

*County of Georgetown*  
*South Carolina*



**Annual Budget Document**

*Fiscal Year 2016/2017*

# Georgetown County, South Carolina Fiscal Year 2017 Budget

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AN ORDINANCE TO MAKE APPROPRIATIONS FOR ORDINARY COUNTY PURPOSES FOR GEORGETOWN COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017; 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, 2016, and ending June 30, 2017:

	<u>Appropriations</u>
General Government Fund	\$ 26,621,000
County Fire (District #1) Fund	2,903,000
Midway Fire (District #2) Fund	3,956,000
Victims Services Fund	225,000
Higher Education Fund	942,000
Bureau on Aging Services Fund	838,000
Clerk of Court IV-D Unit Cost Fund	164,000
Clerk of Court IV-D Incentive Fund	36,000
State Accommodations Tax Fund	1,300,000
Economic Development Fund	435,000
Economic Development Multi-County Marketing Fund	155,000
Law Enforcement Fund	12,847,000
Road Improvement Fund	1,800,000
Local Accommodations & Hospitality Tax Fund	825,000
Murrells Inlet Revitalization Fund	74,000
Emergency Telephone System Fund	530,000
Bike the Neck Fund	3,000
Debt Service Fund	6,950,000
Capital Equipment Replacement Fund	4,765,000
Environmental Services Fund	7,170,000
Stormwater Management Fund	<u>4,347,000</u>
Total Appropriations	<u>\$ 76,886,000</u>

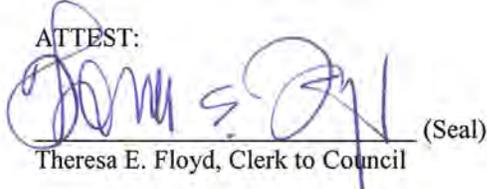
Section 2: The Auditor is hereby authorized to levy upon all taxable property in Georgetown County, and the Treasurer is hereby empowered to collect:

- a. a tax of **28.4 mills** for the County General Government Fund
- b. a tax of **16.4 mills** for the County Law Enforcement Fund
- c. a tax of **2.6 mills** for the County Environmental Services Fund
- d. a tax of **8.4 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

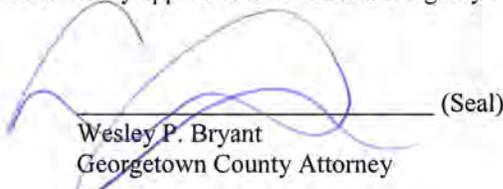
- Section 3: There is hereby levied a tax of **29.8 mills** for those areas within the Georgetown County Fire District #1.
- Section 4: There is hereby levied a tax of **12.5 mills** for those areas within the Midway Fire District.
- Section 5: There is hereby levied a tax of **3.2 mills** for Solid 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 # 2016-09 shall be effective upon adoption.

DONE IN REGULAR MEETING THIS 28th DAY OF JUNE, 2016

  
\_\_\_\_\_  
Johnny Morant, Chairman  
Georgetown County Council (Seal)

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

This Ordinance # 2016-09 has been reviewed by me and is hereby approved as to form and legality.

  
\_\_\_\_\_  
Wesley P. Bryant  
Georgetown County Attorney (Seal)

First Reading: March 22, 2016

Second Reading: May 24, 2016

Third Reading: June 28, 2016

# **BUDGET SCHEDULES & ANALYSES**

**Georgetown County**  
**Summary of Assessed Values & Tax Millage**

	<u>Tax Year 2014 Taxable Assessed Values</u>	<u>Tax Year 2015 Taxable Assessed Values</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ (Decrease)</u>
<b>Taxable Assessed Values</b>				
<b><u>County-Wide</u></b>				
Operating Funds				
General Fund	\$ 543,336,000	\$ 547,720,000	\$ 4,384,000	0.807%
Law Enforcement Fund	543,336,000	547,720,000	4,384,000	0.807%
Higher Education Fund	543,336,000	547,720,000	4,384,000	0.807%
Economic Development Fund	543,336,000	547,720,000	4,384,000	0.807%
Bureau of Aging Services Fund	543,336,000	547,720,000	4,384,000	0.807%
Environmental Services Fund (Landfill)	543,336,000	547,720,000	4,384,000	0.807%
Debt Service Fund	543,336,000	547,720,000	4,384,000	0.807%
<b><u>Special Tax Districts</u></b>				
County Fire (District I) Fund	81,215,000	82,893,000	1,678,000	2.066%
Midway Fire (District II) Fund	303,409,000	302,052,834	(1,356,166)	-0.447%
Environmental Services Fund (Collect/Recycling)	501,666,000	505,448,000	3,782,000	0.754%

	<u>FY2016 Adopted Mills</u>	<u>FY2017 Adopted Mills</u>	<u>Increase/ Decrease</u>	<u>Percent Increase/ Decrease</u>
<b>Tax Millage</b>				
<b><u>County-Wide</u></b>				
Operating Funds				
General Fund	28.1	28.4	0.3	1.1%
Law Enforcement Fund	16.2	16.4	0.2	1.2%
Higher Education Fund	1.2	1.2	0.0	0.0%
Economic Development Fund	0.5	0.5	0.0	0.0%
Bureau of Aging Services Fund	0.5	0.5	0.0	0.0%
Environmental Services Fund (Landfill)	2.5	2.6	0.1	4.0%
	49.0	49.6	0.6	1.2%
Debt Service Fund	8.4	8.4	0.0	0.0%
	<b>57.4</b>	<b>58.0</b>	<b>0.6</b>	<b>1.0%</b>
<b><u>Special Tax Districts</u></b>				
County Fire (District I) Fund	29.4	29.8	0.4	1.4%
Midway Fire (District II) Fund	12.3	12.5	0.2	1.6%
Environmental Services Fund (Collect/Recycling)	3.1	3.2	0.1	3.2%

**GEORGETOWN COUNTY  
FISCAL YEAR 2017 BUDGET BY FUND**

**Major Operating Funds**

General Government	\$ 26,621,000
County Fire (District I)	2,903,000
Midway Fire (District II)	3,956,000
Bureau of Aging Services	838,000
Economic Development	435,000
Law Enforcement	12,847,000
Environmental Services	7,170,000
Stormwater Management	4,347,000
	<u>\$ 59,117,000</u>

**Other Special Revenue & Capital Projects Funds**

Victims Services	\$ 225,000
Higher Education	942,000
Clerk of Court Title IV-D Unit Cost	164,000
Clerk of Court Title IV-D Incentive	36,000
State Accommodations Tax	1,300,000
Economic Development Multi-County Marketing	155,000
Road Improvement Fund	1,800,000
Local Accommodations & Hospitality Tax	825,000
Murrells Inlet Revitalization	74,000
Emergency Telephone System	530,000
Bike the Neck	3,000
Debt Service	6,950,000
Capital Equipment Replacement	4,765,000
	<u>\$ 17,769,000</u>

**Total - All Funds**

\$ 76,886,000

**GEORGETOWN COUNTY  
FY2017 BUDGET COMPARED TO PRIOR YEAR ADOPTED BUDGET**

	FY 2016 Original Adopted Budget	FY 2017 Adopted Budget	Increase (Decrease)	Percent Increase Decrease
<b>Major Operating Funds</b>				
General Government	\$ 26,235,000	\$ 26,621,000	\$ 386,000	1.5%
County Fire (District I)	2,740,000	2,903,000	163,000	5.9%
Midway Fire (District II)	3,730,000	3,956,000	226,000	6.1%
Bureau of Aging Services	840,000	838,000	(2,000)	-0.2%
Economic Development	405,000	435,000	30,000	7.4%
Law Enforcement	12,323,000	12,847,000	524,000	4.3%
Environmental Services	6,790,000	7,170,000	380,000	5.6%
Stormwater Management	1,860,000	4,347,000	2,487,000	133.7%
	<u>\$ 54,923,000</u>	<u>\$ 59,117,000</u>	<u>\$ 4,194,000</u>	<u>7.6%</u>
<b>Other Special Revenue &amp; Capital Projects Funds</b>				
Victims Services	\$ 225,000	\$ 225,000	\$ -	0.0%
Higher Education	695,000	942,000	247,000	35.5%
Clerk of Court Title IV-D Unit Cost	180,000	164,000	(16,000)	-8.9%
Clerk of Court Title IV-D Incentive	33,000	36,000	3,000	9.1%
State Accommodations Tax	1,186,000	1,300,000	114,000	9.6%
Economic Development Multi-County Marketing	35,000	155,000	120,000	342.9%
Road Improvement Fund	1,771,000	1,800,000	29,000	1.6%
Local Accommodations & Hospitality Tax	406,000	825,000	419,000	103.2%
Murrells Inlet Revitalization	74,000	74,000	-	0.0%
Emergency Telephone System	1,050,000	530,000	(520,000)	-49.5%
Bike the Neck	-	3,000	3,000	N/A
Debt Service	6,950,000	6,950,000	-	0.0%
Capital Equipment Replacement	3,903,000	4,765,000	862,000	22.1%
	<u>\$ 16,508,000</u>	<u>\$ 17,769,000</u>	<u>\$ 1,261,000</u>	<u>7.6%</u>
<b>Total - All Funds</b>	<u><u>\$ 71,431,000</u></u>	<u><u>\$ 76,886,000</u></u>	<u><u>\$ 5,455,000</u></u>	<u><u>7.6%</u></u>

**GEORGETOWN COUNTY  
FY2017 BUDGET COMPARED TO PRIOR YEAR AMENDED BUDGET**

	FY 2016 Amended Budget	FY 2017 Adopted Budget	Increase (Decrease)	Percent Increase Decrease
<b>Major Operating Funds</b>				
General Government	\$ 26,276,568	\$ 26,621,000	\$ 344,432	1.3%
County Fire (District I)	2,740,000	2,903,000	163,000	5.9%
Midway Fire (District II)	3,730,000	3,956,000	226,000	6.1%
Bureau of Aging Services	840,000	838,000	(2,000)	-0.2%
Economic Development	405,000	435,000	30,000	7.4%
Law Enforcement	12,392,588	12,847,000	454,412	3.7%
Environmental Services	6,882,612	7,170,000	287,388	4.2%
Stormwater Management	1,910,590	4,347,000	2,436,410	127.5%
	<u>\$ 55,177,358</u>	<u>\$ 59,117,000</u>	<u>\$ 3,939,642</u>	<u>7.1%</u>
<b>Other Special Revenue &amp; Capital Projects Funds</b>				
Victims Services	\$ 225,000	\$ 225,000	\$ -	0.0%
Higher Education	695,000	942,000	247,000	35.5%
Clerk of Court Title IV-D Unit Cost	180,000	164,000	(16,000)	-8.9%
Clerk of Court Title IV-D Incentive	33,000	36,000	3,000	9.1%
State Accommodations Tax	1,186,000	1,300,000	114,000	9.6%
Economic Development Multi-County Marketing	35,000	155,000	120,000	342.9%
Road Improvement Fund	6,991,170	1,800,000	(5,191,170)	-74.3%
Local Accommodations & Hospitality Tax	406,000	825,000	419,000	103.2%
Murrells Inlet Revitalization	74,000	74,000	-	0.0%
Emergency Telephone System	1,050,000	530,000	(520,000)	-49.5%
Bike the Neck	-	3,000	3,000	N/A
Debt Service	6,950,000	6,950,000	-	0.0%
Capital Equipment Replacement	5,171,820	4,765,000	(406,820)	-7.9%
	<u>\$ 22,996,990</u>	<u>\$ 17,769,000</u>	<u>\$ (5,227,990)</u>	<u>-22.7%</u>
<b>Total - All Funds</b>	<u><u>\$ 78,174,348</u></u>	<u><u>\$ 76,886,000</u></u>	<u><u>\$ (1,288,348)</u></u>	<u><u>-1.6%</u></u>

**GEORGETOWN COUNTY**  
**SUMMARY OF FY2017 EXPENDITURES BY DEPARTMENT & CLASSIFICATION**  
**Major Operating Funds**

	Personal Services	Operating	Capital	Debt Service	FY 2017 Total Budget
<b>Fund 010 - General Government</b>					
Department 100 - County Council	\$ 207,550	\$ 44,520	\$ -	\$ -	\$ 252,070
Department 101 - Administration	234,200	24,232	-	-	258,432
Department 102 - Contribution Agencies	-	248,700	-	-	248,700
Department 103 - Finance	555,700	32,650	-	-	588,350
Department 105 - Purchasing	172,900	13,865	-	-	186,765
Department 106 - Personnel	328,200	18,339	-	-	346,539
Department 107 - Master-in-Equity	68,250	700	-	-	68,950
Department 108 - Public Information	62,800	5,494	-	-	68,294
Department 109 - MIS	410,300	801,470	141,875	-	1,353,645
Department 111 - Courts	107,200	105,747	-	-	212,947
Department 113 - Solicitor	-	1,010,300	-	-	1,010,300
Department 117 - Probate Court	271,650	23,965	-	-	295,615
Department 121 - Summary Court	949,310	155,449	11,500	6,401	1,122,660
Department 124 - Auditor Field Appraisers	74,100	1,869	-	-	75,969
Department 125 - Auditor	241,750	24,110	-	-	265,860
Department 126 - GIS Department	135,400	10,110	-	-	145,510
Department 127 - Assessor	558,000	59,222	62,500	-	679,722
Department 129 - Treasurer	295,200	117,135	-	-	412,335
Department 131 - Delinquent Tax	125,070	156,901	-	-	281,971
Department 133 - Building Department	403,100	93,293	40,000	-	536,393
Department 135 - Registration & Elections	118,500	157,972	-	2,189	278,661
Department 136 - Planning & Zoning	434,800	83,121	-	-	517,921
Department 137 - Grants	-	8,900	-	-	8,900
Department 139 - Facilities Service	444,500	216,398	-	42,799	703,697
Department 140 - Judicial Facility Mgmt	102,276	193,702	-	6,798	302,776
Department 141 - Clerk of Court-Admin	634,500	38,790	-	-	673,290
Department 145 - Legal Department	109,700	31,119	-	-	140,819
Department 149 - Clk of Crt-Family	280,500	47,190	-	-	327,690
Department 150 - Register of Deeds	212,500	89,469	38,850	-	340,819
Department 151 - Vehicle Maintenance	-	68,651	-	-	68,651
Department 211 - Coroner	84,500	117,654	-	-	202,154
Department 213 - Emergency Preparedness	125,600	27,795	-	-	153,395
Department 214 - EOC Backup Facility	-	24,068	-	-	24,068
Department 215 - Emergency Service	56,400	22,909	-	-	79,309
Department 301 - Public Works	1,116,800	629,192	-	1,609	1,747,601
Department 303 - Public Services Admin	319,100	31,801	-	-	350,901
Department 401 - SC Dept of Social Services	-	70,279	-	10,811	81,090
Department 403 - SC Health Department	-	45,360	-	2,515	47,875
Department 411 - Emergency Medical	2,027,300	653,466	-	2,539	2,683,305
Department 413 - Veterans Affairs Office	94,800	12,779	-	-	107,579
Department 415 - Indigent Hospital	-	182,770	-	-	182,770
Department 417 - Alcohol & Drug Abuse	-	129,402	-	-	129,402
Department 501 - Library	1,467,123	336,325	-	25,659	1,829,107
Department 503 - Library State Aid	-	90,237	-	-	90,237
Department 504 - Library Lottery Funds	-	50,000	-	-	50,000
Department 576 - Choppee County Cost	-	45,000	-	-	45,000
Department 577 - Recreational Tournaments	-	70,000	-	-	70,000
Department 579 - Parks & Recreation	1,354,800	1,566,441	-	36,593	2,957,834
Department 605 - Waccamaw Regional	-	74,920	-	-	74,920
Department 609 - Airport Commission	52,290	97,056	-	12,081	161,427
Department 611 - Clemson Extension	-	6,650	-	1,229	7,879
Department 613 - Delegation	17,235	1,145	-	-	18,380
Department 901 - Non-Departmental	1,855,000	1,155,142	-	39,400	3,049,542
Department 904 - Midway EMS	491,000	211,506	-	468	702,974
General Fund Totals	<u>\$ 16,599,904</u>	<u>\$ 9,535,280</u>	<u>\$ 294,725</u>	<u>\$ 191,091</u>	<u>\$ 26,621,000</u>

**GEORGETOWN COUNTY**  
**SUMMARY OF FY2017 EXPENDITURES BY DEPARTMENT & CLASSIFICATION**  
**Major Operating Funds**

	<u>Personal Services</u>	<u>Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>FY 2017 Total Budget</u>
<b>Fund 020 - County Fire (District #1)</b>					
Department 996 - Firefighter Training	\$ 2,435	\$ 10,955	\$ -	\$ -	\$ 13,390
Department 999 - Georgetown Fire	2,117,900	757,553	9,000	5,157	2,889,610
County Fire Fund Totals	<u>\$ 2,120,335</u>	<u>\$ 768,508</u>	<u>\$ 9,000</u>	<u>\$ 5,157</u>	<u>\$ 2,903,000</u>
<b>Fund 022 - Midway Fire (District II)</b>					
	<u>\$ 3,207,400</u>	<u>\$ 727,437</u>	<u>\$ 19,505</u>	<u>\$ 1,658</u>	<u>\$ 3,956,000</u>
<b>Fund 030 - Bureau of Aging Services</b>					
	<u>\$ 413,700</u>	<u>\$ 418,299</u>	<u>\$ -</u>	<u>\$ 6,001</u>	<u>\$ 838,000</u>
<b>Fund 046 - Economic Development</b>					
	<u>\$ 194,500</u>	<u>\$ 240,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 435,000</u>
<b>Fund 060 - Law Enforcement Fund</b>					
Department 201 - Communications 911	\$ 1,060,500	\$ 56,590	\$ -	\$ -	\$ 1,117,090
Department 204 - Judicial Center	655,900	26,400	-	-	682,300
Department 205 - Sheriff	4,773,000	1,994,740	-	6,782	6,774,522
Department 207 - Detention Center	2,159,800	1,465,403	84,675	47,742	3,757,620
Department 208 - Georgetown SRO's	310,100	9,800	-	-	319,900
Department 209 - Animal Control	98,400	97,168	-	-	195,568
Law Enforcement Fund Totals	<u>\$ 9,057,700</u>	<u>\$ 3,650,101</u>	<u>\$ 84,675</u>	<u>\$ 54,524</u>	<u>\$ 12,847,000</u>
<b>Fund 502 - Environmental Services</b>					
Department 305 - Landfill	\$ 843,200	\$ 1,910,728	\$ 877,403	\$ 518,621	\$ 4,149,952
Department 307 - Collections	360,830	318,700	205,000	127,925	1,012,455
Department 308 - Recycling	634,020	368,369	122,700	54,274	1,179,363
Department 309 - Mosquito Control	176,200	319,208	51,600	10,872	557,880
Department 313 - Materials Recycling Facility	93,080	63,747	-	34,524	191,351
Department 314 - Methane Gas Recovery	22,800	36,199	20,000	-	78,999
Environmental Services Fund Totals	<u>\$ 2,130,130</u>	<u>\$ 3,016,951</u>	<u>\$ 1,276,703</u>	<u>\$ 746,216</u>	<u>\$ 7,170,000</u>
<b>Fund 504 - Stormwater Management</b>					
	<u>\$ 390,600</u>	<u>\$ 639,400</u>	<u>\$ 3,317,000</u>	<u>\$ -</u>	<u>\$ 4,347,000</u>

**REVENUE AND EXPENDITURE ESTIMATES  
MAJOR OPERATING FUNDS  
FISCAL YEAR 2016**

	Estimated Revenue*	Estimated Expenditures	Favorable (Unfavorable)
General Government	\$ 26,098,247	\$ 25,936,839	\$ 161,408
County Fire (District I)	2,853,764	2,759,335	94,429
Midway Fire (District II)	3,732,449	3,732,551	(102)
Bureau of Aging Services	799,301	757,599	41,702
Economic Development	404,628	353,364	51,264
Law Enforcement	12,235,382	12,224,165	11,217
Environmental Services	7,250,433	6,118,085	1,132,348
Stormwater Management	1,543,182	845,972	697,210
	<u>\$ 54,917,386</u>	<u>\$ 52,727,910</u>	<u>\$ 2,189,476</u>

\* Net of Use of Fund Balance

**BUDGETED VS. ESTIMATED REVENUES  
MAJOR OPERATING FUNDS  
FISCAL YEAR 2016**

	Amended Budget*	Estimated Revenue*	Favorable (Unfavorable)
General Government	\$ 25,531,728	\$ 26,098,247	\$ 566,519
County Fire (District I)	2,684,281	2,853,764	169,483
Midway Fire (District II)	3,648,646	3,732,449	83,803
Bureau of Aging Services	840,000	799,301	(40,699)
Economic Development	405,000	404,628	(372)
Law Enforcement	12,089,750	12,235,382	145,632
Environmental Services	7,196,676	7,250,433	53,757
Stormwater Management	1,430,000	1,543,182	113,182
	<u>\$ 53,826,081</u>	<u>\$ 54,917,386</u>	<u>\$ 1,091,305</u>

\* Net of Use of Fund Balance

**BUDGETED VS. ESTIMATED EXPENDITURES  
MAJOR OPERATING FUNDS  
FISCAL YEAR 2016**

	Amended Budget	Estimated Expenditures	Favorable (Unfavorable)
General Government	\$ 26,276,568	\$ 25,936,839	\$ 339,729
County Fire (District I)	2,740,000	2,759,335	(19,335)
Midway Fire (District II)	3,730,000	3,732,551	(2,551)
Bureau of Aging Services	840,000	757,599	82,401
Economic Development	405,000	353,364	51,636
Law Enforcement	12,392,588	12,224,165	168,423
Environmental Services	6,882,612	6,118,085	764,527
Stormwater Management	1,910,590	845,972	1,064,618
	<u>\$ 55,177,358</u>	<u>\$ 52,727,910</u>	<u>\$ 2,449,448</u>

**GEORGETOWN COUNTY  
GENERAL GOVERNMENT FUND  
FUND BALANCE ANALYSIS  
May 24, 2016**

<u>Beginning Fund Balance - June 30, 2015</u>	
Unassigned ("available fund balance")	\$ 8,398,773
Assigned for Encumbrances	744,840
<b>Actual "Available" Fund Balance - June 30, 2015</b>	<b>\$ 9,143,613</b>
 <u>Fiscal Year 2016 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	26,098,247
Less: Projected Expenditures	(25,936,839)
<b>Projected Unassigned Fund Balance - June 30, 2016</b>	<b>\$ 9,305,021</b>
 <u>Fiscal Year 2017 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	26,101,000
Less: Budgeted Expenditures	(26,621,000)
<b>Projected Unassigned Fund Balance - June 30, 2017</b>	<b>\$ 8,785,021</b>

**GEORGETOWN COUNTY  
 GEORGETOWN COUNTY FIRE (DISTRICT I) FUND  
 FUND BALANCE ANALYSIS  
 May 24, 2016**

<u>Beginning Fund Balance - June 30, 2015</u>	
Unassigned ("available fund balance")	\$ 190,288
Assigned for Encumbrances	-
<b>Actual "Available" Fund Balance - June 30, 2015</b>	<b>\$ 190,288</b>
 <u>Fiscal Year 2016 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	2,853,764
Less: Projected Expenditures	(2,759,335)
<b>Projected Unassigned Fund Balance - June 30, 2016</b>	<b>\$ 284,717</b>
 <u>Fiscal Year 2017 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	2,838,000
Less: Budgeted Expenditures	(2,903,000)
<b>Projected Unassigned Fund Balance - June 30, 2017</b>	<b>\$ 219,717</b>

**GEORGETOWN COUNTY**  
**MIDWAY FIRE (DISTRICT II) FUND**  
**FUND BALANCE ANALYSIS**  
**May 24, 2016**

<u>Beginning Fund Balance - June 30, 2015</u>	
Unassigned ("available fund balance")	\$ 1,289,861
Assigned for Encumbrances	-
<b>Actual "Available" Fund Balance - June 30, 2015</b>	<b>\$ 1,289,861</b>
 <u>Fiscal Year 2016 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	3,732,449
Less: Projected Expenditures	(3,732,551)
<b>Projected Unassigned Fund Balance - June 30, 2016</b>	<b>\$ 1,289,759</b>
 <u>Fiscal Year 2017 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	3,893,000
Less: Budgeted Expenditures	(3,956,000)
<b>Projected Unassigned Fund Balance - June 30, 2017</b>	<b>\$ 1,226,759</b>

**GEORGETOWN COUNTY  
BUREAU OF AGING SERVICES FUND  
FUND BALANCE ANALYSIS  
May 24, 2016**

<u>Beginning Fund Balance - June 30, 2015</u>	
Unassigned ("available fund balance")	\$ 480,862
Assigned for Encumbrances	-
<b>Actual "Available" Fund Balance - June 30, 2015</b>	<b>\$ 480,862</b>
 <u>Fiscal Year 2016 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	799,301
Less: Projected Expenditures	(757,599)
<b>Projected Unassigned Fund Balance - June 30, 2016</b>	<b>\$ 522,564</b>
 <u>Fiscal Year 2017 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	838,000
Less: Budgeted Expenditures	(838,000)
<b>Projected Unassigned Fund Balance - June 30, 2017</b>	<b>\$ 522,564</b>

**GEORGETOWN COUNTY  
ECONOMIC DEVELOPMENT FUND  
FUND BALANCE ANALYSIS  
May 24, 2016**

<u>Beginning Fund Balance - June 30, 2015</u>	
Unassigned ("available fund balance")	\$ 958,516
Assigned for Encumbrances	-
<b>Actual "Available" Fund Balance - June 30, 2015</b>	<b>\$ 958,516</b>
 <u>Fiscal Year 2016 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	404,628
Less: Projected Expenditures	(353,364)
<b>Projected Unassigned Fund Balance - June 30, 2016</b>	<b>\$ 1,009,780</b>
 <u>Fiscal Year 2017 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	386,000
Less: Budgeted Expenditures	(435,000)
<b>Projected Unassigned Fund Balance - June 30, 2017</b>	<b>\$ 960,780</b>

**GEORGETOWN COUNTY  
LAW ENFORCEMENT FUND  
FUND BALANCE ANALYSIS  
May 24, 2016**

<u>Beginning Fund Balance - June 30, 2015</u>	
Unassigned ("available fund balance")	\$ 1,972,946
Assigned for Encumbrances	-
<b>Actual "Available" Fund Balance - June 30, 2015</b>	<b>\$ 1,972,946</b>
 <u>Fiscal Year 2016 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	12,235,382
Less: Projected Expenditures	(12,224,165)
<b>Projected Unassigned Fund Balance - June 30, 2016</b>	<b>\$ 1,984,163</b>
 <u>Fiscal Year 2017 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	12,502,000
Less: Budgeted Expenditures	(12,847,000)
<b>Projected Unassigned Fund Balance - June 30, 2017</b>	<b>\$ 1,639,163</b>

**GEORGETOWN COUNTY  
ENVIRONMENTAL SERVICES FUND  
CASH BALANCE ANALYSIS  
May 24, 2016**

<u>Beginning Unrestricted Cash Balance - June 30, 2015</u>	
Unrestricted - Undesignated	\$ 4,252,311
Unrestricted - Designated for CERP	525,379
Unrestricted - Lease Financing Escrow	370,711
<b>Actual Unrestricted Cash Balance - June 30, 2015</b>	<b>\$ 5,148,401</b>
 <u>Fiscal Year 2016 Projections</u>	
Add: Projected Receipts	7,250,433
Less: Projected Expenditures (excluding use of restricted cash)	(5,913,615)
<b>Projected Unrestricted Cash Balance - June 30, 2016</b>	<b>\$ 6,485,219</b>
 <u>Fiscal Year 2017 Projections</u>	
Add: Projected Receipts	7,385,916
Less: Budgeted Expenditures (excluding use of restricted cash)	(6,965,530)
<b>Projected Unrestricted Cash Balance - June 30, 2017</b>	<b>\$ 6,905,605</b>

**GEORGETOWN COUNTY  
STORMWATER MANAGEMENT FUND  
CASH BALANCE ANALYSIS  
May 24, 2016**

<u>Beginning Unrestricted Cash Balance - June 30, 2015</u>	
Unrestricted - Undesignated	\$ 4,980,350
<b>Actual Unrestricted Cash Balance - June 30, 2015</b>	<b>\$ 4,980,350</b>
<u>Fiscal Year 2016 Projections</u>	
Add: Projected Receipts	1,543,182
Less: Projected Expenditures	(845,972)
<b>Projected Unrestricted Cash Balance - June 30, 2016</b>	<b>\$ 5,677,560</b>
<u>Fiscal Year 2017 Projections</u>	
Add: Projected Receipts	1,540,000
Less: Budgeted Expenditures	(4,347,000)
<b>Projected Unrestricted Cash Balance - June 30, 2017</b>	<b>\$ 2,870,560</b>

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

**MAJOR OPERATING FUNDS**

# **GENERAL FUND**

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**COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM**

	FY 2015 Actual <u>Audited</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 Amended <u>Budget</u>	FY 2016 Revised <u>Estimate</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 vs FY 2016 <u>Amended</u>	% <u>Change</u>
<b>Fund 010 - General Fund</b>							
<b>Taxes</b>							
40101	Current Real Property Taxes	\$ 13,045,726	\$ 13,606,000	\$ 13,606,000	\$ 13,570,000	\$ 14,055,000	\$ 449,000 3.3%
40102	Cur Vehicle Taxes	937,523	960,000	960,000	965,000	1,020,000	60,000 6.3%
40103	Delinquent Property Taxes	179,501	180,000	180,000	150,000	150,000	(30,000) -16.7%
40105	Payment in Lieu of Taxes	263,485	258,000	258,000	255,000	250,000	(8,000) -3.1%
40107	Homestead Reimbursement	360,912	367,000	367,000	384,404	395,000	28,000 7.6%
40109	Inventory Replacement	85,461	85,461	85,461	85,461	85,461	- 0.0%
40111	Motor Carrier Taxes	33,350	36,000	36,000	53,000	50,000	14,000 38.9%
40112	Manufacturer's Reimb	228,768	233,000	233,000	233,000	230,000	(3,000) -1.3%
40117	Tax Penalties	108,767	100,000	100,000	110,000	110,000	10,000 10.0%
		<u>15,243,493</u>	<u>15,825,461</u>	<u>15,825,461</u>	<u>15,805,865</u>	<u>16,345,461</u>	<u>520,000 3.3%</u>
<b>Fees, Licenses &amp; Permits</b>							
40202	Vendor Permits	4,200	4,000	4,000	3,000	3,000	(1,000) -25.0%
40203	Building Permits	821,639	900,000	900,000	880,000	920,000	20,000 2.2%
40204	Temp Zoning Compliance Fees	9,000	8,000	8,000	12,000	10,000	2,000 25.0%
40206	Contractor Regist. Fee	84,921	150,000	150,000	120,000	120,000	(30,000) -20.0%
40208	Sign Fees	20,944	15,000	15,000	18,000	18,000	3,000 20.0%
40214	EmerPrep-HazChem File Fees	550	1,000	1,000	550	550	(450) -45.0%
40215	Logo Fees	100	200	200	100	100	(100) -50.0%
40216	Mobile Home Title Retire	1,200	1,200	1,200	1,200	1,200	- 0.0%
40217	Mobile Home License	1,915	1,500	1,500	2,200	2,000	500 33.3%
40218	Recording Fees	167,538	160,000	160,000	170,000	175,000	15,000 9.4%
40219	Ambulance Fees	2,269,816	2,200,000	2,200,000	2,100,000	2,200,000	- 0.0%
40223	Fees	31,473	36,000	36,000	36,000	36,000	- 0.0%
40225	Court Fees	235,482	230,000	230,000	225,000	225,000	(5,000) -2.2%
40227	Documentary Stamp	644,706	700,000	700,000	700,000	735,000	35,000 5.0%
40228	Bond Estreatment	-	5,000	5,000	-	5,000	- 0.0%
40235	Delinquent Tax Fees	360,071	350,000	350,000	350,000	350,000	- 0.0%
40236	Community Alert Network	7,059	7,059	7,059	7,124	7,124	65 0.9%
40242	Alcohol Special Use Permit Fee	300	500	500	500	500	- 0.0%
40243	Civil Fees	89,122	90,000	90,000	90,000	90,000	- 0.0%
40244	Coroner Fees	264	300	300	300	300	- 0.0%
40245	Magistrate Costs	3,263	4,000	4,000	3,000	3,000	(1,000) -25.0%
40247	Estate Fees	148,386	130,000	130,000	150,000	140,000	10,000 7.7%
40248	Probate Crt Miscellaneous	16,754	15,000	15,000	15,000	15,000	- 0.0%
40249	Marriage Licenses	27,794	20,000	20,000	22,000	22,000	2,000 10.0%
40250	Bad Check Fee Prog-Horry	8,651	12,000	12,000	10,000	10,000	(2,000) -16.7%
40253	Photocopies	56,030	50,000	50,000	50,000	50,000	- 0.0%
40255	Certifications	9,260	8,000	8,000	11,000	10,000	2,000 25.0%
40256	Probate Publications	9,555	10,000	10,000	10,000	10,000	- 0.0%
40259	Reference Fees&Commission	104,780	120,000	120,000	100,000	100,000	(20,000) -16.7%
40261	Encroachment Permit Fees	3,600	2,000	2,000	2,500	2,000	- 0.0%
40263	PI Zoning Bd of Appls Fees	-	1,000	1,000	1,000	1,000	- 0.0%
40264	PI Bldg/Zoning Fees	22,663	15,000	15,000	30,000	24,000	9,000 60.0%
40273	PR-Rent Facilities	21,736	18,000	18,000	20,000	20,000	2,000 11.1%
40274	PR-Program Fees	111,698	100,000	100,000	120,000	120,000	20,000 20.0%
40277	PR-Miscellaneous Sales	-	1,000	1,000	500	500	(500) -50.0%
40278	PR-Baseball League Fees	3,285	3,000	3,000	3,500	3,500	500 16.7%
40282	Late Fees	1,050	800	800	800	800	- 0.0%
40285	Airport Fuel Sales	9,694	12,000	12,000	8,500	12,000	- 0.0%
40286	EMS Franchise Fees	6,000	6,000	6,000	6,000	7,000	1,000 16.7%

**COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM**

	FY 2015 Actual <u>Audited</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 Amended <u>Budget</u>	FY 2016 Revised <u>Estimate</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 vs FY 2016 <u>Amended</u>	% <u>Change</u>
<b>Fund 010 - General Fund</b>							
<b>Fees, Licenses &amp; Permits (continued)</b>							
40287 Cable Franchise Fees	437,001	420,000	420,000	420,000	420,000	-	0.0%
40288 Utility Franchise Fees	821,701	830,000	830,000	862,909	850,000	20,000	2.4%
40289 Multi County Park	2,963	3,000	3,000	2,600	2,500	(500)	-16.7%
40295 GIS Map Sales	3,426	4,000	4,000	3,500	3,500	(500)	-12.5%
40299 Andrews Magistrate	21,415	25,000	25,000	24,000	28,000	3,000	12.0%
	<u>6,601,005</u>	<u>6,669,559</u>	<u>6,669,559</u>	<u>6,592,783</u>	<u>6,753,574</u>	<u>84,015</u>	<u>1.3%</u>
<b>Fines &amp; Forfeitures</b>							
40301 Magistrate Fines	101,321	90,000	90,000	110,000	100,000	10,000	11.1%
40305 Library Fines	34,145	30,000	30,000	34,000	30,000	-	0.0%
	<u>135,466</u>	<u>120,000</u>	<u>120,000</u>	<u>144,000</u>	<u>130,000</u>	<u>10,000</u>	<u>8.3%</u>
<b>Use of Money</b>							
40401 Airport Misc Sales & Ren	26,359	26,000	26,000	26,000	28,000	2,000	7.7%
40407 Interest on Investments	11,807	10,000	10,000	12,000	12,000	2,000	20.0%
40409 Property Lease	291,632	267,000	267,000	268,000	269,000	2,000	0.7%
40410 Corporate Hangar Rent	32,463	45,000	45,000	33,000	40,000	(5,000)	-11.1%
40411 Hangar Rent	77,403	107,000	107,000	96,000	114,000	7,000	6.5%
40412 Garage Rent	13,564	12,300	12,300	14,500	15,400	3,100	25.2%
40416 Litchfield Exchange Rent	11,660	50,000	50,000	27,500	45,000	(5,000)	-10.0%
	<u>464,888</u>	<u>517,300</u>	<u>517,300</u>	<u>477,000</u>	<u>523,400</u>	<u>6,100</u>	<u>1.2%</u>
<b>Intergovernmental</b>							
40602 Local Government Fund	2,236,149	2,222,220	2,222,220	2,222,220	2,222,220	-	0.0%
40605 Mini Bottle Tax Revenue	101,588	92,402	92,402	92,402	92,402	-	0.0%
40606 DSS-Service Maintenance	55,636	48,000	48,000	58,000	58,000	10,000	20.8%
40613 Veterans Affairs	5,202	5,000	5,000	5,200	5,200	200	4.0%
40621 Election Commission	11,489	12,500	12,500	7,640	12,500	-	0.0%
40622 Reimb-Election Expenditures	61,607	125,000	125,000	125,000	64,544	(60,456)	-48.4%
40623 Refuge Revenue Sharing	8,274	8,000	8,000	8,000	8,000	-	0.0%
40625 Library Support	75,198	75,370	75,370	75,370	90,237	14,867	19.7%
40629 Accommodations Tax	55,811	57,254	57,254	57,254	56,358	(896)	-1.6%
40637 Salary Suppl Elected Officials	6,300	6,300	6,300	6,300	6,300	-	0.0%
40699 Other State Revenue	21,474	-	-	10,000	1,000	1,000	N/A
	<u>2,638,728</u>	<u>2,652,046</u>	<u>2,652,046</u>	<u>2,667,386</u>	<u>2,616,761</u>	<u>(35,285)</u>	<u>-1.3%</u>
<b>Other Revenue</b>							
40270 PR-Food Sales	5,717	7,000	7,000	41,626	40,000	33,000	471.4%
40691 PR-Tournament Revenues	15,577	195,000	195,000	70,000	70,000	(125,000)	-64.1%
40695 Park Pass Profit-Library	2,232	2,000	2,000	2,000	2,000	-	0.0%
40696 Park Pass Profit-Rec Leisure	459	500	500	500	500	-	0.0%
40701 Sale and Auction	83,921	30,000	30,000	100,000	13,000	(17,000)	-56.7%
40704 Worker's Comp Receipts	1,297	-	-	500	-	-	N/A
40705 Miscellaneous	58,171	50,000	50,000	50,000	50,972	972	1.9%
40712 Insurance Claims Reimb	12,185	10,000	10,000	11,000	10,000	-	0.0%
40714 Escheated Taxes	-	15,000	15,000	36,775	15,000	-	0.0%
40720 Contributions & Donation	57,700	1,000	1,000	1,000	1,000	-	0.0%
40738 Timber Sales	121	-	-	-	-	-	N/A
	<u>237,380</u>	<u>310,500</u>	<u>310,500</u>	<u>313,401</u>	<u>202,472</u>	<u>(108,028)</u>	<u>-34.8%</u>

**COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM**

	FY 2015 Actual <u>Audited</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 Amended <u>Budget</u>	FY 2016 Revised <u>Estimate</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 vs FY 2016 Amended	% <u>Change</u>
<b>Fund 010 - General Fund</b>							
<b>Grants</b>							
40753 FEMA Grants	-	-	-	620,000	-	-	N/A
40756 EPD Suppl/Local Plan Grant	18,399	24,532	24,532	24,532	24,532	-	0.0%
40778 Lottery Funds	6,497	21,000	21,000	21,000	50,000	29,000	138.1%
40791 State Grants	-	-	-	40,950	-	-	N/A
	<u>24,896</u>	<u>45,532</u>	<u>45,532</u>	<u>706,482</u>	<u>74,532</u>	<u>29,000</u>	<u>63.7%</u>
<b>Other Financing Sources and Uses</b>							
40801 Transf from Accom Tax	89,113	87,350	87,350	87,350	91,150	3,800	4.4%
40805 Transf from Sol Waste Fund	77,650	77,650	77,650	77,650	77,650	-	0.0%
40808 Transf from Local Hospitality	1,372,500	1,401,930	1,401,930	1,401,930	1,436,000	34,070	2.4%
40813 Transf from Midway Fire	20,000	20,000	20,000	20,000	20,000	-	0.0%
40815 Transf from Fund 032	42,617	-	-	-	-	-	N/A
40866 Transf from Stormwater Fund	170,000	180,000	180,000	180,000	180,000	-	0.0%
40904 Fund Balance Reserve	-	703,272	744,840	-	520,000	(224,840)	-30.2%
41803 Transf to Law Enforc Fund	(642,500)	(655,350)	(655,350)	(655,350)	(675,000)	(19,650)	3.0%
41809 Transf to County Fire	-	(10,000)	(10,000)	(10,000)	(36,000)	(26,000)	260.0%
41811 Transf to Fund 490	(1,053,000)	(1,011,500)	(1,011,500)	(1,011,500)	(871,000)	140,500	-13.9%
41813 Transf to Midway Fire Fund	-	-	-	-	(5,000)	(5,000)	N/A
41814 Transf to Victim Service	(46,150)	(55,000)	(55,000)	(55,000)	(60,000)	(5,000)	9.1%
41870 Transf to Fund 499	(625,000)	(643,750)	(643,750)	(643,750)	(703,000)	(59,250)	9.2%
41913 Transf to Fund 99268	(307,245)	-	-	-	-	-	N/A
	<u>(902,015)</u>	<u>94,602</u>	<u>136,170</u>	<u>(608,670)</u>	<u>(25,200)</u>	<u>(161,370)</u>	<u>-118.5%</u>
<b>TOTAL REVENUE</b>	<u><b>\$ 24,443,841</b></u>	<u><b>\$ 26,235,000</b></u>	<u><b>\$ 26,276,568</b></u>	<u><b>\$ 26,098,247</b></u>	<u><b>\$ 26,621,000</b></u>	<u><b>\$ 344,432</b></u>	<u><b>1.3%</b></u>

**COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM**

	FY 2015 Actual <u>Audited</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 Amended <u>Budget</u>	FY 2016 Revised <u>Estimate</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 vs FY 2016 <u>Amended</u>	% <u>Change</u>
<b>Fund 010 - General Fund</b>							
<b>Personal Services</b>							
50101 Salaries	\$10,425,851	\$11,060,600	\$11,042,600	\$10,853,585	\$11,367,050	\$ 324,450	2.9%
50105 Part-Time	810,409	797,896	816,971	852,260	815,649	(1,322)	-0.2%
50106 Overtime-Regular Pay	7,536	9,811	10,096	6,890	8,030	(2,066)	-20.5%
50107 Overtime-Premium Pay	275,883	264,328	269,878	241,530	212,780	(57,098)	-21.2%
50201 Health Insurance	1,391,826	1,475,000	1,475,000	1,484,000	1,490,000	15,000	1.0%
50202 Retiree Health Insurance	255,247	255,000	255,000	280,000	305,000	50,000	19.6%
50203 Payroll Taxes	830,006	888,420	888,621	863,000	910,875	22,254	2.5%
50205 State Retirement	1,261,392	1,348,680	1,348,680	1,331,200	1,430,520	81,840	6.1%
50209 Health Insurance Allowan	63,570	68,000	60,300	60,000	60,000	(300)	-0.5%
	<u>15,321,720</u>	<u>16,167,735</u>	<u>16,167,146</u>	<u>15,972,465</u>	<u>16,599,904</u>	<u>432,758</u>	<u>2.7%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	72,987	80,491	80,179	68,643	83,141	2,962	3.7%
50304 Non-Capital Assets	207,746	349,126	340,394	284,863	207,394	(133,000)	-39.1%
50305 Postage	190,714	222,249	227,034	228,160	209,705	(17,329)	-7.6%
50307 Fuel, Oil & Tires	412,196	481,338	477,825	311,565	394,505	(83,320)	-17.4%
50309 Veh/Equip M&R-NonContract	223,945	225,050	241,250	287,850	246,300	5,050	2.1%
50310 Veh/Equip M&R-Contract	190,363	207,435	207,435	207,435	200,710	(6,725)	-3.2%
50313 Special Supplies	143,899	121,380	159,909	152,355	171,130	11,221	7.0%
50314 Hazmat Supplies	805	1,000	1,000	500	1,000	-	0.0%
50317 Uniforms & Clothing	28,942	35,400	39,042	33,842	36,040	(3,002)	-7.7%
50319 Medical Supplies & Serv	101,076	98,300	98,300	103,150	106,300	8,000	8.1%
50320 Safety Supplies	2,864	3,650	3,495	2,395	3,495	-	0.0%
50321 Food	4,122	4,300	4,300	4,800	4,300	-	0.0%
50323 Chemicals	61,954	71,500	55,500	55,000	60,500	5,000	9.0%
50324 Beaver Control	13,280	15,000	11,000	11,000	15,000	4,000	36.4%
50325 Road Material	62,717	55,000	55,000	55,000	60,000	5,000	9.1%
50327 Housewares	58,974	68,020	63,470	60,945	58,325	(5,145)	-8.1%
50328 Hand Tools	3,964	5,800	6,800	6,100	6,800	-	0.0%
50329 Books	141,845	152,179	137,079	139,459	187,346	50,267	36.7%
50330 Team Supplies	49,469	59,550	51,550	51,550	51,550	-	0.0%
50331 Program Supplies	19,600	25,000	25,000	25,000	25,000	-	0.0%
50332 Signage	18,187	20,000	16,775	15,000	15,000	(1,775)	-10.6%
50334 Safety Committee Supplie	264	1,000	1,000	500	1,000	-	0.0%
50335 Morale Committee Supplie	1,434	1,500	2,000	1,800	1,750	(250)	-12.5%
50337 Employee Incentive	729	1,500	2,000	1,800	1,750	(250)	-12.5%
50389 Drainage Material	6,719	10,000	10,000	10,000	10,000	-	0.0%
50395 Accreditation Expenses	287	12,800	7,500	7,074	-	(7,500)	-100.0%
50399 Stormwater Fees	75,660	80,000	80,000	76,440	80,000	-	0.0%
50401 Telephone-Local	58,889	58,804	60,004	66,132	67,355	7,351	12.3%
50402 Telephone-Long Distance	3,786	4,585	4,690	3,190	3,535	(1,155)	-24.6%
50403 Utilities	796,914	861,775	869,175	809,300	848,500	(20,675)	-2.4%
50404 Contracted Programs	16,294	20,000	25,000	20,000	20,000	(5,000)	-20.0%
50405 Printing	13,493	24,825	24,946	23,703	17,750	(7,196)	-28.8%
50406 Software Maint Contracts	355,300	355,526	355,054	361,854	394,059	39,005	11.0%
50407 Other Maint Contracts	39,463	60,328	59,598	59,317	63,006	3,408	5.7%
50408 Wide Area Network	226,755	225,184	225,184	222,884	227,984	2,800	1.2%
50409 Equipment Repairs	9,858	48,200	46,750	22,900	25,300	(21,450)	-45.9%
50410 Mobile Phones	78,720	76,212	85,597	87,580	89,274	3,677	4.3%
50411 Building & Ground Maint	431,246	397,171	410,116	398,830	389,341	(20,775)	-5.1%
50413 Fleet Insurance	147,610	150,835	152,673	148,553	155,071	2,398	1.6%
50414 Equipment Maint Contract	51,918	54,917	63,911	63,148	64,659	748	1.2%
50415 Worker's Compensatin Ins	386,340	453,695	453,695	452,083	558,400	104,705	23.1%

**COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM**

	FY 2015 Actual <u>Audited</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 Amended <u>Budget</u>	FY 2016 Revised <u>Estimate</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 vs FY 2016 <u>Amended</u>	% <u>Change</u>
<b>Fund 010 - General Fund</b>							
<b>Operating &amp; Maintenance (continued)</b>							
50417 Building & Content Ins.	192,086	225,979	224,454	220,353	207,337	(17,117)	-7.6%
50418 Professional Liab Insura	6,801	7,037	7,395	7,561	7,935	540	7.3%
50420 Postage Machine Contract	4,993	2,500	2,500	2,500	2,500	-	0.0%
50421 Unemployment Insurance	7,031	10,000	10,000	8,000	10,000	-	0.0%
50423 Tort Liability Insurance	31,371	29,669	29,669	28,300	29,664	(5)	0.0%
50425 Rent Lease	218,876	157,888	181,175	190,802	168,485	(12,690)	-7.0%
50427 Consultants	100,566	98,800	94,800	91,000	168,300	73,500	77.5%
50428 Commission Stipends	4,850	15,900	13,074	13,074	15,900	2,826	21.6%
50429 Jury Pay	68,940	72,000	69,000	74,000	74,000	5,000	7.2%
50431 Other Professional Serv	347,114	399,560	406,782	404,567	411,960	5,178	1.3%
50433 Advertising	48,861	54,230	54,641	53,075	56,165	1,524	2.8%
50434 Beautification Committee	-	300	300	300	300	-	0.0%
50435 Surety Bonds	6,584	8,100	7,000	6,584	7,000	-	0.0%
50437 Pest Control	8,087	9,481	9,431	7,401	9,431	-	0.0%
50439 Computer Services	188	200	200	200	200	-	0.0%
50441 Officiating	29,815	25,000	80,000	45,000	45,000	(35,000)	-43.8%
50442 Community Alert Network	8,470	8,471	8,549	8,549	8,549	-	0.0%
50443 Title III	80	75	75	75	75	-	0.0%
50445 Janitorial Services	28,215	30,270	30,270	29,815	30,270	-	0.0%
50447 Accounting Service	24,480	25,000	25,000	25,000	25,000	-	0.0%
50448 Prepaid Legal Policy	3,500	3,500	3,500	3,500	3,500	-	0.0%
50449 Legal Services	2,802	20,000	20,000	20,000	20,000	-	0.0%
50449 Legal Svcs-Cnty Treasurer	13,361	-	-	-	-	-	N/A
50449 Legal Svcs- Sink Hole	240,746	-	-	350,000	-	-	N/A
50499 Legal Svcs- US 17 Drain Condemn	21,271	-	-	-	-	-	N/A
50454 Health & Safety	1,000	2,000	2,170	2,170	2,100	(70)	-3.2%
50457 Water Quality	7,821	7,822	7,822	7,822	7,822	-	0.0%
50459 Local Share	21,442	21,442	21,442	21,442	21,442	-	0.0%
50460 Baseball League Subsidy	15,835	20,000	20,000	20,000	15,000	(5,000)	-25.0%
50461 Transportation Planning	42,159	46,400	46,400	46,400	45,656	(744)	-1.6%
50462 Waste Removal	14,826	23,709	23,709	19,343	19,195	(4,514)	-19.0%
50464 Grant Match-O&M	13,436	-	563	563	-	(563)	-100.0%
50466 Medical Services	7,121	9,000	9,000	9,000	9,000	-	0.0%
50475 Pollworkers	-	125,537	125,537	125,537	57,129	(68,408)	-54.5%
50478 Litchfield Exch Prop costs	60,568	43,000	68,000	82,000	82,000	14,000	20.6%
50487 Landscaping Contract	179,412	190,000	190,000	195,000	200,000	10,000	5.3%
50501 Dues & Publications	47,404	47,698	50,589	54,009	55,377	4,788	9.5%
50502 Employee Relations	877	1,000	1,000	1,100	1,000	-	0.0%
50503 Conferences & Meetings	1,019	470	300	300	1,800	1,500	500.0%
50507 Training	36,745	51,822	52,392	44,647	57,822	5,430	10.4%
50509 Continuing Education	350	12,000	7,092	5,000	12,000	4,908	69.2%
50511 Travel & Subsistence	74,026	66,427	83,258	74,525	85,247	1,989	2.4%
50513 Car Allowance	17,821	17,822	17,822	17,822	17,822	-	0.0%
50514 800 MHz User Fee	10,153	10,805	10,805	11,135	11,350	545	5.0%
50515 Contingency	-	96,944	53,514	-	100,000	46,486	86.9%
50517 Other Operating Expense	24,507	213,650	99,558	22,661	23,525	(76,033)	-76.4%
50525 Park Pass Adjustments	198	510	510	510	510	-	0.0%
50527 Direct Assistance	481,112	462,111	464,631	464,631	476,770	12,139	2.6%
50535 Mini Bottle	101,588	92,402	92,402	92,402	92,402	-	0.0%
50561 Employee Recognition	2,500	3,000	3,184	3,184	3,500	316	9.9%
50598 CIP O&M Contingency	-	25,000	25,000	-	25,000	-	0.0%
50601 Nat Resources Conservat	9,800	9,800	9,800	9,800	9,800	-	0.0%

**COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM**

	FY 2015 Actual <u>Audited</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 Amended <u>Budget</u>	FY 2016 Revised <u>Estimate</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 vs FY 2016 Amended	% Change
<b>Fund 010 - General Fund</b>							
<b>Operating &amp; Maintenance (continued)</b>							
50602 Solicitor's Office	912,388	975,529	975,529	975,529	1,010,000	34,471	3.5%
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	126,100	30,000	31.2%
50651 MI/GC Rescue	332,265	332,265	332,265	332,265	332,265	-	0.0%
50699 Allocated Costs - Choppee	81,973	55,994	55,994	56,000	57,000	1,006	1.8%
	<u>8,837,658</u>	<u>9,577,644</u>	<u>9,578,233</u>	<u>9,435,053</u>	<u>9,535,280</u>	<u>(42,953)</u>	<u>-0.4%</u>
<b>Capital Outlay</b>							
50703 Buildings	-	75,000	75,000	49,000	11,500	(63,500)	-84.7%
50706 Software	-	-	-	-	102,500	102,500	N/A
50707 Machinery & Equipment	55,843	223,530	223,530	247,662	141,875	(81,655)	-36.5%
50711 Furniture & Fixtures	-	-	-	-	38,850	38,850	N/A
50764 Grant Match-Capital	24,127	-	41,568	41,568	-	(41,568)	-100.0%
	<u>79,970</u>	<u>298,530</u>	<u>340,098</u>	<u>338,230</u>	<u>294,725</u>	<u>(45,373)</u>	<u>-13.3%</u>
<b>Debt Service</b>							
50430 Lease Purchase Payment	191,083	191,091	191,091	191,091	191,091	-	0.0%
	<u>191,083</u>	<u>191,091</u>	<u>191,091</u>	<u>191,091</u>	<u>191,091</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 24,430,431</b></u>	<u><b>\$ 26,235,000</b></u>	<u><b>\$ 26,276,568</b></u>	<u><b>\$ 25,936,839</b></u>	<u><b>\$ 26,621,000</b></u>	<u><b>\$ 344,432</b></u>	<u><b>1.3%</b></u>

## DETAILED LINE-ITEM BUDGET

### GENERAL FUND (Fund 010)

**FY2017**  
**Budget**

#### REVENUE (Department 001)

##### Taxes

40101	Current Real Property Tax	\$ 14,055,000
40102	Vehicle Tax	1,020,000
40103	Delinquent Property Taxes	150,000
40105	Payment in Lieu of Taxes	250,000
40107	Homestead Reimbursement	395,000
40109	Inventory Replacement	85,461
40111	Motor Carrier Tax	50,000
40112	Manufacturer's Reimb	230,000
40117	Tax Penalties	110,000
		16,345,461

##### Fees, Licenses, Permits

40202	Vendor Permits	3,000
40203	Building Permits	920,000
40204	Temp Zoning Compliance Fe	10,000
40206	Contractor Regist. Fee	120,000
40208	Street Signage Fee	18,000
40214	Emerg Prepared-Hazardous Chemical File Fee	550
40215	Logo Fees	100
40216	Mobile Home Title Retirem	1,200
40217	Mobile Home License	2,000
40218	Recording Fees	175,000
40219	Ambulance Fees	2,200,000
40223	Planning & Zoning Fees	36,000
40225	Court Fees	225,000
40227	Documentary Stamp	735,000
40228	Bond Estreatment	5,000
40235	Delinquent Tax Fees	350,000
40236	Community Alert Network	7,124
40242	Alcoholic Beverage Use Special Permit Fee	500
40243	Civil Fees	90,000
40244	Coroner Fees	300
40245	Magistrate Costs	3,000
40247	Estate Fees	140,000
40248	Probate Court Miscellaneous	15,000
40249	Marriage Licenses	22,000
40250	Bad Check Fee Prog-Horry	10,000
40253	Photocopies	50,000
40255	Certifications	10,000
40256	Probate Publications	10,000
40259	Master-In-Equity Fees	100,000
40261	Encroachment Permit Fees	2,000
40263	PI Zoning Bd of Appls Fee	1,000
40264	PI Bldg/Zoning Fees	24,000
40273	PR-Rent Facilities	20,000
40274	PR-Program Fees	120,000
40277	PR - Miscellaneous Sales	500
40278	PR - Baseball League Fees	3,500

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2017  
Budget**

**REVENUE (Department 001)**

**Fees, Licenses, Permits (continued)**

40282	Late Fees	800
40285	Airport Fuel Sales	12,000
40286	EMS Franchise Fee	7,000
40287	Cable Franchise Fees	420,000
40288	Utility Franchise Fees	850,000
40289	Multi County Park	2,500
40295	GIS Map Sales	3,500
40299	Andrews Magistrate	28,000
		<hr/> 6,753,574

**Fines & Forfeitures**

40301	Magistrate Fines	100,000
40305	Library Fines	30,000
		<hr/> 130,000

**Use of Money**

40401	Airport Misc Sales & Ren	28,000
40407	Interest on Investments	12,000
40409	Property Lease	269,000
40410	Corporate Hangar Rent	40,000
40411	T-Hangar Rent	114,000
40412	Garage Rent	15,400
40416	Litchfield Exchange Rent	45,000
		<hr/> 523,400

**Intergovernmental**

40602	Local Government Fund	2,222,220
40605	Mini Bottle Tax Revenue	92,402
40606	DSS-Service Maintenance	58,000
40613	Veterans Affairs	5,200
40619	Election Commission	12,500
40622	Reimb-Election Expenditures	64,544
40623	Refuge Revenue Sharing	8,000
40625	Library Support	90,237
40629	Accommodations Tax	56,358
40637	Salary Supplements - Elected Officials	6,300
40699	Other State Revenue	1,000
		<hr/> 2,616,761

**Other Revenue**

40270	PR - Food Sales	40,000
40691	PR - Tournament Revenues	70,000
40695	Park Pass Profit-Library	2,000
40696	Park Pass Profit-Recreation & Leisure	500
40701	Sale and Auction	13,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

REVENUE (Department 001)

Other Revenue (continued)

40705	Miscellaneous	50,972
40712	Insurance Claims Reimbursement	10,000
40714	Escheated Taxes	15,000
40720	Contributions & Donations	1,000
		<u>202,472</u>

Grants

40756	EPD Suppl/Local Plan Grnt	24,532
40778	Lottery Funds	50,000
		<u>74,532</u>

Other Financing Sources & Uses

40801	Transf from Accom Tax	91,150
40805	Transf from Sol Waste Fund	77,650
40808	Transf from Local Hospitality Tax	1,436,000
40813	Transf from Midway Fire	20,000
40866	Transf from Stormwater Fd	180,000
40904	Fund Balance Reserve	520,000
41803	Transf to Law Enforcement Fund	(675,000)
41809	Transf to Georgetown Fire	(36,000)
41811	Transf to CIP Reserve Fnd	(871,000)
41813	Transf to Fund Midway Fire Fund	(5,000)
41814	Transf to Fund 024	(60,000)
41870	Transf to CERF	(703,000)
		<u>(25,200)</u>

Total Revenue

\$ 26,621,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 100 - County Council

Personal Services

50101	Salaries	\$	175,350
50203	Payroll Taxes		12,000
50205	State Retirement		20,200
			<u>207,550</u>

Operating & Maintenance

50301	Office Supplies		800
50304	Non-Capital Assets		600
50305	Postage		300
50402	Telephone-Long Distance		20
50405	Printing		200
50410	Mobile Phones		4,800
50425	Rent Lease		1,800
50431	Other Professional Serv		4,000
50433	Advertising		1,000
50501	Dues & Publications		14,000
50507	Training		3,000
50511	Travel & Subsistence		11,000
50517	Other Operating Expense		3,000
			<u>44,520</u>

Total County Council

\$ 252,070

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 101 - Administration

Personal Services

50101	Salaries	\$	204,200
50203	Payroll Taxes		10,000
50205	State Retirement		20,000
			<u>234,200</u>

Operating & Maintenance

50301	Office Supplies		400
50305	Postage		550
50401	Telephone-Local		665
50402	Telephone-Long Distance		50
50407	Other Maint Contracts		410
50410	Mobile Phones		1,150
50425	Rent Lease		1,000
50431	Other Professional Services		1,000
50437	Pest Control		396
50501	Dues & Publications		2,450
50502	Employee Relations		1,000
50503	Conferences & Meetings		1,800
50511	Travel & Subsistence		4,000
50513	Car Allowance		8,911
50517	Other Operating Expense		450
			<u>24,232</u>

Total Administration

\$ 258,432

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2017**  
**Budget**

**EXPENDITURES**

**Department 102 - Contribution Agencies**

**Operating & Maintenance**

50601	Nat Resources Conservat	\$	9,800
50613	Mental Health		68,600
50617	Board of Disabilities		39,200
50623	Waccamaw EOC		5,000
50641	Public Defender Corp		126,100
			<u>248,700</u>

**Total Contribution Agencies**

**\$ 248,700**

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 103 - Finance

Personal Services

50101	Salaries	\$	466,000
50107	Overtime - Premium Pay		1,000
50203	Payroll Taxes		34,600
50205	State Retirement		54,100
			<u>555,700</u>

Operating & Maintenance

50301	Office Supplies		6,000
50304	Non-Capital Assets		1,200
50305	Postage		5,800
50307	Fuel, Oil & Tires		500
50327	Housewares		100
50402	Telephone-Long Distance		200
50406	Software Maint Contracts		900
50409	Equipment Repairs		200
50410	Mobile Phones		650
50425	Rent Lease		8,000
50501	Dues & Publications		3,200
50507	Training		2,400
50511	Travel & Subsistence		3,000
50517	Other Operating Expense		500
			<u>32,650</u>

Total Finance

\$ 588,350

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 105 - Purchasing

Personal Services

50101	Salaries	\$	143,800
50106	Overtime - Regular Pay		1,500
50203	Payroll Taxes		10,800
50205	State Retirement		16,800
			<u>172,900</u>

Operating & Maintenance

50301	Office Supplies		1,500
50304	Non-Capital Assets		400
50305	Postage		2,000
50327	Housewares		150
50402	Telephone-Long Distance		30
50405	Printing		150
50425	Rent Lease		2,500
50433	Advertising		2,500
50501	Dues & Publications		1,870
50507	Training		1,565
50511	Travel & Subsistence		1,000
50517	Other Operating Expense		200
			<u>13,865</u>

Total Purchasing

\$ 186,765

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 106 - Personnel

Personal Services

50101	Salaries	\$	275,800
50203	Payroll Taxes		20,500
50205	State Retirement		31,900
			<u>328,200</u>

Operating & Maintenance

50301	Office Supplies		1,250
50305	Postage		400
50307	Fuel, Oil & Tires		50
50334	Safety Committee Supplies		1,000
50335	Morale Committee Supplies		1,750
50337	Employee Incentive		1,750
50402	Telephone-Long Distance		110
50405	Printing		250
50410	Mobile Phones		1,100
50425	Rent Lease		2,640
50427	Consultants		4,800
50431	Other Professional Serv		1,000
50433	Advertising		1,000
50501	Dues & Publications		75
50511	Travel & Subsistence		914
50517	Other Operating Expense		250
			<u>18,339</u>

Total Personnel

\$ 346,539

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 107 - Master-in-Equity

Personal Services

50101	Salaries	\$	38,900
50105	Part-Time		19,500
50203	Payroll Taxes		4,300
50205	State Retirement		5,550
			<u>68,250</u>

Operating & Maintenance

50501	Dues & Publications		50
50507	Training		300
50511	Travel & Subsistence		350
			<u>700</u>

Total Master-in-Equity

\$ 68,950

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 108 - Public Information

Personal Services

50101	Salaries	\$	47,500
50203	Payroll Taxes		6,200
50205	State Retirement		9,100
			<u>62,800</u>

Operating & Maintenance

50301	Office Supplies		150
50304	Non-Capital Assets		300
50305	Postage		50
50307	Fuel, Oil & Tires		600
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		200
50413	Fleet Insurance		800
50433	Advertising		100
50501	Dues & Publications		84
50507	Training		1,200
50511	Travel & Subsistence		200
50517	Other Operating Expense		535
			<u>5,494</u>

Total Public Information

\$ 68,294

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2017  
Budget**

**EXPENDITURES**

**Department 109 - MIS**

**Personal Services**

50101	Salaries	\$ 345,000
50203	Payroll Taxes	25,500
50205	State Retirement	39,800
		<u>410,300</u>

**Operating & Maintenance**

50301	Office Supplies	1,000
50304	Non-Capital Assets	100,000
50305	Postage	200
50307	Fuel, Oil & Tires	400
50309	Vehicle & Equip M&R - Non-Contract Work	300
50310	Vehicle & Equip M&R - Contract Work	775
50313	Special Supplies	10,000
50327	Housewares	500
50401	Telephone-Local	750
50402	Telephone-Long Distance	75
50406	Software Maint Contracts	269,130
50408	Wide Area Network	195,000
50409	Equipment Repairs	5,000
50410	Mobile Phones	11,600
50413	Fleet Insurance	1,289
50417	Building & Content Ins.	5,851
50420	Postage Machine Contract	2,500
50425	Rent Lease	2,500
50427	Consultants	500
50431	Other Professional Serv	190,000
50507	Training	4,000
50511	Travel & Subsistence	100
		<u>801,470</u>

**Capital Outlay**

50707	Machinery & Equipment	141,875
		<u>141,875</u>

**Total MIS** **\$ 1,353,645**

**Capital Detail**

Machinery & Equipment		
	Judicial Center Camera System	\$ 75,000
	Exchange Mail Server Upgrade	66,875
		<u><u>\$ 141,875</u></u>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 111 - Courts

Personal Services

50105	Part-Time	\$	92,000
50203	Payroll Taxes		6,900
50205	State Retirement		8,300
			<u>107,200</u>

Operating & Maintenance

50301	Office Supplies		300
50304	Non-Capital Assets		5,000
50305	Postage		5,000
50307	Fuel Tires & Oil		1,000
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		650
50321	Food		4,000
50327	Housewares		300
50402	Telephone-Long Distance		120
50405	Printing		1,250
50406	Software Maint Contracts		22,500
50413	Fleet Insurance		641
50414	Equipment Maint Contracts		1,611
50425	Rent Lease		2,000
50429	Jury Pay		60,000
50517	Other Operating Expense		100
			<u>105,747</u>

Total Courts \$ 212,947

EXPENDITURES

Department 113 - Solicitor

Operating & Maintenance

50402	Telephone - Long Distance	\$	300
50602	Solicitor's Office		1,010,000
			<u>1,010,300</u>

Total Solicitor \$ 1,010,300

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 117 - Probate Court

Personal Services

50101	Salaries	\$	226,500
50203	Payroll Taxes		16,800
50205	State Retirement		28,350
			<u>271,650</u>

Operating & Maintenance

50301	Office Supplies		2,300
50304	Non-Capital Assets		400
50305	Postage		2,500
50313	Special Supplies		100
50402	Telephone-Long Distance		50
50406	Software Maint Contracts		3,000
50425	Rent Lease		3,400
50433	Advertising		9,000
50501	Dues & Publications		905
50507	Training		1,000
50511	Travel & Subsistence		1,310
			<u>23,965</u>

Total Probate Court

\$ 295,615

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2017**

**Budget**

**EXPENDITURES**

**Department 121 - Summary Court**

**Personal Services**

50101	Salaries	\$ 740,100
50105	Part-Time	37,100
50106	Overtime-Regular Pay	2,730
50107	Overtime-Premium Pay	13,180
50203	Payroll Taxes	58,700
50205	State Retirement	97,500
		<hr/>
		949,310

**Operating & Maintenance**

50301	Office Supplies	10,000
50304	Non-Capital Assets	2,000
50305	Postage	10,500
50307	Fuel, Oil & Tires	10,200
50309	Vehicle & Equip M&R - Non-Contract Work	3,000
50310	Vehicle & Equip M&R - Contract Work	3,090
50313	Special Supplies	700
50317	Uniforms & Clothing	600
50327	Housewares	1,400
50401	Telephone-Local	6,450
50402	Telephone-Long Distance	125
50403	Utilities	25,000
50406	Software Maint Contracts	22,500
50407	Other Maint Contracts	340
50410	Mobile Phones	7,500
50411	Building & Ground Maint	5,000
50413	Fleet Insurance	2,811
50417	Building & Content Ins.	2,673
50425	Rent Lease	10,000
50429	Jury Pay	14,000
50430	Lease Purchase Payment	6,401
50437	Pest Control	960
50501	Dues & Publications	1,200
50507	Training	5,000
50511	Travel & Subsistence	9,600
50517	Other Operating Expense	800
		<hr/>
		161,850

**Capital Outlay**

50703	Buildings	11,500
		<hr/>
		11,500

**Total Summary Court**

**\$ 1,122,660**

**Capital Detail**

Buildings		
Remodel Court Room	\$	11,500
		<hr/>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 124 - Auditor Field Appraisers

Personal Services

50101	Salaries	\$	62,800
50203	Payroll Taxes		4,000
50205	State Retirement		7,300
			<u>74,100</u>

Operating & Maintenance

50307	Fuel, Oil & Tires		150
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		775
50413	Fleet Insurance		644
			<u>1,869</u>

Total Auditor Field Appraisers

\$ 75,969

EXPENDITURES

Department 125 - Auditor

Personal Services

50101	Salaries	\$	203,200
50203	Payroll Taxes		15,100
50205	State Retirement		23,450
			<u>241,750</u>

Operating & Maintenance

50301	Office Supplies		2,600
50305	Postage		5,400
50402	Telephone-Long Distance		150
50409	Equipment Repairs		100
50425	Rent Lease		2,400
50431	Other Professional Serv		11,000
50433	Advertising		100
50501	Dues & Publications		460
50507	Training		800
50511	Travel & Subsistence		1,100
			<u>24,110</u>

Total Auditor

\$ 265,860

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 126 - GIS Department

Personal Services

50101	Salaries	\$	113,700
50203	Payroll Taxes		8,500
50205	State Retirement		13,200
			<u>135,400</u>

Operating & Maintenance

50301	Office Supplies		1,500
50304	Non - Capital Assets		3,000
50305	Postage		50
50313	Special Supplies		1,000
50402	Telephone - Long Distance		20
50409	Equipment Repairs		1,000
50410	Mobile Phones		1,400
50507	Training		2,140
			<u>10,110</u>

Total GIS Department

\$ 145,510

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 127 - Assessor

Personal Services

50101	Salaries	\$	469,100
50203	Payroll Taxes		34,800
50205	State Retirement		54,100
			<u>558,000</u>

Operating & Maintenance

50301	Office Supplies		6,000
50304	Non-Capital Assets		500
50305	Postage		2,500
50307	Fuel, Oil & Tires		1,000
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		3,090
50313	Special Supplies		350
50327	Housewares		250
50402	Telephone-Long Distance		150
50405	Printing		1,200
50406	Software Maint Contracts		24,050
50409	Equipment Repairs		100
50410	Mobile Phones		4,300
50413	Fleet Insurance		2,559
50425	Rent Lease		3,853
50428	Commission Stipends		900
50433	Advertising		1,500
50501	Dues & Publications		1,000
50507	Training		3,500
50511	Travel & Subsistence		1,820
50517	Other Operating Expense		100
			<u>59,222</u>

Capital Outlay

50706	Software		62,500
			<u>62,500</u>

Total Assessor

\$ 679,722

Capital Detail

Software			
AssessPro Upgrade to .Net Version		\$	<u>62,500</u>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 129 - Treasurer

Personal Services

50101	Salaries	\$	248,100
50203	Payroll Taxes		18,400
50205	State Retirement		28,700
			<u>295,200</u>

Operating & Maintenance

50301	Office Supplies		4,000
50305	Postage		71,000
50313	Special Supplies		35,000
50327	Housewares		150
50402	Telephone-Long Distance		100
50414	Equipment Maint Contracts		785
50425	Rent Lease		3,000
50501	Dues & Publications		200
50507	Training		1,100
50511	Travel & Subsistence		1,800
			<u>117,135</u>

Total Treasurer

\$ 412,335

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 131 - Delinquent Tax

Personal Services

50101	Salaries	\$	93,800
50105	Part-Time		12,500
50203	Payroll Taxes		7,900
50205	State Retirement		10,870
			<u>125,070</u>

Operating & Maintenance

50301	Office Supplies		700
50305	Postage		55,000
50307	Fuel, Oil & Tires		825
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		5,000
50327	Housewares		100
50402	Telephone-Long Distance		50
50409	Equipment Repairs		200
50410	Mobile Phones		650
50413	Fleet Insurance		676
50431	Other Professional Serv		68,000
50433	Advertising		24,000
50501	Dues & Publications		165
50507	Training		210
50511	Travel & Subsistence		250
			<u>156,901</u>

Total Delinquent Tax

\$ 281,971

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 133 - Building Department

Personal Services

50101	Salaries	\$	338,900
50203	Payroll Taxes		25,100
50205	State Retirement		39,100
			<u>403,100</u>

Operating & Maintenance

50301	Office Supplies		5,000
50304	Non-Capital Assets		4,000
50305	Postage		3,000
50307	Fuel, Oil & Tires		10,000
50309	Vehicle & Equip M&R - Non-Contract Work		2,000
50310	Vehicle & Equip M&R - Contract Work		3,090
50313	Special Supplies		2,000
50317	Uniforms & Clothing		1,800
50402	Telephone-Long Distance		100
50405	Printing		3,000
50406	Software Maint Contracts		10,000
50409	Equipment Repairs		200
50410	Mobile Phones		5,500
50413	Fleet Insurance		2,603
50425	Rent Lease		10,000
50427	Consultants		18,000
50433	Advertising		500
50501	Dues & Publications		4,100
50507	Training		5,100
50511	Travel & Subsistence		3,300
			<u>93,293</u>

Capital Outlay

50706	Software		40,000
			<u>40,000</u>

Total Building Department

\$ 536,393

Capital Detail

Software			
EnerGov Upgrade (50%)	\$		40,000
			<u>40,000</u>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 135 - Registration & Elections

Personal Services

50101	Salaries	\$	77,300
50105	Part-Time		21,000
50106	Overtime-Regular Pay		200
50107	Overtime-Premium Pay		2,000
50203	Payroll Taxes		7,500
50205	State Retirement		10,500
			<u>118,500</u>

Operating & Maintenance

50301	Office Supplies		3,000
50304	Non-Capital Assets		2,819
50305	Postage		11,000
50313	Special Supplies		6,300
50327	Housewares		500
50401	Telephone-Local		500
50402	Telephone-Long Distance		100
50403	Utilities		5,500
50405	Printing		8,000
50406	Software Maint Contracts		13,371
50409	Equipment Repairs		1,000
50410	Mobile Phones		460
50411	Building & Ground Maint		250
50414	Equipment Maint Contracts		11,585
50417	Building & Content Ins.		1,836
50425	Rent Lease		8,000
50428	Commission Stipends		13,500
50431	Other Professional Services		1,100
50430	Lease Purchase Payments		2,189
50433	Advertising		2,600
50437	Pest Control		150
50475	Pollworkers		57,129
50501	Dues & Publications		1,172
50507	Training		2,000
50511	Travel & Subsistence		6,000
50517	Other Operating Expense		100
			<u>160,161</u>

Total Registration & Elections

\$ 278,661

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 136 - Planning & Zoning

Personal Services

50101	Salaries	\$	365,100
50203	Payroll Taxes		27,400
50205	State Retirement		42,300
			<u>434,800</u>

Operating & Maintenance

50301	Office Supplies		900
50304	Non-Capital Assets		500
50305	Postage		1,100
50307	Fuel, Oil & Tires		480
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		500
50317	Uniforms & Clothing		150
50327	Housewares		100
50329	Books		100
50402	Telephone-Long Distance		120
50410	Mobile Phones		1,600
50413	Fleet Insurance		1,196
50425	Rent Lease		5,800
50427	Consultants		60,000
50428	Commission Stipends		1,500
50433	Advertising		3,000
50501	Dues & Publications		1,350
50507	Training		1,350
50511	Travel & Subsistence		2,200
50517	Other Operating Expense		100
			<u>83,121</u>

Total Planning & Zoning \$ 517,921

EXPENDITURES

Department 137 - Grants

Operating & Maintenance

50431	Other Professional Serv	\$	8,500
50433	Advertising		100
50501	Dues & Publications		300
			<u>8,900</u>

Total Grants \$ 8,900

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017

Budget

EXPENDITURES

Department 139 - Facility Services

Personal Services

50101	Salaries	\$	373,200
50106	Overtime - Regular Pay		200
50107	Overtime - Premium Pay		300
50203	Payroll Taxes		27,700
50205	State Retirement		43,100
			<u>444,500</u>

Operating & Maintenance

50301	Office Supplies		700
50304	Non-Capital Assets		2,000
50305	Postage		30
50307	Fuel, Oil & Tires		18,000
50309	Vehicle & Equip M&R - Non-Contract Work		12,000
50310	Vehicle & Equip M&R - Contract Work		6,840
50313	Special Supplies		2,000
50317	Uniforms & Clothing		4,100
50320	Safety Supplies		1,500
50327	Housewares		13,000
50328	Hand Tools		3,000
50401	Telephone-Local		1,200
50402	Telephone-Long Distance		20
50403	Utilities		82,000
50407	Other Maint Contracts		4,500
50409	Equipment Repairs		1,000
50410	Mobile Phones		3,400
50411	Building & Ground Maint		46,000
50413	Fleet Insurance		6,172
50414	Equipment Maint Contracts		763
50417	Building & Content Ins.		3,173
50425	Rent Lease		1,000
50430	Lease Purchase Payments		42,799
50437	Pest Control		1,500
50462	Waste Removal		1,400
50507	Training		500
50517	Other Operating Expense		600
			<u>259,197</u>

Total Facility Services

\$ 703,697

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 140 - Facility Maint - Judicial Center

Personal Services

50101	Salaries	\$	72,300
50105	Part-Time		13,676
50203	Payroll Taxes		6,400
50205	State Retirement		9,900
			<u>102,276</u>

Operating & Maintenance

50301	Office Supplies		300
50304	Non-Capital Assets		2,000
50307	Fuel, Oil & Tires		1,300
50309	Vehicle & Equip M&R - Non-Contract Work		1,000
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		200
50317	Uniforms & Clothing		800
50327	Housewares		8,000
50328	Hand Tools		500
50403	Utilities		130,000
50407	Other Maint Contracts		12,000
50409	Equipment Repairs		1,000
50410	Mobile Phones		1,100
50411	Building & Ground Maint		16,000
50413	Fleet Insurance		608
50415	Workers Compensation		6,200
50417	Building & Content Insurance		11,919
50430	Lease Purchase Payments		6,798
			<u>200,500</u>

Total Facility Maint - Judicial Center

\$ 302,776

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 141 - Clerk of Court - Administration

Personal Services

50101	Salaries	\$	520,000
50105	Part-Time		13,000
50106	Overtime - Regular Pay		500
50203	Payroll Taxes		39,600
50205	State Retirement		61,400
			<u>634,500</u>

Operating & Maintenance

50301	Office Supplies		5,500
50304	Non-Capital Assets		1,000
50305	Postage		3,600
50313	Special Supplies		400
50327	Housewares		150
50402	Telephone-Long Distance		240
50405	Printing		700
50409	Equipment Repairs		500
50410	Mobile Phones		2,300
50425	Rent Lease		15,000
50431	Other Professional Serv		3,000
50501	Dues & Publications		700
50507	Training		3,000
50511	Travel & Subsistence		2,500
50517	Other Operating Expense		200
			<u>38,790</u>

Total Clerk of Court - Administration

\$ 673,290

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 145 - Legal Department

Personal Services

50101	Salaries	\$	92,600
50203	Payroll Taxes		6,300
50205	State Retirement		10,800
			<u>109,700</u>

Operating & Maintenance

50301	Office Supplies		250
50304	Non-Capital Assets		400
50305	Postage		75
50402	Telephone-Long Distance		20
50410	Mobile Phones		1,224
50448	Prepaid Legal Policy		3,500
50449	Legal Services		20,000
50501	Dues & Publications		650
50507	Training		1,500
50511	Travel & Subsistence		3,500
			<u>31,119</u>

**Total Legal Department** \$ 140,819

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 149 - Clerk of Court - Family Court

Personal Services

50101	Salaries	\$	232,300
50105	Part-Time		7,500
50203	Payroll Taxes		16,900
50205	State Retirement		23,800
			<u>280,500</u>

Operating & Maintenance

50301	Office Supplies		5,000
50304	Non-Capital Assets		3,000
50305	Postage		21,000
50313	Special Supplies		300
50327	Housewares		200
50402	Telephone-Long Distance		240
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		1,000
50517	Other Operating Expense		100
			<u>47,190</u>

Total Clerk of Court - Family Court

\$ 327,690

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 150 - Register of Deeds

Personal Services

50101	Salaries	\$	178,500
50203	Payroll Taxes		13,300
50205	State Retirement		20,700
			<u>212,500</u>

Operating & Maintenance

50301	Office Supplies		6,000
50304	Non-Capital Assets		875
50305	Postage		2,700
50327	Housewares		50
50402	Telephone-Long Distance		30
50409	Equipment Repairs		500
50414	Equipment Maint Contracts		2,665
50425	Rent Lease		2,754
50431	Other Professional Serv		73,000
50501	Dues & Publications		125
50507	Training		600
50511	Travel & Subsistence		170
			<u>89,469</u>

Capital Outlay

50711	Furniture & Fixtures		38,850
			<u>38,850</u>

Total Register of Deeds

\$ 340,819

Capital Detail

Furniture & Fixtures			
Plat Book Storage Units		\$	38,850
			<u>38,850</u>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

Department 151 - Vehicle Maintenance

Operating & Maintenance

50307	Fuel, Oil & Tires	\$	8,500
50309	Vehicle & Equip M&R - Non-Contract Work		25,000
50310	Vehicle & Equip M&R - Contract Work		8,820
50403	Utilities		16,000
50411	Building & Ground Maint		1,000
50413	Fleet Insurance		6,711
50417	Building & Content Ins.		2,500
50437	Pest Control		120
			<hr/>
			68,651

Total Vehicle Maintenance

\$ 68,651

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 211 - Coroner

Personal Services

50101	Salaries	\$	64,500
50105	Part-Time		6,000
50203	Payroll Taxes		5,100
50205	State Retirement		8,900
			<u>84,500</u>

Operating & Maintenance

50301	Office Supplies		500
50305	Postage		100
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		1,000
50319	Medical Supplies & Serv		300
50402	Telephone-Long Distance		100
50405	Printing		200
50407	Other Maintenance Contracts		300
50410	Mobile Phones		2,400
50413	Fleet Insurance		649
50425	Rent Lease		700
50427	Consultants		80,000
50431	Other Professional Serv		25,000
50501	Dues & Publications		620
50507	Training		1,800
50511	Travel & Subsistence		200
50514	800 MHz User Fee		910
			<u>117,654</u>

Total Coroner

\$ 202,154

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 213 - Emergency Preparedness

Personal Services

50101	Salaries	\$	105,900
50203	Payroll Taxes		7,400
50205	State Retirement		12,300
			<u>125,600</u>

Operating & Maintenance

50301	Office Supplies		210
50305	Postage		75
50307	Fuel, Oil & Tires		3,000
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		1,000
50314	Hazmat Supplies		1,000
50317	Uniforms & Clothing		350
50321	Food		300
50327	Housewares		450
50401	Telephone-Local		480
50402	Telephone-Long Distance		100
50407	Other Maint Contracts		2,000
50409	Equipment Repairs		200
50410	Mobile Phones		2,200
50413	Fleet Insurance		746
50425	Rent Lease		1,500
50439	Computer Services		200
50442	Community Alert Network		8,549
50443	Title III		75
50501	Dues & Publications		335
50507	Training		500
50511	Travel & Subsistence		1,400
50514	800 MHz User Fee		1,850
			<u>27,795</u>

Total Emergency Preparedness

\$ 153,395

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2017  
Budget**

**EXPENDITURES**

**Department 214 - EOC Backup Facility**

**Operating & Maintenance**

50304	Non-Capital Assets	\$	500
50307	Fuel, Oil & Tires		250
50309	Vehicle & Equip M&R - Non-Contract Work		1,000
50313	Special Supplies		2,000
50407	Other Maint Contracts		5,270
50411	Building & Ground Maint		2,000
50413	Fleet Insurance		1,048
50699	Allocated Costs - Choppee		12,000
			<u>24,068</u>

**Total EOC Backup Facility** \$ 24,068

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 215 - Emergency Services Administration

Personal Services

50101	Salaries	\$	47,300
50106	Overtime - Regular Pay		200
50203	Payroll Taxes		3,350
50205	State Retirement		5,550
			<u>56,400</u>

Operating & Maintenance

50301	Office Supplies		385
50305	Postage		100
50307	Fuel, Oil & Tires		200
50309	Vehicle & Equip M&R - Non-Contract Work		300
50313	Special Supplies		125
50327	Housewares		625
50402	Telephone-Long Distance		25
50403	Utilities		10,000
50407	Other Maint Contracts		1,275
50409	Equipment Repairs		1,000
50410	Mobile Phones		640
50411	Building & Ground Maint		1,400
50417	Building & Content Ins.		659
50425	Rent Lease		1,200
50437	Pest Control		150
50445	Janitorial Services		3,535
50462	Waste Removal		600
50501	Dues & Publications		35
50507	Training		265
50511	Travel & Subsistence		300
50514	800 MHz User Fee		90
			<u>22,909</u>

Total Emergency Services Administration

\$ 79,309

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2017  
Budget**

**EXPENDITURES**

**Department 301 - Public Works**

**Personal Services**

50101	Salaries	\$ 936,200
50106	Overtime - Regular Pay	2,000
50107	Overtime - Premium Pay	2,300
50203	Payroll Taxes	67,900
50205	State Retirement	108,400
		<hr/>
		1,116,800

**Operating & Maintenance**

50301	Office Supplies	1,200
50304	Non-Capital Assets	2,000
50305	Postage	100
50307	Fuel, Oil & Tires	190,000
50309	Vehicle & Equip M&R - Non-Contract Work	130,000
50310	Vehicle & Equip M&R - Contract Work	112,000
50313	Special Supplies	1,200
50317	Uniforms & Clothing	7,200
50320	Safety Supplies	1,000
50323	Chemicals	5,000
50324	Beaver Control	15,000
50325	Road Material	60,000
50327	Housewares	1,200
50328	Hand Tools	500
50332	Signage	15,000
50389	Drainage Material	10,000
50401	Telephone-Local	480
50402	Telephone-Long Distance	25
50403	Utilities	10,000
50407	Other Maintenance Contracts	975
50409	Equipment Repairs	1,000
50410	Mobile Phones	10,000
50411	Building & Ground Maint	3,400
50413	Fleet Insurance	45,353
50417	Building & Content Ins.	579
50425	Rent Lease	1,400
50430	Lease Purchase Payments	1,609
50437	Pest Control	200
50501	Dues & Publications	250
50507	Training	1,500
50511	Travel & Subsistence	630
50517	Other Operating Expense	2,000
		<hr/>
		630,801

**Total Public Works**

**\$ 1,747,601**

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 303 - Public Services Administration

Personal Services

50101	Salaries	\$	251,700
50105	Part-Time		16,000
50106	Overtime - Regular Pay		200
50203	Payroll Taxes		20,000
50205	State Retirement		31,200
			<u>319,100</u>

Operating & Maintenance

50301	Office Supplies		2,500
50304	Non-Capital Assets		1,000
50305	Postage		450
50307	Fuel, Oil & Tires		650
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		100
50327	Housewares		50
50402	Telephone-Long Distance		90
50410	Mobile Phones		2,400
50413	Fleet Insurance		628
50417	Building & Content Ins.		347
50425	Rent Lease		1,700
50431	Other Professional Serv		1,000
50501	Dues & Publications		1,500
50507	Training		2,200
50511	Travel & Subsistence		6,000
50513	Car Allowance		8,911
50517	Other Operating Expense		1,000
			<u>31,801</u>

Total Public Services Administration

\$ 350,901

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 401 - S.C. Dept of Social Services

Operating & Maintenance

50327	Housewares	\$	1,700
50401	Telephone-Local		5,500
50402	Telephone-Long Distance		25
50403	Utilities		27,000
50407	Other Maint Contracts		2,196
50408	Wide Area Network		684
50411	Building & Ground Maint		15,000
50417	Building & Content Ins.		1,024
50430	Lease Purchase Payments		10,811
50437	Pest Control		150
50445	Janitorial Services		13,500
50527	Direct Assistance		3,500
			<u>81,090</u>

**Total S.C. Dept of Social Services** \$ 81,090

EXPENDITURES

Department 403 - S.C. Health Department

Operating & Maintenance

50327	Housewares	\$	250
50401	Telephone-Local		6,200
50402	Telephone-Long Distance		150
50403	Utilities		20,000
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>47,875</u>

**Total S.C. Health Department** \$ 47,875

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2017  
Budget**

**EXPENDITURES**

**Department 411 - County EMS**

**Personal Services**

50101	Salaries	\$ 1,457,800
50105	Part-Time	50,000
50107	Overtime Pay - Premium	165,000
50203	Payroll Taxes	122,000
50205	State Retirement	232,500
		<u>2,027,300</u>

**Operating & Maintenance**

50301	Office Supplies	1,000
50304	Non-Capital Assets	2,300
50305	Postage	200
50307	Fuel, Oil & Tires	65,000
50309	Vehicle & Equip M&R - Non-Contract Work	30,000
50310	Vehicle & Equip M&R - Contract Work	19,000
50313	Special Supplies	800
50317	Uniforms & Clothing	9,640
50319	Medical Supplies & Serv	68,000
50327	Housewares	500
50401	Telephone-Local	5,000
50402	Telephone-Long Distance	25
50403	Utilities	22,000
50405	Printing	200
50406	Software Maintenance Contracts	4,324
50407	Other Maintenance Contracts	9,578
50409	Equipment Repairs	2,000
50410	Mobile Phones	4,600
50411	Building & Ground Maint	2,500
50413	Fleet Insurance	26,657
50414	Equipment Maint Contracts	15,550
50417	Building & Content Ins.	1,223
50418	Professional Liab Insuran	5,576
50425	Rent Lease	2,928
50430	Lease Purchase Payments	2,539
50431	Other Professional Serv	5,000
50437	Pest Control	200
50466	Medical Services	9,000
50501	Dues & Publications	200
50507	Training	2,000
50511	Travel & Subsistence	600
50514	800 MHz User Fee	4,900
50517	Other Operating Expense	700
50651	MI/GC Rescue	332,265
		<u>656,005</u>

**Total County EMS**

**\$ 2,683,305**

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 413 - Veteran Affairs Office

Personal Services

50101	Salaries	\$	67,500
50105	Part-Time		12,000
50203	Payroll Taxes		6,100
50205	State Retirement		9,200
			<u>94,800</u>

Operating & Maintenance

50301	Office Supplies		1,700
50304	Non-Capital Assets		1,000
50305	Postage		700
50327	Housewares		400
50401	Telephone-Local		1,130
50402	Telephone-Long Distance		125
50403	Utilities		3,000
50406	Software Maint Contracts		700
50407	Maintenance Contracts		500
50425	Rent Lease		2,100
50437	Pest Control		75
50445	Janitorial Services		250
50501	Dues & Publications		159
50507	Training		140
50511	Travel & Subsistence		800
			<u>12,779</u>

Total Veterans Affairs Office

\$ 107,579

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 415 - Indigent Hospital Care

Operating & Maintenance

50527 Direct Assistance

\$ 182,770  
182,770

Total Indigent Hospital Care

\$ 182,770

Department 417 - Alcohol & Drug Abuse Commission

Operating & Maintenance

50527 Direct Assistance

50535 Mini Bottle

\$ 37,000  
92,402  
129,402

Total Alcohol & Drug Abuse Commission

\$ 129,402

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 501 - Library

Personal Services

50101	Salaries	\$	973,700
50105	Part-Time		282,023
50203	Payroll Taxes		92,300
50205	State Retirement		119,100
			<u>1,467,123</u>

Operating & Maintenance

50301	Office Supplies		4,306
50304	Non-Capital Assets		9,500
50305	Postage		3,400
50307	Fuel, Oil & Tires		4,000
50309	Vehicle & Equip M&R - Non-Contract Work		1,000
50310	Vehicle & Equip M&R - Contract Work		1,985
50313	Special Supplies		17,475
50320	Safety Supplies		250
50327	Housewares		7,000
50329	Books		90,459
50401	Telephone-Local		14,000
50402	Telephone-Long Distance		320
50403	Utilities		80,000
50405	Printing		500
50406	Software Maint Contracts		15,909
50407	Other Maint Contracts		10,177
50410	Mobile Phones		3,200
50411	Building & Ground Maint		7,500
50413	Fleet Insurance		2,845
50414	Equipment Maint Contracts		14,015
50417	Building & Content Ins.		19,094
50425	Rent Lease		14,000
50430	Lease Purchase Payments		25,659
50431	Other Professional Serv		6,360
50433	Advertising		200
50437	Pest Control		500
50462	Waste Removal		3,000
50501	Dues & Publications		802
50507	Training		752
50511	Travel & Subsistence		3,166
50517	Other Operating Expense		300
50525	Park Pass Adjustments		310
			<u>361,984</u>

Total Library

\$ 1,829,107

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 503 - Library State Aid

Operating & Maintenance

50304	Non-Capital Assets	\$	20,000
50329	Books		70,237
			<u>90,237</u>

Total Library State Aid \$ 90,237

Department 504 - Library Lottery Funds

Operating & Maintenance

50304	Non-Capital Assets	\$	25,000
50329	Books		25,000
			<u>50,000</u>

Total Library Lottery Funds \$ 50,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 576 - Choppee Cost - County Share

Operating & Maintenance

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

<b>Total Choppee Cost - County Share</b>		<b>\$</b>	<b><u>45,000</u></b>
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Department 577 - Recreation Tournaments

Operating & Maintenance

50313	Special Supplies	\$	36,000
50433	Advertising		1,000
50441	Officiating		15,000
50501	Dues & Publications		9,000
50511	Travel & Subsistence		8,000
50517	Other Operating Expense		1,000
			<u>70,000</u>

<b>Total Recreation Tournaments</b>		<b>\$</b>	<b><u>70,000</u></b>
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**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2017  
Budget**

**EXPENDITURES**

**Department 579 - Parks & Recreation**

**Personal Services**

50101	Salaries	\$ 921,800
50105	Part-Time	233,350
50106	Overtime - Regular Pay	500
50107	Overtime - Premium Pay	5,000
50203	Payroll Taxes	87,000
50205	State Retirement	107,150
		<hr/>
		1,354,800

**Operating & Maintenance**

50301	Office Supplies	5,300
50304	Non-Capital Assets	12,500
50305	Postage	550
50307	Fuel, Oil & Tires	57,000
50309	Vehicle & Equip M&R - Non-Contract Work	24,000
50310	Vehicle & Equip M&R - Contract Work	26,000
50313	Special Supplies	46,000
50317	Uniforms & Clothing	8,200
50320	Safety Supplies	195
50323	Chemicals	54,500
50327	Housewares	20,900
50328	Hand Tools	2,800
50330	Team Supplies	51,550
50331	Program Supplies	25,000
50401	Telephone-Local	21,000
50402	Telephone-Long Distance	100
50403	Utilities	375,000
50404	Contracted Programs	20,000
50407	Other Maint Contracts	5,200
50408	Wide Area Network	32,300
50409	Equipment Repairs	7,000
50410	Mobile Phones	10,400
50411	Building & Ground Maint	269,000
50413	Fleet Insurance	34,620
50417	Building & Content Ins.	116,796
50425	Rent Lease	44,000
50430	Lease Purchase Payments	36,593
50431	Other Professional Services	4,500
50433	Advertising	8,630
50437	Pest Control	3,900
50441	Officiating	30,000
50460	Baseball Leagues Subsidy	15,000
50462	Waste Removal	12,200
50487	Landscaping Contract	200,000
50501	Dues & Publications	8,000

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2017  
Budget**

**EXPENDITURES**

**Department 579 - Parks & Recreation (continued)**

**Operating & Maintenance (continued)**

50507	Training	4,200
50511	Travel & Subsistence	6,900
50517	Other Operating Expense	3,000
50525	Park Pass Adjustments	200
		<u>1,603,034</u>

**Total Parks & Recreation** \$ 2,957,834

**EXPENDITURES**

**Department 605 - Waccamaw Regional Planning**

**Operating & Maintenance**

50457	Water Quality	\$ 7,822
50459	Local Share	21,442
50461	Transportation Planning	45,656
		<u>74,920</u>

**Total Waccamaw Regional Planning** \$ 74,920

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 609 - Airport Commission

Personal Services

50101	Salaries	\$	43,600
50203	Payroll Taxes		3,515
50205	State Retirement		5,175
			<u>52,290</u>

Operating & Maintenance

50301	Office Supplies		250
50304	Non-Capital Assets		750
50305	Postage		125
50307	Fuel, Oil & Tires		1,600
50309	Vehicle & Equip M&R - Non-Contract Work		8,000
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		50
50320	Safety Supplies		50
50323	Chemicals		1,000
50401	Telephone-Local		4,000
50402	Telephone-Long Distance		20
50403	Utilities		24,000
50406	Software Maint Contracts		1,675
50407	Other Maint Contracts		4,050
50409	Equipment Repairs		900
50411	Building & Ground Maint		15,691
50413	Fleet Insurance		1,010
50414	Equipment Maint Contracts		7,400
50417	Building & Content Ins.		18,378
50425	Rent Lease		610
50430	Lease Purchase Payment		12,081
50431	Other Professional Services		500
50433	Advertising		935
50437	Pest Control		800
50462	Waste Removal		675
50501	Dues & Publications		325
50507	Training		1,500
50511	Travel & Subsistence		1,887
50517	Other Operating Expense		100
			<u>109,137</u>

Total Airport Commission

\$ 161,427

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 611 - Clemson Extension Service

Operating & Maintenance

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

Total Clemson Extension Service

\$ 7,879

Department 613 - Delegation

Personal Services

50101	Salaries	\$	14,500
50203	Payroll Taxes		1,010
50205	State Retirement		1,725
			<u>17,235</u>

Operating & Maintenance

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

Total Delegation

\$ 18,380

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 901 - Non-Departmental

Personal Services

50201	Health Insurance	\$ 1,490,000
50202	Retiree Health Insurance	305,000
50209	Health Insurance Allowanc	60,000
		<hr/>
		1,855,000

Operating & Maintenance

50399	Stormwater Fees	80,000
50411	Building & Ground Maint	1,000
50415	Worker's Compensatin Ins	503,600
50417	Building & Content Ins.	18,378
50421	Unemployment Insurance	10,000
50423	Tort Liability Insurance	29,664
50427	Consultants	5,000
50430	Lease Purchase Payments	39,400
50431	Other Professional Services	7,000
50434	Beautification Committee	300
50435	Surety Bonds	7,000
50447	Accounting Service	25,000
50478	Litchfield Exchange Property Costs	82,000
50515	Contingency	100,000
50517	Other Operating Expense	7,700
50527	Direct Assistance	250,000
50561	Employee Recognition	3,500
50598	CIP O&M Contingency	25,000
		<hr/>
		1,194,542

Total Non-Departmental

\$ 3,049,542

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2017  
Budget

EXPENDITURES

Department 904 - Midway EMS

Personal Services

50101	Salaries	\$	378,500
50107	Overtime - Premium Pay		24,000
50203	Payroll Taxes		30,000
50205	State Retirement		58,500
			<u>491,000</u>

Operating & Maintenance

50301	Office Supplies		400
50304	Non-Capital Assets		2,850
50305	Postage		50
50307	Fuel, Oil & Tires		18,000
50309	Vehicle & Equip M&R - Non-Contract Work		5,000
50310	Vehicle & Equip M&R - Contract Work		8,270
50313	Special Supplies		680
50317	Uniforms & Clothing		3,200
50319	Medical Supplies & Serv		38,000
50320	Safety Supplies		500
50327	Housewares		300
50329	Books		1,550
50403	Utilities		16,000
50405	Printing		100
50406	Software Maintenance Contracts		6,000
50407	Other Maint Contracts		3,310
50409	Equipment Repairs		1,900
50410	Mobile Phones		4,700
50411	Building & Ground Maint		600
50413	Fleet Insurance		14,805
50414	Equipment Maint Contracts		10,285
50415	Worker's Compensatin Ins		48,600
50417	Building & Content Ins.		1,907
50418	Professional Liability Insurance		2,359
50430	Lease Purchase Payments		468
50431	Other Professional Serv		2,000
50454	Health & Safety		2,100
50501	Dues & Publications		40
50507	Training		1,500
50509	Continuing Education		12,000
50511	Travel & Subsistence		250
50514	800 MHz User Fee		3,600
50517	Other Operating Expense		650
			<u>211,974</u>

Total Midway EMS \$ 702,974

Total General Fund Expenditures \$ 26,621,000

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# **COUNTY FIRE (DISTRICT I) FUND**

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**COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM**

	FY 2015 Actual <u>Audited</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 Amended <u>Budget</u>	FY 2016 Revised <u>Estimate</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 vs FY 2016 Amended	% <u>Change</u>
<b>Fund 020 - County Fire (District #1)</b>							
<b>Taxes</b>							
40101 Current Real Property Taxes	\$ 1,812,869	\$ 1,868,000	\$ 1,868,000	\$ 1,870,000	\$ 1,940,000	\$ 72,000	103.9%
40102 Cur Vehicle Taxes	346,917	343,000	343,000	360,000	380,000	37,000	110.8%
40103 Delinquent Property Taxes	80,933	60,000	60,000	44,000	50,000	(10,000)	83.3%
40105 Payment in Lieu of Taxes	162,739	160,000	160,000	164,000	165,000	5,000	103.1%
40107 Homestead Reimbursement	128,508	130,500	130,500	132,424	135,000	4,500	103.4%
40109 Inventory Replacement	1,431	1,431	1,431	1,431	1,431	-	100.0%
40111 Motor Carrier Tax	5,063	5,200	5,200	8,300	8,000	2,800	153.8%
40112 Manufacturer's Reimb	240,179	245,000	245,000	245,000	250,000	5,000	102.0%
40117 Tax Penalties	36,408	30,000	30,000	35,000	36,000	6,000	120.0%
	<u>2,815,047</u>	<u>2,843,131</u>	<u>2,843,131</u>	<u>2,860,155</u>	<u>2,965,431</u>	<u>122,300</u>	<u>4.3%</u>
<b>Fees, Licenses &amp; Permits</b>							
40210 FD-Operational Permit Fees	-	500	500	-	-	(500)	-100.0%
40211 FD-Construction Permit Fees	450	500	500	-	500	-	0.0%
40212 FD-Plan Review Fees	2,400	2,000	2,000	4,500	3,000	1,000	50.0%
40213 FD-Inspection Fees	2,500	2,400	2,400	3,000	3,000	600	25.0%
40226 Impact Fees	46,473	50,000	50,000	55,000	60,000	10,000	20.0%
40289 Multi County Park	3,172	3,100	3,100	3,000	3,000	(100)	-3.2%
	<u>54,995</u>	<u>58,500</u>	<u>58,500</u>	<u>65,500</u>	<u>69,500</u>	<u>11,000</u>	<u>18.8%</u>
<b>Use of Money</b>							
40407 Interest on Investments	314	150	150	300	300	150	100.0%
	<u>314</u>	<u>150</u>	<u>150</u>	<u>300</u>	<u>300</u>	<u>150</u>	<u>100.0%</u>
<b>Intergovernmental</b>							
40699 Other State Revenue	368	-	-	1,009	-	-	N/A
	<u>368</u>	<u>-</u>	<u>-</u>	<u>1,009</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
<b>Other Revenue</b>							
40690 Fund Raising Event Rev	500	-	-	200	100	100	N/A
40701 Sale and Auction	-	-	-	40,000	-	-	N/A
40704 Worker's Comp Receipts	6,277	500	500	-	500	-	0.0%
40705 Miscellaneous	1,164	1,000	1,000	5,500	2,169	1,169	116.9%
40712 Insurance Claims Reimb	2,042	500	500	40,000	500	-	0.0%
40720 Contributions & Donation	175	500	500	100	500	-	0.0%
	<u>10,158</u>	<u>2,500</u>	<u>2,500</u>	<u>85,800</u>	<u>3,769</u>	<u>1,269</u>	<u>50.8%</u>
<b>Grants</b>							
40753 FEMA	-	-	-	61,000	-	-	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	<u>61,000</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
<b>Other Financing Sources and Uses</b>							
40804 Transf from General Fund	-	10,000	10,000	10,000	36,000	26,000	260.0%
40904 Fund Balance Reserve	-	55,719	55,719	-	65,000	9,281	16.7%
41870 Transf to Fund 499	(223,000)	(230,000)	(230,000)	(230,000)	(237,000)	(7,000)	3.0%
	<u>(223,000)</u>	<u>(164,281)</u>	<u>(164,281)</u>	<u>(220,000)</u>	<u>(136,000)</u>	<u>28,281</u>	<u>-17.2%</u>
<b>TOTAL REVENUE</b>	<b>\$ 2,657,882</b>	<b>\$ 2,740,000</b>	<b>\$ 2,740,000</b>	<b>\$ 2,853,764</b>	<b>\$ 2,903,000</b>	<b>\$ 163,000</b>	<b>5.9%</b>

**COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM**

	FY 2015 Actual Audited	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Revised Estimate	FY 2017 Adopted Budget	FY 2017 vs FY 2016 Amended	% Change
<b>Fund 020 - County Fire (District #1)</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 1,192,964	\$ 1,280,000	\$ 1,280,000	\$ 1,325,000	\$ 1,380,000	\$ 100,000	7.8%
50105 Part-Time	53,457	63,000	63,000	53,000	55,000	(8,000)	-12.7%
50107 Overtime-Premium Pay	162,435	162,000	162,000	162,000	147,000	(15,000)	-9.3%
50201 Health Insurance	156,156	167,000	167,000	167,000	183,900	16,900	10.1%
50203 Payroll Taxes	103,891	110,155	110,155	114,155	116,655	6,500	5.9%
50205 State Retirement	186,941	200,280	200,280	208,280	225,780	25,500	12.7%
50209 Health Insurance Allowan	11,565	13,000	13,000	12,000	12,000	(1,000)	-7.7%
	<u>1,867,409</u>	<u>1,995,435</u>	<u>1,995,435</u>	<u>2,041,435</u>	<u>2,120,335</u>	<u>124,900</u>	<u>6.3%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	3,435	4,000	4,000	3,500	4,000	-	0.0%
50304 Non-Capital Assets	3,912	3,000	4,094	3,360	3,000	(1,094)	-26.7%
50305 Postage	119	200	200	100	200	-	0.0%
50307 Fuel, Oil & Tires	72,272	87,000	87,000	53,480	67,600	(19,400)	-22.3%
50309 Veh/Equip M&R-NonContract	104,565	80,000	80,000	135,000	92,000	12,000	15.0%
50310 Veh/Equip M&R-Contract	62,737	68,355	68,355	68,355	65,000	(3,355)	-4.9%
50313 Special Supplies	8,707	9,000	8,319	7,500	11,500	3,181	38.2%
50316 Bunker Gear	20,917	14,000	13,319	13,000	14,000	681	5.1%
50317 Uniforms & Clothing	12,246	13,000	12,760	12,000	13,000	240	1.9%
50319 Medical Supplies & Serv	13,906	21,000	21,000	16,600	21,000	-	0.0%
50323 Chemicals	737	300	300	100	300	-	0.0%
50327 Housewares	4,258	4,000	4,000	4,000	4,000	-	0.0%
50329 Books	-	1,000	1,000	500	1,000	-	0.0%
50401 Telephone-Local	9,447	8,500	8,500	8,970	9,000	500	5.9%
50402 Telephone-Long Distance	170	300	300	50	100	(200)	-66.7%
50403 Utilities	65,167	70,000	70,000	56,000	68,000	(2,000)	-2.9%
50405 Printing	660	500	500	500	500	-	0.0%
50406 Software Maint Contracts	4,220	4,221	4,324	4,324	4,324	-	0.0%
50407 Other Maint Contracts	-	-	-	-	808	808	N/A
50408 Wide Area Network	33,293	35,600	35,600	30,515	30,700	(4,900)	-13.8%
50409 Equipment Repairs	6,911	8,300	8,300	7,600	8,300	-	0.0%
50410 Mobile Phones	14,278	10,800	10,800	8,400	9,000	(1,800)	-16.7%
50411 Building & Ground Maint	8,438	12,000	12,000	11,000	12,000	-	0.0%
50413 Fleet Insurance	66,240	59,166	66,292	70,000	83,623	17,331	26.1%
50415 Worker's Compensatin Ins	84,914	95,800	95,800	95,424	128,300	32,500	33.9%
50417 Building & Content Ins.	3,047	3,584	3,716	3,716	5,364	1,648	44.3%
50421 Unemployment	21	-	5	5	-	(5)	-100.0%
50423 Tort Liability Insurance	3,040	3,405	3,405	3,243	3,405	-	0.0%
50425 Rent Lease	5,906	6,800	6,800	5,000	6,800	-	0.0%
50431 Other Professional Serv	2,052	3,200	3,200	2,400	3,200	-	0.0%
50437 Pest Control	3,600	3,000	3,000	3,600	3,000	-	0.0%
50468 Andrews Contract	35,000	35,000	35,000	35,000	35,000	-	0.0%
50501 Dues & Publications	1,430	1,750	1,750	1,644	1,750	-	0.0%
50507 Training	1,861	3,305	3,305	2,200	3,305	-	0.0%
50510 Volunteer Per Diem	10,248	15,000	15,000	15,000	15,000	-	0.0%
50511 Travel & Subsistence	1,247	1,500	1,500	1,000	1,500	-	0.0%
50514 800 MHz User Fee	21,401	22,500	22,500	24,000	28,140	5,640	25.1%
50515 Contingency	-	17,322	10,464	-	9,789	(675)	-6.5%
50517 Other Operating Expense	522	1,000	1,000	500	1,000	-	0.0%
	<u>690,927</u>	<u>727,408</u>	<u>727,408</u>	<u>707,586</u>	<u>768,508</u>	<u>41,100</u>	<u>5.7%</u>

**COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM**

	FY 2015 Actual Audited	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Revised Estimate	FY 2017 Adopted Budget	FY 2017 vs FY 2016 Amended	% Change
<b>Fund 020 - County Fire (District #1)</b>							
<b>Capital Outlay</b>							
50705 Improvements	-	12,000	12,000	5,157	9,000	(3,000)	-25.0%
	<u>-</u>	<u>12,000</u>	<u>12,000</u>	<u>5,157</u>	<u>9,000</u>	<u>(3,000)</u>	<u>-25.0%</u>
<b>Debt Service</b>							
50430 Lease Purchase Payment	5,156	5,157	5,157	5,157	5,157	-	0.0%
	<u>5,156</u>	<u>5,157</u>	<u>5,157</u>	<u>5,157</u>	<u>5,157</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 2,563,492</u></b>	<b><u>\$ 2,740,000</u></b>	<b><u>\$ 2,740,000</u></b>	<b><u>\$ 2,759,335</u></b>	<b><u>\$ 2,903,000</u></b>	<b><u>\$ 163,000</u></b>	<b><u>5.9%</u></b>

**DETAILED LINE-ITEM BUDGET**

**COUNTY FIRE (DISTRICT I) FUND (Fund 020)**

**FY2017  
Budget**

**REVENUE (Department 001)**

**Taxes**

40101	Current Real Property Tax	\$ 1,940,000
40102	Vehicle Tax	380,000
40103	Delinquent Property Taxes	50,000
40105	Payment in Lieu of Taxes	165,000
40107	Homestead Reimbursement	135,000
40109	Inventory Replacement	1,431
40111	Motor Carrier Tax	8,000
40112	Manufacturer's Reimb	250,000
40117	Tax Penalties	36,000
		<u>2,965,431</u>

**Fees, Licenses, Permits**

40211	FD-Construction Permit Fee	500
40212	FD-Plan Review Fee	3,000
40213	FD-Inspection Fee	3,000
40226	Impact Fees	60,000
40289	Multi County Park	3,000
		<u>69,500</u>

**Use of Money**

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

**Other Revenue**

40690	Fundraising Events	100
40704	Worker's Compensation Receipts	500
40705	Miscellaneous	2,169
40712	Insurance Claims Reimbursement	500
40720	Contributions & Donations	500
		<u>3,769</u>

**Other Financing Sources & Uses**

40804	Transf from General Fund	36,000
40904	Fund Balance Reserve	65,000
41870	Transf to CERF	(237,000)
		<u>(136,000)</u>

**Total Revenue**

**\$ 2,903,000**

**DETAILED LINE-ITEM BUDGET**

**COUNTY FIRE (DISTRICT I) FUND (Fund 020)**

**FY2017  
Budget**

**EXPENDITURES**

**Department 996 - Firefighter Training**

**Personal Services**

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

**Operating & Maintenance**

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

**Total Firefighter Training Expenditures** \$ 13,390

## DETAILED LINE-ITEM BUDGET

### COUNTY FIRE (DISTRICT I) FUND (Fund 020)

FY2017

Budget

#### EXPENDITURES

##### Department 999 - Georgetown Fire

##### Personal Services

50101	Salaries	\$	1,380,000
50105	Part-Time		55,000
50107	Overtime Pay		145,000
50201	Health Insurance		183,900
50203	Payroll Taxes		116,500
50205	State Retirement		225,500
50209	Health Insurance Allowance		12,000
			<hr/>
			2,117,900

##### Operating & Maintenance

50301	Office Supplies		4,000
50304	Non-Capital Assets		3,000
50305	Postage		200
50307	Fuel, Oil & Tires		67,000
50309	Vehicle & Equip M&R - Non-Contract Work		92,000
50310	Vehicle & Equip M&R - Contract Work		65,000
50313	Special Supplies		8,500
50316	Bunker Gear		9,000
50317	Uniforms & Clothing		13,000
50319	Medical Supplies & Serv		20,000
50323	Chemicals		300
50327	Housewares		4,000
50329	Books		1,000
50401	Telephone-Local		9,000
50402	Telephone-Long Distance		100
50403	Utilities		68,000
50405	Printing		500
50406	Software Maint Contracts		4,324
50407	Other Maintenance Contracts		808
50408	Wide Area Network		30,700
50409	Equipment Repairs		8,000
50410	Mobile Phones		9,000
50411	Building & Ground Maint		12,000
50413	Fleet Insurance		83,623
50415	Worker's Compensatin Ins		128,300
50417	Building & Content Ins.		5,364
50423	Tort Liability Insurance		3,405
50425	Rent Lease		6,800
50430	Lease Purchase Payment		5,157
50431	Other Professional Serv		3,200
50437	Pest Control		3,000
50468	Andrews Contract		35,000
50501	Dues & Publications		1,500
50507	Training		2,500

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

**FY2017**  
**Budget**

**EXPENDITURES**

**Department 999 - Georgetown Fire**

**Operating & Maintenance (continued)**

50510	Volunteer Per Diem	15,000
50511	Travel & Subsistence	1,500
50514	800 MHz User Fee	28,140
50515	Contingency	9,789
50517	Other Operating Expense	1,000
		762,710

**Capital Outlay**

50705	Improvements	9,000
		9,000

**Total Georgetown County Fire Expenditures** **\$ 2,889,610**

**Capital Detail**

	Improvements	
	Sewer Pumping Station @ Station 11	\$ 9,000
		9,000

**Total Fund Expenditures** **\$ 2,903,000**

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# **MIDWAY FIRE (DISTRICT II) FUND**

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**COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM**

	FY 2015 Actual <u>Audited</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 Amended <u>Budget</u>	FY 2016 Revised <u>Estimate</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 vs FY 2016 Amended	% Change
<b>Fund 022 - Midway Fire (District II)</b>							
<b>Taxes</b>							
40101 Current Real Property Taxes	\$ 3,258,288	\$ 3,454,000	\$ 3,454,000	\$ 3,447,000	\$ 3,600,000	\$ 146,000	4.2%
40102 Cur Vehicle Taxes	144,566	152,000	152,000	153,000	163,000	11,000	7.2%
40103 Delinquent Property Taxes	21,616	24,000	24,000	17,000	20,000	(4,000)	-16.7%
40107 Homestead Reimbursement	55,347	56,500	56,500	60,344	62,000	5,500	9.7%
40109 Inventory Replacement	2,796	2,796	2,796	2,796	2,796	-	0.0%
40111 Motor Carrier Tax	8,188	8,700	8,700	13,200	12,000	3,300	37.9%
40117 Tax Penalties	17,946	16,000	16,000	18,000	18,000	2,000	12.5%
	<u>3,508,747</u>	<u>3,713,996</u>	<u>3,713,996</u>	<u>3,711,340</u>	<u>3,877,796</u>	<u>163,800</u>	<u>4.4%</u>
<b>Fee, Licenses &amp; Permits</b>							
40210 FD-Operational Permit Fe	1,500	1,000	1,000	1,600	1,500	500	50.0%
40211 FD-Construction PermitFe	1,200	1,000	1,000	2,250	2,000	1,000	100.0%
40212 FD-Plan Review Fee	850	2,000	2,000	800	1,000	(1,000)	-50.0%
40213 FD-Inspection Fee	2,350	3,000	3,000	6,000	5,000	2,000	66.7%
40226 Impact Fees	200,306	180,000	180,000	235,000	220,000	40,000	22.2%
40253 Photocopies	19	50	50	50	50	-	0.0%
40289 Multi County Park	1,271	1,100	1,100	1,100	1,200	100	9.1%
	<u>207,496</u>	<u>188,150</u>	<u>188,150</u>	<u>246,800</u>	<u>230,750</u>	<u>42,600</u>	<u>22.6%</u>
<b>Use of Money</b>							
40407 Interest on Investments	1,564	900	900	1,500	1,500	600	66.7%
	<u>1,564</u>	<u>900</u>	<u>900</u>	<u>1,500</u>	<u>1,500</u>	<u>600</u>	<u>66.7%</u>
<b>Intergovernmental</b>							
40699 Other State Revenue	368	-	-	1,009	100	100	N/A
	<u>368</u>	<u>-</u>	<u>-</u>	<u>1,009</u>	<u>100</u>	<u>100</u>	<u>N/A</u>
<b>Other Revenue</b>							
40701 Sale and Auction	10,742	23,000	23,000	3,000	62,000	39,000	169.6%
40705 Miscellaneous	4,870	5,000	5,000	7,000	5,354	354	7.1%
40712 Insurance Claims Reimb	1,322	1,000	1,000	500	1,000	-	0.0%
40713 Community Training Center	12,306	10,000	10,000	12,000	12,000	2,000	20.0%
40720 Contributions & Donation	778	500	500	1,200	500	-	0.0%
	<u>30,018</u>	<u>39,500</u>	<u>39,500</u>	<u>23,700</u>	<u>80,854</u>	<u>41,354</u>	<u>104.7%</u>
<b>Grants</b>							
40753 FEMA	-	-	-	42,000	-	-	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	<u>42,000</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
<b>Other Financing Sources and Uses</b>							
40804 Transf from General Fund	-	-	-	-	5,000	5,000	N/A
40808 Transf from Local Hosp & Accom	95,000	96,900	96,900	96,900	99,000	2,100	2.2%
40904 Fund Balance Reserve	-	81,354	81,354	-	63,000	(18,354)	-22.6%
41804 Transf to General Fund	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	-	0.0%
41870 Transf to Fund 499	(360,000)	(370,800)	(370,800)	(370,800)	(382,000)	(11,200)	3.0%
	<u>(285,000)</u>	<u>(212,546)</u>	<u>(212,546)</u>	<u>(293,900)</u>	<u>(235,000)</u>	<u>(22,454)</u>	<u>10.6%</u>
<b>TOTAL REVENUE</b>	<b>\$ 3,463,193</b>	<b>\$ 3,730,000</b>	<b>\$ 3,730,000</b>	<b>\$ 3,732,449</b>	<b>\$ 3,956,000</b>	<b>\$ 226,000</b>	<b>6.1%</b>

**COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM**

	FY 2015 Actual Audited	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Revised Estimate	FY 2017 Adopted Budget	FY 2017 vs FY 2016 Amended	% Change
<b>Fund 022 - Midway Fire District II</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 1,929,853	\$ 2,085,000	\$ 2,085,000	\$ 2,172,000	\$ 2,240,000	\$ 155,000	7.4%
50105 Part-Time	11,003	10,000	11,817	11,500	12,000	183	1.5%
50106 Overtime-Regular Pay	565	1,000	1,000	500	1,000	-	0.0%
50107 Overtime-Premium Pay	193,542	200,000	198,183	149,000	125,000	(73,183)	-36.9%
50201 Health Insurance	252,178	268,000	268,000	270,000	304,400	36,400	13.6%
50203 Payroll Taxes	155,876	168,000	168,000	169,400	173,000	5,000	3.0%
50205 State Retirement	285,878	316,000	316,000	319,200	338,000	22,000	7.0%
50209 Health Insurance Allowan	16,565	17,000	17,000	13,100	14,000	(3,000)	-17.6%
	<u>2,845,460</u>	<u>3,065,000</u>	<u>3,065,000</u>	<u>3,104,700</u>	<u>3,207,400</u>	<u>142,400</u>	<u>4.6%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	1,809	2,500	2,500	2,000	2,380	(120)	-4.8%
50304 Non-Capital Assets	22,293	12,000	12,000	1,200	12,500	500	4.2%
50305 Postage	1,070	900	900	900	900	-	0.0%
50307 Fuel, Oil & Tires	57,665	66,000	62,500	42,000	53,000	(9,500)	-15.2%
50309 Veh/Equip M&R-NonContract	54,923	50,000	50,000	65,000	55,000	5,000	10.0%
50310 Veh/Equip M&R-Contract	49,578	54,025	54,025	54,025	52,000	(2,025)	-3.7%
50313 Special Supplies	6,921	6,000	6,500	6,500	6,800	300	4.6%
50314 Hazmat Supplies	2,982	3,000	2,500	2,000	3,000	500	20.0%
50316 Bunker Gear	12,180	10,000	11,000	11,000	11,000	-	0.0%
50317 Uniforms & Clothing	15,929	14,675	14,925	15,000	15,000	75	0.5%
50319 Medical Supplies & Serv	4,318	3,650	3,650	4,000	3,800	150	4.1%
50320 Safety Supplies	4,752	7,000	7,250	7,000	7,500	250	3.4%
50327 Housewares	8,081	6,000	6,000	6,000	6,000	-	0.0%
50329 Books	2,058	2,000	2,000	2,000	2,000	-	0.0%
50401 Telephone-Local	4,212	4,200	4,200	4,220	4,300	100	2.4%
50402 Telephone-Long Distance	136	150	150	65	100	(50)	-33.3%
50403 Utilities	33,966	35,000	35,000	33,000	35,000	-	0.0%
50405 Printing	362	400	400	400	400	-	0.0%
50406 Software Maint Contracts	4,220	6,221	6,221	6,000	8,837	2,616	42.1%
50407 Other Maint Contracts	6,330	4,700	4,700	4,700	5,975	1,275	27.1%
50408 Wide Area Network	25,680	26,500	26,500	27,212	27,400	900	3.4%
50409 Equipment Repairs	14,220	14,000	14,000	10,000	14,000	-	0.0%
50410 Mobile Phones	11,856	12,000	12,000	8,420	8,700	(3,300)	-27.5%
50411 Building & Ground Maint	10,715	21,500	21,500	20,000	21,500	-	0.0%
50413 Fleet Insurance	50,418	48,115	48,115	51,000	62,511	14,396	29.9%
50414 Equipment Maint Contract	7,867	7,193	7,193	8,802	8,730	1,537	21.4%
50415 Worker's Compensatin Ins	140,766	154,005	154,005	153,400	201,960	47,955	31.1%
50417 Building & Content Ins.	9,754	10,044	10,044	9,600	12,759	2,715	27.0%
50421 Unemployment Insurance	5,039	3,000	2,500	-	-	(2,500)	-100.0%
50423 Tort Liability Insurance	4,607	4,497	4,497	4,300	4,497	-	0.0%
50425 Rent Lease	11,916	9,610	12,610	10,000	12,610	-	0.0%
50431 Other Professional Serv	2,167	4,000	4,000	4,000	2,000	(2,000)	-50.0%
50437 Pest Control	1,272	1,125	1,125	1,200	1,300	175	15.6%
50454 Health & Safety	11,743	15,900	15,900	15,900	15,900	-	0.0%
50462 Waste Removal	1,869	2,245	2,245	1,884	1,900	(345)	-15.4%
50501 Dues & Publications	2,072	1,775	1,775	1,775	1,775	-	0.0%
50503 Conferences & Meetings	550	925	925	625	925	-	0.0%
50507 Training	3,756	5,000	4,000	2,500	4,000	-	0.0%
50511 Travel & Subsistence	4,764	4,500	4,500	3,500	4,875	375	8.3%
50514 800 MHz User Fee	13,895	14,700	14,700	15,315	15,500	800	5.4%
50515 Contingency	-	5,037	5,037	-	9,103	4,066	80.7%
50517 Other Operating Expense	3,125	3,000	3,500	3,500	3,500	-	0.0%
50537 Community Training Cente	6,416	6,250	6,250	6,250	6,500	250	4.0%
	<u>638,252</u>	<u>663,342</u>	<u>663,342</u>	<u>626,193</u>	<u>727,437</u>	<u>64,095</u>	<u>9.7%</u>

**COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM**

	FY 2015 Actual <u>Audited</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 Amended <u>Budget</u>	FY 2016 Revised <u>Estimate</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 vs FY 2016 <u>Amended</u>	% <u>Change</u>
<b>Fund 022 - Midway Fire District II</b>							
<b>Capital Outlay</b>							
50707 Machinery & Equipment	8,706	-	-	-	19,505	19,505	N/A
	<u>8,706</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,505</u>	<u>19,505</u>	<u>N/A</u>
<b>Debt Service</b>							
50430 Lease Purchase Payment	1,658	1,658	1,658	1,658	1,658	-	0.0%
	<u>1,658</u>	<u>1,658</u>	<u>1,658</u>	<u>1,658</u>	<u>1,658</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 3,494,076</u></b>	<b><u>\$ 3,730,000</u></b>	<b><u>\$ 3,730,000</u></b>	<b><u>\$ 3,732,551</u></b>	<b><u>\$ 3,956,000</u></b>	<b><u>\$ 226,000</u></b>	<b><u>6.1%</u></b>

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

		<b>FY2017 Budget</b>
<b>REVENUE (Department 001)</b>		
<b>Taxes</b>		
40101	Current Real Property Taxes	\$ 3,600,000
40102	Vehicle Tax	163,000
40103	Delinquent Property Taxes	20,000
40107	Homestead Reimbursement	62,000
40109	Inventory Replacement	2,796
40111	Motor Carrier Tax	12,000
40117	Tax Penalties	18,000
		<u>3,877,796</u>
<b>Fees, Licenses, Permits</b>		
40210	FD-Operational Permit Fee	1,500
40211	FD-Construction Permit Fee	2,000
40212	FD-Plan Review Fee	1,000
40213	FD-Inspection Fee	5,000
40226	Impact Fees	220,000
40253	Photocopies	50
40289	Multi County Park	1,200
		<u>230,750</u>
<b>Use of Money</b>		
40407	Interest on Investments	1,500
		<u>1,500</u>
<b>Intergovernmental</b>		
40699	Other State Revenue	100
		<u>100</u>
<b>Other Revenue</b>		
40701	Sale and Auction	62,000
40705	Miscellaneous	5,354
40712	Insurance Claims Reimbursement	1,000
40713	Community Training Center	12,000
40720	Contributions & Donations	500
		<u>80,854</u>
<b>Other Financing Sources &amp; Uses</b>		
40808	Transf from Local Hospitality	99,000
40808	Transf from General Fund	5,000
40904	Fund Balance Reserve	63,000
41804	Transf to General Fund	(20,000)
41870	Transf to CERF	(382,000)
		<u>(235,000)</u>
<b>Total Revenue</b>		<b>\$ 3,956,000</b>

**DETAILED LINE-ITEM BUDGET**

**MIDWAY FIRE (DISTRICT I) FUND (Fund 022)**

**FY2017  
Budget**

**EXPENDITURES**

**Department 903 - Midway Fire Service**

**Personal Services**

50101	Salaries	\$ 2,240,000
50105	Part-Time	12,000
50106	Overtime Pay - Regular	1,000
50107	Overtime Pay - Premium	125,000
50201	Health Insurance	304,400
50203	Payroll Taxes	173,000
50205	State Retirement	338,000
50209	Health Insurance Allowanc	14,000
		<hr/>
		3,207,400

**Operating & Maintenance**

50301	Office Supplies	2,380
50304	Non-Capital Assets	12,500
50305	Postage	900
50307	Fuel, Oil & Tires	53,000
50309	Vehicle & Equip M&R - Non-Contract Work	55,000
50310	Vehicle & Equip M&R - Contract Work	52,000
50313	Special Supplies	6,800
50314	Hazmat Supplies	3,000
50316	Bunker Gear	11,000
50317	Uniforms & Clothing	15,000
50319	Medical Supplies & Serv	3,800
50320	Safety Supplies	7,500
50327	Housewares	6,000
50329	Books	2,000
50401	Telephone-Local	4,300
50402	Telephone-Long Distance	100
50403	Utilities	35,000
50405	Printing	400
50406	Software Maintenance Contracts	8,837
50407	Other Maint Contracts	5,975
50408	Wide Area Network	27,400
50409	Equipment Repairs	14,000
50410	Mobile Phones	8,700
50411	Building & Ground Maint	21,500
50413	Fleet Insurance	62,511
50414	Equipment Maint Contracts	8,730
50415	Worker's Compensatin Ins	201,960
50417	Building & Content Ins.	12,759
50423	Tort Liability Insurance	4,497
50425	Rent Lease	12,610
50430	Lease Purchase Payment	1,658
50431	Other Professional Serv	2,000
50437	Pest Control	1,300
50454	Health & Safety	15,900
50462	Waste Removal	1,900

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

**FY2017**  
**Budget**

**EXPENDITURES**

**Department 903 - Midway Fire Service**

**Operating & Maintenance**

50501	Dues & Publications	1,775
50503	Conferences & Meetings	925
50507	Training	4,000
50511	Travel & Subsistence	4,875
50514	800 MHz User Fee	15,500
50515	Contingency	9,103
50517	Other Operating Expense	3,500
50537	Community Training Center	6,500
		729,095

**Capital Outlay**

50707	Machinery & Equipment	19,505
		19,505

**Total Expenditures**

**\$ 3,956,000**

**Capital Detail**

Machinery & Equipment		
SCBA Fill Station		\$ 12,705
SCBA		6,800
		\$ 19,505

**BUREAU OF AGING SERVICES FUND**

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**COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM**

	FY 2015 Actual <u>Audited</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 Amended <u>Budget</u>	FY 2016 Revised <u>Estimate</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 vs FY 2016 <u>Amended</u>	% <u>Change</u>
<b>Fund 030 - Bureau of Aging Services Fund</b>							
<b>Taxes</b>							
40101 Current Real Property Taxes	\$ 243,400	\$ 248,400	\$ 248,400	\$ 247,900	\$ 254,000	\$ 5,600	2.3%
40102 Cur Vehicle Taxes	15,869	17,850	17,850	17,950	18,800	950	5.3%
40103 Delinquent Property Taxes	2,838	3,000	3,000	2,500	2,600	(400)	-13.3%
40105 Payment in Lieu of Taxes	4,916	4,800	4,800	4,600	4,500	(300)	-6.3%
40107 Homestead Reimbursement	6,725	6,700	6,700	6,842	6,900	200	3.0%
40111 Motor Carrier Tax	539	620	620	980	900	280	45.2%
40112 Manufacturer's Reimb	4,268	4,250	4,250	4,250	4,250	-	0.0%
40117 Tax Penalties	1,964	1,800	1,800	2,000	2,100	300	16.7%
	<u>280,519</u>	<u>287,420</u>	<u>287,420</u>	<u>287,022</u>	<u>294,050</u>	<u>6,630</u>	<u>2.3%</u>
<b>Fees, Licenses &amp; Permits</b>							
40240 Contract Serv (Wacc Reg)	402,411	498,000	498,000	460,000	498,000	-	0.0%
40283 Program Fees	-	200	200	-	200	-	0.0%
40289 Multi County Park	55	50	50	50	50	-	0.0%
40733 Comm. L/T Care (Medicaid)	106,603	112,000	112,000	112,000	112,000	-	0.0%
40744 C-1 Conglomerate Meals	2,037	1,500	1,500	2,000	2,000	500	33.3%
40745 C-2 Home Delivered Meals	-	1,000	1,000	-	1,000	-	0.0%
40746 HDM Local Pay-Home Meals	3,026	4,000	4,000	1,000	1,000	(3,000)	-75.0%
	<u>514,132</u>	<u>616,750</u>	<u>616,750</u>	<u>575,050</u>	<u>614,250</u>	<u>(2,500)</u>	<u>-0.4%</u>
<b>Use of Money</b>							
40407 Interest on Investments	506	300	300	500	500	200	66.7%
40414 Rent-Facilities Short Term	300	300	300	900	1,000	700	233.3%
	<u>806</u>	<u>600</u>	<u>600</u>	<u>1,400</u>	<u>1,500</u>	<u>900</u>	<u>150.0%</u>
<b>Other Revenue</b>							
40701 Sale and Auction	-	5,000	5,000	5,000	-	(5,000)	-100.0%
40705 Miscellaneous	334	630	630	900	600	(30)	-4.8%
40712 Insurance Claims Reimb	8,853	500	500	829	500	-	0.0%
40720 Contributions & Donation	11,054	100	100	100	100	-	0.0%
	<u>20,241</u>	<u>6,230</u>	<u>6,230</u>	<u>6,829</u>	<u>1,200</u>	<u>(5,030)</u>	<u>-80.7%</u>
<b>Other Financing Sources and Uses</b>							
41870 Transf to Fund 499	(69,000)	(71,000)	(71,000)	(71,000)	(73,000)	(2,000)	2.8%
	<u>(69,000)</u>	<u>(71,000)</u>	<u>(71,000)</u>	<u>(71,000)</u>	<u>(73,000)</u>	<u>(2,000)</u>	<u>2.8%</u>
<b>TOTAL REVENUE</b>	<b>\$ 746,698</b>	<b>\$ 840,000</b>	<b>\$ 840,000</b>	<b>\$ 799,301</b>	<b>\$ 838,000</b>	<b>\$ (2,000)</b>	<b>-0.2%</b>

**COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM**

	FY 2015 Actual Audited	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Revised Estimate	FY 2017 Adopted Budget	FY 2017 vs FY 2016 Amended	% Change
<b>Fund 030 - Bureau of Aging Services Fund</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 95,818	\$ 110,000	\$ 110,000	\$ 100,830	\$ 132,100	\$ 22,100	20.1%
50105 Part-Time	238,606	215,500	215,500	237,000	215,500	-	0.0%
50106 Overtime-Regular Pay	-	150	150	-	150	-	0.0%
50201 Health Insurance	18,913	20,000	20,000	20,100	21,000	1,000	5.0%
50203 Payroll Taxes	25,365	24,100	24,100	25,000	25,800	1,700	7.1%
50205 State Retirement	16,292	36,100	36,100	16,900	19,150	(16,950)	-47.0%
50209 Health Insurance Allowan	2,120	2,400	2,400	415	-	(2,400)	-100.0%
	<u>397,114</u>	<u>408,250</u>	<u>408,250</u>	<u>400,245</u>	<u>413,700</u>	<u>5,450</u>	<u>1.3%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	1,005	1,000	1,500	1,500	1,500	-	0.0%
50304 Non-Capital Assets	1,142	1,000	1,000	1,000	1,000	-	0.0%
50305 Postage	23	20	20	20	20	-	0.0%
50307 Fuel, Oil & Tires	35,616	42,000	42,000	26,000	33,000	(9,000)	-21.4%
50309 Veh/Equip M&R-NonContracted	6,578	8,000	8,000	9,000	8,000	-	0.0%
50310 Veh/Equip M&R-Contract	18,213	19,845	19,845	19,845	19,845	-	0.0%
50313 Special Supplies	1,068	1,000	1,000	1,600	1,000	-	0.0%
50317 Uniforms & Clothing	1,214	1,200	700	700	700	-	0.0%
50320 Safety Supplies	132	200	200	100	200	-	0.0%
50321 Food	206,990	263,000	263,000	215,000	263,000	-	0.0%
50327 Housewares	2,839	3,000	3,000	3,000	3,000	-	0.0%
50331 Program Supplies	2,313	2,000	2,000	2,000	2,000	-	0.0%
50401 Telephone-Local	8,967	11,000	11,000	11,860	12,000	1,000	9.1%
50402 Telephone-Long Distance	23	100	100	20	50	(50)	-50.0%
50403 Utilities	15,797	16,000	16,000	15,500	16,000	-	0.0%
50404 Contracted Programs	-	445	445	300	445	-	0.0%
50407 Other Maint Contracts	960	960	960	960	960	-	0.0%
50408 Wide Area Network	959	1,000	1,000	960	1,000	-	0.0%
50410 Mobile Phones	3,055	2,000	2,000	2,160	2,000	-	0.0%
50411 Building & Ground Maint	6,727	8,000	8,000	3,000	7,000	(1,000)	-12.5%
50413 Fleet Insurance	7,913	8,676	8,676	8,400	8,758	82	0.9%
50415 Worker's Compensatin Ins	14,186	16,550	16,550	16,500	20,500	3,950	23.9%
50417 Building & Content Ins.	5,909	6,658	6,658	5,400	5,421	(1,237)	-18.6%
50421 Unemployment Insurance	2,200	1,000	1,000	-	1,000	-	0.0%
50423 Tort Liability Insurance	576	638	638	610	638	-	0.0%
50425 Rent Lease	1,944	2,300	2,300	1,600	2,300	-	0.0%
50433 Advertising	74	200	200	-	200	-	0.0%
50437 Pest Control	-	1,200	1,200	1,120	1,200	-	0.0%
50462 Waste Removal	2,124	2,428	2,428	2,448	2,448	20	0.8%
50507 Training	16	-	250	250	250	-	0.0%
50511 Travel & Subsistence	1,445	1,000	750	500	750	-	0.0%
50515 Contingency	-	3,329	3,329	-	2,114	(1,215)	-36.5%
	<u>350,008</u>	<u>425,749</u>	<u>425,749</u>	<u>351,353</u>	<u>418,299</u>	<u>(7,450)</u>	<u>-1.7%</u>
<b>Capital Outlay</b>							
50703 Buildings	39,595	-	-	-	-	-	N/A
	<u>39,595</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
<b>Debt Service</b>							
50430 Lease Purchase Payment	6,001	6,001	6,001	6,001	6,001	-	0.0%
	<u>6,001</u>	<u>6,001</u>	<u>6,001</u>	<u>6,001</u>	<u>6,001</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 792,718</u>	<u>\$ 840,000</u>	<u>\$ 840,000</u>	<u>\$ 757,599</u>	<u>\$ 838,000</u>	<u>\$ (2,000)</u>	<u>-0.2%</u>

**DETAILED LINE-ITEM BUDGET**

**BUREAU OF AGING SERVICES FUND (Fund 030)**

**FY2017  
Budget**

**REVENUE (Department 001)**

**Taxes**

40101	Current Real Property Tax	\$	254,000
40102	Vehicle Tax		18,800
40103	Delinquent Property Tax		2,600
40105	Payment in Lieu of Taxes		4,500
40107	Homestead Reimbursement		6,900
40111	Motor Carrier Tax		900
40112	Manufacturer's Reimb		4,250
40117	Tax Penalties		2,100
			<u>294,050</u>

**Fees, Licenses, Permits**

40240	Contract Services (Wacc Regional)		498,000
40283	Program Fees		200
40289	Multi County Park		50
40733	Community L/T Care (Medicaid)		112,000
40744	C-1 Conglomerate Meal		2,000
40745	C-2 Home Delivered Meals		1,000
40746	HDM Local Pay-Home Meals		1,000
			<u>614,250</u>

**Use of Money**

40407	Interest on Investments		500
40414	Rent-Facilities		1,000
			<u>1,500</u>

**Other Revenue**

40705	Miscellaneous		600
40712	Insurance Claims Reimbursement		500
40720	Contributions & Donations		100
			<u>1,200</u>

**Other Financing Sources & Uses**

41870	Transf to CERF		(73,000)
			<u>(73,000)</u>

**Total Revenue**

**\$ 838,000**

**DETAILED LINE-ITEM BUDGET**

**BUREAU OF AGING SERVICES FUND (Fund 030)**

**FY2017  
Budget**

**EXPENDITURES**

**Department 997 - Bureau of Aging Services**

**Personal Services**

50101	Salaries	\$ 132,100
50105	Part-Time	215,500
50106	Overtime - Regular	150
50201	Health Insurance	21,000
50203	Payroll Taxes	25,800
50205	State Retirement	19,150
		<hr/>
		413,700

**Operating & Maintenance**

50301	Office Supplies	1,500
50304	Non-Capital Assets	1,000
50305	Postage	20
50307	Fuel, Oil & Tires	33,000
50309	Vehicle & Equip M&R - Non-Contract	8,000
50310	Vehicle & Equip M&R - Contract	19,845
50313	Special Supplies	1,000
50317	Uniforms & Clothing	700
50320	Safety Supplies	200
50321	Food	263,000
50327	Housewares	3,000
50331	Program Supplies	2,000
50401	Telephone-Local	12,000
50402	Telephone-Long Distance	50
50403	Utilities	16,000
50404	Contracted Programs	445
50407	Other Maint Contracts	960
50408	Wide Area Network	1,000
50410	Mobile Phones	2,000
50411	Building & Ground Maint	7,000
50413	Fleet Insurance	8,758
50415	Worker's Compensatin Ins	20,500
50417	Building & Content Ins.	5,421
50421	Unemployment Insurance	1,000
50423	Tort Liability Insurance	638
50425	Rent Lease	2,300
50430	Lease Purchase Payment	6,001
50433	Advertising	200
50437	Pest Control	1,200
50462	Waste Removal	2,448
50507	Training	250
50511	Travel & Subsistence	750
50515	Contingency	2,114
		<hr/>
		424,300

<b>Total Expenditures</b>	<b>\$ 838,000</b>
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# **ECONOMIC DEVELOPMENT FUND**

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**COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM**

	FY 2015 Actual Audited	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Revised Estimate	FY 2017 Adopted Budget	FY 2017 vs FY 2016 Amended	% Change
<b>Fund 046 - Economic Development Fund</b>							
<b>Taxes</b>							
40101 Current Real Property Taxes	\$ 243,400	\$ 248,400	\$ 248,400	\$ 247,900	\$ 254,000	\$ 5,600	2.3%
40102 Cur Vehicle Taxes	17,786	17,850	17,850	17,950	18,800	950	5.3%
40103 Delinquent Property Taxes	3,550	3,600	3,600	2,500	2,600	(1,000)	-27.8%
40105 Payment in Lieu of Taxes	4,916	4,800	4,800	4,600	4,500	(300)	-6.3%
40107 Homestead Reimbursement	6,734	6,700	6,700	6,842	6,900	200	3.0%
40111 Motor Carrier Tax	631	620	620	980	900	280	45.2%
40112 Manufacturer's Reimb	4,268	4,250	4,250	4,250	4,250	-	0.0%
40117 Tax Penalties	2,056	2,000	2,000	2,000	2,000	-	0.0%
	<u>283,341</u>	<u>288,220</u>	<u>288,220</u>	<u>287,022</u>	<u>293,950</u>	<u>5,730</u>	<u>2.0%</u>
<b>Fees, Licenses &amp; Permits</b>							
40289 Multi County Park	55	55	55	50	50	(5)	-9.1%
	<u>55</u>	<u>55</u>	<u>55</u>	<u>50</u>	<u>50</u>	<u>(5)</u>	<u>-9.1%</u>
<b>Use of Money</b>							
40407 Interest on Investments	926	500	500	1,000	1,000	500	100.0%
	<u>926</u>	<u>500</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>	<u>500</u>	<u>100.0%</u>
<b>Other Revenues</b>							
40705 Miscellaneous	177	1,225	1,225	1,556	1,000	(225)	-18.4%
40712 Insurance Claims Reimb	199,261	-	-	-	-	-	N/A
40720 Contributions & Donation	73,696	115,000	115,000	115,000	90,000	(25,000)	-21.7%
	<u>273,134</u>	<u>116,225</u>	<u>116,225</u>	<u>116,556</u>	<u>91,000</u>	<u>(25,225)</u>	<u>-21.7%</u>
<b>Other Financing Sources and Uses</b>							
40904 Fund Balance Reserve	-	-	-	-	49,000	49,000	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>49,000</u>	<u>49,000</u>	<u>N/A</u>
<b>TOTAL REVENUE</b>	<b>\$ 557,456</b>	<b>\$ 405,000</b>	<b>\$ 405,000</b>	<b>\$ 404,628</b>	<b>\$ 435,000</b>	<b>\$ 30,000</b>	<b>7.4%</b>

**COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM**

	FY 2015 Actual <u>Audited</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 Amended <u>Budget</u>	FY 2016 Revised <u>Estimate</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 vs FY 2016 <u>Amended</u>	% <u>Change</u>
<b>Fund 046 - Economic Development Fund</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 96,720	\$ 151,700	\$ 151,700	\$ 140,725	\$ 152,800	\$ 1,100	0.7%
50201 Health Insurance	11,639	13,000	13,000	13,050	12,700	(300)	-2.3%
50203 Payroll Taxes	7,679	11,300	11,300	10,620	11,300	-	0.0%
50205 State Retirement	11,513	16,800	16,800	16,400	17,700	900	5.4%
	<u>127,551</u>	<u>192,800</u>	<u>192,800</u>	<u>180,795</u>	<u>194,500</u>	<u>1,700</u>	<u>0.9%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	458	1,000	1,000	800	1,000	-	0.0%
50304 Non-Capital Assets	287	1,000	1,750	1,750	2,000	250	14.3%
50305 Postage	83	200	100	30	100	-	0.0%
50313 Special Supplies	-	200	300	300	200	(100)	-33.3%
50327 Housewares	81	500	500	200	400	(100)	-20.0%
50348 NESAs Dues-County Share	27,592	27,593	27,593	27,593	27,593	-	0.0%
50402 Telephone-Long Distance	23	100	100	-	100	-	0.0%
50403 Utilities	5,553	5,500	5,500	6,000	6,000	500	9.1%
50405 Printing	69	2,000	1,250	1,000	1,500	250	20.0%
50407 Other Maint Contracts	397	400	400	400	410	10	2.5%
50408 Wide Area Network	-	-	6,685	6,860	7,000	315	4.7%
50410 Mobile Phones	761	750	1,500	1,930	2,100	600	40.0%
50415 Worker's Compensatin Ins	4,995	4,550	4,550	4,535	5,500	950	20.9%
50417 Building & Content Ins.	3,847	4,039	4,300	4,300	4,300	-	0.0%
50423 Tort Liability Insurance	510	536	536	510	536	-	0.0%
50425 Rent Lease	905	4,800	4,800	-	4,800	-	0.0%
50427 Consultants	48,000	50,000	55,500	70,750	50,000	(5,500)	-9.9%
50431 Other Professional Serv	3,454	3,500	3,500	1,000	9,000	5,500	157.1%
50437 Pest Control	218	218	218	100	200	(18)	-8.3%
50444 Marketing/Adver/Promotio	30,560	35,000	27,304	10,000	35,000	7,696	28.2%
50487 Landscaping Contract	2,210	5,500	5,500	5,500	5,500	-	0.0%
50501 Dues & Publications	2,191	3,000	3,000	2,500	3,000	-	0.0%
50507 Training	4,050	5,000	5,000	3,000	9,000	4,000	80.0%
50511 Travel & Subsistence	12,869	20,000	14,500	14,500	25,000	10,500	72.4%
50513 Car Allowance	8,911	8,911	8,911	8,911	8,911	-	0.0%
50515 Contingency	-	2,403	2,403	-	5,850	3,447	143.4%
50517 Other Operating Expense	35	500	500	100	500	-	0.0%
50527 Direct Assistance	56,250	25,000	25,000	-	25,000	-	0.0%
	<u>214,309</u>	<u>212,200</u>	<u>212,200</u>	<u>172,569</u>	<u>240,500</u>	<u>28,300</u>	<u>13.3%</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 341,860</b>	<b>\$ 405,000</b>	<b>\$ 405,000</b>	<b>\$ 353,364</b>	<b>\$ 435,000</b>	<b>\$ 30,000</b>	<b>7.4%</b>

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

		<b>FY2017</b>
		<b><u>Budget</u></b>
<b>REVENUE (Department 001)</b>		
<b>Taxes</b>		
40101	Current Real Property Tax	\$ 254,000
40102	Vehicle Tax	18,800
40103	Delinquent Property Tax	2,600
40105	Payment in Lieu of Taxes	4,500
40107	Homestead Reimbursement	6,900
40111	Motor Carrier Tax	900
40112	Manufacturer's Reimb	4,250
40117	Tax Penalties	2,000
		<u>293,950</u>
<b>Fees, Licenses, Permits</b>		
40289	Multi County Park	50
		<u>50</u>
<b>Use of Money</b>		
40407	Interest on Investments	1,000
		<u>1,000</u>
<b>Other Revenue</b>		
40705	Miscellaneous	1,000
40720	Contributions & Donations	90,000
		<u>91,000</u>
<b>Other Financing Sources &amp; Uses</b>		
40904	Fund Balance Reserve	49,000
		<u>49,000</u>
<b>Total Revenue</b>		<b><u><u>\$ 435,000</u></u></b>

**DETAILED LINE-ITEM BUDGET**

**ECONOMIC DEVELOPMENT FUND (Fund 046)**

**FY2017  
Budget**

**EXPENDITURES**

**Department 602 - Economic Development**

**Personal Services**

50101	Salaries	\$	152,800
50201	Health Insurance		12,700
50203	Payroll Taxes		11,300
50205	State Retirement		17,700
			<u>194,500</u>

**Operating & Maintenance**

50301	Office Supplies		1,000
50304	Non-Capital Assets		2,000
50305	Postage		100
50313	Special Supplies		200
50327	Housewares		400
50348	NESA Dues-County Share		27,593
50402	Telephone-Long Distance		100
50403	Utilities		6,000
50405	Printing		1,500
50407	Other Maint Contracts		410
50408	Wide Area Network		7,000
50410	Mobile Phones		2,100
50415	Worker's Compensatin Ins		5,500
50417	Building & Contents Insurance		4,300
50423	Tort Liability Insurance		536
50425	Rent Lease		4,800
50427	Consultants		50,000
50431	Other Professional Services		9,000
50437	Pest Control		200
50444	Marketing/Adver/Promotion		35,000
50487	Landscaping Contract		5,500
50501	Dues & Publications		3,000
50507	Training		9,000
50511	Travel & Subsistence		25,000
50513	Car Allowance		8,911
50515	Contingency		5,850
50517	Other Operating Expense		500
50527	Direct Assistance		25,000
			<u>240,500</u>

**Total Expenditures**

**\$ 435,000**

# **LAW ENFORCEMENT FUND**

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**COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM**

	FY 2015 Actual Audited	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Revised Estimate	FY 2017 Adopted Budget	FY 2017 vs FY 2016 Amended	% Change
<b>Fund 060 - Law Enforcement Fund</b>							
<b>Taxes</b>							
40101 Current Real Property Taxes	\$ 7,496,457	\$ 7,845,000	\$ 7,845,000	\$ 7,830,000	\$ 8,120,000	\$ 275,000	3.5%
40102 Cur Vehicle Taxes	538,810	555,000	555,000	558,000	590,000	35,000	6.3%
40103 Delinquent Property Taxes	104,715	100,000	100,000	80,000	90,000	(10,000)	-10.0%
40105 Payment in Lieu of Taxes	151,405	155,000	155,000	147,000	145,000	(10,000)	-6.5%
40107 Homestead Reimbursement	207,389	211,000	211,000	221,610	228,000	17,000	8.1%
40111 Motor Carrier Tax	19,152	21,000	21,000	31,000	30,000	9,000	42.9%
40112 Manufacturer's Reimb	131,456	134,000	134,000	134,000	138,000	4,000	3.0%
40117 Tax Penalties	62,712	60,000	60,000	64,000	65,000	5,000	8.3%
	<u>8,712,096</u>	<u>9,081,000</u>	<u>9,081,000</u>	<u>9,065,610</u>	<u>9,406,000</u>	<u>325,000</u>	<u>3.6%</u>
<b>Fees, Licenses &amp; Permits</b>							
40223 Fees	19,904	24,000	24,000	24,000	24,000	-	0.0%
40253 Photocopies	1,434	1,200	1,200	1,000	1,200	-	0.0%
40289 Multi County Park	1,702	1,600	1,600	1,600	1,600	-	0.0%
40290 Municipal Prisoners	184,163	180,000	180,000	170,000	170,000	(10,000)	-5.6%
40292 Andrews/Pawleys Prisoner	49,545	50,000	50,000	45,000	45,000	(5,000)	-10.0%
	<u>256,748</u>	<u>256,800</u>	<u>256,800</u>	<u>241,600</u>	<u>241,800</u>	<u>(15,000)</u>	<u>-5.8%</u>
<b>Fines &amp; Forfeitures</b>							
40230 Sex Offender Fee Revenue	9,400	9,000	9,000	9,500	9,000	-	0.0%
40302 Traffic Fines	678,897	625,000	625,000	550,000	625,000	-	0.0%
	<u>688,297</u>	<u>634,000</u>	<u>634,000</u>	<u>559,500</u>	<u>634,000</u>	<u>-</u>	<u>0.0%</u>
<b>Use of Money</b>							
40407 Interest on Investments	2,540	1,500	1,500	2,500	2,500	1,000	66.7%
	<u>2,540</u>	<u>1,500</u>	<u>1,500</u>	<u>2,500</u>	<u>2,500</u>	<u>1,000</u>	<u>66.7%</u>
<b>Intergovernmental</b>							
40637 Salary Suppl Elected Off	1,575	1,575	1,575	1,575	1,575	-	0.0%
40663 Housing Federal Prisoner	179,257	200,000	200,000	260,000	240,000	40,000	20.0%
40699 Other State Revenue	6,704	-	-	23,274	1,000	1,000	N/A
	<u>187,536</u>	<u>201,575</u>	<u>201,575</u>	<u>284,849</u>	<u>242,575</u>	<u>41,000</u>	<u>20.3%</u>
<b>Other Revenues</b>							
40701 Sale and Auction	42,870	36,000	36,000	55,000	40,000	4,000	11.1%
40703 Telephone	37,648	36,000	36,000	50,000	50,000	14,000	38.9%
40704 Worker's Comp Receipts	9,550	1,000	1,000	1,533	1,000	-	0.0%
40705 Miscellaneous	4,066	5,000	5,000	16,000	5,725	725	14.5%
40706 Inmate Per Diem	2,189	4,000	4,000	2,000	2,000	(2,000)	-50.0%
40712 Insurance Claims Reimb	34,449	5,000	5,000	85,000	5,000	-	0.0%
40720 Contributions & Donations	25	-	-	-	-	-	N/A
40749 Re-Entry Program Revenue	250	200	200	200	500	300	150.0%
	<u>131,047</u>	<u>87,200</u>	<u>87,200</u>	<u>209,733</u>	<u>104,225</u>	<u>17,025</u>	<u>19.5%</u>
<b>Grants</b>							
40717 SRO School District Reimb	287,891	315,825	315,825	307,630	319,900	4,075	1.3%
40753 FEMA	-	-	-	52,000	-	-	N/A
40790 Federal Grant Rev	729	-	-	110	-	-	N/A
	<u>288,620</u>	<u>315,825</u>	<u>315,825</u>	<u>359,740</u>	<u>319,900</u>	<u>4,075</u>	<u>1.3%</u>
<b>Other Financing Sources and Uses</b>							
40804 Transf from General Fund	642,500	655,350	655,350	655,350	675,000	19,650	3.0%
40808 Transf from Local Hosp & Accom	1,451,400	1,480,500	1,480,500	1,480,500	1,510,000	29,500	2.0%
40904 Fund Balance Reserve	-	233,250	302,838	-	345,000	42,162	13.9%
41814 Transf to Victim Service	(27,850)	(34,000)	(34,000)	(34,000)	(34,000)	-	0.0%
41870 Transf to Fund 499	(630,000)	(590,000)	(590,000)	(590,000)	(600,000)	(10,000)	1.7%
41915 Transf to Fund 79402	(75,449)	-	-	-	-	-	N/A
	<u>1,360,601</u>	<u>1,745,100</u>	<u>1,814,688</u>	<u>1,511,850</u>	<u>1,896,000</u>	<u>81,312</u>	<u>4.5%</u>
<b>TOTAL REVENUE</b>	<u><b>\$ 11,627,485</b></u>	<u><b>\$ 12,323,000</b></u>	<u><b>\$ 12,392,588</b></u>	<u><b>\$ 12,235,382</b></u>	<u><b>\$ 12,847,000</b></u>	<u><b>\$ 454,412</b></u>	<u><b>3.7%</b></u>

**COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM**

	FY 2015 Actual <u>Audited</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 Amended <u>Budget</u>	FY 2016 Revised <u>Estimate</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 vs FY 2016 <u>Amended</u>	% <u>Change</u>
<b>Fund 060 - Law Enforcement Fund</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 5,618,159	\$ 5,995,600	\$ 5,995,600	\$ 5,894,800	\$ 6,168,400	\$ 172,800	2.9%
50105 Part-Time	82,302	112,000	74,000	75,100	76,000	2,000	2.7%
50106 Overtime-Regular Pay	223	600	600	20	300	(300)	-50.0%
50107 Overtime-Premium Pay	233,643	171,000	221,000	229,600	236,200	15,200	6.9%
50201 Health Insurance	939,343	1,036,500	1,036,500	1,036,000	1,041,200	4,700	0.5%
50202 Retiree Health Insurance	139,768	145,000	145,000	155,000	165,000	20,000	13.8%
50203 Payroll Taxes	427,884	464,230	464,230	447,700	469,900	5,670	1.2%
50205 State Retirement	765,516	836,350	836,350	817,020	864,700	28,350	3.4%
50209 Health Insurance Allowan	33,584	36,000	36,000	36,000	36,000	-	0.0%
50264 Grant Match-Personnel	4,883	-	-	-	-	-	N/A
	<u>8,245,305</u>	<u>8,797,280</u>	<u>8,809,280</u>	<u>8,691,240</u>	<u>9,057,700</u>	<u>248,420</u>	<u>2.8%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	36,641	35,150	30,150	30,150	35,650	5,500	18.2%
50304 Non-Capital Assets	129,779	67,000	53,000	36,300	58,000	5,000	9.4%
50305 Postage	2,108	3,020	3,220	2,820	3,800	580	18.0%
50307 Fuel, Oil & Tires	419,398	495,600	334,375	322,000	403,200	68,825	20.6%
50309 Veh/Equip M&R-NonContract	158,070	136,000	156,000	198,000	166,500	10,500	6.7%
50310 Veh/Equip M&R-Contract	162,605	177,175	167,175	167,175	167,175	-	0.0%
50313 Special Supplies	55,703	49,700	67,200	65,500	67,800	600	0.9%
50317 Uniforms & Clothing	54,267	69,800	74,500	66,200	77,600	3,100	4.2%
50319 Medical Supplies & Serv	388,435	370,000	420,000	421,000	430,000	10,000	2.4%
50321 Food	293,859	290,000	290,000	310,000	304,500	14,500	5.0%
50327 Housewares	46,589	57,000	63,000	55,800	61,000	(2,000)	-3.2%
50341 Inmate Supplies	49,622	55,000	55,000	54,000	55,000	-	0.0%
50393 SERT Team	18,492	10,020	14,020	14,000	35,800	21,780	155.3%
50401 Telephone-Local	44,509	55,074	72,324	61,250	62,200	(10,124)	-14.0%
50402 Telephone-Long Distance	2,501	2,350	4,350	3,275	3,650	(700)	-16.1%
50403 Utilities	261,893	276,570	276,570	266,000	273,000	(3,570)	-1.3%
50405 Printing	9,678	9,500	9,500	8,000	9,500	-	0.0%
50406 Software Maint Contracts	145,384	129,778	131,828	131,300	133,300	1,472	1.1%
50407 Other Maint Contracts	1,774	30,220	36,970	36,370	34,570	(2,400)	-6.5%
50408 Wide Area Network	35,203	31,100	40,600	41,062	41,600	1,000	2.5%
50409 Equipment Repairs	14,404	28,900	36,200	34,200	36,700	500	1.4%
50410 Mobile Phones	102,175	99,760	100,060	103,586	104,150	4,090	4.1%
50411 Building & Ground Maint	94,000	84,000	93,000	93,400	94,000	1,000	1.1%
50413 Fleet Insurance	115,396	122,780	137,980	133,000	134,339	(3,641)	-2.6%
50415 Worker's Compensatin Ins	174,153	203,770	203,770	203,305	254,300	50,530	24.8%
50417 Building & Content Ins.	15,859	17,470	17,470	15,718	16,779	(691)	-4.0%
50421 Unemployment Insurance	4,529	10,000	10,000	10,000	10,000	-	0.0%
50423 Tort Liability Insurance	96,080	102,700	102,700	97,728	102,615	(85)	-0.1%
50425 Rent Lease	46,668	45,026	45,026	41,000	42,800	(2,226)	-4.9%
50431 Other Professional Serv	7,228	76,200	73,200	72,600	86,200	13,000	17.8%
50432 Extradition Expense	5,803	3,000	10,000	7,000	8,000	(2,000)	-20.0%
50433 Advertising	-	150	150	-	150	-	0.0%
50437 Pest Control	741	1,200	1,200	660	1,200	-	0.0%
50454 Health & Safety	-	150	150	-	150	-	0.0%
50462 Waste Removal	3,147	3,200	3,200	3,084	3,200	-	0.0%
50463 Control Substance Inves	41,918	8,000	8,000	5,000	8,000	-	0.0%
50464 Grant Match-O&M	370	-	-	-	-	-	N/A
50471 Housing Juvenile Prisone	3,250	12,000	12,000	15,000	15,000	3,000	25.0%
50501 Dues & Publications	9,356	10,200	10,000	9,800	10,700	700	7.0%
50503 Conferences & Meetings	396	1,000	1,000	500	1,000	-	0.0%
50507 Training	24,450	29,500	26,000	23,000	27,500	1,500	5.8%

**COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM**

	FY 2015 Actual <u>Audited</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 Amended <u>Budget</u>	FY 2016 Revised <u>Estimate</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 vs FY 2016 <u>Amended</u>	% <u>Change</u>
<b>Fund 060 - Law Enforcement Fund</b>							
<b>Operating &amp; Maintenance (continued)</b>							
50509 Continuing Education	3,839	3,000	3,000	1,500	3,000	-	0.0%
50511 Travel & Subsistence	21,452	20,250	26,250	24,600	24,750	(1,500)	-5.7%
50514 800 MHz User Fee	81,691	80,150	90,150	92,076	95,090	4,940	5.5%
50515 Contingency	-	20,433	1,908	-	18,333	16,425	860.8%
50516 Hurricane Supplies	-	2,000	2,000	1,000	2,000	-	0.0%
50517 Other Operating Expense	8,230	9,300	18,000	15,000	19,300	1,300	7.2%
50527 Direct Assistance	25,000	25,000	25,000	25,000	25,000	-	0.0%
50542 Re-Entry Program Expense	1,431	1,000	1,000	1,000	2,000	1,000	100.0%
50649 Humane Society	80,000	80,000	80,000	80,000	80,000	-	0.0%
	<u>3,298,078</u>	<u>3,450,196</u>	<u>3,438,196</u>	<u>3,398,959</u>	<u>3,650,101</u>	<u>211,905</u>	<u>6.2%</u>
<b>Capital Outlay</b>							
50707 Machinery & Equipment	22,317	21,000	90,588	79,442	84,675	(5,913)	-6.5%
	<u>22,317</u>	<u>21,000</u>	<u>90,588</u>	<u>79,442</u>	<u>84,675</u>	<u>(5,913)</u>	<u>-6.5%</u>
<b>Debt Service</b>							
50430 Lease Purchase Payment	54,523	54,524	54,524	54,524	54,524	-	0.0%
	<u>54,523</u>	<u>54,524</u>	<u>54,524</u>	<u>54,524</u>	<u>54,524</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 11,620,223</b></u>	<u><b>\$ 12,323,000</b></u>	<u><b>\$ 12,392,588</b></u>	<u><b>\$ 12,224,165</b></u>	<u><b>\$ 12,847,000</b></u>	<u><b>\$ 454,412</b></u>	<u><b>3.7%</b></u>

**DETAILED LINE-ITEM BUDGET**

**LAW ENFORCEMENT FUND (Fund 060)**

		<b>FY2017 Budget</b>
<b>REVENUE (Department 001)</b>		
<b>Taxes</b>		
40101	Current Real Property Tax	\$ 8,120,000
40102	Vehicle Tax	590,000
40103	Delinquent Property Taxes	90,000
40105	Payment in Lieu of Taxes	145,000
40107	Homestead Reimbursement	228,000
40111	Motor Carrier Tax	30,000
40112	Manufacturer's Reimb	138,000
40117	Tax Penalties	65,000
		<u>9,406,000</u>
<b>Fees, Licenses, Permits</b>		
40223	Fees	24,000
40253	Photocopies	1,200
40289	Multi County Park	1,600
40290	Municipal Prisoners	170,000
40292	Andrews/Pawleys Prisoners	45,000
		<u>241,800</u>
<b>Fines &amp; Forfeitures</b>		
40230	Sex Offender Fee Revenue	9,000
40302	Traffic Fines	625,000
		<u>634,000</u>
<b>Use of Money</b>		
40407	Interest on Investments	2,500
		<u>2,500</u>
<b>Intergovernmental</b>		
40637	Salary Suppl Elected Offi	1,575
40663	Housing Federal Prisoners	240,000
40699	Other State Revenue	1,000
		<u>242,575</u>
<b>Other Revenue</b>		
40701	Sale and Auction	40,000
40703	Telephone	50,000
40704	Worker's Comp Receipts	1,000
40705	Miscellaneous	5,725
40706	Inmate Per Diem	2,000
40712	Insurance Claims Reimbursement	5,000
40749	Re-Entry Program	500
		<u>104,225</u>
<b>175 Grants</b>		
40717	SRO School District Reimb	319,900
		<u>319,900</u>

**DETAILED LINE-ITEM BUDGET**

**LAW ENFORCEMENT FUND (Fund 060)**

**FY2017  
Budget**

**REVENUE**

**Department 001 - Revenue**

**Other Financing Sources & Uses**

40804	Transf from General Fund	675,000
40808	Transf from Local Hospitality Tax	1,510,000
40904	Fund Balance Reserve	345,000
41814	Transf to Victims Services	(34,000)
41870	Transf to CERF	(600,000)
		<u>1,896,000</u>

**Total Revenue**

**\$ 12,847,000**

**DETAILED LINE-ITEM BUDGET**

**LAW ENFORCEMENT FUND (Fund 060)**

**FY2017  
Budget**

**EXPENDITURES**

**Department 201 - Communications 911**

**Personal Services**

50101	Salaries	\$	620,000
50105	Part-Time		15,000
50107	Overtime Pay - Premium		155,000
50201	Health Insurance		120,500
50203	Payroll Taxes		58,000
50205	State Retirement		92,000
			<hr/>
			1,060,500

**Operating & Maintenance**

50301	Office Supplies		4,000
50304	Non-Capital Assets		2,500
50305	Postage		50
50317	Uniforms & Clothing		2,500
50327	Housewares		4,000
50401	Telephone-Local		25,000
50402	Telephone-Long Distance		2,150
50409	Equipment Repairs		500
50410	Mobile Phones		1,300
50411	Building & Grounds Maintenance		500
50415	Worker's Compensation Ins		3,200
50425	Rent Lease		4,300
50501	Dues & Publications		200
50507	Training		4,000
50511	Travel & Subsistence		1,000
50514	800 MHz User Fee		90
50517	Other Operating Expense		1,300
			<hr/>
			56,590

**Total Communications**

**\$ 1,117,090**

**DETAILED LINE-ITEM BUDGET**

**LAW ENFORCEMENT FUND (Fund 060)**

**FY2017  
Budget**

**EXPENDITURES**

**Department 204 - Judicial Center**

**Personal Services**

50101	Salaries	\$	486,000
50201	Health Insurance		65,000
50203	Payroll Taxes		36,500
50205	State Retirement		68,400
			<u>655,900</u>

**Operating & Maintenance**

50301	Office Supplies		150
50304	Non-Capital Assets		500
50313	Special Supplies		500
50317	Uniforms & Clothing		1,500
50415	Workers Compensation Ins		23,000
50507	Training		500
50511	Travel & Subsistence		250
			<u>26,400</u>

**Total Judicial Center**

**\$ 682,300**

## DETAILED LINE-ITEM BUDGET

### LAW ENFORCEMENT FUND (Fund 060)

FY2017  
Budget

#### EXPENDITURES

##### Department 205 - Sheriff's Department

##### Personal Services

50101	Salaries	\$ 3,280,000
50105	Part-Time	61,000
50107	Overtime Pay - Premium	55,000
50201	Health Insurance	485,000
50202	Retiree Health Insurance	165,000
50203	Payroll Taxes	245,000
50205	State Retirement	446,000
50209	Health Insurance Allowance	36,000
		<hr/>
		4,773,000

##### Operating & Maintenance

50301	Office Supplies	22,000
50304	Non-Capital Assets	45,000
50305	Postage	3,000
50307	Fuel, Oil & Tires	370,000
50309	Vehicle & Equip M&R - Non-Contract	160,000
50310	Vehicle & Equip M&R - Contract	156,480
50313	Special Supplies	62,000
50317	Uniforms & Clothing	58,000
50319	Medical Supplies & Serv	10,000
50327	Housewares	14,000
50393	SERT Team	35,800
50401	Telephone-Local	33,000
50402	Telephone-Long Distance	1,000
50403	Utilities	48,000
50405	Printing	6,000
50406	Software Maint Contracts	120,100
50407	Other Maint Contracts	23,000
50408	Wide Area Network	21,000
50409	Equipment Repairs	16,000
50410	Mobile Phones	88,000
50411	Building & Ground Maint	20,000
50413	Fleet Insurance	124,921
50415	Workers Compensation Ins	140,900
50417	Building & Content Ins.	4,273
50421	Unemployment Insurance	10,000
50423	Tort Liability Insurance	67,533
50425	Rent Lease	26,000
50430	Lease Purchase Payment	6,782
50431	Other Professional Serv	85,000
50432	Extradition Expense	8,000
50437	Pest Control	700
50462	Waste Removal	3,200
50463	Control Substance Inves	8,000

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

**FY2017**  
**Budget**

**EXPENDITURES**

**Department 205 - Sheriff's Department**

**Operating & Maintenance (continued)**

50501	Dues & Publications	9,500
50503	Conferences & Meetings	1,000
50507	Training	20,000
50509	Continuing Education	3,000
50511	Travel & Subsistence	20,000
50514	800 MHz User Fee	95,000
50515	Contingency	18,333
50516	Hurricane Supplies	2,000
50517	Other Operating Expense	8,000
50527	Direct Assistance	25,000
50542	Re-Entry Program	2,000
		<u>2,001,522</u>

**Total Sheriff's Department**

**\$ 6,774,522**

**DETAILED LINE-ITEM BUDGET**

**LAW ENFORCEMENT FUND (Fund 060)**

**FY2017**  
**Budget**

**EXPENDITURES**

**Department 207 - Detention Center**

**Personal Services**

50101	Salaries	\$ 1,480,000
50106	Overtime - Regular Pay	300
50107	Overtime - Premium Pay	26,000
50201	Health Insurance	330,000
50203	Payroll Taxes	108,500
50205	State Retirement	215,000
		<hr/>
		2,159,800

**Operating & Maintenance**

50301	Office Supplies	9,500
50304	Non-Capital Assets	10,000
50305	Postage	750
50307	Fuel, Oil & Tires	24,000
50309	Vehicle & Equip M&R - Non-Contract	5,000
50310	Vehicle & Equip M&R - Contract	9,150
50313	Special Supplies	4,000
50317	Uniforms & Clothing	15,000
50319	Medical Supplies & Serv	420,000
50321	Food	304,500
50327	Housewares	43,000
50341	Inmate Supplies	55,000
50401	Telephone-Local	4,200
50402	Telephone-Long Distance	500
50403	Utilities	225,000
50405	Printing	3,500
50406	Software Maintenance Contracts	13,200
50407	Other Maint Contracts	11,570
50408	Wide Area Network	20,600
50409	Equipment Repairs	20,000
50410	Mobile Phones	14,000
50411	Building & Ground Maint	73,500
50413	Fleet Insurance	7,745
50415	Worker's Compensatin Ins	77,400
50417	Building & Content Ins.	12,506
50423	Tort Liability Insurance	35,082
50425	Rent Lease	12,500
50430	Lease Purchase Payment	47,742
50431	Other Professional Serv	1,200
50437	Pest Control	500
50471	Housing Juvenile Prisoner	15,000
50501	Dues & Publications	1,000
50507	Training	3,000
50511	Travel & Subsistence	3,500
50517	Other Operating Expenses	10,000
		<hr/>
		1,513,145

**DETAILED LINE-ITEM BUDGET**

**LAW ENFORCEMENT FUND (Fund 060)**

**FY2017  
Budget**

**EXPENDITURES**

**Department 207 - Detention Center (continued)**

**Capital Outlay**

50707 Machinery & Equipment

84,675

84,675

**Total Detention Center**

**\$ 3,757,620**

*Capital Detail*

Machinery & Equipment  
(1) 350kw Diesel Generator

\$ 84,675

**Department 208 - Georgetown SRO's**

**Personal Services**

50101 Salaries

\$ 232,000

50201 Health Insurance

28,000

50203 Payroll Taxes

16,900

50205 State Retirement

33,200

310,100

**Operating & Maintenance**

50415 Worker's Compensation Ins

9,800

9,800

**Total SRO's**

**\$ 319,900**

**DETAILED LINE-ITEM BUDGET**

**LAW ENFORCEMENT FUND (Fund 060)**

**FY2017  
Budget**

**EXPENDITURES**

**Department 209 - Animal Control**

**Personal Services**

50101	Salaries	\$	70,400
50107	Overtime Pay - Premium		200
50201	Health Insurance		12,700
50203	Payroll Taxes		5,000
50205	State Retirement		10,100
			<u>98,400</u>

**Operating & Maintenance**

50307	Fuel, Oil & Tires		9,200
50309	Vehicle & Equip M&R - Non-Contract		1,500
50310	Vehicle & Equip M&R - Contract		1,545
50313	Special Supplies		1,300
50317	Uniforms & Clothing		600
50409	Equipment Repairs		200
50410	Mobile Phones		850
50413	Fleet Insurance		1,673
50433	Advertising		150
50454	Health & Safety		150
50649	Humane Society		80,000
			<u>97,168</u>

**Total Animal Control** \$ 195,568

**Total Fund Expenditures** \$ 12,847,000

# **ENVIRONMENTAL SERVICES FUND**

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**COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM**

	FY 2015 Actual <u>Audited</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 Amended <u>Budget</u>	FY 2016 Revised <u>Estimate</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 vs FY 2016 <u>Amended</u>	% <u>Change</u>
<b>Fund 502 - Environmental Services Fund</b>							
<b>Taxes</b>							
40101 Current Real Property Taxes	\$ 1,166,622	\$ 1,241,000	\$ 1,241,000	\$ 1,238,000	\$ 1,318,000	\$ 77,000	6.2%
40102 Cur Vehicle Tax	83,024	87,000	87,000	87,500	94,000	7,000	8.0%
40103 Delinquent Property Taxes	16,134	15,000	15,000	12,500	16,000	1,000	6.7%
40105 Payment in Lieu of Taxes	23,598	23,100	23,100	22,680	21,500	(1,600)	-6.9%
40107 Homestead Reimbursement	32,315	33,300	33,300	34,201	35,000	1,700	5.1%
40111 Motor Carrier Tax	2,936	3,100	3,100	4,800	4,800	1,700	54.8%
40112 Manufacturer's Reimb	20,487	21,250	21,250	21,250	21,500	250	1.2%
40117 Tax Penalties	9,751	9,300	9,300	9,900	10,000	700	7.5%
40151 Curr Real Prop Tax RCY	1,314,599	1,387,000	1,387,000	1,384,000	1,460,000	73,000	5.3%
40152 Curr Vehicle Tax - RCY	85,999	95,000	95,000	95,500	102,000	7,000	7.4%
40153 Delinq Prop Tax - RCY	15,277	17,000	17,000	12,200	15,000	(2,000)	-11.8%
40155 Pmt in Lieu of Tax - RCY	27,480	26,950	26,950	27,230	27,000	50	0.2%
40157 Homestead Reimb - RCY	33,907	34,000	34,000	36,840	37,000	3,000	8.8%
40161 Motor Carrier Tax - RCY	3,186	3,350	3,350	5,457	5,500	2,150	64.2%
40162 Manufacturer's Reimb -RC	24,269	23,000	23,000	23,000	24,000	1,000	4.3%
40167 Tax Penalties - RCY	10,358	9,300	9,300	10,500	10,600	1,300	14.0%
	<u>2,869,942</u>	<u>3,028,650</u>	<u>3,028,650</u>	<u>3,025,558</u>	<u>3,201,900</u>	<u>173,250</u>	<u>5.7%</u>
<b>Fees, Licenses &amp; Permits</b>							
40223 Fees	1,920	1,500	1,500	1,000	1,000	(500)	-33.3%
40237 State Ports Authority	109	-	-	-	100	100	N/A
40257 Landfill Tipping Fees	1,332,858	1,350,000	1,350,000	1,390,000	1,300,000	(50,000)	-3.7%
40258 Non-Residentl RollOut Fees	13,310	15,000	15,000	13,500	13,500	(1,500)	-10.0%
40262 Household Fees	1,457,550	1,475,000	1,475,000	1,450,000	1,450,000	(25,000)	-1.7%
40281 Multi County Park - RCY	319	300	300	300	300	-	0.0%
40289 Multi County Park	265	250	250	230	230	(20)	-8.0%
40425 Methane Gas Sales	25,111	30,000	30,000	24,000	22,000	(8,000)	-26.7%
40735 Sludge Tipping Fees	150,984	160,000	160,000	150,000	150,000	(10,000)	-6.3%
	<u>2,982,426</u>	<u>3,032,050</u>	<u>3,032,050</u>	<u>3,029,030</u>	<u>2,937,130</u>	<u>(94,920)</u>	<u>-3.1%</u>
<b>Use of Money</b>							
40407 Interest on Investments	12,875	7,500	7,500	14,000	15,000	7,500	100.0%
40421 Sale of Recyclables	149,797	130,000	130,000	130,000	125,000	(5,000)	-3.8%
	<u>162,672</u>	<u>137,500</u>	<u>137,500</u>	<u>144,000</u>	<u>140,000</u>	<u>2,500</u>	<u>1.8%</u>
<b>Intergovernmental</b>							
40603 Sol Wste Tire Fee Revenues	23,823	24,000	24,000	16,000	18,000	(6,000)	-25.0%
	<u>23,823</u>	<u>24,000</u>	<u>24,000</u>	<u>16,000</u>	<u>18,000</u>	<u>(6,000)</u>	<u>-25.0%</u>
<b>Other Revenue</b>							
40698 Gain/Loss Asset Disposal	6,938	-	-	-	-	-	N/A
40701 Sale and Auction	-	80,000	80,000	80,000	140,000	60,000	75.0%
40704 Worker's Comp Receipts	3,741	500	500	2,000	500	-	0.0%
40705 Miscellaneous	8,708	2,000	2,000	7,000	2,436	436	21.8%
40712 Insurance Claims Reimb	1,819	1,000	1,000	12,320	1,000	-	0.0%
	<u>21,206</u>	<u>83,500</u>	<u>83,500</u>	<u>101,320</u>	<u>143,936</u>	<u>60,436</u>	<u>72.4%</u>
<b>Grants</b>							
40753 FEMA	-	-	-	186,000	-	-	N/A
40792 Local/Private Grant Rev	25,000	25,000	25,000	25,000	25,000	-	0.0%
	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>211,000</u>	<u>25,000</u>	<u>-</u>	<u>0.0%</u>

**COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM**

	FY 2015 Actual <u>Audited</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 Amended <u>Budget</u>	FY 2016 Revised <u>Estimate</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 vs FY 2016 <u>Amended</u>	% <u>Change</u>
<b>Fund 502 - Environmental Services Fund</b>							
<b>Other Financing Sources and Uses</b>							
40903 Lease Purchase Proceeds	-	943,626	943,626	943,626	997,600	53,974	5.7%
40904 Fund Balance Reserve	-	(254,102)	(161,490)	-	(118,000)	43,490	-26.9%
40911 Fund Bal Res Cap Equip	-	(152,574)	(152,574)	(142,451)	(97,916)	54,658	-35.8%
41804 Transf to General Fund	(77,650)	(77,650)	(77,650)	(77,650)	(77,650)	-	0.0%
	<u>(77,650)</u>	<u>459,300</u>	<u>551,912</u>	<u>723,525</u>	<u>704,034</u>	<u>152,122</u>	<u>27.6%</u>
<b>TOTAL REVENUE</b>	<b><u>\$ 6,007,419</u></b>	<b><u>\$ 6,790,000</u></b>	<b><u>\$ 6,882,612</u></b>	<b><u>\$ 7,250,433</u></b>	<b><u>\$ 7,170,000</u></b>	<b><u>\$ 287,388</u></b>	<b><u>4.2%</u></b>

**COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM**

	FY 2015 Actual <u>Audited</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 Amended <u>Budget</u>	FY 2016 Revised <u>Estimate</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 vs FY 2016 <u>Amended</u>	% <u>Change</u>
<b>Fund 502 - Environmental Services Fund</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 1,056,445	\$ 1,121,900	\$ 1,121,900	\$ 1,083,750	\$ 1,167,400	\$ 45,500	4.1%
50105 Part-Time	383,321	389,412	391,912	427,958	431,830	39,918	10.2%
50106 Overtime-Regular Pay	2,192	1,700	1,700	3,625	1,800	100	5.9%
50107 Overtime-Premium Pay	14,880	8,640	8,640	41,801	9,570	930	10.8%
50201 Health Insurance	188,748	210,000	210,000	211,000	212,000	2,000	1.0%
50202 Retiree Health Insurance	-	40,000	40,000	44,000	48,000	8,000	20.0%
50203 Payroll Taxes	104,565	116,000	116,000	112,720	118,800	2,800	2.4%
50205 State Retirement	-	138,950	138,950	128,200	138,430	(520)	-0.4%
50206 Pension Expense	139,191	-	-	-	-	-	N/A
50209 Health Insurance Allowan	2,050	2,200	2,200	2,200	2,300	100	4.5%
50220 OPEB Costs	84,131	-	-	-	-	-	N/A
	<u>1,975,523</u>	<u>2,028,802</u>	<u>2,031,302</u>	<u>2,055,254</u>	<u>2,130,130</u>	<u>98,828</u>	<u>4.9%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	2,343	3,900	3,900	2,400	3,500	(400)	-10.3%
50304 Non-Capital Assets	33,326	49,800	48,542	35,500	81,350	32,808	67.6%
50305 Postage	1,028	1,265	1,365	900	1,120	(245)	-17.9%
50307 Fuel, Oil & Tires	337,729	411,600	411,600	230,000	334,000	(77,600)	-18.9%
50309 Veh/Equip M&R-NonContract	405,459	285,000	310,331	399,200	374,000	63,669	20.5%
50310 Veh/Equip M&R-Contract	174,442	190,080	190,080	186,805	190,080	-	0.0%
50313 Special Supplies	15,491	25,000	26,000	20,800	51,000	25,000	96.2%
50317 Uniforms & Clothing	12,645	13,600	13,600	11,950	13,000	(600)	-4.4%
50320 Safety Supplies	4,887	6,700	6,700	5,000	6,200	(500)	-7.5%
50323 Chemicals	163,492	175,000	175,000	150,000	175,000	-	0.0%
50327 Housewares	6,397	7,400	5,600	5,900	7,000	1,400	25.0%
50333 Road Drainage Material	16,191	24,000	17,000	17,000	34,000	17,000	100.0%
50336 Cover Material	14,713	10,000	10,000	10,000	10,000	-	0.0%
50339 Posishell Materials	33,705	35,000	43,500	43,500	45,000	1,500	3.4%
50340 Piping	1,343	10,000	10,000	10,000	10,000	-	0.0%
50371 Environmental Ed Center	1,965	3,000	2,000	2,000	5,500	3,500	175.0%
50401 Telephone-Local	6,581	8,500	8,500	7,700	7,700	(800)	-9.4%
50402 Telephone-Long Distance	331	360	360	200	220	(140)	-38.9%
50403 Utilities	115,511	121,800	121,800	103,800	116,800	(5,000)	-4.1%
50407 Other Maint Contracts	3,247	17,940	9,440	7,675	9,440	-	0.0%
50408 Wide Area Network	7,755	8,100	8,450	8,390	8,500	50	0.6%
50409 Equipment Repairs	21,507	27,700	38,700	32,700	36,200	(2,500)	-6.5%
50410 Mobile Phones	11,444	11,050	11,050	11,646	11,665	615	5.6%
50411 Building & Ground Maint	41,737	32,500	40,000	37,200	33,500	(6,500)	-16.3%
50413 Fleet Insurance	64,169	68,725	69,483	71,900	74,487	5,004	7.2%
50415 Worker's Compensatin Ins	95,903	117,775	117,775	118,000	137,300	19,525	16.6%
50417 Building & Content Ins.	5,708	6,076	6,076	5,894	6,320	244	4.0%
50421 Unemployment Insurance	613	2,000	2,000	-	2,000	-	0.0%
50423 Tort Liability Insurance	3,236	2,889	2,889	2,800	2,889	-	0.0%
50425 Rent Lease	42,448	45,590	38,590	43,311	45,011	6,421	16.6%
50427 Consultants	14,923	70,000	70,000	30,000	113,000	43,000	61.4%
50431 Other Professional Serv	119,051	178,000	190,700	145,700	200,000	9,300	4.9%
50433 Advertising	312	700	700	293	450	(250)	-35.7%
50437 Pest Control	660	1,010	1,010	615	1,000	(10)	-1.0%
50452 Leachate Monitoring	777	4,000	4,000	1,350	2,000	(2,000)	-50.0%
50454 Health & Safety	551	1,840	1,840	1,700	1,800	(40)	-2.2%
50455 Monitoring Program	41,165	40,000	40,000	17,033	40,000	-	0.0%
50484 Tire Shredding Contract	36,868	40,000	40,000	38,000	40,000	-	0.0%
50501 Dues & Publications	735	1,150	1,150	1,250	1,100	(50)	-4.3%
50507 Training	2,826	6,950	6,050	3,500	4,950	(1,100)	-18.2%

**COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM**

	FY 2015 Actual <u>Audited</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 Amended <u>Budget</u>	FY 2016 Revised <u>Estimate</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 vs FY 2016 Amended	% Change
<b>Fund 502 - Environmental Services Fund</b>							
<b>Operating &amp; Maintenance (continued)</b>							
50511 Travel & Subsistence	1,518	4,450	4,150	3,000	4,250	100	2.4%
50515 Contingency	-	48,281	5,000	-	68,949	63,949	1279.0%
50517 Other Operating Expense	4,570	4,700	6,000	6,000	6,200	200	3.3%
50518 Depreciation Expense	1,547,187	-	-	-	-	-	N/A
50597 Bad Debt Expense	9,641	-	-	-	-	-	N/A
50806 Post Closure-Old Landfil	-	185,170	185,170	107,293	185,970	800	0.4%
50820 Closure & Post Closure	379,976	412,000	412,000	385,000	400,000	(12,000)	-2.9%
50822 C&D Cell Closure	4,746	96,000	96,000	10,000	96,000	-	0.0%
50823 Post Closure-Maryville	-	18,500	18,500	18,500	18,500	-	0.0%
	<u>3,810,854</u>	<u>2,835,101</u>	<u>2,832,601</u>	<u>2,351,405</u>	<u>3,016,951</u>	<u>184,350</u>	<u>6.5%</u>
<b>Capital Outlay</b>							
50703 Buildings	-	105,000	105,000	98,715	87,903	(17,097)	-16.3%
50705 Improvements	-	15,000	107,612	98,127	50,700	(56,912)	-52.9%
50707 Machinery & Equipment	-	1,145,226	1,145,226	952,918	908,100	(237,126)	-20.7%
50713 Autos & Trucks	-	-	-	-	230,000	230,000	N/A
	<u>-</u>	<u>1,265,226</u>	<u>1,357,838</u>	<u>1,149,760</u>	<u>1,276,703</u>	<u>(81,135)</u>	<u>-6.0%</u>
<b>Debt Service</b>							
50422 Contra Lease-Principal	(547,427)	-	-	-	-	-	N/A
50430 Lease Purchase Payment	608,844	660,871	660,871	561,666	746,216	85,345	12.9%
	<u>61,417</u>	<u>660,871</u>	<u>660,871</u>	<u>561,666</u>	<u>746,216</u>	<u>85,345</u>	<u>12.9%</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 5,847,794</b></u>	<u><b>\$ 6,790,000</b></u>	<u><b>\$ 6,882,612</b></u>	<u><b>\$ 6,118,085</b></u>	<u><b>\$ 7,170,000</b></u>	<u><b>\$ 287,388</b></u>	<u><b>4.2%</b></u>

**DETAILED LINE-ITEM BUDGET**

**ENVIRONMENTAL SERVICES FUND (Fund 502)**

**FY2017  
Budget**

**REVENUE (Department 001)**

**Taxes**

40101	Current Real Property Tax - Landfill	\$ 1,318,000
40102	Vehicle Tax	94,000
40103	Delinquent Property Taxes - Landfill	16,000
40105	Payment in Lieu of Taxes - Landfill	21,500
40107	Homestead Reimbursement - Landfill	35,000
40111	Motor Carrier Tax - Landfill	4,800
40112	Manufacturer's Reimb - Landfill	21,500
40117	Tax Penalties - Landfill	10,000
40151	Current Real Property Tax - Collections/Recycling	1,460,000
40152	Vehicle Tax - Collections/Recycling	102,000
40153	Delinquent Property Taxes - Collections/Rcy	15,000
40155	Payment in Lieu of Taxes - Collections/Recycling	27,000
40157	Homestead Reimbursement - Collections/Rcy	37,000
40161	Motor Carrier Tax - Collections/Recycling	5,500
40162	Manufacturer's Reimb - Collections/Recycling	24,000
40167	Tax Penalties - Collections/Recycling	10,600
		<hr/>
		3,201,900

**Fees, Licenses, Permits**

40223	Fees	1,000
40237	State Ports Authority	100
40257	Landfill Fees	1,300,000
40258	Non-Residential RollOut Fees	13,500
40262	Household Fees	1,450,000
40281	Multi County Park - Collections/Recycling	300
40289	Multi County Park - Landfill	230
40425	Methane Gas Sales	22,000
40735	Sludge Tipping Fees	150,000
		<hr/>
		2,937,130

**Use of Money**

40407	Interest on Investments	15,000
40421	Sale of Recyclables	125,000
		<hr/>
		140,000

**Intergovernmental**

40603	Waste Tire Fee Revenue	18,000
		<hr/>
		18,000

**Other Revenue**

40701	Sale and Auction	140,000
40704	Worker's Comp Receipts	500
40705	Miscellaneous	2,436
40712	Insurance Claims Reimbursements	1,000
		<hr/>
		143,936

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

		<b>FY2017</b>
		<b><u>Budget</u></b>
<b>REVENUE</b>		
<b>Department 001 - Revenue (continued)</b>		
<b>Grants</b>		
40792	Local/Private Grant Revenue	25,000
		<u>25,000</u>
<b>Other Financing Sources &amp; Uses</b>		
40903	Lease Purchase Proceeds	997,600
40904	Fund Balance Reserve	(118,000)
40911	Fund Balance Reserve CERP	(97,916)
41804	Transf to General Fund	(77,650)
		<u>704,034</u>
<b>Total Revenue</b>		<b><u>\$ 7,170,000</u></b>

**DETAILED LINE-ITEM BUDGET**

**ENVIRONMENTAL SERVICES FUND (Fund 502)**

**FY2017  
Budget**

**EXPENSES**

**Department 305 - Landfill**

**Personal Services**

50101	Salaries	\$ 483,600
50105	Part-Time	600
50106	Overtime Pay - Regular	1,500
50107	Overtime Pay - Premium	3,000
50201	Health Insurance	212,000
50202	Retiree Health Insurance	48,000
50203	Payroll Taxes	36,100
50205	State Retirement	56,100
50209	Health Insurance Allowance	2,300
		<hr/>
		843,200

**Operating & Maintenance**

50301	Office Supplies	2,000
50304	Non-Capital Assets	5,500
50305	Postage	600
50307	Fuel, Oil & Tires	180,000
50309	Vehicle & Equip M&R - Non-Contract	260,000
50310	Vehicle & Equip M&R - Contract	121,275
50313	Special Supplies	25,000
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	45,000
50401	Telephone-Local	2,200
50402	Telephone-Long Distance	100
50403	Utilities	68,000
50407	Other Maint Contracts	6,040
50409	Equipment Repairs	9,500
50410	Mobile Phones	3,240
50411	Building & Ground Maint	10,000
50413	Fleet Insurance	50,664
50415	Worker's Compensatin Ins	137,300
50417	Building & Content Ins.	1,900
50421	Unemployment Insurance	2,000
50423	Tort Liability Insurance	2,889
50425	Rent Lease	3,500
50427	Consultants	108,000
50433	Advertising	150
50437	Pest Control	500
50452	Leachate Monitoring	2,000
50454	Health & Safety	500
50455	Monitoring Program	40,000
50484	Tire Shredding Contract	40,000

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

	<b>FY2017 Budget</b>
<b>EXPENSES</b>	
<b>Department 305 - Landfill (continued)</b>	
<b>Operating &amp; Maintenance (continued)</b>	
50501 Dues & Publications	700
50507 Training	2,550
50511 Travel & Subsistence	2,500
50515 Contingency	25,000
50517 Other Operating Expense	3,400
50806 Post Closure-Old Landfill	185,970
50820 Closure & Post Closure	400,000
50822 C&D Cell Closure	96,000
50823 Post Closure - Maryville	18,500
	<u>1,910,728</u>
<b>Capital Outlay</b>	
50703 Buildings	36,303
50707 Machinery & Equipment	816,100
50713 Autos & Trucks	25,000
	<u>877,403</u>
<b>Debt Service</b>	
50430 Lease Purchase Payment	518,621
	<u>518,621</u>
<b>Total Landfill</b>	<b>\$ 4,149,952</b>

**Capital Detail**

<b>Buildings</b>	
Administrative Building Improvements	\$ 36,303
<b>Machinery &amp; Equipment</b>	
Compactor	650,000
Hydroseeder	61,000
Godwin Pump	39,500
Silt Fence Plow	9,000
Landfill Scale	56,600
	<u>816,100</u>
<b>Autos &amp; Trucks</b>	
Pickup Truck	25,000
	<b>\$ 877,403</b>

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

		<b>FY2017</b>
		<b><u>Budget</u></b>
<b>EXPENSES</b>		
<b>Department 307 - Collections</b>		
<b>Personal Services</b>		
50101	Salaries	\$ 284,500
50105	Part-Time	16,230
50107	Overtime Pay - Premium	2,550
50203	Payroll Taxes	22,500
50205	State Retirement	35,050
		<u>360,830</u>
<b>Operating &amp; Maintenance</b>		
50301	Office Supplies	300
50304	Non-Capital Assets	2,400
50307	Fuel, Oil & Tires	130,000
50309	Vehicle & Equip M&R - Non-Contract	100,000
50310	Vehicle & Equip M&R - Contract	54,025
50313	Special Supplies	500
50317	Uniforms & Clothing	3,600
50320	Safety Supplies	500
50327	Housewares	400
50410	Mobile Phones	4,400
50413	Fleet Insurance	10,851
50417	Building & Content Ins.	24
50437	Pest Control	200
50454	Health & Safety	600
50507	Training	600
50511	Travel & Subsistence	300
50515	Contingency	10,000
		<u>318,700</u>
<b>Capital Outlay</b>		
50713	Autos & Trucks	205,000
		<u>205,000</u>
<b>Debt Service</b>		
50430	Lease Purchase Payment	127,925
		<u>127,925</u>
<b>Total Collections</b>		<b><u>\$ 1,012,455</u></b>

**Capital Detail**

Autos & Truck	
(1) Collection/Grapple Truck	<u>\$ 205,000</u>

**DETAILED LINE-ITEM BUDGET**

**ENVIRONMENTAL SERVICES FUND (Fund 502)**

**FY2017  
Budget**

**EXPENSES**

**Department 308 - Recycling**

**Personal Services**

50101	Salaries	\$ 206,300
50105	Part-Time	360,000
50106	Overtime Pay - Regular	200
50107	Overtime Pay - Premium	1,020
50203	Payroll Taxes	42,000
50205	State Retirement	24,500
		<hr/> 634,020

**Operating & Maintenance**

50301	Office Supplies	300
50304	Non-Capital Assets	57,450
50305	Postage	300
50307	Fuel, Oil & Tires	14,000
50309	Vehicle & Equip M&R - Non-Contract	12,000
50310	Vehicle & Equip M&R - Contract	9,485
50313	Special Supplies	15,000
50317	Uniforms & Clothing	2,600
50320	Safety Supplies	1,000
50327	Housewares	4,500
50333	Road Drainage Material	4,000
50371	Environmental Ed Center	5,500
50401	Telephone-Local	5,500
50402	Telephone-Long Distance	100
50403	Utilities	38,000
50408	Wide Area Network	600
50409	Equipment Repairs	10,000
50410	Mobile Phones	2,000
50411	Building & Ground Maint	15,000
50413	Fleet Insurance	4,395
50417	Building & Content Ins.	3,099
50425	Rent Lease	28,890
50431	Other Professional Serv	120,000
50437	Pest Control	300
50501	Dues & Publications	300
50507	Training	800
50511	Travel & Subsistence	950
50515	Contingency	10,000
50517	Other Operating Expense	2,300
		<hr/> 368,369

**Capital Outlay**

50705	Improvements	50,700
50707	Machinery & Equipment	72,000
		<hr/> 122,700

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

	<b>FY2017 <u>Budget</u></b>
<b>EXPENSES</b>	
<b>Department 308 - Recycling (continued)</b>	
<b>Debt Service</b>	
50430 Lease Purchase Payment	54,274
	54,274
<b>Total Recycling</b>	<b>\$ 1,179,363</b>
<b><u>Capital Detail</u></b>	
Improvements	
Andrews Center Improvements - Phase II	\$ 50,700
Machinery & Equipment	
(1) Compactor	49,000
(1) Yard Waste Compactor for Pawleys Island	23,000
	72,000
	<b>\$ 122,700</b>

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

**FY2017**  
**Budget**

**EXPENSES**

**Department 309 - Mosquito Control**

**Personal Services**

50101	Salaries	\$	141,000
50105	Part-Time		8,000
50107	Overtime Pay - Premium		500
50203	Payroll Taxes		10,300
50205	State Retirement		16,400
			176,200

**Operating & Maintenance**

50301	Office Supplies		800
50304	Non-Capital Assets		1,000
50305	Postage		20
50307	Fuel, Oil & Tires		10,000
50309	Vehicle & Equip M&R - Non-Contract		2,000
50310	Vehicle & Equip M&R - Contract		5,295
50313	Special Supplies		1,500
50317	Uniforms & Clothing		1,100
50320	Safety Supplies		1,000
50323	Chemicals		175,000
50327	Housewares		300
50402	Telephone-Long Distance		20
50403	Utilities		3,800
50408	Wide Area Network		7,900
50409	Equipment Repairs		1,000
50410	Mobile Phones		1,700
50411	Building & Ground Maint		500
50413	Fleet Insurance		4,455
50417	Building & Content Ins.		597
50425	Rent Lease		8,921
50431	Other Professional Serv		80,000
50433	Advertising		300
50454	Health & Safety		700
50501	Dues & Publications		100
50507	Training		500
50511	Travel & Subsistence		500
50515	Contingency		10,000
50517	Other Operating Expense		200
			319,208

**Capital Outlay**

50703	Buildings		51,600
			51,600

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

**FY2017**  
**Budget**

**EXPENSES**

**Department 309 - Mosquito Control (continued)**

**Debt Service**

50430 Lease Purchase Payment

10,872

10,872

**Total Mosquito Control**

**\$ 557,880**

**Capital Detail**

Building

Mosquito Control Storage Building

**\$ 51,600**

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

**FY2017**  
**Budget**

**EXPENSES**

**Department 313 - Materials Recycling Facility**

**Personal Services**

50101	Salaries	\$	33,400
50105	Part-Time		47,000
50106	Overtime Pay - Regular		100
50107	Overtime Pay - Premium		2,000
50203	Payroll Taxes		6,400
50205	State Retirement		4,180
			93,080

**Operating & Maintenance**

50301	Office Supplies		100
50304	Non-Capital Assets		7,000
50313	Special Supplies		5,000
50317	Uniforms & Clothing		500
50320	Safety Supplies		1,200
50327	Housewares		300
50403	Utilities		7,000
50407	Other Maint Contracts		1,900
50409	Equipment Repairs		15,000
50410	Mobile Phones		325
50411	Building & Ground Maint		8,000
50413	Fleet Insurance		4,122
50417	Building & Content Ins.		700
50425	Rent Lease		2,500
50515	Contingency		10,000
50517	Other Operating Expense		100
			63,747

**Debt Service**

50430	Lease Purchase Payment		34,524
			34,524

<b>Total Materials Recycling Facility</b>	<b>\$</b>	<b>191,351</b>
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**DETAILED LINE-ITEM BUDGET**  
**ENVIRONMENTAL SERVICES FUND (Fund 502)**

**FY2017**  
**Budget**

**EXPENSES**

**Department 314 - Methane Gas Recovery**

**Personal Services**

50101	Salaries	\$	18,600
50107	Overtime Pay - Premium		500
50203	Payroll Taxes		1,500
50205	State Retirement		2,200
			22,800

**Operating & Maintenance**

50304	Non-Capital Assets		8,000
50307	Fuel, Oil & Tires		200
50313	Special Supplies		4,000
50317	Uniforms & Clothing		450
50320	Safety Supplies		500
50340	Piping		10,000
50407	Other Maint Contracts		1,500
50409	Equipment Repairs		700
50425	Rent Lease		1,200
50427	Consultants		5,000
50507	Training		500
50515	Contingency		3,949
50517	Other Operating Expense		200
			36,199

**Capital Outlay**

50707	Machinery & Equipment		20,000
			20,000

**Total Methane Gas Recovery**

**\$ 78,999**

**Capital Detail**

	Machinery & Equipment		
	Butt Fusion Machine		\$ 20,000
			20,000

**Total Fund Expenses**

**\$ 7,170,000**

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# **STORMWATER MANAGEMENT FUND**

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**COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM**

	FY 2015 Actual Audited	FY 2016 Adopted Budget	FY 2016 Amended Budget	FY 2016 Revised Estimate	FY 2017 Adopted Budget	FY 2017 vs FY 2016 Amended	% Change
<b>Fund 504 - Stormwater Management Fund</b>							
<b>Fees, Licenses &amp; Permits</b>							
40260 Stormwater Fees	\$ 1,606,850	\$ 1,600,000	\$ 1,600,000	\$ 1,700,000	\$ 1,700,000	\$ 100,000	6.3%
40266 Review Fees	7,754	5,000	5,000	16,000	12,000	7,000	140.0%
40267 Inspection Fees	-	100	100	-	100	-	0.0%
40268 Violation Fees	-	100	100	-	100	-	0.0%
40269 Variances	-	100	100	400	300	200	200.0%
	<u>1,614,604</u>	<u>1,605,300</u>	<u>1,605,300</u>	<u>1,716,400</u>	<u>1,712,500</u>	<u>107,200</u>	<u>6.7%</u>
<b>Use of Money</b>							
40407 Interest on Investments	5,208	3,500	3,500	6,000	7,000	3,500	100.0%
	<u>5,208</u>	<u>3,500</u>	<u>3,500</u>	<u>6,000</u>	<u>7,000</u>	<u>3,500</u>	<u>100.0%</u>
<b>Other Revenue</b>							
40701 Sale and Auction	-	1,000	1,000	-	-	(1,000)	-100.0%
40705 Miscellaneous	433	200	200	782	500	300	150.0%
	<u>433</u>	<u>1,200</u>	<u>1,200</u>	<u>782</u>	<u>500</u>	<u>300</u>	<u>25.0%</u>
<b>Other Financing Sources and Uses</b>							
40904 Fund Balance Reserve	-	430,000	480,590	-	2,807,000	2,326,410	484.1%
41804 Transf to General Fund	(170,000)	(180,000)	(180,000)	(180,000)	(180,000)	-	0.0%
	<u>(170,000)</u>	<u>250,000</u>	<u>300,590</u>	<u>(180,000)</u>	<u>2,627,000</u>	<u>2,326,410</u>	<u>773.9%</u>
<b>TOTAL REVENUE</b>	<u><b>\$ 1,450,245</b></u>	<u><b>\$ 1,860,000</b></u>	<u><b>\$ 1,910,590</b></u>	<u><b>\$ 1,543,182</b></u>	<u><b>\$ 4,347,000</b></u>	<u><b>\$ 2,437,410</b></u>	<u><b>127.6%</b></u>

**COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM**

	FY 2015 Actual <u>Audited</u>	FY 2016 Adopted <u>Budget</u>	FY 2016 Amended <u>Budget</u>	FY 2016 Revised <u>Estimate</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 vs FY 2016 <u>Amended</u>	% <u>Change</u>
<b>Fund 504 - Stormwater Management Fund</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 234,708	\$ 288,080	\$ 288,080	\$ 235,910	\$ 299,800	\$ 11,720	4.1%
50105 Part-Time	7,098	-	-	-	-	-	N/A
50107 Overtime-Premium Pay	-	-	663	663	-	(663)	-100.0%
50201 Health Insurance	31,522	35,000	35,000	35,135	34,000	(1,000)	-2.9%
50203 Payroll Taxes	17,259	21,340	21,340	16,650	22,200	860	4.0%
50205 State Retirement	-	31,870	31,870	26,225	34,600	2,730	8.6%
50206 Pension Expense	29,464	-	-	-	-	-	N/A
50220 OPEB Costs	11,417	-	-	-	-	-	N/A
	<u>331,468</u>	<u>376,290</u>	<u>376,953</u>	<u>314,583</u>	<u>390,600</u>	<u>13,647</u>	<u>3.6%</u>
<b>Personal Services</b>							
50301 Office Supplies	1,745	3,130	3,130	1,500	3,130	-	0.0%
50303 Duplicating	-	20	20	-	20	-	0.0%
50304 Non-Capital Assets	7,031	10,000	10,000	5,000	10,000	-	0.0%
50305 Postage	156	250	250	250	250	-	0.0%
50307 Fuel, Oil & Tires	3,691	3,840	3,840	3,400	4,200	360	9.4%
50309 Veh/Equip M&R-NonContract	183	800	800	800	800	-	0.0%
50310 Veh/Equip M&R-Contract	1,924	2,095	2,095	2,095	2,100	5	0.2%
50313 Special Supplies	2,426	3,000	3,000	2,000	3,000	-	0.0%
50317 Uniforms & Clothing	201	500	500	500	500	-	0.0%
50331 Program Supplies	6,713	8,400	8,400	7,000	8,400	-	0.0%
50389 Drainage Material	-	10,000	10,000	5,000	10,000	-	0.0%
50395 Accreditation Expenses	-	5,000	5,000	5,000	-	(5,000)	-100.0%
50402 Telephone-Long Distance	93	100	100	100	100	-	0.0%
50404 Contracted Programs	11,000	11,000	11,000	11,000	11,000	-	0.0%
50405 Printing	443	600	600	500	600	-	0.0%
50406 Software Maint Contracts	4,618	10,000	10,000	8,000	8,100	(1,900)	-19.0%
50410 Mobile Phones	4,772	4,400	4,400	3,883	4,400	-	0.0%
50413 Fleet Insurance	1,967	2,069	2,069	2,000	2,076	7	0.3%
50415 Worker's Compensatin Ins	8,192	12,150	12,150	12,200	13,200	1,050	8.6%
50423 Tort Liability Insurance	923	796	796	760	796	-	0.0%
50425 Rent Lease	2,203	-	1,519	1,500	-	(1,519)	-100.0%
50427 Consultants	74,889	100,000	100,000	100,000	300,000	200,000	200.0%
50431 Other Professional Serv	-	101,200	101,200	50,000	96,000	(5,200)	-5.1%
50433 Advertising	689	5,000	5,000	1,000	5,000	-	0.0%
50457 Water Quality	75,917	135,300	135,300	106,151	135,300	-	0.0%
50501 Dues & Publications	2,575	3,084	3,084	300	3,450	366	11.9%
50507 Training	2,259	2,900	2,900	2,500	3,900	1,000	34.5%
50511 Travel & Subsistence	982	2,000	2,000	1,000	2,000	-	0.0%
50515 Contingency	-	12,076	9,894	-	9,078	(816)	-8.2%
50517 Other Operating Expense	434,040	2,000	2,000	2,000	2,000	-	0.0%
50518 Depreciation Expense	188,745	-	-	-	-	-	N/A
	<u>838,377</u>	<u>451,710</u>	<u>451,047</u>	<u>335,439</u>	<u>639,400</u>	<u>188,353</u>	<u>41.8%</u>
<b>Capital Outlay</b>							
50705 Improvements	-	882,000	932,590	195,950	2,805,000	1,872,410	200.8%
50706 Software	-	-	-	-	40,000	40,000	N/A
50707 Machinery & Equipment	-	-	-	-	78,000	78,000	N/A
50713 Autos & Trucks	-	150,000	150,000	-	394,000	244,000	162.7%
	<u>-</u>	<u>1,032,000</u>	<u>1,082,590</u>	<u>195,950</u>	<u>3,317,000</u>	<u>2,234,410</u>	<u>206.4%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,169,845</u>	<u>\$ 1,860,000</u>	<u>\$ 1,910,590</u>	<u>\$ 845,972</u>	<u>\$ 4,347,000</u>	<u>\$ 2,436,410</u>	<u>127.5%</u>

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

		<b>FY2017</b>
		<b><u>Budget</u></b>
<b>REVENUE (Department 001)</b>		
<b>Fees, Licenses, Permits</b>		
40260	Stormwater Fees	\$ 1,700,000
40266	Review Fees	12,000
40267	Inspection Fees	100
40268	Violation Fees	100
40269	Variance Fees	300
		<u>1,712,500</u>
 <b>Use of Money</b>		
40407	Interest on Investments	7,000
		<u>7,000</u>
 <b>Other Revenue</b>		
40705	Miscellaneous	500
		<u>500</u>
 <b>Other Financing Sources &amp; Uses</b>		
40904	Fund Balance Reserve	2,807,000
41804	Transfer to General Fund	(180,000)
		<u>2,627,000</u>
 <b>Total Revenues</b>		<b>\$ 4,347,000</b>

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

**FY2017**  
**Budget**

**EXPENSES**

**Department 901 - Non-Departmental**

**Personal Services**

50101	Salaries	\$	299,800
50201	Health Insurance		34,000
50203	Payroll Taxes		22,200
50205	State Retirement		34,600
			390,600

**Operating & Maintenance**

50301	Office Supplies		3,130
50303	Duplicating		20
50304	Non-Capital Assets		10,000
50305	Postage		250
50307	Fuel, Oil & Tires		4,200
50309	Vehicle & Equip M&R - Non-Contract		800
50310	Vehicle & Equip M&R - Contract		2,100
50313	Special Supplies		3,000
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		8,100
50410	Mobile Phones		4,400
50413	Fleet Insurance		2,076
50415	Worker's Compensation Ins		13,200
50427	Tort Liability Insurance		796
50427	Consultants		300,000
50431	Other Professional Services		96,000
50433	Advertising		5,000
50457	Water Quality		135,300
50501	Dues & Publications		3,450
50507	Training		3,900
50511	Travel & Subsistence		2,000
50515	Contingency		9,078
50517	Other Operating Expense		2,000
			639,400

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

	<b>FY2017 Budget</b>
<b>EXPENSES</b>	
<b>Department 901 - Non-Departmental</b>	
<b>Capital Outlay</b>	
50705 Improvements	2,805,000
50706 Software	40,000
50707 Machinery & Equipment	78,000
50713 Autos & Trucks	394,000
	<u>3,317,000</u>
 <b>Total Expenses</b>	 <b>\$ 4,347,000</b>

**Capital Detail**

Improvements	
Various Drainage Projects	\$ 2,805,000
Software	
EnerGov Upgrade (50%)	40,000
Machinery & Equipment	
(1) Mini Excavator	78,000
Autos & Trucks	
Vac Truck	394,000
	 <b>\$ 3,317,000</b>

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# **DETAILED LINE-ITEM BUDGETS**

## **OTHER SPECIAL REVENUE & CAPITAL PROJECTS FUNDS**

**DETAILED LINE-ITEM BUDGET**

**VICTIM SERVICES FUND (Fund 024)**

**FY2017  
Budget**

**REVENUE (Department 001)**

**Fees, Licenses, Permits**

40233	Assessment Fees	\$	130,000
40241	Pawleys Island Victims Services Contract		1,000
			<u>131,000</u>

**Other Financing Sources & Uses**

40803	Transf from Law Enforcement Fund		34,000
40804	Transf from General Fund		60,000
			<u>94,000</u>

**Total Revenue**

**\$ 225,000**

**DETAILED LINE-ITEM BUDGET**

**VICTIM SERVICES FUND (Fund 024)**

**FY2017  
Budget**

**EXPENDITURES**

**Department 113 - Solicitor**

**Operating & Maintenance**

50602	Solicitor's Office	\$	57,395
			<u>57,395</u>

<b>Total Solicitor</b>		<b>\$</b>	<b><u>57,395</u></b>
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**Department 121 - Summary Court**

**Personal Services**

50101	Salaries	\$	54,000
50201	Health Insurance		13,100
50203	Payroll Taxes		3,700
50205	State Retirement		6,275
			<u>77,075</u>

**Operating & Maintenance**

50301	Office Supplies		200
50304	Non-Capital Assets		150
50305	Postage		350
50307	Fuel, Oil & Tires		1,200
50309	Vehicle & Equip M&R - Non-Contract		1,000
50310	Vehicle & Equip M&R - Contract		1,545
50313	Special Supplies		200
50402	Telephone-Long Distance		100
50410	Mobile Phones		640
50413	Fleet Insurance		1,374
50501	Dues & Publications		50
50507	Training		500
50511	Travel & Subsistence		500
			<u>7,809</u>

<b>Total Summary Court</b>		<b>\$</b>	<b><u>84,884</u></b>
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**DETAILED LINE-ITEM BUDGET**

**VICTIM SERVICES FUND (Fund 024)**

**FY2017  
Budget**

**EXPENDITURES**

**Department 205 - Sheriff Department**

**Personal Services**

50101	Salaries	\$	47,000
50107	Overtime Pay		200
50201	Health Insurance		9,600
50203	Payroll Taxes		3,500
50205	State Retirement		5,200
			<u>65,500</u>

**Operating & Maintenance**

50301	Office Supplies		100
50305	Postage		50
50307	Fuel, Oil & Tires		5,500
50309	Vehicle & Equip M&R - Non-Contract		500
50310	Vehicle & Equip M&R - Contract		1,545
50313	Special Supplies		50
50347	Victims Emergency Account		500
50405	Printing		1,000
50410	Mobile Phones		1,300
50413	Fleet Insurance		1,369
50507	Training		1,000
50511	Travel & Subsistence		1,000
			<u>13,914</u>

**Total Sheriff's Department** \$ 79,414

**Department 901 - Non-Departmental**

**Operating & Maintenance**

50415	Worker's Compensatin Ins	\$	2,600
50424	Tort Liability Insurance		315
50515	Contingency		392
			<u>3,307</u>

**Total Non-Departmental** \$ 3,307

**Total Fund Expenditures** \$ 225,000

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

		<b>FY2017</b>
		<b><u>Budget</u></b>
<b>REVENUE (Department 001)</b>		
<b>Taxes</b>		
40101	Current Real Property Tax	\$ 610,000
40102	Vehicle Tax	45,000
40103	Delinquent Property Taxes	7,000
40105	Payment in Lieu of Taxes	10,500
40107	Homestead Reimbursement	16,500
40109	Inventory Replacement	3,373
40111	Motor Carrier Tax	2,100
40112	Manufacturer's Reimb	10,300
40117	Tax Penalties	5,000
		<u>709,773</u>
<b>Fees, Licenses, Permits</b>		
40289	Multi County Park	100
		<u>100</u>
<b>Use of Money</b>		
40407	Interest on Investments	127
		<u>127</u>
<b>Other Financing Sources &amp; Uses</b>		
40904	Fund Balance Reserve	232,000
		<u>232,000</u>
<b>Total Revenue</b>		<b><u><u>\$ 942,000</u></u></b>
 <b>EXPENDITURES</b>		
<b>Department 998 - Higher Education</b>		
<b>Operating &amp; Maintenance</b>		
50532	Dir Asst Coastal Carolina	\$ 147,000
50534	Dir Asst Horry Gtwn Tech	465,000
50515	Contingency	330,000
		<u>942,000</u>
<b>Total Expenditures</b>		<b><u><u>\$ 942,000</u></u></b>

## DETAILED LINE-ITEM BUDGET

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

		<b>FY2017</b>
		<b><u>Budget</u></b>
<b>REVENUE (Department 001)</b>		
<b>Intergovernmental</b>		
40646	Unit Costs	\$ 170,000
		<u>170,000</u>
<b>Other Financing Sources &amp; Uses</b>		
41870	Transf to CERF	(6,000)
		<u>(6,000)</u>
<b>Total Revenue</b>		<b><u>\$ 164,000</u></b>
<b>EXPENDITURES</b>		
<b>Department 901 - Non-Departmental</b>		
<b>Personal Services</b>		
50101	Salaries	\$ 69,100
50105	Part-Time	12,500
50107	Overtime Pay	6,350
50201	Health Insurance	13,500
50203	Payroll Taxes	6,550
50205	State Retirement	8,675
		<u>116,675</u>
<b>Operating &amp; Maintenance</b>		
50301	Office Supplies	5,600
50304	Non-Capital Assets	3,000
50307	Fuel, Oil & Tires	3,000
50309	Vehicle & Equip M&R - Non-Contract	1,500
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	1,311
50415	Worker's Compensatin Ins	1,400
50423	Tort Liability Insurance	127
50425	Rent Lease	2,400
50431	Other Professional Serv	2,000
50507	Training	2,400
50511	Travel & Subsistence	2,000
50515	Contingency	16,032
50517	Other Operating Expense	1,500
		<u>47,325</u>
<b>Total Expenditures</b>		<b><u>\$ 164,000</u></b>

**DETAILED LINE-ITEM BUDGET**

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

	<b>FY2017 Budget</b>
<b>REVENUE (Department 001)</b>	
<b>Intergovernmental</b>	
40645 Title IV-D Incentive Funds	\$ 35,850
	<u>35,850</u>
<b>Use of Money</b>	
40407 Interest on Investments	150
	<u>150</u>
<b>Total Revenue</b>	<b><u>\$ 36,000</u></b>
 <b>EXPENDITURES</b>	
<b>Department 901 - Non-Departmental</b>	
<b>Operating &amp; Maintenance</b>	
50515 Contingency	\$ 36,000
	<u>36,000</u>
<b>Total Expenditures</b>	<b><u>\$ 36,000</u></b>

**DETAILED LINE-ITEM BUDGET**

**STATE ACCOMMODATIONS TAX FUND (Fund 034)**

	<b>FY2017 Budget</b>
<b>REVENUE (Department 001)</b>	
<b>Use of Money</b>	
40407 Interest on Investments	\$ 1,150
	<u>1,150</u>
<b>Intergovernmental</b>	
40629 State Accommodations Tax	1,348,000
	<u>1,348,000</u>
<b>Other Financing Sources &amp; Uses</b>	
40904 Fund Balance Reserve	42,000
41804 Transf to General Fund	(91,150)
	<u>(49,150)</u>
<b>Total Revenue</b>	<b><u>\$ 1,300,000</u></b>
<b>EXPENDITURES</b>	
<b>Department 901 - Non-Departmental</b>	
<b>Operating &amp; Maintenance</b>	
50527 Direct Assistance	\$ 903,100
50530 Advertising & Promotion	396,900
	<u>1,300,000</u>
<b>Total Expenditures</b>	<b><u>\$ 1,300,000</u></b>

**DETAILED LINE-ITEM BUDGET**

**ECONOMIC DEVELOPMENT MARKETING FUND (Fund 047)**

	<b>FY2017 Budget</b>
<b>REVENUE (Department 001)</b>	
<b>Fees, Licenses, Permits</b>	
40289 Multi County Park	\$ 34,880
	<u>34,880</u>
<b>Use of Money</b>	
40407 Interest on Investments	120
	<u>120</u>
<b>Other Financing Sources &amp; Uses</b>	
40904 Fund Balance Reserve	120,000
	<u>120,000</u>
<b>Total Revenue</b>	<b><u>\$ 155,000</u></b>
<b>EXPENDITURES</b>	
<b>Department 602 - Economic Development</b>	
<b>Operating &amp; Maintenance</b>	
50348 NESAs - County	\$ 27,593
50444 Marketing/Adver/Promotion	127,407
	<u>155,000</u>
<b>Total Expenditures</b>	<b><u>\$ 155,000</u></b>

**DETAILED LINE-ITEM BUDGET**

**ROAD IMPROVEMENTS FUND (Fund 066)**

	<b>FY2017 Budget</b>
<b>REVENUE (Department 001)</b>	
<b>Fees, Licenses, Permits</b>	
40205 Vehicle User Fee	\$ 1,800,000
	<u>1,800,000</u>
<b>Use of Money</b>	
40407 Interest on Investments	7,000
	<u>7,000</u>
<b>Other Financing Sources &amp; Uses</b>	
41870 Transf to CERF	(7,000)
	<u>(7,000)</u>
<b>Total Revenue</b>	<b><u><u>\$ 1,800,000</u></u></b>

**DETAILED LINE-ITEM BUDGET**

**ROAD IMPROVEMENTS FUND (Fund 066)**

		<b>FY2017</b>
		<b><u>Budget</u></b>
<b>EXPENDITURES</b>		
<b>Department 906 - Road Paving &amp; Graveling</b>		
<b>Personal Services</b>		
50101	Salaries	\$ 46,700
50201	Health Insurance	5,000
50203	Payroll Taxes	3,500
50205	State Retirement	5,500
		<u>60,700</u>
<b>Operating &amp; Maintenance</b>		
50301	Office Supplies	600
50304	Non-Capital Assets	2,500
50305	Postage	250
50307	Fuel, Oil & Tires	4,400
50309	Vehicle & Equip M&R - Non-Contract	2,000
50310	Vehicle & Equip M&R - Contract	775
50313	Special Supplies	100
50320	Safety Supplies	100
50322	Road Repair & Maintenance	20,000
50325	Road Material	120,000
50326	Hardship Road Improvements	25,000
50410	Mobile Phones	250
50413	Fleet Insurance	1,254
50415	Workers Compensation Insurance	5,000
50423	Tort Liability Insurance	536
50425	Rent Lease	696
50427	Consultants	48,000
50507	Training	1,100
50511	Travel & Subsistence	500
50515	Contingency	6,239
		<u>239,300</u>
<b>Capital Outlay</b>		
50702	Infrastructure	1,500,000
		<u>1,500,000</u>
<b>Total Expenditures</b>		<b><u><u>\$ 1,800,000</u></u></b>

**Capital Detail**

Infrastructure	
Paving of Dirt Roads	<u><u>\$ 1,500,000</u></u>

**DETAILED LINE-ITEM BUDGET**

**LOCAL HOSPITALITY/ACCOMMODATIONS TAX FUND (Fund 069)**

		<b>FY2017</b>
		<b><u>Budget</u></b>
<b>REVENUE (Department 001)</b>		
<b>Use of Money</b>		
40407	Interest on Investments	\$ 1,000
		<u>1,000</u>
<b>Local Taxes</b>		
40731	Local Hospitality Tax	2,980,000
40741	Local Accomodation Tax	2,400,000
		<u>5,380,000</u>
<b>Other Financing Sources &amp; Uses</b>		
41803	Transfer to Law Enforcement Fund	(1,510,000)
41804	Transfer to General Fund	(1,436,000)
41811	Transfer to CIP Reserve Fund	(1,511,000)
41813	Transfer to Midway Fire	(99,000)
		<u>(4,556,000)</u>
<b>Total Revenue</b>		<b><u>\$ 825,000</u></b>
 <b>EXPENDITURES</b>		
<b>Department 901 - Non-Departmental</b>		
<b>Operating &amp; Maintenance</b>		
50515	Contingency	\$ 670,000
50517	Other Operating Expense	50,000
50527	Direct Assistance	35,000
50651	MI/GC Rescue	70,000
		<u>825,000</u>
<b>Total Expenditures</b>		<b><u>\$ 825,000</u></b>

**DETAILED LINE-ITEM BUDGET**

**MURRELLS INLET REVITALIZATION FUND (Fund 071)**

**FY2017  
Budget**

**REVENUE (Department 001)**

**Fees, Licenses, Permits**

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

**Use of Money**

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

**Total Revenue**

**\$ 74,000**

**EXPENDITURES**

**Department 901 - Non-Departmental**

**Operating & Maintenance**

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

**Total Expenditures**

**\$ 74,000**

**DETAILED LINE-ITEM BUDGET**

**COUNTY SUNDAY ALCOHOL SALES PERMITS FUND (Fund 074)**

	<b>FY2017 <u>Budget</u></b>
<b>REVENUE (Department 001)</b>	
<b>Fees, Licenses, Permits</b>	
40222    Sunday Sales Permit - County	\$    70,000
	<u>70,000</u>
<b>Other Financing Sources &amp; Uses</b>	
41811    Transfer to Fund 490	<u>(70,000)</u>
	<u>(70,000)</u>
<b>Total Revenue</b>	<u><u>\$          -</u></u>

**DETAILED LINE-ITEM BUDGET**

**EMERGENCY TELEPHONE SYSTEM FUND (Fund 075)**

		<b>FY2017 Budget</b>
<b>REVENUE (Department 001)</b>		
<b>Fees, Licenses, Permits</b>		
40259	E-911 Fees	\$ 300,000
40291	E-911 Surcharges	100,000
40647	Infrastructure Credit	28,800
		<u>428,800</u>
<b>Use of Money</b>		
40407	Interest on Investments	800
		<u>800</u>
<b>Other Revenue</b>		
40699	Other State Revenue	100,000
40705	Miscellaneous	400
		<u>100,400</u>
<b>Total Revenue</b>		<u><u>\$ 530,000</u></u>

**DETAILED LINE-ITEM BUDGET**

**EMERGENCY TELEPHONE SYSTEM FUND (Fund 075)**

**FY2017  
Budget**

**EXPENDITURES**

**Department 901 - Non-Departmental**

**Personal Services**

50101	Salaries	\$	104,100
50201	Health Insurance		14,300
50203	Payroll Taxes		7,800
50205	State Retirement		12,000
			<u>138,200</u>

**Operating & Maintenance**

50301	Office Supplies		1,000
50304	Non-Capital Assets		16,000
50401	Telephone-Local		120,000
50407	Other Maint Contracts		1,500
50409	Equip Repair		5,000
50414	Equipment Maintenance Contract		53,300
50415	Worker's Compensation Ins		2,400
50417	Bldg & Contents Insurance		2,254
50423	Tort Liability Insurance		1,295
50425	Rent Lease		38,920
50430	Lease Purchase Payment		81,238
50514	800 MHz User Fee		500
50515	Contingency		68,393
			<u>391,800</u>

**Total Expenditures**

**\$ 530,000**

**DETAILED LINE-ITEM BUDGET**

**BIKE THE NECK FUND (Fund 081)**

	<b>FY2017 Budget</b>
<b>REVENUE (Department 001)</b>	
<b>Use of Money</b>	
40407 Interest on Investments	\$ 50
	<u>50</u>
<b>Other Revenue</b>	
40720 Contributions & Donations	2,950
	<u>2,950</u>
<b>Total Revenue</b>	<b><u>\$ 3,000</u></b>
<b>EXPENDITURES</b>	
<b>Department 901 - Non-Departmental</b>	
<b>Operating &amp; Maintenance</b>	
50517 Other Operating Expenses	\$ 3,000
	<u>3,000</u>
<b>Total Expenditures</b>	<b><u>\$ 3,000</u></b>

**DETAILED LINE-ITEM BUDGET**

**DEBT SERVICE FUND (Fund 317)**

**FY2017  
Budget**

**REVENUE (Department 001)**

**Taxes**

40101	Current Real Property Tax	\$ 4,115,000
40102	Vehicle Tax	298,000
40103	Delinquent Property Taxes	45,000
40105	Payment in Lieu of Taxes	74,000
40107	Homestead Reimbursement	117,000
40109	Inventory Replacement	1,284
40111	Motor Carrier Tax	16,000
40112	Manufacturer's Reimb	70,000
40117	Tax Penalties	33,000
		<u>4,769,284</u>

**Fees, Licenses, Permits**

40289	Multi County Park	850
40505	Impact Fees - Libraries	175,000
40506	Impact Fees - Law Enforcement	215,000
40509	Impact Fees - Recreation	424,000
40510	Impact Fees - Transportation	255,000
		<u>1,069,850</u>

**Use of Money**

40407	Interest on Investments	13,866
		<u>13,866</u>

**Intergovernmental**

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

**Other Financing Sources & Uses**

40904	Fund Balance Reserve	462,000
		<u>462,000</u>

**Total Revenue**

**\$ 6,950,000**

**DETAILED LINE-ITEM BUDGET**

**DEBT SERVICE FUND (Fund 317)**

**FY2017  
Budget**

**EXPENDITURES**

**Department 901 - Non-Departmental**

**Operating & Maintenance**

50515	Contingency	\$	4,656
50814	Trustee Administration Fees		6,300
50819	SCAGO Administrative Costs		12,000
			<u>22,956</u>

**Debt Service**

50803	Interest Retirement - GO Bonds - 2011 Refunding		268,600
50808	Principal Retirement - GO Bonds - 2011 Refunding		1,055,000
50824	Principal Retirement - IRB 2009		2,160,000
50825	Interest Retirement - IRB 2009		2,476,294
50826	Principal Retirement - GO Bonds - 2013		90,000
50827	Interest Retirement - GO Bonds - 2013		877,150
			<u>6,927,044</u>

**Total Expenditures**

**\$ 6,950,000**

**DETAILED LINE-ITEM BUDGET**

**CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)**

**FY2017  
Budget**

**REVENUE (Department 001)**

**Use of Money**

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

**Other Financing Sources & Uses**

40803	Transf from Law Enf Fund	600,000
40804	Transf from General Fund	703,000
40809	Transf from County Fire Fund	237,000
40813	Transf from Midway Fire Fund	382,000
40815	Transf from COC Incentive Fund	6,000
40833	Transfer from BOAS Fund	73,000
40850	Transfer from Road Improvement Fund	7,000
40903	Lease Purchase Proceeds	2,299,348
40904	Fund Balance Reserve	455,652
		<u>4,763,000</u>

<b>Total Revenues</b>		<b><u>\$ 4,765,000</u></b>
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**EXPENDITURES**

**Department 101 - Administration**

**Capital Outlay**

50713	Autos & Trucks	
	(1) Vehicle	\$ 25,000
		<u>25,000</u>

<b>Total Administration</b>		<b><u>\$ 25,000</u></b>
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**Department 121 - Summary Court**

**Debt Service**

50430	Lease Purchase Payment	\$ 3,187
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**Capital Outlay**

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

<b>Total Summary Court</b>		<b><u>\$ 7,387</u></b>
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**DETAILED LINE-ITEM BUDGET**

**CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)**

**FY2017  
Budget**

**EXPENDITURES**

**Department 133 - Building Department**

**Capital Outlay**

50713 Autos & Trucks  
(1) Pickup Truck \$ 25,155

**Total Building Department** \$ 25,155

**Department 139 - Facilities Services**

**Capital Outlay**

50707 Machinery & Equipment  
(1) Bobcat Skid Steer Loader \$ 52,000  
50713 Autos & Trucks  
(1) Pickup Truck 25,500

**Total Facility Services** \$ 77,500

**Department 151 - Vehicle Maintenance**

**Debt Service**

50430 Lease Purchase Payment \$ 10,954

**Capital Outlay**

50713 Autos & Trucks  
(1) Vehicle 25,000

**Total Vehicle Maintenance** \$ 35,954

**Department 205 - Sheriff's Department**

**Debt Service**

50430 Lease Purchase Payment \$ 567,674

**Capital Outlay**

50713 Autos & Trucks  
(13) Patrol Vehicles 588,000  
(4) Administration Vehicles 112,000  
700,000

**Total Sheriff's Department** \$ 1,267,674

**DETAILED LINE-ITEM BUDGET**

**CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)**

**FY2017  
Budget**

**EXPENDITURES**

**Department 207 - Detention Center**

**Debt Service**

50430 Lease Purchase Payment \$ 27,053

**Total Detention Center \$ 27,053**

**Department 209 - Animal Control**

**Debt Service**

50430 Lease Purchase Payment \$ 10,282

**Total Animal Control \$ 10,282**

**Department 212 - Beach Patrol**

**Debt Service**

50430 Lease Purchase Payment \$ 10,614

**Total Beach Patrol \$ 10,614**

**Department 211 - Coroner**

**Capital Outlay**

50713 Autos & Trucks  
(1) Mid-Size SUV \$ 28,910

**Total Coroner \$ 28,910**

**Department 214 - EOC Backup Facility**

**Debt Service**

50430 Lease Purchase Payment \$ 31,017

**Total EOC Backup Facility \$ 31,017**

**DETAILED LINE-ITEM BUDGET**

**CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)**

**FY2017  
Budget**

**EXPENDITURES**

**Department 301 - Public Works**

**Debt Service**

50430 Lease Purchase Payment \$ 450,858

**Capital Outlay**

50713 Autos & Trucks  
(1) Pickup Truck 26,000  
(1) 15 Passenger Van 38,000  

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64,000

**Total Public Works** \$ 514,858

**Department 411 - County EMS**

**Debt Service**

50430 Lease Purchase Payment \$ 147,949

**Capital Outlay**

50713 Autos & Trucks  
(1) Ambulance 216,650

**Total County EMS** \$ 364,599

**Department 501 - Library**

**Debt Service**

50430 Lease Purchase Payment \$ 7,139

**Total Library** \$ 7,139

**Department 579 - Parks & Recreation**

**Debt Service**

50430 Lease Purchase Payment \$ 4,090

**Capital Outlay**

50707 Machinery & Equipment  
(1) Paint Machine 10,500  
50713 Autos & Trucks  
(1) Heavy Duty Pickup Truck 32,000  

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42,500

**Total Parks & Recreation** \$ 46,590

**DETAILED LINE-ITEM BUDGET**

**CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)**

**FY2017  
Budget**

**EXPENDITURES**

**Department 901 - (Fund 499) Non-Departmental**

**Operating & Maintenance**

50515 Contingency \$ 99,138

**Total Non-Departmental** \$ 99,138

**Department 903 - Midway Fire Service**

**Debt Service**

50430 Lease Purchase Payment \$ 282,129

**Capital Outlay**

50713 Autos & Trucks  
(2) Pumper Trucks 1,382,698

**Total Midway Fire Service** \$ 1,664,827

**Department 904 - Midway EMS**

**Debt Service**

50430 Lease Purchase Payment \$ 64,705

**Total Midway EMS** \$ 64,705

**Department 997 - Bureau of Aging Services**

**Debt Service**

50430 Lease Purchase Payment \$ 4,249

**Capital Outlay**

50713 Autos & Trucks  
(3) Vans 80,000

**Total Bureau of Aging Services** \$ 84,249

**DETAILED LINE-ITEM BUDGET**

**CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)**

**FY2017  
Budget**

**EXPENDITURES**

**Department 999 - Georgetown Fire**

**Debt Service**

50430 Lease Purchase Payment

\$ 372,349

**Total County Fire**

\$ 372,349

**Total Fund Expenditures**

\$ 4,765,000

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

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

	Job Grade	FY 2015		FY 2016		FY 2017	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b>GENERAL FUND</b>							
<b>COUNTY COUNCIL</b>							
Council Members	UNC	7	7	7	7	7	7
Clerk to Council	133	1	1	1	1	1	1
		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>ADMINISTRATOR</b>							
County Administrator	UNC	1	1	1	1	1	1
Public Information Officer	135	1	1	1	1	0	0
Admin/Economic Dev Asst (Split with Economic Dev Fund)	128	0.5	0	0.5	0	0.5	0
Executive Administrative Assistant	124	1	1	1	1	1	1
		<u>3.5</u>	<u>3</u>	<u>3.5</u>	<u>3</u>	<u>2.5</u>	<u>2</u>
<b>FINANCE</b>							
Director, Finance	UNC	1	1	1	1	1	1
Accounting Manager	145	1	1	1	1	1	1
Projects & Grants Accounting Coordinator	141	1	1	1	1	1	1
Budget & Financial Analyst	132	1	1	1	1	1	1
Senior Accountant	131	1	1	1	1	1	1
Senior Accountant, Grants & Projects	131	0	0	0	0	1	1
Accountant, Grants & Projects	127	1	1	1	1	0	0
Accountant	127	1	1	1	1	1	1
Accounts Payable Supervisor	126	0	0	0	0	1	1
Accounts Payable Supervisor	123	1	1	1	1	0	0
Administrative / Accounting Assistant II	120	1	1	1	1	1	1
		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
<b>PURCHASING</b>							
Procurement Officer	142	1	1	1	1	1	1
Senior Buyer	127	1	1	1	1	1	1
Purchasing Assistant	118	1	1	1	1	1	1
		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>PERSONNEL</b>							
Director, Administrative Services	UNC	1	1	1	1	1	1
Risk Manager	138	1	1	1	1	1	1
Payroll Supervisor	127	1	1	1	1	1	1
Human Resources Supervisor	127	1	1	1	1	1	1
		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>MASTER-IN-EQUITY</b>							
Master-In-Equity	UNC	1	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>PUBLIC INFORMATION</b>							
Public Information Officer	135	0	0	0	0	1	1
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
<b>MIS</b>							
IT Director	UNC	1	0	1	0	1	0
IT Project Mgr / Data Base Admin	145	1	1	1	1	1	1
Systems and Network Engineer	145	1	0	1	0	1	0
Network - Server Engineer	140	1	0	1	0	1	0
Programmer / Analyst	139	1	1	1	1	1	1
Technician CMS Tier II	138	1	1	1	1	1	1
Network Engineer / Server Administrator I	133	1	1	1	1	1	1
Specialist - Technician Public Safety	127	1	1	1	1	1	1
MIS Administration Courier	123	1	1	1	1	1	1
Public Safety / Helpdesk	120	1	1	1	1	1	1
		<u>10</u>	<u>7</u>	<u>10</u>	<u>7</u>	<u>10</u>	<u>7</u>
<b>PROBATE COURT</b>							
Probate Judge	UNC	1	1	1	1	1	1
Court Coordinator	127	1	1	1	1	1	1
Clerk of Court Probate	124	1	1	1	1	1	1
Court Clerk	112	2	2	2	2	2	2
		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

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

	Job Grade	FY 2015		FY 2016		FY 2017	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b>SUMMARY COURT</b>							
Chief Magistrate	UNC	1	1	1	1	1	1
Magistrates	UNC	5	5	5	5	5	5
Chief Court Clerk	119	2	2	2	2	2	2
Senior Court Clerk	116	1	1	1	1	1	1
Court Clerk	112	7	7	7	7	7	7
Debt Set-Off Coordinator	112	0	0	1	1	1	1
		<u>16</u>	<u>16</u>	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
<b>AUDITOR FIELD APPRAISERS</b>							
Personal Property Field Appraiser	122	2	2	2	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>AUDITOR</b>							
Auditor	UNC	1	1	1	1	1	1
Deputy Auditor	124	1	1	1	1	1	1
Chief Clerk	122	1	1	1	1	1	1
Clerk II	110	3	3	3	3	3	3
		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b>GIS</b>							
GIS Manager	139	1	1	1	1	1	1
Data Base Manager	129	1	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>ASSESSOR</b>							
Assessor	144	1	1	1	1	1	1
Deputy Assessor	135	1	1	1	1	1	1
Commercial Property Appraiser	129	1	1	1	1	0	0
Commercial Property Appraiser	127	0	0	0	0	1	1
Appraiser	127	2	3	2	3	2	1
Appraiser	123	2	1	2	1	2	3
Administrative/Appraiser Assistant	120	1	1	1	1	1	1
Records Coordinator	113	1	1	1	1	1	1
Sales Analyst	112	1	1	1	1	1	1
Data Entry Clerk	111	2	2	2	2	2	2
		<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
<b>TREASURER</b>							
Treasurer	UNC	1	1	1	1	1	1
Deputy Treasurer / Tax Collector	128	1	1	1	1	1	1
Senior Accounting Clerk	122	1	1	1	1	1	1
Chief Cashier	112	1	1	1	1	1	1
Cashier	110	3	3	3	3	3	3
		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>DELINQUENT TAX</b>							
Chief Delinquent Tax Clerk	120	1	1	1	1	1	1
Field Revenue Officer	117	1	1	1	1	1	1
Delinquent Tax Clerk	112	1	1	1	1	1	1
		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>BUILDING</b>							
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	2	2	2	1	2	1
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>9</u>	<u>9</u>	<u>9</u>	<u>8</u>	<u>9</u>	<u>8</u>
<b>REGISTRATION &amp; ELECTIONS</b>							
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>

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

	Job Grade	FY 2015		FY 2016		FY 2017	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b>PLANNING &amp; ZONING</b>							
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>
<b>FACILITY SERVICES</b>							
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	4	5	4	5	4	5
Electrician	112	0	0	0	0	0	0
Custodian	101	2	2	2	2	2	2
		<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
<b>JUDICIAL FACILITY MANAGEMENT</b>							
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>
<b>CLERK OF COURT - ADMINISTRATIVE</b>							
Clerk of Court (Split with C.O.C. Unit Cost Fund)	UNC	0.88	0.88	0.88	0.88	0.88	0.88
Circuit Court Supervisor	133	1	1	1	1	1	1
Court Coordinator	129	2	2	2	2	2	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
Court Clerk	112	7	6	7	6	7	6
Scanner	112	1	1	1	1	1	1
		<u>14.88</u>	<u>14.88</u>	<u>14.88</u>	<u>14.88</u>	<u>14.88</u>	<u>14.88</u>
<b>LEGAL</b>							
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>
<b>CLERK OF COURT – FAMILY COURT</b>							
Family Court Supervisor	135	1	1	1	1	1	1
Assistant Family Court Supervisor	126	1	1	1	1	1	1
Accounting Clerk	117	1	1	1	1	1	1
Court Clerk II	112	3	3	3	3	3	3
		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b>REGISTER OF DEEDS</b>							
Register of Deeds	133	1	1	1	1	1	1
Recorder II	112	3	3	3	3	3	3
Recorder I	108	1	1	1	1	1	1
		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>CORONER</b>							
Coroner	UNC	1	1	1	1	1	1
Admin Assistant (Split with Legislative Delegation)	110	0.5	0.5	0.5	0.5	0.5	0.5
		<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>
<b>EMERGENCY MANAGEMENT</b>							
EMD Manager	142	1	1	1	1	1	1
Emergency Management Coordinator	130	1	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>EMERGENCY SERVICES ADMIN.</b>							
Emergency Services Director	UNC	1	0	1	0	1	0
Administrative Assistant II	120	1	1	1	1	1	1
		<u>2</u>	<u>1</u>	<u>2</u>	<u>1</u>	<u>2</u>	<u>1</u>

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

Job Grade	FY 2015		FY 2016		FY 2017	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b>PUBLIC WORKS</b>						
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	1
Infrastructure Supervisor	136	0	0	0	0	1
Operations Specialist	132	1	1	1	1	0
Operations Supervisor	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
HEO I	118	0	0	0	0	1
Drainage Crew Chief	118	1	1	1	1	1
Guard	112	1	1	1	1	0
		<u>24.25</u>	<u>24.25</u>	<u>24.25</u>	<u>24.25</u>	<u>24.25</u>
<b>PUBLIC SERVICES ADMINISTRATION</b>						
Public Services Director	UNC	1	1	1	1	1
Engineer/Cap Proj Manager ( <i>Split with Stormwater Fund</i> )	146	0	0	0	0	0.65
Projects Manager ( <i>Split with Stormwater Fund</i> )	144	0.65	0	0.65	0.65	0
CIP Project Planner - Supervisor	141	1	0	1	0	1
Administrative Assistant II	122	1	1	1	1	1
Administrative Assistant I	118	0	0	0	0	1
Accounting Clerk	117	1	1	1	1	0
		<u>4.65</u>	<u>3</u>	<u>4.65</u>	<u>3.65</u>	<u>4.65</u>
<b>EMERGENCY MEDICAL SERVICE</b>						
Assistant Fire Chief	142	1	1	1	1	1
Fire/EMS Lieutenants	134	6	6	6	8	6
Lieutenants	133	5	5	5	1	5
FireFighter I/Paramedic	128	6	6	6	9	6
Paramedic	126	4	4	4	2	4
FireFighter II/EMT	122	0	0	0	0	0
FireFighter I/EMT I	120	7	7	7	11	7
EMT I	120	1	1	1	1	1
Firefighter	118	4	4	4	1	4
Administrative Assistant	118	1	1	1	1	1
EMT Basic	116	3	3	3	3	4
		<u>38</u>	<u>38</u>	<u>38</u>	<u>38</u>	<u>38</u>
<b>VETERANS AFFAIRS</b>						
Veterans Affairs Officer	131	1	1	1	1	1
Veterans Affairs Assistant	108	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>LIBRARY</b>						
Library Director	UNC	1	1	1	1	1
Associate Director	136	1	1	1	1	1
Library IT Technician	136	1	1	1	1	1
Branch Manager	130	1	1	1	1	1
Adult Services Librarian	128	2	2	2	2	2
Head, Childrens Services	128	2	2	2	2	2
Technology Librarian	128	1	1	1	1	0
Digital Library Project Manager	128	1	1	1	1	1
Public Service Librarian	127	2	2	2	2	2
Librarian	127	0	0	0	0	0
Cataloging Librarian	125	1	1	1	1	1
Branch Librarian I	123	2	2	2	2	2
Business Manager	118	1	1	1	1	1
Bookmobile Librarian	113	1	1	1	1	1
Branch Assistant	112	1	1	1	1	0
Chief Circulation Clerk	112	1	1	1	1	2
Public Service Assistant	111	1	1	1	1	1
Data Clerk	111	1	1	1	1	1
Assistant Children's Librarian	111	1	1	1	1	1
Circulation Clerk	108	1	1	1	1	1
		<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>

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

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

Job Grade	FY 2015		FY 2016		FY 2017		
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	
<b>RECREATION &amp; LEISURE SERVICES</b>							
Director ( <i>Split with BOAS Fund</i> )	UNC	0.8	0.8	0.8	0.8	0	0
Manager	138	1	1	1	1	0	0
Program Specialist	129	1	1	1	0	0	0
Tennis Professional	127	1	1	1	1	0	0
Community Specialist	127	4	4	4	6	0	0
Facility Supervisor - Senior Programs	125	1	1	1	0	0	0
Program Assistant	118	2	2	2	2	0	0
Accounting Clerk ( <i>Split with BOAS Fund</i> )	117	0.9	0.9	0.9	0	0	0
Facility Customer Service/Admin Coordinator	117	0	0	0	1	0	0
Administrative Assistant II	120	1	1	1	1	0	0
		<u>12.7</u>	<u>12.7</u>	<u>12.7</u>	<u>12.8</u>	<u>0</u>	<u>0</u>
<b>PARKS MAINTENANCE</b>							
Parks Superintendent	131	1	1	1	1	0	0
Maintenance Crew Chief	125	1	1	1	1	0	0
Grounds Maintenance Crew Chief	123	2	2	2	2	0	0
Equipment Operator II	119	1	1	1	1	0	0
Equipment Operator I	113	1	1	1	1	0	0
Grounds Worker	103	6	6	6	6	0	0
		<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>0</u>	<u>0</u>
<b>PARKS &amp; RECREATION</b>							
Director ( <i>Split with BOAS Fund</i> )	UNC	0	0	0	0	0.8	0.8
Manager	138	0	0	0	0	1	1
Parks Superintendent	131	0	0	0	0	1	1
Program Specialist	129	0	0	0	0	1	1
Tennis Professional	127	0	0	0	0	1	1
Community Specialist	127	0	0	0	0	4	6
Facility Supervisor - Senior Programs	125	0	0	0	0	1	1
Maintenance Crew Chief	125	0	0	0	0	1	1
Grounds Maintenance Crew Chief	123	0	0	0	0	2	2
Administrative Assistant II	120	0	0	0	0	1	1
Equipment Operator II	119	0	0	0	0	1	1
Program Assistant	118	0	0	0	0	2	1
Accounting Clerk ( <i>Split with BOAS Fund</i> )	117	0	0	0	0	0.9	0
Equipment Operator I	113	0	0	0	0	1	1
Grounds Worker	103	0	0	0	0	6	6
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24.7</u>	<u>24.8</u>
<b>AIRPORT</b>							
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>
<b>LEGISLATIVE DELEGATION</b>							
Admin Assistant ( <i>Split with Coroner</i> )	110	0.5	0.5	0.5	0.5	0.5	0.5
		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
<b>MIDWAY EMS</b>							
Captain	136	1	1	1	0	1	0
Lieutenant	134	1	1	1	1	1	2
Master Firefighter / Paramedic	132	0	0	0	1	0	2
Firefighter II/Paramedic	130	1	1	1	1	1	0
Firefighter/Paramedic	130	1	1	1	1	1	0
Firefighter/Paramedic	128	1	1	1	1	1	3
Master Firefighter	124	1	1	1	1	1	1
Firefighter I/EMT	120	3	3	3	3	3	1
		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
<b>TOTAL GENERAL FUND</b>		<u>281.98</u>	<u>274.83</u>	<u>282.98</u>	<u>275.58</u>	<u>282.98</u>	<u>276.58</u>

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

	Job Grade	FY 2015		FY 2016		FY 2017	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b><u>GEORGETOWN FIRE (DISTRICT I) FUND</u></b>							
Fire Chief	143	1	1	1	1	1	1
Battalion Chief	138	3	3	3	3	3	3
Division Training Chief	134	1	1	1	1	1	1
Fire Marshall	134	1	1	1	1	1	1
Lieutenant	134	7	7	7	7	7	7
Firefighter I/Paramedic	128	0	0	0	0	0	1
Fire Inspector	127	2	2	2	2	2	1
Master Firefighter/EMT	124	0	0	0	0	0	1
Firefighter/EMT II	122	0	0	0	0	0	1
Firefighters/EMT I	120	20	20	20	20	20	13
Firefighter	118	0	0	0	0	0	5
		<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
<b><u>MIDWAY FIRE (DISTRICT II) FUND</u></b>							
Fire Chief	145	1	1	1	1	1	1
Assistant Chief	142	1	1	1	1	1	1
Battalion Chiefs	138	3	3	3	3	3	3
Captain	136	3	3	3	3	3	3
Fire Marshall	134	1	1	1	1	1	1
Special Operations Officer	134	1	1	1	1	1	1
Lieutenant	134	5	5	5	5	5	4
Master Firefighter/Paramedic	132	3	3	3	3	3	2
Firefighter/Paramedic II	130	2	2	2	2	2	5
Firefighter/Paramedic I	128	9	9	9	9	9	8
Inventory Maint/Technical Admin	127	1	1	1	1	1	1
Fire Inspector	127	1	1	1	1	1	1
Master Firefighter/EMT	124	4	4	4	4	4	3
Firefighter/EMT II	122	5	5	5	5	5	3
Firefighter/EMT I	120	14	14	14	14	14	17
Administrative Assistant	118	1	1	1	1	1	1
		<u>55</u>	<u>55</u>	<u>55</u>	<u>55</u>	<u>55</u>	<u>55</u>
<b><u>VICTIMS SERVICES FUND</u></b>							
Victims Advocate – Sheriff ( <i>Split with Law Enf Fund</i> )	120	1.5	1.5	1.5	1.5	1.5	1.5
Victims Advocate – Summary Court	112	2	2	2	2	2	2
		<u>3.5</u>	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>
<b><u>BUREAU OF AGING SERVICES FUND</u></b>							
Director ( <i>Split with P&amp;R in the General Fund</i> )	UNC	0.2	0.2	0.2	0.2	0.2	0.2
Manager	133	1	1	1	1	1	1
Community Specialist	127	1	1	1	1	1	1
Accounting Clerk ( <i>Split with P&amp;R in the General Fund</i> )	117	0.1	0.1	0.1	0	0.1	0
Transportation Specialist	114	1	1	1	1	1	1
		<u>3.3</u>	<u>3.3</u>	<u>3.3</u>	<u>3.2</u>	<u>3.3</u>	<u>3.2</u>
<b><u>CLERK OF COURT TITLE IV-D UNIT COST FUND</u></b>							
Clerk of Court ( <i>Split with C.O.C. in the General Fund</i> )	UNC	0.12	0.12	0.12	0.12	0.12	0.12
Senior Accounting Clerk	120	1	0	1	0	1	0
Process Server	118	1	1	1	1	1	1
Court Clerk	112	2	2	2	2	2	2
		<u>4.12</u>	<u>3.12</u>	<u>4.12</u>	<u>3.12</u>	<u>4.12</u>	<u>3.12</u>
<b><u>ECONOMIC DEVELOPMENT FUND</u></b>							
Economic Development Director	UNC	1	1	1	1	1	1
Business Development Manager	138	1	1	1	1	0	0
Marketing & Public Relations Manager	135	0	0	0	0	1	1
Admin/Economic Dev Asst ( <i>Split with Admin in General Fund</i> )	128	0.5	0	0.5	0	0.5	0
		<u>2.5</u>	<u>2</u>	<u>2.5</u>	<u>2</u>	<u>2.5</u>	<u>2</u>

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

Job Grade	FY 2015		FY 2016		FY 2017	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b>LAW ENFORCEMENT FUND</b>						
<b>COMMUNICATIONS 911</b>						
Lead Communicator	120	4	4	4	4	4
Telecommunicator	118	12	12	12	12	14
Telecommunicator (Uncertified)	114	4	4	4	4	2
		<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>
<b>JUDICIAL CENTER SECURITY</b>						
Lieutenant	134	2	1	2	1	1
Sergeant	130	1	1	1	1	1
Corporal	126	1	1	1	1	2
Deputy I	122	11	11	11	11	10
		<u>15</u>	<u>14</u>	<u>15</u>	<u>14</u>	<u>14</u>
<b>SHERIFF</b>						
Sheriff	UNC	1	1	1	1	1
Asst Sheriff	146	1	1	1	1	1
Captain of Investigations (Split with Emerg Telephone Fund)	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	10	11
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
CAD Technician	127	0	0	0	0	1
Corporal/Investigator I	126	10	10	10	6	9
Patrol Deputy I	122	38	34	38	39	38
Environmental Services Officer	122	1	1	1	1	1
Patrol Deputy	120	0	0	0	3	1
Victims Advocate – Sheriff (Split with Victims Services Fund)	120	0.5	0.5	0.5	0.5	0.5
Clerk II	110	5	5	5	6	5
Custodian	104	1	1	1	1	0
		<u>84.25</u>	<u>80.25</u>	<u>84.25</u>	<u>82.25</u>	<u>84.25</u>
<b>DETENTION CENTER</b>						
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	0
Senior Correctional Officer (Sergeant)	120	5	5	5	5	5
Patrol Deputy I	120	1	1	1	1	1
Asst. Program Coordinator	120	1	1	1	1	1
Administrative Assistant I	118	1	1	1	1	1
Correctional Officer II (Corporal)	118	5	5	5	5	3
Litter Officer	116	1	1	1	1	0
Corporal	116	1	1	1	1	0
Correctional Officer (Transport)	116	2	2	2	2	2
Correctional Officer I	116	25	25	25	25	30
		<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>
<b>ANIMAL CONTROL</b>						
Animal Control Officer	116	2	2	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL LAW ENFORCEMENT FUND</b>						
		<u>172.25</u>	<u>167.25</u>	<u>172.25</u>	<u>169.25</u>	<u>172.25</u>
<b>ROAD IMPROVEMENT FUND</b>						
Superintendent (Split Public Works in the General Fund)	146	0.75	0.75	0.75	0.75	0.75
		<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>

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

Job Grade	FY 2015		FY 2016		FY 2017	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b><u>EMERGENCY TELEPHONE FUND</u></b>						
Captain (Split with Law Enforcement Fund)	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>
<b><u>ENVIRONMENTAL SERVICES FUND</u></b>						
<b>LANDFILL</b>						
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	3
HEO II	118	1	1	1	1	1
HEO I	113	3	3	3	3	2
Scalehouse Operator	108	1	1	1	1	1
		<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>
<b>COLLECTION</b>						
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>
<b>RECYCLING</b>						
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	4	4	4	4	4
		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>MOSQUITO CONTROL</b>						
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>
<b>MATERIAL RECYCLING FACILITY</b>						
HEO II	119	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>METHANE GAS RECOVERY</b>						
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>
<b>TOTAL ENVIRONMENTAL SERVICES</b>						
		<u>33.5</u>	<u>33.5</u>	<u>33.5</u>	<u>33.5</u>	<u>33.5</u>
<b><u>POST-CLOSURE OLD CLOSED LANDFILL FUND</u></b>						
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>
<b><u>STORMWATER MANAGEMENT FUND</u></b>						
County Engineer	147	1	1	1	1	1
Engineer/Cap Proj Mgr (Split with PW Admin in General Fund)	146	0	0	0	0	0.35
Projects Manager (Split with PW Admin in General Fund)	144	0.35	0	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</u>	<u>5.35</u>	<u>5.35</u>	<u>5.35</u>
<b>TOTAL COUNTY-WIDE (before grant funded positions)</b>						
		<b>600</b>	<b>586</b>	<b>601</b>	<b>589</b>	<b>601</b>
						<b>590</b>

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

Job Grade	FY 2015		FY 2016		FY 2017	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b><u>GRANT FUNDED POSITIONS</u></b>						
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	1	1	1	0	0
Storyteller/Literacy Instructor	118	1	1	1	0	0
		<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>8</u>
<b>COUNTY-WIDE GRAND TOTAL</b>		<u>610</u>	<u>596</u>	<u>611</u>	<u>599</u>	<u>609</u>
				<u>598</u>		

**GEORGETOWN COUNTY COMPENSATION PLAN**  
**(Effective July 2016)**

<u>Grade</u>	<u>Minimum Salary</u>	<u>Mid-Point</u>	<u>Maximum Salary</u>
101	\$ 20,348	\$ 25,435	\$ 30,522
102	20,856	26,071	31,285
103	21,378	26,723	32,067
104	21,912	27,390	32,868
105	22,460	28,075	33,690
106	23,022	28,777	34,533
107	23,597	29,496	35,396
108	24,187	30,234	36,280
109	24,792	30,990	37,188
110	25,412	31,765	38,118
111	26,047	32,559	39,070
112	26,698	33,373	40,048
113	27,366	34,207	41,048
114	28,050	35,063	42,075
115	28,751	35,939	43,127
116	29,470	36,838	44,205
117	30,206	37,758	45,309
118	30,962	38,702	46,443
119	31,735	39,669	47,603
120	32,529	40,661	48,794
121	33,343	41,678	50,014
122	34,176	42,720	51,264
123	35,031	43,788	52,546
124	35,906	44,882	53,859
125	36,804	46,005	55,206
126	37,724	47,155	56,586
127	38,667	48,334	58,001
128	39,633	49,542	59,450
129	40,624	50,780	60,936
130	41,640	52,050	62,460
131	42,681	53,351	64,022
132	43,748	54,685	65,622

**GEORGETOWN COUNTY COMPENSATION PLAN**  
**(Effective July 2016)**

<u>Grade</u>	<u>Minimum Salary</u>	<u>Mid-Point</u>	<u>Maximum Salary</u>
133	44,842	56,053	67,263
134	45,963	57,454	68,944
135	47,112	58,889	70,667
136	48,290	60,363	72,435
137	49,496	61,871	74,245
138	50,735	63,418	76,102
139	52,003	65,004	78,004
140	53,303	66,629	79,955
141	54,635	68,294	81,953
142	56,001	70,002	84,002
143	57,402	71,752	86,102
144	58,836	73,545	88,254
145	60,307	75,384	90,461
146	61,815	77,268	92,722
147	63,360	79,200	95,040
148	64,944	81,180	97,416

## 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 2017

### General Fund

#### **Master in Equity (Dept 107)**

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

#### **Courts (Dept 111)**

Temporary Part-Time Funding (Bailiffs)

#### **Summary Court (Dept 121)**

Temporary Part-Time Funding (Constables)

#### **Delinquent Tax (Dept 131)**

Temporary Part-Time Funding (Clerk)

#### **Building (Dept 133)**

Temporary Part-Time Funding (Clerk)

#### **Voter Registration & Elections (Dept 135)**

Temporary Part-Time Funding (Clerk)

#### **Facility Management – Judicial Center (Dept 140)**

Temporary Part-Time Funding (Custodians)

#### **Clerk of Court - Administration (Dept 141)**

Temporary Part-Time Funding – 1 Position (Clerk)

#### **Clerk of Court – Family Court (Dept 149)**

Temporary Part-Time Funding – 1 Position (Clerk)

#### **Coroner (Dept 211)**

Temporary Part-Time Funding (Deputy Coroners)

#### **Public Works Administration (Dept 303)**

Temporary Part-Time Funding (Capital Projects Coordinator)

#### **EMS (Dept 411)**

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

#### **Veterans' Affairs (Dept 413)**

Temporary Part-Time Funding (Clerk)

#### **Library (Dept 501)**

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

## **Authorized Part-Time Positions – FY 2017 (continued)**

### **General Fund (continued)**

#### **Recreation & Leisure (Dept 571)**

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

#### **Park Maintenance (Dept 572)**

Temporary Part-Time Funding (Grounds Worker)

### **County Fire Fund**

#### **County Fire (Dept 999)**

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

### **Midway Fire Fund**

#### **Midway Fire (Dept 903)**

1 Permanent Part-Time Administrative Clerk

### **Bureau of Aging Services Fund**

#### **Bureau of Aging Services (Dept 997)**

1 Permanent Part-Time Program Assistant

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

### **Clerk of Courts Incentive Fund**

#### **Clerk of Courts Incentive Fund (Dept 032)**

Temporary Part-Time Funding (Process Server)

### **Law Enforcement Fund**

#### **Communications (Dept 201)**

Temporary Part-Time Funding (Telecommunicators)

#### **Sheriff (Dept 205)**

Temporary Part-Time Funding (Process Servers)

## Authorized Part-Time Positions – FY 2017 (continued)

### Environmental Services Fund

#### **Collections (Dept 307)**

Temporary Part-Time Funding (Heavy Truck Driver)

#### **Recycling (Dept 308)**

15 Permanent Part-Time Recycling Center Attendants

Temporary Part-Time Funding (Recycling Center Attendants)

#### **Mosquito Control (Dept 309)**

Temporary Part-Time Funding (Inspector / Sprayer)

#### **Mat Recycling Facility (Dept 313)**

Temporary Part-Time Funding (Sort Line Assistant)

### Stormwater Fund

#### **Stormwater (Dept 901)**

Temporary Part-Time Funding (Capital Projects Coordinator)

## **COUNTY HOLIDAYS – FY 2017**

### **INDEPENDENCE DAY**

Monday, July 4, 2016

### **LABOR DAY**

Monday, September 5, 2016

### **VETERANS' DAY**

Friday, November 11, 2016

### **THANKSGIVING**

Thursday, November 24, 2016

Friday, November 25, 2016

### **CHRISTMAS**

Thursday, December 22, 2016

Friday, December 23, 2016

Monday, December 26, 2016

### **NEW YEAR'S DAY**

Monday, January 2, 2017

### **MARTIN LUTHER KING, JR. DAY**

Monday, January 16, 2017

### **PRESIDENTS' DAY**

Monday, February 20, 2017

### **GOOD FRIDAY**

Friday, April 14, 2017

### **MEMORIAL DAY**

Monday, May 29, 2017