencies	-	218,700	-	-	218,700
Department 103 - Finance	548,800	32,440	-	-	581,240
Department 105 - Purchasing	157,900	11,325	-	-	169,225
Department 106 - Personnel	304,445	18,393	-	-	322,838
Department 107 - Master-in-Equity	65,200	1,050	-	-	66,250
Department 109 - MIS	402,300	755,526	116,500	-	1,274,326
Department 111 - Courts	106,100	85,825	-	-	191,925
Department 113 - Solicitor	-	912,688	-	-	912,688
Department 117 - Probate Court	250,650	24,095	-	-	274,745
Department 121 - Summary Court	888,320	146,094	-	6,401	1,040,815
Department 124 - Auditor Field Appraisers	68,265	2,242	-	-	70,507
Department 125 - Auditor	226,990	18,085	-	-	245,075
Department 126 - GIS Department	124,100	9,755	-	-	133,855
Department 127 - Assessor	513,640	65,641	-	-	579,281
Department 129 - Treasurer	291,520	116,085	-	-	407,605
Department 131 - Delinquent Tax	116,960	170,778	-	-	287,738
Department 133 - Building Department	421,820	68,878	-	-	490,698
Department 135 - Registration & Elections	112,350	147,460	-	2,189	261,999
Department 136 - Planning & Zoning	399,500	23,846	-	-	423,346
Department 137 - Grants	-	9,400	-	-	9,400
Department 139 - Facilities Service	407,800	229,161	-	42,799	679,760
Department 140 - Judicial Facility Mgmt	92,350	213,571	-	6,798	312,719
Department 141 - Clerk of Court-Admin	585,800	43,700	-	-	629,500
Department 145 - Legal Department	101,265	30,525	-	-	131,790
Department 149 - Clk of Crt-Family	262,650	45,325	-	-	307,975
Department 150 - Register of Deeds	197,400	87,640	6,838	-	291,878
Department 151 - Vehicle Maintenance	-	62,272	-	-	62,272
Department 211 - Coroner	85,670	105,119	-	-	190,789
Department 213 - Emergency Preparedness	115,320	29,502	-	-	144,822
Department 214 - EOC Backup Facility	-	16,264	-	-	16,264
Department 215 - Emergency Service	51,625	24,139	-	-	75,764
Department 301 - Public Works	1,053,900	676,486	-	1,609	1,731,995
Department 303 - Public Services Admin	253,980	37,288	-	-	291,268
Department 401 - SC Dept of Social Services	-	64,635	-	10,811	75,446
Department 403 - SC Health Department	-	47,510	-	2,515	50,025
Department 411 - Emergency Medical	1,935,700	657,247	-	2,539	2,595,486
Department 413 - Veterans Affairs Office	100,870	14,360	-	-	115,230
Department 415 - Indigent Hospital	-	202,112	-	-	202,112
Department 417 - Alcohol & Drug Abuse	-	128,393	-	-	128,393
Department 501 - Library	1,251,246	322,405	-	25,659	1,599,310
Department 503 - Library State Aid	-	75,370	-	-	75,370
Department 504 - Library Lottery Funds	-	11,000	-	-	11,000
Department 571 - Recreation	791,820	930,623	-	36,593	1,759,036
Department 572 - Parks Maintenance	470,630	645,870	-	-	1,116,500
Department 576 - Choppee County Cost	-	88,731	-	-	88,731
Department 577 - Recreational Tournaments	-	53,000	-	-	53,000
Department 605 - Waccamaw Regional	-	71,423	-	-	71,423
Department 609 - Airport Commission	47,945	111,712	10,900	12,081	182,638
Department 611 - Clemson Extension	-	6,650	-	1,229	7,879
Department 613 - Delegation	15,700	745	-	-	16,445
Department 901 - Non-Departmental	1,727,500	1,046,841	-	39,400	2,813,741
Department 904 - Midway EMS	423,300	176,802	-	468	600,570
General Fund Totals	\$ 15,435,107	\$ 9,156,564	\$ 134,238	\$ 191,091	\$ 24,917,000

GEORGETOWN COUNTY
SUMMARY OF FY2015 EXPENDITURES BY DEPARTMENT & CLASSIFICATION
Major Operating Funds

	<u>Personal Services</u>	<u>Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>FY 2015 Total Budget</u>
Fund 020 - County Fire (District #1)					
Department 996 - Firefighter Training	\$ 2,420	\$ 13,855	\$ -	\$ -	\$ 16,275
Department 999 - Georgetown Fire	1,896,800	710,768	-	5,157	2,612,725
County Fire Fund Totals	<u>\$ 1,899,220</u>	<u>\$ 724,623</u>	<u>\$ -</u>	<u>\$ 5,157</u>	<u>\$ 2,629,000</u>
Fund 022 - Midway Fire (District II)	<u>\$ 2,905,000</u>	<u>\$ 668,262</u>	<u>\$ 10,080</u>	<u>\$ 1,658</u>	<u>\$ 3,585,000</u>
Fund 030 - Bureau of Aging Services	<u>\$ 390,150</u>	<u>\$ 477,849</u>	<u>\$ -</u>	<u>\$ 6,001</u>	<u>\$ 874,000</u>
Fund 046 - Economic Development	<u>\$ 182,300</u>	<u>\$ 146,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 329,000</u>
Fund 060 - Law Enforcement Fund					
Department 201 - Communications 911	\$ 973,000	\$ 37,100	\$ -	\$ -	\$ 1,010,100
Department 204 - Judicial Center	636,700	22,400	-	-	659,100
Department 205 - Sheriff	4,238,600	1,909,312	-	6,782	6,154,694
Department 207 - Detention Center	2,132,600	1,314,701	-	47,742	3,495,043
Department 208 - Georgetown SRO's	290,900	6,800	-	-	297,700
Department 209 - Animal Control	91,045	102,318	-	-	193,363
Law Enforcement Fund Totals	<u>\$ 8,362,845</u>	<u>\$ 3,392,631</u>	<u>\$ -</u>	<u>\$ 54,524</u>	<u>\$ 11,810,000</u>
Fund 502 - Environmental Services					
Department 305 - Landfill	\$ 762,900	\$ 1,847,302	\$ 466,000	\$ 376,942	\$ 3,453,144
Department 307 - Collections	331,420	317,621	-	144,262	793,303
Department 308 - Recycling	561,820	295,261	45,900	40,312	943,293
Department 309 - Mosquito Control	161,400	351,981	108,500	11,130	633,011
Department 313 - Materials Recycling Facility	40,130	50,170	-	34,524	124,824
Department 314 - Methane Gas Recovery	20,500	28,925	70,000	-	119,425
Environmental Services Fund Totals	<u>\$ 1,878,170</u>	<u>\$ 2,891,260</u>	<u>\$ 690,400</u>	<u>\$ 607,170</u>	<u>\$ 6,067,000</u>
Fund 504 - Stormwater Management	<u>\$ 357,695</u>	<u>\$ 364,305</u>	<u>\$ 752,000</u>	<u>\$ -</u>	<u>\$ 1,474,000</u>

**REVENUE AND EXPENDITURE ESTIMATES
MAJOR OPERATING FUNDS
FISCAL YEAR 2014**

	<u>Estimated Revenue*</u>	<u>Estimated Expenditures</u>	<u>Favorable (Unfavorable)</u>
General Government	\$ 23,366,165	\$ 23,403,127	\$ (36,962)
County Fire (District I)	2,569,895	2,607,981	(38,086)
Midway Fire (District II)	3,440,889	3,321,933	118,956
Bureau of Aging Services	828,851	799,180	29,671
Economic Development	421,794	288,338	133,456
Law Enforcement	11,281,806	11,297,321	(15,515)
Environmental Services	6,703,662	5,925,572	778,090
Stormwater Management	1,452,800	1,412,353	40,447
	<u>\$ 50,065,862</u>	<u>\$ 49,055,805</u>	<u>\$ 1,010,057</u>

* Net of Use of Fund Balance

**BUDGETED VS. ESTIMATED REVENUES
MAJOR OPERATING FUNDS
FISCAL YEAR 2014**

	<u>Amended Budget*</u>	<u>Estimated Revenue*</u>	<u>Favorable (Unfavorable)</u>
General Government	\$ 23,082,803	\$ 23,366,165	\$ 283,362
County Fire (District I)	2,540,000	2,569,895	29,895
Midway Fire (District II)	3,330,000	3,440,889	110,889
Bureau of Aging Services	806,000	828,851	22,851
Economic Development	325,000	421,794	96,794
Law Enforcement	11,436,200	11,281,806	(154,394)
Environmental Services	6,439,184	6,703,662	264,478
Stormwater Management	1,414,000	1,452,800	38,800
	<u>\$ 49,373,187</u>	<u>\$ 50,065,862</u>	<u>\$ 692,675</u>

* Net of Use of Fund Balance

**BUDGETED VS. ESTIMATED EXPENDITURES
MAJOR OPERATING FUNDS
FISCAL YEAR 2014**

	<u>Amended Budget</u>	<u>Estimated Expenditures</u>	<u>Favorable (Unfavorable)</u>
General Government	\$ 23,725,080	\$ 23,403,127	\$ 321,953
County Fire (District I)	2,540,000	2,607,981	(67,981)
Midway Fire (District II)	3,396,775	3,321,933	74,842
Bureau of Aging Services	813,280	799,180	14,100
Economic Development	325,000	288,338	36,662
Law Enforcement	11,597,491	11,297,321	300,170
Environmental Services	6,180,491	5,925,572	254,919
Stormwater Management	3,477,139	1,412,353	2,064,786
	<u>\$ 52,055,256</u>	<u>\$ 49,055,805</u>	<u>\$ 2,999,451</u>

**GEORGETOWN COUNTY
GENERAL GOVERNMENT FUND
FUND BALANCE ANALYSIS
June 10, 2014**

<u>Beginning Fund Balance - June 30, 2013</u>	
Unassigned ("available fund balance")	\$ 9,622,585
Assigned for Encumbrances	351,112
Actual "Available" Fund Balance - June 30, 2013	\$ 9,973,697
 <u>Fiscal Year 2014 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	23,366,165
Less: Projected Expenditures	(23,403,127)
Projected Unassigned Fund Balance - June 30, 2014	\$ 9,936,735
 <u>Fiscal Year 2015 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	24,354,000
Less: Projected Expenditures	(24,917,000)
Projected Unassigned Fund Balance - June 30, 2015	<u><u>\$ 9,373,735</u></u>

**GEORGETOWN COUNTY
 GEORGETOWN COUNTY FIRE (DISTRICT I) FUND
 FUND BALANCE ANALYSIS
 June 10, 2014**

<u>Beginning Fund Balance - June 30, 2013</u>	
Unassigned ("available fund balance")	\$ 131,195
Assigned for Encumbrances	-
Actual Unassigned Fund Balance - June 30, 2013	\$ 131,195
 <u>Fiscal Year 2014 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	2,569,895
Less: Projected Expenditures	(2,607,981)
Projected Unassigned Fund Balance - June 30, 2014	\$ 93,109
 <u>Fiscal Year 2015 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	2,629,000
Less: Projected Expenditures	(2,629,000)
Projected Unassigned Fund Balance - June 30, 2015	\$ 93,109

GEORGETOWN COUNTY
MIDWAY FIRE (DISTRICT II) FUND
FUND BALANCE ANALYSIS
 June 10, 2014

<u>Beginning Fund Balance - June 30, 2013</u>	
Unassigned ("available fund balance")	\$ 1,150,812
Assigned for Encumbrances	-
Actual Unassigned Fund Balance - June 30, 2013	\$ 1,150,812
 <u>Fiscal Year 2014 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	3,440,889
Less: Projected Expenditures	(3,321,933)
Projected Unassigned Fund Balance - June 30, 2014	\$ 1,269,768
 <u>Fiscal Year 2015 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	3,474,000
Less: Projected Expenditures	(3,585,000)
Projected Unassigned Fund Balance - June 30, 2015	\$ 1,158,768

GEORGETOWN COUNTY
BUREAU OF AGING SERVICES FUND
FUND BALANCE ANALYSIS
June 10, 2014

<u>Beginning Fund Balance - June 30, 2013</u>	
Unassigned ("available fund balance")	\$ 506,814
Assigned for Encumbrances	-
Actual Unassigned Fund Balance - June 30, 2013	\$ 506,814
 <u>Fiscal Year 2014 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	828,851
Less: Projected Expenditures	(799,180)
Projected Unassigned Fund Balance - June 30, 2014	\$ 536,485
 <u>Fiscal Year 2015 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	874,000
Less: Projected Expenditures	(874,000)
Projected Unassigned Fund Balance - June 30, 2015	\$ 536,485

**GEORGETOWN COUNTY
ECONOMIC DEVELOPMENT FUND
FUND BALANCE ANALYSIS
June 10, 2014**

<u>Beginning Fund Balance - June 30, 2013</u>	
Unassigned ("available fund balance")	\$ 620,378
Assigned for Encumbrances	-
Actual Unassigned Fund Balance - June 30, 2013	\$ 620,378
 <u>Fiscal Year 2014 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	421,794
Less: Projected Expenditures	(288,338)
Projected Unassigned Fund Balance - June 30, 2014	\$ 753,834
 <u>Fiscal Year 2015 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	329,000
Less: Projected Expenditures	(329,000)
Projected Unassigned Fund Balance - June 30, 2015	\$ 753,834

**GEORGETOWN COUNTY
LAW ENFORCEMENT FUND
FUND BALANCE ANALYSIS
June 10, 2014**

<u>Beginning Fund Balance - June 30, 2013</u>	
Unassigned ("available fund balance")	\$ 1,700,791
Assigned for Encumbrances	-
Actual Unassigned Fund Balance - June 30, 2013	\$ 1,700,791
 <u>Fiscal Year 2014 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	11,281,806
Less: Projected Expenditures	(11,297,321)
Projected Unassigned Fund Balance - June 30, 2014	\$ 1,685,276
 <u>Fiscal Year 2015 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	11,675,000
Less: Projected Expenditures	(11,810,000)
Projected Unassigned Fund Balance - June 30, 2015	\$ 1,550,276

**GEORGETOWN COUNTY
ENVIRONMENTAL SERVICES FUND
CASH BALANCE ANALYSIS
June 10, 2014**

<u>Beginning Unrestricted Cash Balance - June 30, 2013</u>	
Unrestricted - Undesignated	\$ 2,775,556
Unrestricted - Designated for CERP	415,182
Unrestricted - Lease Financing Escrow	-
Actual Unrestricted Cash Balance - June 30, 2013	\$ 3,190,738
 <u>Fiscal Year 2014 Projections</u>	
Add: Projected Receipts	6,703,662
Less: Projected Expenditures (excluding use of restricted cash)	(5,925,572)
Projected Unrestricted Cash Balance - June 30, 2014	\$ 3,968,828
 <u>Fiscal Year 2015 Projections</u>	
Add: Projected Receipts	6,444,584
Less: Projected Expenditures (excluding use of restricted cash)	(5,997,300)
Projected Unrestricted Cash Balance - June 30, 2015	\$ 4,416,112

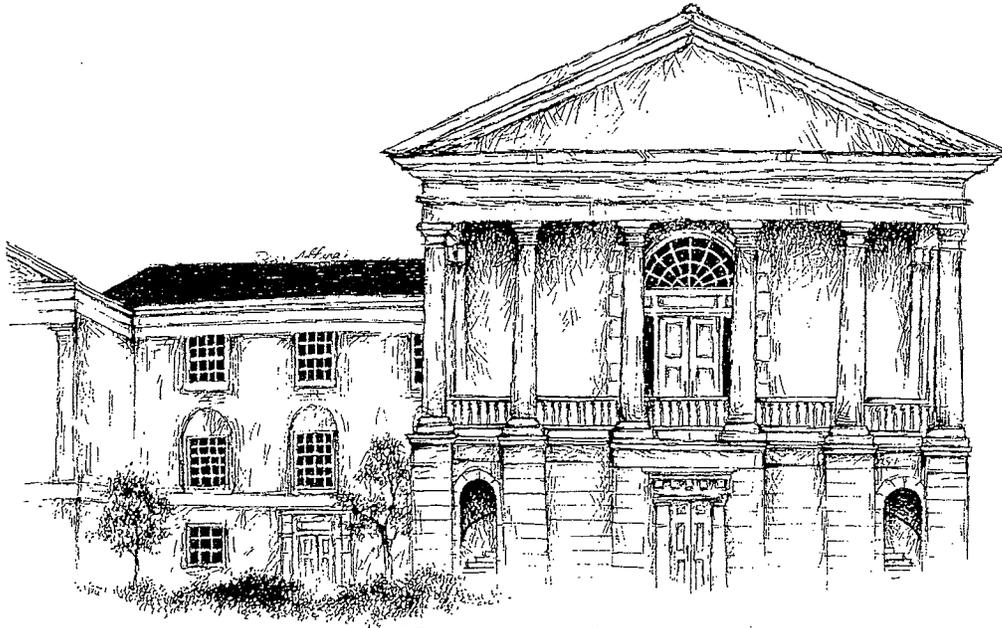
**GEORGETOWN COUNTY
STORMWATER MANAGEMENT FUND
CASH BALANCE ANALYSIS
June 10, 2014**

<u>Beginning Unrestricted Cash Balance - June 30, 2013</u>	
Unrestricted - Undesignated	\$ 5,633,326
Actual Unrestricted Cash Balance - June 30, 2013	\$ 5,633,326
<u>Fiscal Year 2014 Projections</u>	
Add: Projected Receipts	1,452,800
Less: Projected Expenditures	(1,412,353)
Projected Unrestricted Cash Balance - June 30, 2014	\$ 5,673,773
<u>Fiscal Year 2015 Projections</u>	
Add: Projected Receipts	1,474,000
Less: Projected Expenditures	(1,474,000)
Projected Unrestricted Cash Balance - June 30, 2015	\$ 5,673,773

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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 2013 Actual Audited	FY 2014 Adopted Budget	FY 2014 Amended Budget	FY 2014 Revised Estimate	FY 2015 Adopted Budget	FY 2015 vs FY 2014 Amended	% Change
Fund 010 - General Fund							
Taxes							
40101 Current Real Property Taxes	\$ 12,421,197	\$ 12,826,600	\$ 12,826,600	\$ 12,781,800	\$ 13,216,000	\$ 389,400	3.0%
40102 Cur Vehicle Taxes	725,615	786,100	786,100	840,000	870,000	83,900	10.7%
40103 Delinquent Property Taxes	185,604	250,000	250,000	155,000	150,000	(100,000)	-40.0%
40105 Payment in Lieu of Taxes	252,458	240,000	240,000	252,000	255,000	15,000	6.3%
40107 Homestead Reimbursement	331,920	342,800	342,800	348,507	365,000	22,200	6.5%
40109 Inventory Replacement	85,461	85,461	85,461	85,461	85,461	-	0.0%
40111 Motor Carrier Taxes	33,696	34,800	34,800	34,000	35,000	200	0.6%
40112 Manufacturer's Reimb	217,922	225,100	225,100	225,000	230,000	4,900	2.2%
40117 Tax Penalties	107,576	110,000	110,000	100,000	100,000	(10,000)	-9.1%
	<u>14,361,449</u>	<u>14,900,861</u>	<u>14,900,861</u>	<u>14,821,768</u>	<u>15,306,461</u>	<u>405,600</u>	<u>2.7%</u>
Fees, Licenses & Permits							
40202 Vendor Permits	1,950	2,000	2,000	4,000	3,000	1,000	50.0%
40203 Building Permits	751,848	805,000	805,000	825,000	924,000	119,000	14.8%
40204 Temp Zoning Compliance Fees	9,200	10,000	10,000	5,000	8,000	(2,000)	-20.0%
40206 Contractor Regist. Fee	102,812	120,000	120,000	115,000	120,000	-	0.0%
40208 Sign Fees	14,829	15,000	15,000	15,000	15,000	-	0.0%
40214 EmerPrep-HazChem File Fees	800	2,000	2,000	1,000	1,000	(1,000)	-50.0%
40216 Mobile Home Title Retire	1,150	1,000	1,000	1,200	1,000	-	0.0%
40217 Mobile Home License	1,885	1,500	1,500	1,800	1,500	-	0.0%
40218 Recording Fees	197,348	220,000	220,000	180,000	198,000	(22,000)	-10.0%
40219 Ambulance Fees	1,975,430	1,900,000	1,900,000	2,000,000	2,075,000	175,000	9.2%
40221 Health Department Fees	25,107	24,000	24,000	2,918	-	(24,000)	-100.0%
40223 Fees	48,542	42,000	42,000	38,000	40,000	(2,000)	-4.8%
40225 Court Fees	246,295	250,000	250,000	240,000	240,000	(10,000)	-4.0%
40227 Documentary Stamp	483,099	550,000	550,000	500,000	550,000	-	0.0%
40228 Bond Estreatment	2,517	5,000	5,000	6,000	5,000	-	0.0%
40235 Delinquent Tax Fees	408,460	400,000	400,000	360,000	375,000	(25,000)	-6.3%
40236 Community Alert Network	7,059	7,059	7,059	7,059	7,059	-	0.0%
40243 Civil Fees	87,411	85,000	85,000	88,000	90,000	5,000	5.9%
40244 Coroner Fees	350	500	500	300	300	(200)	-40.0%
40245 Magistrate Costs	7,104	8,000	8,000	4,000	4,000	(4,000)	-50.0%
40247 Estate Fees	112,842	120,000	120,000	120,000	120,000	-	0.0%
40248 Probate Crt Miscellaneous	14,678	16,000	16,000	14,000	15,000	(1,000)	-6.3%
40249 Marriage Licenses	17,428	16,000	16,000	16,000	15,000	(1,000)	-6.3%
40250 Bad Check Fee Prog-Horry	15,246	16,000	16,000	14,000	15,000	(1,000)	-6.3%
40253 Photocopies	51,578	55,000	55,000	48,000	50,000	(5,000)	-9.1%
40255 Certifications	10,096	9,000	9,000	9,000	9,000	-	0.0%
40256 Probate Publications	11,650	11,000	11,000	10,000	10,000	(1,000)	-9.1%
40259 Reference Fees&Commission	214,233	150,000	150,000	160,000	150,000	-	0.0%
40261 Encroachment Permit Fees	500	1,000	1,000	1,000	1,000	-	0.0%
40263 PI Zoning Bd of Appls Fees	310	500	500	1,500	1,000	500	100.0%
40264 PI Bldg/Zoning Fees	15,644	12,000	12,000	27,000	15,000	3,000	25.0%
40273 PR-Rent Facilities	9,274	-	-	18,000	18,000	18,000	N/A
40274 PR-Program Fees	77,321	80,000	80,000	100,000	100,000	20,000	25.0%
40277 PR-Miscellaneous Sales	-	-	-	1,000	1,000	1,000	N/A
40278 PR-Baseball League Fees	4,137	4,500	4,500	4,500	3,000	(1,500)	N/A
40279 Andrews Permit Fees	8,384	12,000	12,000	8,700	-	(12,000)	-100.0%
40282 Late Fees	1,075	1,000	1,000	700	800	(200)	-20.0%
40285 Airport Fuel Sales	8,938	9,000	9,000	9,000	10,000	1,000	11.1%
40286 EMS Franchise Fees	-	300	300	10,100	8,000	7,700	2566.7%
40287 Cable Franchise Fees	403,487	400,000	400,000	410,000	410,000	10,000	2.5%
40288 Utility Franchise Fees	745,782	750,000	750,000	834,657	830,000	80,000	10.7%
40289 Multi County Park	2,544	2,500	2,500	2,500	2,400	(100)	-4.0%
40295 GIS Map Sales	1,143	1,500	1,500	5,000	3,000	1,500	100.0%
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>6,125,286</u>	<u>6,141,159</u>	<u>6,141,159</u>	<u>6,244,734</u>	<u>6,470,859</u>	<u>329,700</u>	<u>5.4%</u>

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2013 Actual <u>Audited</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 Amended <u>Budget</u>	FY 2014 Revised <u>Estimate</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 vs FY 2014 <u>Amended</u>	% <u>Change</u>	
Fund 010 - General Fund								
Fines & Forfeitures								
40301	Magistrate Fines	101,237	100,000	100,000	90,000	90,000	(10,000)	-10.0%
40305	Library Fines	27,279	25,000	25,000	30,000	25,000	-	0.0%
		<u>128,516</u>	<u>125,000</u>	<u>125,000</u>	<u>120,000</u>	<u>115,000</u>	<u>(10,000)</u>	<u>-8.0%</u>
Use of Money								
40401	Airport Misc Sales & Ren	26,664	26,000	26,000	26,000	24,000	(2,000)	-7.7%
40407	Interest on Investments	5,188	20,000	20,000	5,000	10,000	(10,000)	-50.0%
40409	Property Lease	90,405	99,000	99,000	132,000	104,000	5,000	5.1%
40410	Corporate Hangar Rent	28,898	32,000	32,000	30,000	30,000	(2,000)	-6.3%
40411	Hangar Rent	68,485	69,000	69,000	71,000	71,000	2,000	2.9%
40412	Garage Rent	10,735	11,400	11,400	11,000	10,000	(1,400)	-12.3%
40416	Litchfield Exchange	-	-	-	29,000	30,000	30,000	N/A
		<u>230,375</u>	<u>257,400</u>	<u>257,400</u>	<u>304,000</u>	<u>279,000</u>	<u>21,600</u>	<u>8.4%</u>
Intergovernmental								
40602	Local Government Fund	2,212,951	2,209,380	2,209,380	2,213,000	2,213,000	3,620	0.2%
40605	Mini Bottle Tax Revenue	91,393	91,393	91,393	91,393	91,393	-	0.0%
40606	DSS-Service Maintenance	64,157	48,000	48,000	48,000	48,000	-	0.0%
40613	Veterans Affairs	5,100	5,000	5,000	5,000	5,000	-	0.0%
40621	Election Commission	11,458	12,500	12,500	12,500	12,500	-	0.0%
40622	Reimb-Election Expenditures	92,014	64,303	64,303	40,000	35,000	(29,303)	-45.6%
40623	Refuge Revenue Sharing	6,356	6,000	6,000	6,300	6,300	300	5.0%
40625	Library Support	60,158	75,000	75,000	75,370	75,370	370	0.5%
40629	Accommodations Tax	-	30,000	30,000	55,829	55,811	25,811	86.0%
40637	Salary Suppl Elected Officials	6,300	6,300	6,300	6,300	6,300	-	0.0%
40699	Other State Revenue	178	500	500	7,900	-	(500)	-100.0%
		<u>2,550,065</u>	<u>2,548,376</u>	<u>2,548,376</u>	<u>2,561,592</u>	<u>2,548,674</u>	<u>298</u>	<u>0.0%</u>
Other Revenue								
40270	PR-Food Sales	16,043	20,000	20,000	8,000	5,000	(15,000)	N/A
40271	PR-Contributions/Donations	15	-	-	240	-	-	N/A
40691	PR-Tournament Revenues	79,154	120,000	120,000	30,000	40,000	(80,000)	-66.7%
40694	Farmers Market Exchange	-	100	100	-	-	(100)	-100.0%
40695	Park Pass Profit-Library	2,508	2,500	2,500	2,000	2,000	(500)	-20.0%
40696	Park Pass Profit-Rec Leisure	513	1,000	1,000	500	500	(500)	-50.0%
40701	Sale and Auction	40,459	65,000	65,000	210,000	110,000	45,000	69.2%
40704	Worker's Comp Receipts	-	500	500	-	-	(500)	-100.0%
40705	Miscellaneous	154,935	50,000	50,000	50,000	55,574	5,574	11.1%
40712	Insurance Claims Reimb	63,100	10,000	10,000	6,000	10,000	-	0.0%
40714	Escheated Taxes	17,108	15,000	15,000	15,000	15,000	-	0.0%
40715	Salary Supplement Library	7,605	8,000	8,000	9,300	8,000	-	0.0%
40720	Contributions & Donation	5,410	1,000	1,000	1,000	1,000	-	0.0%
40738	Timber Sales	35,837	-	-	105,000	-	-	N/A
		<u>422,687</u>	<u>293,100</u>	<u>293,100</u>	<u>437,040</u>	<u>247,074</u>	<u>(46,026)</u>	<u>-15.7%</u>
Grants								
40756	EPD Suppl/Local Plan Grn	30,665	24,532	24,532	24,532	24,532	-	0.0%
40778	Lottery Funds	8,218	11,000	11,000	-	11,000	-	0.0%
		<u>38,883</u>	<u>35,532</u>	<u>35,532</u>	<u>24,532</u>	<u>35,532</u>	<u>-</u>	<u>0.0%</u>

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2013 Actual <u>Audited</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 Amended <u>Budget</u>	FY 2014 Revised <u>Estimate</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 vs FY 2014 <u>Amended</u>	% <u>Change</u>	
Fund 010 - General Fund								
Other Financing Sources and Uses								
40801	Transf from Accom Tax	79,112	83,750	83,750	73,800	83,750	-	0.0%
40805	Transf from Sol Waste Fund	77,650	77,650	77,650	77,650	77,650	-	0.0%
40808	Transf from Local Hospitality	1,295,000	1,333,200	1,333,200	1,333,200	1,372,500	39,300	2.9%
40813	Transf from Midway Fire	20,000	20,000	20,000	20,000	20,000	-	0.0%
40815	Transf from Fund 032	45,176	-	-	53,649	-	-	N/A
40866	Transf from Stormwater Fund	170,000	170,000	170,000	170,000	170,000	-	0.0%
40904	Fund Balance Reserve	-	204,772	642,277	642,277	563,000	(79,277)	-12.3%
41803	Transf to Law Enforc Fund	(627,000)	(633,000)	(633,000)	(633,000)	(642,500)	(9,500)	1.5%
41811	Transf to Fund 490	(1,653,000)	(1,600,000)	(1,600,000)	(1,600,000)	(1,053,000)	547,000	-34.2%
41814	Transf to Victim Service	(58,630)	(61,000)	(63,425)	(36,000)	(52,000)	11,425	-18.0%
41870	Transf to Fund 499	(560,000)	(606,800)	(606,800)	(606,800)	(625,000)	(18,200)	3.0%
		<u>(1,211,692)</u>	<u>(1,011,428)</u>	<u>(576,348)</u>	<u>(505,224)</u>	<u>(85,600)</u>	<u>490,748</u>	<u>-85.1%</u>
TOTAL REVENUE		<u>\$ 22,645,569</u>	<u>\$ 23,290,000</u>	<u>\$ 23,725,080</u>	<u>\$ 24,008,442</u>	<u>\$ 24,917,000</u>	<u>1,191,920</u>	<u>5.0%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2013 Actual Audited	FY 2014 Adopted Budget	FY 2014 Amended Budget	FY 2014 Revised Estimate	FY 2015 Adopted Budget	FY 2015 vs FY 2014 Amended	% Change
Fund 010 - General Fund							
Personal Services							
50101 Salaries	\$ 9,384,771	\$ 9,721,647	\$ 9,855,152	\$ 9,624,010	\$ 10,535,700	\$ 680,548	6.9%
50105 Part-Time	697,579	647,712	671,647	660,255	777,587	105,940	15.8%
50106 Overtime-Regular Pay	6,385	7,226	10,641	10,250	11,400	759	7.1%
50107 Overtime-Premium Pay	169,484	148,186	242,141	258,625	267,490	25,349	10.5%
50201 Health Insurance	1,237,078	1,315,992	1,315,992	1,304,964	1,435,000	119,008	9.0%
50202 Retiree Health Insurance	207,684	220,000	220,000	220,000	225,000	5,000	2.3%
50203 Payroll Taxes	738,952	778,995	797,345	762,150	837,720	40,375	5.1%
50205 State Retirement	1,085,704	1,133,260	1,159,860	1,138,186	1,277,710	117,850	10.2%
50209 Health Insurance Allowan	54,648	58,000	58,100	60,000	67,500	9,400	16.2%
50290 Salaries Reclassed to Cap Proj	(6,568)	-	-	(5,800)	-	-	N/A
	<u>13,575,717</u>	<u>14,031,018</u>	<u>14,330,878</u>	<u>14,032,640</u>	<u>15,435,107</u>	<u>1,104,229</u>	<u>7.7%</u>
Operating & Maintenance							
50301 Office Supplies	80,045	82,265	82,627	74,778	81,176	(1,451)	-1.8%
50304 Non-Capital Assets	191,226	243,250	240,871	333,399	143,072	(97,799)	-40.6%
50305 Postage	197,720	203,625	204,021	193,701	204,105	84	0.0%
50307 Fuel, Oil & Tires	448,259	481,550	481,800	473,130	492,550	10,750	2.2%
50309 Veh/Equip M&R-NonContract	215,430	201,050	219,998	223,480	220,550	552	0.3%
50310 Veh/Equip M&R-Contract	184,741	207,435	207,435	196,995	207,435	-	0.0%
50313 Special Supplies	177,770	202,565	201,171	202,515	145,880	(55,291)	-27.5%
50314 Hazmat Supplies	935	1,000	965	964	1,000	35	3.6%
50317 Uniforms & Clothing	30,486	33,650	33,650	32,688	36,450	2,800	8.3%
50319 Medical Supplies & Serv	91,722	90,000	92,645	92,645	90,850	(1,795)	-1.9%
50320 Safety Supplies	3,112	2,950	2,650	2,650	3,750	1,100	41.5%
50321 Food	5,706	4,700	4,700	3,700	4,800	100	2.1%
50323 Chemicals	26,489	36,200	36,200	32,025	81,213	45,013	124.3%
50324 Beaver Control	10,800	12,000	12,000	16,000	30,000	18,000	150.0%
50325 Road Material	55,424	60,000	60,000	60,000	60,000	-	0.0%
50327 Housewares	63,776	56,050	59,460	59,290	66,071	6,611	11.1%
50328 Hand Tools	4,456	6,500	6,100	5,600	6,500	400	6.6%
50329 Books	85,201	75,855	87,332	92,577	163,440	76,108	87.1%
50330 Team Supplies	69,336	61,900	59,550	55,000	59,550	-	0.0%
50331 Program Supplies	17,641	19,000	19,000	16,000	25,000	6,000	31.6%
50332 Signage	17,443	20,000	14,300	14,400	20,000	5,700	39.9%
50334 Safety Committee Supplie	913	1,000	1,000	1,000	1,000	-	0.0%
50335 Morale Committee Supplie	1,084	1,500	1,500	1,500	1,500	-	0.0%
50337 Employee Incentive	1,806	1,500	1,500	1,500	1,500	-	0.0%
50345 Photocopies	398	-	-	-	-	-	N/A
50389 Drainage Material	9,374	10,000	15,100	12,000	10,000	(5,100)	-33.8%
50395 Accreditation Expenses	-	-	-	-	5,000	5,000	N/A
50399 Stormwater Fees	60,424	60,500	70,720	70,720	70,720	-	0.0%
50401 Telephone-Local	58,894	55,382	55,482	56,307	57,493	2,011	3.6%
50402 Telephone-Long Distance	5,143	5,350	5,475	4,550	4,505	(970)	-17.7%
50403 Utilities	748,947	860,200	860,700	852,475	881,600	20,900	2.4%
50404 Contracted Programs	18,482	38,000	38,000	36,000	21,000	(17,000)	-44.7%
50405 Printing	10,114	12,635	12,503	11,753	12,405	(98)	-0.8%
50406 Software Maint Contracts	337,126	356,866	363,568	340,420	390,595	27,027	7.4%
50407 Other Maint Contracts	47,528	58,919	57,419	56,294	56,167	(1,252)	-2.2%
50408 Wide Area Network	200,561	204,438	205,138	208,248	213,984	8,846	4.3%
50409 Equipment Repairs	18,948	30,600	29,508	18,408	22,550	(6,958)	-23.6%
50410 Mobile Phones	84,638	85,810	88,010	72,510	78,355	(9,655)	-11.0%
50411 Building & Ground Maint	265,789	272,450	269,200	275,698	370,670	101,470	37.7%
50413 Fleet Insurance	121,632	122,526	122,526	151,731	160,807	38,281	31.2%
50414 Equipment Maint Contract	33,153	55,442	56,842	54,922	57,342	500	0.9%
50415 Worker's Compensatin Ins	448,299	344,900	344,900	331,160	385,200	40,300	11.7%
50417 Building & Content Ins.	162,926	192,257	194,632	174,299	181,584	(13,048)	-6.7%
50418 Professional Liab Insura	4,849	5,100	5,100	6,817	7,141	2,041	40.0%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2013 Actual <u>Audited</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 Amended <u>Budget</u>	FY 2014 Revised <u>Estimate</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 vs FY 2014 <u>Amended</u>	% <u>Change</u>
Fund 010 - General Fund							
Operating & Maintenance (continued)							
50420 Postage Machine Contract	4,932	6,300	6,300	6,300	2,500	(3,800)	-60.3%
50421 Unemployment Insurance	20,423	20,000	16,000	8,000	12,000	(4,000)	-25.0%
50423 Tort Liability Insurance	35,908	38,000	38,000	36,500	38,000	-	0.0%
50425 Rent Lease	149,782	145,909	149,753	141,405	147,290	(2,463)	-1.6%
50427 Consultants	83,000	82,300	82,736	102,736	86,800	4,064	4.9%
50428 Commission Stipends	13,950	15,450	15,300	15,300	15,900	600	3.9%
50429 Jury Pay	71,525	79,000	74,200	70,000	75,000	800	1.1%
50430 Lease Purchase Payment	202,971	202,977	202,977	202,976	191,091	(11,886)	-5.9%
50431 Other Professional Serv	328,409	482,426	488,505	450,852	404,237	(84,268)	-17.3%
50433 Advertising	49,520	62,155	59,135	53,042	56,805	(2,330)	-3.9%
50434 Beautification Committee	267	300	300	300	300	-	0.0%
50435 Surety Bonds	8,084	8,100	8,100	8,100	8,100	-	0.0%
50437 Pest Control	2,900	10,121	9,921	9,357	9,481	(440)	-4.4%
50439 Computer Services	171	200	200	200	2,200	2,000	1000.0%
50441 Officiating	38,878	35,000	40,000	25,946	30,000	(10,000)	-25.0%
50442 Community Alert Network	8,470	8,470	8,470	8,470	8,470	-	0.0%
50443 Title III	66	75	75	75	75	-	0.0%
50445 Janitorial Services	28,598	30,710	30,870	30,530	30,270	(600)	-1.9%
50447 Accounting Service	22,800	22,800	22,800	22,800	25,000	2,200	9.6%
50448 Prepaid Legal Policy	3,500	3,500	3,500	3,500	3,500	-	0.0%
50449 Legal Services	4,541	15,000	15,000	10,000	20,000	5,000	33.3%
50449 Legal Svcs-Zon Bd Appeals	-	-	-	480	-	-	N/A
50449 Legal Svcs-Cnty Treasurer	-	-	-	5,000	-	-	N/A
50449 Legal Services - Bluff Road	2,316	-	-	-	-	-	N/A
50449 Legal Svcs-Baker Lawsuit	20,462	-	-	-	-	-	N/A
50449 Legal Svcs- Linnen Lawsui	2,372	-	-	-	-	-	N/A
50449 Legal Svcs- Massengail La	1,443	-	-	4,019	-	-	N/A
50449 Legal Svcs- Sink Hole	-	-	-	90,000	-	-	N/A
50454 Health & Safety	52	2,500	1,750	1,750	2,000	250	14.3%
50457 Water Quality	7,821	7,821	7,821	7,821	7,822	1	0.0%
50459 Local Share	21,442	21,442	21,442	21,442	21,442	-	0.0%
50460 Baseball League Subsidy	23,316	49,000	40,000	25,000	20,000	(20,000)	-50.0%
50461 Transportation Planning	41,819	41,819	41,819	41,819	42,159	340	0.8%
50462 Waste Removal	11,507	11,832	12,692	15,150	19,481	6,789	53.5%
50464 Grant Match-O&M	1,396	-	387	387	-	(387)	-100.0%
50466 Medical Services	7,729	9,000	9,000	9,000	9,000	-	0.0%
50470 Sink Hole Expense	794	-	-	82,000	-	-	N/A
50475 Pollworkers	-	59,040	59,040	59,040	47,440	(11,600)	-19.6%
50478 Litchfield Exch Prop costs	-	-	-	60,000	45,000	45,000	N/A
50487 Landscaping Contract	191,657	206,000	206,000	207,908	199,500	(6,500)	-3.2%
50501 Dues & Publications	44,619	49,078	47,894	39,200	65,606	17,712	37.0%
50502 Employee Relations	891	1,000	1,000	1,000	1,000	-	0.0%
50503 Conferences & Meetings	240	670	670	300	670	-	0.0%
50507 Training	32,520	53,350	56,723	51,923	59,693	2,970	5.2%
50509 Continuing Education	15,675	15,675	11,705	11,705	12,000	295	2.5%
50511 Travel & Subsistence	99,390	126,456	131,083	88,433	86,932	(44,151)	-33.7%
50513 Car Allowance	17,821	17,822	17,822	17,822	17,822	-	0.0%
50514 800 MHz User Fee	9,738	10,355	10,355	11,310	10,805	450	4.3%
50515 Contingency	-	91,953	45,788	50,443	71,721	25,933	56.6%
50516 Hurricane Supplies	-	-	-	4,677	-	-	N/A
50517 Other Operating Expense	23,387	22,525	22,341	28,995	16,900	(5,441)	-24.4%
50525 Park Pass Adjustments	420	350	350	550	550	200	57.1%
50527 Direct Assistance	612,284	617,827	747,827	617,827	611,112	(136,715)	-18.3%
50531 Dual Use Agreement - Sch	-	3,000	-	-	-	-	N/A
50535 Mini Bottle	91,393	91,393	91,393	91,393	91,393	-	0.0%
50541 Choppee Revenue Offset	(6,005)	(6,000)	(6,000)	(8,005)	-	6,000	-100.0%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2013 Actual Audited	FY 2014 Adopted Budget	FY 2014 Amended Budget	FY 2014 Revised Estimate	FY 2015 Adopted Budget	FY 2015 vs FY 2014 Amended	% Change
Fund 010 - General Fund							
Operating & Maintenance (continued)							
50561 Employee Recognition	2,916	3,000	3,159	3,159	3,000	(159)	-5.0%
50598 CIP O&M Contingency	-	75,000	73,000	43,000	25,000	(48,000)	-65.8%
50601 Nat Resources Conservat	9,800	9,800	9,800	9,800	9,800	-	0.0%
50602 Solicitor's Office	904,320	910,641	910,641	910,641	912,388	1,747	0.2%
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%
50699 Allocated Costs - Choppee	-	-	-	-	94,725	94,725	N/A
	<u>8,432,141</u>	<u>9,189,227</u>	<u>9,314,107</u>	<u>9,272,392</u>	<u>9,347,655</u>	<u>33,548</u>	<u>0.4%</u>
Capital Outlay							
50703 Buildings	-	-	15,715	15,715	-	(15,715)	-100.0%
50705 Improvements	-	58,973	43,258	43,258	-	(43,258)	-100.0%
50707 Machinery & Equipment	6,696	10,782	10,782	28,782	134,238	123,456	1145.0%
50764 Grant Match-Capital	13,903	-	10,340	10,340	-	(10,340)	-100.0%
	<u>20,599</u>	<u>69,755</u>	<u>80,095</u>	<u>98,095</u>	<u>134,238</u>	<u>54,143</u>	<u>67.6%</u>
TOTAL EXPENDITURES	<u>\$ 22,028,457</u>	<u>\$ 23,290,000</u>	<u>\$ 23,725,080</u>	<u>\$ 23,403,127</u>	<u>\$ 24,917,000</u>	<u>\$ 1,191,920</u>	<u>5.0%</u>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2015
Budget

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax	\$ 13,216,000
40102	Cur Vehicle Tax	870,000
40103	Delinquent Property Taxes	150,000
40105	Payment in Lieu of Taxes	255,000
40107	Homestead Reimbursement	365,000
40109	Inventory Replacement	85,461
40111	Motor Carrier Tax	35,000
40112	Manufacturer's Reimb	230,000
40117	Tax Penalties	100,000
		<hr/>
		15,306,461

Fees, Licenses, Permits

40202	Vendor Permits	3,000
40203	Building Permits	924,000
40204	Temp Zoning Compliance Fe	8,000
40206	Contractor Regist. Fee	120,000
40208	Street Signage Fee	15,000
40214	Emerg Prepared-Hazardous Chemical File Fee	1,000
40216	Mobile Home Title Retirem	1,000
40217	Mobile Home License	1,500
40218	Recording Fees	198,000
40219	Ambulance Fees	2,075,000
40223	Planning & Zoning Fees	40,000
40225	Court Fees	240,000
40227	Documentary Stamp	550,000
40228	Bond Estreatment	5,000
40235	Delinquent Tax Fees	375,000
40236	Community Alert Network	7,059
40243	Civil Fees	90,000
40244	Coroner Fees	300
40245	Magistrate Costs	4,000
40247	Estate Fees	120,000
40248	Probate Court Miscellaneous	15,000
40249	Marriage Licenses	15,000
40250	Bad Check Fee Prog-Horry	15,000
40253	Photocopies	50,000
40255	Certifications	9,000
40256	Probate Publications	10,000
40259	Master-In-Equity Fees	150,000
40261	Encroachment Permit Fees	1,000
40263	PI Zoning Bd of Appls Fee	1,000
40264	PI Bldg/Zoning Fees	15,000
40273	PR-Rent Facilities	18,000
40274	PR-Program Fees	100,000
40277	PR - Miscellaneous Sales	1,000
40278	PR - Baseball League Fees	3,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2015
Budget

REVENUE (Department 001)

Fees, Licenses, Permits (continued)

40282	Late Fees	800
40285	Airport Fuel Sales	10,000
40286	EMS Franchise Fee	8,000
40287	Cable Franchise Fees	410,000
40288	Utility Franchise Fees	830,000
40289	Multi County Park	2,400
40295	GIS Map Sales	3,000
40296	Pawleys Island Magistrate	5,400
40299	Andrews Magistrate	20,400
		<hr/>
		6,470,859

Fines & Forfeitures

40301	Magistrate Fines	90,000
40305	Library Fines	25,000
		<hr/>
		115,000

Use of Money

40401	Airport Misc Sales & Ren	24,000
40407	Interest on Investments	10,000
40409	Property Lease	104,000
40410	Corporate Hangar Rent	30,000
40411	T-Hangar Rent	71,000
40412	Garage Rent	10,000
40416	Litchfield Exchange Rent	30,000
		<hr/>
		279,000

Intergovernmental

40602	Local Government Fund	2,213,000
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	35,000
40623	Refuge Revenue Sharing	6,300
40625	Library Support	75,370
40629	Accommodations Tax	55,811
40637	Salary Supplements - Elected Officials	6,300
		<hr/>
		2,548,674

Other Revenue

40270	PR - Food Sales	5,000
40691	PR - Tournament Revenues	40,000
40695	Park Pass Profit-Library	2,000
40696	Park Pass Profit-Recreation & Leisure	500
40701	Sale and Auction	110,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

REVENUE (Department 001)

Other Revenue (continued)

40705	Miscellaneous	55,574
40712	Insurance Claims Reimbursement	10,000
40714	Escheated Taxes	15,000
40715	Salary Supplement Library	8,000
40720	Contributions & Donations	1,000
		<u>247,074</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	1,372,500
40813	Transf from Midway Fire	20,000
40866	Transf from Stormwater Fd	170,000
40904	Fund Balance Reserve	563,000
41803	Transf to Law Enforcement Fund	(642,500)
41811	Transf to CIP Reserve Fnd	(1,053,000)
41814	Transf to Fund 024	(52,000)
41870	Transf to CERF	(625,000)
		<u>(85,600)</u>

Total Revenue

\$ 24,917,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 100 - County Council

Personal Services

50101	Salaries	\$	161,500
50203	Payroll Taxes		10,350
50205	State Retirement		17,600
			<hr/>
			189,450

Operating & Maintenance

50301	Office Supplies		1,000
50304	Non-Capital Assets		300
50305	Postage		300
50402	Telephone-Long Distance		20
50405	Printing		200
50410	Mobile Phones		1,100
50431	Other Professional Serv		1,000
50433	Advertising		1,000
50501	Dues & Publications		14,000
50507	Training		3,000
50511	Travel & Subsistence		12,000
50517	Other Operating Expense		3,000
			<hr/>
			36,920

Total County Council

\$ 226,370

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2015
Budget

EXPENDITURES

Department 101 - Administration

Personal Services

50101	Salaries	\$	232,726
50203	Payroll Taxes		16,200
50205	State Retirement		25,400
			<u>274,326</u>

Operating & Maintenance

50301	Office Supplies		500
50305	Postage		550
50401	Telephone-Local		600
50402	Telephone-Long Distance		80
50407	Other Maint Contracts		400
50410	Mobile Phones		1,200
50431	Other Professional Services		2,500
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>24,917</u>

Total Administration

\$ 299,243

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 102 - Contribution Agencies

Operating & Maintenance

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

Total Contribution Agencies

\$ 218,700

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 103 - Finance

Personal Services

50101	Salaries	\$	463,200
50106	Overtime - Regular Pay		100
50107	Overtime - Premium Pay		1,000
50203	Payroll Taxes		33,900
50205	State Retirement		50,600
			<u>548,800</u>

Operating & Maintenance

50301	Office Supplies		7,000
50304	Non-Capital Assets		1,500
50305	Postage		5,800
50327	Housewares		100
50402	Telephone-Long Distance		240
50406	Software Maint Contracts		800
50409	Equipment Repairs		200
50410	Mobile Phones		600
50425	Rent Lease		8,000
50501	Dues & Publications		3,200
50507	Training		2,400
50511	Travel & Subsistence		2,400
50517	Other Operating Expense		200
			<u>32,440</u>

Total Finance

\$ 581,240

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 105 - Purchasing

Personal Services

50101	Salaries	\$	133,400
50203	Payroll Taxes		9,900
50205	State Retirement		14,600
			<u>157,900</u>

Operating & Maintenance

50301	Office Supplies		1,500
50304	Non-Capital Assets		400
50305	Postage		1,800
50327	Housewares		150
50402	Telephone-Long Distance		50
50405	Printing		75
50425	Rent Lease		1,000
50433	Advertising		2,400
50501	Dues & Publications		1,750
50507	Training		1,000
50511	Travel & Subsistence		1,000
50517	Other Operating Expense		200
			<u>11,325</u>

Total Purchasing

\$ 169,225

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 106 - Personnel

Personal Services

50101	Salaries	\$	257,100
50106	Overtime - Regular Pay		645
50203	Payroll Taxes		18,600
50205	State Retirement		28,100
			<u>304,445</u>

Operating & Maintenance

50301	Office Supplies		1,000
50305	Postage		400
50307	Fuel, Oil & Tires		300
50334	Safety Committee Supplies		1,000
50335	Morale Committee Supplies		1,500
50337	Employee Incentive		1,500
50402	Telephone-Long Distance		50
50405	Printing		120
50410	Mobile Phones		1,200
50425	Rent Lease		1,000
50427	Consultants		4,800
50431	Other Professional Serv		4,500
50501	Dues & Publications		235
50511	Travel & Subsistence		538
50517	Other Operating Expense		250
			<u>18,393</u>

Total Personnel

\$ 322,838

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2015
Budget

EXPENDITURES

Department 107 - Master-in-Equity

Personal Services

50101	Salaries	\$	36,000
50105	Part-Time		20,000
50203	Payroll Taxes		3,500
50205	State Retirement		5,700
			<u>65,200</u>

Operating & Maintenance

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

Total Master-in-Equity

\$ 66,250

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2015
Budget

EXPENDITURES

Department 109 - MIS

Personal Services

50101	Salaries	\$	340,600
50106	Overtime - Regular Pay		500
50203	Payroll Taxes		24,000
50205	State Retirement		37,200
			<u>402,300</u>

Operating & Maintenance

50301	Office Supplies		1,000
50304	Non-Capital Assets		28,000
50305	Postage		300
50307	Fuel, Oil & Tires		750
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		15,000
50327	Housewares		300
50401	Telephone-Local		750
50402	Telephone-Long Distance		75
50406	Software Maint Contracts		295,000
50408	Wide Area Network		191,300
50409	Equipment Repairs		2,000
50410	Mobile Phones		17,000
50413	Fleet Insurance		1,316
50417	Building & Content Ins.		5,931
50420	Postage Machine Contract		2,500
50425	Rent Lease		3,200
50427	Consultants		2,000
50431	Other Professional Serv		181,000
50501	Dues & Publications		79
50507	Training		6,500
50511	Travel & Subsistence		250
			<u>755,526</u>

Capital Outlay

50707	Machinery & Equipment		116,500
			<u>116,500</u>

Total MIS

\$ 1,274,326

Capital Detail

Machinery & Equipment		
Backup Hardware and Software	\$	53,000
Telephone System Upgrade		63,500
	\$	<u>116,500</u>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2015
Budget

EXPENDITURES

Department 111 - Courts

Personal Services

50105	Part-Time	\$	92,000
50203	Payroll Taxes		7,050
50205	State Retirement		7,050
			<u>106,100</u>

Operating & Maintenance

50301	Office Supplies		300
50304	Non-Capital Assets		4,500
50305	Postage		5,000
50307	Fuel Tires & Oil		1,300
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
50413	Fleet Insurance		641
50414	Equipment Maint Contracts		1,209
50425	Rent Lease		2,000
50429	Jury Pay		55,000
50517	Other Operating Expense		100
			<u>85,825</u>

Total Courts

\$ 191,925

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 113 - Solicitor

Operating & Maintenance

50402 Telephone - Long Distance
50602 Solicitor's Office

\$ 300
912,388
912,688

Total Solicitor

\$ 912,688

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2015
Budget

EXPENDITURES

Department 117 - Probate Court

Personal Services

50101	Salaries	\$	211,500
50203	Payroll Taxes		14,200
50205	State Retirement		24,950
			<u>250,650</u>

Operating & Maintenance

50301	Office Supplies		2,300
50304	Non-Capital Assets		600
50305	Postage		2,350
50313	Special Supplies		100
50402	Telephone-Long Distance		60
50406	Software Maint Contracts		3,200
50425	Rent Lease		3,500
50433	Advertising		9,000
50501	Dues & Publications		900
50507	Training		1,025
50511	Travel & Subsistence		1,060
			<u>24,095</u>

Total Probate Court

\$ 274,745

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 121 - Summary Court

Personal Services

50101	Salaries	\$ 698,500
50105	Part-Time	35,920
50106	Overtime-Regular Pay	4,310
50107	Overtime-Premium Pay	4,890
50203	Payroll Taxes	53,700
50205	State Retirement	91,000
		<hr/>
		888,320

Operating & Maintenance

50301	Office Supplies	8,500
50304	Non-Capital Assets	2,000
50305	Postage	11,000
50307	Fuel, Oil & Tires	13,200
50309	Vehicle & Equip M&R - Non-Contract Work	3,000
50310	Vehicle & Equip M&R - Contract Work	3,090
50313	Special Supplies	500
50317	Uniforms & Clothing	600
50327	Housewares	1,400
50401	Telephone-Local	5,510
50402	Telephone-Long Distance	250
50403	Utilities	26,000
50406	Software Maint Contracts	7,500
50410	Mobile Phones	7,800
50411	Building & Ground Maint	4,000
50413	Fleet Insurance	3,362
50417	Building & Content Ins.	2,122
50425	Rent Lease	8,600
50429	Jury Pay	20,000
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
		<hr/>
		152,495

Total Summary Court

\$ 1,040,815

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 124 - Auditor Field Appraisers

Personal Services

50101	Salaries	\$	58,000
50203	Payroll Taxes		3,940
50205	State Retirement		6,325
			<u>68,265</u>

Operating & Maintenance

50307	Fuel, Oil & Tires		500
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		775
50413	Fleet Insurance		667
			<u>2,242</u>

Total Auditor Field Appraisers

\$ 70,507

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 125 - Auditor

Personal Services

50101	Salaries	\$	188,200
50105	Part-Time		3,900
50203	Payroll Taxes		14,290
50205	State Retirement		20,600
			<u>226,990</u>

Operating & Maintenance

50301	Office Supplies		2,800
50305	Postage		4,000
50402	Telephone-Long Distance		150
50409	Equipment Repairs		100
50425	Rent Lease		2,500
50431	Other Professional Serv		5,590
50433	Advertising		100
50501	Dues & Publications		470
50507	Training		1,275
50511	Travel & Subsistence		1,100
			<u>18,085</u>

Total Auditor

\$ 245,075

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 126 - GIS Department

Personal Services

50101	Salaries	\$	105,100
50203	Payroll Taxes		7,500
50205	State Retirement		11,500
			<u>124,100</u>

Operating & Maintenance

50301	Office Supplies		1,200
50305	Postage		20
50313	Special Supplies		3,000
50402	Telephone - Long Distance		20
50409	Equipment Repairs		200
50410	Mobile Phones		665
50425	Rent Lease		2,650
50507	Training		2,000
			<u>9,755</u>

Total GIS Department

\$ 133,855

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 127 - Assessor

Personal Services

50101	Salaries	\$	435,700
50203	Payroll Taxes		30,455
50205	State Retirement		47,485
			<u>513,640</u>

Operating & Maintenance

50301	Office Supplies		5,000
50304	Non-Capital Assets		500
50305	Postage		2,500
50307	Fuel, Oil & Tires		4,000
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		1,200
50406	Software Maint Contracts		25,000
50409	Equipment Repairs		100
50410	Mobile Phones		4,800
50413	Fleet Insurance		2,616
50425	Rent Lease		2,200
50427	Consultants		5,000
50428	Commission Stipends		900
50433	Advertising		1,600
50501	Dues & Publications		980
50507	Training		2,925
50511	Travel & Subsistence		1,900
50517	Other Operating Expense		100
			<u>65,641</u>

Total Assessor

\$ 579,281

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 129 - Treasurer

Personal Services

50101	Salaries	\$	230,300
50105	Part-Time		16,000
50106	Overtime - Regular Pay		520
50203	Payroll Taxes		17,700
50205	State Retirement		27,000
			<u>291,520</u>

Operating & Maintenance

50301	Office Supplies		3,500
50305	Postage		70,000
50313	Special Supplies		36,000
50327	Housewares		150
50402	Telephone-Long Distance		200
50414	Equipment Maint Contracts		785
50425	Rent Lease		2,200
50501	Dues & Publications		150
50507	Training		1,100
50511	Travel & Subsistence		2,000
			<u>116,085</u>

Total Treasurer

\$ 407,605

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 131 - Delinquent Tax

Personal Services

50101	Salaries	\$	86,500
50105	Part-Time		11,700
50106	Overtime - Regular Pay		600
50203	Payroll Taxes		7,320
50205	State Retirement		10,840
			<u>116,960</u>

Operating & Maintenance

50301	Office Supplies		700
50305	Postage		55,000
50307	Fuel, Oil & Tires		900
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		12,500
50327	Housewares		100
50402	Telephone-Long Distance		100
50409	Equipment Repairs		200
50410	Mobile Phones		500
50413	Fleet Insurance		703
50431	Other Professional Serv		75,000
50433	Advertising		23,000
50501	Dues & Publications		140
50507	Training		360
50511	Travel & Subsistence		300
			<u>170,778</u>

Total Delinquent Tax

\$ 287,738

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2015
Budget

EXPENDITURES

Department 133 - Building Department

Personal Services

50101	Salaries	\$	357,240
50203	Payroll Taxes		25,650
50205	State Retirement		38,930
			<u>421,820</u>

Operating & Maintenance

50301	Office Supplies		5,500
50304	Non-Capital Assets		2,500
50305	Postage		1,100
50307	Fuel, Oil & Tires		17,600
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		1,500
50402	Telephone-Long Distance		100
50405	Printing		300
50406	Software Maint Contracts		8,500
50409	Equipment Repairs		200
50410	Mobile Phones		6,000
50413	Fleet Insurance		2,513
50425	Rent Lease		9,400
50433	Advertising		75
50501	Dues & Publications		2,500
50507	Training		3,000
50511	Travel & Subsistence		2,500
			<u>68,878</u>

Total Building Department

\$ 490,698

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2015
Budget

EXPENDITURES

Department 135 - Registration & Elections

Personal Services

50101	Salaries	\$	71,400
50105	Part-Time		20,650
50106	Overtime-Regular Pay		1,000
50107	Overtime-Premium Pay		2,000
50203	Payroll Taxes		6,900
50205	State Retirement		10,400
			<hr/>
			112,350

Operating & Maintenance

50301	Office Supplies		3,200
50304	Non-Capital Assets		13,892
50305	Postage		8,555
50313	Special Supplies		2,000
50327	Housewares		500
50401	Telephone-Local		432
50402	Telephone-Long Distance		120
50403	Utilities		5,400
50405	Printing		5,460
50406	Software Maint Contracts		13,371
50409	Equipment Repairs		750
50410	Mobile Phones		460
50414	Equipment Maint Contracts		11,585
50417	Building & Content Ins.		1,686
50425	Rent Lease		2,600
50428	Commission Stipends		13,500
50431	Other Professional Services		500
50430	Lease Purchase Payments		2,189
50433	Advertising		1,800
50437	Pest Control		150
50475	Pollworkers		47,440
50501	Dues & Publications		875
50507	Training		1,965
50511	Travel & Subsistence		11,119
50517	Other Operating Expense		100
			<hr/>
			149,649

Total Registration & Elections

\$ 261,999

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2015
Budget

EXPENDITURES

Department 136 - Planning & Zoning

Personal Services

50101	Salaries	\$	337,700
50203	Payroll Taxes		25,000
50205	State Retirement		36,800
			<u>399,500</u>

Operating & Maintenance

50301	Office Supplies		900
50305	Postage		1,000
50307	Fuel, Oil & Tires		800
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		900
50317	Uniforms & Clothing		400
50327	Housewares		100
50329	Books		200
50402	Telephone-Long Distance		100
50410	Mobile Phones		1,300
50413	Fleet Insurance		1,196
50425	Rent Lease		5,900
50428	Commission Stipends		1,500
50433	Advertising		3,000
50501	Dues & Publications		1,180
50507	Training		2,610
50511	Travel & Subsistence		1,585
50517	Other Operating Expense		100
			<u>23,846</u>

Total Planning & Zoning

\$ 423,346

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 137 - Grants

Operating & Maintenance

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

Total Grants \$ 9,400

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 139 - Facility Services

Personal Services

50101	Salaries	\$	343,000
50203	Payroll Taxes		26,000
50205	State Retirement		38,800
			<u>407,800</u>

Operating & Maintenance

50301	Office Supplies		700
50304	Non-Capital Assets		2,000
50305	Postage		30
50307	Fuel, Oil & Tires		29,000
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		1,500
50327	Housewares		12,000
50328	Hand Tools		3,500
50401	Telephone-Local		1,100
50402	Telephone-Long Distance		20
50403	Utilities		90,000
50407	Other Maint Contracts		4,500
50409	Equipment Repairs		1,000
50410	Mobile Phones		3,350
50411	Building & Ground Maint		30,000
50413	Fleet Insurance		6,601
50414	Equipment Maint Contracts		763
50417	Building & Content Ins.		2,777
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>271,960</u>

Total Facility Services

\$ 679,760

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 140 - Facility Maint - Judicial Center

Personal Services

50101	Salaries	\$	66,700
50105	Part-Time		11,500
50203	Payroll Taxes		5,600
50205	State Retirement		8,550
			<u>92,350</u>

Operating & Maintenance

50301	Office Supplies		300
50304	Non-Capital Assets		10,700
50307	Fuel, Oil & Tires		1,800
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		1,000
50410	Mobile Phones		1,030
50411	Building & Ground Maint		27,000
50413	Fleet Insurance		608
50415	Workers Compensation		5,000
50417	Building & Content Insurance		10,958
50430	Lease Purchase Payments		6,798
			<u>220,369</u>

Total Facility Maint - Judicial Center

\$ 312,719

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 141 - Clerk of Court - Administration

Personal Services

50101	Salaries	\$	481,600
50105	Part-Time		13,000
50106	Overtime - Regular Pay		500
50203	Payroll Taxes		36,700
50205	State Retirement		54,000
			<hr/>
			585,800

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		1,000
50409	Equipment Repairs		1,000
50410	Mobile Phones		2,850
50425	Rent Lease		12,000
50431	Other Professional Serv		3,000
50501	Dues & Publications		700
50507	Training		3,000
50511	Travel & Subsistence		2,500
50517	Other Operating Expense		200
			<hr/>
			43,700

Total Clerk of Court - Administration

\$ 629,500

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 145 - Legal Department

Personal Services

50101	Salaries	\$	85,700
50203	Payroll Taxes		6,225
50205	State Retirement		9,340
			<u>101,265</u>

Operating & Maintenance

50301	Office Supplies		150
50305	Postage		50
50402	Telephone-Long Distance		25
50410	Mobile Phones		1,200
50448	Prepaid Legal Policy		3,500
50449	Legal Services		20,000
50501	Dues & Publications		600
50507	Training		1,500
50511	Travel & Subsistence		3,500
			<u>30,525</u>

Total Legal Department

\$ 131,790

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2015
Budget

EXPENDITURES

Department 149 - Clerk of Court - Family Court

Personal Services

50101	Salaries	\$	214,500
50105	Part-Time		7,500
50203	Payroll Taxes		16,450
50205	State Retirement		24,200
			<u>262,650</u>

Operating & Maintenance

50301	Office Supplies		5,000
50304	Non-Capital Assets		500
50305	Postage		22,000
50313	Special Supplies		300
50327	Housewares		300
50402	Telephone-Long Distance		275
50405	Printing		2,000
50407	Other Maint Contracts		650
50409	Equipment Repairs		500
50425	Rent Lease		12,000
50507	Training		1,200
50511	Travel & Subsistence		500
50517	Other Operating Expense		100
			<u>45,325</u>

Total Clerk of Court - Family Court

\$ 307,975

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2015
Budget

EXPENDITURES

Department 150 - Register of Deeds

Personal Services

50101	Salaries	\$	167,600
50203	Payroll Taxes		11,500
50205	State Retirement		18,300
			<u>197,400</u>

Operating & Maintenance

50301	Office Supplies		5,000
50304	Non-Capital Assets		850
50305	Postage		2,000
50327	Housewares		50
50402	Telephone-Long Distance		30
50409	Equipment Repairs		500
50414	Equipment Maint Contracts		1,965
50425	Rent Lease		3,700
50431	Other Professional Serv		73,000
50501	Dues & Publications		125
50507	Training		300
50511	Travel & Subsistence		120
			<u>87,640</u>

Capital Outlay

50707	Machinery & Equipment		6,838
			<u>6,838</u>

Total Register of Deeds

\$ 291,878

Capital Detail

Machinery & Equipment			
Copier "Button" Sytem		\$	6,838
			<u>6,838</u>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

Department 151 - Vehicle Maintenance

Operating & Maintenance

50307	Fuel, Oil & Tires	\$	10,000
50309	Vehicle & Equip M&R - Non-Contract Work		14,000
50310	Vehicle & Equip M&R - Contract Work		8,820
50403	Utilities		18,000
50411	Building & Ground Maint		300
50413	Fleet Insurance		8,532
50417	Building & Content Ins.		2,500
50437	Pest Control		120
			<u>62,272</u>

Total Vehicle Maintenance

\$ 62,272

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 211 - Coroner

Personal Services

50101	Salaries	\$	73,900
50203	Payroll Taxes		3,970
50205	State Retirement		7,800
			<u>85,670</u>

Operating & Maintenance

50301	Office Supplies		600
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		450
50402	Telephone-Long Distance		100
50405	Printing		200
50407	Other Maintenance Contracts		300
50410	Mobile Phones		2,260
50413	Fleet Insurance		649
50425	Rent Lease		300
50427	Consultants		70,000
50431	Other Professional Serv		20,000
50501	Dues & Publications		620
50507	Training		1,800
50511	Travel & Subsistence		1,800
50514	800 MHz User Fee		865
			<u>105,119</u>

Total Coroner

\$ 190,789

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 213 - Emergency Preparedness

Personal Services

50101	Salaries	\$	97,900
50203	Payroll Taxes		6,720
50205	State Retirement		10,700
			<u>115,320</u>

Operating & Maintenance

50301	Office Supplies		250
50305	Postage		75
50307	Fuel, Oil & Tires		4,500
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		500
50314	Hazmat Supplies		1,000
50317	Uniforms & Clothing		350
50321	Food		300
50327	Housewares		450
50401	Telephone-Local		400
50402	Telephone-Long Distance		100
50409	Equipment Repairs		200
50410	Mobile Phones		2,000
50413	Fleet Insurance		2,077
50425	Rent Lease		1,500
50439	Computer Services		2,200
50442	Community Alert Network		8,470
50443	Title III		75
50501	Dues & Publications		440
50507	Training		500
50511	Travel & Subsistence		1,400
50514	800 MHz User Fee		1,440
			<u>29,502</u>

Total Emergency Preparedness

\$ 144,822

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 214 - EOC Backup Facility

Operating & Maintenance

50304	Non-Capital Assets	\$	500
50307	Fuel, Oil & Tires		400
50309	Vehicle & Equip M&R - Non-Contract Work		1,000
50313	Special Supplies		3,500
50407	Other Maint Contracts		2,225
50413	Fleet Insurance		2,645
50699	Allocated Costs - Choppee		5,994
			<u>16,264</u>

Total EOC Backup Facility \$ 16,264

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2015
Budget

EXPENDITURES

Department 215 - Emergency Services Administration

Personal Services

50101	Salaries	\$	43,700
50106	Overtime - Regular Pay		125
50203	Payroll Taxes		3,000
50205	State Retirement		4,800
			<u>51,625</u>

Operating & Maintenance

50301	Office Supplies		485
50305	Postage		100
50307	Fuel, Oil & Tires		350
50309	Vehicle & Equip M&R - Non-Contract Work		350
50313	Special Supplies		125
50327	Housewares		525
50402	Telephone-Long Distance		25
50403	Utilities		10,200
50407	Other Maint Contracts		600
50409	Equipment Repairs		2,600
50410	Mobile Phones		640
50411	Building & Ground Maint		1,200
50417	Building & Content Ins.		659
50425	Rent Lease		1,100
50437	Pest Control		150
50445	Janitorial Services		3,535
50462	Waste Removal		600
50501	Dues & Publications		35
50507	Training		360
50511	Travel & Subsistence		350
50514	800 MHz User Fee		150
			<u>24,139</u>

Total Emergency Services Administration \$ 75,764

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 301 - Public Works

Personal Services

50101	Salaries	\$	886,000
50106	Overtime - Regular Pay		2,600
50107	Overtime - Premium Pay		3,000
50203	Payroll Taxes		65,000
50205	State Retirement		97,300
			<u>1,053,900</u>

Operating & Maintenance

50301	Office Supplies		1,200
50304	Non-Capital Assets		5,200
50305	Postage		100
50307	Fuel, Oil & Tires		226,000
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		30,000
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		400
50402	Telephone-Long Distance		50
50403	Utilities		10,000
50407	Other Maintenance Contracts		300
50409	Equipment Repairs		1,000
50410	Mobile Phones		6,000
50411	Building & Ground Maint		3,400
50413	Fleet Insurance		37,916
50417	Building & Content Ins.		520
50425	Rent Lease		1,400
50430	Lease Purchase Payments		1,609
50437	Pest Control		200
50501	Dues & Publications		350
50507	Training		1,500
50511	Travel & Subsistence		785
50517	Other Operating Expense		2,000
			<u>678,095</u>

Total Public Works

\$ 1,731,995

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2015
Budget

EXPENDITURES

Department 303 - Public Services Administration

Personal Services

50101	Salaries	\$	184,800
50105	Part-Time		29,650
50203	Payroll Taxes		16,130
50205	State Retirement		23,400
			<u>23,400</u>
			<u>253,980</u>

Operating & Maintenance

50301	Office Supplies		2,000
50304	Non-Capital Assets		2,000
50305	Postage		100
50307	Fuel, Oil & Tires		800
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		200
50327	Housewares		50
50395	Accreditation		5,000
50402	Telephone-Long Distance		90
50410	Mobile Phones		4,000
50413	Fleet Insurance		628
50417	Building & Content Ins.		314
50425	Rent Lease		1,500
50431	Other Professional Serv		1,000
50501	Dues & Publications		1,720
50507	Training		2,000
50511	Travel & Subsistence		5,100
50513	Car Allowance		8,911
50517	Other Operating Expense		600
			<u>37,288</u>

Total Public Services Administration

\$ 291,268

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 401 - S.C. Dept of Social Services

Operating & Maintenance

50327	Housewares	\$	1,525
50401	Telephone-Local		5,300
50402	Telephone-Long Distance		50
50403	Utilities		24,000
50408	Wide Area Network		684
50411	Building & Ground Maint		15,000
50417	Building & Content Ins.		926
50430	Lease Purchase Payments		10,811
50437	Pest Control		150
50445	Janitorial Services		13,500
50527	Direct Assistance		3,500
			<u>75,446</u>

Total S.C. Dept of Social Services

\$ 75,446

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 403 - S.C. Health Department

Operating & Maintenance

50327	Housewares	\$	250
50401	Telephone-Local		6,100
50402	Telephone-Long Distance		400
50403	Utilities		22,000
50407	Contracted Maintenance		275
50411	Building & Ground Maint		3,000
50417	Building & Contents Insurance		1,000
50430	Lease Purchase Payments		2,515
50437	Pest Control		180
50445	Janitorial Services		12,985
50462	Waste Removal		1,320
			<u>50,025</u>

Total S.C. Health Department

\$ 50,025

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 411 - County EMS

Personal Services

50101	Salaries	\$ 1,351,000
50105	Part-Time	38,500
50107	Overtime Pay - Premium	215,000
50203	Payroll Taxes	115,300
50205	State Retirement	215,900
		<u>1,935,700</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	25,000
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	50
50403	Utilities	20,000
50405	Printing	200
50406	Software Maintenance Contracts	4,000
50407	Other Maintenance Contracts	8,770
50409	Equipment Repairs	2,000
50410	Mobile Phones	1,000
50411	Building & Ground Maint	2,500
50413	Fleet Insurance	37,297
50414	Equipment Maint Contracts	8,600
50417	Building & Content Ins.	5,217
50418	Professional Liab Insuran	4,953
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>659,786</u>

Total County EMS

\$ 2,595,486

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 413 - Veteran Affairs Office

Personal Services

50101	Salaries	\$	73,900
50105	Part-Time		11,235
50203	Payroll Taxes		6,460
50205	State Retirement		9,275
			<u>100,870</u>

Operating & Maintenance

50301	Office Supplies		1,700
50304	Non-Capital Assets		2,350
50305	Postage		450
50327	Housewares		300
50401	Telephone-Local		1,130
50402	Telephone-Long Distance		125
50403	Utilities		3,000
50406	Software Maint Contracts		700
50407	Maintenance Contracts		530
50425	Rent Lease		2,100
50437	Pest Control		75
50445	Janitorial Services		250
50501	Dues & Publications		160
50507	Training		540
50511	Travel & Subsistence		950
			<u>14,360</u>

Total Veterans Affairs Office

\$ 115,230

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 415 - Indigent Hospital Care

Operating & Maintenance

50527 Direct Assistance

\$ 202,112
202,112

Total Indigent Hospital Care

\$ 202,112

Department 417 - Alcohol & Drug Abuse Commission

Operating & Maintenance

50527 Direct Assistance

50535 Mini Bottle

\$ 37,000
91,393
128,393

Total Alcohol & Drug Abuse Commission

\$ 128,393

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2015
Budget

EXPENDITURES

Department 501 - Library

Personal Services

50101	Salaries	\$	847,814
50105	Part-Time		231,182
50203	Payroll Taxes		79,850
50205	State Retirement		92,400
			<u>1,251,246</u>

Operating & Maintenance

50301	Office Supplies		4,451
50304	Non-Capital Assets		12,000
50305	Postage		3,400
50307	Fuel, Oil & Tires		4,200
50309	Vehicle & Equip M&R - Non-Contract Work		1,200
50310	Vehicle & Equip M&R - Contract Work		1,985
50313	Special Supplies		17,475
50320	Safety Supplies		150
50327	Housewares		6,721
50329	Books		100,000
50401	Telephone-Local		10,571
50402	Telephone-Long Distance		500
50403	Utilities		64,000
50405	Printing		300
50406	Software Maint Contracts		19,009
50407	Other Maint Contracts		8,207
50410	Mobile Phones		2,800
50411	Building & Ground Maint		6,170
50413	Fleet Insurance		2,033
50414	Equipment Maint Contracts		14,015
50417	Building & Content Ins.		14,000
50425	Rent Lease		11,550
50430	Lease Purchase Payments		25,659
50431	Other Professional Serv		7,647
50433	Advertising		1,000
50437	Pest Control		500
50462	Waste Removal		3,336
50501	Dues & Publications		802
50507	Training		733
50511	Travel & Subsistence		3,000
50517	Other Operating Expense		300
50525	Park Pass Adjustments		350
			<u>348,064</u>

Total Library

\$ 1,599,310

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 503 - Library State Aid

Operating & Maintenance

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

Total Library State Aid \$ 75,370

Department 504 - Library Lottery Funds

Operating & Maintenance

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

Total Library Lottery Funds \$ 11,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2015
Budget

EXPENDITURES

Department 571 - Recreation

Personal Services

50101	Salaries	\$	500,000
50105	Part-Time		183,720
50106	Overtime - Regular Pay		500
50107	Overtime - Premium Pay		1,000
50203	Payroll Taxes		49,600
50205	State Retirement		57,000
			<hr/>
			791,820

Operating & Maintenance

50301	Office Supplies		5,000
50304	Non-Capital Assets		9,000
50305	Postage		550
50307	Fuel, Oil & Tires		13,650
50309	Vehicle & Equip M&R - Non-Contract Work		2,400
50310	Vehicle & Equip M&R - Contract Work		7,060
50313	Special Supplies		7,000
50317	Uniforms & Clothing		4,700
50320	Safety Supplies		200
50323	Chemicals		4,500
50327	Housewares		17,900
50330	Team Supplies		59,550
50331	Program Supplies		25,000
50401	Telephone-Local		17,000
50402	Telephone-Long Distance		120
50403	Utilities		413,000
50404	Contracted Programs		20,000
50407	Other Maint Contracts		6,200
50408	Wide Area Network		22,000
50410	Mobile Phones		5,000
50411	Building & Ground Maint		85,000
50413	Fleet Insurance		6,043
50417	Building & Content Ins.		89,000
50425	Rent Lease		11,000
50430	Lease Purchase Payments		36,593
50431	Other Professional Services		4,500
50433	Advertising		11,150
50437	Pest Control		3,900
50441	Officiating		25,000
50460	Baseball Leagues Subsidy		20,000
50462	Waste Removal		12,200
50501	Dues & Publications		7,800
50507	Training		3,900
50511	Travel & Subsistence		6,600
50517	Other Operating Expense		4,500
50525	Park Pass Adjustments		200
			<hr/>
			967,216

Total Recreation

\$ 1,759,036

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 572 - Park Maintenance

Personal Services

50101	Salaries	\$	349,200
50105	Part-Time		51,130
50107	Overtime - Premium Pay		600
50203	Payroll Taxes		29,700
50205	State Retirement		40,000
			<u>470,630</u>

Operating & Maintenance

50301	Office Supplies		300
50304	Non-Capital Assets		3,500
50307	Fuel, Oil & Tires		57,000
50309	Vehicle & Equip M&R - Non-Contract Work		24,000
50310	Vehicle & Equip M&R - Contract Work		20,730
50313	Special Supplies		23,000
50317	Uniforms & Clothing		3,500
50323	Chemicals		70,000
50327	Housewares		14,500
50328	Hand Tools		1,800
50409	Equipment Repairs		5,000
50410	Mobile Phones		3,600
50411	Building & Ground Maint		174,000
50413	Fleet Insurance		26,340
50425	Rent Lease		33,000
50487	Landscaping Contract		185,000
50507	Training		300
50511	Travel & Subsistence		300
			<u>645,870</u>

Total Park Maintenance

\$ 1,116,500

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2015
Budget

EXPENDITURES

Department 576 - Choppee Cost - County Share

Operating & Maintenance

50699	Allocated Costs - Choppee	\$	88,731
			<u>88,731</u>

Total Choppee Cost - County Share	\$	<u>88,731</u>
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Department 577 - Recreation Tournaments

Operating & Maintenance

50313	Special Supplies	\$	16,500
50404	Contracted Programs		1,000
50431	Other Professional Services		2,000
50433	Advertising		1,500
50441	Officiating		5,000
50501	Dues & Publications		22,000
50511	Travel & Subsistence		4,000
50517	Other Operating Expense		1,000
			<u>53,000</u>

Total Recreation Tournaments	\$	<u>53,000</u>
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DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 605 - Waccamaw Regional Planning

Operating & Maintenance

50457	Water Quality	\$	7,822
50459	Local Share		21,442
50461	Transportation Planning		42,159
			<u>71,423</u>

Total Waccamaw Regional Planning

\$ 71,423

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 609 - Airport Commission

Personal Services

50101	Salaries	\$ 40,300
50203	Payroll Taxes	3,245
50205	State Retirement	4,400
		<u>47,945</u>

Operating & Maintenance

50301	Office Supplies	200
50304	Non-Capital Assets	2,200
50305	Postage	125
50307	Fuel, Oil & Tires	2,600
50309	Vehicle & Equip M&R - Non-Contract Work	1,000
50310	Vehicle & Equip M&R - Contract Work	775
50313	Special Supplies	300
50320	Safety Supplies	400
50323	Chemicals	6,713
50401	Telephone-Local	4,400
50402	Telephone-Long Distance	30
50403	Utilities	28,000
50406	Software Maint Contracts	2,015
50407	Other Maint Contracts	3,400
50409	Equipment Repairs	2,000
50411	Building & Ground Maint	18,000
50413	Fleet Insurance	1,037
50414	Equipment Maint Contracts	10,920
50417	Building & Content Ins.	18,487
50425	Rent Lease	610
50430	Lease Purchase Payment	12,081
50431	Other Professional Services	2,000
50433	Advertising	1,000
50437	Pest Control	850
50462	Waste Removal	675
50501	Dues & Publications	300
50507	Training	1,500
50511	Travel & Subsistence	2,075
50517	Other Operating Expense	100
		<u>123,793</u>

Capital Outlay

50707	Machinery & Equipment	10,900
		<u>10,900</u>

Total Airport Commission

\$ 182,638

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2015
Budget

EXPENDITURES

Department 609 - Airport Commission (continued)

Capital Detail

Machinery & Equipment
Utility Vehicle

\$ 10,900

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2015
Budget

EXPENDITURES

Department 611 - Clemson Extension Service

Operating & Maintenance

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

Total Clemson Extension Service

\$ 7,879

Department 613 - Delegation

Personal Services

50101	Salaries	\$	13,420
50203	Payroll Taxes		815
50205	State Retirement		1,465
			<u>15,700</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>

Total Delegation

\$ 16,445

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 901 - Non-Departmental

Personal Services

50201	Health Insurance	\$ 1,435,000
50202	Retiree Health Insurance	225,000
50209	Health Insurance Allowanc	67,500
		<u>1,727,500</u>

Operating & Maintenance

50399	Stormwater Fees	70,720
50411	Building & Ground Maint	500
50415	Worker's Compensatin Ins	349,500
50417	Building & Content Ins.	22,000
50421	Unemployment Insurance	12,000
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	25,000
50478	Litchfield Exchange Property Costs	45,000
50515	Contingency	71,721
50517	Other Operating Expense	1,000
50527	Direct Assistance	365,000
50561	Employee Recognition	3,000
50598	CIP O&M Contingency	25,000
		<u>1,086,241</u>

Total Non-Departmental

\$ 2,813,741

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2015
Budget**

EXPENDITURES

Department 904 - Midway EMS

Personal Services

50101	Salaries	\$ 310,000
50107	Overtime - Premium Pay	40,000
50203	Payroll Taxes	25,300
50205	State Retirement	48,000
		<u>423,300</u>

Operating & Maintenance

50301	Office Supplies	200
50304	Non-Capital Assets	4,310
50305	Postage	50
50307	Fuel, Oil & Tires	18,900
50309	Vehicle & Equip M&R - Non-Contract Work	2,900
50310	Vehicle & Equip M&R - Contract Work	8,270
50313	Special Supplies	650
50317	Uniforms & Clothing	3,000
50319	Medical Supplies & Serv	27,400
50320	Safety Supplies	500
50327	Housewares	300
50329	Books	3,240
50403	Utilities	15,000
50405	Printing	100
50406	Software Maintenance Contracts	4,000
50407	Other Maint Contracts	3,310
50409	Equipment Repairs	2,000
50411	Building & Ground Maint	600
50413	Fleet Insurance	15,387
50414	Equipment Maint Contracts	7,500
50415	Worker's Compensatin Ins	30,700
50417	Building & Content Ins.	3,487
50418	Professional Liability Insurance	2,188
50430	Lease Purchase Payments	468
50431	Other Professional Serv	2,000
50454	Health & Safety	2,000
50501	Dues & Publications	40
50503	Conferences & Meetings	370
50507	Training	1,500
50509	Continuing Education	12,000
50511	Travel & Subsistence	250
50514	800 MHz User Fee	4,000
50517	Other Operating Expense	650
		<u>177,270</u>

Total Midway EMS

\$ 600,570

Total General Fund Expenditures

\$ 24,917,000

COUNTY FIRE (DISTRICT I) FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2013 Actual Audited	FY 2014 Adopted Budget	FY 2014 Amended Budget	FY 2014 Revised Estimate	FY 2015 Adopted Budget	FY 2015 vs FY 2014 Amended	% Change
Fund 020 - County Fire (District #1)							
Taxes							
40101 Current Real Property Taxes	\$ 1,641,670	\$ 1,776,000	\$ 1,776,000	\$ 1,745,000	\$ 1,808,000	\$ 32,000	101.8%
40102 Cur Vehicle Taxes	265,977	292,200	292,200	300,000	318,000	25,800	108.8%
40103 Delinquent Property Taxes	38,499	45,000	45,000	80,000	40,000	(5,000)	88.9%
40105 Payment in Lieu of Taxes	157,249	160,000	160,000	152,256	150,000	(10,000)	93.8%
40107 Homestead Reimbursement	113,822	123,300	123,300	124,779	127,400	4,100	103.3%
40109 Inventory Replacement	1,431	1,431	1,431	1,431	1,431	-	100.0%
40111 Motor Carrier Tax	5,005	5,400	5,400	5,000	5,100	(300)	94.4%
40112 Manufacturer's Reimb	217,790	236,000	236,000	234,029	240,000	4,000	101.7%
40117 Tax Penalties	28,616	30,000	30,000	30,000	30,000	-	100.0%
	<u>2,470,059</u>	<u>2,669,331</u>	<u>2,669,331</u>	<u>2,672,495</u>	<u>2,719,931</u>	<u>50,600</u>	<u>1.9%</u>
Fees, Licenses & Permits							
40210 FD-Operational Permit Fees	-	500	500	500	500	-	0.0%
40212 FD-Plan Review Fees	7,450	2,000	2,000	4,000	3,000	1,000	50.0%
40213 FD-Inspection Fees	2,000	1,800	1,800	2,400	2,400	600	33.3%
40226 Impact Fees	78,164	75,000	75,000	80,000	80,000	5,000	6.7%
40289 Multi County Park	2,598	2,500	2,500	2,700	2,700	200	8.0%
	<u>90,212</u>	<u>81,800</u>	<u>81,800</u>	<u>89,600</u>	<u>88,600</u>	<u>6,800</u>	<u>8.3%</u>
Use of Money							
40407 Interest on Investments	202	400	400	200	200	(200)	-50.0%
	<u>202</u>	<u>400</u>	<u>400</u>	<u>200</u>	<u>200</u>	<u>(200)</u>	<u>-50.0%</u>
Intergovernmental							
40699 Other State Revenue	29	-	-	-	-	-	N/A
	<u>29</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
Other Revenue							
40690 Fund Raising Event Rev	545	500	500	200	200	(300)	-60.0%
40701 Sale and Auction	54,324	-	-	12,500	40,000	40,000	N/A
40704 Worker's Comp Receipts	-	500	500	-	500	-	0.0%
40705 Miscellaneous	739	2,769	2,769	2,900	1,069	(1,700)	-61.4%
40712 Insurance Claims Reimb	17,730	500	500	500	1,000	500	100.0%
40720 Contributions & Donation	75	500	500	300	500	-	0.0%
	<u>73,413</u>	<u>4,769</u>	<u>4,769</u>	<u>16,400</u>	<u>43,269</u>	<u>38,500</u>	<u>807.3%</u>
Grants							
40792 Local/Private Grt Rev	-	-	-	7,500	-	-	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,500</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
Other Financing Sources and Uses							
41870 Transf to Fund 499	(210,000)	(216,300)	(216,300)	(216,300)	(223,000)	(6,700)	3.1%
	<u>(210,000)</u>	<u>(216,300)</u>	<u>(216,300)</u>	<u>(216,300)</u>	<u>(223,000)</u>	<u>(6,700)</u>	<u>3.1%</u>
TOTAL REVENUE	<u>\$ 2,423,915</u>	<u>\$ 2,540,000</u>	<u>\$ 2,540,000</u>	<u>\$ 2,569,895</u>	<u>\$ 2,629,000</u>	<u>\$ 89,000</u>	<u>3.5%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2013 Actual Audited	FY 2014 Adopted Budget	FY 2014 Amended Budget	FY 2014 Revised Estimate	FY 2015 Adopted Budget	FY 2015 vs FY 2014 Amended	% Change
Fund 020 - County Fire (District #1)							
Personal Services							
50101 Salaries	\$ 1,143,398	\$ 1,177,500	\$ 1,194,300	\$ 1,187,200	\$ 1,216,000	\$ 21,700	1.8%
50105 Part-Time	46,919	76,500	73,100	68,000	60,000	(13,100)	-17.9%
50107 Overtime-Premium Pay	105,398	80,700	154,400	191,500	152,000	(2,400)	-1.6%
50201 Health Insurance	165,131	166,000	166,000	164,995	161,000	(5,000)	-3.0%
50203 Payroll Taxes	93,162	96,505	99,120	105,361	105,850	6,730	6.8%
50205 State Retirement	157,770	171,510	176,030	182,693	191,370	15,340	8.7%
50209 Health Insurance Allowan	8,719	10,000	10,000	11,000	13,000	3,000	30.0%
	<u>1,720,497</u>	<u>1,778,715</u>	<u>1,872,950</u>	<u>1,910,749</u>	<u>1,899,220</u>	<u>26,270</u>	<u>1.4%</u>
Operating & Maintenance							
50301 Office Supplies	3,706	4,000	4,000	4,000	4,000	-	0.0%
50304 Non-Capital Assets	2,311	2,000	3,000	3,000	3,000	-	0.0%
50305 Postage	99	100	200	200	200	-	0.0%
50307 Fuel, Oil & Tires	91,561	100,800	100,800	95,600	100,800	-	0.0%
50309 Veh/Equip M&R-NonContrac	76,547	50,000	50,000	65,000	60,000	10,000	20.0%
50310 Veh/Equip M&R-Contract	60,512	68,355	68,355	65,000	68,355	-	0.0%
50313 Special Supplies	10,929	10,000	9,000	8,500	9,000	-	0.0%
50316 Bunker Gear	14,145	16,000	16,000	11,000	14,000	(2,000)	-12.5%
50317 Uniforms & Clothing	12,503	13,000	13,000	13,000	13,000	-	0.0%
50319 Medical Supplies & Serv	20,736	25,000	25,000	23,500	23,500	(1,500)	-6.0%
50323 Chemicals	32	300	300	200	300	-	0.0%
50327 Housewares	3,811	3,700	3,700	4,000	4,000	300	8.1%
50329 Books	424	1,000	1,500	1,500	1,500	-	0.0%
50401 Telephone-Local	7,455	7,200	7,200	8,000	8,000	800	11.1%
50402 Telephone-Long Distance	294	200	200	300	300	100	50.0%
50403 Utilities	74,767	70,000	70,000	74,000	70,000	-	0.0%
50405 Printing	316	500	500	500	500	-	0.0%
50406 Software Maint Contracts	1,110	-	3,021	3,020	4,000	979	32.4%
50408 Wide Area Network	29,853	30,000	30,000	30,000	33,400	3,400	11.3%
50409 Equipment Repairs	8,335	9,300	6,800	7,600	8,500	1,700	25.0%
50410 Mobile Phones	10,512	9,200	9,200	10,300	8,400	(800)	-8.7%
50411 Building & Ground Maint	9,013	7,000	12,000	14,000	12,000	-	0.0%
50413 Fleet Insurance	39,673	32,205	32,205	74,700	78,430	46,225	143.5%
50415 Worker's Compensatin Ins	100,080	74,000	74,000	72,000	85,000	11,000	14.9%
50417 Building & Content Ins.	29,023	21,272	21,272	6,500	6,756	(14,516)	-68.2%
50421 Unemployment Insurance	6,451	5,000	5,000	-	-	(5,000)	-100.0%
50423 Tort Liability Insurance	-	-	-	2,710	2,846	2,846	N/A
50425 Rent Lease	5,994	5,800	6,600	6,800	6,800	200	3.0%
50430 Lease Purchase Payment	5,156	5,157	5,157	5,157	5,157	-	0.0%
50431 Other Professional Serv	3,007	3,200	3,200	3,200	3,200	-	0.0%
50437 Pest Control	1,200	2,500	2,500	3,000	3,000	500	20.0%
50468 Andrews Contract	35,000	35,000	35,000	35,000	35,000	-	0.0%
50501 Dues & Publications	1,516	2,370	2,370	1,750	1,750	(620)	-26.2%
50507 Training	2,499	4,200	3,200	2,195	3,305	105	3.3%
50510 Volunteer Per Diem	14,620	15,000	15,000	15,000	15,000	-	0.0%
50511 Travel & Subsistence	90	1,200	1,200	1,000	500	(700)	-58.3%
50514 800 MHZ User Fee	19,417	20,500	23,200	25,000	23,200	-	0.0%
50515 Contingency	-	105,226	2,370	-	12,081	9,711	409.7%
50517 Other Operating Expense	960	1,000	1,000	1,000	1,000	-	0.0%
	<u>703,657</u>	<u>761,285</u>	<u>667,050</u>	<u>697,232</u>	<u>729,780</u>	<u>62,730</u>	<u>9.4%</u>
TOTAL EXPENDITURES	\$ 2,424,154	\$ 2,540,000	\$ 2,540,000	\$ 2,607,981	\$ 2,629,000	\$ 89,000	3.5%

DETAILED LINE-ITEM BUDGET

COUNTY FIRE (DISTRICT I) FUND (Fund 020)

**FY2015
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax	\$ 1,808,000
40102	Cur Vehicle Tax	318,000
40103	Delinquent Property Taxes	40,000
40105	Payment in Lieu of Taxes	150,000
40107	Homestead Reimbursement	127,400
40109	Inventory Replacement	1,431
40111	Motor Carrier Tax	5,100
40112	Manufacturer's Reimb	240,000
40117	Tax Penalties	30,000
		<u>2,719,931</u>

Fees, Licenses, Permits

40210	FD-Operational Permit Fee	500
40212	FD-Plan Review Fee	3,000
40213	FD-Inspection Fee	2,400
40226	Impact Fees	80,000
40289	Multi County Park	2,700
		<u>88,600</u>

Use of Money

40407	Interest on Investments	200
		<u>200</u>

Other Revenue

40690	Fundraising Events	200
40701	Sale and Auction	40,000
40704	Worker's Compensation Receipts	500
40705	Miscellaneous	1,069
40712	Insurance Claims Reimbursement	1,000
40720	Contributions & Donations	500
		<u>43,269</u>

Other Financing Sources & Uses

41870	Transf to CERF	(223,000)
		<u>(223,000)</u>

Total Revenue

\$ 2,629,000

DETAILED LINE-ITEM BUDGET
COUNTY FIRE (DISTRICT I) FUND (Fund 020)

FY2015
Budget

EXPENDITURES

Department 996 - Firefighter Training

Personal Services

50107	Overtime Pay - Premium	\$	2,000
50203	Payroll Taxes		150
50205	State Retirement		270
			2,420

Operating & Maintenance

50307	Fuel, Oil & Tires		800
50313	Special Supplies		3,000
50316	Bunker Gear		5,000
50319	Medical Supplies & Serv		3,500
50409	Equipment Repairs		500
50501	Dues & Publications		250
50507	Training		805
			13,855

Total Firefighter Training Expenditures

\$ 16,275

DETAILED LINE-ITEM BUDGET

COUNTY FIRE (DISTRICT I) FUND (Fund 020)

**FY2015
Budget**

EXPENDITURES

Department 999 - Georgetown Fire

Personal Services

50101	Salaries	\$ 1,216,000
50105	Part-Time	60,000
50107	Overtime Pay	150,000
50201	Health Insurance	161,000
50203	Payroll Taxes	105,700
50205	State Retirement	191,100
50209	Health Insurance Allowance	13,000
		<hr/>
		1,896,800

Operating & Maintenance

50301	Office Supplies	4,000
50304	Non-Capital Assets	3,000
50305	Postage	200
50307	Fuel, Oil & Tires	100,000
50309	Vehicle & Equip M&R - Non-Contract Work	60,000
50310	Vehicle & Equip M&R - Contract Work	68,355
50313	Special Supplies	6,000
50316	Bunker Gear	9,000
50317	Uniforms & Clothing	13,000
50319	Medical Supplies & Serv	20,000
50323	Chemicals	300
50327	Housewares	4,000
50329	Books	1,500
50401	Telephone-Local	8,000
50402	Telephone-Long Distance	300
50403	Utilities	70,000
50405	Printing	500
50406	Software Maint Contracts	4,000
50408	Wide Area Network	33,400
50409	Equipment Repairs	8,000
50410	Mobile Phones	8,400
50411	Building & Ground Maint	12,000
50413	Fleet Insurance	78,430
50415	Worker's Compensatin Ins	85,000
50417	Building & Content Ins.	6,756
50423	Tort Liability Insurance	2,846
50425	Rent Lease	6,800
50430	Lease Purchase Payment	5,157
50431	Other Professional Serv	3,200
50437	Pest Control	3,000
50468	Andrews Contract	35,000
50501	Dues & Publications	1,500
50507	Training	2,500
50510	Volunteer Per Diem	15,000
50511	Travel & Subsistence	500

DETAILED LINE-ITEM BUDGET

COUNTY FIRE (DISTRICT I) FUND (Fund 020)

**FY2015
Budget**

EXPENDITURES

Department 999 - Georgetown Fire

Operating & Maintenance (continued)

50514	800 MHz User Fee	23,200
50515	Contingency	12,081
50517	Other Operating Expense	1,000
		<u>715,925</u>

Total Georgetown Fire Expenditures

\$ 2,612,725

Total Fund Expenditures

\$ 2,629,000

MIDWAY FIRE (DISTRICT II) FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2013 Actual <u>Audited</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 Amended <u>Budget</u>	FY 2014 Revised <u>Estimate</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 vs FY 2014 <u>Amended</u>	% Change
Fund 022 - Midway Fire (District II)							
Taxes							
40101 Current Real Property Taxes	\$ 2,931,660	\$ 3,187,700	\$ 3,187,700	\$ 3,175,000	\$ 3,308,000	\$ 120,300	3.8%
40102 Cur Vehicle Taxes	109,313	120,400	120,400	125,500	133,800	13,400	11.1%
40103 Delinquent Property Taxes	34,314	48,000	48,000	27,000	30,000	(18,000)	-37.5%
40107 Homestead Reimbursement	47,645	51,700	51,700	52,703	54,500	2,800	5.4%
40109 Inventory Replacement	2,796	2,796	2,796	2,796	2,796	-	0.0%
40111 Motor Carrier Tax	8,138	8,800	8,800	8,000	8,000	(800)	-9.1%
40112 Manufacturer's Reimb	-	3	3	-	-	(3)	-100.0%
40117 Tax Penalties	18,243	19,000	19,000	18,000	18,000	(1,000)	-5.3%
	<u>3,152,109</u>	<u>3,438,399</u>	<u>3,438,399</u>	<u>3,408,999</u>	<u>3,555,096</u>	<u>116,697</u>	<u>3.4%</u>
Fee, Licenses & Permits							
40210 FD-Operational Permit Fe	350	500	500	2,000	1,000	500	100.0%
40211 FD-Construction PermitFe	1,250	1,200	1,200	1,200	1,200	-	0.0%
40212 FD-Plan Review Fee	1,500	1,200	1,200	2,800	2,000	800	66.7%
40213 FD-Inspection Fee	2,400	2,500	2,500	5,000	4,000	1,500	60.0%
40226 Impact Fees	146,720	140,000	140,000	250,000	180,000	40,000	28.6%
40253 Photocopies	9	20	20	50	50	30	150.0%
40289 Multi County Park	1,031	800	800	1,100	1,200	400	50.0%
	<u>153,260</u>	<u>146,220</u>	<u>146,220</u>	<u>262,150</u>	<u>189,450</u>	<u>43,230</u>	<u>29.6%</u>
Use of Money							
40407 Interest on Investments	1,219	2,000	2,000	1,000	1,000	(1,000)	-50.0%
	<u>1,219</u>	<u>2,000</u>	<u>2,000</u>	<u>1,000</u>	<u>1,000</u>	<u>(1,000)</u>	<u>-50.0%</u>
Intergovernmental							
40699 Other State Revenue	29	-	-	-	-	-	N/A
	<u>29</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
Other Revenue							
40701 Sale and Auction	3,324	9,000	9,000	1,000	-	(9,000)	-100.0%
40705 Miscellaneous	738	341	341	8,800	1,454	1,113	326.4%
40712 Insurance Claims Reimb	27,762	1,000	1,000	24,000	1,000	-	0.0%
40713 Community Training Cente	9,692	9,600	9,600	12,000	10,000	400	4.2%
40720 Contributions & Donation	315	1,000	1,000	500	1,000	-	0.0%
	<u>41,831</u>	<u>20,941</u>	<u>20,941</u>	<u>46,300</u>	<u>13,454</u>	<u>(7,487)</u>	<u>-35.8%</u>
Other Financing Sources and Uses							
40808 Transf from Local Hospit	90,000	92,640	92,640	92,640	95,000	2,360	2.5%
40904 Fund Balance Reserve	-	-	66,775	66,775	111,000	44,225	66.2%
41804 Transf to General Fund	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	-	0.0%
41870 Transf to Fund 499	(340,000)	(350,200)	(350,200)	(350,200)	(360,000)	(9,800)	2.8%
	<u>(270,000)</u>	<u>(277,560)</u>	<u>(210,785)</u>	<u>(210,785)</u>	<u>(174,000)</u>	<u>36,785</u>	<u>-17.5%</u>
TOTAL REVENUE	<u>\$ 3,078,448</u>	<u>\$ 3,330,000</u>	<u>\$ 3,396,775</u>	<u>\$ 3,507,664</u>	<u>\$ 3,585,000</u>	<u>\$ 188,225</u>	<u>5.5%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2013 Actual Audited	FY 2014 Adopted Budget	FY 2014 Amended Budget	FY 2014 Revised Estimate	FY 2015 Adopted Budget	FY 2015 vs FY 2014 Amended	% Change
Fund 022 - Midway Fire District II							
Personal Services							
50101 Salaries	\$ 1,739,449	\$ 1,886,000	\$ 1,938,300	\$ 1,838,000	\$ 1,937,000	\$ (1,300)	-0.1%
50105 Part-Time	8,593	15,000	15,475	7,000	8,000	(7,475)	-48.3%
50106 Overtime-Regular Pay	186	-	-	1,000	1,000	1,000	N/A
50107 Overtime-Premium Pay	125,327	138,000	140,700	191,400	230,000	89,300	63.5%
50201 Health Insurance	245,073	238,000	238,000	220,000	260,000	22,000	9.2%
50203 Payroll Taxes	134,620	146,950	151,050	148,600	159,000	7,950	5.3%
50205 State Retirement	230,534	258,600	265,800	261,600	292,000	26,200	9.9%
50209 Health Insurance Allowan	15,242	18,000	18,000	18,000	18,000	-	0.0%
	<u>2,499,024</u>	<u>2,700,550</u>	<u>2,767,325</u>	<u>2,685,600</u>	<u>2,905,000</u>	<u>137,675</u>	<u>5.0%</u>
Operating & Maintenance							
50301 Office Supplies	2,610	2,500	2,500	2,500	2,500	-	0.0%
50304 Non-Capital Assets	5,938	11,830	11,367	11,367	12,000	633	5.6%
50305 Postage	1,110	700	900	900	900	-	0.0%
50307 Fuel, Oil & Tires	67,611	70,000	70,000	68,000	72,000	2,000	2.9%
50309 Veh/Equip M&R-NonContrac	76,636	50,000	50,000	56,000	55,000	5,000	10.0%
50310 Veh/Equip M&R-Contract	48,115	54,025	54,025	51,240	54,025	-	0.0%
50313 Special Supplies	4,383	5,375	5,975	6,000	6,000	25	0.4%
50314 Hazmat Supplies	4,385	4,000	3,450	3,450	3,450	-	0.0%
50316 Bunker Gear	8,372	13,750	13,750	13,300	13,000	(750)	-5.5%
50317 Uniforms & Clothing	12,899	10,000	14,336	15,000	14,000	(336)	-2.3%
50319 Medical Supplies & Serv	4,059	3,500	3,500	3,500	3,500	-	0.0%
50320 Safety Supplies	5,419	8,000	7,400	7,400	7,400	-	0.0%
50327 Housewares	6,966	5,000	7,200	7,000	6,000	(1,200)	-16.7%
50329 Books	1,769	2,400	2,400	2,000	2,000	(400)	-16.7%
50401 Telephone-Local	3,955	4,000	4,000	5,000	5,000	1,000	25.0%
50402 Telephone-Long Distance	160	200	200	120	150	(50)	-25.0%
50403 Utilities	33,225	36,000	36,000	37,000	36,000	-	0.0%
50405 Printing	213	400	650	650	500	(150)	-23.1%
50406 Software Maint Contracts	1,110	-	3,021	3,020	4,000	979	32.4%
50407 Other Maint Contracts	3,920	5,030	5,030	4,000	8,856	3,826	76.1%
50408 Wide Area Network	26,569	26,400	26,400	26,410	26,500	100	0.4%
50409 Equipment Repairs	18,537	15,750	15,550	13,500	15,000	(550)	-3.5%
50410 Mobile Phones	12,374	13,000	13,000	12,500	12,000	(1,000)	-7.7%
50411 Building & Ground Maint	35,613	14,900	14,900	22,000	15,000	100	0.7%
50413 Fleet Insurance	31,231	22,820	22,820	60,000	62,293	39,473	173.0%
50414 Equipment Maint Contract	4,130	4,375	6,375	6,375	7,193	818	12.8%
50415 Worker's Compensatin Ins	169,091	136,600	136,600	108,000	136,300	(300)	-0.2%
50417 Building & Content Ins.	16,362	20,524	20,524	8,200	8,468	(12,056)	-58.7%
50423 Tort Liability Insurance	-	-	-	5,136	5,393	5,393	N/A
50425 Rent Lease	8,881	9,188	9,188	9,400	9,610	422	4.6%
50430 Lease Purchase Payment	1,658	1,658	1,658	1,658	1,658	-	0.0%
50431 Other Professional Serv	4,219	3,600	3,813	3,813	4,000	187	4.9%
50437 Pest Control	652	1,125	1,125	1,125	1,125	-	0.0%
50454 Health & Safety	5,941	15,200	15,200	15,200	15,200	-	0.0%
50462 Waste Removal	1,824	1,825	1,825	1,825	1,825	-	0.0%
50501 Dues & Publications	1,483	1,575	1,575	1,500	1,500	(75)	-4.8%
50503 Conferences & Meetings	875	925	925	925	925	-	0.0%
50507 Training	3,692	7,000	5,500	4,000	5,000	(500)	-9.1%
50511 Travel & Subsistence	3,821	3,900	5,950	4,000	4,000	(1,950)	-32.8%
50514 800 MHz User Fee	13,920	14,500	14,500	17,000	15,000	500	3.4%
50515 Contingency	-	19,725	6,768	6,769	6,649	(119)	-1.8%
50517 Other Operating Expense	2,540	3,000	3,000	3,000	3,000	-	0.0%
50537 Community Training Cente	5,799	5,150	6,550	6,550	6,000	(550)	-8.4%
	<u>662,067</u>	<u>629,450</u>	<u>629,450</u>	<u>636,333</u>	<u>669,920</u>	<u>40,470</u>	<u>6.4%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2013 Actual <u>Audited</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 Amended <u>Budget</u>	FY 2014 Revised <u>Estimate</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 vs FY 2014 Amended	% Change
Fund 022 - Midway Fire District II							
Capital Outlay							
50707 Machinery & Equipment	-	-	-	-	10,080	10,080	N/A
50713 Autos & Trucks	<u>34,382</u>	-	-	-	-	-	N/A
	34,382	-	-	-	<u>10,080</u>	<u>10,080</u>	N/A
TOTAL EXPENDITURES	<u>\$ 3,195,473</u>	<u>\$ 3,330,000</u>	<u>\$ 3,396,775</u>	<u>\$ 3,321,933</u>	<u>\$ 3,585,000</u>	<u>\$ 188,225</u>	5.5%

DETAILED LINE-ITEM BUDGET

MIDWAY FIRE (DISTRICT I) FUND (Fund 022)

**FY2015
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Taxes	\$ 3,308,000
40102	Current Vehicle Taxes	133,800
40103	Delinquent Property Taxes	30,000
40107	Homestead Reimbursement	54,500
40109	Inventory Replacement	2,796
40111	Motor Carrier Tax	8,000
40117	Tax Penalties	18,000
		<u>3,555,096</u>

Fees, Licenses, Permits

40210	FD-Operational Permit Fee	1,000
40211	FD-Construction Permit Fee	1,200
40212	FD-Plan Review Fee	2,000
40213	FD-Inspection Fee	4,000
40226	Impact Fees	180,000
40253	Photocopies	50
40289	Multi County Park	1,200
		<u>189,450</u>

Use of Money

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

Other Revenue

40705	Miscellaneous	1,454
40712	Insurance Claims Reimbursement	1,000
40713	Community Training Center	10,000
40720	Contributions & Donations	1,000
		<u>13,454</u>

Other Financing Sources & Uses

40808	Transf from Local Hospitality	95,000
40904	Fund Balance Reserve	111,000
41804	Transf to General Fund	(20,000)
41870	Transf to CERF	(360,000)
		<u>(174,000)</u>

Total Revenue

\$ 3,585,000

DETAILED LINE-ITEM BUDGET

MIDWAY FIRE (DISTRICT I) FUND (Fund 022)

**FY2015
Budget**

EXPENDITURES

Department 903 - Midway Fire Service

Personal Services

50101	Salaries	\$	1,937,000
50105	Part-Time		8,000
50106	Overtime Pay - Regular		1,000
50107	Overtime Pay - Premium		230,000
50201	Health Insurance		260,000
50203	Payroll Taxes		159,000
50205	State Retirement		292,000
50209	Health Insurance Allowanc		18,000
			2,905,000

Operating & Maintenance

50301	Office Supplies		2,500
50304	Non-Capital Assets		12,000
50305	Postage		900
50307	Fuel, Oil & Tires		72,000
50309	Vehicle & Equip M&R - Non-Contract Work		55,000
50310	Vehicle & Equip M&R - Contract Work		54,025
50313	Special Supplies		6,000
50314	Hazmat Supplies		3,450
50316	Bunker Gear		13,000
50317	Uniforms & Clothing		14,000
50319	Medical Supplies & Serv		3,500
50320	Safety Supplies		7,400
50327	Housewares		6,000
50329	Books		2,000
50401	Telephone-Local		5,000
50402	Telephone-Long Distance		150
50403	Utilities		36,000
50405	Printing		500
50406	Software Maintenance Contracts		4,000
50407	Other Maint Contracts		8,856
50408	Wide Area Network		26,500
50409	Equipment Repairs		15,000
50410	Mobile Phones		12,000
50411	Building & Ground Maint		15,000
50413	Fleet Insurance		62,293
50414	Equipment Maint Contracts		7,193
50415	Worker's Compensatin Ins		136,300
50417	Building & Content Ins.		8,468
50423	Tort Liability Insurance		5,393
50425	Rent Lease		9,610
50430	Lease Purchase Payment		1,658
50431	Other Professional Serv		4,000
50437	Pest Control		1,125
50454	Health & Safety		15,200
50462	Waste Removal		1,825

DETAILED LINE-ITEM BUDGET

MIDWAY FIRE (DISTRICT I) FUND (Fund 022)

FY2015
Budget

EXPENDITURES

Department 903 - Midway Fire Service

Operating & Maintenance

50501	Dues & Publications	1,500
50503	Conferences & Meetings	925
50507	Training	5,000
50511	Travel & Subsistence	4,000
50514	800 MHz User Fee	15,000
50515	Contingency	6,649
50517	Other Operating Expense	3,000
50537	Community Training Center	6,000
		<u>669,920</u>

Capital Outlay

50707	Machinery & Equipment	10,080
		<u>10,080</u>

Total Expenditures

\$ 3,585,000

Capital Detail

Machinery & Equipment	
Portable Fit Tester	<u>\$ 10,080</u>

BUREAU OF AGING SERVICES FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2013 Actual <u>Audited</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 Amended <u>Budget</u>	FY 2014 Revised <u>Estimate</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 vs FY 2014 <u>Amended</u>	% <u>Change</u>
Fund 030 - Bureau of Aging Services Fund							
Taxes							
40101 Current Real Property Taxes	\$ 193,325	\$ 195,000	\$ 195,000	\$ 194,400	\$ 246,000	\$ 51,000	26.2%
40102 Cur Vehicle Taxes	11,628	12,300	12,300	12,900	13,900	1,600	13.0%
40103 Delinquent Property Taxes	3,039	4,050	4,050	2,400	3,000	(1,050)	-25.9%
40105 Payment in Lieu of Taxes	3,929	3,800	3,800	3,815	3,700	(100)	-2.6%
40107 Homestead Reimbursement	5,169	5,200	5,200	5,301	6,600	1,400	26.9%
40111 Motor Carrier Tax	542	540	540	550	600	60	11.1%
40112 Manufacturer's Reimb	3,392	3,400	3,400	3,399	4,000	600	17.6%
40117 Tax Penalties	1,693	1,800	1,800	1,700	1,700	(100)	-5.6%
	<u>222,717</u>	<u>226,090</u>	<u>226,090</u>	<u>224,465</u>	<u>279,500</u>	<u>53,410</u>	<u>23.6%</u>
Fees, Licenses & Permits							
40240 Contract Serv (Wacc Reg)	431,359	500,000	500,000	500,000	500,000	-	0.0%
40283 Program Fees	-	200	200	-	200	-	0.0%
40289 Multi County Park	40	40	40	36	40	-	0.0%
40733 Comm. L/T Care (Medicaid)	123,569	120,000	120,000	150,000	150,000	30,000	25.0%
40744 C-1 Conglomerate Meals	1,047	1,500	1,500	1,600	1,600	100	6.7%
40745 C-2 Home Delivered Meals	1,196	1,500	1,500	800	1,000	(500)	-33.3%
40746 HDM Local Pay-Home Meals	8,509	19,000	19,000	4,000	4,000	(15,000)	-78.9%
	<u>565,720</u>	<u>642,240</u>	<u>642,240</u>	<u>656,436</u>	<u>656,840</u>	<u>14,600</u>	<u>2.3%</u>
Use of Money							
40407 Interest on Investments	476	820	820	400	400	(420)	-51.2%
40414 Rent-Facilities ShortTer	150	500	500	300	300	(200)	-40.0%
	<u>626</u>	<u>1,320</u>	<u>1,320</u>	<u>700</u>	<u>700</u>	<u>(620)</u>	<u>-47.0%</u>
Other Revenue							
40701 Sale and Auction	-	3,000	3,000	-	5,000	2,000	66.7%
40705 Miscellaneous	803	100	100	1,200	760	660	660.0%
40712 Insurance Claims Reimb	140	100	100	12,000	100	-	0.0%
40720 Contributions & Donation	15,141	100	100	1,000	100	-	0.0%
	<u>16,084</u>	<u>3,300</u>	<u>3,300</u>	<u>14,200</u>	<u>5,960</u>	<u>2,660</u>	<u>80.6%</u>
Other Financing Sources and Uses							
40904 Fund Balance Reserve	-	-	7,280	7,280	-	(7,280)	-100.0%
41870 Transf to Fund 499	(65,000)	(66,950)	(66,950)	(66,950)	(69,000)	(2,050)	3.1%
	<u>(65,000)</u>	<u>(66,950)</u>	<u>(59,670)</u>	<u>(59,670)</u>	<u>(69,000)</u>	<u>(9,330)</u>	<u>15.6%</u>
TOTAL REVENUE	<u>\$ 740,147</u>	<u>\$ 806,000</u>	<u>\$ 813,280</u>	<u>\$ 836,131</u>	<u>\$ 874,000</u>	<u>\$ 60,720</u>	<u>7.5%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2013 Actual <u>Audited</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 Amended <u>Budget</u>	FY 2014 Revised <u>Estimate</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 vs FY 2014 <u>Amended</u>	% <u>Change</u>
Fund 030 - Bureau of Aging Services Fund							
Personal Services							
50101 Salaries	\$ 121,326	\$ 116,500	\$ 119,300	\$ 109,000	\$ 124,700	\$ 5,400	4.5%
50105 Part-Time	200,899	198,000	201,500	219,000	201,500	-	0.0%
50106 Overtime-Regular Pay	-	100	105	-	150	45	42.9%
50201 Health Insurance	17,195	8,900	8,900	8,846	19,500	10,600	119.1%
50203 Payroll Taxes	24,348	23,400	23,875	25,000	24,800	925	3.9%
50205 State Retirement	16,861	15,650	16,150	16,250	16,500	350	2.2%
50209 Health Insurance Allowan	2,240	6,400	6,400	3,400	3,000	(3,400)	-53.1%
	<u>382,869</u>	<u>368,950</u>	<u>376,230</u>	<u>381,496</u>	<u>390,150</u>	<u>13,920</u>	<u>3.7%</u>
Operating & Maintenance							
50301 Office Supplies	1,098	800	1,000	1,000	1,000	-	0.0%
50304 Non-Capital Assets	1,077	1,000	5	-	1,000	995	19900.0%
50305 Postage	70	100	20	20	20	-	0.0%
50307 Fuel, Oil & Tires	49,620	55,000	55,000	50,000	52,500	(2,500)	-4.5%
50309 Veh/Equip M&R-NonContracted	4,961	6,000	6,000	14,000	8,000	2,000	33.3%
50310 Veh/Equip M&R-Contract	17,599	19,845	19,845	18,820	19,845	-	0.0%
50313 Special Supplies	758	1,000	500	500	1,000	500	100.0%
50317 Uniforms & Clothing	-	-	1,200	1,200	1,200	-	0.0%
50320 Safety Supplies	708	300	100	100	200	100	100.0%
50321 Food	242,361	274,400	274,400	250,000	274,400	-	0.0%
50327 Housewares	2,584	2,500	2,500	2,500	3,000	500	20.0%
50331 Program Supplies	1,956	1,000	1,000	1,000	2,000	1,000	100.0%
50401 Telephone-Local	10,156	10,000	10,000	11,500	12,000	2,000	20.0%
50402 Telephone-Long Distance	83	100	100	50	100	-	0.0%
50403 Utilities	13,579	16,000	16,000	15,000	16,000	-	0.0%
50404 Contracted Programs	1,198	1,000	1,405	1,405	1,405	-	0.0%
50408 Wide Area Network	959	1,000	1,000	1,000	1,000	-	0.0%
50410 Mobile Phones	1,605	1,000	1,704	2,100	1,875	171	10.0%
50411 Building & Ground Maint	3,163	3,000	5,000	7,000	8,000	3,000	60.0%
50413 Fleet Insurance	8,647	9,000	9,000	9,000	7,906	(1,094)	-12.2%
50415 Worker's Compensatin Ins	18,725	13,750	13,750	13,750	14,200	450	3.3%
50417 Building & Content Ins.	5,073	5,500	5,500	5,500	5,464	(36)	-0.7%
50421 Unemployment Insurance	-	-	-	218	1,000	1,000	N/A
50423 Tort Liability Insurance	524	550	550	550	550	-	0.0%
50425 Rent Lease	2,287	2,300	2,300	2,300	2,300	-	0.0%
50430 Lease Purchase Payment	6,001	6,001	6,001	6,001	6,001	-	0.0%
50433 Advertising	370	100	50	50	200	150	300.0%
50437 Pest Control	280	750	100	100	1,200	1,100	1100.0%
50462 Waste Removal	2,016	2,020	2,020	2,020	2,020	-	0.0%
50501 Dues & Publications	90	100	-	-	-	-	N/A
50507 Training	216	300	-	-	-	-	N/A
50511 Travel & Subsistence	647	1,000	1,000	1,000	1,000	-	0.0%
50515 Contingency	-	1,634	-	-	37,464	37,464	N/A
	<u>398,411</u>	<u>437,050</u>	<u>437,050</u>	<u>417,684</u>	<u>483,850</u>	<u>46,800</u>	<u>10.7%</u>
TOTAL EXPENDITURES	\$ 781,280	\$ 806,000	\$ 813,280	\$ 799,180	\$ 874,000	\$ 60,720	7.5%

DETAILED LINE-ITEM BUDGET

BUREAU OF AGING SERVICES FUND (Fund 030)

**FY2015
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax	\$	246,000
40102	Cur Vehicle Tax		13,900
40103	Delinquent Property Tax		3,000
40105	Payment in Lieu of Taxes		3,700
40107	Homestead Reimbursement		6,600
40111	Motor Carrier Tax		600
40112	Manufacturer's Reimb		4,000
40117	Tax Penalties		1,700
			<u>279,500</u>

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)		150,000
40744	C-1 Conglomerate Meal		1,600
40745	C-2 Home Delivered Meals		1,000
40746	HDM Local Pay-Home Meals		4,000
			<u>656,840</u>

Use of Money

40407	Interest on Investments		400
40414	Rent-Facilities		300
			<u>700</u>

Other Revenue

40701	Sale & Auction		5,000
40705	Miscellaneous		760
40712	Insurance Claims Reimbursement		100
40720	Contributions & Donations		100
			<u>5,960</u>

Other Financing Sources & Uses

41870	Transf to CERF		(69,000)
			<u>(69,000)</u>

Total Revenue \$ 874,000

DETAILED LINE-ITEM BUDGET

BUREAU OF AGING SERVICES FUND (Fund 030)

FY2015
Budget

EXPENDITURES

Department 997 - Bureau of Aging Services

Personal Services

50101	Salaries	\$	124,700
50105	Part-Time		201,500
50106	Overtime - Regular		150
50201	Health Insurance		19,500
50203	Payroll Taxes		24,800
50205	State Retirement		16,500
50209	Health Insurance Allowance		3,000
			<u>390,150</u>

Operating & Maintenance

50301	Office Supplies		1,000
50304	Non-Capital Assets		1,000
50305	Postage		20
50307	Fuel, Oil & Tires		52,500
50309	Vehicle & Equip M&R - Non-Contract		8,000
50310	Vehicle & Equip M&R - Contract		19,845
50313	Special Supplies		1,000
50317	Uniforms & Clothing		1,200
50320	Safety Supplies		200
50321	Food		274,400
50327	Housewares		3,000
50331	Program Supplies		2,000
50401	Telephone-Local		12,000
50402	Telephone-Long Distance		100
50403	Utilities		16,000
50404	Contracted Programs		1,405
50408	Wide Area Network		1,000
50410	Mobile Phones		1,875
50411	Building & Ground Maint		8,000
50413	Fleet Insurance		7,906
50415	Worker's Compensatin Ins		14,200
50417	Building & Content Ins.		5,464
50421	Unemployment Insurance		1,000
50423	Tort Liability Insurance		550
50425	Rent Lease		2,300
50430	Lease Purchase Payment		6,001
50433	Advertising		200
50437	Pest Control		1,200
50462	Waste Removal		2,020
50511	Travel & Subsistence		1,000
50515	Contingency		37,464
			<u>483,850</u>

Total Expenditures

\$ 874,000

ECONOMIC DEVELOPMENT FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2013 Actual <u>Audited</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 Amended <u>Budget</u>	FY 2014 Revised <u>Estimate</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 vs FY 2014 <u>Amended</u>	% Change
Fund 046 - Economic Development Fund							
Taxes							
40101 Current Real Property Taxes	\$ 241,669	\$ 244,000	\$ 244,000	\$ 243,000	\$ 246,700	\$ 2,700	1.1%
40102 Cur Vehicle Taxes	14,620	15,400	15,400	17,400	18,700	3,300	21.4%
40103 Delinquent Property Taxes	3,799	5,150	5,150	2,900	3,600	(1,550)	-30.1%
40105 Payment in Lieu of Taxes	4,912	4,800	4,800	4,768	4,600	(200)	-4.2%
40107 Homestead Reimbursement	6,462	6,500	6,500	6,627	6,700	200	3.1%
40111 Motor Carrier Tax	677	670	670	700	700	30	4.5%
40112 Manufacturer's Reimb	4,240	4,200	4,200	4,249	4,300	100	2.4%
40117 Tax Penalties	2,116	2,000	2,000	2,100	2,100	100	5.0%
	<u>278,495</u>	<u>282,720</u>	<u>282,720</u>	<u>281,744</u>	<u>287,400</u>	<u>4,680</u>	<u>1.7%</u>
Fees, Licenses & Permits							
40289 Multi County Park	50	50	50	50	50	-	0.0%
	<u>50</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	549	1,000	1,000	500	500	(500)	-50.0%
	<u>549</u>	<u>1,000</u>	<u>1,000</u>	<u>500</u>	<u>500</u>	<u>(500)</u>	<u>-50.0%</u>
Other Revenues							
40705 Miscellaneous	796	1,230	1,230	500	1,050	(180)	-14.6%
40720 Contributions & Donation	64,775	40,000	40,000	139,000	40,000	-	0.0%
	<u>65,571</u>	<u>41,230</u>	<u>41,230</u>	<u>139,500</u>	<u>41,050</u>	<u>(180)</u>	<u>-0.4%</u>
TOTAL REVENUE	<u>\$ 344,665</u>	<u>\$ 325,000</u>	<u>\$ 325,000</u>	<u>\$ 421,794</u>	<u>\$ 329,000</u>	<u>\$ 4,000</u>	<u>1.2%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2013 Actual <u>Audited</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 Amended <u>Budget</u>	FY 2014 Revised <u>Estimate</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 vs FY 2014 <u>Amended</u>	%
							<u>Change</u>
Fund 046 - Economic Development Fund							
Personal Services							
50101 Salaries	\$ 79,280	\$ 115,400	\$ 73,400	\$ 66,575	\$ 142,900	\$ 69,500	94.7%
50201 Health Insurance	10,684	11,100	11,100	11,033	12,000	900	8.1%
50203 Payroll Taxes	6,737	8,660	5,660	5,370	10,600	4,940	87.3%
50205 State Retirement	9,348	12,240	9,240	7,690	16,800	7,560	81.8%
	<u>106,049</u>	<u>147,400</u>	<u>99,400</u>	<u>90,668</u>	<u>182,300</u>	<u>82,900</u>	<u>83.4%</u>
Operating & Maintenance							
50301 Office Supplies	60	2,100	2,100	200	2,100	-	0.0%
50304 Non-Capital Assets	4,583	1,000	1,000	1,000	1,500	500	50.0%
50305 Postage	123	600	600	50	600	-	0.0%
50313 Special Supplies	-	500	500	400	500	-	0.0%
50327 Housewares	316	500	500	200	500	-	0.0%
50348 NESA Dues-County Share	27,593	27,593	27,593	27,593	27,593	-	0.0%
50402 Telephone-Long Distance	119	100	100	40	100	-	0.0%
50403 Utilities	5,360	5,500	5,500	5,100	5,500	-	0.0%
50407 Other Maint Contracts	395	400	400	400	400	-	0.0%
50410 Mobile Phones	578	635	635	500	750	115	18.1%
50415 Worker's Compensatin Ins	4,273	2,900	2,900	2,900	5,000	2,100	72.4%
50417 Building & Content Ins.	3,847	4,000	4,000	4,000	4,039	39	1.0%
50423 Tort Liability Insurance	585	620	620	510	536	(84)	-13.5%
50425 Rent Lease	4,778	4,241	4,241	4,800	4,800	559	13.2%
50427 Consultants	17,250	48,000	96,000	96,000	-	(96,000)	-100.0%
50431 Other Professional Serv	659	-	-	2,266	480	480	N/A
50444 Marketing/Adver/Promotio	88,006	32,500	32,500	28,000	35,000	2,500	7.7%
50487 Landscaping Contract	6,528	5,500	5,500	7,500	5,500	-	0.0%
50501 Dues & Publications	2,701	2,000	2,000	2,000	2,000	-	0.0%
50507 Training	580	4,000	4,000	2,500	4,000	-	0.0%
50511 Travel & Subsistence	8,383	15,000	15,000	2,500	20,000	5,000	33.3%
50513 Car Allowance	8,911	8,911	8,911	8,911	8,911	-	0.0%
50515 Contingency	-	10,000	10,000	-	15,891	5,891	58.9%
50517 Other Operating Expense	33	1,000	1,000	300	1,000	-	0.0%
	<u>185,661</u>	<u>177,600</u>	<u>225,600</u>	<u>197,670</u>	<u>146,700</u>	<u>(78,900)</u>	<u>-35.0%</u>
TOTAL EXPENDITURES	<u>\$ 291,710</u>	<u>\$ 325,000</u>	<u>\$ 325,000</u>	<u>\$ 288,338</u>	<u>\$ 329,000</u>	<u>\$ 4,000</u>	<u>1.2%</u>

DETAILED LINE-ITEM BUDGET

ECONOMIC DEVELOPMENT FUND (Fund 046)

**FY2015
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax	\$	246,700
40102	Cur Vehicle Tax		18,700
40103	Delinquent Property Tax		3,600
40105	Payment in Lieu of Taxes		4,600
40107	Homestead Reimbursement		6,700
40111	Motor Carrier Tax		700
40112	Manufacturer's Reimb		4,300
40117	Tax Penalties		2,100
			<u>287,400</u>

Fees, Licenses, Permits

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

Use of Money

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

Other Revenue

40705	Miscellaneous		1,050
40720	Contributions & Donations		40,000
			<u>41,050</u>

Total Revenue

\$ 329,000

DETAILED LINE-ITEM BUDGET

ECONOMIC DEVELOPMENT FUND (Fund 046)

**FY2015
Budget**

EXPENDITURES

Department 602 - Economic Development

Personal Services

50101	Salaries	\$	142,900
50201	Health Insurance		12,000
50203	Payroll Taxes		10,600
50205	State Retirement		16,800
			<u>182,300</u>

Operating & Maintenance

50301	Office Supplies		2,100
50304	Non-Capital Assets		1,500
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		750
50415	Worker's Compensatin Ins		5,000
50417	Building & Contents Insurance		4,039
50423	Tort Liability Insurance		536
50425	Rent Lease		4,800
50431	Other Professional Services		480
50444	Marketing/Adver/Promotion		35,000
50487	Landscaping Contract		5,500
50501	Dues & Publications		2,000
50507	Training		4,000
50511	Travel & Subsistence		20,000
50513	Car Allowance		8,911
50515	Contingency		15,891
50517	Other Operating Expense		1,000
			<u>146,700</u>

Total Expenditures

\$ 329,000

LAW ENFORCEMENT FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2013 Actual Audited	FY 2014 Adopted Budget	FY 2014 Amended Budget	FY 2014 Revised Estimate	FY 2015 Adopted Budget	FY 2015 vs FY 2014 Amended	% Change
Fund 060 - Law Enforcement Fund							
Taxes							
40101 Current Real Property Taxes	\$ 7,104,781	\$ 7,366,000	\$ 7,366,000	\$ 7,338,600	\$ 7,596,000	\$ 230,000	3.1%
40102 Cur Vehicle Taxes	427,457	458,100	458,100	480,000	508,000	49,900	10.9%
40103 Delinquent Property Taxes	112,313	150,000	150,000	85,000	85,000	(65,000)	-43.3%
40105 Payment in Lieu of Taxes	144,402	140,000	140,000	144,002	140,000	-	0.0%
40107 Homestead Reimbursement	189,971	197,200	197,200	200,089	210,000	12,800	6.5%
40111 Motor Carrier Tax	19,913	20,500	20,500	19,000	20,000	(500)	-2.4%
40112 Manufacturer's Reimb	124,648	128,400	128,400	128,305	131,000	2,600	2.0%
40117 Tax Penalties	62,310	68,000	68,000	62,000	62,000	(6,000)	-8.8%
	<u>8,185,795</u>	<u>8,528,200</u>	<u>8,528,200</u>	<u>8,456,996</u>	<u>8,752,000</u>	<u>223,800</u>	<u>2.6%</u>
Fees, Licenses & Permits							
40223 Fees	24,143	24,000	24,000	23,000	24,000	-	0.0%
40253 Photocopies	1,000	500	500	1,000	1,000	500	100.0%
40289 Multi County Park	1,458	1,100	1,100	1,500	1,500	400	36.4%
40290 Municipal Prisoners	169,178	180,000	180,000	158,000	160,000	(20,000)	-11.1%
40292 Andrews/Pawleys Prisoner	47,205	50,000	50,000	50,000	50,000	-	0.0%
	<u>242,984</u>	<u>255,600</u>	<u>255,600</u>	<u>233,500</u>	<u>236,500</u>	<u>(19,100)</u>	<u>-7.5%</u>
Fines & Forfeitures							
40230 Sex Offender Fee Revenue	8,800	10,000	10,000	8,000	8,000	(2,000)	-20.0%
40302 Traffic Fines	472,058	600,000	600,000	600,000	600,000	-	0.0%
	<u>480,858</u>	<u>610,000</u>	<u>610,000</u>	<u>608,000</u>	<u>608,000</u>	<u>(2,000)</u>	<u>-0.3%</u>
Use of Money							
40407 Interest on Investments	1,770	3,000	3,000	1,500	1,500	(1,500)	-50.0%
	<u>1,770</u>	<u>3,000</u>	<u>3,000</u>	<u>1,500</u>	<u>1,500</u>	<u>(1,500)</u>	<u>-50.0%</u>
Intergovernmental							
40637 Salary Suppl Elected Off	1,575	1,575	1,575	1,575	1,575	-	0.0%
40663 Housing Federal Prisoner	238,216	235,000	235,000	130,000	240,000	5,000	2.1%
40699 Other State Revenue	528	-	-	2,450	-	-	N/A
	<u>240,319</u>	<u>236,575</u>	<u>236,575</u>	<u>134,025</u>	<u>241,575</u>	<u>5,000</u>	<u>2.1%</u>
Other Revenues							
40701 Sale and Auction	45,615	50,000	50,000	64,000	60,000	10,000	20.0%
40703 Telephone	37,021	35,000	35,000	29,000	30,000	(5,000)	-14.3%
40704 Worker's Comp Receipts	-	1,000	1,000	2,510	1,000	-	0.0%
40705 Miscellaneous	50,471	4,500	4,500	12,000	5,725	1,225	27.2%
40706 Inmate Per Diem	8,157	3,000	3,000	4,000	3,000	-	0.0%
40712 Insurance Claims Reimb	49,880	5,000	5,000	50,000	5,000	-	0.0%
40720 Contributions & Donations	50	-	-	-	-	-	N/A
40749 Re-Entry Program Revenue	-	100	100	100	100	-	0.0%
	<u>191,194</u>	<u>98,600</u>	<u>98,600</u>	<u>161,610</u>	<u>104,825</u>	<u>6,225</u>	<u>6.3%</u>
Grants							
40717 SRO School District Reim	265,236	294,025	299,225	280,590	297,700	(1,525)	-0.5%
40790 Federal Grt Rev	3,335	1,000	1,000	1,585	-	(1,000)	-100.0%
	<u>268,571</u>	<u>295,025</u>	<u>300,225</u>	<u>282,175</u>	<u>297,700</u>	<u>(2,525)</u>	<u>-0.8%</u>
Other Financing Sources and Uses							
40804 Transf from General Fund	627,000	633,000	633,000	633,000	642,500	9,500	1.5%
40808 Transf from Local Hospit	1,375,000	1,416,000	1,416,000	1,416,000	1,451,400	35,400	2.5%
40904 Fund Balance Reserve	-	-	161,291	161,291	135,000	(26,291)	-16.3%
41814 Transf to Victim Service	(30,000)	(33,000)	(33,000)	(33,000)	(31,000)	2,000	-6.1%
41870 Transf to Fund 499	(400,000)	(612,000)	(612,000)	(612,000)	(630,000)	(18,000)	2.9%
	<u>1,572,000</u>	<u>1,404,000</u>	<u>1,565,291</u>	<u>1,565,291</u>	<u>1,567,900</u>	<u>2,609</u>	<u>0.2%</u>
TOTAL REVENUE	<u>\$ 11,183,491</u>	<u>\$ 11,431,000</u>	<u>\$ 11,597,491</u>	<u>\$ 11,443,097</u>	<u>\$ 11,810,000</u>	<u>\$ 212,509</u>	<u>1.8%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2013 Actual <u>Audited</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 Amended <u>Budget</u>	FY 2014 Revised <u>Estimate</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 vs FY 2014 <u>Amended</u>	% <u>Change</u>
Fund 060 - Law Enforcement Fund							
Personal Services							
50101 Salaries	\$ 5,233,332	\$ 5,346,950	\$ 5,466,650	\$ 5,257,010	\$ 5,802,800	\$ 336,150	6.1%
50105 Part-Time	124,215	134,750	131,950	118,500	114,000	(17,950)	-13.6%
50106 Overtime-Regular Pay	162	1,025	1,097	521	500	(597)	-54.4%
50107 Overtime-Premium Pay	145,459	148,025	184,681	188,150	103,500	(81,181)	-44.0%
50201 Health Insurance	848,626	893,600	893,600	885,229	974,100	80,500	9.0%
50202 Retiree Health Insurance	108,799	125,000	125,000	120,000	125,000	-	0.0%
50203 Payroll Taxes	391,310	403,752	411,177	399,110	433,220	22,043	5.4%
50205 State Retirement	656,087	706,865	704,725	687,710	781,725	77,000	10.9%
50209 Health Insurance Allowan	24,028	26,000	26,000	26,700	28,000	2,000	7.7%
50264 Grant Match-Personnel	3,595	-	4,000	4,000	-	(4,000)	N/A
	<u>7,535,613</u>	<u>7,785,967</u>	<u>7,948,880</u>	<u>7,686,930</u>	<u>8,362,845</u>	<u>413,965</u>	<u>5.2%</u>
Operating & Maintenance							
50301 Office Supplies	27,197	24,900	26,900	26,750	27,120	220	0.8%
50304 Non-Capital Assets	94,367	54,000	57,000	56,500	54,500	(2,500)	-4.4%
50305 Postage	2,536	3,100	3,100	3,100	3,250	150	4.8%
50307 Fuel, Oil & Tires	517,621	558,000	561,000	516,000	546,000	(15,000)	-2.7%
50309 Veh/Equip M&R-NonContract	133,199	126,500	126,500	95,500	111,750	(14,750)	-11.7%
50310 Veh/Equip M&R-Contract	157,237	177,175	177,175	168,135	177,175	-	0.0%
50313 Special Supplies	67,890	44,500	49,500	49,500	50,500	1,000	2.0%
50317 Uniforms & Clothing	48,904	46,900	60,900	60,900	59,000	(1,900)	-3.1%
50319 Medical Supplies & Serv	400,914	359,000	373,000	373,000	374,000	1,000	0.3%
50321 Food	289,499	263,000	265,000	278,000	280,000	15,000	5.7%
50327 Housewares	44,271	45,500	47,500	47,500	51,000	3,500	7.4%
50341 Inmate Supplies	61,085	55,000	55,000	55,000	55,000	-	0.0%
50393 SERT Team	2,532	28,000	28,000	28,000	15,000	(13,000)	-46.4%
50401 Telephone-Local	54,998	55,000	55,000	55,000	55,000	-	0.0%
50402 Telephone-Long Distance	3,976	5,250	5,250	2,450	2,900	(2,350)	-44.8%
50403 Utilities	274,170	279,000	279,000	291,000	284,000	5,000	1.8%
50405 Printing	9,753	10,050	11,550	11,550	12,050	500	4.3%
50406 Software Maint Contracts	64,642	113,000	123,038	123,038	174,200	51,162	41.6%
50407 Other Maint Contracts	2,379	26,000	15,216	15,216	11,200	(4,016)	-26.4%
50408 Wide Area Network	31,884	31,100	31,100	31,100	31,100	-	0.0%
50409 Equipment Repairs	32,573	33,100	41,100	41,100	35,300	(5,800)	-14.1%
50410 Mobile Phones	122,657	74,675	91,675	96,830	99,710	8,035	8.8%
50411 Building & Ground Maint	57,545	50,000	50,067	50,066	63,400	13,333	26.6%
50413 Fleet Insurance	135,977	151,000	151,000	119,700	123,545	(27,455)	-18.2%
50415 Worker's Compensatin Ins	214,109	159,720	181,909	155,687	174,200	(7,709)	-4.2%
50417 Building & Content Ins.	14,029	14,900	14,900	14,650	15,296	396	2.7%
50421 Unemployment Insurance	10,276	20,000	10,000	10,000	10,000	-	0.0%
50423 Tort Liability Insurance	97,333	98,000	98,000	95,082	99,579	1,579	1.6%
50425 Rent Lease	38,823	39,600	39,600	39,500	40,000	400	1.0%
50430 Lease Purchase Payment	54,523	54,524	54,524	54,524	54,524	-	0.0%
50431 Other Professional Serv	12,404	9,000	9,000	6,000	6,200	(2,800)	-31.1%
50432 Extradition Expense	618	2,000	3,000	3,000	2,000	(1,000)	-33.3%
50433 Advertising	305	600	600	600	600	-	0.0%
50437 Pest Control	245	2,200	2,200	1,700	2,200	-	0.0%
50454 Health & Safety	-	100	100	100	100	-	0.0%
50462 Waste Removal	3,168	3,200	3,200	3,200	3,200	-	0.0%
50463 Control Substance Inves	6,180	6,000	4,000	4,000	4,000	-	0.0%
50464 Grant Match-O&M	5,569	-	5,493	5,493	-	(5,493)	-100.0%
50471 Housing Juvenile Prisone	8,600	40,000	40,000	20,000	25,000	(15,000)	-37.5%
50501 Dues & Publications	9,910	11,000	11,000	11,000	11,100	100	0.9%
50503 Conferences & Meetings	1,309	1,000	1,000	1,000	1,500	500	50.0%
50507 Training	18,408	22,000	22,000	21,000	24,000	2,000	9.1%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2013 Actual <u>Audited</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 Amended <u>Budget</u>	FY 2014 Revised <u>Estimate</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 vs FY 2014 <u>Amended</u>	% <u>Change</u>
Fund 060 - Law Enforcement Fund							
Operating & Maintenance (continued)							
50509 Continuing Education	3,665	5,000	5,000	5,000	3,000	(2,000)	-40.0%
50511 Travel & Subsistence	19,857	21,000	21,000	20,500	23,000	2,000	9.5%
50514 800 MHz User Fee	78,627	83,300	83,300	87,300	88,300	5,000	6.0%
50515 Contingency	-	311,239	164,309	271,439	35,656	(128,653)	-78.3%
50516 Hurricane Supplies	-	3,000	3,182	3,182	3,000	(182)	-5.7%
50517 Other Operating Expense	16,320	17,900	29,900	24,900	18,000	(11,900)	-39.8%
50527 Direct Assistance	25,000	25,000	25,000	25,000	25,000	-	0.0%
50542 Re-Entry Program Expense	435	1,000	1,000	1,000	1,000	-	0.0%
50649 Humane Society	80,000	80,000	80,000	80,000	80,000	-	0.0%
	<u>3,357,519</u>	<u>3,645,033</u>	<u>3,597,788</u>	<u>3,559,792</u>	<u>3,447,155</u>	<u>(150,633)</u>	<u>-4.2%</u>
Capital Outlay							
50703 Buildings	48,977	-	20,323	20,991	-	(20,323)	-100.0%
50707 Machinery & Equipment	56,792	-	30,500	29,608	-	(30,500)	-100.0%
50764 Grant Match-Capital	2,600	-	-	-	-	-	N/A
	<u>108,369</u>	<u>-</u>	<u>50,823</u>	<u>50,599</u>	<u>-</u>	<u>(50,823)</u>	<u>-100.0%</u>
TOTAL EXPENDITURES	<u>\$ 11,001,501</u>	<u>\$ 11,431,000</u>	<u>\$ 11,597,491</u>	<u>\$ 11,297,321</u>	<u>\$ 11,810,000</u>	<u>\$ 212,509</u>	<u>1.8%</u>

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**FY2015
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax	\$ 7,596,000
40102	Cur Vehicle Tax	508,000
40103	Delinquent Property Taxes	85,000
40105	Payment in Lieu of Taxes	140,000
40107	Homestead Reimbursement	210,000
40111	Motor Carrier Tax	20,000
40112	Manufacturer's Reimb	131,000
40117	Tax Penalties	62,000
		<u>8,752,000</u>

Fees, Licenses, Permits

40223	Fees	24,000
40253	Photocopies	1,000
40289	Multi County Park	1,500
40290	Municipal Prisoners	160,000
40292	Andrews/Pawleys Prisoners	50,000
		<u>236,500</u>

Fines & Forfeitures

40230	Sex Offender Fee Revenue	8,000
40302	Traffic Fines	600,000
		<u>608,000</u>

Use of Money

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

Intergovernmental

40637	Salary Suppl Elected Offi	1,575
40663	Housing Federal Prisoners	240,000
		<u>241,575</u>

Other Revenue

40701	Sale and Auction	60,000
40703	Telephone	30,000
40704	Worker's Comp Receipts	1,000
40705	Miscellaneous	5,725
40706	Inmate Per Diem	3,000
40712	Insurance Claims Reimbursement	5,000
40749	Re-Entry Program	100
		<u>104,825</u>

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

FY2015
Budget

REVENUE

Department 001 - Revenue

175 Grants

40717	SRO School District Reimb	<u>297,700</u>
		<u>297,700</u>

Other Financing Sources & Uses

40804	Transf from General Fund	642,500
40808	Transf from Local Hospitality Tax	1,451,400
40904	Fund Balance Reserve	135,000
41814	Transf to Victims Services	(31,000)
41870	Transf to CERF	<u>(630,000)</u>
		<u>1,567,900</u>

Total Revenue		<u><u>\$ 11,810,000</u></u>
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DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**FY2015
Budget**

EXPENDITURES

Department 201 - Communications 911

Personal Services

50101	Salaries	\$	640,000
50105	Part-Time		60,000
50107	Overtime Pay - Premium		28,000
50201	Health Insurance		113,000
50203	Payroll Taxes		54,000
50205	State Retirement		78,000
			<u>973,000</u>

Operating & Maintenance

50301	Office Supplies		3,000
50304	Non-Capital Assets		3,500
50305	Postage		100
50317	Uniforms & Clothing		3,000
50327	Housewares		3,000
50401	Telephone-Local		6,000
50402	Telephone-Long Distance		200
50405	Printing		50
50409	Equipment Repairs		1,000
50410	Mobile Phones		650
50411	Building & Grounds Maintenance		400
50415	Worker's Compensation Ins		2,400
50425	Rent Lease		3,600
50501	Dues & Publications		600
50507	Training		4,000
50511	Travel & Subsistence		3,500
50514	800 MHz User Fee		300
50517	Other Operating Expense		1,800
			<u>37,100</u>

Total Communications

\$ 1,010,100

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**FY2015
Budget**

EXPENDITURES

Department 204 - Judicial Center

Personal Services

50101	Salaries	\$	475,000
50201	Health Insurance		64,000
50203	Payroll Taxes		34,700
50205	State Retirement		63,000
			<u>636,700</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		17,200
50507	Training		1,000
50511	Travel & Subsistence		500
			<u>22,400</u>

Total Judicial Center

\$ 659,100

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

FY2015
Budget

EXPENDITURES

Department 205 - Sheriff's Department

Personal Services

50101	Salaries	\$ 2,910,000
50105	Part-Time	54,000
50107	Overtime Pay - Premium	50,000
50201	Health Insurance	455,000
50202	Retiree Health Insurance	125,000
50203	Payroll Taxes	217,000
50205	State Retirement	399,600
50209	Health Insurance Allowance	28,000
		<hr/>
		4,238,600

Operating & Maintenance

50301	Office Supplies	15,000
50304	Non-Capital Assets	42,500
50305	Postage	2,500
50307	Fuel, Oil & Tires	510,000
50309	Vehicle & Equip M&R - Non-Contract	105,000
50310	Vehicle & Equip M&R - Contract	166,480
50313	Special Supplies	45,000
50317	Uniforms & Clothing	38,000
50319	Medical Supplies & Serv	9,000
50327	Housewares	8,000
50393	SERT Team	15,000
50401	Telephone-Local	45,000
50402	Telephone-Long Distance	2,000
50403	Utilities	64,000
50405	Printing	6,000
50406	Software Maint Contracts	163,000
50408	Wide Area Network	11,500
50409	Equipment Repairs	16,000
50410	Mobile Phones	86,000
50411	Building & Ground Maint	20,000
50413	Fleet Insurance	113,504
50415	Workers Compensation Ins	95,300
50417	Building & Content Ins.	3,486
50421	Unemployment Insurance	10,000
50423	Tort Liability Insurance	67,286
50425	Rent Lease	25,000
50430	Lease Purchase Payment	6,782
50431	Other Professional Serv	5,000
50432	Extradition Expense	2,000
50433	Advertising	500

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**FY2015
Budget**

EXPENDITURES

Department 205 - Sheriff's Department

Operating & Maintenance (continued)

50437	Pest Control	1,200
50462	Waste Removal	3,200
50463	Control Substance Inves	4,000
50501	Dues & Publications	9,500
50503	Conferences & Meetings	1,500
50507	Training	15,000
50509	Continuing Education	3,000
50511	Travel & Subsistence	15,000
50514	800 MHz User Fee	88,000
50515	Contingency	35,656
50516	Hurricane Supplies	3,000
50517	Other Operating Expense	12,200
50527	Direct Assistance	25,000
50542	Re-Entry Program	1,000
		<u>1,916,094</u>

Total Sheriff's Department

\$ 6,154,694

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**FY2015
Budget**

EXPENDITURES

Department 207 - Detention Center

Personal Services

50101	Salaries	\$ 1,500,000
50106	Overtime - Regular Pay	500
50107	Overtime - Premium Pay	25,000
50201	Health Insurance	295,000
50203	Payroll Taxes	108,300
50205	State Retirement	203,800
		<hr/>
		2,132,600

Operating & Maintenance

50301	Office Supplies	8,920
50304	Non-Capital Assets	7,500
50305	Postage	650
50307	Fuel, Oil & Tires	24,000
50309	Vehicle & Equip M&R - Non-Contract	4,250
50310	Vehicle & Equip M&R - Contract	9,150
50313	Special Supplies	3,000
50317	Uniforms & Clothing	15,000
50319	Medical Supplies & Serv	365,000
50321	Food	280,000
50327	Housewares	40,000
50341	Inmate Supplies	55,000
50401	Telephone-Local	4,000
50402	Telephone-Long Distance	700
50403	Utilities	220,000
50405	Printing	6,000
50406	Software Maintenance Contracts	11,200
50407	Other Maint Contracts	11,200
50408	Wide Area Network	19,600
50409	Equipment Repairs	18,000
50410	Mobile Phones	12,000
50411	Building & Ground Maint	43,000
50413	Fleet Insurance	8,328
50415	Worker's Compensatin Ins	52,500
50417	Building & Content Ins.	11,810
50423	Tort Liability Insurance	32,293
50425	Rent Lease	11,400
50430	Lease Purchase Payment	47,742
50431	Other Professional Serv	1,200
50437	Pest Control	1,000
50471	Housing Juvenile Prisoner	25,000
50501	Dues & Publications	1,000
50507	Training	4,000
50511	Travel & Subsistence	4,000
50517	Other Operating Expenses	4,000
		<hr/>
		1,362,443

Total Detention Center

\$ 3,495,043

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**FY2015
Budget**

EXPENDITURES

Department 208 - Georgetown SRO's

Personal Services

50101	Salaries	\$	212,500
50201	Health Insurance		35,100
50203	Payroll Taxes		14,800
50205	State Retirement		28,500
			<u>290,900</u>

Operating & Maintenance

50415	Worker's Compensation Ins		6,800
			<u>6,800</u>

Total SRO's \$ 297,700

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

FY2015
Budget

EXPENDITURES

Department 209 - Animal Control

Personal Services

50101	Salaries	\$	65,300
50107	Overtime Pay - Premium		500
50201	Health Insurance		12,000
50203	Payroll Taxes		4,420
50205	State Retirement		8,825
			91,045

Operating & Maintenance

50307	Fuel, Oil & Tires		12,000
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		300
50410	Mobile Phones		1,060
50413	Fleet Insurance		1,713
50433	Advertising		100
50454	Health & Safety		100
50649	Humane Society		80,000
			102,318

Total Animal Control **\$ 193,363**

Total Fund Expenditures **\$ 11,810,000**

ENVIRONMENTAL SERVICES FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2013 Actual <u>Audited</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 Amended <u>Budget</u>	FY 2014 Revised <u>Estimate</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 vs FY 2014 <u>Amended</u>	% Change
Fund 502 - Environmental Services Fund							
Taxes							
40101 Current Real Property Taxes	\$ 1,111,459	\$ 1,122,000	\$ 1,122,000	\$ 1,117,800	\$ 1,182,000	\$ 60,000	5.3%
40102 Cur Vehicle Tax	66,962	71,000	71,000	74,300	80,400	9,400	13.2%
40103 Delinquent Property Taxes	17,558	28,400	28,400	13,500	13,500	(14,900)	-52.5%
40105 Payment in Lieu of Taxes	22,594	22,000	22,000	21,934	21,000	(1,000)	-4.5%
40107 Homestead Reimbursement	29,724	30,000	30,000	30,483	31,800	1,800	6.0%
40111 Motor Carrier Tax	3,116	3,100	3,100	3,200	3,200	100	3.2%
40112 Manufacturer's Reimb	19,503	19,000	19,000	19,543	20,400	1,400	7.4%
40117 Tax Penalties	9,748	9,000	9,000	9,500	9,500	500	5.6%
40151 Curr Real Prop Tax RCY	1,169,747	1,181,000	1,181,000	1,177,000	1,330,000	149,000	12.6%
40152 Curr Vehicle Tax - RCY	67,043	71,000	71,000	74,500	84,500	13,500	19.0%
40153 Delinq Prop Tax - RCY	17,398	23,100	23,100	17,000	17,000	(6,100)	-26.4%
40155 Pmt in Lieu of Tax - RCY	24,311	24,000	24,000	23,718	22,500	(1,500)	-6.3%
40157 Homestead Reimb - RCY	28,875	29,000	29,000	29,763	33,000	4,000	13.8%
40161 Motor Carrier Tax - RCY	3,317	3,000	3,000	3,500	3,500	500	16.7%
40162 Manufacturer's Reimb -RC	21,613	21,000	21,000	21,654	24,000	3,000	14.3%
40167 Tax Penalties - RCY	9,831	9,000	9,000	9,500	9,500	500	5.6%
	<u>2,622,799</u>	<u>2,665,600</u>	<u>2,665,600</u>	<u>2,646,895</u>	<u>2,885,800</u>	<u>220,200</u>	<u>8.3%</u>
Fees, Licenses & Permits							
40223 Fees	1,240	1,400	1,400	1,250	1,200	(200)	-14.3%
40237 State Ports Authority	300	4,000	4,000	500	1,000	(3,000)	-75.0%
40239 Corps of Engineer	300	1,000	1,000	200	1,000	-	0.0%
40257 Landfill Tipping Fees	1,255,703	1,300,000	1,300,000	1,260,000	1,300,000	-	0.0%
40258 Non-Residentl RollOut Fees	13,992	15,000	15,000	14,800	15,000	-	0.0%
40262 Household Fees	1,436,041	1,435,000	1,435,000	1,440,000	1,445,000	10,000	0.7%
40281 Multi County Park - RCY	258	250	250	280	280	30	12.0%
40289 Multi County Park	228	220	220	250	250	30	13.6%
40425 Methane Gas Sales	34,143	36,000	36,000	30,000	30,000	(6,000)	-16.7%
40735 Sludge Tipping Fees	159,132	160,000	160,000	215,000	180,000	20,000	12.5%
	<u>2,901,337</u>	<u>2,952,870</u>	<u>2,952,870</u>	<u>2,962,280</u>	<u>2,973,730</u>	<u>20,860</u>	<u>0.7%</u>
Use of Money							
40407 Interest on Investments	8,537	20,000	20,000	7,000	7,000	(13,000)	-65.0%
40421 Sale of Recyclables	189,191	160,000	160,000	180,000	160,000	-	0.0%
	<u>197,728</u>	<u>180,000</u>	<u>180,000</u>	<u>187,000</u>	<u>167,000</u>	<u>(13,000)</u>	<u>-7.2%</u>
Intergovernmental							
40603 Sol Wste Tire Fee Revenues	28,339	24,000	24,000	22,000	24,000	-	0.0%
	<u>28,339</u>	<u>24,000</u>	<u>24,000</u>	<u>22,000</u>	<u>24,000</u>	<u>-</u>	<u>0.0%</u>
Other Revenue							
40698 Gain/Loss Asset Disposal	78,660	-	-	-	-	-	N/A
40701 Sale and Auction	-	90,000	90,000	80,000	45,000	(45,000)	-50.0%
40704 Worker's Comp Receipts	479	500	500	3,343	500	-	0.0%
40705 Miscellaneous	10,875	1,000	1,000	24,000	2,204	1,204	120.4%
40712 Insurance Claims Reimb	13,172	1,000	1,000	210,000	1,000	-	0.0%
40738 Timber Sales	-	-	-	85,000	-	-	N/A
	<u>103,186</u>	<u>92,500</u>	<u>92,500</u>	<u>402,343</u>	<u>48,704</u>	<u>(43,796)</u>	<u>-47.3%</u>
Grants							
40791 State Grt Rev	5,000	-	-	-	-	-	N/A
40792 Local/Private Grt Rev	25,000	25,000	25,000	25,000	25,000	-	0.0%
	<u>30,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>0.0%</u>

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2013 Actual <u>Audited</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 Amended <u>Budget</u>	FY 2014 Revised <u>Estimate</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 vs FY 2014 <u>Amended</u>	% <u>Change</u>
Fund 502 - Environmental Services Fund							
Other Financing Sources and Uses							
40903 Lease Purchase Proceeds	-	576,864	576,864	535,794	398,000	(178,864)	-31.0%
40904 Fund Balance Reserve	-	(310,402)	(229,911)	(229,911)	-	229,911	-100.0%
40911 Fund Bal Res Cap Equip	-	(28,782)	(28,782)	(28,782)	(377,584)	(348,802)	1211.9%
41804 Transf to General Fund	<u>(77,650)</u>	<u>(77,650)</u>	<u>(77,650)</u>	<u>(77,650)</u>	<u>(77,650)</u>	<u>-</u>	<u>0.0%</u>
	<u>(77,650)</u>	<u>160,030</u>	<u>240,521</u>	<u>199,451</u>	<u>(57,234)</u>	<u>(297,755)</u>	<u>-123.8%</u>
TOTAL REVENUE	<u>\$ 5,805,739</u>	<u>\$ 6,100,000</u>	<u>\$ 6,180,491</u>	<u>\$ 6,444,969</u>	<u>\$ 6,067,000</u>	<u>\$ (113,491)</u>	<u>-1.8%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2013 Actual <u>Audited</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 Amended <u>Budget</u>	FY 2014 Revised <u>Estimate</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 vs FY 2014 <u>Amended</u>	% <u>Change</u>
Fund 502 - Environmental Services Fund							
Personal Services							
50101 Salaries	\$ 915,691	\$ 999,630	\$ 1,022,030	\$ 991,565	\$ 1,066,330	\$ 44,300	4.3%
50105 Part-Time	307,501	308,900	314,970	329,760	338,100	23,130	7.3%
50106 Overtime-Regular Pay	1,155	710	1,997	3,600	1,700	(297)	-14.9%
50107 Overtime-Premium Pay	8,413	7,295	9,610	20,600	7,140	(2,470)	-25.7%
50201 Health Insurance	173,378	183,000	183,000	181,892	201,500	18,500	10.1%
50202 Retiree Health Insurance	-	36,700	36,700	36,700	38,000	1,300	3.5%
50203 Payroll Taxes	87,938	94,200	96,425	95,965	100,800	4,375	4.5%
50205 State Retirement	102,120	110,410	113,485	111,180	122,400	8,915	7.9%
50209 Health Insurance Allowan	3,474	6,000	6,000	1,900	2,200	(3,800)	-63.3%
50220 OPEB Costs	88,483	-	-	-	-	-	N/A
	<u>1,688,153</u>	<u>1,746,845</u>	<u>1,784,217</u>	<u>1,773,162</u>	<u>1,878,170</u>	<u>93,953</u>	<u>5.3%</u>
Operating & Maintenance							
50301 Office Supplies	2,804	3,800	3,800	2,900	3,800	-	0.0%
50304 Non-Capital Assets	13,667	37,800	40,800	33,500	41,250	450	1.1%
50305 Postage	1,346	1,665	1,666	1,165	1,265	(401)	-24.1%
50307 Fuel, Oil & Tires	401,510	428,000	428,000	406,000	435,500	7,500	1.8%
50309 Veh/Equip M&R-NonContrac	307,914	208,000	208,000	342,000	236,000	28,000	13.5%
50310 Veh/Equip M&R-Contract	168,949	190,080	190,080	181,320	190,080	-	0.0%
50313 Special Supplies	14,992	25,000	25,900	21,900	24,500	(1,400)	-5.4%
50317 Uniforms & Clothing	9,967	12,800	12,800	12,850	12,800	-	0.0%
50320 Safety Supplies	2,474	5,200	5,200	3,450	6,500	1,300	25.0%
50323 Chemicals	171,254	175,000	175,000	175,000	175,000	-	0.0%
50327 Housewares	6,217	7,450	7,450	6,900	7,450	-	0.0%
50333 Road Drainage Material	6,784	33,000	16,969	17,000	34,000	17,031	100.4%
50336 Cover Material	46,670	35,000	43,100	48,000	10,000	(33,100)	-76.8%
50339 Posishell Materials	-	15,000	15,000	15,000	25,000	10,000	66.7%
50340 Piping	2,856	10,000	10,000	3,000	10,000	-	0.0%
50371 Environmental Ed Center	3,462	3,500	3,500	3,000	5,500	2,000	57.1%
50401 Telephone-Local	6,200	6,140	6,140	8,500	8,500	2,360	38.4%
50402 Telephone-Long Distance	359	285	345	380	360	15	4.3%
50403 Utilities	121,760	123,000	123,000	122,100	121,300	(1,700)	-1.4%
50407 Other Maint Contracts	23,030	13,300	10,300	10,300	5,300	(5,000)	-48.5%
50408 Wide Area Network	8,064	8,125	8,125	8,125	8,100	(25)	-0.3%
50409 Equipment Repairs	25,107	46,700	53,500	53,500	36,700	(16,800)	-31.4%
50410 Mobile Phones	4,638	4,940	5,340	6,420	11,535	6,195	116.0%
50411 Building & Ground Maint	33,447	38,000	46,068	45,000	33,000	(13,068)	-28.4%
50413 Fleet Insurance	58,080	62,325	62,325	62,630	65,759	3,434	5.5%
50415 Worker's Compensatin Ins	113,000	88,700	88,700	86,000	96,000	7,300	8.2%
50417 Building & Content Ins.	5,102	5,700	5,700	5,649	5,856	156	2.7%
50421 Unemployment Insurance	1,805	6,000	6,000	1,500	6,000	-	0.0%
50423 Tort Liability Insurance	4,026	4,250	4,250	4,026	4,227	(23)	-0.5%
50425 Rent Lease	39,768	39,854	44,944	45,540	44,990	46	0.1%
50427 Consultants	47,827	109,330	125,301	90,000	53,000	(72,301)	-57.7%
50431 Other Professional Serv	131,709	155,000	180,939	152,339	213,000	32,061	17.7%
50433 Advertising	276	400	400	400	400	-	0.0%
50437 Pest Control	225	1,010	1,010	780	1,010	-	0.0%
50452 Leachate Monitoring	2,934	4,000	3,460	3,520	4,000	540	15.6%
50454 Health & Safety	565	1,600	2,600	2,320	1,840	(760)	-29.2%
50455 Monitoring Program	28,853	43,000	62,668	45,000	49,175	(13,493)	-21.5%
50484 Tire Shredding Contract	42,301	44,000	45,698	38,000	44,000	(1,698)	-3.7%
50501 Dues & Publications	985	1,450	1,450	1,315	1,100	(350)	-24.1%
50507 Training	2,607	9,780	9,780	4,080	6,550	(3,230)	-33.0%
50511 Travel & Subsistence	2,089	3,400	4,560	3,460	4,000	(560)	-12.3%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2013 Actual <u>Audited</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 Amended <u>Budget</u>	FY 2014 Revised <u>Estimate</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 vs FY 2014 <u>Amended</u>	% <u>Change</u>
Fund 502 - Environmental Services Fund							
Operating & Maintenance (continued)							
50515 Contingency	-	44,879	-	-	34,513	34,513	N/A
50517 Other Operating Expense	4,129	4,700	9,339	9,300	4,700	(4,639)	-49.7%
50518 Depreciation Expense	1,586,699	-	-	-	-	-	N/A
50597 Bad Debt Expense	7,475	-	-	-	-	-	N/A
50599 Landfill Closure	-	-	535	-	-	(535)	-100.0%
50806 Post Closure-Old Landfil	-	53,200	53,200	53,200	53,200	-	0.0%
50820 Closure & Post Closure	396,929	745,840	745,840	584,000	662,000	(83,840)	-11.2%
50822 C&D Cell Closure	2,751	42,370	42,370	68,000	76,000	33,630	79.4%
50823 Post Closure-Maryville	-	16,500	21,040	16,500	16,500	(4,540)	-21.6%
	<u>3,863,606</u>	<u>2,919,073</u>	<u>2,962,192</u>	<u>2,804,869</u>	<u>2,891,260</u>	<u>(70,932)</u>	<u>-2.4%</u>
Capital Outlay							
50703 Buildings	-	21,000	21,000	21,000	135,000	114,000	N/A
50705 Improvements	-	34,000	34,000	34,000	70,000	36,000	N/A
50707 Machinery & Equipment	-	477,483	477,483	467,791	462,400	(15,083)	-3.2%
50713 Autos & Trucks	-	157,881	157,881	150,732	23,000	(134,881)	-85.4%
	<u>-</u>	<u>690,364</u>	<u>690,364</u>	<u>673,523</u>	<u>690,400</u>	<u>36</u>	<u>0.0%</u>
Debt Service							
50422 Contra Lease-Principal	(613,207)	-	-	-	-	-	N/A
50430 Lease Purchase Payment	687,506	743,718	743,718	743,718	607,170	(136,548)	-18.4%
	<u>74,299</u>	<u>743,718</u>	<u>743,718</u>	<u>743,718</u>	<u>607,170</u>	<u>(136,548)</u>	<u>-18.4%</u>
TOTAL EXPENDITURES	<u>\$ 5,626,058</u>	<u>\$ 6,100,000</u>	<u>\$ 6,180,491</u>	<u>\$ 5,995,272</u>	<u>\$ 6,067,000</u>	<u>\$ (113,491)</u>	<u>-1.8%</u>

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**FY2015
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax - Landfill	\$ 1,182,000
40102	Cur Vehicle Tax - Landfill	80,400
40103	Delinquent Property Taxes - Landfill	13,500
40105	Payment in Lieu of Taxes - Landfill	21,000
40107	Homestead Reimbursement - Landfill	31,800
40111	Motor Carrier Tax - Landfill	3,200
40112	Manufacturer's Reimb - Landfill	20,400
40117	Tax Penalties - Landfill	9,500
40151	Current Real Property Tax - Collections/Recycling	1,330,000
40152	Cur Vehicle Tax - Collections/Recycling	84,500
40153	Delinquent Property Taxes - Collections/Rcy	17,000
40155	Payment in Lieu of Taxes - Collections/Recycling	22,500
40157	Homestead Reimbursement - Collections/Rcy	33,000
40161	Motor Carrier Tax - Collections/Recycling	3,500
40162	Manufacturer's Reimb - Collections/Recycling	24,000
40167	Tax Penalties - Collections/Recycling	9,500
		<u>2,885,800</u>

Fees, Licenses, Permits

40223	Fees	1,200
40237	State Ports Authority	1,000
40239	Corps of Engineer	1,000
40257	Landfill Fees	1,300,000
40258	Non-Residential RollOut Fees	15,000
40262	Household Fees	1,445,000
40281	Multi County Park - Collections/Recycling	280
40289	Multi County Park - Landfill	250
40425	Methane Gas Sales	30,000
40735	Sludge Tipping Fees	180,000
		<u>2,973,730</u>

Use of Money

40407	Interest on Investments	7,000
40421	Sale of Recyclables	160,000
		<u>167,000</u>

Intergovernmental

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

Other Revenue

40701	Sale and Auction	45,000
40704	Worker's Comp Receipts	500
40705	Miscellaneous	2,204
40712	Insurance Claims Reimbursements	1,000
		<u>48,704</u>

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**FY2015
Budget**

REVENUE

Department 001 - Revenue (continued)

Grants

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

Other Financing Sources & Uses

40903	Lease Purchase Proceeds	398,000
40911	Fund Balance Reserve CERP	(377,584)
41804	Transf to General Fund	(77,650)
		<u>(57,234)</u>

Total Revenue		<u><u>\$ 6,067,000</u></u>
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DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

FY2015
Budget

EXPENSES

Department 305 - Landfill

Personal Services

50101	Salaries	\$	438,000
50105	Part-Time		500
50106	Overtime Pay - Regular		1,500
50107	Overtime Pay - Premium		2,000
50201	Health Insurance		201,500
50202	Retiree Health Insurance		38,000
50203	Payroll Taxes		31,000
50205	State Retirement		48,200
50209	Health Insurance Allowance		2,200
			<hr/>
			762,900

Operating & Maintenance

50301	Office Supplies		2,200
50304	Non-Capital Assets		5,500
50305	Postage		600
50307	Fuel, Oil & Tires		230,000
50309	Vehicle & Equip M&R - Non-Contract		160,000
50310	Vehicle & Equip M&R - Contract		121,275
50313	Special Supplies		10,000
50317	Uniforms & Clothing		4,750
50320	Safety Supplies		2,000
50327	Housewares		1,500
50333	Road Drainage Material		30,000
50336	Cover Material		10,000
50339	Posishell Materials		25,000
50401	Telephone-Local		2,800
50402	Telephone-Long Distance		150
50403	Utilities		75,000
50407	Other Maint Contracts		2,550
50409	Equipment Repairs		10,000
50410	Mobile Phones		3,800
50411	Building & Ground Maint		10,000
50413	Fleet Insurance		41,946
50415	Worker's Compensatin Ins		96,000
50417	Building & Content Ins.		1,756
50421	Unemployment Insurance		6,000
50423	Tort Liability Insurance		4,227
50425	Rent Lease		2,400
50427	Consultants		50,000
50433	Advertising		100
50437	Pest Control		510
50452	Leachate Monitoring		4,000
50454	Health & Safety		500
50455	Monitoring Program		49,175
50484	Tire Shredding Contract		44,000

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

FY2015
Budget

EXPENSES

Department 305 - Landfill (continued)

Operating & Maintenance (continued)

50501	Dues & Publications	650
50507	Training	3,000
50511	Travel & Subsistence	2,500
50515	Contingency	22,513
50517	Other Operating Expense	3,200
50806	Post Closure-Old Landfill	53,200
50820	Closure & Post Closure	662,000
50822	C&D Cell Closure	76,000
50823	Post Closure - Maryville	16,500
		<u>1,847,302</u>

Capital Outlay

50703	Buildings	75,000
50707	Machinery & Equipment	391,000
		<u>466,000</u>

Debt Service

50430	Lease Purchase Payment	376,942
		<u>376,942</u>

Total Landfill

\$ 3,453,144

Capital Detail

Buildings		
Administrative Building Improvements	\$	75,000
Machinery & Equipment		
Tracked 850J Dozier		351,000
Vac Trailer		40,000
		<u>391,000</u>
	\$	<u>466,000</u>

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**FY2015
Budget**

EXPENSES

Department 307 - Collections

Personal Services

50101	Salaries	\$	264,200
50105	Part-Time		15,600
50107	Overtime Pay - Premium		1,020
50203	Payroll Taxes		20,000
50205	State Retirement		30,600
			<u>331,420</u>

Operating & Maintenance

50301	Office Supplies		300
50307	Fuel, Oil & Tires		178,500
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		4,400
50413	Fleet Insurance		11,822
50417	Building & Content Ins.		24
50437	Pest Control		200
50454	Health & Safety		600
50507	Training		600
50511	Travel & Subsistence		300
50515	Contingency		2,000
			<u>317,621</u>

Debt Service

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

Total Collections

\$ 793,303

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**FY2015
Budget**

EXPENSES

Department 308 - Recycling

Personal Services

50101	Salaries	\$	187,700
50105	Part-Time		313,000
50106	Overtime Pay - Regular		100
50107	Overtime Pay - Premium		1,020
50203	Payroll Taxes		36,000
50205	State Retirement		24,000
			<u>561,820</u>

Operating & Maintenance

50301	Office Supplies		500
50304	Non-Capital Assets		27,750
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		3,500
50317	Uniforms & Clothing		2,400
50320	Safety Supplies		1,500
50327	Housewares		4,900
50333	Road Drainage Material		4,000
50371	Environmental Ed Center		5,500
50401	Telephone-Local		5,700
50402	Telephone-Long Distance		160
50403	Utilities		36,000
50408	Wide Area Network		600
50409	Equipment Repairs		10,000
50410	Mobile Phones		2,400
50411	Building & Ground Maint		14,000
50413	Fleet Insurance		3,860
50417	Building & Content Ins.		2,971
50425	Rent Lease		28,890
50431	Other Professional Serv		98,000
50437	Pest Control		300
50501	Dues & Publications		300
50507	Training		800
50511	Travel & Subsistence		500
50515	Contingency		2,000
50517	Other Operating Expense		1,000
			<u>295,261</u>

Capital Outlay

50707	Machinery & Equipment		45,900
			<u>45,900</u>

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**FY2015
Budget**

EXPENSES

Department 308 - Recycling (continued)

Debt Service

50430 Lease Purchase Payment

40,312

40,312

Total Recycling

\$ 943,293

Capital Detail

Machinery & Equipment

Compactor

\$ 18,500

Recycling Container Replacement

27,400

\$ 45,900

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

FY2015
Budget

EXPENSES

Department 309 - Mosquito Control

Personal Services

50101	Salaries	\$	128,400
50105	Part-Time		8,000
50107	Overtime Pay - Premium		1,000
50203	Payroll Taxes		10,000
50205	State Retirement		14,000
			<u>161,400</u>

Operating & Maintenance

50301	Office Supplies		800
50304	Non-Capital Assets		1,000
50305	Postage		20
50307	Fuel, Oil & Tires		12,000
50309	Vehicle & Equip M&R - Non-Contract		3,000
50310	Vehicle & Equip M&R - Contract		5,295
50313	Special Supplies		1,500
50317	Uniforms & Clothing		1,100
50320	Safety Supplies		1,000
50323	Chemicals		175,000
50327	Housewares		500
50402	Telephone-Long Distance		50
50403	Utilities		3,300
50408	Wide Area Network		7,500
50409	Equipment Repairs		1,000
50410	Mobile Phones		485
50411	Building & Ground Maint		1,000
50413	Fleet Insurance		4,444
50417	Building & Content Ins.		597
50425	Rent Lease		10,000
50431	Other Professional Serv		115,000
50433	Advertising		300
50454	Health & Safety		740
50501	Dues & Publications		150
50507	Training		500
50511	Travel & Subsistence		500
50515	Contingency		5,000
50517	Other Operating Expense		200
			<u>351,981</u>

Capital Outlay

50703	Buildings		60,000
50707	Machinery & Equipment		25,500
50713	Autos & Trucks		23,000
			<u>108,500</u>

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

FY2015
Budget

EXPENSES

Department 309 - Mosquito Control (continued)

Debt Service

50430	Lease Purchase Payment	11,130
		<u>11,130</u>

Total Mosquito Control	\$ 633,011
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Capital Detail

Building		
Chemical Building	\$	60,000
Machinery & Equipment		
(3) London Fog Chemical Foggers		25,500
Autos & Trucks		
Pick-Up Truck		23,000
	\$	<u>108,500</u>

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**FY2015
Budget**

EXPENSES

Department 313 - Materials Recycling Facility

Personal Services

50101	Salaries	\$	30,830
50105	Part-Time		1,000
50106	Overtime Pay - Regular		100
50107	Overtime Pay - Premium		2,000
50203	Payroll Taxes		2,500
50205	State Retirement		3,700
			<u>40,130</u>

Operating & Maintenance

50304	Non-Capital Assets		3,000
50313	Special Supplies		5,000
50317	Uniforms & Clothing		500
50320	Safety Supplies		1,000
50327	Housewares		300
50403	Utilities		7,000
50407	Other Maint Contracts		1,250
50409	Equipment Repairs		15,000
50410	Mobile Phones		450
50411	Building & Ground Maint		8,000
50413	Fleet Insurance		3,562
50417	Building & Content Ins.		508
50425	Rent Lease		2,500
50515	Contingency		2,000
50517	Other Operating Expense		100
			<u>50,170</u>

Debt Service

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

Total Materials Recycling Facility

\$ 124,824

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**FY2015
Budget**

EXPENSES

Department 314 - Methane Gas Recovery

Personal Services

50101	Salaries	\$	17,200
50107	Overtime Pay - Premium		100
50203	Payroll Taxes		1,300
50205	State Retirement		1,900
			<u>20,500</u>

Operating & Maintenance

50304	Non-Capital Assets		4,000
50307	Fuel, Oil & Tires		400
50313	Special Supplies		4,000
50317	Uniforms & Clothing		450
50320	Safety Supplies		500
50340	Piping		10,000
50407	Other Maint Contracts		1,500
50409	Equipment Repairs		700
50413	Fleet Insurance		125
50425	Rent Lease		1,200
50427	Consultants		3,000
50507	Training		1,650
50511	Travel & Subsistence		200
50515	Contingency		1,000
50517	Other Operating Expense		200
			<u>28,925</u>

Capital Outlay

50705	Improvements		70,000
			<u>70,000</u>

Total Methane Gas Recovery

\$ 119,425

Capital Detail

Improvements			
Gas System Expansion		\$	70,000
			<u>70,000</u>

Total Fund Expenses

\$ 6,067,000

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STORMWATER MANAGEMENT FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2013 Actual Audited	FY 2014 Adopted Budget	FY 2014 Amended Budget	FY 2014 Revised Estimate	FY 2015 Adopted Budget	FY 2015 vs FY 2014 Amended	% Change
Fund 504 - Stormwater Management Fund							
Fees, Licenses & Permits							
40260 Stormwater Fees	\$ 1,554,068	\$ 1,560,000	\$ 1,560,000	\$ 1,600,000	\$ 1,620,000	\$ 60,000	3.8%
40266 Review Fees	9,712	10,000	10,000	18,000	15,000	5,000	50.0%
40267 Inspection Fees	-	1,000	1,000	500	500	(500)	-50.0%
40268 Violation Fees	-	1,000	1,000	500	500	(500)	-50.0%
40269 Variances	-	1,000	1,000	500	500	(500)	-50.0%
	<u>1,563,780</u>	<u>1,573,000</u>	<u>1,573,000</u>	<u>1,619,500</u>	<u>1,636,500</u>	<u>63,500</u>	<u>4.0%</u>
Use of Money							
40407 Interest on Investments	<u>4,868</u>	<u>10,000</u>	<u>10,000</u>	<u>3,000</u>	<u>5,000</u>	<u>(5,000)</u>	<u>-50.0%</u>
	<u>4,868</u>	<u>10,000</u>	<u>10,000</u>	<u>3,000</u>	<u>5,000</u>	<u>(5,000)</u>	<u>-50.0%</u>
Other Revenue							
40701 Sale and Auction	32	-	-	-	2,000	2,000	N/A
40705 Miscellaneous	<u>353</u>	<u>1,000</u>	<u>1,000</u>	<u>300</u>	<u>500</u>	<u>(500)</u>	<u>-50.0%</u>
	<u>385</u>	<u>1,000</u>	<u>1,000</u>	<u>300</u>	<u>2,500</u>	<u>(500)</u>	<u>-50.0%</u>
Other Financing Sources and Uses							
40904 Fund Balance Reserve	-	1,844,000	2,063,139	2,063,139	-	(2,063,139)	-100.0%
41804 Transf to General Fund	<u>(170,000)</u>	<u>(170,000)</u>	<u>(170,000)</u>	<u>(170,000)</u>	<u>(170,000)</u>	<u>-</u>	<u>0.0%</u>
	<u>(170,000)</u>	<u>1,674,000</u>	<u>1,893,139</u>	<u>1,893,139</u>	<u>(170,000)</u>	<u>(2,063,139)</u>	<u>-109.0%</u>
TOTAL REVENUE	<u>\$ 1,399,033</u>	<u>\$ 3,258,000</u>	<u>\$ 3,477,139</u>	<u>\$ 3,515,939</u>	<u>\$ 1,474,000</u>	<u>\$ (2,005,139)</u>	<u>-57.7%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2013 Actual <u>Audited</u>	FY 2014 Adopted <u>Budget</u>	FY 2014 Amended <u>Budget</u>	FY 2014 Revised <u>Estimate</u>	FY 2015 Adopted <u>Budget</u>	FY 2015 vs FY 2014 <u>Amended</u>	% <u>Change</u>
Fund 504 - Stormwater Management Fund							
Personal Services							
50101 Salaries	\$ 248,883	\$ 256,000	\$ 261,600	\$ 253,315	\$ 268,000	\$ 6,400	2.4%
50105 Part-Time	-	-	-	-	7,350	7,350	N/A
50106 Overtime-Regular Pay	-	-	-	100	-	-	N/A
50107 Overtime-Premium Pay	-	-	-	300	-	-	N/A
50201 Health Insurance	23,242	30,000	30,000	29,818	32,500	2,500	8.3%
50203 Payroll Taxes	18,095	18,800	19,250	18,230	19,845	595	3.1%
50205 State Retirement	26,547	27,530	28,130	26,880	30,000	1,870	6.6%
50209 Health Insurance Allowan	886	1,000	1,000	-	-	(1,000)	-100.0%
50220 OPEB Costs	9,898	-	-	-	-	-	N/A
	<u>327,551</u>	<u>333,330</u>	<u>339,980</u>	<u>328,643</u>	<u>357,695</u>	<u>17,715</u>	<u>5.2%</u>
Personal Services							
50301 Office Supplies	3,029	3,130	3,130	2,000	3,130	-	0.0%
50303 Duplicating	-	20	20	-	-	(20)	-100.0%
50304 Non-Capital Assets	1,992	22,000	22,000	10,000	-	(22,000)	-100.0%
50305 Postage	528	1,000	1,000	225	250	(750)	-75.0%
50307 Fuel, Oil & Tires	4,145	4,300	4,300	4,200	4,300	-	0.0%
50309 Veh/Equip M&R-NonContract	143	800	800	400	800	-	0.0%
50310 Veh/Equip M&R-Contract	1,826	2,095	2,095	2,000	2,095	-	0.0%
50313 Special Supplies	3,443	3,600	3,600	1,000	3,600	-	0.0%
50317 Uniforms & Clothing	229	500	500	500	500	-	0.0%
50331 Program Supplies	4,243	8,400	8,400	8,400	8,400	-	0.0%
50389 Drainage Material	12,992	10,000	10,000	5,000	10,000	-	0.0%
50402 Telephone-Long Distance	52	200	200	70	100	(100)	-50.0%
50404 Contracted Programs	5,000	11,000	11,000	11,000	11,000	-	0.0%
50405 Printing	342	600	600	400	600	-	0.0%
50406 Software Maint Contracts	9,060	19,200	19,200	19,200	6,500	(12,700)	-66.1%
50410 Mobile Phones	3,838	4,400	4,400	4,400	4,400	-	0.0%
50413 Fleet Insurance	1,918	2,000	2,000	2,000	2,060	60	3.0%
50415 Worker's Compensatin Ins	10,833	7,850	7,850	7,850	8,200	350	4.5%
50423 Tort Liability Insurance	375	400	400	1,193	1,253	853	213.3%
50427 Consultants	36,569	300,000	300,000	50,000	50,000	(250,000)	-83.3%
50431 Other Professional Serv	-	31,000	31,000	24,000	101,000	70,000	225.8%
50433 Advertising	4,830	5,000	5,000	7,000	6,000	1,000	20.0%
50439 Computer Services	-	1,200	1,200	-	-	(1,200)	-100.0%
50457 Water Quality	77,131	95,000	95,000	80,000	119,000	24,000	25.3%
50464 Grant Match-O&M	7,611	5,000	5,000	5,000	-	(5,000)	-100.0%
50501 Dues & Publications	2,980	4,184	4,184	3,000	3,084	(1,100)	-26.3%
50507 Training	932	3,000	3,000	1,000	3,000	-	0.0%
50511 Travel & Subsistence	-	3,000	3,000	1,000	3,000	-	0.0%
50515 Contingency	-	3,791	3,791	3,791	10,033	6,242	164.7%
50517 Other Operating Expense	4,533	2,000	2,000	2,000	2,000	-	0.0%
50518 Depreciation Expense	131,465	-	-	-	-	-	N/A
	<u>330,039</u>	<u>554,670</u>	<u>554,670</u>	<u>256,629</u>	<u>364,305</u>	<u>(190,365)</u>	<u>-34.3%</u>
Capital Outlay							
50705 Improvements	-	2,350,000	2,554,989	800,000	725,000	(1,829,989)	-71.6%
50706 Software	-	-	-	-	5,000	5,000	N/A
50707 Machinery & Equipment	-	20,000	27,500	27,081	-	(27,500)	-100.0%
50713 Autos & Trucks	-	-	-	-	22,000	22,000	N/A
	<u>-</u>	<u>2,370,000</u>	<u>2,582,489</u>	<u>827,081</u>	<u>752,000</u>	<u>(1,830,489)</u>	<u>-70.9%</u>
TOTAL EXPENDITURES	<u>\$ 657,590</u>	<u>\$ 3,258,000</u>	<u>\$ 3,477,139</u>	<u>\$ 1,412,353</u>	<u>\$ 1,474,000</u>	<u>\$ (2,003,139)</u>	<u>-57.6%</u>

DETAILED LINE-ITEM BUDGET

STORMWATER MANAGEMENT FUND (Fund 504)

	FY2015 <u>Budget</u>
REVENUE (Department 001)	
Fees, Licenses, Permits	
40260 Stormwater Fees	\$ 1,620,000
40266 Review Fees	15,000
40267 Inspection Fees	500
40268 Violation Fees	500
40269 Variance Fees	500
	<u>1,636,500</u>
Use of Money	
40407 Interest on Investments	<u>5,000</u>
	<u>5,000</u>
Other Revenue	
40701 Sale and Auction	2,000
40705 Miscellaneous	500
	<u>2,500</u>
Other Financing Sources & Uses	
41804 Transfer to General Fund	<u>(170,000)</u>
	<u>(170,000)</u>
Total Revenues	<u><u>\$ 1,474,000</u></u>

DETAILED LINE-ITEM BUDGET

STORMWATER MANAGEMENT FUND (Fund 504)

**FY2015
Budget**

EXPENSES

Department 901 - Non-Departmental

Personal Services

50101	Salaries	\$ 268,000
50105	Part-Time	7,350
50201	Health Insurance	32,500
50203	Payroll Taxes	19,845
50205	State Retirement	30,000
		<hr/> 357,695

Operating & Maintenance

50301	Office Supplies	3,130
50305	Postage	250
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	100
50404	Contracted Programs	11,000
50405	Printing	600
50406	Software Maint Contracts	6,500
50410	Mobile Phones	4,400
50413	Fleet Insurance	2,060
50415	Worker's Compensation Ins	8,200
50427	Tort Liability Insurance	1,253
50427	Consultants	50,000
50431	Other Professional Services	101,000
50433	Advertising	6,000
50457	Water Quality	119,000
50501	Dues & Publications	3,084
50507	Training	3,000
50511	Travel & Subsistence	3,000
50515	Contingency	10,033
50517	Other Operating Expense	2,000
		<hr/> 364,305

DETAILED LINE-ITEM BUDGET

STORMWATER MANAGEMENT FUND (Fund 504)

FY2015
Budget

EXPENSES

Department 901 - Non-Departmental

Capital Outlay

50705	Improvements	725,000
50706	Software	5,000
50713	Autos & Trucks	22,000
		<u>752,000</u>

Total Expenses \$ 1,474,000

Capital Detail

Improvements		
Various Drainage Projects	\$	725,000
Software		
AutoCAD Civil 3D		5,000
Autos & Trucks		
Pickup Truck		22,000
	\$	<u>752,000</u>

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DETAILED LINE-ITEM BUDGETS

OTHER SPECIAL REVENUE & CAPITAL PROJECTS FUNDS



Georgetown County
Georgetown, SC

DETAILED LINE-ITEM BUDGET

VICTIM SERVICES FUND (Fund 024)

**FY2015
Budget**

REVENUE (Department 001)

Fees, Licenses, Permits

40233	Assessment Fees	\$	130,000
			<u>130,000</u>

Other Financing Sources & Uses

40803	Transf from Law Enforcement Fund		31,000
40804	Transf from General Fund		<u>52,000</u>
			<u>83,000</u>

Total Revenue

\$ 213,000

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

FY2015
Budget

EXPENDITURES

Department 113 - Solicitor

Operating & Maintenance

50602	Solicitor's Office	\$	53,478
			53,478

Total Solicitor		\$	53,478
			53,478

Department 121 - Summary Court

Personal Services

50101	Salaries	\$	49,800
50201	Health Insurance		11,700
50203	Payroll Taxes		3,300
50205	State Retirement		5,430
			70,230

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		640
50413	Fleet Insurance		848
50507	Training		500
50511	Travel & Subsistence		500
			7,293

Total Summary Court		\$	77,523
			77,523

DETAILED LINE-ITEM BUDGET

VICTIM SERVICES FUND (Fund 024)

**FY2015
Budget**

EXPENDITURES

Department 205 - Sheriff Department

Personal Services

50101	Salaries	\$	47,600
50201	Health Insurance		8,700
50203	Payroll Taxes		3,420
50205	State Retirement		5,200
			<u>64,920</u>

Operating & Maintenance

50301	Office Supplies		300
50305	Postage		100
50307	Fuel, Oil & Tires		4,000
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		1,000
50405	Printing		1,400
50410	Mobile Phones		1,500
50413	Fleet Insurance		1,205
50507	Training		500
50511	Travel & Subsistence		500
			<u>13,100</u>

Total Sheriff's Department \$ 78,020

Department 901 - Non-Departmental

Operating & Maintenance

50415	Worker's Compensatin Ins	\$	1,800
50424	Tort Liability Insurance		315
50515	Contingency		1,864
			<u>3,979</u>

Total Non-Departmental \$ 3,979

Total Fund Expenditures \$ 213,000

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

FY2015
Budget

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax	\$	592,000
40102	Cur Vehicle Tax		41,600
40103	Delinquent Property Taxes		9,000
40105	Payment in Lieu of Taxes		11,200
40107	Homestead Reimbursement		16,000
40109	Inventory Replacement		3,373
40111	Motor Carrier Tax		1,600
40112	Manufacturer's Reimb		10,200
40117	Tax Penalties		4,800
			<u>689,773</u>

Fees, Licenses, Permits

40289	Multi County Park		120
			<u>120</u>

Use of Money

40407	Interest on Investments		107
			<u>107</u>

Total Revenue **\$ 690,000**

EXPENDITURES

Department 998 - Higher Education

Operating & Maintenance

50532	Dir Asst Coastal Carolina	\$	147,000
50534	Dir Asst Horry Gtwn Tech		465,000
50515	Contingency		78,000
			<u>690,000</u>

Total Expenditures **\$ 690,000**

DETAILED LINE-ITEM BUDGET

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

		<u>FY2015</u> <u>Budget</u>
REVENUE (Department 001)		
Intergovernmental		
40646	Unit Costs	\$ 180,600
		<u>180,600</u>
Other Financing Sources & Uses		
41870	Transf to CERF	(5,600)
		<u>(5,600)</u>
Total Revenue		<u><u>\$ 175,000</u></u>
 EXPENDITURES		
Department 901 - Non-Departmental		
Personal Services		
50101	Salaries	\$ 64,650
50105	Part-Time	12,500
50107	Overtime Pay	6,350
50201	Health Insurance	13,000
50203	Payroll Taxes	5,900
50205	State Retirement	9,100
		<u>111,500</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	1,339
50415	Worker's Compensatin Ins	1,000
50423	Tort Liability Insurance	127
50425	Rent Lease	2,400
50431	Other Professional Serv	2,000
50507	Training	2,700
50511	Travel & Subsistence	2,000
50515	Contingency	29,479
50517	Other Operating Expense	1,000
		<u>63,500</u>
Total Expenditures		<u><u>\$ 175,000</u></u>

DETAILED LINE-ITEM BUDGET

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

	FY2015 <u>Budget</u>
REVENUE (Department 001)	
Intergovernmental	
40645 Title IV-D Incentive Funds	\$ 36,900
	<u>36,900</u>
Use of Money	
40407 Interest on Investments	100
	<u>100</u>
Total Revenue	<u>\$ 37,000</u>
EXPENDITURES	
Department 901 - Non-Departmental	
Operating & Maintenance	
50515 Contingency	\$ 37,000
	<u>37,000</u>
Total Expenditures	<u>\$ 37,000</u>

DETAILED LINE-ITEM BUDGET

STATE ACCOMMODATIONS TAX FUND (Fund 034)

**FY2015
Budget**

REVENUE (Department 001)

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		\$	<u>1,117,000</u>
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EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

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

Total Expenditures		\$	<u>1,117,000</u>
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DETAILED LINE-ITEM BUDGET

ECONOMIC DEVELOPMENT MARKETING FUND (Fund 047)

	FY2015 <u>Budget</u>
REVENUE (Department 001)	
Fees, Licenses, Permits	
40289 Multi County Park	\$ 35,900
	<u>35,900</u>
Use of Money	
40407 Interest on Investments	100
	<u>100</u>
Total Revenue	<u>\$ 36,000</u>
EXPENDITURES	
Department 602 - Economic Development	
Operating & Maintenance	
50348 NESA - County	\$ 27,593
50444 Marketing/Adver/Promotion	8,407
	<u>36,000</u>
Total Expenditures	<u>\$ 36,000</u>

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

	FY2015 <u>Budget</u>
REVENUE (Department 001)	
Fees, Licenses, Permits	
40205 Vehicle User Fee	<u>\$ 1,740,000</u>
	<u>1,740,000</u>
Use of Money	
40407 Interest on Investments	<u>3,000</u>
	<u>3,000</u>
Other Financing Sources & Uses	
41870 Transf to CERF	<u>(6,000)</u>
	<u>(6,000)</u>
Total Revenue	<u><u>\$ 1,737,000</u></u>

DETAILED LINE-ITEM BUDGET

ROAD IMPROVEMENTS FUND (Fund 066)

FY2015
Budget

EXPENDITURES

Department 906 - Road Paving & Graveling

Personal Services

50101	Salaries	\$	54,500
50201	Health Insurance		4,500
50203	Payroll Taxes		3,850
50205	State Retirement		5,950
			<u>68,800</u>

Operating & Maintenance

50301	Office Supplies		300
50304	Non-Capital Assets		2,500
50305	Postage		250
50307	Fuel, Oil & Tires		2,600
50309	Vehicle & Equip M&R - Non-Contract		300
50310	Vehicle & Equip M&R - Contract		775
50313	Special Supplies		100
50320	Safety Supplies		100
50325	Road Material		100,000
50326	Hardship Road Improvements		30,000
50413	Fleet Insurance		1,198
50415	Workers Compensation Insurance		4,500
50423	Tort Liability Insurance		360
50427	Consultants		38,000
50507	Training		200
50511	Travel & Subsistence		500
50515	Contingency		11,517
			<u>193,200</u>

Capital Outlay

50702	Infrastructure		1,475,000
			<u>1,475,000</u>

Total Expenditures

\$ 1,737,000

Capital Detail

Infrastructure			
Paving of Dirt Roads		\$	<u>1,475,000</u>

DETAILED LINE-ITEM BUDGET

LOCAL HOSPITALITY/ACCOMMODATIONS TAX FUND (Fund 069)

**FY2015
Budget**

REVENUE (Department 001)

Use of Money

40407	Interest on Investments	\$	580
			<u>580</u>

Local Taxes

40731	Local Hospitality Tax	2,440,000
40741	Local Accomodation Tax	<u>2,037,000</u>
		<u>4,477,000</u>

Other Financing Sources & Uses

40904	Fund Balance Reserve	(125,000)
41803	Transfer to Law Enforcement Fund	(1,451,400)
41804	Transfer to General Fund	(1,367,180)
41811	Transfer to CIP Reserve Fund	(1,439,000)
41813	Transfer to Midway Fire	<u>(95,000)</u>
		<u>(4,477,580)</u>

Total Revenue

\$ -

DETAILED LINE-ITEM BUDGET

MURRELLS INLET REVITALIZATION FUND (Fund 071)

	FY2015 Budget
REVENUE (Department 001)	
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	<u>\$ 64,000</u>
EXPENDITURES	
Department 901 - Non-Departmental	
Operating & Maintenance	
50515 Contingency	\$ 60,820
50517 Other Operating Expense	3,180
	<u>64,000</u>
Total Expenditures	<u>\$ 64,000</u>

DETAILED LINE-ITEM BUDGET

COUNTY SUNDAY ALCOHOL SALES PERMITS FUND (Fund 074)

	FY2015 Budget
REVENUE (Department 001)	
Fees, Licenses, Permits	
40222 Sunday Sales Permit - County	\$ 54,900
	<u>54,900</u>
Use of Money	
40407 Interest on Investments	100
	<u>100</u>
Other Financing Sources & Uses	
41811 Transfer to Fund 490	(55,000)
	<u>(55,000)</u>
Total Revenue	<u>\$ -</u>

DETAILED LINE-ITEM BUDGET

EMERGENCY TELEPHONE SYSTEM FUND (Fund 075)

	<u>FY2015</u> <u>Budget</u>
REVENUE (Department 001)	
Fees, Licenses, Permits	
40259 E-911 Fees	\$ 300,000
40291 E-911 Surcharges	105,000
40647 Infrastructure Credit	28,800
	<u>433,800</u>
Use of Money	
40407 Interest on Investments	1,100
	<u>1,100</u>
Other Revenue	
40699 Other State Revenue	110,000
40705 Miscellaneous	100
	<u>110,100</u>
Total Revenue	<u><u>\$ 545,000</u></u>
 EXPENDITURES	
Department 901 - Non-Departmental	
Personal Services	
50101 Salaries	\$ 92,480
50201 Health Insurance	14,000
50203 Payroll Taxes	6,670
50205 State Retirement	10,450
	<u>123,600</u>
Operating & Maintenance	
50301 Office Supplies	\$ 1,000
50304 Non-Capital Assets	16,000
50401 Telephone-Local	140,000
50409 Equip Repair	5,000
50414 Equipment Maintenance Contract	51,553
50415 Worker's Compensation Ins	1,500
50417 Bldg & Contents Insurance	2,242
50423 Tort Liability Insurance	536
50425 Rent Lease	70,145
50514 800 MHz User Fee	1,500
50515 Contingency	131,924
	<u>421,400</u>
Total Expenditures	<u><u>\$ 545,000</u></u>

DETAILED LINE-ITEM BUDGET

DEBT SERVICE FUND (Fund 317)

**FY2015
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax	\$ 3,996,000
40102	Cur Vehicle Tax	272,000
40103	Delinquent Property Taxes	60,000
40105	Payment in Lieu of Taxes	75,000
40107	Homestead Reimbursement	109,000
40109	Inventory Replacement	1,284
40111	Motor Carrier Tax	11,000
40112	Manufacturer's Reimb	70,000
40117	Tax Penalties	35,000
		<u>4,629,284</u>

Fees, Licenses, Permits

40289	Multi County Park	800
40505	Impact Fees - Libraries	150,000
40506	Impact Fees - Law Enforcement	200,000
40509	Impact Fees - Recreation	363,000
40510	Impact Fees - Transportation	330,000
		<u>1,043,800</u>

Use of Money

40407	Interest on Investments	175,916
		<u>175,916</u>

Intergovernmental

40600	BAB Interest Subsidy	655,000
		<u>655,000</u>

Other Financing Sources & Uses

40904	Fund Balance Reserve	496,000
		<u>496,000</u>

Total Revenue

\$ 7,000,000

DETAILED LINE-ITEM BUDGET

DEBT SERVICE FUND (Fund 317)

**FY2015
Budget**

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

50515	Contingency	\$	49,915
			<u>49,915</u>

Debt Service

50803	Interest Retirement - GO Bonds - 2011 Refunding		309,300
50808	Principal Retirement - GO Bonds - 2011 Refunding		1,010,000
50814	Trustee Administration Fees		6,500
50819	SCAGO Administrative Costs		12,000
50824	Principal Retirement - IRB 2009		2,005,000
50825	Interest Retirement - IRB 2009		2,629,435
50826	Principal Retirement - GO Bonds - 2013		95,000
50827	Interest Retirement - GO Bonds - 2013		882,850
			<u>6,950,085</u>

Total Expenditures		\$	<u>7,000,000</u>
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DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

**FY2015
Budget**

REVENUE (Department 001)

Use of Money

40407	Interest on Investments	\$	2,400
			<u>2,400</u>

Other Financing Sources & Uses

40803	Transf from Law Enf Fund	630,000
40804	Transf from General Fund	625,000
40809	Transf from County Fire Fund	223,000
40813	Transf from Midway Fire Fund	360,000
40815	Transf from COC Incentive Fund	5,600
40833	Transfer from BOAS Fund	69,000
40850	Transfer from Road Improvement Fund	6,000
40903	Lease Purchase Proceeds	2,992,100
40904	Fund Balance Reserve	(239,100)
		<u>4,671,600</u>

Total Revenues \$ 4,674,000

EXPENDITURES

Department 121 - Summary Court

Debt Service

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

Capital Outlay

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

Total Summary Court \$ 7,387

DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

**FY2015
Budget**

EXPENDITURES

Department 205 - Sheriff's Department

Debt Service

50430	Lease Purchase Payment	\$ 438,368
		<u>438,368</u>

Capital Outlay

50713	Autos & Trucks	
	(12) Patrol Vehicles	468,000
	(6) Administration Vehicles	184,000
		<u>652,000</u>

Total Sheriff's Department \$ 1,090,368

Department 207 - Detention Center

Debt Service

50430	Lease Purchase Payment	\$ 18,272
		<u>18,272</u>

Capital Outlay

50713	Autos & Trucks	
	(3) Administration Vehicles	85,000
		<u>85,000</u>

Total Detention Center \$ 103,272

Department 209 - Animal Control

Debt Service

50430	Lease Purchase Payment	\$ 15,844
		<u>15,844</u>

Total Animal Control \$ 15,844

DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

**FY2015
Budget**

EXPENDITURES

Department 212 - Beach Patrol

Debt Service

50430	Lease Purchase Payment	\$	9,050
			<u>9,050</u>

Capital Outlay

50713	Autos & Trucks		
	(2) Pickup Trucks		70,000
			<u>70,000</u>

Total Beach Patrol		\$	<u>79,050</u>
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Department 214 - EOC Backup Facility

Debt Service

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

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

Debt Service

50430	Lease Purchase Payment	\$	278,728
			<u>278,728</u>

Capital Outlay

50707	Machinery & Equipment		
	(2) Motor Graders		370,000
	(1) Tractor w/ Deck Mower		143,000
	(1) Steel Hauling Trailer		50,000
	(1) Vibrating Roller		40,000
			<u>603,000</u>

Total Public Works		\$	<u>881,728</u>
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DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

**FY2015
Budget**

EXPENDITURES

Department 411 - County EMS

Debt Service

50430	Lease Purchase Payment	\$ 118,189
		<u>118,189</u>

Capital Outlay

50713	Autos & Trucks	
	(1) Ambulance	<u>208,300</u>
		<u>208,300</u>

Total County EMS \$ 326,489

Department 501 - Library

Debt Service

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

Total Library \$ 7,139

Department 572 - Park Maintenance

Debt Service

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

Capital Outlay

50713	Autos & Trucks	
	(1) Pickup Truck	<u>46,000</u>
		<u>46,000</u>

Total Park Maintenance \$ 50,090

DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

**FY2015
Budget**

EXPENDITURES

Department 901 - (Fund 499) Non-Departmental

Operating & Maintenance

50515	Contingency	\$	100,201
			<u>100,201</u>

Total Non-Departmental		\$	<u>100,201</u>
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Department 903 - Midway Fire Service

Debt Service

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

Total Midway Fire Service		\$	<u>129,992</u>
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Department 904 - Midway EMS

Debt Service

50430	Lease Purchase Payment	\$	90,655
			<u>90,655</u>

Total Midway EMS		\$	<u>90,655</u>
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DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

**FY2015
Budget**

EXPENDITURES

Department 997 - Bureau of Aging Services

Debt Service

50430	Lease Purchase Payment	\$	11,310
			<u>11,310</u>

Capital Outlay

50713	Autos & Trucks		
	(1) 15 Passenger Van		33,000
	(1) Bus		<u>43,000</u>
			<u>76,000</u>

Total Bureau of Aging Services		\$	<u>87,310</u>
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Department 999 - Georgetown Fire

Debt Service

50430	Lease Purchase Payment	\$	299,658
			<u>299,658</u>

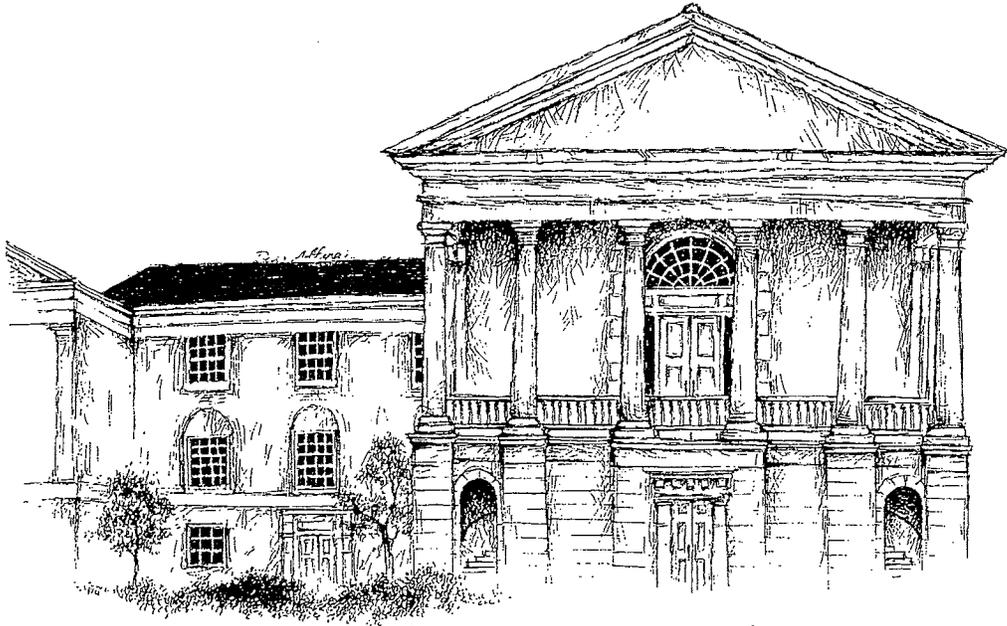
Capital Outlay

50713	Autos & Trucks		
	(1) Inspector Truck		27,800
	(4) Pumper Trucks		<u>1,346,000</u>
			<u>1,373,800</u>

Total County Fire		\$	<u>1,673,458</u>
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Total Fund Expenditures		\$	<u>4,674,000</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 2013		FY 2014		FY 2015	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
GENERAL FUND						
COUNTY COUNCIL						
Council Members	UNC	7	7	7	7	7
Clerk to Council	133	1	1	1	1	1
		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
ADMINISTRATOR						
County Administrator	UNC	1	1	1	1	1
Public Information Officer	135	1	1	1	1	1
Administration/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>3</u>	<u>3.5</u>	<u>3</u>	<u>3</u>
FINANCE						
Director, Finance	UNC	1	1	1	1	1
Accounting Manager	145	1	1	1	1	1
Projects & Grants Accounting Coordinator	141	1	1	1	1	1
Budget & Financial Analyst	132	1	1	1	1	1
Senior Accountant	131	1	1	1	1	1
Accountant, Grants & Projects	127	0	0	1	1	1
Accountant	127	1	1	1	1	1
Accounts Payable Supervisor	123	1	1	1	1	1
Administrative / Accounting Assistant II	120	1	1	1	1	1
		<u>8</u>	<u>8</u>	<u>9</u>	<u>9</u>	<u>9</u>
PURCHASING						
Procurement Officer	142	1	1	1	1	1
Senior Buyer	127	1	1	1	1	1
Purchasing Assistant	118	1	1	1	1	1
		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
PERSONNEL						
Director, Administrative Services	UNC	1	1	1	1	1
Risk Manager	138	1	1	1	1	1
Payroll Supervisor	127	1	1	1	1	1
Human Resources Supervisor	127	1	1	1	1	1
		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
MASTER-IN-EQUITY						
Master-In-Equity	UNC	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
MIS						
IT Director	UNC	1	1	1	0	1
IT Project Mgr / Data Base Admin	145	1	1	1	1	1
Systems and Network Engineer	145	1	1	1	0	1
Network - Server Engineer	140	1	1	1	0	1
Programmer / Analyst	139	1	1	1	1	1
Technician CMS Tier II	138	1	1	1	1	1
Network Engineer / Server Administrator I	133	1	1	1	1	1
Specialist - Technician Public Safety	127	1	1	1	1	1
MIS Administration Courier	123	1	1	1	1	1
Public Safety / Helpdesk	120	1	1	1	1	1
		<u>10</u>	<u>10</u>	<u>10</u>	<u>7</u>	<u>10</u>

Personnel Authorized by Fund and Department
Three-Year Comparison

Job Grade	FY 2013		FY 2014		FY 2015	
	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	2	2	2	2	3
Appraiser	123	2	2	2	2	1
Administrative/Appraiser Assistant	120	0	0	0	1	1
Administrative Assistant I	118	1	1	1	0	0
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 2013		FY 2014		FY 2015	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
BUILDING							
Building Official	139	1	1	1	1	1	1
Senior Bldg. Inspector	130	1	1	1	1	1	1
Commercial Plans Reviewer/Inspector	129	1	1	1	1	1	1
Plans Examiner	128	1	1	1	1	1	1
Building Inspector	127	1	1	1	1	2	2
Administrative Assistant I	118	1	1	1	1	1	1
Permit Clerk	112	1	1	1	1	1	1
Data Entry Clerk	111	1	1	1	1	1	1
		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>9</u>	<u>9</u>
REGISTRATION & ELECTIONS							
Registration & Elections Director	130	1	1	1	1	1	1
Clerk I	108	1	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
PLANNING & ZONING							
Director, Planning & Code Enforcement	UNC	1	1	1	1	1	1
Chief Planner	140	1	1	1	1	1	1
Senior Planner/Zoning Administrator	139	1	1	1	1	1	1
Planner	133	2	1	2	1	2	1
Planning Associate	128	1	1	1	1	1	1
Code Enforcer	119	1	1	1	1	1	1
		<u>7</u>	<u>6</u>	<u>7</u>	<u>6</u>	<u>7</u>	<u>6</u>
FACILITY SERVICES							
Superintendent	138	1	1	1	1	1	1
Supervisor	131	1	1	1	1	1	1
Senior Tradesman (Electrician)	123	1	0	1	0	1	0
Tradesman II	121	2	2	2	2	2	2
Tradesman I	119	3	4	3	4	4	5
Custodian	101	2	2	2	2	2	2
		<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>11</u>	<u>11</u>
JUDICIAL FACILITY MANAGEMENT							
Judicial Center Facility Manager	131	1	1	1	1	1	1
Chief Custodian	106	1	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
CLERK OF COURT - ADMINISTRATIVE							
Clerk of Court	UNC	1	1	1	1	0.88	0.88
Circuit Court Supervisor	133	1	1	1	1	1	1
Court Coordinator	129	2	2	2	2	2	2
Senior Accounting Clerk	120	1	1	1	1	1	1
Administrative Assistant	120	1	1	1	1	1	1
Chief Court Clerk	119	1	2	1	2	1	2
Accounting Clerk	112	1	0	0	0	0	0
Court Clerk	112	6	5	7	6	7	6
Scanner	112	1	1	1	1	1	1
		<u>15</u>	<u>14</u>	<u>15</u>	<u>15</u>	<u>14.88</u>	<u>14.88</u>
LEGAL							
Attorney	UNC	1	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

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

Job Grade	FY 2013		FY 2014		FY 2015	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
CLERK OF COURT – FAMILY COURT						
Family Court Supervisor	135	1	1	1	1	1
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>
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	1
Administrative Assistant II	120	1	1	1	1	1
		<u>2</u>	<u>1</u>	<u>2</u>	<u>1</u>	<u>2</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
Operations Specialist	132	0	0	0	0	1
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	0
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
Projects Manager (<i>split w/Stormwater Fund</i>)	144	0.65	0.65	0.65	0.65	0
CIP Project Planner - Supervisor	141	1	0	1	0	0
Administrative Assistant II	122	1	0	1	1	1
Accounting Clerk	117	1	1	1	1	1
		<u>4.65</u>	<u>2.65</u>	<u>4.65</u>	<u>3.65</u>	<u>3</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
Administrative Assistant	118	1	1	1	1	1
EMT Basic	116	3	3	3	3	3
		<u>38</u>	<u>38</u>	<u>38</u>	<u>38</u>	<u>38</u>

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

	Job Grade	FY 2013		FY 2014		FY 2015	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
VETERANS AFFAIRS							
Veterans Affairs Officer	131	1	1	1	1	1	1
Veterans Affairs Assistant	108	1	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
LIBRARY							
Library Director	UNC	1	1	1	1	1	1
Associate Director	136	1	1	1	1	1	1
Library IT Technician	136	1	1	1	1	1	1
Branch Manager	130	0	0	0	0	1	1
Adult Services Librarian	128	1	1	1	1	2	2
Head, Childrens Services	128	1	1	1	1	2	2
Technology Librarian	128	0	0	0	0	1	1
Digital Library Project Manager	128	1	1	1	1	1	1
Public Service Librarian	127	1	1	1	1	2	2
Branch Librarian II	127	1	1	1	1	0	0
Cataloging Librarian	125	1	1	1	1	1	1
Branch Librarian I	123	2	2	2	2	2	2
Business Manager	118	1	1	1	1	1	1
Bookmobile Librarian	113	0	0	0	0	1	1
Branch Assistant	112	1	1	1	1	1	1
Chief Circulation Clerk	112	1	1	1	1	1	1
Public Service Assistant	111	1	1	1	1	1	1
Data Clerk	111	1	1	1	1	1	1
Assistant Children's Librarian	111	1	1	1	1	1	1
Circulation Clerk	108	0	0	0	0	1	1
		<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>	<u>23</u>	<u>23</u>
<i>(IT Technician accounted for in Library but reports to MIS Director)</i>							
CARROLL A CAMPBELL MARINE COMPLEX							
Manager <i>(split with Recreation & Leisure Services)</i>	138	0.2	0.2	0.2	0.2	0	0
Grounds Maint. Crew Chief <i>(split with Parks Maintenance)</i>	123	0.25	0.25	0.25	0.25	0	0
		<u>0.45</u>	<u>0.45</u>	<u>0.45</u>	<u>0.45</u>	<u>0</u>	<u>0</u>
RECREATION & LEISURE SERVICES							
Director <i>(split with BOAS Fund)</i>	UNC	0.8	0.8	0.8	0.8	0.8	0.8
Manager <i>(split with CACMC)</i>	138	0.8	0.8	0.8	0.8	1	1
Program Specialist	129	1	1	1	1	1	1
Tennis Professional	127	1	1	1	1	1	1
Community Specialist <i>(split with BOAS)</i>	127	3.6	3.6	4	4	4	4
Facility Supervisor - Senior Programs	125	1	1	1	1	1	1
Program Assistant	118	2	2	2	2	2	2
Accounting Clerk <i>(split with BOAS)</i>	117	0.9	0.9	0.9	0.9	0.9	0.9
Administrative Assistant II	120	1	1	1	1	1	1
		<u>12.1</u>	<u>12.1</u>	<u>12.5</u>	<u>12.5</u>	<u>12.7</u>	<u>12.7</u>
PARKS MAINTENANCE							
Parks Superintendent	131	1	1	1	1	1	1
Maintenance Crew Chief	125	1	1	1	1	1	1
Grounds Maintenance Crew Chief <i>(one split with CACMC)</i>	123	1.75	1.75	1.75	1.75	2	2
Equipment Operator II	119	1	1	1	1	1	1
Equipment Operator I	113	1	1	1	1	1	1
Grounds Worker	103	6	6	6	6	6	6
		<u>11.75</u>	<u>11.75</u>	<u>11.75</u>	<u>11.75</u>	<u>12</u>	<u>12</u>
AIRPORT							
Airport Manager	131	1	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

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

Job Grade	FY 2013		FY 2014		FY 2015	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
LEGISLATIVE DELEGATION						
Admin Assistant (<i>split with Coroner</i>)	110	0.5	0.5	0.5	0.5	0.5
		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
MIDWAY EMS						
Captain	136	1	1	1	1	1
Lieutenant	134	1	1	1	1	1
Firefighter II/Paramedic	130	1	1	1	1	1
Firefighter/Paramedic	130	1	1	1	1	1
Firefighter/Paramedic	128	1	1	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>272.7</u>	<u>267.2</u>	<u>274.1</u>	<u>267.6</u>	<u>281.98</u>
						<u>274.83</u>
GEORGETOWN FIRE (DISTRICT I) FUND						
Fire Chief	143	1	1	1	1	1
Battalion Chief	138	3	3	3	3	3
Division Training Chief	134	1	1	1	1	1
Fire Marshall	134	1	1	1	1	1
Lieutenant	134	7	7	7	7	7
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>
MIDWAY FIRE (DISTRICT II) FUND						
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	9	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	14	14
Administrative Assistant	118	1	1	1	1	1
		<u>52</u>	<u>52</u>	<u>52</u>	<u>55</u>	<u>55</u>
VICTIMS SERVICES FUND						
Victim's Advocate – Sheriff (<i>split with Law Enf Fund</i>)	120	1.5	1.5	1.5	1.5	1.5
Victim's Advocate – Summary Court	112	2	2	2	2	2
		<u>3.5</u>	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>

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

Job Grade	FY 2013		FY 2014		FY 2015	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<u>BUREAU OF AGING SERVICES FUND</u>						
Director (<i>split with Rec & Leisure Services</i>)	UNC	0.2	0.2	0.2	0.2	0.2
Manager	133	1	1	1	1	1
Community Specialist (<i>split with Rec & Leisure Services</i>)	127	1.4	1.4	1	1	1
Accounting Clerk (<i>split with Rec & Leisure Services</i>)	117	0.1	0.1	0.1	0.1	0.1
Program Assistant/Transportation Coordinator	114	0.5	0.5	0	0	0
Transportation Specialist	114	1	0	1	1	1
		<u>4.2</u>	<u>3.2</u>	<u>3.3</u>	<u>3.3</u>	<u>3.3</u>
<u>CLERK OF COURT TITLE IV-D UNIT COST FUND</u>						
Clerk of Court	UNC	0	0	0	0	0.12
Senior Accounting Clerk	120	1	0	1	0	1
Process Server	118	1	1	1	1	1
Court Clerk	112	2	2	2	2	2
		<u>4</u>	<u>3</u>	<u>4</u>	<u>3</u>	<u>4.12</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>
<u>LAW ENFORCEMENT FUND</u>						
COMMUNICATIONS 911						
Lead Communicator	120	4	4	4	4	4
Telecommunicator	118	12	12	12	12	12
Telecommunicator (Uncertified)	114	0	0	0	0	4
		<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>	<u>20</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	0.75	0.75	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	8	8	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	34	38
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	1	1	1	1	1
		<u>84.25</u>	<u>84.25</u>	<u>84.25</u>	<u>80.25</u>	<u>84.25</u>

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

Job Grade	FY 2013		FY 2014		FY 2015	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
DETENTION CENTER						
Administrator	142	1	1	1	1	1
Deputy Administrator	135	1	1	1	1	1
Chief of Operations (Captain)	134	1	1	1	1	1
Transportation/Classification Officer (Lt)	130	1	1	1	1	1
Booking Supervisor (Lieutenant)	130	1	1	1	1	1
Program Coordinator	130	1	1	1	1	1
Security/Movement Officer (Staff Sergeant)	128	1	1	1	1	1
Maintenance Technician	124	1	1	1	1	1
Correctional Officer I	122	1	1	1	1	1
Senior Correctional Officer (Sergeant)	120	5	5	5	5	5
Patrol Deputy I	120	1	1	1	1	1
Asst. Program Coordinator	120	1	1	1	1	1
Administrative Assistant I	118	1	1	1	1	1
Correctional Officer II (Corporal)	118	5	5	5	5	5
Litter Officer	116	1	1	1	1	1
Corporal	116	1	1	1	1	1
Correctional Officer (Transport)	116	2	2	2	2	2
Correctional Officer I	116	25	25	25	25	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>163.25</u>	<u>172.25</u>
						<u>167.25</u>
ROAD IMPROVEMENT FUND						
Superintendent (<i>split w/ Gen Fund - Public Works Dept</i>)	146	0.75	0.75	0.75	0.75	0.75
		<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>
EMERGENCY TELEPHONE FUND						
Captain	138	0.25	0.25	0.25	0.25	0.25
E/911 Manager	133	1	1	1	1	1
CAD Administrator/Technician	130	1	1	1	1	1
		<u>2.25</u>	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>
ENVIRONMENTAL SERVICES FUND						
LANDFILL						
Superintendent Environmental Services	144	1	1	1	1	1
Landfill supervisor	136	1	1	1	1	1
Crew Chief	125	1	1	1	1	1
Administrative Assistant/Scalehouse Coordinator	124	1	1	1	1	1
HEO III	124	2	2	2	2	2
HEO II	120	2	2	2	2	2
HEO II	118	1	1	1	1	1
HEO I	113	3	3	3	3	3
Scalehouse Operator	108	1	1	1	1	1
		<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>

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

Job Grade	FY 2013		FY 2014		FY 2015	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
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	132	1	1	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	4	4
		<u>8</u>	<u>8</u>	<u>8</u>	<u>7</u>	<u>7</u>
MOSQUITO CONTROL						
Supervisor	134	1	1	1	1	1
Administrative Assistant	118	1	1	1	1	1
Inspector	114	2	2	2	2	2
		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>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>33.5</u>	<u>33.5</u>
POST-CLOSURE OLD CLOSED LANDFILL FUND						
Methane Gas Technician (Split w/ Envir Services Fund)	125	0.5	0.5	0.5	0.5	0.5
		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
STORMWATER MANAGEMENT FUND						
County Engineer	147	1	1	1	1	1
Projects Manager (split w/ General Fund PW Administration)	144	0.35	0.35	0.35	0.35	0
Senior Engineer	140	1	1	1	1	1
Civil Design Technician	138	1	1	1	1	1
Infrastructure Inspector	127	1	1	1	1	1
Billing & Office Coordinator	120	1	1	1	1	1
		<u>5.35</u>	<u>5.35</u>	<u>5.35</u>	<u>5.35</u>	<u>5</u>
TOTAL COUNTY-WIDE (before grant funded positions)						
		<u>585.5</u>	<u>576.5</u>	<u>586</u>	<u>576</u>	<u>600</u>

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

	Job Grade	FY 2013		FY 2014		FY 2015	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<u>GRANT FUNDED POSITIONS</u>							
	Bytes Project Manager	138	1	1	1	0	0
	Sergeant (SRO)	130	1	1	1	1	1
	Corporal (SRO)	126	1	1	1	1	1
	Deputy I (SRO)	122	4	4	4	4	4
	Beach Patrol (Sheriff)	122	2	2	2	2	2
	Domestic Violence Grant	122	0	0	0	1	1
	Firefighter Safer Grant	120	3	3	0	0	0
	Storyteller/Literacy Instructor	118	1	1	1	1	1
	BOAS Disease Prevention(Split w/ Part-Time BOAS Fund)	114	0.5	0.5	0	0	0
			<u>13.5</u>	<u>13.5</u>	<u>10</u>	<u>10</u>	<u>10</u>
COUNTY-WIDE GRAND TOTAL			<u>599</u>	<u>590</u>	<u>596</u>	<u>586</u>	<u>610</u>
						<u>596</u>	

GEORGETOWN COUNTY COMPENSATION PLAN
(Effective July 2014)

<u>Grade</u>	<u>Minimum Salary</u>	<u>Mid-Point</u>	<u>Maximum Salary</u>
101	\$ 18,860	\$ 23,575	\$ 28,290
102	19,332	24,164	28,997
103	19,815	24,768	29,722
104	20,310	25,388	30,465
105	20,818	26,022	31,227
106	21,338	26,673	32,008
107	21,872	27,340	32,808
108	22,419	28,023	33,628
109	22,979	28,724	34,469
110	23,554	29,442	35,330
111	24,142	30,178	36,214
112	24,746	30,932	37,119
113	25,365	31,706	38,047
114	25,999	32,498	38,998
115	26,649	33,311	39,973
116	27,315	34,144	40,972
117	27,998	34,997	41,997
118	28,698	35,872	43,047
119	29,415	36,769	44,123
120	30,151	37,688	45,226
121	30,904	38,630	46,356
122	31,677	39,596	47,515
123	32,469	40,586	48,703
124	33,281	41,601	49,921
125	34,113	42,641	51,169
126	34,965	43,707	52,448
127	35,840	44,799	53,759
128	36,736	45,919	55,103
129	37,654	47,067	56,481
130	38,595	48,244	57,893
131	39,560	49,450	59,340
132	40,549	50,686	60,824

GEORGETOWN COUNTY COMPENSATION PLAN
(Effective July 2014)

<u>Grade</u>	<u>Minimum Salary</u>	<u>Mid-Point</u>	<u>Maximum Salary</u>
133	41,563	51,954	62,344
134	42,602	53,252	63,903
135	43,667	54,584	65,500
136	44,759	55,948	67,138
137	45,878	57,347	68,816
138	47,025	58,781	70,537
139	48,200	60,250	72,300
140	49,405	61,756	74,108
141	50,640	63,300	75,960
142	51,906	64,883	77,859
143	53,204	66,505	79,806
144	54,534	68,168	81,801
145	55,897	69,872	83,846
146	57,295	71,619	85,942
147	58,727	73,409	88,091
148	60,195	75,244	90,293

Part Time Positions

Part Time employees are classified into two categories:

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

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

Authorized Part-Time Positions – FY 2015

General Fund

Master in Equity (Dept 107)

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

Courts (Dept 111)

Temporary Part-Time Funding (Bailiffs)

Summary Court (Dept 121)

Temporary Part-Time Funding (Constables)

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 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)

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

Authorized Part-Time Positions – FY 2015 (continued)

General Fund (continued)

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 2015 (continued)

Environmental Services Fund

Collections (Dept 307)

Temporary Part-Time Funding (Heavy Truck Driver)

Recycling (Dept 308)

15 Permanent Part-Time Recycling Center Attendants

Temporary Part-Time Funding (Recycling Center Attendants)

Mosquito Control (Dept 309)

Temporary Part-Time Funding (Inspector / Sprayer)

Stormwater Fund

Stormwater (Dept 901)

Temporary Part-Time Funding (Capital Projects Coordinator)

Grant Funded Positions

Bureau of Aging Services Disease Prevention Grant

Temporary Part-Time Funding (Chronic Disease)

COUNTY HOLIDAYS – FY 2015

INDEPENDENCE DAY

Friday, July 4, 2014

LABOR DAY

Monday, September 1, 2014

VETERANS' DAY

Tuesday, November 11, 2014

THANKSGIVING

Thursday, November 27, 2014

Friday, November 28, 2014

CHRISTMAS

Wednesday, December 24, 2014

Thursday, December 25, 2014

Friday, December 26, 2014

NEW YEAR'S DAY

Thursday, January 1, 2015

MARTIN LUTHER KING, JR. DAY

Monday, January 19, 2015

PRESIDENTS' DAY

Monday, February 16, 2015

GOOD FRIDAY

Friday, April 3, 2015

MEMORIAL DAY

Monday, May 25, 2015