

County of Georgetown
South Carolina



Annual Budget Document
Fiscal Year 2019/2020

Georgetown County, South Carolina Fiscal Year 2020 Budget

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Founded 1769

June 24, 2019

Honorable Council Members
Georgetown County Council
Georgetown, South Carolina

Honorable Council Members:

Traditionally, the purpose of this letter is to summarize the process of formulating the 2019 – 2020 (FY20) budget and to note the issues that were addressed in doing so. As I have announced my retirement and this will be my last transmittal letter, I will attempt to fulfill this purpose while including personal observations for the benefit of current and future readers.

Simply stated, the formulation of the FY20 budget has been the most difficult during my 23 years of service with Georgetown County. This is basically due to the fact that the growth of revenue is being outpaced by the increases of expenditures. While revenues have increased at an annual rate of 1.5 – 2% in recent years, expenditures have grown at a significantly higher rate primarily due to double-digit combined increases in health care, insurance, employee retirement and fuel costs. Additionally, for the fifth consecutive year Georgetown County has incurred costs related to a federally-declared disaster – most recently Hurricane Florence. Ultimately, the FY20 budget was adopted with the utilization of fund balances in several funds.

Utilizing fund balances to balance budgets is a measure that is quite often used to address short-term deficiencies, but this practice cannot be relied on to address long-term issues. Accordingly, administration and staff have committed to provide Council members with suggestions to increase revenue and decrease expenditures in the development of a sustainable budgeting model for future years.

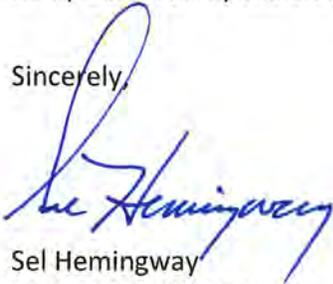
**Georgetown County
Office of the Administrator
716 Prince Street
Georgetown, South Carolina 29440
Telephone (843) 545-3006
Fax (843) 545-3121**

June 24, 2019

Page 2

The foresight of County Council to adopt sound fiscal policies, and the conscientious efforts of County staff to operate within their budgets has prepared Georgetown County to cope with unexpected circumstances. I am confident that the combination of Council's leadership and the dedication of County employees will lead to the development of a sustainable financial plan that will allow Georgetown County to provide services, on the highest professional level, that are so richly deserved by the citizens of our County.

Sincerely,

A handwritten signature in blue ink, appearing to read "Sel Hemingway". The signature is fluid and cursive, with a large initial "S" and "H".

Sel Hemingway
County Administrator

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

AN ORDINANCE TO MAKE APPROPRIATIONS FOR ORDINARY COUNTY PURPOSES FOR GEORGETOWN COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2019, AND ENDING JUNE 30, 2020; 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, 2019, and ending June 30, 2020:

	<u>Appropriations</u>
General Government Fund	\$ 31,312,000
County Fire (District #1) Fund	3,513,000
Midway Fire (District #2) Fund	4,498,000
Victims Services Fund	392,000
Higher Education Fund	712,000
Bureau on Aging Services Fund	1,052,000
Clerk of Court IV-D Unit Cost Fund	223,000
Clerk of Court IV-D Incentive Fund	41,000
State Accommodations Tax Fund	1,429,000
Economic Development Fund	373,000
Economic Development Multi-County Marketing Fund	58,000
Airport Improvements Fund	59,000
Special Economic Development Fund	300,000
Law Enforcement Fund	15,168,000
Road Improvement Fund	3,208,000
Choppee Regional Center Fund	50,000
Local Accommodations & Hospitality Tax Fund	611,000
Murrells Inlet Revitalization Fund	285,000
Emergency Telephone System Fund	685,000
Bike the Neck Fund	76,000
Debt Service Fund – Capital Leases	1,660,000
Debt Service Fund - Bonds	6,680,000
Capital Equipment Replacement Fund	2,850,000
Environmental Services Fund	9,975,000
Stormwater Management Fund	<u>5,297,000</u>
Total Appropriations	<u>\$ 90,507,000</u>

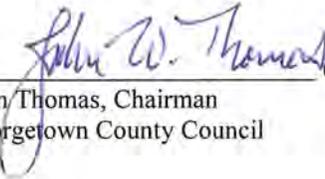
Section 2: The Auditor is hereby authorized to levy upon all taxable property in Georgetown County, and the Treasurer is hereby empowered to collect:

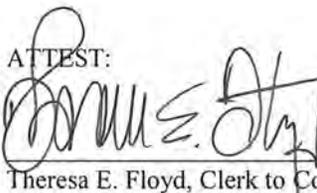
- a. a tax of **30.7 mills** for the County General Government Fund
- b. a tax of **17.8 mills** for the County Law Enforcement Fund
- c. a tax of **2.7 mills** for the County Environmental Services Fund
- d. a tax of **2.9 mills** for the County Debt Service (Capital Leases) Fund.
- e. a tax of **7.5 mills** for the County Debt Service (Bonds) Fund.
- f. a tax of **0.5 mills** for the County Bureau of Aging Services Fund.

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

- Section 3: There is hereby levied a tax of **32.1 mills** for those areas within the Georgetown County Fire District #1.
- Section 4: There is hereby levied a tax of **13.4 mills** for those areas within the Midway Fire District.
- Section 5: There is hereby levied a tax of **3.5 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 # 2019-11 shall be effective upon adoption.

DONE IN REGULAR MEETING THIS 25th DAY OF JUNE, 2019

 (Seal)
John Thomas, Chairman
Georgetown County Council

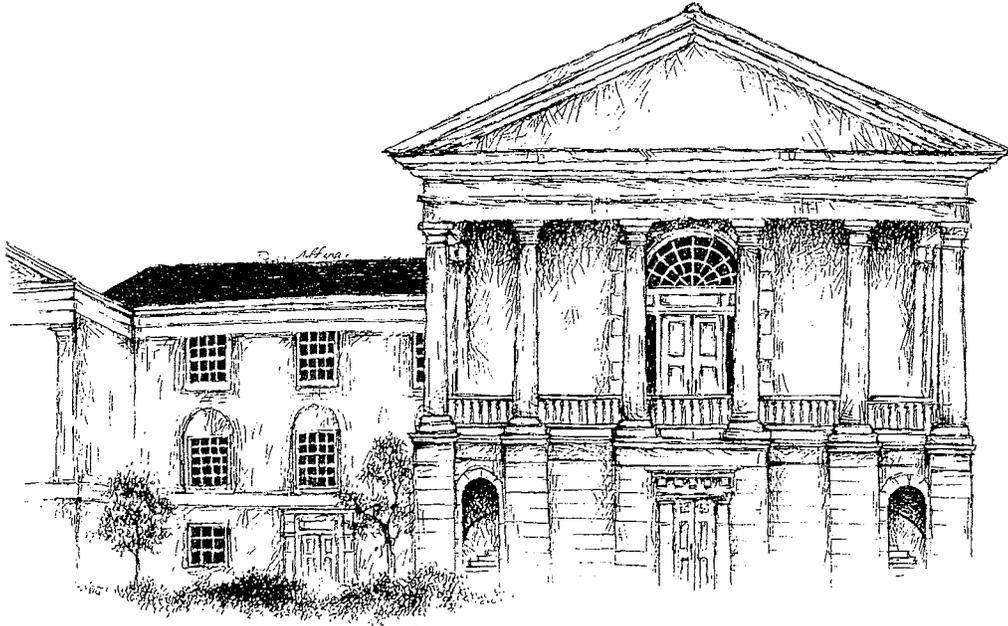
ATTEST:
 (Seal)
Theresa E. Floyd, Clerk to Council

This Ordinance # 2019-11, has been reviewed by me and is hereby approved as to form and legality.

 (Seal)
Wesley P. Bryant
Georgetown County Attorney

- First Reading: April 23, 2019
- Second Reading: May 28, 2019
- Third Reading: June 25, 2019

BUDGET SCHEDULES & ANALYSES



Georgetown County
Georgetown, SC

Georgetown County
Summary of Assessed Values & Tax Millage

	<u>Tax Year 2017 Taxable Assessed Values</u>	<u>Tax Year 2018 Taxable Assessed Values</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ (Decrease)</u>
Taxable Assessed Values				
<u>County-Wide</u>				
Operating Funds				
General Fund	\$ 551,532,000	\$ 555,950,000	\$ 4,418,000	0.801%
Law Enforcement Fund	551,532,000	555,950,000	4,418,000	0.801%
Higher Education Fund	551,532,000	555,950,000	4,418,000	0.801%
Economic Development Fund	551,532,000	555,950,000	4,418,000	0.801%
Bureau of Aging Services Fund	551,532,000	555,950,000	4,418,000	0.801%
Environmental Services Fund (Landfill)	551,532,000	555,950,000	4,418,000	0.801%
Debt Service Funds	551,532,000	555,950,000	4,418,000	0.801%
<u>Special Tax Districts</u>				
County Fire (District I) Fund	83,461,000	84,241,000	780,000	0.935%
Midway Fire (District II) Fund	302,920,000	305,564,000	2,644,000	0.873%
Environmental Services Fund (Collect/Recycling)	509,200,000	513,932,000	4,732,000	0.929%

	<u>FY2019 Adopted Mills</u>	<u>FY2020 Adopted Mills</u>	<u>Increase/ Decrease</u>	<u>Percent Increase/ Decrease</u>
Tax Millage				
<u>County-Wide</u>				
Operating Funds				
General Fund	29.7	30.7	1.0	3.4%
Law Enforcement Fund	17.2	17.8	0.6	3.5%
Higher Education Fund	1.2	1.2	0.0	0.0%
Economic Development Fund	0.5	0.5	0.0	0.0%
Bureau of Aging Services Fund	0.5	0.5	0.0	0.0%
Environmental Services Fund (Landfill)	2.6	2.7	0.1	3.8%
	51.7	53.4	1.7	3.3%
Debt Service Fund - Capital Leases	2.9	2.9	0.0	0.0%
Debt Service Fund - Bonds	7.5	7.5	0.0	0.0%
	<u>62.1</u>	<u>63.8</u>	<u>1.7</u>	<u>2.7%</u>
<u>Special Tax Districts</u>				
County Fire (District I) Fund	31.1	32.1	1.0	3.2%
Midway Fire (District II) Fund	13.0	13.4	0.4	3.1%
Environmental Services Fund (Collect/Recycling)	3.4	3.5	0.1	2.9%

**GEORGETOWN COUNTY
FISCAL YEAR 2020 BUDGET BY FUND**

Major Operating Funds

General Government	\$ 31,312,000
County Fire (District I)	3,513,000
Midway Fire (District II)	4,498,000
Bureau of Aging Services	1,052,000
Economic Development	373,000
Law Enforcement	15,168,000
Environmental Services	9,975,000
Stormwater Management	5,297,000
	<u>\$ 71,188,000</u>

Other Special Revenue & Capital Projects Funds

Victims Services	\$ 392,000
Higher Education	712,000
Clerk of Court Title IV-D Unit Cost	223,000
Clerk of Court Title IV-D Incentive	41,000
State Accommodations Tax	1,429,000
Economic Development Multi-County Marketing	58,000
Airport Improvements	59,000
Special Economic Development	300,000
Road Improvements	3,208,000
Choppee Regional Center	50,000
Local Accommodations & Hospitality Tax	611,000
Murrells Inlet Revitalization	285,000
Emergency Telephone System	685,000
Bike the Neck	76,000
Debt Service - Capital Leases	1,660,000
Debt Service - Bonds	6,680,000
Capital Equipment Replacement	2,850,000
	<u>\$ 19,319,000</u>

Total - All Funds \$ 90,507,000

**GEORGETOWN COUNTY
FY2020 BUDGET COMPARED TO PRIOR YEAR ADOPTED BUDGET**

	FY 2019 Original Adopted Budget	FY 2020 Adopted Budget	Increase (Decrease)	Percent Increase Decrease
Major Operating Funds				
General Government	\$ 28,880,000	\$ 31,312,000	\$ 2,432,000	8.4%
County Fire (District I)	3,165,000	3,513,000	348,000	11.0%
Midway Fire (District II)	4,170,000	4,498,000	328,000	7.9%
Bureau of Aging Services	985,000	1,052,000	67,000	6.8%
Economic Development	363,000	373,000	10,000	2.8%
Law Enforcement	14,190,000	15,168,000	978,000	6.9%
Environmental Services	7,523,000	9,975,000	2,452,000	32.6%
Stormwater Management	6,080,000	5,297,000	(783,000)	-12.9%
	<u>\$ 65,356,000</u>	<u>\$ 71,188,000</u>	<u>\$ 5,832,000</u>	<u>8.9%</u>
Other Special Revenue & Capital Projects Funds				
Victims Services	\$ 330,000	\$ 392,000	\$ 62,000	18.8%
Higher Education	707,000	712,000	5,000	0.7%
Clerk of Court Title IV-D Unit Cost	233,000	223,000	(10,000)	-4.3%
Clerk of Court Title IV-D Incentive	38,000	41,000	3,000	7.9%
State Accommodations Tax	1,412,000	1,429,000	17,000	1.2%
Economic Development Multi-County Marketing	41,000	58,000	17,000	41.5%
Airport Improvements	49,000	59,000	10,000	20.4%
Special Economic Development	665,000	300,000	(365,000)	-54.9%
Road Improvements	2,856,000	3,208,000	352,000	12.3%
Choppee Regional Center	30,000	50,000	20,000	66.7%
Local Accommodations & Hospitality Tax	718,000	611,000	(107,000)	-14.9%
Murrells Inlet Revitalization	326,000	285,000	(41,000)	-12.6%
Emergency Telephone System	1,330,000	685,000	(645,000)	-48.5%
Bike the Neck	70,000	76,000	6,000	8.6%
Debt Service - Capital Leases	3,094,000	1,660,000	(1,434,000)	-46.3%
Debt Service - Bonds	6,903,000	6,680,000	(223,000)	-3.2%
Capital Equipment Replacement	2,359,000	2,850,000	491,000	20.8%
	<u>\$ 21,161,000</u>	<u>\$ 19,319,000</u>	<u>\$ (1,842,000)</u>	<u>-8.7%</u>
Total - All Funds	<u><u>\$ 86,517,000</u></u>	<u><u>\$ 90,507,000</u></u>	<u><u>\$ 3,990,000</u></u>	<u><u>4.6%</u></u>

**GEORGETOWN COUNTY
FY2020 BUDGET COMPARED TO PRIOR YEAR AMENDED BUDGET**

	FY 2019 Amended Budget	FY 2020 Adopted Budget	Increase (Decrease)	Percent Increase Decrease
Major Operating Funds				
General Government	\$ 29,816,188	\$ 31,312,000	\$ 1,495,812	5.0%
County Fire (District I)	3,305,000	3,513,000	208,000	6.3%
Midway Fire (District II)	4,609,495	4,498,000	(111,495)	-2.4%
Bureau of Aging Services	985,000	1,052,000	67,000	6.8%
Economic Development	379,000	373,000	(6,000)	-1.6%
Law Enforcement	14,482,000	15,168,000	686,000	4.7%
Environmental Services	7,599,687	9,975,000	2,375,313	31.3%
Stormwater Management	6,546,750	5,297,000	(1,249,750)	-19.1%
	<u>\$ 67,723,120</u>	<u>\$ 71,188,000</u>	<u>\$ 3,464,880</u>	<u>5.1%</u>
Other Special Revenue & Capital Projects Funds				
Victims Services	\$ 330,000	\$ 392,000	\$ 62,000	18.8%
Higher Education	707,000	712,000	5,000	0.7%
Clerk of Court Title IV-D Unit Cost	233,000	223,000	(10,000)	-4.3%
Clerk of Court Title IV-D Incentive	38,000	41,000	3,000	7.9%
State Accommodations Tax	1,412,000	1,429,000	17,000	1.2%
Economic Development Multi-County Marketing	41,000	58,000	17,000	41.5%
Airport Improvements	49,000	59,000	10,000	20.4%
Special Economic Development	695,000	300,000	(395,000)	-56.8%
Road Improvements	10,159,832	3,208,000	(6,951,832)	-68.4%
Choppee Regional Center	30,000	50,000	20,000	66.7%
Local Accommodations & Hospitality Tax	940,253	611,000	(329,253)	-35.0%
Murrells Inlet Revitalization	326,000	285,000	(41,000)	-12.6%
Emergency Telephone System	1,400,000	685,000	(715,000)	-51.1%
Bike the Neck	70,000	76,000	6,000	8.6%
Debt Service - Capital Leases	3,094,000	1,660,000	(1,434,000)	N/A
Debt Service - Bonds	6,903,000	6,680,000	(223,000)	-3.2%
Capital Equipment Replacement	4,358,754	2,850,000	(1,508,754)	-34.6%
	<u>\$ 30,786,839</u>	<u>\$ 19,319,000</u>	<u>\$ (11,467,839)</u>	<u>-37.2%</u>
Total - All Funds	<u>\$ 98,509,959</u>	<u>\$ 90,507,000</u>	<u>\$ (8,002,959)</u>	<u>-8.1%</u>

GEORGETOWN COUNTY
SUMMARY OF FY2020 EXPENDITURES BY DEPARTMENT & CLASSIFICATION
Major Operating Funds

	Personal Services	Operating	Capital	Debt Service	FY 2020 Total Budgets
Fund 010 - General Government					
Department 100 - County Council	\$ 233,930	\$ 46,520	\$ -	\$ -	\$ 280,450
Department 101 - Administration	270,400	22,416	-	-	292,816
Department 102 - Contribution Agencies	-	248,700	-	-	248,700
Department 103 - Finance	632,550	27,797	-	-	660,347
Department 105 - Purchasing	180,400	15,990	-	-	196,390
Department 106 - Personnel	331,800	17,000	-	-	348,800
Department 107 - Master-in-Equity	75,000	650	-	-	75,650
Department 108 - Public Information	63,400	15,300	-	-	78,700
Department 109 - MIS	343,000	895,979	56,250	-	1,295,229
Department 111 - Courts	107,350	105,435	-	-	212,785
Department 113 - Solicitor	-	1,196,690	-	-	1,196,690
Department 117 - Probate Court	283,700	28,030	-	-	311,730
Department 121 - Summary Court	1,021,780	158,680	-	6,401	1,186,861
Department 124 - Auditor Field Appraisers	86,350	1,990	-	-	88,340
Department 125 - Auditor	274,450	23,858	-	-	298,308
Department 126 - GIS Department	127,950	7,970	-	-	135,920
Department 127 - Assessor	669,850	90,650	-	-	760,500
Department 129 - Treasurer	302,100	124,725	-	-	426,825
Department 131 - Delinquent Tax	138,400	138,020	-	-	276,420
Department 133 - Building Department	480,500	75,320	-	-	555,820
Department 135 - Registration & Elections	149,680	295,608	-	2,189	447,477
Department 136 - Planning & Zoning	448,600	28,145	-	-	476,745
Department 137 - Grants	-	5,300	-	-	5,300
Department 139 - Facilities Service	494,750	225,398	-	42,799	762,947
Department 140 - Judicial Facility Mgmt	114,900	194,300	-	6,798	315,998
Department 141 - Clerk of Court-Admin	709,000	31,500	-	-	740,500
Department 145 - Legal Department	123,650	52,475	-	-	176,125
Department 149 - Clk of Cr-Family	308,300	29,450	-	-	337,750
Department 150 - Register of Deeds	197,400	89,954	-	-	287,354
Department 151 - Vehicle Maintenance	-	97,920	-	-	97,920
Department 211 - Coroner	96,400	138,400	-	-	234,800
Department 213 - Emergency Preparedness	141,300	33,459	-	-	174,759
Department 214 - EOC Backup Facility	-	27,775	-	-	27,775
Department 215 - Emergency Service Admin	63,350	23,305	-	-	86,655
Department 301 - Public Works	1,213,000	684,565	-	1,609	1,899,174
Department 303 - Public Services Admin	307,200	41,481	-	-	348,681
Department 401 - SC Dept of Social Services	-	69,399	-	10,811	80,210
Department 403 - SC Health Department	-	53,240	-	2,515	55,755
Department 411 - Emergency Medical	2,290,000	729,725	-	2,539	3,022,264
Department 413 - Veterans Affairs Office	105,300	14,555	-	-	119,855
Department 415 - Indigent Hospital	-	154,572	-	-	154,572
Department 417 - Alcohol & Drug Abuse	-	167,000	-	-	167,000
Department 501 - Library	1,649,020	364,478	-	25,659	2,039,157
Department 503 - Library State Aid	-	120,316	-	-	120,316
Department 504 - Library Lottery Funds	-	10,000	-	-	10,000
Department 576 - Choppee County Cost	-	40,000	-	-	40,000
Department 577 - Recreational Tournaments	-	86,000	-	-	86,000
Department 579 - Parks & Recreation	1,907,000	1,857,868	-	36,593	3,801,461
Department 605 - Waccamaw Regional	-	82,742	-	-	82,742
Department 609 - Airport Commission	142,500	195,637	31,725	12,081	381,943
Department 611 - Clemson Extension	-	7,050	-	1,229	8,279
Department 613 - Delegation	19,500	1,145	-	-	20,645
Department 901 - Non-Departmental	3,953,000	957,402	-	39,400	4,949,802
Department 904 - Midway EMS	611,800	212,490	-	468	824,758
General Fund Totals	<u>\$ 20,668,560</u>	<u>\$ 10,364,374</u>	<u>\$ 87,975</u>	<u>\$ 191,091</u>	<u>\$ 31,312,000</u>

GEORGETOWN COUNTY
SUMMARY OF FY2020 EXPENDITURES BY DEPARTMENT & CLASSIFICATION
Major Operating Funds

	<u>Personal Services</u>	<u>Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>FY 2020 Total Budgets</u>
Fund 020 - County Fire (District #1)					
Department 996 - Firefighter Training	\$ 2,475	\$ 5,000	\$ -	\$ -	\$ 7,475
Department 999 - Georgetown Fire	2,534,000	966,368	-	5,157	3,505,525
County Fire Fund Totals	<u>\$ 2,536,475</u>	<u>\$ 971,368</u>	<u>\$ -</u>	<u>\$ 5,157</u>	<u>\$ 3,513,000</u>
Fund 022 - Midway Fire (District II)					
	<u>\$ 3,767,500</u>	<u>\$ 728,842</u>	<u>\$ -</u>	<u>\$ 1,658</u>	<u>\$ 4,498,000</u>
Fund 030 - Bureau of Aging Services					
	<u>\$ 545,450</u>	<u>\$ 500,549</u>	<u>\$ -</u>	<u>\$ 6,001</u>	<u>\$ 1,052,000</u>
Fund 046 - Economic Development					
	<u>\$ 255,800</u>	<u>\$ 117,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 373,000</u>
Fund 060 - Law Enforcement Fund					
Department 201 - Communications 911	\$ 1,276,200	\$ 45,130	\$ -	\$ -	\$ 1,321,330
Department 204 - Judicial Center	858,400	21,600	-	-	880,000
Department 205 - Sheriff	6,125,200	1,929,096	84,650	6,782	8,145,728
Department 207 - Detention Center	2,650,300	1,385,125	36,500	47,742	4,119,667
Department 208 - Georgetown SRO's	424,500	9,500	-	-	434,000
Department 209 - Animal Control	150,100	117,175	-	-	267,275
Law Enforcement Fund Totals	<u>\$ 11,484,700</u>	<u>\$ 3,507,626</u>	<u>\$ 121,150</u>	<u>\$ 54,524</u>	<u>\$ 15,168,000</u>
Fund 502 - Environmental Services					
Department 305 - Landfill	\$ 1,106,050	\$ 2,119,360	\$ 2,285,299	\$ 569,621	\$ 6,080,330
Department 307 - Collections	412,900	370,240	342,239	176,977	1,302,356
Department 308 - Recycling	810,700	428,120	367,000	48,236	1,654,056
Department 309 - Mosquito Control	200,800	372,311	25,800	8,288	607,199
Department 313 - Materials Recycling Facility	182,400	54,530	-	45,103	282,033
Department 314 - Methane Gas Recovery	25,000	24,026	-	-	49,026
Environmental Services Fund Totals	<u>\$ 2,737,850</u>	<u>\$ 3,368,587</u>	<u>\$ 3,020,338</u>	<u>\$ 848,225</u>	<u>\$ 9,975,000</u>
Fund 504 - Stormwater Management					
	<u>\$ 536,920</u>	<u>\$ 447,080</u>	<u>\$ 4,313,000</u>	<u>\$ -</u>	<u>\$ 5,297,000</u>

**REVENUE AND EXPENDITURE ESTIMATES
MAJOR OPERATING FUNDS
FISCAL YEAR 2019**

	Estimated Revenue*	Estimated Expenditures	Favorable (Unfavorable)
General Government	\$ 28,839,761	\$ 29,801,398	\$ (961,637)
County Fire (District I)	3,039,550	3,298,129	(258,579)
Midway Fire (District II)	4,124,991	4,598,626	(473,635)
Bureau of Aging Services	1,075,397	819,499	255,898
Economic Development	363,816	354,115	9,701
Law Enforcement	13,738,908	14,393,422	(654,514)
Environmental Services	7,750,969	7,485,099	265,870
Stormwater Management	1,621,643	3,184,007	(1,562,364)
	<u>\$ 60,555,035</u>	<u>\$ 63,934,295</u>	<u>\$ (3,379,260)</u>

* Net of Use of Fund Balance

**BUDGETED VS. ESTIMATED REVENUES
MAJOR OPERATING FUNDS
FISCAL YEAR 2019**

	Amended Budget*	Estimated Revenue*	Favorable (Unfavorable)
General Government	\$ 28,962,765	\$ 28,839,761	\$ (123,004)
County Fire (District I)	3,090,000	3,039,550	(50,450)
Midway Fire (District II)	4,183,995	4,124,991	(59,004)
Bureau of Aging Services	985,000	1,075,397	90,397
Economic Development	363,000	363,816	816
Law Enforcement	13,993,000	13,738,908	(254,092)
Environmental Services	7,392,353	7,750,969	358,616
Stormwater Management	1,580,000	1,621,643	41,643
	<u>\$ 60,550,113</u>	<u>\$ 60,555,035</u>	<u>\$ 4,922</u>

* Net of Use of Fund Balance

**BUDGETED VS. ESTIMATED EXPENDITURES
MAJOR OPERATING FUNDS
FISCAL YEAR 2019**

	Amended Budget	Estimated Expenditures	Favorable (Unfavorable)
General Government	\$ 29,816,188	\$ 29,801,398	\$ 14,790
County Fire (District I)	3,305,000	3,298,129	6,871
Midway Fire (District II)	4,609,495	4,598,626	10,869
Bureau of Aging Services	985,000	819,499	165,501
Economic Development	379,000	354,115	24,885
Law Enforcement	14,482,000	14,393,422	88,578
Environmental Services	7,599,687	7,485,099	114,588
Stormwater Management	6,546,750	3,184,007	3,362,743
	<u>\$ 67,723,120</u>	<u>\$ 63,934,295</u>	<u>\$ 3,788,825</u>

**GEORGETOWN COUNTY
GENERAL GOVERNMENT FUND
FUND BALANCE ANALYSIS
May 28, 2019**

Actual Fund Balance Available for Expenditures - June 30, 2018	\$ 9,744,709
<u>Fiscal Year 2019 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	28,839,761
Less: Projected Expenditures	(29,801,398)
Projected Fund Balance Available for Expenditures - June 30, 2019	\$ 8,783,072
<u>Fiscal Year 2020 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	30,551,000
Less: Budgeted Expenditures	(31,312,000)
Projected Fund Balance Available for Expenditures - June 30, 2020	\$ 8,022,072

**GEORGETOWN COUNTY
GEORGETOWN COUNTY FIRE (DISTRICT I) FUND
FUND BALANCE ANALYSIS
May 28, 2019**

Actual Fund Balance Available for Expenditures - June 30, 2018	\$ 356,236
<u>Fiscal Year 2019 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	3,039,550
Less: Projected Expenditures	(3,298,129)
Projected Fund Balance Available for Expenditures - June 30, 2019	\$ 97,657
<u>Fiscal Year 2020 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	3,513,000
Less: Budgeted Expenditures	(3,513,000)
Projected Fund Balance Available for Expenditures - June 30, 2020	\$ 97,657

GEORGETOWN COUNTY
MIDWAY FIRE (DISTRICT II) FUND
FUND BALANCE ANALYSIS
May 28, 2019

Actual Fund Balance Available for Expenditures - June 30, 2018	\$ 625,074
<u>Fiscal Year 2019 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	4,124,991
Less: Projected Expenditures	(4,598,626)
Projected Fund Balance Available for Expenditures - June 30, 2019	\$ 151,439
<u>Fiscal Year 2020 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	4,417,000
Less: Budgeted Expenditures	(4,498,000)
Projected Fund Balance Available for Expenditures - June 30, 2020	\$ 70,439

**GEORGETOWN COUNTY
BUREAU OF AGING SERVICES FUND
FUND BALANCE ANALYSIS
May 28, 2019**

Actual Fund Balance Available for Expenditures - June 30, 2018	\$ 1,020,375
<u>Fiscal Year 2019 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	1,075,397
Less: Projected Expenditures	(819,499)
Projected Fund Balance Available for Expenditures - June 30, 2019	\$ 1,276,273
<u>Fiscal Year 2020 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	1,052,000
Less: Budgeted Expenditures	(1,052,000)
Projected Fund Balance Available for Expenditures - June 30, 2020	\$ 1,276,273

**GEORGETOWN COUNTY
ECONOMIC DEVELOPMENT FUND
FUND BALANCE ANALYSIS
May 28, 2019**

Actual Fund Balance Available for Expenditures - June 30, 2018	\$ 971,188
<u>Fiscal Year 2019 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	363,816
Less: Projected Expenditures	(354,115)
Projected Fund Balance Available for Expenditures - June 30, 2019	\$ 980,889
<u>Fiscal Year 2020 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	373,000
Less: Budgeted Expenditures	(373,000)
Projected Fund Balance Available for Expenditures - June 30, 2020	\$ 980,889

**GEORGETOWN COUNTY
LAW ENFORCEMENT FUND
FUND BALANCE ANALYSIS
May 28, 2019**

Actual Fund Balance Available for Expenditures - June 30, 2018	\$ 1,455,545
<u>Fiscal Year 2019 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	13,738,908
Less: Projected Expenditures	(14,393,422)
Projected Fund Balance Available for Expenditures - June 30, 2019	\$ 801,031
<u>Fiscal Year 2020 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	14,555,000
Less: Budgeted Expenditures	(15,168,000)
Projected Fund Balance Available for Expenditures - June 30, 2020	\$ 188,031

**GEORGETOWN COUNTY
ENVIRONMENTAL SERVICES FUND
CASH BALANCE ANALYSIS
May 28, 2019**

Actual Unrestricted Cash Balance - June 30, 2018	\$ 7,382,848
<u>Fiscal Year 2019 Projections</u>	
Add: Projected Receipts	7,750,969
Less: Projected Expenditures (excluding use of restricted cash)	(11,233,005)
Projected Unrestricted Cash Balance - June 30, 2019	\$ 3,900,812
<u>Fiscal Year 2020 Projections</u>	
Add: Projected Receipts	8,938,864
Less: Budgeted Expenditures (excluding use of restricted cash)	(9,178,000)
Projected Unrestricted Cash Balance - June 30, 2020	\$ 3,661,676

**GEORGETOWN COUNTY
STORMWATER MANAGEMENT FUND
CASH BALANCE ANALYSIS
May 28, 2019**

Actual Unrestricted Cash Balance - June 30, 2018 **\$ 5,356,527**

Fiscal Year 2019 Projections

Add: Projected Receipts 1,621,643
Less: Projected Expenditures (3,184,007)

Projected Unrestricted Cash Balance - June 30, 2019 **\$ 3,794,163**

Fiscal Year 2020 Projections

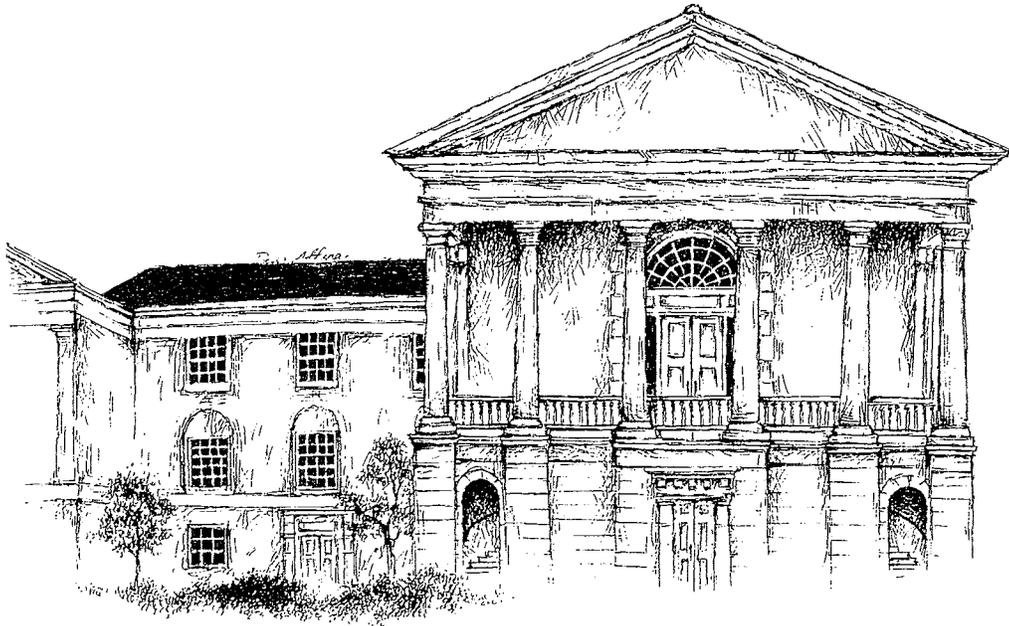
Add: Projected Receipts 1,647,000
Less: Budgeted Expenditures (5,297,000)

Projected Unrestricted Cash Balance - June 30, 2020 **\$ 144,163**

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

MAJOR OPERATING FUNDS



Georgetown County
Georgetown, SC

GENERAL FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2018 Actual <u>Audited</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 Amended <u>Budget</u>	FY 2019 Revised <u>Estimate</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 vs FY 2019 <u>Amended</u>	% <u>Change</u>
Fund 010 - General Fund							
Taxes							
40101	Current Real Property Taxes	\$ 14,190,438	\$ 14,850,000	\$ 14,850,000	\$ 14,750,000	\$ 15,435,000	\$ 585,000 3.9%
40102	Cur Vehicle Taxes	1,042,950	1,074,000	1,074,000	1,024,000	1,070,000	(4,000) -0.4%
40103	Delinquent Property Taxes	98,775	110,000	110,000	90,000	90,000	(20,000) -18.2%
40105	Payment in Lieu of Taxes	335,893	410,000	410,000	382,731	434,000	24,000 5.9%
40107	Homestead Reimbursement	411,407	421,000	421,000	433,854	455,000	34,000 8.1%
40109	Inventory Replacement	85,461	85,461	85,461	85,461	85,461	- 0.0%
40111	Motor Carrier Taxes	66,746	67,000	67,000	80,000	84,000	17,000 25.4%
40112	Manufacturer's Reimb	247,590	256,000	256,000	250,000	262,000	6,000 2.3%
40117	Tax Penalties	104,919	105,000	105,000	100,000	100,000	(5,000) -4.8%
		<u>16,584,179</u>	<u>17,378,461</u>	<u>17,378,461</u>	<u>17,196,046</u>	<u>18,015,461</u>	<u>637,000 3.7%</u>
Fees, Licenses & Permits							
40202	Vendor Permits	9,400	7,000	7,000	10,000	10,000	3,000 42.9%
40203	Building Permits	1,066,135	1,150,000	1,150,000	1,280,000	1,300,000	150,000 13.0%
40204	Temp Zoning Compliance Fees	2,650	5,000	5,000	3,000	4,000	(1,000) -20.0%
40206	Contractor Regist. Fee	160,300	120,000	120,000	120,000	120,000	- 0.0%
40208	Sign Fees	15,056	12,000	12,000	12,000	12,000	- 0.0%
40214	EmerPrep-HazChem File Fees	200	400	400	200	200	(200) -50.0%
40215	Logo Fees	-	100	100	100	100	- 0.0%
40216	Mobile Home Title Retire	1,350	1,200	1,200	1,200	1,200	- 0.0%
40217	Mobile Home License	1,835	2,000	2,000	2,000	2,000	- 0.0%
40218	Recording Fees	168,297	175,000	175,000	160,000	215,000	40,000 22.9%
40219	Ambulance Fees	2,531,698	2,570,000	2,570,000	2,500,000	2,500,000	(70,000) -2.7%
40223	Fees	40,447	45,000	45,000	40,000	40,000	(5,000) -11.1%
40225	Court Fees	218,619	230,000	230,000	210,000	200,000	(30,000) -13.0%
40227	Documentary Stamp	689,485	690,000	690,000	700,000	720,000	30,000 4.3%
40228	Bond Estreatment	-	10,000	10,000	5,000	10,000	- 0.0%
40235	Delinquent Tax Fees	332,602	320,000	320,000	320,000	320,000	- 0.0%
40236	Community Alert Network	7,124	7,124	7,124	7,124	7,124	- 0.0%
40242	Alcohol Special Use Permit Fee	-	500	500	200	200	(300) -60.0%
40243	Civil Fees	101,101	100,000	100,000	100,000	100,000	- 0.0%
40244	Coroner Fees	75	200	200	200	200	- 0.0%
40245	Magistrate Costs	1,305	3,000	3,000	700	1,000	(2,000) -66.7%
40247	Estate Fees	131,922	130,000	130,000	170,000	150,000	20,000 15.4%
40248	Probate Crt Miscellaneous	19,159	15,000	15,000	20,000	20,000	5,000 33.3%
40249	Marriage Licenses	21,568	20,000	20,000	21,000	22,000	2,000 10.0%
40250	Bad Check Fee Prog-Horry	2,214	5,000	5,000	2,000	2,000	(3,000) -60.0%
40253	Photocopies	45,066	50,000	50,000	40,000	45,000	(5,000) -10.0%
40255	Certifications	11,007	10,000	10,000	11,000	11,000	1,000 10.0%
40256	Probate Publications	10,315	10,000	10,000	11,000	11,000	1,000 10.0%
40259	Reference Fees&Commission	102,008	110,000	110,000	90,000	100,000	(10,000) -9.1%
40261	Encroachment Permit Fees	2,900	5,000	5,000	2,000	3,000	(2,000) -40.0%
40263	PI Zoning Bd of Appls Fees	-	500	500	200	200	(300) -60.0%
40264	PI Bldg/Zoning Fees	27,037	20,000	20,000	25,000	25,000	5,000 25.0%
40273	PR-Rent Facilities	55,471	50,000	50,000	43,000	45,000	(5,000) -10.0%
40274	PR-Program Fees	109,956	125,000	125,000	130,000	130,000	5,000 4.0%
40277	PR-Miscellaneous Sales	-	100	100	100	100	- 0.0%
40278	PR-Baseball League Fees	-	4,000	4,000	-	-	(4,000) -100.0%
40282	Late Fees	1,200	1,000	1,000	2,000	1,500	500 50.0%
40285	Airport Fuel Sales	9,061	12,000	12,000	11,000	12,000	- 0.0%
40286	EMS Franchise Fees	4,000	4,000	4,000	4,000	4,000	- 0.0%

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2018 Actual Audited	FY 2019 Adopted Budget	FY 2019 Amended Budget	FY 2019 Revised Estimate	FY 2020 Adopted Budget	FY 2020 vs FY 2019 Amended	% Change
Fund 010 - General Fund							
Fees, Licenses & Permits (continued)							
40287 Cable Franchise Fees	464,897	440,000	440,000	465,000	470,000	30,000	6.8%
40288 Utility Franchise Fees	708,228	720,000	720,000	716,403	720,000	-	0.0%
40289 Multi County Park	3,490	3,000	3,000	2,525	2,600	(400)	-13.3%
40295 GIS Map Sales	1,554	3,000	3,000	1,600	2,000	(1,000)	-33.3%
40299 Andrews Magistrate	23,063	-	-	1,168	-	-	N/A
	<u>7,101,796</u>	<u>7,186,124</u>	<u>7,186,124</u>	<u>7,240,720</u>	<u>7,339,424</u>	<u>153,300</u>	<u>2.1%</u>
Fines & Forfeitures							
40301 Magistrate Fines	58,115	70,000	70,000	50,000	50,000	(20,000)	-28.6%
40305 Library Fines	39,705	36,000	36,000	35,000	36,000	-	0.0%
	<u>97,820</u>	<u>106,000</u>	<u>106,000</u>	<u>85,000</u>	<u>86,000</u>	<u>(20,000)</u>	<u>-18.9%</u>
Use of Money							
40401 Airport Misc Sales & Ren	26,211	27,000	27,000	30,000	30,000	3,000	11.1%
40407 Interest on Investments	103,116	70,000	70,000	160,000	200,000	130,000	185.7%
40409 Property Lease	271,035	275,000	275,000	275,000	275,000	-	0.0%
40410 Corporate Hangar Rent	36,732	55,000	55,000	45,000	50,000	(5,000)	-9.1%
40411 Hangar Rent	143,065	141,000	141,000	141,000	142,000	1,000	0.7%
40412 Garage Rent	18,720	18,720	18,720	17,290	18,000	(720)	-3.8%
40416 Litchfield Exchange Rent	109,346	116,000	116,000	127,500	125,000	9,000	7.8%
	<u>708,226</u>	<u>702,720</u>	<u>702,720</u>	<u>795,790</u>	<u>840,000</u>	<u>137,280</u>	<u>19.5%</u>
Intergovernmental							
40602 Local Government Fund	2,293,620	2,318,000	2,318,000	2,318,000	2,415,000	97,000	4.2%
40605 Mini Bottle Tax Revenue	126,058	109,000	109,000	109,000	130,000	21,000	19.3%
40606 DSS-Service Maintenance	19,315	58,000	58,000	60,000	34,000	(24,000)	-41.4%
40608 State Retirement Subsidy	120,580	120,580	120,580	114,973	114,973	(5,607)	-4.7%
40613 Veterans Affairs	5,371	5,400	5,400	5,400	5,400	-	0.0%
40621 Election Commission	12,500	12,500	12,500	12,375	13,500	1,000	8.0%
40622 Reimb-Election Expenditures	57,094	58,134	58,134	37,919	190,000	131,866	226.8%
40623 Refuge Revenue Sharing	9,163	10,000	10,000	10,000	10,000	-	0.0%
40625 Library Support	105,276	105,276	105,276	105,276	120,316	15,040	14.3%
40629 Accommodations Tax	45,660	53,670	53,670	53,670	53,670	-	0.0%
40637 Salary Suppl Elected Officials	6,300	6,300	6,300	6,300	6,300	-	0.0%
40699 Other State Revenue	24,255	20,000	20,000	33,000	25,000	5,000	25.0%
	<u>2,825,193</u>	<u>2,876,860</u>	<u>2,876,860</u>	<u>2,865,913</u>	<u>3,118,159</u>	<u>241,299</u>	<u>8.4%</u>
Other Revenue							
40270 PR-Food Sales	18,685	25,000	25,000	10,000	15,000	(10,000)	-40.0%
40691 PR-Tournament Revenues	63,593	100,000	100,000	68,000	86,000	(14,000)	-14.0%
40695 Park Pass Profit-Library	2,409	2,000	2,000	2,000	2,000	-	0.0%
40696 Park Pass Profit-Rec Leisure	288	300	300	300	300	-	0.0%
40701 Sale and Auction	67,555	55,000	55,000	60,000	67,000	12,000	21.8%
40704 Worker's Comp Receipts	3,299	500	500	1,010	1,000	500	100.0%
40705 Miscellaneous	110,049	50,000	50,000	40,000	49,274	(726)	-1.5%
40712 Insurance Claims Reimb	24,928	10,000	10,000	25,000	10,000	-	0.0%
40713 Community Training Center	-	-	-	300	200	200	N/A
40714 Escheated Taxes	63,349	15,000	15,000	15,000	20,000	5,000	33.3%
40720 Contributions & Donation	3,000	1,000	1,000	1,000	1,000	-	0.0%
	<u>357,156</u>	<u>258,800</u>	<u>258,800</u>	<u>222,610</u>	<u>251,774</u>	<u>(7,026)</u>	<u>-2.7%</u>

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2018 Actual <u>Audited</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 Amended <u>Budget</u>	FY 2019 Revised <u>Estimate</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 vs FY 2019 <u>Amended</u>	% <u>Change</u>
Fund 010 - General Fund							
Grants							
40753 FEMA Grants	757	-	-	-	985,000	985,000	N/A
40756 EPD Suppl/Local Plan Grant	30,665	25,000	25,000	24,532	24,532	(468)	-1.9%
40778 Lottery Funds	17,391	10,000	10,000	10,000	10,000	-	0.0%
40791 State Grants	529,209	-	-	-	-	-	N/A
	<u>578,022</u>	<u>35,000</u>	<u>35,000</u>	<u>34,532</u>	<u>1,019,532</u>	<u>984,532</u>	<u>2812.9%</u>
Other Financing Sources and Uses							
40801 Transf from State Accom Tax	96,979	99,150	99,150	98,000	100,000	850	0.9%
40805 Transf from Envir Services Fund	77,650	77,650	77,650	77,650	77,650	-	0.0%
40808 Transf from Local Hosp & Accom	1,483,000	1,525,000	1,525,000	1,525,000	1,665,000	140,000	9.2%
40813 Transf from Midway Fire	20,000	20,000	20,000	20,000	20,000	-	0.0%
40815 Transf from Fund 032	82,170	-	-	-	-	-	N/A
40866 Transf from Stormwater Fund	180,000	180,000	180,000	180,000	180,000	-	0.0%
40904 Fund Balance Reserve	-	(82,765)	853,423	-	761,000	(92,423)	-10.8%
41803 Transf to Law Enforce Fund	(715,250)	(740,000)	(740,000)	(740,000)	(765,000)	(25,000)	3.4%
41809 Transf to County Fire Fund	(90,000)	(90,000)	(90,000)	(90,000)	(248,000)	(158,000)	175.6%
41811 Transf to CIP Reserve Fund	(803,000)	(373,000)	(373,000)	(373,000)	(840,000)	(467,000)	125.2%
41813 Transf to Midway Fire Fund	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	-	0.0%
41814 Transf to Victims Services	(80,000)	(80,000)	(80,000)	(98,500)	(103,000)	(23,000)	28.8%
41870 Transf to CERF	(724,000)	(190,000)	(190,000)	(190,000)	(196,000)	(6,000)	3.2%
	<u>(482,451)</u>	<u>336,035</u>	<u>1,272,223</u>	<u>399,150</u>	<u>641,650</u>	<u>(630,573)</u>	<u>-49.6%</u>
TOTAL REVENUE	<u>\$ 27,769,940</u>	<u>\$ 28,880,000</u>	<u>\$ 29,816,188</u>	<u>\$ 28,839,761</u>	<u>\$ 31,312,000</u>	<u>\$ 1,495,812</u>	<u>5.0%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2018 Actual <u>Audited</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 Amended <u>Budget</u>	FY 2019 Revised <u>Estimate</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 vs FY 2019 <u>vs FY 2019 Amended</u>	% <u>Change</u>
Fund 010 - General Fund							
Personal Services							
50101 Salaries	\$11,415,673	\$12,092,450	\$11,933,336	\$11,687,930	\$12,175,830	\$ 242,494	2.0%
50105 Part-Time	959,086	1,024,196	1,078,613	951,087	1,044,580	(34,033)	-3.2%
50106 Overtime-Regular Pay	8,603	6,350	8,635	6,557	4,700	(3,935)	-45.6%
50107 Overtime-Premium Pay	271,727	269,200	446,983	497,900	271,750	(175,233)	-39.2%
50201 Health Insurance	2,592,624	1,780,000	2,324,123	2,907,000	3,145,000	820,877	35.3%
50202 Retiree Health Insurance	590,141	380,000	564,000	713,000	787,000	223,000	39.5%
50203 Payroll Taxes	911,231	978,150	969,874	950,760	994,000	24,126	2.5%
50205 State Retirement	1,698,221	1,922,305	1,907,079	1,888,400	2,060,700	153,621	8.1%
50209 Health Insurance Allowance	52,938	60,000	60,000	60,000	60,000	-	0.0%
50291 Salaries Alloc From Other Depts	-	125,000	125,000	125,000	125,000	-	0.0%
	<u>18,500,243</u>	<u>18,637,651</u>	<u>19,417,643</u>	<u>19,787,634</u>	<u>20,668,560</u>	<u>1,250,917</u>	<u>6.4%</u>
Operating & Maintenance							
50301 Office Supplies	71,754	75,841	76,021	68,595	74,641	(1,380)	-1.8%
50304 Non-Capital Assets	155,823	245,184	225,372	187,823	186,957	(38,415)	-17.0%
50305 Postage	168,014	185,946	185,014	174,498	196,780	11,766	6.4%
50307 Fuel, Oil & Tires	380,499	397,130	396,418	449,852	441,995	45,577	11.5%
50309 Veh/Equip M&R-NonContract	388,975	351,100	360,759	356,300	358,600	(2,159)	-0.6%
50310 Veh/Equip M&R-Contract	182,708	204,405	204,405	204,405	200,405	(4,000)	-2.0%
50313 Special Supplies	175,923	191,250	184,268	162,150	169,690	(14,578)	-7.9%
50314 Hazmat Supplies	975	1,000	1,000	1,000	1,000	-	0.0%
50317 Uniforms & Clothing	33,238	37,600	36,477	30,900	35,850	(627)	-1.7%
50319 Medical Supplies & Serv	122,857	129,300	129,300	132,200	129,800	500	0.4%
50320 Safety Supplies	2,585	4,000	4,000	2,500	3,900	(100)	-2.5%
50321 Food	2,769	4,300	4,300	2,700	4,300	-	0.0%
50323 Chemicals	61,263	60,500	60,350	58,650	60,300	(50)	-0.1%
50324 Beaver Control	9,930	10,000	10,000	10,000	10,000	-	0.0%
50325 Road Material	53,564	60,000	60,000	60,000	60,000	-	0.0%
50327 Housewares	61,488	64,950	65,131	51,110	61,275	(3,856)	-5.9%
50328 Hand Tools	6,218	8,250	7,850	7,300	9,700	1,850	23.6%
50329 Books	151,331	175,856	174,843	175,458	195,896	21,053	12.0%
50330 Team Supplies	58,992	51,550	51,550	51,550	51,550	-	0.0%
50331 Program Supplies	17,238	25,000	19,938	19,938	25,000	5,062	25.4%
50332 Signage	16,208	47,000	47,000	40,000	20,000	(27,000)	-57.4%
50334 Safety Committee Supplie	670	1,000	1,000	600	1,000	-	0.0%
50335 Morale Committee Supplie	3,396	3,500	4,570	4,600	3,500	(1,070)	-23.4%
50337 Employee Incentive	692	1,750	1,750	1,000	1,000	(750)	-42.9%
50346 CRS Program	490	3,000	3,000	1,000	1,500	(1,500)	-50.0%
50389 Drainage Material	8,298	10,000	10,000	10,000	12,000	2,000	20.0%
50395 Accreditation Expenses	-	-	-	-	6,000	6,000	N/A
50399 Stormwater Fees	77,896	78,000	78,000	78,000	78,000	-	0.0%
50401 Telephone-Local	65,463	68,850	67,820	66,340	68,150	330	0.5%
50402 Telephone-Long Distance	3,066	3,880	4,110	3,285	3,575	(535)	-13.0%
50403 Utilities	995,997	1,024,520	1,024,120	1,020,900	1,070,300	46,180	4.5%
50404 Contracted Programs	6,585	10,000	10,000	10,000	10,000	-	0.0%
50405 Printing	11,414	16,700	16,085	13,831	24,900	8,815	54.8%
50406 Software Maint Contracts	342,712	391,315	389,432	366,146	385,809	(3,623)	-0.9%
50407 Other Maint Contracts	87,649	62,008	65,646	71,721	93,774	28,128	42.8%
50408 Wide Area Network	164,172	172,234	172,234	167,543	175,684	3,450	2.0%
50409 Equipment Repairs	29,260	18,950	18,850	15,800	21,000	2,150	11.4%
50410 Mobile Phones	89,703	88,466	83,646	82,655	87,070	3,424	4.1%
50411 Building & Ground Maint	500,661	476,300	488,995	462,150	478,400	(10,595)	-2.2%
50413 Fleet Insurance	158,497	169,977	175,401	182,538	204,040	28,639	16.3%
50414 Equipment Maint Contract	70,516	83,711	84,828	73,249	83,766	(1,062)	-1.3%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2018 Actual <u>Audited</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 Amended <u>Budget</u>	FY 2019 Revised <u>Estimate</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 vs FY 2019 <u>Amended</u>	% <u>Change</u>
Fund 010 - General Fund							
Operating & Maintenance (continued)							
50415 Worker's Compensatin Ins	420,546	469,000	469,000	466,500	409,500	(59,500)	-12.7%
50417 Building & Content Ins.	207,939	247,575	259,324	256,124	289,400	30,076	11.6%
50418 Professional Liab Insura	7,588	8,700	8,688	7,800	9,020	332	3.8%
50420 Postage Machine Contract	3,667	4,000	4,000	4,000	4,000	-	0.0%
50421 Unemployment Insurance	8,280	7,500	7,000	5,000	10,000	3,000	42.9%
50423 Tort Liability Insurance	41,533	47,500	49,100	49,100	70,302	21,202	43.2%
50425 Rent Lease	145,288	146,800	145,980	146,900	151,780	5,800	4.0%
50427 Consultants	133,007	110,300	107,300	108,600	118,000	10,700	10.0%
50428 Commission Stipends	2,700	16,936	13,502	1,700	17,136	3,634	26.9%
50429 Jury Pay	58,510	70,000	69,000	51,000	69,000	-	0.0%
50431 Other Professional Serv	417,406	439,040	551,768	535,675	604,244	52,476	9.5%
50433 Advertising	47,859	54,130	45,869	46,269	61,200	15,331	33.4%
50434 Beautification Committee	183	200	210	400	300	90	42.9%
50435 Surety Bonds	5,272	7,000	5,700	5,700	7,000	1,300	22.8%
50437 Pest Control	6,695	8,705	8,705	8,701	8,700	(5)	-0.1%
50439 Computer Services	30	200	200	200	200	-	0.0%
50441 Officiating	51,414	57,000	49,500	51,000	49,500	-	0.0%
50442 Community Alert Network	8,549	8,549	8,549	8,549	8,549	-	0.0%
50443 Title III	-	75	75	75	75	-	0.0%
50445 Janitorial Services	27,390	32,437	32,137	29,485	29,535	(2,602)	-8.1%
50447 Accounting Service	24,985	25,000	25,050	25,050	26,000	950	3.8%
50448 Prepaid Legal Policy	3,500	4,050	4,050	3,500	4,050	-	0.0%
50449 Legal Services	785	40,000	40,000	42,000	40,000	-	0.0%
50499 Legal Svcs- Planning	10,146	-	-	-	-	-	N/A
50449 Legal Svcs-Cnty Treasurer	2,102	-	-	-	-	-	N/A
50449 Legal Svcs- Sink Hole	21,475	-	-	-	-	-	N/A
50499 Legal Svcs- EEOC	6,148	-	-	-	-	-	N/A
50499 Legal Svcs- Boundary Issue	4,181	-	-	-	-	-	N/A
50450 Consultants - Contracted	-	-	500	-	-	(500)	-100.0%
50454 Health & Safety	2,100	2,200	2,200	2,200	2,200	-	0.0%
50457 Water Quality	8,138	8,138	8,138	8,138	8,945	807	9.9%
50459 Local Share	21,442	21,441	21,441	21,441	21,441	-	0.0%
50460 Baseball League Subsidy	5,692	15,000	15,000	7,000	7,000	(8,000)	-53.3%
50461 Transportation Planning	60,018	55,125	55,125	55,125	52,356	(2,769)	-5.0%
50462 Waste Removal	18,235	19,504	19,504	19,504	19,504	-	0.0%
50464 Grant Match-O&M	72,371	-	599	599	45,000	44,401	7412.5%
50466 Medical Services	5,620	8,000	8,000	8,000	8,000	-	0.0%
50475 Pollworkers	-	56,429	17,297	-	184,136	166,839	964.6%
50478 Litchfield Exch Prop Costs	97,917	90,000	90,000	90,000	95,000	5,000	5.6%
50487 Landscaping Contract	206,636	220,000	220,000	200,000	230,000	10,000	4.5%
50501 Dues & Publications	42,060	49,956	52,589	47,628	50,414	(2,175)	-4.1%
50502 Employee Relations	877	1,000	1,000	1,000	1,000	-	0.0%
50507 Training	46,788	66,292	59,107	53,950	60,729	1,622	2.7%
50509 Continuing Education	4,150	20,900	20,900	14,900	17,400	(3,500)	-16.7%
50511 Travel & Subsistence	76,860	127,476	126,576	90,785	103,850	(22,726)	-18.0%
50513 Car Allowance	11,940	11,882	11,882	11,882	11,882	-	0.0%
50514 800 MHz User Fee	15,198	16,960	16,960	16,735	16,960	-	0.0%
50515 Contingency	-	99,166	77,684	-	100,000	22,316	28.7%
50517 Other Operating Expense	27,572	31,845	30,945	20,360	30,582	(363)	-1.2%
50525 Park Pass Adjustments	13	510	450	450	450	-	0.0%
50527 Direct Assistance	454,343	213,413	213,413	215,413	210,072	(3,341)	-1.6%
50535 Mini Bottle	126,059	109,000	109,000	109,000	130,000	21,000	19.3%
50561 Employee Recognition	3,250	3,500	3,500	3,500	3,500	-	0.0%
50598 CIP O&M Contingency	-	25,000	25,000	-	50,000	25,000	100.0%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2018 Actual <u>Audited</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 Amended <u>Budget</u>	FY 2019 Revised <u>Estimate</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 vs FY 2019 <u>Amended</u>	% <u>Change</u>
Fund 010 - General Fund							
Operating & Maintenance (continued)							
50601 Nat Resources Conservat	9,800	9,800	9,800	9,800	9,800	-	0.0%
50602 Solicitor's Office	1,082,719	1,151,565	1,151,565	1,151,565	1,196,390	44,825	3.9%
50613 Mental Health	68,600	68,600	68,600	68,600	68,600	-	0.0%
50617 Board of Disabilities	39,200	39,200	39,200	39,200	39,200	-	0.0%
50623 Waccamaw EOC	5,000	5,000	5,000	5,000	5,000	-	0.0%
50641 Public Defender Corp	126,100	126,100	126,100	126,100	126,100	-	0.0%
50651 MI/GC Rescue	332,265	332,265	332,265	332,265	332,265	-	0.0%
50695 O&M Allocated Costs	-	-	-	-	(20,000)	-	N/A
50698 Allocated Costs - Tournament Exp	(26,066)	-	-	-	-	-	N/A
50699 Allocated Costs - Choppee	36,948	57,000	57,000	70,659	52,000	(5,000)	-8.8%
	<u>9,388,512</u>	<u>9,881,287</u>	<u>9,904,530</u>	<u>9,532,414</u>	<u>10,364,374</u>	<u>479,844</u>	<u>4.8%</u>
Capital Outlay							
50703 Buildings	10,260	6,400	6,400	6,400	-	(6,400)	-100.0%
50705 Improvements	-	24,000	24,000	24,000	-	(24,000)	-100.0%
50706 Software	56,746	82,766	122,065	122,065	-	(122,065)	-100.0%
50707 Machinery & Equipment	10,424	56,805	118,305	111,735	87,975	(30,330)	-25.6%
50764 Grant Match-Capital	8,910	-	32,154	26,059	-	(32,154)	-100.0%
	<u>86,340</u>	<u>169,971</u>	<u>302,924</u>	<u>290,259</u>	<u>87,975</u>	<u>(214,949)</u>	<u>-71.0%</u>
Debt Service							
50430 Lease Purchase Payment	191,083	191,091	191,091	191,091	191,091	-	0.0%
	<u>191,083</u>	<u>191,091</u>	<u>191,091</u>	<u>191,091</u>	<u>191,091</u>	<u>-</u>	<u>0.0%</u>
TOTAL EXPENDITURES	<u>\$ 28,166,179</u>	<u>\$ 28,880,000</u>	<u>\$ 29,816,188</u>	<u>\$ 29,801,398</u>	<u>\$ 31,312,000</u>	<u>\$ 1,515,812</u>	<u>5.1%</u>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax	\$ 15,435,000
40102	Vehicle Tax	1,070,000
40103	Delinquent Property Taxes	90,000
40105	Payment in Lieu of Taxes	434,000
40107	Homestead Reimbursement	455,000
40109	Inventory Replacement	85,461
40111	Motor Carrier Tax	84,000
40112	Manufacturer's Reimb	262,000
40117	Tax Penalties	100,000
		<hr/>
		18,015,461

Fees, Licenses, Permits

40202	Vendor Permits	10,000
40203	Building Permits	1,300,000
40204	Temp Zoning Compliance Fees	4,000
40206	Contractor Registration Fees	120,000
40208	Street Signage Fee	12,000
40214	Emerg Prepared-Hazardous Chemical File Fee	200
40215	Logo Fees	100
40216	Mobile Home Title Retirement	1,200
40217	Mobile Home License	2,000
40218	Recording Fees	215,000
40219	Ambulance Fees	2,500,000
40223	Planning & Zoning Fees	40,000
40225	Court Fees	200,000
40227	Documentary Stamp	720,000
40228	Bond Estreatment	10,000
40235	Delinquent Tax Fees	320,000
40236	Community Alert Network	7,124
40242	Alcoholic Beverage Use Special Permit Fee	200
40243	Civil Fees	100,000
40244	Coroner Fees	200
40245	Magistrate Costs	1,000
40247	Estate Fees	150,000
40248	Probate Court Miscellaneous	20,000
40249	Marriage Licenses	22,000
40250	Bad Check Fee Prog-Horry	2,000
40253	Photocopies	45,000
40255	Certifications	11,000
40256	Probate Publications	11,000
40259	Master-In-Equity Fees	100,000
40261	Encroachment Permit Fees	3,000
40263	PI Zoning Bd of Appls Fee	200
40264	PI Bldg/Zoning Fees	25,000
40273	PR-Rent Facilities	45,000
40274	PR-Program Fees	130,000
40277	PR - Miscellaneous Sales	100

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

		FY2020 Budget
REVENUE (Department 001)		
Fees, Licenses, Permits (continued)		
40282	Late Fees	1,500
40285	Airport Fuel Sales	12,000
40286	EMS Franchise Fee	4,000
40287	Cable Franchise Fees	470,000
40288	Utility Franchise Fees	720,000
40289	Multi County Park	2,600
40295	GIS Map Sales	2,000
		<hr/> 7,339,424 <hr/>
Fines & Forfeitures		
40301	Magistrate Fines	50,000
40305	Library Fines	36,000
		<hr/> 86,000 <hr/>
Use of Money		
40401	Airport Misc Sales & Ren	30,000
40407	Interest on Investments	200,000
40409	Property Lease	275,000
40410	Corporate Hangar Rent	50,000
40411	T-Hangar Rent	142,000
40412	Garage Rent	18,000
40416	Litchfield Exchange Rent	125,000
		<hr/> 840,000 <hr/>
Intergovernmental		
40602	Local Government Fund	2,415,000
40605	Mini Bottle Tax Revenue	130,000
40606	DSS-Service Maintenance	34,000
40608	State Retirement Subsidy	114,973
40613	Veterans Affairs	5,400
40619	Election Commission	13,500
40622	Reimb-Election Expenditures	190,000
40623	Refuge Revenue Sharing	10,000
40625	Library Support	120,316
40629	Accommodations Tax	53,670
40637	Salary Supplements - Elected Officials	6,300
40699	Other State Revenue	25,000
		<hr/> 3,118,159 <hr/>
Other Revenue		
40270	PR - Food Sales	15,000
40691	PR - Tournament Revenues	86,000
40695	Park Pass Profit-Library	2,000
40696	Park Pass Profit-Recreation & Leisure	300
40701	Sale and Auction	67,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

		FY2020 Budget
REVENUE (Department 001)		
Other Revenue (continued)		
40704	Worker's Comp Receipts	1,000
40705	Miscellaneous	49,274
40712	Insurance Claims Reimbursement	10,000
40713	Community Training Center	200
40714	Escheated Taxes	20,000
40720	Contributions & Donations	1,000
		<u>251,774</u>
Grants		
40753	FEMA	985,000
40756	EPD Suppl/Local Plan Grnt	24,532
40778	Lottery Funds	10,000
		<u>1,019,532</u>
Other Financing Sources & Uses		
40801	Transf from State Accommodations Tax Fund	100,000
40805	Transf from Environmental Services Fund	77,650
40808	Transf from Local Hospitality & Accom Tax Fund	1,665,000
40813	Transf from Midway Fire Fund	20,000
40866	Transf from Stormwater Fund	180,000
40904	Fund Balance Reserve	761,000
41803	Transf to Law Enforcement Fund	(765,000)
41809	Transf to County Fire Fund	(248,000)
41811	Transf to CIP Reserve Fnd	(840,000)
41813	Transf to Midway Fire Fund	(10,000)
41814	Transf to Victims Services Fund	(103,000)
41870	Transf to CERF	(196,000)
		<u>641,650</u>
Total Revenue		<u>\$ 31,312,000</u>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 100 - County Council

Personal Services

50101	Salaries	\$	190,330
50203	Payroll Taxes		14,100
50205	State Retirement		29,500
			<u>233,930</u>

Operating & Maintenance

50301	Office Supplies		600
50304	Non-Capital Assets		400
50305	Postage		300
50402	Telephone-Long Distance		20
50405	Printing		300
50410	Mobile Phones		4,300
50425	Rent Lease		1,600
50431	Other Professional Serv		4,000
50433	Advertising		1,000
50501	Dues & Publications		14,000
50507	Training		4,000
50511	Travel & Subsistence		12,000
50517	Other Operating Expense		4,000
			<u>46,520</u>

Total County Council

\$ 280,450

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 101 - Administration

Personal Services

50101	Salaries	\$	221,600
50203	Payroll Taxes		14,300
50205	State Retirement		34,500
			<u>270,400</u>

Operating & Maintenance

50301	Office Supplies		300
50304	Non-Capital Assets		600
50305	Postage		600
50401	Telephone-Local		650
50402	Telephone-Long Distance		30
50407	Other Maint Contracts		425
50410	Mobile Phones		820
50425	Rent Lease		680
50431	Other Professional Services		500
50437	Pest Control		400
50501	Dues & Publications		3,000
50502	Employee Relations		1,000
50507	Training		2,000
50511	Travel & Subsistence		2,000
50513	Car Allowance		8,911
50517	Other Operating Expense		500
			<u>22,416</u>

Total Administration

\$ 292,816

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
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)

**FY2020
Budget**

EXPENDITURES

Department 103 - Finance

Personal Services

50101	Salaries	\$	486,100
50105	Part-Time		25,000
50106	Overtime - Regular Pay		400
50107	Overtime - Premium Pay		3,000
50203	Payroll Taxes		38,150
50205	State Retirement		79,900
			<u>632,550</u>

Operating & Maintenance

50301	Office Supplies		4,800
50304	Non-Capital Assets		1,500
50305	Postage		4,500
50307	Fuel, Oil & Tires		1,000
50327	Housewares		100
50402	Telephone-Long Distance		180
50405	Printing		300
50406	Software Maint Contracts		1,000
50409	Equipment Repairs		200
50410	Mobile Phones		600
50425	Rent Lease		7,000
50501	Dues & Publications		3,000
50507	Training		1,800
50511	Travel & Subsistence		1,200
50517	Other Operating Expense		617
			<u>27,797</u>

Total Finance

\$ 660,347

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 105 - Purchasing

Personal Services

50101	Salaries	\$	145,400
50106	Overtime - Regular Pay		300
50107	Overtime - Premium Pay		1,000
50203	Payroll Taxes		10,900
50205	State Retirement		22,800
			<u>180,400</u>

Operating & Maintenance

50301	Office Supplies		1,000
50304	Non-Capital Assets		1,000
50305	Postage		1,000
50313	Special Supplies		100
50327	Housewares		100
50402	Telephone-Long Distance		40
50406	Software Maintenance Contracts		1,700
50425	Rent Lease		2,000
50433	Advertising		2,500
50501	Dues & Publications		1,550
50507	Training		4,400
50511	Travel & Subsistence		500
50517	Other Operating Expense		100
			<u>15,990</u>

Total Purchasing

\$ 196,390

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 106 - Personnel

Personal Services

50101	Salaries	\$	269,800
50106	Overtime - Regular Pay		100
50203	Payroll Taxes		20,000
50205	State Retirement		41,900
			<u>331,800</u>

Operating & Maintenance

50301	Office Supplies		1,100
50304	Non-Capital Assets		500
50305	Postage		350
50334	Safety Committee Supplies		1,000
50335	Morale Committee Supplies		3,500
50337	Employee Incentive		1,000
50402	Telephone-Long Distance		100
50405	Printing		100
50410	Mobile Phones		1,050
50425	Rent Lease		1,300
50427	Consultants		4,000
50431	Other Professional Serv		500
50433	Advertising		500
50501	Dues & Publications		100
50507	Training		700
50511	Travel & Subsistence		700
50517	Other Operating Expense		500
			<u>17,000</u>

Total Personnel

\$ 348,800

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 107 - Master-in-Equity

Personal Services

50101	Salaries	\$	40,200
50105	Part-Time		22,000
50203	Payroll Taxes		4,600
50205	State Retirement		8,200
			<u>75,000</u>

Operating & Maintenance

50301	Office Supplies		100
50501	Dues & Publications		100
50507	Training		250
50511	Travel & Subsistence		200
			<u>650</u>

Total Master-in-Equity

\$ 75,650

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 108 - Public Information

Personal Services

50101	Salaries	\$	51,550
50203	Payroll Taxes		3,850
50205	State Retirement		8,000
			<u>63,400</u>

Operating & Maintenance

50301	Office Supplies		300
50304	Non-Capital Assets		150
50305	Postage		50
50307	Fuel, Oil & Tires		900
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		2,000
50406	Software Maintenance Contracts		4,800
50410	Mobile Phones		460
50413	Fleet Insurance		810
50433	Advertising		100
50501	Dues & Publications		255
50507	Training		1,400
50511	Travel & Subsistence		2,500
50517	Other Operating Expense		500
			<u>15,300</u>

Total Public Information

\$ 78,700

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 109 - MIS

Personal Services

50101	Salaries	\$ 276,500
50105	Part-Time	2,500
50203	Payroll Taxes	20,700
50205	State Retirement	43,300
		<u>343,000</u>

Operating & Maintenance

50301	Office Supplies	250
50304	Non-Capital Assets	90,000
50305	Postage	50
50307	Fuel, Oil & Tires	330
50309	Vehicle & Equip M&R - Non-Contract Work	1,000
50310	Vehicle & Equip M&R - Contract Work	775
50313	Special Supplies	7,200
50327	Housewares	300
50401	Telephone-Local	720
50402	Telephone-Long Distance	400
50406	Software Maint Contracts	250,000
50408	Wide Area Network	155,700
50409	Equipment Repairs	2,000
50410	Mobile Phones	5,500
50413	Fleet Insurance	1,500
50417	Building & Content Ins.	9,700
50420	Postage Machine Contract	4,000
50425	Rent Lease	2,000
50431	Other Professional Serv	363,804
50501	Dues & Publications	150
50507	Training	500
50511	Travel & Subsistence	100
		<u>895,979</u>

Capital Outlay

50707	Machinery & Equipment	56,250
		<u>56,250</u>

Total MIS

\$ 1,295,229

Capital Detail

Machinery & Equipment	
Port Switches and Supplies	\$ 56,250
	<u>\$ 56,250</u>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 111 - Courts

Personal Services

50105	Part-Time	\$	92,750
50203	Payroll Taxes		7,100
50205	State Retirement		7,500
			<u>107,350</u>

Operating & Maintenance

50301	Office Supplies		300
50304	Non-Capital Assets		2,000
50305	Postage		7,000
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		500
50321	Food		4,000
50327	Housewares		300
50402	Telephone-Long Distance		60
50405	Printing		2,000
50406	Software Maint Contracts		22,500
50413	Fleet Insurance		750
50414	Equipment Maint Contracts		1,650
50425	Rent Lease		1,800
50429	Jury Pay		60,000
50411	Other Professional Services		200
50517	Other Operating Expense		100
			<u>105,435</u>

Total Courts \$ 212,785

EXPENDITURES

Department 113 - Solicitor

Operating & Maintenance

50402	Telephone - Long Distance	\$	300
50602	Solicitor's Office		1,196,390
			<u>1,196,690</u>

Total Solicitor \$ 1,196,690

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2020
Budget

EXPENDITURES

Department 117 - Probate Court

Personal Services

50101	Salaries	\$	229,100
50203	Payroll Taxes		17,000
50205	State Retirement		37,600
			<u>283,700</u>

Operating & Maintenance

50301	Office Supplies		2,500
50305	Postage		3,500
50313	Special Supplies		100
50402	Telephone-Long Distance		50
50406	Software Maint Contracts		3,000
50425	Rent Lease		3,000
50433	Advertising		9,000
50501	Dues & Publications		1,800
50507	Training		1,250
50511	Travel & Subsistence		3,830
			<u>28,030</u>

Total Probate Court

\$ 311,730

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 121 - Summary Court

Personal Services

50101	Salaries	\$	784,800
50105	Part-Time		40,580
50203	Payroll Taxes		61,100
50205	State Retirement		135,300
			<u>1,021,780</u>

Operating & Maintenance

50301	Office Supplies		10,000
50304	Non-Capital Assets		4,000
50305	Postage		10,700
50307	Fuel, Oil & Tires		9,000
50309	Vehicle & Equip M&R - Non-Contract Work		4,000
50310	Vehicle & Equip M&R - Contract Work		3,090
50313	Special Supplies		1,200
50317	Uniforms & Clothing		600
50327	Housewares		2,400
50401	Telephone-Local		5,300
50402	Telephone-Long Distance		150
50403	Utilities		21,000
50406	Software Maint Contracts		22,500
50410	Mobile Phones		4,800
50411	Building & Ground Maint		12,500
50413	Fleet Insurance		2,700
50417	Building & Content Ins.		6,100
50425	Rent Lease		12,000
50429	Jury Pay		9,000
50430	Lease Purchase Payment		6,401
50437	Pest Control		600
50501	Dues & Publications		1,000
50507	Training		1,805
50511	Travel & Subsistence		13,295
50517	Other Operating Expense		940
			<u>165,081</u>

Total Summary Court

\$ 1,186,861

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 124 - Auditor Field Appraisers

Personal Services

50101	Salaries	\$ 70,200
50203	Payroll Taxes	5,250
50205	State Retirement	10,900
		<u>86,350</u>

Operating & Maintenance

50307	Fuel, Oil & Tires	165
50309	Vehicle & Equip M&R - Non-Contract Work	300
50310	Vehicle & Equip M&R - Contract Work	775
50413	Fleet Insurance	750
		<u>1,990</u>

Total Auditor Field Appraisers	\$ 88,340
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EXPENDITURES

Department 125 - Auditor

Personal Services

50101	Salaries	\$ 222,800
50105	Part-Time	700
50203	Payroll Taxes	16,300
50205	State Retirement	34,650
		<u>274,450</u>

Operating & Maintenance

50301	Office Supplies	2,400
50305	Postage	5,000
50402	Telephone-Long Distance	150
50409	Equipment Repairs	100
50425	Rent Lease	2,400
50431	Other Professional Serv	11,780
50433	Advertising	100
50501	Dues & Publications	478
50507	Training	700
50511	Travel & Subsistence	650
50517	Other Operating Expense	100
		<u>23,858</u>

Total Auditor	\$ 298,308
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DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 126 - GIS Department

Personal Services

50101	Salaries	\$	104,000
50203	Payroll Taxes		7,800
50205	State Retirement		16,150
			<u>127,950</u>

Operating & Maintenance

50301	Office Supplies		1,000
50304	Non - Capital Assets		1,000
50305	Postage		10
50313	Special Supplies		1,000
50402	Telephone - Long Distance		10
50409	Equipment Repairs		500
50410	Mobile Phones		1,200
50507	Training		3,250
			<u>7,970</u>

Total GIS Department

\$ 135,920

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2020
Budget

EXPENDITURES

Department 127 - Assessor

Personal Services

50101	Salaries	\$	514,900
50105	Part-Time		11,500
50107	Overtime - Premium Pay		20,000
50203	Payroll Taxes		40,500
50205	State Retirement		82,950
			<u>669,850</u>

Operating & Maintenance

50301	Office Supplies		5,500
50304	Non-Capital Assets		500
50305	Postage		23,500
50307	Fuel, Oil & Tires		1,500
50309	Vehicle & Equip M&R - Non-Contract Work		1,000
50310	Vehicle & Equip M&R - Contract Work		3,150
50313	Special Supplies		350
50327	Housewares		300
50402	Telephone-Long Distance		150
50405	Printing		8,200
50406	Software Maint Contracts		27,000
50409	Equipment Repairs		100
50410	Mobile Phones		4,300
50413	Fleet Insurance		3,000
50425	Rent Lease		1,800
50428	Commission Stipends		900
50433	Advertising		1,500
50501	Dues & Publications		4,000
50507	Training		1,700
50511	Travel & Subsistence		2,000
50517	Other Operating Expense		200
			<u>90,650</u>

Total Assessor

\$ 760,500

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 129 - Treasurer

Personal Services

50101	Salaries	\$	245,700
50106	Overtime - Regular Pay		200
50203	Payroll Taxes		18,000
50205	State Retirement		38,200
			<u>302,100</u>

Operating & Maintenance

50301	Office Supplies		5,000
50305	Postage		75,000
50313	Special Supplies		35,000
50327	Housewares		150
50402	Telephone-Long Distance		100
50414	Equipment Maint Contracts		5,000
50425	Rent Lease		2,000
50501	Dues & Publications		175
50507	Training		1,300
50511	Travel & Subsistence		1,000
			<u>124,725</u>

Total Treasurer

\$ 426,825

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 131 - Delinquent Tax

Personal Services

50101	Salaries	\$	101,500
50105	Part-Time		12,500
50106	Overtime - Regular Pay		100
50203	Payroll Taxes		8,500
50205	State Retirement		15,800
			<u>138,400</u>

Operating & Maintenance

50301	Office Supplies		700
50305	Postage		35,000
50307	Fuel, Oil & Tires		450
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		800
50313	Special Supplies		4,000
50327	Housewares		100
50402	Telephone-Long Distance		20
50409	Equipment Repairs		200
50410	Mobile Phones		650
50413	Fleet Insurance		750
50431	Other Professional Serv		72,000
50433	Advertising		22,000
50501	Dues & Publications		50
50507	Training		250
50511	Travel & Subsistence		750
			<u>138,020</u>

Total Delinquent Tax

\$ 276,420

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 133 - Building Department

Personal Services

50101	Salaries	\$	390,900
50203	Payroll Taxes		29,000
50205	State Retirement		60,600
			<u>480,500</u>

Operating & Maintenance

50301	Office Supplies		3,000
50304	Non-Capital Assets		2,000
50305	Postage		1,600
50307	Fuel, Oil & Tires		10,000
50309	Vehicle & Equip M&R - Non-Contract Work		2,000
50310	Vehicle & Equip M&R - Contract Work		3,200
50313	Special Supplies		3,000
50317	Uniforms & Clothing		1,800
50346	CRS Program		1,500
50402	Telephone-Long Distance		150
50405	Printing		500
50406	Software Maint Contracts		10,000
50409	Equipment Repairs		200
50410	Mobile Phones		5,000
50413	Fleet Insurance		4,000
50425	Rent Lease		4,600
50431	Other Professional Services		12,000
50433	Advertising		200
50501	Dues & Publications		2,570
50507	Training		4,500
50511	Travel & Subsistence		3,500
			<u>75,320</u>

Total Building Department

\$ 555,820

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2020
Budget

EXPENDITURES

Department 135 - Registration & Elections

Personal Services

50101	Salaries	\$	117,400
50105	Part-Time		4,080
50203	Payroll Taxes		9,100
50205	State Retirement		19,100
			<u>149,680</u>

Operating & Maintenance

50301	Office Supplies		3,500
50304	Non-Capital Assets		11,482
50305	Postage		12,100
50313	Special Supplies		3,465
50327	Housewares		500
50401	Telephone-Local		500
50402	Telephone-Long Distance		50
50403	Utilities		5,700
50405	Printing		10,000
50406	Software Maint Contracts		14,742
50407	Other Maint Contracts		600
50409	Equipment Repairs		1,000
50410	Mobile Phones		1,200
50411	Building & Ground Maint		250
50414	Equipment Maint Contracts		12,772
50417	Building & Content Ins.		1,700
50425	Rent Lease		4,000
50428	Commission Stipends		14,536
50431	Other Professional Services		1,300
50430	Lease Purchase Payments		2,189
50433	Advertising		2,600
50437	Pest Control		150
50475	Pollworkers		184,136
50501	Dues & Publications		1,246
50507	Training		1,879
50511	Travel & Subsistence		6,000
50517	Other Operating Expense		200
			<u>297,797</u>

Total Registration & Elections

\$ 447,477

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2020
Budget

EXPENDITURES

Department 136 - Planning & Zoning

Personal Services

50101	Salaries	\$	364,900
50203	Payroll Taxes		27,000
50205	State Retirement		56,700
			<u>448,600</u>

Operating & Maintenance

50301	Office Supplies		900
50305	Postage		1,200
50307	Fuel, Oil & Tires		400
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		800
50313	Special Supplies		500
50317	Uniforms & Clothing		150
50327	Housewares		100
50329	Books		100
50402	Telephone-Long Distance		120
50410	Mobile Phones		1,100
50413	Fleet Insurance		1,400
50425	Rent Lease		4,000
50427	Consultants		9,000
50428	Commission Stipends		1,700
50433	Advertising		2,500
50501	Dues & Publications		1,550
50507	Training		900
50511	Travel & Subsistence		1,125
50517	Other Operating Expense		100
			<u>28,145</u>

Total Planning & Zoning \$ 476,745

EXPENDITURES

Department 137 - Grants

Operating & Maintenance

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

Total Grants \$ 5,300

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 139 - Facility Services

Personal Services

50101	Salaries	\$ 395,900
50105	Part-Time	6,500
50106	Overtime - Regular Pay	200
50107	Overtime - Premium Pay	750
50203	Payroll Taxes	29,900
50205	State Retirement	61,500
		<hr/> 494,750

Operating & Maintenance

50301	Office Supplies	400
50305	Postage	20
50307	Fuel, Oil & Tires	21,000
50309	Vehicle & Equip M&R - Non-Contract Work	15,000
50310	Vehicle & Equip M&R - Contract Work	7,000
50313	Special Supplies	1,000
50317	Uniforms & Clothing	4,000
50320	Safety Supplies	1,500
50327	Housewares	10,000
50328	Hand Tools	5,000
50401	Telephone-Local	1,680
50402	Telephone-Long Distance	20
50403	Utilities	75,000
50407	Other Maint Contracts	15,750
50409	Equipment Repairs	1,000
50410	Mobile Phones	4,500
50411	Building & Ground Maint	46,000
50413	Fleet Insurance	9,100
50417	Building & Content Ins.	2,700
50425	Rent Lease	800
50430	Lease Purchase Payments	42,799
50437	Pest Control	1,500
50462	Waste Removal	1,428
50507	Training	500
50517	Other Operating Expense	500
		<hr/> 268,197

Total Facility Services

\$ 762,947

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 140 - Facility Maint - Judicial Center

Personal Services

50101	Salaries	\$	78,500
50105	Part-Time		15,000
50203	Payroll Taxes		6,900
50205	State Retirement		14,500
			<u>114,900</u>

Operating & Maintenance

50301	Office Supplies		200
50304	Non-Capital Assets		2,000
50307	Fuel, Oil & Tires		1,700
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		800
50313	Special Supplies		200
50317	Uniforms & Clothing		500
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		20,000
50413	Fleet Insurance		900
50415	Workers Compensation		4,600
50417	Building & Content Insurance		10,300
50430	Lease Purchase Payments		6,798
			<u>201,098</u>

Total Facility Maint - Judicial Center

\$ 315,998

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 141 - Clerk of Court - Administration

Personal Services

50101	Salaries	\$	555,000
50105	Part-Time		20,000
50106	Overtime - Regular Pay		1,000
50203	Payroll Taxes		43,000
50205	State Retirement		90,000
			<u>709,000</u>

Operating & Maintenance

50301	Office Supplies		5,000
50304	Non-Capital Assets		2,000
50305	Postage		3,000
50313	Special Supplies		400
50327	Housewares		150
50402	Telephone-Long Distance		200
50405	Printing		500
50409	Equipment Repairs		500
50410	Mobile Phones		2,700
50425	Rent Lease		11,000
50431	Other Professional Serv		1,500
50501	Dues & Publications		850
50507	Training		2,000
50511	Travel & Subsistence		1,500
50517	Other Operating Expense		200
			<u>31,500</u>

Total Clerk of Court - Administration

\$ 740,500

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 145 - Legal Department

Personal Services

50101	Salaries	\$	100,550
50203	Payroll Taxes		7,500
50205	State Retirement		15,600
			<u>123,650</u>

Operating & Maintenance

50301	Office Supplies		200
50304	Non-Capital Assets		500
50305	Postage		75
50402	Telephone-Long Distance		50
50410	Mobile Phones		1,050
50448	Prepaid Legal Policy		4,050
50449	Legal Services		40,000
50501	Dues & Publications		650
50507	Training		1,500
50511	Travel & Subsistence		4,300
50517	Other Operating Expense		100
			<u>52,475</u>

Total Legal Department

\$ 176,125

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 149 - Clerk of Court - Family Court

Personal Services

50101	Salaries	\$	243,300
50105	Part-Time		7,500
50203	Payroll Taxes		18,600
50205	State Retirement		38,900
			<u>308,300</u>

Operating & Maintenance

50301	Office Supplies		5,000
50304	Non-Capital Assets		2,000
50305	Postage		5,000
50313	Special Supplies		300
50327	Housewares		200
50401	Telephone-Local		1,200
50402	Telephone-Long Distance		150
50405	Printing		2,600
50407	Other Maint Contracts		700
50409	Equipment Repairs		500
50425	Rent Lease		9,500
50507	Training		1,200
50511	Travel & Subsistence		1,000
50517	Other Operating Expense		100
			<u>29,450</u>

Total Clerk of Court - Family Court

\$ 337,750

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 150 - Register of Deeds

Personal Services

50101	Salaries	\$	154,000
50105	Part-Time		7,500
50203	Payroll Taxes		12,000
50205	State Retirement		23,900
			<u>197,400</u>

Operating & Maintenance

50301	Office Supplies		4,500
50304	Non-Capital Assets		3,625
50305	Postage		2,200
50327	Housewares		50
50402	Telephone-Long Distance		30
50409	Equipment Repairs		500
50414	Equipment Maint Contracts		1,949
50425	Rent Lease		3,200
50431	Other Professional Serv		73,000
50501	Dues & Publications		125
50507	Training		300
50511	Travel & Subsistence		475
			<u>89,954</u>

Total Register of Deeds \$ 287,354

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 151 - Vehicle Maintenance

Operating & Maintenance

50307	Fuel, Oil & Tires	\$	10,000
50309	Vehicle & Equip M&R - Non-Contract Work		45,000
50310	Vehicle & Equip M&R - Contract Work		9,000
50403	Utilities		17,000
50411	Building & Ground Maint		1,000
50413	Fleet Insurance		10,900
50417	Building & Content Ins.		4,900
50437	Pest Control		120
			<u>97,920</u>

Total Vehicle Maintenance \$ 97,920

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 211 - Coroner

Personal Services

50101	Salaries	\$	69,900
50105	Part-Time		8,000
50203	Payroll Taxes		5,800
50205	State Retirement		12,700
			<u>96,400</u>

Operating & Maintenance

50301	Office Supplies		500
50304	Non-Capital Assets		1,000
50305	Postage		100
50307	Fuel, Oil & Tires		1,600
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		800
50313	Special Supplies		1,000
50319	Medical Supplies & Serv		300
50402	Telephone-Long Distance		50
50405	Printing		200
50407	Other Maintenance Contracts		300
50410	Mobile Phones		2,800
50413	Fleet Insurance		850
50425	Rent Lease		700
50427	Consultants		100,000
50431	Other Professional Serv		25,000
50507	Training		1,200
50514	800 MHz User Fee		1,500
			<u>138,400</u>

Total Coroner

\$ 234,800

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2020
Budget

EXPENDITURES

Department 213 - Emergency Preparedness

Personal Services

50101	Salaries	\$	114,900
50203	Payroll Taxes		8,500
50205	State Retirement		17,900
			<u>141,300</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		800
50313	Special Supplies		1,100
50314	Hazmat Supplies		1,000
50317	Uniforms & Clothing		350
50321	Food		300
50327	Housewares		450
50401	Telephone-Local		500
50402	Telephone-Long Distance		100
50407	Other Maint Contracts		4,815
50408	Wide Area Network		1,300
50409	Equipment Repairs		200
50410	Mobile Phones		3,500
50413	Fleet Insurance		1,100
50425	Rent Lease		1,000
50439	Computer Services		200
50442	Community Alert Network		8,549
50443	Title III		75
50501	Dues & Publications		335
50511	Travel & Subsistence		700
50514	800 MHz User Fee		3,300
			<u>33,459</u>

Total Emergency Preparedness

\$ 174,759

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 214 - EOC Backup Facility

Operating & Maintenance

50304	Non-Capital Assets	\$	500
50307	Fuel, Oil & Tires		300
50309	Vehicle & Equip M&R - Non-Contract Work		1,000
50313	Special Supplies		1,000
50407	Other Maint Contracts		4,725
50411	Building & Ground Maint		750
50413	Fleet Insurance		7,500
50699	Allocated Costs - Choppee		12,000
			<u>27,775</u>

Total EOC Backup Facility \$ 27,775

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 215 - Emergency Services Administration

Personal Services

50101	Salaries	\$	51,500
50106	Overtime - Regular Pay		200
50203	Payroll Taxes		3,600
50205	State Retirement		8,050
			<u>63,350</u>

Operating & Maintenance

50301	Office Supplies		385
50305	Postage		100
50307	Fuel, Oil & Tires		150
50309	Vehicle & Equip M&R - Non-Contract Work		300
50313	Special Supplies		125
50327	Housewares		500
50402	Telephone-Long Distance		25
50403	Utilities		10,000
50407	Other Maint Contracts		1,425
50409	Equipment Repairs		1,000
50410	Mobile Phones		640
50411	Building & Ground Maint		2,300
50413	Fleet Insurance		60
50417	Building & Content Ins.		800
50425	Rent Lease		800
50437	Pest Control		150
50445	Janitorial Services		3,535
50462	Waste Removal		600
50501	Dues & Publications		50
50507	Training		100
50511	Travel & Subsistence		100
50514	800 MHz User Fee		160
			<u>23,305</u>

Total Emergency Services Administration \$ 86,655

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 301 - Public Works

Personal Services

50101	Salaries	\$	985,000
50106	Overtime - Regular Pay		1,000
50107	Overtime - Premium Pay		2,000
50203	Payroll Taxes		71,000
50205	State Retirement		154,000
			<u>1,213,000</u>

Operating & Maintenance

50301	Office Supplies		1,000
50304	Non-Capital Assets		1,500
50305	Postage		75
50307	Fuel, Oil & Tires		190,000
50309	Vehicle & Equip M&R - Non-Contract Work		190,000
50310	Vehicle & Equip M&R - Contract Work		110,000
50313	Special Supplies		800
50317	Uniforms & Clothing		8,000
50320	Safety Supplies		1,000
50323	Chemicals		3,000
50324	Beaver Control		10,000
50325	Road Material		60,000
50327	Housewares		600
50328	Hand Tools		800
50332	Signage		20,000
50389	Drainage Material		12,000
50401	Telephone-Local		500
50402	Telephone-Long Distance		50
50403	Utilities		9,500
50407	Other Maintenance Contracts		975
50409	Equipment Repairs		500
50410	Mobile Phones		9,500
50411	Building & Ground Maint		5,000
50413	Fleet Insurance		38,200
50417	Building & Content Ins.		850
50425	Rent Lease		1,600
50430	Lease Purchase Payments		1,609
50437	Pest Control		180
50501	Dues & Publications		700
50507	Training		2,045
50511	Travel & Subsistence		3,190
50517	Other Operating Expense		3,000
			<u>686,174</u>

Total Public Works

\$ 1,899,174

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 303 - Public Services Administration

Personal Services

50101	Salaries	\$ 249,800
50203	Payroll Taxes	18,600
50205	State Retirement	38,800
		<u>307,200</u>

Operating & Maintenance

50301	Office Supplies	1,500
50304	Non-Capital Assets	500
50305	Postage	125
50307	Fuel, Oil & Tires	1,800
50309	Vehicle & Equip M&R - Non-Contract Work	500
50310	Vehicle & Equip M&R - Contract Work	800
50313	Special Supplies	450
50327	Housewares	100
50395	Accreditation	6,000
50402	Telephone-Long Distance	100
50410	Mobile Phones	2,800
50413	Fleet Insurance	2,250
50417	Building & Content Ins.	1,100
50425	Rent Lease	2,000
50431	Other Professional Serv	500
50501	Dues & Publications	2,025
50507	Training	7,175
50511	Travel & Subsistence	7,785
50513	Car Allowance	2,971
50517	Other Operating Expense	1,000
		<u>41,481</u>

Total Public Services Administration

\$ 348,681

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 401 - S.C. Dept of Social Services

Operating & Maintenance

50327	Housewares	\$	2,000
50401	Telephone-Local		6,300
50403	Utilities		26,500
50407	Other Maint Contracts		1,595
50408	Wide Area Network		684
50411	Building & Ground Maint		17,000
50417	Building & Content Ins.		2,200
50430	Lease Purchase Payments		10,811
50437	Pest Control		120
50445	Janitorial Services		13,000
			<u>80,210</u>

Total S.C. Dept of Social Services \$ 80,210

EXPENDITURES

Department 403 - S.C. Health Department

Operating & Maintenance

50327	Housewares	\$	400
50401	Telephone-Local		6,400
50402	Telephone-Long Distance		100
50403	Utilities		20,000
50407	Contracted Maintenance		300
50411	Building & Ground Maint		2,700
50417	Building & Contents Insurance		8,700
50430	Lease Purchase Payments		2,515
50437	Pest Control		180
50445	Janitorial Services		13,000
50462	Waste Removal		1,460
			<u>55,755</u>

Total S.C. Health Department \$ 55,755

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 411 - County EMS

Personal Services

50101	Salaries	\$ 1,580,000
50105	Part-Time	50,000
50107	Overtime Pay - Premium	198,000
50203	Payroll Taxes	133,000
50205	State Retirement	329,000
		<hr/>
		2,290,000

Operating & Maintenance

50301	Office Supplies	500
50304	Non-Capital Assets	1,000
50305	Postage	100
50307	Fuel, Oil & Tires	77,000
50309	Vehicle & Equip M&R - Non-Contract Work	50,000
50310	Vehicle & Equip M&R - Contract Work	19,380
50313	Special Supplies	600
50317	Uniforms & Clothing	7,000
50319	Medical Supplies & Serv	84,000
50327	Housewares	500
50401	Telephone-Local	4,000
50402	Telephone-Long Distance	20
50403	Utilities	28,000
50405	Printing	100
50406	Software Maintenance Contracts	5,400
50407	Other Maintenance Contracts	6,110
50408	Wide Area Network	2,400
50409	Equipment Repairs	1,500
50410	Mobile Phones	4,600
50411	Building & Ground Maint	2,500
50413	Fleet Insurance	38,200
50414	Equipment Maint Contracts	17,000
50417	Building & Content Ins.	3,000
50418	Professional Liab Insuran	6,300
50425	Rent Lease	6,000
50430	Lease Purchase Payments	2,539
50431	Other Professional Serv	5,000
50437	Pest Control	150
50466	Medical Services	8,000
50501	Dues & Publications	300
50507	Training	1,400
50509	Continuing Education	8,400
50511	Travel & Subsistence	500
50514	800 MHz User Fee	7,800
50517	Other Operating Expense	700
50651	MI/GC Rescue	332,265
		<hr/>
		732,264

Total County EMS

\$ 3,022,264

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 413 - Veteran Affairs Office

Personal Services

50101	Salaries	\$ 73,200
50105	Part-Time	12,400
50203	Payroll Taxes	6,400
50205	State Retirement	13,300
		<u>105,300</u>

Operating & Maintenance

50301	Office Supplies	1,500
50304	Non-Capital Assets	700
50305	Postage	700
50327	Housewares	300
50401	Telephone-Local	1,100
50402	Telephone-Long Distance	140
50403	Utilities	3,200
50406	Software Maint Contracts	1,400
50407	Maintenance Contracts	530
50425	Rent Lease	1,600
50437	Pest Control	75
50501	Dues & Publications	150
50507	Training	160
50511	Travel & Subsistence	3,000
		<u>14,555</u>

Total Veterans Affairs Office

\$ 119,855

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 415 - Indigent Hospital Care

Operating & Maintenance

50527 Direct Assistance

\$ 154,572
154,572

Total Indigent Hospital Care

\$ 154,572

EXPENDITURES

Department 417 - Alcohol & Drug Abuse Commission

Operating & Maintenance

50527 Direct Assistance

50535 Mini Bottle

\$ 37,000
130,000
167,000

Total Alcohol & Drug Abuse Commission

\$ 167,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 501 - Library

Personal Services

50101	Salaries	\$ 1,033,800
50105	Part-Time	322,570
50203	Payroll Taxes	100,450
50205	State Retirement	192,200
		<u>1,649,020</u>

Operating & Maintenance

50301	Office Supplies	4,556
50304	Non-Capital Assets	4,500
50305	Postage	3,000
50307	Fuel, Oil & Tires	3,100
50309	Vehicle & Equip M&R - Non-Contract Work	5,000
50310	Vehicle & Equip M&R - Contract Work	1,985
50313	Special Supplies	21,000
50320	Safety Supplies	100
50327	Housewares	8,525
50329	Books	90,000
50401	Telephone-Local	13,600
50402	Telephone-Long Distance	300
50403	Utilities	99,000
50406	Software Maint Contracts	16,117
50407	Other Maint Contracts	5,850
50410	Mobile Phones	4,000
50411	Building & Ground Maint	7,700
50413	Fleet Insurance	4,100
50414	Equipment Maint Contracts	15,460
50417	Building & Content Ins.	30,500
50425	Rent Lease	11,500
50430	Lease Purchase Payments	25,659
50431	Other Professional Serv	7,860
50437	Pest Control	525
50462	Waste Removal	3,000
50501	Dues & Publications	910
50507	Training	440
50511	Travel & Subsistence	1,200
50517	Other Operating Expense	400
50525	Park Pass Adjustments	250
		<u>390,137</u>

Total Library

\$ 2,039,157

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 503 - Library State Aid

Operating & Maintenance

50304	Non-Capital Assets	\$	20,000
50329	Books		100,316
			<u>120,316</u>

Total Library State Aid \$ 120,316

EXPENDITURES

Department 504 - Library Lottery Funds

Operating & Maintenance

50304	Non-Capital Assets	\$	5,000
50329	Books		5,000
			<u>10,000</u>

Total Library Lottery Funds \$ 10,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 576 - Choppee Cost - County Share

Operating & Maintenance

50699	Allocated Costs - Choppee	\$	40,000
			<u>40,000</u>

Total Choppee Cost - County Share	\$	<u>40,000</u>
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EXPENDITURES

Department 577 - Recreation Tournaments

Operating & Maintenance

50313	Special Supplies	\$	38,000
50433	Advertising		1,000
50441	Officiating		27,000
50511	Travel & Subsistence		20,000
			<u>86,000</u>

Total Recreation Tournaments	\$	<u>86,000</u>
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DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2020
Budget

EXPENDITURES

Department 579 - Parks & Recreation

Personal Services

50101	Salaries	\$ 1,171,200
50105	Part-Time	383,500
50106	Overtime - Regular Pay	1,100
50107	Overtime - Premium Pay	20,000
50203	Payroll Taxes	116,600
50205	State Retirement	214,600
		<hr/>
		1,907,000

Operating & Maintenance

50301	Office Supplies	5,300
50304	Non-Capital Assets	20,000
50305	Postage	500
50307	Fuel, Oil & Tires	80,000
50309	Vehicle & Equip M&R - Non-Contract Work	24,000
50310	Vehicle & Equip M&R - Contract Work	26,500
50313	Special Supplies	43,500
50317	Uniforms & Clothing	10,000
50320	Safety Supplies	700
50323	Chemicals	57,000
50327	Housewares	25,000
50328	Hand Tools	2,400
50330	Team Supplies	51,550
50331	Program Supplies	25,000
50401	Telephone-Local	21,000
50402	Telephone-Long Distance	130
50403	Utilities	535,000
50404	Contracted Programs	10,000
50407	Other Maint Contracts	25,188
50408	Wide Area Network	15,600
50409	Equipment Repairs	8,000
50410	Mobile Phones	13,000
50411	Building & Ground Maint	314,000
50413	Fleet Insurance	57,800
50417	Building & Content Ins.	144,000
50425	Rent Lease	50,000
50430	Lease Purchase Payments	36,593
50431	Other Professional Services	4,500
50433	Advertising	10,000
50437	Pest Control	3,800
50441	Officiating	22,500
50460	Baseball Leagues Subsidy	7,000
50462	Waste Removal	12,200
50487	Landscaping Contract	230,000
50501	Dues & Publications	8,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 579 - Parks & Recreation (continued)

Operating & Maintenance (continued)

50507	Training	5,500
50511	Travel & Subsistence	6,000
50517	Other Operating Expense	3,000
50525	Park Pass Adjustments	200
50695	O&M Allocated Costs	(20,000)
		<u>1,894,461</u>

Total Parks & Recreation

\$ 3,801,461

EXPENDITURES

Department 605 - Waccamaw Regional Planning

Operating & Maintenance

50457	Water Quality	\$ 8,945
50459	Local Share	21,441
50461	Transportation Planning	52,356
		<u>82,742</u>

Total Waccamaw Regional Planning

\$ 82,742

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 609 - Airport Commission

Personal Services

50101	Salaries	\$ 115,800
50106	Overtime - Regular Pay	100
50203	Payroll Taxes	8,600
50205	State Retirement	18,000
		<hr/>
		142,500

Operating & Maintenance

50301	Office Supplies	200
50304	Non-Capital Assets	4,000
50305	Postage	100
50307	Fuel, Oil & Tires	6,600
50309	Vehicle & Equip M&R - Non-Contract Work	8,400
50310	Vehicle & Equip M&R - Contract Work	800
50313	Special Supplies	200
50320	Safety Supplies	100
50323	Chemicals	300
50328	Hand Tools	1,000
50401	Telephone-Local	4,700
50402	Telephone-Long Distance	20
50403	Utilities	35,000
50406	Software Maint Contracts	750
50407	Other Maint Contracts	3,726
50409	Equipment Repairs	1,000
50410	Mobile Phones	600
50411	Building & Ground Maint	45,000
50413	Fleet Insurance	2,700
50414	Equipment Maint Contracts	21,700
50417	Building & Content Ins.	36,400
50425	Rent Lease	1,200
50430	Lease Purchase Payment	12,081
50431	Other Professional Services	3,900
50433	Advertising	8,000
50437	Pest Control	600
50462	Waste Removal	816
50501	Dues & Publications	1,000
50507	Training	3,125
50511	Travel & Subsistence	2,500
50517	Other Operating Expense	1,200
		<hr/>
		207,718

Capital Outlay

50707	Machinery & Equipment	31,725
		<hr/>
		31,725

Total Airport Commission

\$ 381,943

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 609 - Airport Commission (continued)

Capital Detail

Machinery & Equipment		
Industrial Blower	\$	13,500
Zero Turn Lawn Mower		8,200
Lighted Messaging Sign		10,025
	<u>\$</u>	<u>31,725</u>

Department 611 - Clemson Extension Service

Operating & Maintenance

50403	Utilities	\$	3,400
50430	Lease Purchase Payments		1,229
50437	Pest Control		150
50527	Direct Assistance		3,500
			<u>8,279</u>

Total Clemson Extension Service \$ 8,279

EXPENDITURES

Department 613 - Delegation

Personal Services

50101	Salaries	\$	15,800
50203	Payroll Taxes		1,200
50205	State Retirement		2,500
			<u>19,500</u>

Operating & Maintenance

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

Total Delegation \$ 20,645

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2020
Budget

EXPENDITURES

Department 901 - Non-Departmental

Personal Services

50201	Health Insurance	\$ 3,145,000
50202	Retiree Health Insurance	748,000
50209	Health Insurance Allowanc	60,000
		<u>3,953,000</u>

Operating & Maintenance

50399	Stormwater Fees	78,000
50403	Utilities	34,000
50411	Building & Ground Maint	1,000
50415	Worker's Compensatin Ins	370,800
50417	Building & Content Ins.	24,500
50421	Unemployment Insurance	10,000
50423	Tort Liability Insurance	70,302
50427	Consultants	5,000
50430	Lease Purchase Payments	39,400
50431	Other Professional Services	10,000
50434	Beautification Committee	300
50435	Surety Bonds	7,000
50447	Accounting Service	26,000
50448	Grant Match - O&M	45,000
50478	Litchfield Exchange Property Costs	95,000
50515	Contingency	100,000
50517	Other Operating Expense	12,000
50527	Direct Assistance	15,000
50561	Employee Recognition	3,500
50598	CIP O&M Contingency	50,000
		<u>996,802</u>

Total Non-Departmental

\$ 4,949,802

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2020
Budget**

EXPENDITURES

Department 904 - Midway EMS

Personal Services

50101	Salaries	\$ 360,000
50107	Overtime - Premium Pay	27,000
50203	Payroll Taxes	29,100
50205	State Retirement	70,700
50291	Salaries Allocated To/From Other Departments	125,000
		<u>611,800</u>

Operating & Maintenance

50301	Office Supplies	200
50304	Non-Capital Assets	3,000
50305	Postage	50
50307	Fuel, Oil & Tires	21,000
50309	Vehicle & Equip M&R - Non-Contract Work	8,000
50310	Vehicle & Equip M&R - Contract Work	8,400
50313	Special Supplies	1,600
50317	Uniforms & Clothing	3,450
50319	Medical Supplies & Serv	45,500
50320	Safety Supplies	500
50327	Housewares	150
50329	Books	480
50403	Utilities	18,000
50405	Printing	100
50406	Software Maintenance Contracts	4,900
50407	Other Maint Contracts	3,760
50409	Equipment Repairs	1,000
50410	Mobile Phones	5,300
50411	Building & Ground Maint	700
50413	Fleet Insurance	14,720
50414	Equipment Maint Contracts	13,235
50415	Worker's Compensatin Ins	34,100
50417	Building & Content Ins.	1,950
50418	Professional Liability Insurance	2,720
50430	Lease Purchase Payments	468
50431	Other Professional Serv	2,000
50454	Health & Safety	2,200
50501	Dues & Publications	40
50507	Training	1,500
50509	Continuing Education	9,000
50511	Travel & Subsistence	250
50514	800 MHz User Fee	4,200
50517	Other Operating Expense	485
		<u>212,958</u>

Total Midway EMS **\$ 824,758**

Total General Fund Expenditures **\$ 31,312,000**

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COUNTY FIRE (DISTRICT I) FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2018 Actual <u>Audited</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 Amended <u>Budget</u>	FY 2019 Revised <u>Estimate</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 vs FY 2019 <u>Amended</u>	% <u>Change</u>
Fund 020 - County Fire (District #1)							
Taxes							
40101 Current Real Property Taxes	\$ 1,983,656	\$ 2,075,000	\$ 2,075,000	\$ 2,070,000	\$ 2,164,000	\$ 89,000	104.3%
40102 Cur Vehicle Taxes	365,860	375,000	375,000	365,000	381,000	6,000	101.6%
40103 Delinquent Property Taxes	43,749	45,000	45,000	42,000	42,000	(3,000)	93.3%
40105 Payment in Lieu of Taxes	220,181	263,000	263,000	170,413	249,000	(14,000)	94.7%
40107 Homestead Reimbursement	137,204	140,000	140,000	143,957	150,000	10,000	107.1%
40109 Inventory Replacement	1,431	1,431	1,431	1,431	1,431	-	100.0%
40111 Motor Carrier Tax	10,271	10,500	10,500	12,500	13,000	2,500	123.8%
40112 Manufacturer's Reimb	253,400	260,000	260,000	256,000	268,000	8,000	103.1%
40117 Tax Penalties	31,544	33,000	33,000	31,000	31,000	(2,000)	93.9%
	<u>3,047,296</u>	<u>3,202,931</u>	<u>3,202,931</u>	<u>3,092,301</u>	<u>3,299,431</u>	<u>96,500</u>	<u>3.0%</u>
Fees, Licenses & Permits							
40211 FD-Construction Permit Fees	800	500	500	500	500	-	0.0%
40212 FD-Plan Review Fees	5,450	5,000	5,000	3,000	4,000	(1,000)	-20.0%
40213 FD-Inspection Fees	3,750	3,500	3,500	2,500	3,000	(500)	-14.3%
40226 Impact Fees	102,085	90,000	90,000	130,000	120,000	30,000	33.3%
40289 Multi County Park	3,659	3,500	3,500	2,650	2,700	(800)	-22.9%
	<u>115,744</u>	<u>102,500</u>	<u>102,500</u>	<u>138,650</u>	<u>130,200</u>	<u>27,700</u>	<u>27.0%</u>
Use of Money							
40407 Interest on Investments	4,958	3,200	3,200	7,500	9,400	6,200	193.8%
	<u>4,958</u>	<u>3,200</u>	<u>3,200</u>	<u>7,500</u>	<u>9,400</u>	<u>6,200</u>	<u>193.8%</u>
Intergovernmental							
40608 State Retirement Subsidy	14,300	14,300	14,300	14,155	14,155	(145)	-1.0%
40699 Other State Revenue	3,699	1,000	1,000	1,224	1,000	-	0.0%
	<u>17,999</u>	<u>15,300</u>	<u>15,300</u>	<u>15,379</u>	<u>15,155</u>	<u>(145)</u>	<u>-0.9%</u>
Other Revenue							
40690 Fund Raising Event Rev	333	300	300	-	-	(300)	-100.0%
40701 Sale and Auction	-	5,000	5,000	5,000	12,000	7,000	140.0%
40704 Worker's Comp Receipts	-	500	500	2,090	500	-	0.0%
40705 Miscellaneous	2,707	4,669	4,669	3,500	2,214	(2,455)	-52.6%
40712 Insurance Claims Reimb	465	500	500	20,000	10,000	9,500	1900.0%
40720 Contributions & Donation	76	100	100	130	100	-	0.0%
	<u>3,581</u>	<u>11,069</u>	<u>11,069</u>	<u>30,720</u>	<u>24,814</u>	<u>13,745</u>	<u>124.2%</u>
Grants							
40753 FEMA	-	-	-	-	131,000	131,000	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>131,000</u>	<u>131,000</u>	<u>N/A</u>
Other Financing Sources and Uses							
40804 Transf from General Fund	90,000	90,000	90,000	90,000	248,000	158,000	175.6%
40904 Fund Balance Reserve	-	75,000	215,000	-	-	(215,000)	-100.0%
41870 Transf to Fund 499	(290,000)	(335,000)	(335,000)	(335,000)	(345,000)	(10,000)	3.0%
	<u>(200,000)</u>	<u>(170,000)</u>	<u>(30,000)</u>	<u>(245,000)</u>	<u>(97,000)</u>	<u>(67,000)</u>	<u>223.3%</u>
TOTAL REVENUE	<u>\$ 2,989,578</u>	<u>\$ 3,165,000</u>	<u>\$ 3,305,000</u>	<u>\$ 3,039,550</u>	<u>\$ 3,513,000</u>	<u>\$ 208,000</u>	<u>6.3%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2018 Actual <u>Audited</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 Amended <u>Budget</u>	FY 2019 Revised <u>Estimate</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 vs FY 2019 <u>Amended</u>	% <u>Change</u>
Fund 020 - County Fire (District #1)							
Personal Services							
50101 Salaries	\$ 1,223,949	\$ 1,290,000	\$ 1,290,000	\$ 1,357,000	\$ 1,427,300	\$ 137,300	10.6%
50105 Part-Time	122,230	128,000	128,000	51,000	60,000	(68,000)	-53.1%
50106 Overtime-Regular Pay	93	-	-	-	-	-	N/A
50107 Overtime-Premium Pay	256,056	251,000	333,000	281,500	192,000	(141,000)	-42.3%
50201 Health Insurance	284,965	215,000	273,000	328,000	355,000	82,000	30.0%
50202 Retiree Health Insurance	-	32,000	32,000	56,000	59,000	27,000	84.4%
50203 Payroll Taxes	119,112	123,150	123,150	121,110	124,150	1,000	0.8%
50205 State Retirement	256,417	287,325	287,325	279,260	307,525	20,200	7.0%
50209 Health Insurance Allowan	10,177	10,000	10,000	11,500	11,500	1,500	15.0%
	<u>2,273,000</u>	<u>2,336,475</u>	<u>2,476,475</u>	<u>2,485,370</u>	<u>2,536,475</u>	<u>60,000</u>	<u>2.4%</u>
Operating & Maintenance							
50301 Office Supplies	3,655	3,500	3,500	3,500	3,500	-	0.0%
50304 Non-Capital Assets	23,573	19,500	16,295	12,796	15,000	(1,295)	-7.9%
50305 Postage	155	200	200	100	150	(50)	-25.0%
50307 Fuel, Oil & Tires	70,451	70,550	70,550	75,550	83,100	12,550	17.8%
50309 Veh/Equip M&R-NonContract	106,746	110,000	110,000	115,000	150,000	40,000	36.4%
50310 Veh/Equip M&R-Contract	59,161	66,000	66,000	66,000	70,000	4,000	6.1%
50313 Special Supplies	13,107	9,500	8,705	8,200	12,000	3,295	37.9%
50316 Bunker Gear	8,315	12,000	16,000	15,000	17,000	1,000	6.3%
50317 Uniforms & Clothing	16,588	13,000	10,830	10,830	13,000	2,170	20.0%
50319 Medical Supplies & Serv	15,640	20,500	20,500	18,200	20,200	(300)	-1.5%
50323 Chemicals	249	300	650	650	300	(350)	-53.8%
50327 Housewares	7,050	5,500	5,500	5,500	6,000	500	9.1%
50329 Books	-	1,000	1,000	500	1,000	-	0.0%
50401 Telephone-Local	8,149	8,500	8,500	8,300	9,000	500	5.9%
50402 Telephone-Long Distance	24	50	50	50	50	-	0.0%
50403 Utilities	74,622	74,000	74,000	76,000	87,000	13,000	17.6%
50405 Printing	993	1,000	1,000	750	1,000	-	0.0%
50406 Software Maint Contracts	5,725	5,824	6,324	6,062	6,324	-	0.0%
50407 Other Maint Contracts	1,230	808	3,108	3,011	4,079	971	31.2%
50408 Wide Area Network	29,718	36,000	36,000	31,100	36,000	-	0.0%
50409 Equipment Repairs	11,638	8,300	8,300	6,200	8,200	(100)	-1.2%
50410 Mobile Phones	13,276	13,400	13,400	13,400	13,400	-	0.0%
50411 Building & Ground Maint	25,208	11,500	11,500	10,000	13,500	2,000	17.4%
50413 Fleet Insurance	75,108	85,000	85,000	84,000	105,000	20,000	23.5%
50415 Worker's Compensatin Ins	96,404	107,500	111,000	110,903	98,700	(12,300)	-11.1%
50417 Building & Content Ins.	5,486	7,100	7,100	8,100	12,000	4,900	69.0%
50423 Tort Liability Insurance	2,747	3,100	3,100	3,100	3,800	700	22.6%
50425 Rent Lease	4,704	5,000	5,000	4,800	6,000	1,000	20.0%
50431 Other Professional Serv	3,764	3,200	3,200	3,200	3,200	-	0.0%
50437 Pest Control	3,600	3,600	3,600	3,600	5,600	2,000	55.6%
50468 Andrews Contract	35,000	35,000	35,000	35,000	35,000	-	0.0%
50487 Landscape Maint Contract	-	8,100	8,100	-	-	(8,100)	-100.0%
50501 Dues & Publications	912	1,750	1,750	1,000	1,200	(550)	-31.4%
50507 Training	1,715	6,800	6,800	6,400	6,200	(600)	-8.8%
50510 Volunteer Per Diem	14,587	15,000	15,000	15,000	15,000	-	0.0%
50511 Travel & Subsistence	1,094	1,500	1,500	1,200	800	(700)	-46.7%
50514 800 MHz User Fee	36,542	37,000	44,300	44,300	57,000	12,700	28.7%
50515 Contingency	-	11,786	6	-	51,065	51,059	9999.0%
50517 Other Operating Expense	450	1,000	1,000	300	1,000	-	0.0%
	<u>777,386</u>	<u>823,368</u>	<u>823,368</u>	<u>807,602</u>	<u>971,368</u>	<u>148,000</u>	<u>18.0%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2018 Actual <u>Audited</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 Amended <u>Budget</u>	FY 2019 Revised <u>Estimate</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 vs FY 2019 <u>Amended</u>	% <u>Change</u>
Fund 020 - County Fire (District #1)							
Capital Outlay							
50705 Improvements	12,177	-	-	-	-	-	N/A
50707 Machinery & Equipment	<u>7,276</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
	<u>19,453</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
Debt Service							
50430 Lease Purchase Payment	<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>
	<u>5,156</u>	<u>5,157</u>	<u>5,157</u>	<u>5,157</u>	<u>5,157</u>	<u>-</u>	<u>0.0%</u>
TOTAL EXPENDITURES	<u>\$ 3,074,994</u>	<u>\$ 3,165,000</u>	<u>\$ 3,305,000</u>	<u>\$ 3,298,129</u>	<u>\$ 3,513,000</u>	<u>\$ 208,000</u>	<u>6.3%</u>

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

		FY2020 Budget
REVENUE (Department 001)		
Taxes		
40101	Current Real Property Tax	\$ 2,164,000
40102	Vehicle Tax	381,000
40103	Delinquent Property Taxes	42,000
40105	Payment in Lieu of Taxes	249,000
40107	Homestead Reimbursement	150,000
40109	Inventory Replacement	1,431
40111	Motor Carrier Tax	13,000
40112	Manufacturer's Reimb	268,000
40117	Tax Penalties	31,000
		<u>3,299,431</u>
Fees, Licenses, Permits		
40211	FD-Construction Permit Fee	500
40212	FD-Plan Review Fee	4,000
40213	FD-Inspection Fee	3,000
40226	Impact Fees	120,000
40289	Multi County Park	2,700
		<u>130,200</u>
Use of Money		
40407	Interest on Investments	9,400
		<u>9,400</u>
Intergovernmental		
40608	State Retirement Subsidy	14,155
40699	Other State Revenue	1,000
		<u>15,155</u>
Other Revenue		
40701	Sale and Auction	12,000
40704	Worker's Compensation Receipts	500
40705	Miscellaneous	2,214
40712	Insurance Claims Reimbursement	10,000
40720	Contributions & Donations	100
		<u>24,814</u>
Grants		
40753	FEMA	131,000
		<u>131,000</u>
Other Financing Sources & Uses		
40804	Transf from General Fund	248,000
41870	Transf to CERF	(345,000)
		<u>(97,000)</u>
Total Revenue		\$ 3,513,000

DETAILED LINE-ITEM BUDGET

COUNTY FIRE (DISTRICT I) FUND (Fund 020)

**FY2020
Budget**

EXPENDITURES

Department 996 - Firefighter Training

Personal Services

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

Operating & Maintenance

50307	Fuel, Oil & Tires		600
50313	Special Supplies		1,000
50316	Bunker Gear		3,000
50319	Medical Supplies & Serv		200
50409	Equipment Repairs		200
			<u>5,000</u>

Total Firefighter Training Expenditures \$ 7,475

DETAILED LINE-ITEM BUDGET

COUNTY FIRE (DISTRICT I) FUND (Fund 020)

**FY2020
Budget**

EXPENDITURES

Department 999 - Georgetown Fire

Personal Services

50101	Salaries	\$ 1,427,300
50105	Part-Time	60,000
50107	Overtime Pay	190,000
50201	Health Insurance	355,000
50202	Retiree Health Insurance	59,000
50203	Payroll Taxes	124,000
50205	State Retirement	307,200
50209	Health Insurance Allowance	11,500
		<hr/>
		2,534,000

Operating & Maintenance

50301	Office Supplies	3,500
50304	Non-Capital Assets	15,000
50305	Postage	150
50307	Fuel, Oil & Tires	82,500
50309	Vehicle & Equip M&R - Non-Contract Work	150,000
50310	Vehicle & Equip M&R - Contract Work	70,000
50313	Special Supplies	11,000
50316	Bunker Gear	14,000
50317	Uniforms & Clothing	13,000
50319	Medical Supplies & Serv	20,000
50323	Chemicals	300
50327	Housewares	6,000
50329	Books	1,000
50401	Telephone-Local	9,000
50402	Telephone-Long Distance	50
50403	Utilities	87,000
50405	Printing	1,000
50406	Software Maint Contracts	6,324
50407	Other Maintenance Contracts	4,079
50408	Wide Area Network	36,000
50409	Equipment Repairs	8,000
50410	Mobile Phones	13,400
50411	Building & Ground Maint	13,500
50413	Fleet Insurance	105,000
50415	Worker's Compensatin Ins	98,700
50417	Building & Content Ins.	12,000
50423	Tort Liability Insurance	3,800
50425	Rent Lease	6,000
50430	Lease Purchase Payment	5,157
50431	Other Professional Serv	3,200
50437	Pest Control	5,600
50468	Andrews Contract	35,000

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

		FY2020 <u>Budget</u>
EXPENDITURES		
Department 999 - Georgetown Fire		
Operating & Maintenance (continued)		
50501	Dues & Publications	1,200
50507	Training	6,200
50510	Volunteer Per Diem	15,000
50511	Travel & Subsistence	800
50514	800 MHz User Fee	57,000
50515	Contingency	51,065
50517	Other Operating Expense	1,000
		<u>971,525</u>
Total Georgetown County Fire Expenditures		<u>\$ 3,505,525</u>
Total Fund Expenditures		<u>\$ 3,513,000</u>

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MIDWAY FIRE (DISTRICT II) FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2018 Actual <u>Audited</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 Amended <u>Budget</u>	FY 2019 Revised <u>Estimate</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 vs FY 2019 <u>Amended</u>	% <u>Change</u>
Fund 022 - Midway Fire (District II)							
Taxes							
40101 Current Real Property Taxes	\$ 3,570,256	\$ 3,740,000	\$ 3,740,000	\$ 3,690,000	\$ 3,865,300	\$ 125,300	3.4%
40102 Cur Vehicle Taxes	171,122	175,000	175,000	168,000	175,000	-	0.0%
40103 Delinquent Property Taxes	6,742	12,000	12,000	7,000	7,000	(5,000)	-41.7%
40107 Homestead Reimbursement	66,609	69,500	69,500	70,158	73,000	3,500	5.0%
40109 Inventory Replacement	2,796	2,796	2,796	2,796	2,796	-	0.0%
40111 Motor Carrier Tax	16,640	18,000	18,000	20,000	21,000	3,000	16.7%
40117 Tax Penalties	17,892	18,000	18,000	18,000	18,000	-	0.0%
	<u>3,852,057</u>	<u>4,035,296</u>	<u>4,035,296</u>	<u>3,975,954</u>	<u>4,162,096</u>	<u>126,800</u>	<u>3.1%</u>
Fee, Licenses & Permits							
40210 FD-Operational Permit Fees	500	1,500	1,500	2,000	1,000	(500)	-33.3%
40211 FD-Construction Permit Fees	1,000	1,500	1,500	3,000	1,500	-	0.0%
40212 FD-Plan Review Fees	450	1,000	1,000	500	500	(500)	-50.0%
40213 FD-Inspection Fees	2,500	3,500	3,500	2,500	2,500	(1,000)	-28.6%
40226 Impact Fees	229,307	250,000	250,000	340,000	250,000	-	0.0%
40253 Photocopies	-	50	50	50	50	-	0.0%
40289 Multi County Park	1,534	1,200	1,200	1,110	1,000	(200)	-16.7%
	<u>235,291</u>	<u>258,750</u>	<u>258,750</u>	<u>349,160</u>	<u>256,550</u>	<u>(2,200)</u>	<u>-0.9%</u>
Use of Money							
40407 Interest on Investments	8,703	10,000	10,000	13,000	16,000	6,000	60.0%
	<u>8,703</u>	<u>10,000</u>	<u>10,000</u>	<u>13,000</u>	<u>16,000</u>	<u>6,000</u>	<u>60.0%</u>
Intergovernmental							
40608 State Retirement Subsidy	22,683	22,683	22,683	21,577	21,577	(1,106)	-4.9%
40699 Other State Revenue	3,699	1,000	1,000	1,000	1,000	-	0.0%
	<u>26,382</u>	<u>23,683</u>	<u>23,683</u>	<u>22,577</u>	<u>22,577</u>	<u>(1,106)</u>	<u>-4.7%</u>
Other Revenue							
40701 Sale and Auction	44,551	127,000	127,000	8,800	113,500	(13,500)	-10.6%
40705 Miscellaneous	3,983	5,271	5,271	27,000	4,777	(494)	-9.4%
40712 Insurance Claims Reimb	40,790	1,000	1,000	3,000	3,000	2,000	200.0%
40713 Community Training Center	12,460	12,000	12,000	12,000	12,000	-	0.0%
40720 Contributions & Donation	2,085	2,000	21,495	24,000	2,000	(19,495)	-90.7%
	<u>103,869</u>	<u>147,271</u>	<u>166,766</u>	<u>74,800</u>	<u>135,277</u>	<u>(31,489)</u>	<u>-18.9%</u>
Grants							
40753 FEMA	-	-	-	-	144,000	144,000	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>144,000</u>	<u>144,000</u>	<u>N/A</u>
Other Financing Sources and Uses							
40804 Transf from General Fund	10,000	10,000	10,000	10,000	10,000	-	0.0%
40808 Transf from Local Hosp & Accom	102,000	104,500	104,500	104,500	107,500	3,000	2.9%
40904 Fund Balance Reserve	-	5,500	425,500	-	81,000	(344,500)	-81.0%
41804 Transf to General Fund	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	-	0.0%
41870 Transf to Fund 499	(393,000)	(405,000)	(405,000)	(405,000)	(417,000)	(12,000)	3.0%
	<u>(301,000)</u>	<u>(305,000)</u>	<u>115,000</u>	<u>(310,500)</u>	<u>(238,500)</u>	<u>(353,500)</u>	<u>-307.4%</u>
TOTAL REVENUE	<u>\$ 3,925,302</u>	<u>\$ 4,170,000</u>	<u>\$ 4,609,495</u>	<u>\$ 4,124,991</u>	<u>\$ 4,498,000</u>	<u>\$ (111,495)</u>	<u>-2.4%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2018 Actual <u>Audited</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 Amended <u>Budget</u>	FY 2019 Revised <u>Estimate</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 vs FY 2019 <u>Amended</u>	% <u>Change</u>
Fund 022 - Midway Fire District II							
Personal Services							
50101 Salaries	\$ 2,232,449	\$ 2,300,000	\$ 2,254,103	\$ 2,222,000	\$ 2,300,000	\$ 45,897	2.0%
50105 Part-Time	12,267	13,000	12,555	13,000	13,000	445	3.5%
50106 Overtime-Regular Pay	396	500	200	200	500	300	150.0%
50107 Overtime-Premium Pay	215,894	225,000	407,000	450,000	243,000	(164,000)	-40.3%
50201 Health Insurance	511,275	360,000	587,310	587,000	635,000	47,690	8.1%
50202 Retiree Health Insurance	-	18,500	36,000	36,000	38,000	2,000	5.6%
50203 Payroll Taxes	178,148	185,000	198,904	194,750	186,000	(12,904)	-6.5%
50205 State Retirement	398,008	438,000	469,979	461,700	467,000	(2,979)	-0.6%
50209 Health Insurance Allowan	14,810	17,000	10,949	9,000	10,000	(949)	-8.7%
50291 Salaries Alloc To Other Depts	-	(125,000)	(125,000)	(125,000)	(125,000)	-	0.0%
	<u>3,563,248</u>	<u>3,432,000</u>	<u>3,852,000</u>	<u>3,848,650</u>	<u>3,767,500</u>	<u>(84,500)</u>	<u>-2.2%</u>
Operating & Maintenance							
50301 Office Supplies	2,379	2,380	2,380	2,300	2,300	(80)	-3.4%
50304 Non-Capital Assets	8,339	12,500	16,200	14,000	12,000	(4,200)	-25.9%
50305 Postage	988	900	1,500	1,500	900	(600)	-40.0%
50307 Fuel, Oil & Tires	48,691	53,000	53,000	52,000	57,000	4,000	7.5%
50309 Veh/Equip M&R-NonContract	91,481	60,000	61,000	75,000	65,000	4,000	6.6%
50310 Veh/Equip M&R-Contract	47,329	53,000	53,000	53,000	53,000	-	0.0%
50313 Special Supplies	5,921	7,200	8,700	8,000	7,500	(1,200)	-13.8%
50314 Hazmat Supplies	1,605	3,000	3,000	2,000	3,100	100	3.3%
50316 Bunker Gear	10,164	11,500	13,310	12,000	12,000	(1,310)	-9.8%
50317 Uniforms & Clothing	15,352	15,700	17,300	17,000	16,450	(850)	-4.9%
50319 Medical Supplies & Serv	3,950	4,000	4,000	4,000	4,000	-	0.0%
50320 Safety Supplies	3,678	6,000	6,000	4,000	6,200	200	3.3%
50327 Housewares	5,830	6,000	6,000	5,000	5,800	(200)	-3.3%
50329 Books	625	2,000	2,000	1,800	2,000	-	0.0%
50401 Telephone-Local	4,410	4,500	4,500	4,450	4,500	-	0.0%
50402 Telephone-Long Distance	103	100	100	120	100	-	0.0%
50403 Utilities	38,089	40,000	40,000	38,000	40,000	-	0.0%
50405 Printing	163	400	400	200	400	-	0.0%
50406 Software Maint Contracts	4,624	4,700	5,024	5,024	4,221	(803)	-16.0%
50407 Other Maint Contracts	7,966	6,715	6,715	6,800	6,494	(221)	-3.3%
50408 Wide Area Network	13,507	13,700	13,700	14,200	14,400	700	5.1%
50409 Equipment Repairs	18,322	14,000	14,000	13,000	14,000	-	0.0%
50410 Mobile Phones	17,511	18,200	16,700	16,700	18,200	1,500	9.0%
50411 Building & Ground Maint	34,277	20,000	20,000	18,000	20,000	-	0.0%
50413 Fleet Insurance	71,061	79,000	79,000	79,000	93,000	14,000	17.7%
50414 Equipment Maint Contract	8,851	9,035	9,035	9,000	9,035	-	0.0%
50415 Worker's Compensatin Ins	154,473	171,000	171,000	176,500	145,400	(25,600)	-15.0%
50417 Building & Content Ins.	8,720	10,700	10,784	10,800	13,000	2,216	20.5%
50421 Unemployment Insurance	301	-	-	-	-	-	N/A
50423 Tort Liability Insurance	4,202	4,700	4,700	4,700	5,900	1,200	25.5%
50425 Rent Lease	11,231	12,000	12,000	11,500	12,000	-	0.0%
50431 Other Professional Serv	2,500	2,000	2,000	2,000	2,000	-	0.0%
50437 Pest Control	1,300	1,300	1,300	1,300	1,300	-	0.0%
50454 Health & Safety	16,125	17,000	17,000	17,000	17,000	-	0.0%
50462 Waste Removal	1,884	1,900	1,900	1,884	1,900	-	0.0%
50501 Dues & Publications	1,069	1,820	1,820	1,200	2,385	565	31.0%
50503 Conferences & Meetings	625	950	950	640	200	(750)	-78.9%
50507 Training	690	6,132	6,392	6,000	5,939	(453)	-7.1%
50509 Continuing Education	-	2,500	2,500	2,500	-	(2,500)	-100.0%
50511 Travel & Subsistence	2,364	4,875	4,875	3,000	100	(4,775)	-97.9%
50514 800 MHz User Fee	18,452	19,000	19,000	18,900	19,000	-	0.0%
50515 Contingency	-	17,135	7,757	-	20,918	13,161	169.7%
50517 Other Operating Expense	2,473	3,500	3,500	2,500	3,400	(100)	-2.9%
50537 Community Training Center	7,531	6,800	6,800	6,800	6,800	-	0.0%
	<u>699,155</u>	<u>730,842</u>	<u>730,842</u>	<u>723,318</u>	<u>728,842</u>	<u>(2,000)</u>	<u>-0.3%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2018 Actual <u>Audited</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 Amended <u>Budget</u>	FY 2019 Revised <u>Estimate</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 vs FY 2019 <u>Amended</u>	% <u>Change</u>
Fund 022 - Midway Fire District II							
Capital Outlay							
50707 Machinery & Equipment	-	5,500	24,995	25,000	-	(24,995)	-100.0%
	-	5,500	24,995	25,000	-	(24,995)	-100.0%
Debt Service							
50430 Lease Purchase Payment	1,658	1,658	1,658	1,658	1,658	-	0.0%
	1,658	1,658	1,658	1,658	1,658	-	0.0%
TOTAL EXPENDITURES	\$ 4,264,060	\$ 4,170,000	\$ 4,609,495	\$ 4,598,626	\$ 4,498,000	\$ (111,495)	-2.4%

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

		FY2020
		<u>Budget</u>
REVENUE (Department 001)		
Taxes		
40101	Current Real Property Taxes	\$ 3,865,300
40102	Vehicle Tax	175,000
40103	Delinquent Property Taxes	7,000
40107	Homestead Reimbursement	73,000
40109	Inventory Replacement	2,796
40111	Motor Carrier Tax	21,000
40117	Tax Penalties	18,000
		<u>4,162,096</u>
Fees, Licenses, Permits		
40210	FD-Operational Permit Fee	1,000
40211	FD-Construction Permit Fee	1,500
40212	FD-Plan Review Fee	500
40213	FD-Inspection Fee	2,500
40226	Impact Fees	250,000
40253	Photocopies	50
40289	Multi County Park	1,000
		<u>256,550</u>
Use of Money		
40407	Interest on Investments	16,000
		<u>16,000</u>
Intergovernmental		
40608	State Retirement Subsidy	21,577
40699	Other State Revenue	1,000
		<u>22,577</u>
Other Revenue		
40701	Sale and Auction	113,500
40705	Miscellaneous	4,777
40712	Insurance Claims Reimbursement	3,000
40713	Community Training Center	12,000
40720	Contributions & Donations	2,000
		<u>135,277</u>
Grants		
40753	FEMA	144,000
		<u>144,000</u>
Other Financing Sources & Uses		
40804	Transf from General Fund	10,000
40808	Transf from Local Hospitality	107,500
40904	Fund Balance Reserve	81,000
41804	Transf to General Fund	(20,000)
41870	Transf to CERF	(417,000)
		<u>(238,500)</u>
Total Revenue		<u>\$ 4,498,000</u>

DETAILED LINE-ITEM BUDGET

MIDWAY FIRE (DISTRICT I) FUND (Fund 022)

**FY2020
Budget**

EXPENDITURES

Department 903 - Midway Fire Service

Personal Services

50101	Salaries	\$ 2,300,000
50105	Part-Time	13,000
50106	Overtime Pay - Regular	500
50107	Overtime Pay - Premium	243,000
50201	Health Insurance	635,000
50202	Retiree Health Insurance	38,000
50203	Payroll Taxes	186,000
50205	State Retirement	467,000
50209	Health Insurance Allowanc	10,000
50291	Salaries Allocated To/From Other Departments	(125,000)
		<hr/>
		3,767,500

Operating & Maintenance

50301	Office Supplies	2,300
50304	Non-Capital Assets	12,000
50305	Postage	900
50307	Fuel, Oil & Tires	57,000
50309	Vehicle & Equip M&R - Non-Contract Work	65,000
50310	Vehicle & Equip M&R - Contract Work	53,000
50313	Special Supplies	7,500
50314	Hazmat Supplies	3,100
50316	Bunker Gear	12,000
50317	Uniforms & Clothing	16,450
50319	Medical Supplies & Serv	4,000
50320	Safety Supplies	6,200
50327	Housewares	5,800
50329	Books	2,000
50401	Telephone-Local	4,500
50402	Telephone-Long Distance	100
50403	Utilities	40,000
50405	Printing	400
50406	Software Maintenance Contracts	4,221
50407	Other Maint Contracts	6,494
50408	Wide Area Network	14,400
50409	Equipment Repairs	14,000
50410	Mobile Phones	18,200
50411	Building & Ground Maint	20,000
50413	Fleet Insurance	93,000
50414	Equipment Maint Contracts	9,035
50415	Worker's Compensatin Ins	145,400
50417	Building & Content Ins.	13,000
50423	Tort Liability Insurance	5,900
50425	Rent Lease	12,000
50430	Lease Purchase Payment	1,658
50431	Other Professional Serv	2,000
50437	Pest Control	1,300

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

		FY2020
		<u>Budget</u>
EXPENDITURES		
Department 903 - Midway Fire Service		
Operating & Maintenance (continued)		
50454	Health & Safety	17,000
50462	Waste Removal	1,900
50501	Dues & Publications	2,385
50503	Conferences & Meetings	200
50507	Training	5,939
50511	Travel & Subsistence	100
50514	800 MHz User Fee	19,000
50515	Contingency	20,918
50517	Other Operating Expense	3,400
50537	Community Training Center	6,800
		<hr/>
		730,500
Total Expenditures		<u><u>\$ 4,498,000</u></u>

BUREAU OF AGING SERVICES FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2018 Actual <u>Audited</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 Amended <u>Budget</u>	FY 2019 Revised <u>Estimate</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 vs FY 2019 <u>Amended</u>	% <u>Change</u>
Fund 030 - Bureau of Aging Services Fund							
Taxes							
40101 Current Real Property Taxes	\$ 245,646	\$ 250,000	\$ 250,000	\$ 248,000	\$ 251,000	\$ 1,000	0.4%
40102 Cur Vehicle Taxes	18,422	19,000	19,000	18,000	18,300	(700)	-3.7%
40103 Delinquent Property Taxes	1,748	2,000	2,000	1,600	1,600	(400)	-20.0%
40105 Payment in Lieu of Taxes	5,811	6,900	6,900	6,444	7,300	400	5.8%
40107 Homestead Reimbursement	7,118	7,200	7,200	7,305	7,400	200	2.8%
40111 Motor Carrier Tax	1,168	1,200	1,200	1,400	1,420	220	18.3%
40112 Manufacturer's Reimb	4,284	4,300	4,300	4,300	4,400	100	2.3%
40117 Tax Penalties	1,823	1,900	1,900	1,750	1,750	(150)	-7.9%
	<u>286,020</u>	<u>292,500</u>	<u>292,500</u>	<u>288,799</u>	<u>293,170</u>	<u>670</u>	<u>0.2%</u>
Fees, Licenses & Permits							
40240 Contract Serv (Wacc Reg)	677,478	630,000	630,000	728,000	700,000	70,000	11.1%
40289 Multi County Park	60	60	60	45	50	(10)	-16.7%
40733 Comm. L/T Care (Medicaid)	110,918	120,000	120,000	105,000	110,000	(10,000)	-8.3%
40744 C-1 Conglomerate Meals	925	1,500	1,500	1,000	1,500	-	0.0%
40745 C-2 Home Delivered Meals	-	500	500	100	500	-	0.0%
40746 HDM Local Pay-Home Meals	1,070	1,200	1,200	1,000	1,000	(200)	-16.7%
	<u>790,451</u>	<u>753,260</u>	<u>753,260</u>	<u>835,145</u>	<u>813,050</u>	<u>59,790</u>	<u>7.9%</u>
Use of Money							
40407 Interest on Investments	7,358	4,100	4,100	11,000	14,000	9,900	241.5%
40414 Rent-Facilities Short Term	1,095	1,000	1,000	3,000	2,000	1,000	100.0%
	<u>8,453</u>	<u>5,100</u>	<u>5,100</u>	<u>14,000</u>	<u>16,000</u>	<u>10,900</u>	<u>213.7%</u>
Intergovernmental							
40608 State Retirement Subsidy	1,728	1,728	1,728	1,453	1,453	(275)	-15.9%
	<u>1,728</u>	<u>1,728</u>	<u>1,728</u>	<u>1,453</u>	<u>1,453</u>	<u>(275)</u>	<u>-15.9%</u>
Other Revenue							
40701 Sale and Auction	5,700	-	-	-	1,000	1,000	N/A
40705 Miscellaneous	1,045	912	912	500	827	(85)	-9.3%
40712 Insurance Claims Reimb	546	500	500	1,000	500	-	0.0%
40720 Contributions & Donation	8,878	8,000	8,000	11,500	5,000	(3,000)	-37.5%
	<u>16,169</u>	<u>9,412</u>	<u>9,412</u>	<u>13,000</u>	<u>7,327</u>	<u>(2,085)</u>	<u>-22.2%</u>
Other Financing Sources and Uses							
41870 Transf to Fund 499	(75,000)	(77,000)	(77,000)	(77,000)	(79,000)	(2,000)	2.6%
	<u>(75,000)</u>	<u>(77,000)</u>	<u>(77,000)</u>	<u>(77,000)</u>	<u>(79,000)</u>	<u>(2,000)</u>	<u>2.6%</u>
TOTAL REVENUE	<u>\$ 1,027,821</u>	<u>\$ 985,000</u>	<u>\$ 985,000</u>	<u>\$ 1,075,397</u>	<u>\$ 1,052,000</u>	<u>\$ 67,000</u>	<u>6.8%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2018 Actual <u>Audited</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 Amended <u>Budget</u>	FY 2019 Revised <u>Estimate</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 vs FY 2019 <u>Amended</u>	% <u>Change</u>
Fund 030 - Bureau of Aging Services Fund							
Personal Services							
50101 Salaries	\$ 106,797	\$ 109,800	\$ 109,800	\$ 108,500	\$ 162,800	\$ 53,000	48.3%
50105 Part-Time	236,649	260,000	260,000	242,000	260,000	-	0.0%
50106 Overtime-Regular Pay	-	150	150	50	150	-	0.0%
50107 Overtime-Premium Pay	-	100	100	100	100	-	0.0%
50201 Health Insurance	35,077	24,700	24,700	38,500	41,700	17,000	68.8%
50202 Retiree Health Insurance	-	9,200	9,200	15,000	16,000	6,800	73.9%
50203 Payroll Taxes	25,540	27,500	27,500	26,000	31,300	3,800	13.8%
50205 State Retirement	21,531	23,300	23,300	24,500	33,400	10,100	43.3%
	<u>425,594</u>	<u>454,750</u>	<u>454,750</u>	<u>454,650</u>	<u>545,450</u>	<u>90,700</u>	<u>19.9%</u>
Operating & Maintenance							
50301 Office Supplies	591	1,500	1,500	1,200	1,500	-	0.0%
50304 Non-Capital Assets	1,120	1,000	1,000	1,000	1,000	-	0.0%
50305 Postage	22	50	50	20	50	-	0.0%
50307 Fuel, Oil & Tires	27,016	30,000	30,000	28,000	30,800	800	2.7%
50309 Veh/Equip M&R-NonContract	5,537	10,000	10,000	8,000	8,000	(2,000)	-20.0%
50310 Veh/Equip M&R-Contract	18,062	20,250	20,250	19,845	19,845	(405)	-2.0%
50313 Special Supplies	933	2,160	1,880	1,200	1,880	-	0.0%
50317 Uniforms & Clothing	795	800	1,080	800	1,080	-	0.0%
50320 Safety Supplies	107	200	200	100	200	-	0.0%
50321 Food	194,079	220,000	220,000	210,000	220,000	-	0.0%
50327 Housewares	3,561	3,500	3,500	6,500	3,500	-	0.0%
50331 Program Supplies	1,928	2,000	2,000	2,000	2,000	-	0.0%
50401 Telephone-Local	9,031	10,000	10,000	9,200	10,000	-	0.0%
50402 Telephone-Long Distance	18	50	50	25	50	-	0.0%
50403 Utilities	15,204	18,000	18,000	16,000	16,500	(1,500)	-8.3%
50404 Contracted Programs	-	445	445	-	446	1	0.2%
50407 Other Maint Contracts	2,160	1,100	1,100	2,160	1,100	-	0.0%
50408 Wide Area Network	959	1,000	1,000	1,200	1,000	-	0.0%
50410 Mobile Phones	372	450	450	400	450	-	0.0%
50411 Building & Ground Maint	6,600	8,000	8,000	7,000	8,000	-	0.0%
50413 Fleet Insurance	9,497	10,200	10,200	7,300	8,700	(1,500)	-14.7%
50415 Worker's Compensatin Ins	14,258	15,900	15,900	15,900	16,000	100	0.6%
50417 Building & Content Ins.	8,532	12,000	12,000	12,000	14,000	2,000	16.7%
50421 Unemployment Insurance	3,722	3,000	3,000	2,500	2,000	(1,000)	-33.3%
50423 Tort Liability Insurance	306	200	200	200	250	50	25.0%
50425 Rent Lease	1,479	2,000	2,000	1,500	2,000	-	0.0%
50433 Advertising	95	170	170	150	170	-	0.0%
50437 Pest Control	1,560	1,680	1,680	1,600	1,680	-	0.0%
50462 Waste Removal	2,448	2,448	2,448	2,448	2,448	-	0.0%
50507 Training	224	600	600	300	600	-	0.0%
50511 Travel & Subsistence	-	500	500	300	500	-	0.0%
50515 Contingency	-	145,046	145,046	-	104,800	(40,246)	-27.7%
50695 O&M Allocated Costs	-	-	-	-	20,000	20,000	N/A
	<u>330,215</u>	<u>524,249</u>	<u>524,249</u>	<u>358,848</u>	<u>500,549</u>	<u>(23,700)</u>	<u>-4.5%</u>
Debt Service							
50430 Lease Purchase Payment	6,001	6,001	6,001	6,001	6,001	-	0.0%
	<u>6,001</u>	<u>6,001</u>	<u>6,001</u>	<u>6,001</u>	<u>6,001</u>	<u>-</u>	<u>0.0%</u>
TOTAL EXPENDITURES	<u>\$ 761,810</u>	<u>\$ 985,000</u>	<u>\$ 985,000</u>	<u>\$ 819,499</u>	<u>\$ 1,052,000</u>	<u>\$ 67,000</u>	<u>6.8%</u>

DETAILED LINE-ITEM BUDGET
BUREAU OF AGING SERVICES FUND (Fund 030)

		FY2020
		<u>Budget</u>
REVENUE (Department 001)		
Taxes		
40101	Current Real Property Tax	\$ 251,000
40102	Vehicle Tax	18,300
40103	Delinquent Property Tax	1,600
40105	Payment in Lieu of Taxes	7,300
40107	Homestead Reimbursement	7,400
40111	Motor Carrier Tax	1,420
40112	Manufacturer's Reimb	4,400
40117	Tax Penalties	1,750
		<u>293,170</u>
Fees, Licenses, Permits		
40240	Contract Services (Wacc Regional)	700,000
40289	Multi County Park	50
40733	Community L/T Care (Medicaid)	110,000
40744	C-1 Conglomerate Meal	1,500
40745	C-2 Home Delivered Meals	500
40746	HDM Local Pay-Home Meals	1,000
		<u>813,050</u>
Use of Money		
40407	Interest on Investments	14,000
40414	Rent-Facilities	2,000
		<u>16,000</u>
Intergovernmental		
40608	State Retirement Subsidy	1,453
		<u>1,453</u>
Other Revenue		
40701	Sale & Auction	1,000
40705	Miscellaneous	827
40712	Insurance Claims Reimbursement	500
40720	Contributions & Donations	5,000
		<u>7,327</u>
Other Financing Sources & Uses		
41870	Transf to CERF	(79,000)
		<u>(79,000)</u>
Total Revenue		<u>\$ 1,052,000</u>

DETAILED LINE-ITEM BUDGET

BUREAU OF AGING SERVICES FUND (Fund 030)

**FY2020
Budget**

EXPENDITURES

Department 997 - Bureau of Aging Services

Personal Services

50101	Salaries	\$ 162,800
50105	Part-Time	260,000
50106	Overtime - Regular	150
50107	Overtime - Premium	100
50201	Health Insurance	41,700
50202	Retiree Health Insurance	16,000
50203	Payroll Taxes	31,300
50205	State Retirement	33,400
		<hr/>
		545,450

Operating & Maintenance

50301	Office Supplies	1,500
50304	Non-Capital Assets	1,000
50305	Postage	50
50307	Fuel, Oil & Tires	30,800
50309	Vehicle & Equip M&R - Non-Contract	8,000
50310	Vehicle & Equip M&R - Contract	19,845
50313	Special Supplies	1,880
50317	Uniforms & Clothing	1,080
50320	Safety Supplies	200
50321	Food	220,000
50327	Housewares	3,500
50331	Program Supplies	2,000
50401	Telephone-Local	10,000
50402	Telephone-Long Distance	50
50403	Utilities	16,500
50404	Contracted Programs	446
50407	Other Maint Contracts	1,100
50408	Wide Area Network	1,000
50410	Mobile Phones	450
50411	Building & Ground Maint	8,000
50413	Fleet Insurance	8,700
50415	Worker's Compensatin Ins	16,000
50417	Building & Content Ins.	14,000
50421	Unemployment Insurance	2,000
50423	Tort Liability Insurance	250
50425	Rent Lease	2,000
50430	Lease Purchase Payment	6,001
50433	Advertising	170
50437	Pest Control	1,680
50462	Waste Removal	2,448
50507	Training	600
50511	Travel & Subsistence	500
50515	Contingency	104,800
50695	O&M Allocated Costs	20,000
		<hr/>
		506,550

Total Expenditures

\$ 1,052,000

ECONOMIC DEVELOPMENT FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2018 Actual Audited	FY 2019 Adopted Budget	FY 2019 Amended Budget	FY 2019 Revised Estimate	FY 2020 Adopted Budget	FY 2020 vs FY 2019 Amended	% Change
Fund 046 - Economic Development Fund							
Taxes							
40101 Current Real Property Taxes	\$ 245,646	\$ 250,000	\$ 250,000	\$ 248,000	\$ 251,000	\$ 1,000	0.4%
40102 Cur Vehicle Taxes	18,423	19,000	19,000	18,000	18,300	(700)	-3.7%
40103 Delinquent Property Taxes	1,806	2,000	2,000	1,600	1,600	(400)	-20.0%
40105 Payment in Lieu of Taxes	5,846	6,900	6,900	6,444	7,300	400	5.8%
40107 Homestead Reimbursement	7,118	7,200	7,200	7,305	7,400	200	2.8%
40111 Motor Carrier Tax	1,169	1,200	1,200	1,400	1,420	220	18.3%
40112 Manufacturer's Reimb	4,284	4,300	4,300	4,300	4,400	100	2.3%
40117 Tax Penalties	1,832	1,900	1,900	1,750	1,750	(150)	-7.9%
	<u>286,124</u>	<u>292,500</u>	<u>292,500</u>	<u>288,799</u>	<u>293,170</u>	<u>670</u>	<u>0.2%</u>
Fees, Licenses & Permits							
40289 Multi County Park	60	60	60	45	50	(10)	-16.7%
	<u>60</u>	<u>60</u>	<u>60</u>	<u>45</u>	<u>50</u>	<u>(10)</u>	<u>-16.7%</u>
Use of Money							
40407 Interest on Investments	8,707	6,500	6,500	13,000	15,000	8,500	130.8%
	<u>8,707</u>	<u>6,500</u>	<u>6,500</u>	<u>13,000</u>	<u>15,000</u>	<u>8,500</u>	<u>130.8%</u>
Intergovernmental							
40608 State Retirement Subsidy	1,587	1,587	1,587	1,472	1,472	(115)	-7.2%
	<u>1,587</u>	<u>1,587</u>	<u>1,587</u>	<u>1,472</u>	<u>1,472</u>	<u>(115)</u>	<u>-7.2%</u>
Other Revenues							
40705 Miscellaneous	7,934	2,353	2,353	500	3,308	955	40.6%
40720 Contributions & Donation	40,000	60,000	60,000	60,000	60,000	-	0.0%
	<u>47,934</u>	<u>62,353</u>	<u>62,353</u>	<u>60,500</u>	<u>63,308</u>	<u>955</u>	<u>1.5%</u>
Other Financing Sources and Uses							
40904 Fund Balance Reserve	-	-	16,000	-	-	(16,000)	-100.0%
	<u>-</u>	<u>-</u>	<u>16,000</u>	<u>-</u>	<u>-</u>	<u>(16,000)</u>	<u>-100.0%</u>
TOTAL REVENUE	\$ 344,412	\$ 363,000	\$ 379,000	\$ 363,816	\$ 373,000	\$ (6,000)	-1.6%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2018 Actual <u>Audited</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 Amended <u>Budget</u>	FY 2019 Revised <u>Estimate</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 vs FY 2019 <u>Amended</u>	% <u>Change</u>
Fund 046 - Economic Development Fund							
Personal Services							
50101 Salaries	\$ 157,316	\$ 162,000	\$ 162,000	\$ 161,500	\$ 165,900	\$ 3,900	2.4%
50201 Health Insurance	29,380	16,100	32,100	38,500	41,700	9,600	29.9%
50202 Retiree Health Insurance	-	4,600	4,600	8,300	8,700	4,100	89.1%
50203 Payroll Taxes	11,987	12,400	12,400	12,100	12,300	(100)	-0.8%
50205 State Retirement	22,531	23,600	23,600	24,800	27,200	3,600	15.3%
	<u>221,214</u>	<u>218,700</u>	<u>234,700</u>	<u>245,200</u>	<u>255,800</u>	<u>21,100</u>	<u>9.0%</u>
Operating & Maintenance							
50301 Office Supplies	816	500	500	500	500	-	0.0%
50304 Non-Capital Assets	11	1,000	1,000	300	500	(500)	-50.0%
50305 Postage	207	100	100	120	100	-	0.0%
50313 Special Supplies	287	200	200	250	200	-	0.0%
50327 Housewares	258	400	400	200	300	(100)	-25.0%
50348 NESAs Dues-County Share	27,593	27,593	27,593	27,593	27,593	-	0.0%
50402 Telephone-Long Distance	-	50	50	20	30	(20)	-40.0%
50403 Utilities	5,741	7,000	7,000	6,000	7,000	-	0.0%
50405 Printing	-	300	300	200	300	-	0.0%
50407 Other Maint Contracts	421	410	410	421	1,000	590	143.9%
50408 Wide Area Network	6,063	6,700	6,700	6,600	6,600	(100)	-1.5%
50410 Mobile Phones	2,154	2,300	2,300	2,200	2,300	-	0.0%
50415 Worker's Compensatin Ins	4,292	4,800	4,800	4,800	4,000	(800)	-16.7%
50417 Building & Content Ins.	1,344	4,244	4,244	4,100	4,246	2	0.0%
50423 Tort Liability Insurance	1,020	1,200	1,200	1,200	1,500	300	25.0%
50425 Rent Lease	394	600	600	600	600	-	0.0%
50427 Consultants	-	10,000	10,000	-	10,000	-	0.0%
50431 Other Professional Serv	-	2,500	2,500	1,000	1,000	(1,500)	-60.0%
50437 Pest Control	62	200	200	200	200	-	0.0%
50444 Marketing/Adver/Promotio	29,844	20,000	20,000	12,000	-	(20,000)	-100.0%
50487 Landscaping Contract	5,474	8,500	8,500	5,000	10,000	1,500	17.6%
50501 Dues & Publications	3,840	1,500	1,500	1,500	1,500	-	0.0%
50507 Training	9,314	12,000	12,000	10,000	6,000	(6,000)	-50.0%
50511 Travel & Subsistence	26,062	20,000	20,000	15,000	20,000	-	0.0%
50513 Car Allowance	8,911	8,911	8,911	8,911	8,911	-	0.0%
50515 Contingency	-	2,792	2,792	-	2,520	(272)	-9.7%
50517 Other Operating Expense	232	500	500	200	300	(200)	-40.0%
50527 Direct Assistance	2,500	-	-	-	-	-	N/A
	<u>136,839</u>	<u>144,300</u>	<u>144,300</u>	<u>108,915</u>	<u>117,200</u>	<u>(27,100)</u>	<u>-18.8%</u>
TOTAL EXPENDITURES	\$ 358,053	\$ 363,000	\$ 379,000	\$ 354,115	\$ 373,000	\$ (6,000)	-1.6%

DETAILED LINE-ITEM BUDGET

ECONOMIC DEVELOPMENT FUND (Fund 046)

		FY2020
		<u>Budget</u>
REVENUE (Department 001)		
Taxes		
40101	Current Real Property Tax	\$ 251,000
40102	Vehicle Tax	18,300
40103	Delinquent Property Tax	1,600
40105	Payment in Lieu of Taxes	7,300
40107	Homestead Reimbursement	7,400
40111	Motor Carrier Tax	1,420
40112	Manufacturer's Reimb	4,400
40117	Tax Penalties	1,750
		<u>293,170</u>
Fees, Licenses, Permits		
40289	Multi County Park	50
		<u>50</u>
Use of Money		
40407	Interest on Investments	15,000
		<u>15,000</u>
Intergovernmental		
40608	State Retirement Subsidy	1,472
		<u>1,472</u>
Other Revenue		
40705	Miscellaneous	3,308
40720	Contributions & Donations	60,000
		<u>63,308</u>
Total Revenue		<u>\$ 373,000</u>

DETAILED LINE-ITEM BUDGET

ECONOMIC DEVELOPMENT FUND (Fund 046)

**FY2020
Budget**

EXPENDITURES

Department 602 - Economic Development

Personal Services

50101	Salaries	\$	165,900
50201	Health Insurance		41,700
50202	Retiree Health Insurance		8,700
50203	Payroll Taxes		12,300
50205	State Retirement		27,200
			<u>255,800</u>

Operating & Maintenance

50301	Office Supplies		500
50304	Non-Capital Assets		500
50305	Postage		100
50313	Special Supplies		200
50327	Housewares		300
50348	NESA Dues-County Share		27,593
50402	Telephone-Long Distance		30
50403	Utilities		7,000
50405	Printing		300
50407	Other Maint Contracts		1,000
50408	Wide Area Network		6,600
50410	Mobile Phones		2,300
50415	Worker's Compensatin Ins		4,000
50417	Building & Contents Insurance		4,246
50423	Tort Liability Insurance		1,500
50425	Rent Lease		600
50427	Consultants		10,000
50431	Other Professional Services		1,000
50437	Pest Control		200
50487	Landscaping Contract		10,000
50501	Dues & Publications		1,500
50507	Training		6,000
50511	Travel & Subsistence		20,000
50513	Car Allowance		8,911
50515	Contingency		2,520
50517	Other Operating Expense		300
			<u>117,200</u>

Total Expenditures

\$ 373,000

LAW ENFORCEMENT FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2018 Actual <u>Audited</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 Amended <u>Budget</u>	FY 2019 Revised <u>Estimate</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 vs FY 2019 <u>Amended</u>	% <u>Change</u>
Fund 060 - Law Enforcement Fund							
Taxes							
40101 Current Real Property Taxes	\$ 8,202,709	\$ 8,600,000	\$ 8,600,000	\$ 8,530,000	\$ 8,932,000	\$ 332,000	3.9%
40102 Cur Vehicle Taxes	602,802	616,000	616,000	598,000	625,000	9,000	1.5%
40103 Delinquent Property Taxes	57,354	70,000	70,000	52,000	52,000	(18,000)	-25.7%
40105 Payment in Lieu of Taxes	194,474	240,000	240,000	221,649	251,000	11,000	4.6%
40107 Homestead Reimbursement	237,734	245,000	245,000	251,253	264,000	19,000	7.8%
40111 Motor Carrier Tax	38,552	38,000	38,000	48,000	50,400	12,400	32.6%
40112 Manufacturer's Reimb	143,071	148,000	148,000	145,000	152,200	4,200	2.8%
40117 Tax Penalties	60,666	60,000	60,000	58,000	58,000	(2,000)	-3.3%
	<u>9,537,362</u>	<u>10,017,000</u>	<u>10,017,000</u>	<u>9,903,902</u>	<u>10,384,600</u>	<u>367,600</u>	<u>3.7%</u>
Fees, Licenses & Permits							
40223 Fees	19,562	20,000	20,000	18,000	20,000	-	0.0%
40253 Photocopies	151	500	500	500	500	-	0.0%
40289 Multi County Park	2,017	2,000	2,000	1,500	1,500	(500)	-25.0%
40290 Municipal Prisoners	82,710	90,000	90,000	50,000	60,000	(30,000)	-33.3%
40292 Andrews/Pawleys Prisoner	12,600	15,000	15,000	4,000	5,000	(10,000)	-66.7%
	<u>117,040</u>	<u>127,500</u>	<u>127,500</u>	<u>74,000</u>	<u>87,000</u>	<u>(40,500)</u>	<u>-31.8%</u>
Fines & Forfeitures							
40230 Sex Offender Fee Revenue	10,150	11,000	11,000	10,000	10,000	(1,000)	-9.1%
40302 Traffic Fines	407,456	535,000	535,000	500,000	600,000	65,000	12.1%
	<u>417,606</u>	<u>546,000</u>	<u>546,000</u>	<u>510,000</u>	<u>610,000</u>	<u>64,000</u>	<u>11.7%</u>
Use of Money							
40407 Interest on Investments	18,935	15,000	15,000	28,000	35,000	20,000	133.3%
	<u>18,935</u>	<u>15,000</u>	<u>15,000</u>	<u>28,000</u>	<u>35,000</u>	<u>20,000</u>	<u>133.3%</u>
Intergovernmental							
40608 State Retirement Subsidy	57,803	57,803	57,803	60,081	60,081	2,278	3.9%
40637 Salary Suppl Elected Officials	1,575	1,575	1,575	1,575	1,575	-	0.0%
40663 Housing Federal Prisoner	327,445	330,000	330,000	240,000	240,000	(90,000)	-27.3%
40664 Wage & Benefits Reimb	14,847	-	28,000	30,000	30,000	2,000	7.1%
40699 Other State Revenue	10,766	19,000	19,000	55,000	20,000	1,000	5.3%
	<u>412,436</u>	<u>408,378</u>	<u>436,378</u>	<u>386,656</u>	<u>351,656</u>	<u>(84,722)</u>	<u>-19.4%</u>
Other Revenues							
40701 Sale and Auction	17,977	55,000	55,000	45,000	60,000	5,000	9.1%
40703 Telephone	3,288	2,400	2,400	2,400	2,500	100	4.2%
40704 Worker's Comp Receipts	3,012	1,000	1,000	2,000	2,000	1,000	100.0%
40705 Miscellaneous	10,256	16,622	16,622	10,000	12,044	(4,578)	-27.5%
40706 Inmate Per Diem	2,639	2,000	2,000	2,500	2,500	500	25.0%
40712 Insurance Claims Reimb	42,131	5,000	60,000	70,000	20,000	(40,000)	-66.7%
40720 Contributions & Donations	100	500	500	1,150	500	-	0.0%
40749 Re-Entry Program Revenue	-	500	500	200	200	(300)	-60.0%
	<u>79,403</u>	<u>83,022</u>	<u>138,022</u>	<u>133,250</u>	<u>99,744</u>	<u>(38,278)</u>	<u>-27.7%</u>
Grants							
40717 SRO School District Reimb	342,661	379,600	379,600	379,600	397,000	17,400	4.6%
40753 FEMA	-	-	-	-	195,000	195,000	N/A
40790 Federal Grant Rev	-	500	500	-	-	(500)	-100.0%
	<u>342,661</u>	<u>380,100</u>	<u>380,100</u>	<u>379,600</u>	<u>592,000</u>	<u>211,900</u>	<u>55.7%</u>

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2018 Actual <u>Audited</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 Amended <u>Budget</u>	FY 2019 Revised <u>Estimate</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 vs FY 2019 <u>Amended</u>	% <u>Change</u>
Fund 060 - Law Enforcement Fund							
Other Financing Sources and Uses							
40804 Transf from General Fund	715,250	740,000	740,000	740,000	765,000	25,000	3.4%
40808 Transf from Local Hosp & Accom	1,560,000	1,638,000	1,638,000	1,638,000	1,687,000	49,000	3.0%
40904 Fund Balance Reserve	-	280,000	489,000	-	613,000	124,000	25.4%
41814 Transf to Victims Services	(45,000)	(45,000)	(45,000)	(54,500)	(57,000)	(12,000)	26.7%
41870 Transf to CERF	(400,000)	-	-	-	-	-	N/A
	<u>1,830,250</u>	<u>2,613,000</u>	<u>2,822,000</u>	<u>2,323,500</u>	<u>3,008,000</u>	<u>186,000</u>	<u>6.6%</u>
TOTAL REVENUE	<u>\$ 12,755,693</u>	<u>\$ 14,190,000</u>	<u>\$ 14,482,000</u>	<u>\$ 13,738,908</u>	<u>\$ 15,168,000</u>	<u>\$ 686,000</u>	<u>4.7%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2018 Actual <u>Audited</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 Amended <u>Budget</u>	FY 2019 Revised <u>Estimate</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 vs FY 2019 <u>Amended</u>	% <u>Change</u>
Fund 060 - Law Enforcement Fund							
Personal Services							
50101 Salaries	\$ 5,975,946	\$ 7,031,300	\$ 6,905,184	\$ 6,763,700	\$ 7,221,800	\$ 316,616	4.6%
50105 Part-Time	107,384	87,000	105,116	103,216	105,000	(116)	-0.1%
50106 Overtime-Regular Pay	69	500	500	300	500	-	0.0%
50107 Overtime-Premium Pay	218,057	225,500	398,500	342,150	239,500	(159,000)	-39.9%
50108 Overtime-Billable Pay	-	-	-	30,000	30,000	30,000	N/A
50201 Health Insurance	1,523,707	1,262,500	1,415,500	1,616,900	1,749,000	333,500	23.6%
50202 Retiree Health Insurance	308,349	105,000	105,000	192,000	201,000	96,000	91.4%
50203 Payroll Taxes	460,353	536,200	536,200	495,800	557,000	20,800	3.9%
50205 State Retirement	986,146	1,219,600	1,219,600	1,200,000	1,346,900	127,300	10.4%
50209 Health Insurance Allowan	33,599	35,400	35,800	33,000	34,000	(1,800)	-5.0%
	<u>9,613,610</u>	<u>10,503,000</u>	<u>10,721,400</u>	<u>10,777,066</u>	<u>11,484,700</u>	<u>763,300</u>	<u>7.1%</u>
Operating & Maintenance							
50301 Office Supplies	39,384	36,175	37,475	31,400	35,275	(2,200)	-5.9%
50304 Non-Capital Assets	108,451	67,500	66,500	51,500	62,500	(4,000)	-6.0%
50305 Postage	2,399	2,650	2,650	2,460	2,650	-	0.0%
50307 Fuel, Oil & Tires	339,479	353,650	341,150	351,300	383,500	42,350	12.4%
50309 Veh/Equip M&R-NonContract	157,264	160,000	240,000	175,600	180,000	(60,000)	-25.0%
50310 Veh/Equip M&R-Contract	152,158	170,475	157,975	170,475	170,475	12,500	7.9%
50313 Special Supplies	46,150	54,700	55,200	49,500	54,900	(300)	-0.5%
50317 Uniforms & Clothing	61,159	80,100	79,800	61,200	57,400	(22,400)	-28.1%
50319 Medical Supplies & Serv	371,346	408,000	408,000	408,000	383,000	(25,000)	-6.1%
50321 Food	258,723	280,000	280,000	275,000	280,000	-	0.0%
50327 Housewares	48,490	54,000	52,000	40,000	51,000	(1,000)	-1.9%
50341 Inmate Supplies	47,043	47,500	45,500	40,000	47,500	2,000	4.4%
50393 SERT Team	34,252	34,000	34,000	30,000	44,000	10,000	29.4%
50395 Accreditation Expenses	1,444	-	-	-	-	-	N/A
50401 Telephone-Local	50,097	54,200	54,200	50,600	50,300	(3,900)	-7.2%
50402 Telephone-Long Distance	672	1,000	1,000	695	850	(150)	-15.0%
50403 Utilities	270,218	270,000	270,000	282,000	288,000	18,000	6.7%
50405 Printing	3,445	6,000	5,600	6,000	5,800	200	3.6%
50406 Software Maint Contracts	219,882	131,300	126,738	164,052	161,700	34,962	27.6%
50407 Other Maint Contracts	35,696	44,000	48,562	42,000	39,000	(9,562)	-19.7%
50408 Wide Area Network	20,258	21,500	21,500	20,830	21,300	(200)	-0.9%
50409 Equipment Repairs	20,907	21,600	21,600	34,100	21,600	-	0.0%
50410 Mobile Phones	111,278	115,920	115,920	108,100	83,600	(32,320)	-27.9%
50411 Building & Ground Maint	82,215	118,500	110,500	110,200	90,200	(20,300)	-18.4%
50413 Fleet Insurance	133,129	144,100	144,100	136,000	159,400	15,300	10.6%
50415 Worker's Compensatin Ins	204,372	255,200	255,200	252,500	210,700	(44,500)	-17.4%
50417 Building & Content Ins.	22,860	30,360	30,572	30,760	36,620	6,048	19.8%
50421 Unemployment Insurance	8,712	5,000	5,925	15,000	10,000	4,075	68.8%
50423 Tort Liability Insurance	101,687	117,550	119,150	120,000	149,000	29,850	25.1%
50425 Rent Lease	24,424	26,500	26,500	26,500	27,600	1,100	4.2%
50431 Other Professional Serv	82,096	89,900	87,663	8,500	11,000	(76,663)	-87.5%
50432 Extradition Expense	4,881	6,000	6,000	4,000	6,000	-	0.0%
50433 Advertising	-	900	900	500	800	(100)	-11.1%
50437 Pest Control	895	900	900	900	900	-	0.0%
50454 Health & Safety	-	100	100	100	200	100	100.0%
50462 Waste Removal	3,084	3,200	3,200	3,100	3,200	-	0.0%
50463 Control Substance Inves	3,454	8,000	8,000	8,000	9,000	1,000	12.5%
50471 Housing Juvenile Prisone	15,500	10,000	16,000	16,000	20,000	4,000	25.0%
50501 Dues & Publications	15,607	12,900	13,400	19,600	16,960	3,560	26.6%
50507 Training	26,891	32,500	30,500	25,000	29,000	(1,500)	-4.9%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2018 Actual <u>Audited</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 Amended <u>Budget</u>	FY 2019 Revised <u>Estimate</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 vs FY 2019 <u>Amended</u>	% <u>Change</u>
Fund 060 - Law Enforcement Fund							
Operating & Maintenance (continued)							
50511 Travel & Subsistence	31,360	32,100	28,600	25,000	32,000	3,400	11.9%
50514 800 MHz User Fee	142,692	110,160	110,160	135,960	135,660	25,500	23.1%
50515 Contingency	-	21,836	11,836	-	18,536	6,700	56.6%
50516 Hurricane Supplies	1,025	2,000	2,000	1,000	2,000	-	0.0%
50517 Other Operating Expense	14,333	12,500	12,000	11,400	12,500	500	4.2%
50527 Direct Assistance	2,500	-	2,500	2,500	-	(2,500)	-100.0%
50542 Re-Entry Program Expense	1,210	2,000	2,000	1,500	2,000	-	0.0%
50649 Humane Society	100,000	100,000	100,000	100,000	100,000	-	0.0%
	<u>3,423,125</u>	<u>3,556,476</u>	<u>3,593,076</u>	<u>3,448,832</u>	<u>3,507,626</u>	<u>(85,450)</u>	<u>-2.4%</u>
Capital Outlay							
50703 Buildings	-	-	18,000	18,000	39,150	21,150	117.5%
50705 Improvements	-	-	19,000	19,000	-	(19,000)	-100.0%
50707 Machinery & Equipment	19,916	76,000	76,000	76,000	82,000	6,000	7.9%
	<u>19,916</u>	<u>76,000</u>	<u>113,000</u>	<u>113,000</u>	<u>121,150</u>	<u>8,150</u>	<u>7.2%</u>
Debt Service							
50430 Lease Purchase Payment	54,523	54,524	54,524	54,524	54,524	-	0.0%
	<u>54,523</u>	<u>54,524</u>	<u>54,524</u>	<u>54,524</u>	<u>54,524</u>	<u>-</u>	<u>0.0%</u>
TOTAL EXPENDITURES	<u>\$ 13,111,173</u>	<u>\$ 14,190,000</u>	<u>\$ 14,482,000</u>	<u>\$ 14,393,422</u>	<u>\$ 15,168,000</u>	<u>\$ 686,000</u>	<u>4.7%</u>

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

		FY2020 Budget
REVENUE (Department 001)		
Taxes		
40101	Current Real Property Tax	\$ 8,932,000
40102	Vehicle Tax	625,000
40103	Delinquent Property Taxes	52,000
40105	Payment in Lieu of Taxes	251,000
40107	Homestead Reimbursement	264,000
40111	Motor Carrier Tax	50,400
40112	Manufacturer's Reimb	152,200
40117	Tax Penalties	58,000
		<u>10,384,600</u>
Fees, Licenses, Permits		
40223	Fees	20,000
40253	Photocopies	500
40289	Multi County Park	1,500
40290	Municipal Prisoners	60,000
40292	Andrews/Pawleys Prisoners	5,000
		<u>87,000</u>
Fines & Forfeitures		
40230	Sex Offender Fee Revenue	10,000
40302	Traffic Fines	600,000
		<u>610,000</u>
Use of Money		
40407	Interest on Investments	35,000
		<u>35,000</u>
Intergovernmental		
40608	State Retirement Subsidy	60,081
40637	Salary Suppl Elected Officials	1,575
40663	Housing Federal Prisoners	240,000
40664	Wage & Benefits Reimbursement	30,000
40699	Other State Revenue	20,000
		<u>351,656</u>
Other Revenue		
40701	Sale and Auction	60,000
40703	Telephone	2,500
40704	Worker's Comp Receipts	2,000
40705	Miscellaneous	12,044
40706	Inmate Per Diem	2,500
40712	Insurance Claims Reimbursement	20,000
40720	Contributions & Donations	500
40749	Re-Entry Program	200
		<u>99,744</u>

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

		FY2020 <u>Budget</u>
REVENUE (Department 001)		
175 Grants		
40717	SRO School District Reimb	397,000
40753	FEMA	195,000
		<u>592,000</u>
Other Financing Sources & Uses		
40804	Transf from General Fund	765,000
40808	Transf from Local Hospitality Tax	1,687,000
40904	Fund Balance Reserve	613,000
41814	Transf to Victims Services	(57,000)
		<u>3,008,000</u>
Total Revenue		<u>\$ 15,168,000</u>

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

FY2020
Budget

EXPENDITURES

Department 201 - Communications 911

Personal Services

50101	Salaries	\$	701,800
50105	Part-Time		40,000
50107	Overtime Pay - Premium		128,000
50201	Health Insurance		207,000
50203	Payroll Taxes		64,400
50205	State Retirement		135,000
			1,276,200

Operating & Maintenance

50301	Office Supplies		7,000
50304	Non-Capital Assets		2,000
50305	Postage		50
50317	Uniforms & Clothing		2,500
50327	Housewares		4,000
50401	Telephone-Local		20,000
50402	Telephone-Long Distance		50
50409	Equipment Repairs		500
50410	Mobile Phones		2,000
50411	Building & Grounds Maintenance		200
50415	Worker's Compensation Ins		2,400
50417	Building & Content Ins.		1,020
50425	Rent Lease		1,500
50501	Dues & Publications		250
50511	Travel & Subsistence		1,000
50514	800 MHz User Fee		160
50517	Other Operating Expense		500
			45,130

Total Communications

\$ 1,321,330

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**FY2020
Budget**

EXPENDITURES

Department 204 - Judicial Center

Personal Services

50101	Salaries	\$	574,700
50201	Health Insurance		137,000
50203	Payroll Taxes		41,700
50205	State Retirement		105,000
			<u>858,400</u>

Operating & Maintenance

50301	Office Supplies		300
50304	Non-Capital Assets		1,000
50313	Special Supplies		1,000
50317	Uniforms & Clothing		300
50415	Workers Compensation Ins		19,000
			<u>21,600</u>

Total Judicial Center

\$ 880,000

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

FY2020
Budget

EXPENDITURES

Department 205 - Sheriff's Department

Personal Services

50101	Salaries	\$	3,839,900
50105	Part-Time		65,000
50107	Overtime Pay - Premium		35,000
50108	Overtime Pay - Billable		30,000
50201	Health Insurance		920,000
50202	Retiree Health Insurance		201,000
50203	Payroll Taxes		291,000
50205	State Retirement		709,300
50209	Health Insurance Allowance		34,000
			<u>6,125,200</u>

Operating & Maintenance

50301	Office Supplies		18,000
50304	Non-Capital Assets		46,500
50305	Postage		2,000
50307	Fuel, Oil & Tires		360,000
50309	Vehicle & Equip M&R - Non-Contract		170,000
50310	Vehicle & Equip M&R - Contract		159,600
50313	Special Supplies		50,000
50317	Uniforms & Clothing		35,000
50319	Medical Supplies & Serv		8,000
50327	Housewares		9,000
50393	SERT Team		44,000
50401	Telephone-Local		26,000
50402	Telephone-Long Distance		400
50403	Utilities		43,000
50405	Printing		4,000
50406	Software Maint Contracts		141,600
50407	Other Maint Contracts		33,000
50408	Wide Area Network		15,000
50409	Equipment Repairs		5,000
50410	Mobile Phones		65,000
50411	Building & Ground Maint		30,000
50413	Fleet Insurance		151,000
50415	Workers Compensation Ins		115,500
50417	Building & Content Ins.		10,600
50421	Unemployment Insurance		10,000
50423	Tort Liability Insurance		100,500
50425	Rent Lease		19,100
50430	Lease Purchase Payment		6,782
50431	Other Professional Serv		10,000
50432	Extradition Expense		6,000
50433	Advertising		800
50437	Pest Control		600
50462	Waste Removal		3,200
50463	Control Substance Inves		9,000

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

FY2020
Budget

EXPENDITURES

Department 205 - Sheriff's Department

Operating & Maintenance (continued)

50501	Dues & Publications	15,660
50507	Training	21,000
50511	Travel & Subsistence	23,000
50514	800 MHz User Fee	135,500
50515	Contingency	18,536
50516	Hurricane Supplies	2,000
50517	Other Operating Expense	10,000
50542	Re-Entry Program	2,000
		1,935,878

Capital Outlay

50703	Buildings	20,650
50707	Machinery & Equipment	64,000
		84,650

Total Sheriff's Department

\$ 8,145,728

Capital Detail

Buildings		
	Evidence Storage Building	\$ 20,650
Machinery & Equipment		
	(3 ea) Boat Motors	64,000
		\$ 84,650

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**FY2020
Budget**

EXPENDITURES

Department 207 - Detention Center

Personal Services

50101	Salaries	\$ 1,735,800
50106	Overtime - Regular Pay	500
50107	Overtime - Premium Pay	75,000
50201	Health Insurance	376,000
50203	Payroll Taxes	133,000
50205	State Retirement	330,000
		<hr/>
		2,650,300

Operating & Maintenance

50301	Office Supplies	9,975
50304	Non-Capital Assets	13,000
50305	Postage	600
50307	Fuel, Oil & Tires	15,000
50309	Vehicle & Equip M&R - Non-Contract	8,000
50310	Vehicle & Equip M&R - Contract	9,300
50313	Special Supplies	3,000
50317	Uniforms & Clothing	19,000
50319	Medical Supplies & Serv	375,000
50321	Food	280,000
50327	Housewares	38,000
50341	Inmate Supplies	47,500
50401	Telephone-Local	4,300
50402	Telephone-Long Distance	400
50403	Utilities	245,000
50405	Printing	1,800
50406	Software Maintenance Contracts	20,100
50407	Other Maint Contracts	6,000
50408	Wide Area Network	6,300
50409	Equipment Repairs	16,000
50410	Mobile Phones	15,000
50411	Building & Ground Maint	60,000
50413	Fleet Insurance	6,700
50415	Worker's Compensatin Ins	64,300
50417	Building & Content Ins.	25,000
50423	Tort Liability Insurance	48,500
50425	Rent Lease	7,000
50430	Lease Purchase Payment	47,742
50431	Other Professional Serv	1,000
50437	Pest Control	300
50471	Housing Juvenile Prisoner	20,000
50501	Dues & Publications	1,050
50507	Training	8,000
50511	Travel & Subsistence	8,000
50517	Other Operating Expenses	2,000
		<hr/>
		1,432,867

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

FY2020
Budget

EXPENDITURES

Department 207 - Detention Center (continued)

Capital Outlay

50703	Buildings	18,500
50707	Machinery & Equipment	18,000
		36,500

Total Detention Center **\$ 4,119,667**

Capital Detail

Buildings		
Metal Maintenance Building		\$ 18,500
Machinery & Equipment		
Convection Oven		7,600
Planetary Mixer		10,400
		18,000
		\$ 54,500

Department 208 - Georgetown SRO's

Personal Services

50101	Salaries	\$ 280,700
50201	Health Insurance	72,000
50203	Payroll Taxes	20,700
50205	State Retirement	51,100
		424,500

Operating & Maintenance

50415	Worker's Compensation Ins	9,500
		9,500

Total SRO's **\$ 434,000**

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**FY2020
Budget**

EXPENDITURES

Department 209 - Animal Control

Personal Services

50101	Salaries	\$	88,900
50107	Overtime Pay - Premium		1,500
50201	Health Insurance		37,000
50203	Payroll Taxes		6,200
50205	State Retirement		16,500
			<u>150,100</u>

Operating & Maintenance

50307	Fuel, Oil & Tires		8,500
50309	Vehicle & Equip M&R - Non-Contract		2,000
50310	Vehicle & Equip M&R - Contract		1,575
50313	Special Supplies		900
50317	Uniforms & Clothing		600
50409	Equipment Repairs		100
50410	Mobile Phones		1,600
50413	Fleet Insurance		1,700
50454	Health & Safety		200
50649	Humane Society		100,000
			<u>117,175</u>

Total Animal Control \$ 267,275

Total Fund Expenditures \$ 15,168,000

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ENVIRONMENTAL SERVICES FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2018 Actual Audited	FY 2019 Adopted Budget	FY 2019 Amended Budget	FY 2019 Revised Estimate	FY 2020 Adopted Budget	FY 2020 vs FY 2019 Amended	% Change
Fund 502 - Environmental Services Fund							
Taxes							
40101 Current Real Property Taxes	\$ 1,282,250	\$ 1,300,000	\$ 1,300,000	\$ 1,295,000	\$ 1,361,000	\$ 61,000	4.7%
40102 Cur Vehicle Taxes	94,781	97,000	97,000	93,000	97,000	-	0.0%
40103 Delinquent Property Taxes	9,108	10,000	10,000	8,500	8,500	(1,500)	-15.0%
40105 Payment in Lieu of Taxes	30,295	39,500	39,500	33,505	38,000	(1,500)	-3.8%
40107 Homestead Reimbursement	37,014	37,200	37,200	37,986	40,000	2,800	7.5%
40111 Motor Carrier Tax	6,076	5,800	5,800	7,200	7,600	1,800	31.0%
40112 Manufacturer's Reimb	22,275	22,500	22,500	22,500	23,700	1,200	5.3%
40117 Tax Penalties	9,476	9,000	9,000	9,000	9,000	-	0.0%
40151 Curr Real Prop Tax RCY	1,519,360	1,580,000	1,580,000	1,577,000	1,645,000	65,000	4.1%
40152 Curr Vehicle Tax - RCY	106,028	107,500	107,500	105,500	110,000	2,500	2.3%
40153 Delinq Prop Tax - RCY	7,950	9,000	9,000	7,500	7,500	(1,500)	-16.7%
40155 Pmt in Lieu of Tax - RCY	37,739	44,400	44,400	43,392	50,000	5,600	12.6%
40157 Homestead Reimb - RCY	41,220	42,500	42,500	43,695	45,700	3,200	7.5%
40161 Motor Carrier Tax - RCY	7,122	7,000	7,000	8,800	9,200	2,200	31.4%
40162 Manufacturer's Reimb -RC	27,598	28,000	28,000	27,900	29,100	1,100	3.9%
40167 Tax Penalties - RCY	10,267	9,500	9,500	10,000	10,000	500	5.3%
	<u>3,248,559</u>	<u>3,348,900</u>	<u>3,348,900</u>	<u>3,330,478</u>	<u>3,491,300</u>	<u>142,400</u>	<u>4.3%</u>
Fees, Licenses & Permits							
40223 Fees	1,960	500	500	500	500	-	0.0%
40237 State Ports Authority	-	100	100	-	-	(100)	-100.0%
40257 Landfill Tipping Fees	1,702,389	1,600,000	1,600,000	1,930,000	1,900,000	300,000	18.8%
40258 Non-Residentl RollOut Fees	13,442	13,500	13,500	13,000	13,000	(500)	-3.7%
40262 Household Fees	1,473,560	1,475,000	1,475,000	1,475,000	1,480,000	5,000	0.3%
40281 Multi County Park - RCY	398	370	370	290	300	(70)	-18.9%
40289 Multi County Park	314	300	300	225	250	(50)	-16.7%
40425 Methane Gas Sales	14,906	15,000	15,000	1,000	-	(15,000)	-100.0%
40735 Sludge Tipping Fees	166,055	150,000	150,000	150,000	150,000	-	0.0%
	<u>3,373,024</u>	<u>3,254,770</u>	<u>3,254,770</u>	<u>3,570,015</u>	<u>3,544,050</u>	<u>289,280</u>	<u>8.9%</u>
Use of Money							
40407 Interest on Investments	144,801	87,653	87,653	190,000	200,000	112,347	128.2%
40421 Sale of Recyclables	156,764	190,000	190,000	215,000	200,000	10,000	5.3%
	<u>301,565</u>	<u>277,653</u>	<u>277,653</u>	<u>405,000</u>	<u>400,000</u>	<u>122,347</u>	<u>44.1%</u>
Intergovernmental							
40603 Solid Waste Tire Fee Rev	28,854	20,000	20,000	30,000	30,000	10,000	50.0%
40608 State Retirement Subsidy	12,892	12,680	12,680	17,626	17,626	4,946	39.0%
	<u>41,746</u>	<u>32,680</u>	<u>32,680</u>	<u>47,626</u>	<u>47,626</u>	<u>14,946</u>	<u>45.7%</u>
Other Revenue							
40698 Gain/Loss Asset Disposal	139,466	-	-	-	-	-	N/A
40701 Sale and Auction	5,683	110,000	110,000	24,000	120,000	10,000	9.1%
40704 Worker's Comp Receipts	4,715	1,000	1,000	1,000	1,000	-	0.0%
40705 Miscellaneous	37,781	5,000	5,000	5,000	5,151	151	3.0%
40712 Insurance Claims Reimb	47,353	1,000	1,000	6,500	10,000	9,000	900.0%
	<u>234,998</u>	<u>117,000</u>	<u>117,000</u>	<u>36,500</u>	<u>136,151</u>	<u>19,151</u>	<u>16.4%</u>
Grants							
40753 FEMA	126,006	-	-	-	128,000	128,000	N/A
40791 State Grant Rev	58,002	-	-	-	-	-	N/A
40792 Local/Private Grant Rev	32,055	25,000	25,000	25,000	25,000	-	0.0%
	<u>216,063</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>153,000</u>	<u>128,000</u>	<u>512.0%</u>

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2018 Actual <u>Audited</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 Amended <u>Budget</u>	FY 2019 Revised <u>Estimate</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 vs FY 2019 <u>Amended</u>	% <u>Change</u>
Fund 502 - Environmental Services Fund							
Other Financing Sources and Uses							
40903 Lease Purchase Proceeds	-	414,000	414,000	414,000	1,244,387	830,387	200.6%
40904 Fund Balance Reserve	-	180,000	256,687	-	993,000	736,313	286.9%
40911 Fund Bal Res Cap Equip	-	(49,353)	(49,353)	-	43,136	92,489	-187.4%
41804 Transf to General Fund	(77,650)	(77,650)	(77,650)	(77,650)	(77,650)	-	0.0%
	<u>(77,650)</u>	<u>466,997</u>	<u>543,684</u>	<u>336,350</u>	<u>2,202,873</u>	<u>1,659,189</u>	<u>305.2%</u>
TOTAL REVENUE	<u>\$ 7,338,305</u>	<u>\$ 7,523,000</u>	<u>\$ 7,599,687</u>	<u>\$ 7,750,969</u>	<u>\$ 9,975,000</u>	<u>\$ 2,375,313</u>	<u>31.3%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2018 Actual <u>Audited</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 Amended <u>Budget</u>	FY 2019 Revised <u>Estimate</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 vs FY 2019 <u>Amended</u>	% <u>Change</u>
Fund 502 - Environmental Services Fund							
Personal Services							
50101 Salaries	\$ 1,136,800	\$ 1,230,800	\$ 1,230,800	\$ 1,186,500	\$ 1,258,100	\$ 27,300	2.2%
50105 Part-Time	549,501	689,100	689,100	579,500	624,550	(64,550)	-9.4%
50106 Overtime-Regular Pay	2,536	4,150	4,150	1,500	3,600	(550)	-13.3%
50107 Overtime-Premium Pay	11,077	18,500	19,400	11,400	20,600	1,200	6.2%
50201 Health Insurance	316,525	250,000	250,000	342,000	370,000	120,000	48.0%
50202 Retiree Health Insurance	-	18,500	18,500	39,300	41,300	22,800	123.2%
50203 Payroll Taxes	124,911	141,370	141,370	130,120	141,500	130	0.1%
50205 State Retirement	-	282,600	282,600	220,600	271,200	(11,400)	-4.0%
50206 Pension Expense	321,026	-	-	-	-	-	N/A
50209 Health Insurance Allowance	5,541	6,000	6,000	6,800	7,000	1,000	16.7%
50220 OPEB Costs	94,792	-	-	-	-	-	N/A
	<u>2,562,709</u>	<u>2,641,020</u>	<u>2,641,920</u>	<u>2,517,720</u>	<u>2,737,850</u>	<u>95,930</u>	<u>3.6%</u>
Operating & Maintenance							
50301 Office Supplies	1,900	4,300	4,300	3,050	3,300	(1,000)	-23.3%
50304 Non-Capital Assets	62,350	33,700	33,700	13,000	68,846	35,146	104.3%
50305 Postage	758	1,070	1,120	880	1,050	(70)	-6.3%
50307 Fuel, Oil & Tires	278,791	294,100	294,100	314,000	345,600	51,500	17.5%
50309 Veh/Equip M&R-NonContract	412,454	421,000	421,000	491,500	421,150	150	0.0%
50310 Veh/Equip M&R-Contract	173,023	193,800	193,800	193,800	194,070	270	0.1%
50313 Special Supplies	29,106	31,100	28,950	19,350	24,395	(4,555)	-15.7%
50317 Uniforms & Clothing	10,802	13,000	13,000	10,250	16,050	3,050	23.5%
50320 Safety Supplies	5,689	8,100	8,100	6,600	7,900	(200)	-2.5%
50323 Chemicals	230,710	200,000	210,000	120,000	180,000	(30,000)	-14.3%
50325 Road Materials	24,686	25,000	29,000	25,000	35,000	6,000	20.7%
50327 Housewares	4,902	6,200	6,200	5,000	6,000	(200)	-3.2%
50333 Road Drainage Material	3,566	7,000	7,000	5,000	10,000	3,000	42.9%
50336 Cover Material	4,025	10,000	6,000	5,000	6,000	-	0.0%
50339 Posishell Materials	55,424	60,000	57,000	55,000	60,000	3,000	5.3%
50340 Piping	4,487	6,000	9,500	9,000	8,000	(1,500)	-15.8%
50371 Environmental Ed Center	3,099	5,500	5,500	5,000	5,500	-	0.0%
50401 Telephone-Local	6,586	6,800	6,800	6,600	6,800	-	0.0%
50402 Telephone-Long Distance	106	220	215	110	140	(75)	-34.9%
50403 Utilities	125,767	127,000	131,900	154,000	160,500	28,600	21.7%
50407 Other Maint Contracts	4,723	26,000	27,700	27,200	28,200	500	1.8%
50408 Wide Area Network	3,893	4,000	4,000	3,896	4,000	-	0.0%
50409 Equipment Repairs	44,026	33,000	33,000	16,000	27,000	(6,000)	-18.2%
50410 Mobile Phones	12,980	13,450	10,450	9,100	10,450	-	0.0%
50411 Building & Ground Maint	73,069	52,500	53,600	40,641	52,500	(1,100)	-2.1%
50413 Fleet Insurance	66,312	79,500	82,425	77,525	89,000	6,575	8.0%
50415 Worker's Compensatin Ins	113,968	126,500	126,500	125,000	120,500	(6,000)	-4.7%
50417 Building & Content Ins.	7,259	8,929	9,449	9,420	11,200	1,751	18.5%
50421 Unemployment Insurance	455	2,000	2,000	2,000	2,000	-	0.0%
50423 Tort Liability Insurance	3,253	3,500	3,500	3,300	3,300	(200)	-5.7%
50425 Rent Lease	39,964	43,511	43,511	42,011	43,011	(500)	-1.1%
50427 Consultants	38,797	83,500	83,500	73,000	69,000	(14,500)	-17.4%
50431 Other Professional Serv	142,058	283,000	278,300	270,200	282,200	3,900	1.4%
50433 Advertising	239	450	450	350	450	-	0.0%
50437 Pest Control	1,920	2,030	2,030	1,920	1,920	(110)	-5.4%
50452 Leachate Monitoring	240	2,000	2,000	1,000	2,000	-	0.0%
50454 Health & Safety	312	1,600	2,300	1,300	1,800	(500)	-21.7%
50455 Monitoring Program	49,693	50,000	50,000	48,524	80,000	30,000	60.0%
50484 Tire Shredding Contract	157,496	152,000	152,000	140,000	125,000	(27,000)	-17.8%
50501 Dues & Publications	832	1,100	1,301	1,101	1,885	584	44.9%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2018 Actual <u>Audited</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 Amended <u>Budget</u>	FY 2019 Revised <u>Estimate</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 vs FY 2019 <u>Amended</u>	% <u>Change</u>
Fund 502 - Environmental Services Fund							
Operating & Maintenance (continued)							
50507 Training	4,561	5,150	6,150	4,600	6,850	700	11.4%
50511 Travel & Subsistence	3,061	5,950	4,570	3,710	4,650	80	1.8%
50513 Car Allowance	2,940	2,970	2,970	2,970	2,970	-	0.0%
50515 Contingency	-	33,214	15,153	-	28,200	13,047	86.1%
50517 Other Operating Expense	12,030	10,150	10,150	6,600	10,200	50	0.5%
50518 Depreciation Expense	1,576,727	-	-	-	-	-	N/A
50527 Direct Assistance	1,250	2,500	3,000	3,000	3,000	-	0.0%
50597 Bad Debt Expense	7,252	-	-	-	-	-	N/A
50806 Post Closure-Old Landfil	157,923	165,000	165,000	165,000	40,000	(125,000)	-75.8%
50820 Closure & Post Closure	731,638	500,000	500,000	700,000	700,000	200,000	40.0%
50822 C&D Cell Closure	25,461	100,000	100,000	30,000	30,000	(70,000)	-70.0%
50823 Post Closure-Maryville	-	27,000	26,000	27,000	27,000	1,000	3.8%
	<u>4,722,564</u>	<u>3,274,394</u>	<u>3,268,194</u>	<u>3,278,508</u>	<u>3,368,587</u>	<u>100,393</u>	<u>3.1%</u>
Capital Outlay							
50703 Buildings	-	25,000	78,757	78,055	-	(78,757)	-100.0%
50705 Improvements	-	-	-	-	1,487,000	1,487,000	N/A
50707 Machinery & Equipment	-	501,400	362,630	362,630	836,069	473,439	130.6%
50713 Autos & Trucks	-	280,000	447,000	447,000	697,269	250,269	56.0%
	<u>-</u>	<u>806,400</u>	<u>888,387</u>	<u>887,685</u>	<u>3,020,338</u>	<u>2,131,951</u>	<u>240.0%</u>
Debt Service							
50422 Contra Lease-Principal	(591,305)	-	-	-	-	-	N/A
50430 Lease Purchase Payment	646,398	801,186	801,186	801,186	-	(801,186)	-100.0%
50801 Lease Principal Payment	-	-	-	-	757,564	757,564	N/A
50803 Lease Interest Payment	-	-	-	-	90,661	90,661	N/A
	<u>55,093</u>	<u>801,186</u>	<u>801,186</u>	<u>801,186</u>	<u>848,225</u>	<u>47,039</u>	<u>5.9%</u>
TOTAL EXPENDITURES	<u>\$ 7,340,366</u>	<u>\$ 7,523,000</u>	<u>\$ 7,599,687</u>	<u>\$ 7,485,099</u>	<u>\$ 9,975,000</u>	<u>\$ 2,375,313</u>	<u>31.3%</u>

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**FY2020
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax - Landfill	\$ 1,361,000
40102	Vehicle Tax	97,000
40103	Delinquent Property Taxes - Landfill	8,500
40105	Payment in Lieu of Taxes - Landfill	38,000
40107	Homestead Reimbursement - Landfill	40,000
40111	Motor Carrier Tax - Landfill	7,600
40112	Manufacturer's Reimb - Landfill	23,700
40117	Tax Penalties - Landfill	9,000
40151	Current Real Property Tax - Collections/Recycling	1,645,000
40152	Vehicle Tax - Collections/Recycling	110,000
40153	Delinquent Property Taxes - Collections/Rcy	7,500
40155	Payment in Lieu of Taxes - Collections/Recycling	50,000
40157	Homestead Reimbursement - Collections/Rcy	45,700
40161	Motor Carrier Tax - Collections/Recycling	9,200
40162	Manufacturer's Reimb - Collections/Recycling	29,100
40167	Tax Penalties - Collections/Recycling	10,000
		<hr/> 3,491,300

Fees, Licenses, Permits

40223	Fees	500
40257	Landfill Fees	1,900,000
40258	Non-Residential RollOut Fees	13,000
40262	Household Fees	1,480,000
40281	Multi County Park - Collections/Recycling	300
40289	Multi County Park - Landfill	250
40735	Sludge Tipping Fees	150,000
		<hr/> 3,544,050

Use of Money

40407	Interest on Investments	200,000
40421	Sale of Recyclables	200,000
		<hr/> 400,000

Intergovernmental

40603	Waste Tire Fee Revenue	30,000
40608	State Retirement Subsidy	17,626
		<hr/> 47,626

Other Revenue

40701	Sale and Auction	120,000
40704	Worker's Comp Receipts	1,000
40705	Miscellaneous	5,151
40712	Insurance Claims Reimbursements	10,000
		<hr/> 136,151

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

		FY2020 Budget
REVENUE (Department 001)		
Grants		
40753	FEMA	128,000
40792	Local/Private Grant Revenue	25,000
		<u>153,000</u>
Other Financing Sources & Uses		
40903	Lease Purchase Proceeds	1,244,387
40904	Fund Balance Reserve	993,000
40911	Fund Balance Reserve CERP	43,136
41804	Transf to General Fund	(77,650)
		<u>2,202,873</u>
Total Revenue		<u>\$ 9,975,000</u>

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**FY2020
Budget**

EXPENSES

Department 305 - Landfill

Personal Services

50101	Salaries	\$ 546,300
50105	Part-Time	6,550
50106	Overtime Pay - Regular	1,000
50107	Overtime Pay - Premium	5,500
50201	Health Insurance	370,000
50202	Retiree Health Insurance	41,300
50203	Payroll Taxes	41,600
50205	State Retirement	86,800
50209	Health Insurance Allowance	7,000
		<hr/>
		1,106,050

Operating & Maintenance

50301	Office Supplies	2,000
50304	Non-Capital Assets	5,000
50305	Postage	600
50307	Fuel, Oil & Tires	165,000
50309	Vehicle & Equip M&R - Non-Contract	280,000
50310	Vehicle & Equip M&R - Contract	123,700
50313	Special Supplies	6,000
50317	Uniforms & Clothing	4,750
50320	Safety Supplies	2,500
50325	Road Material	35,000
50327	Housewares	1,500
50333	Road Drainage Material	8,000
50336	Cover Material	6,000
50339	Posishell Materials	60,000
50401	Telephone-Local	2,300
50402	Telephone-Long Distance	50
50403	Utilities	98,000
50407	Other Maint Contracts	6,000
50409	Equipment Repairs	10,000
50410	Mobile Phones	4,300
50411	Building & Ground Maint	10,000
50413	Fleet Insurance	56,800
50415	Worker's Compensatin Ins	120,500
50417	Building & Content Ins.	6,000
50421	Unemployment Insurance	2,000
50423	Tort Liability Insurance	3,300
50425	Rent Lease	2,500
50427	Consultants	66,000
50433	Advertising	150
50437	Pest Control	390
50452	Leachate Monitoring	2,000
50454	Health & Safety	1,000
50455	Monitoring Program	80,000
50484	Tire Shredding Contract	125,000

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**FY2020
Budget**

EXPENSES

Department 305 - Landfill (continued)

Operating & Maintenance (continued)

50501	Dues & Publications	1,600
50507	Training	3,250
50511	Travel & Subsistence	1,600
50513	Car Allowance	2,970
50515	Contingency	8,200
50517	Other Operating Expense	5,400
50527	Direct Assistance	3,000
50806	Post Closure-Old Landfill	40,000
50820	Closure & Post Closure	700,000
50822	C&D Cell Closure	30,000
50823	Post Closure - Maryville	27,000
		<u>2,119,360</u>

Capital Outlay

50705	Improvements	1,487,000
50707	Machinery & Equipment	611,269
50713	Autos & Trucks	187,030
		<u>2,285,299</u>

Debt Service

50801	Principal Payment	506,756
50803	Interest Payment	62,865
		<u>569,621</u>

Total Landfill

\$ 6,080,330

Capital Detail

Improvements	
Old Landfill Containment System	\$ 1,060,000
Leachate System Improvements	400,000
Equipment Wash Pad	27,000
	<u>1,487,000</u>

Machinery & Equipment	
Bush Hog	90,640
Excavator	254,177
Front End Loader	202,282
Godwin Pump	39,007
Flex Wing Rotary Cutter	25,163
	<u>611,269</u>

Autos & Trucks	
(1) Fuel Truck	187,030
	<u>187,030</u>

\$ 2,285,299

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

FY2020
Budget

EXPENSES

Department 307 - Collections

Personal Services

50101	Salaries	\$	285,900
50105	Part-Time		38,000
50106	Overtime Pay - Regular		2,000
50107	Overtime Pay - Premium		10,000
50203	Payroll Taxes		24,900
50205	State Retirement		52,100
			<u>412,900</u>

Operating & Maintenance

50301	Office Supplies		200
50304	Non-Capital Assets		1,000
50305	Postage		100
50307	Fuel, Oil & Tires		154,000
50309	Vehicle & Equip M&R - Non-Contract		125,000
50310	Vehicle & Equip M&R - Contract		55,000
50313	Special Supplies		2,000
50317	Uniforms & Clothing		3,000
50320	Safety Supplies		400
50327	Housewares		200
50402	Telephone-Long Distance		20
50410	Mobile Phones		3,000
50413	Fleet Insurance		16,400
50425	Rent Lease		500
50431	Other Professional Services		2,200
50437	Pest Control		270
50454	Health & Safety		300
50507	Training		500
50511	Travel & Subsistence		950
50515	Contingency		5,000
50517	Other Operating Expense		200
			<u>370,240</u>

Capital Outlay

50713	Autos & Trucks		342,239
			<u>342,239</u>

Debt Service

50801	Principal Payment		158,743
50803	Interest Payment		18,234
			<u>176,977</u>

Total Collections

\$ 1,302,356

Capital Detail

Machinery & Equipment (2 ea) Roll-Off Trucks		\$	<u>342,239</u>
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DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**FY2020
Budget**

EXPENSES

Department 308 - Recycling

Personal Services

50101	Salaries	\$ 216,100
50105	Part-Time	460,000
50106	Overtime Pay - Regular	500
50107	Overtime Pay - Premium	3,000
50203	Payroll Taxes	50,400
50205	State Retirement	80,700
		<hr/>
		810,700

Operating & Maintenance

50301	Office Supplies	600
50304	Non-Capital Assets	53,000
50305	Postage	300
50307	Fuel, Oil & Tires	17,600
50309	Vehicle & Equip M&R - Non-Contract	13,000
50310	Vehicle & Equip M&R - Contract	9,700
50313	Special Supplies	10,000
50317	Uniforms & Clothing	6,350
50320	Safety Supplies	2,500
50327	Housewares	4,000
50333	Road Drainage Material	2,000
50371	Environmental Ed Center	5,500
50401	Telephone-Local	4,500
50402	Telephone-Long Distance	50
50403	Utilities	40,000
50407	Other Maint Contracts	13,000
50408	Wide Area Network	600
50409	Equipment Repairs	10,000
50410	Mobile Phones	1,320
50411	Building & Ground Maint	35,000
50413	Fleet Insurance	5,400
50417	Building & Content Ins.	1,300
50425	Rent Lease	28,890
50431	Other Professional Serv	150,000
50437	Pest Control	1,260
50501	Dues & Publications	150
50507	Training	2,000
50511	Travel & Subsistence	1,100
50515	Contingency	5,000
50517	Other Operating Expense	4,000
		<hr/>
		428,120

Capital Outlay

50707	Machinery & Equipment	334,500
50713	Autos & Trucks	32,500
		<hr/>
		367,000

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

FY2020
Budget

EXPENSES

Department 308 - Recycling (continued)

Debt Service

50801	Principal Payment	44,831
50803	Interest Payment	3,405
		<u>48,236</u>

Total Recycling \$ 1,654,056

Capital Detail

Machinery & Equipment	
(2 ea) Stationary Compactors	\$ 58,000
(5) Recycling Containers	141,000
(1 ea) Rear Loader	135,500
	<u>334,500</u>

Autos & Trucks	
(1 ea) Pickup Truck	32,500
	<u>\$ 367,000</u>

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

FY2020
Budget

EXPENSES

Department 309 - Mosquito Control

Personal Services

50101	Salaries	\$	153,300
50105	Part-Time		10,000
50203	Payroll Taxes		12,100
50205	State Retirement		25,400
			<u>200,800</u>

Operating & Maintenance

50301	Office Supplies		400
50304	Non-Capital Assets		500
50305	Postage		20
50307	Fuel, Oil & Tires		9,000
50309	Vehicle & Equip M&R - Non-Contract		3,150
50310	Vehicle & Equip M&R - Contract		5,670
50313	Special Supplies		895
50317	Uniforms & Clothing		1,000
50320	Safety Supplies		1,000
50323	Chemicals		180,000
50327	Housewares		100
50402	Telephone-Long Distance		20
50403	Utilities		10,000
50407	Other Maintenance Contracts		700
50408	Wide Area Network		3,400
50409	Equipment Repairs		1,000
50410	Mobile Phones		1,500
50411	Building & Ground Maint		500
50413	Fleet Insurance		5,400
50417	Building & Content Ins.		1,500
50425	Rent Lease		8,921
50431	Other Professional Serv		130,000
50433	Advertising		300
50454	Health & Safety		500
50501	Dues & Publications		135
50507	Training		500
50511	Travel & Subsistence		1,000
50515	Contingency		5,000
50517	Other Operating Expense		200
			<u>372,311</u>

Capital Outlay

50707	Machinery & Equipment		25,800
			<u>25,800</u>

Debt Service

50801	Principal Payment		7,567
50803	Interest Payment		721
			<u>8,288</u>

Total Mosquito Control

\$ 607,199

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

FY2020
Budget

EXPENSES

Department 309 - Mosquito Control (continued)

Capital Detail

Machinery & Equipment

(3 ea) ULV Truck Mounted Spray Units

\$ 25,800

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

FY2020
Budget

EXPENSES

Department 313 - Materials Recycling Facility

Personal Services

50101	Salaries	\$	36,300
50105	Part-Time		110,000
50106	Overtime Pay - Regular		100
50107	Overtime Pay - Premium		2,000
50203	Payroll Taxes		11,000
50205	State Retirement		23,000
			<u>182,400</u>

Operating & Maintenance

50301	Office Supplies		100
50304	Non-Capital Assets		3,000
50313	Special Supplies		3,500
50317	Uniforms & Clothing		500
50320	Safety Supplies		1,000
50327	Housewares		200
50403	Utilities		12,500
50407	Other Maint Contracts		7,500
50409	Equipment Repairs		5,000
50410	Mobile Phones		330
50411	Building & Ground Maint		7,000
50413	Fleet Insurance		5,000
50417	Building & Content Ins.		2,400
50425	Rent Lease		1,200
50507	Training		100
50515	Contingency		5,000
50517	Other Operating Expense		200
			<u>54,530</u>

Debt Service

50801	Principal Payment		39,667
50803	Interest Payment		5,436
			<u>45,103</u>

Total Materials Recycling Facility

\$ 282,033

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

FY2020
Budget

EXPENSES

Department 314 - Methane Gas Recovery

Personal Services

50101	Salaries	\$	20,200
50107	Overtime Pay - Premium		100
50203	Payroll Taxes		1,500
50205	State Retirement		3,200
			25,000

Operating & Maintenance

50304	Non-Capital Assets		6,346
50307	Fuel, Oil & Tires		30
50313	Special Supplies		2,000
50317	Uniforms & Clothing		450
50320	Safety Supplies		500
50340	Piping		8,000
50407	Other Maint Contracts		1,000
50409	Equipment Repairs		1,000
50425	Rent Lease		1,000
50427	Consultants		3,000
50507	Training		500
50517	Other Operating Expense		200
			24,026

Total Methane Gas Recovery

\$ 49,026

Total Fund Expenses

\$ 9,975,000

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STORMWATER MANAGEMENT FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2018 Actual Audited	FY 2019 Adopted Budget	FY 2019 Amended Budget	FY 2019 Revised Estimate	FY 2020 Adopted Budget	FY 2020 vs FY 2019 Amended	% Change
Fund 504 - Stormwater Management Fund							
Fees, Licenses & Permits							
40260 Stormwater Fees	\$ 1,701,612	\$ 1,700,000	\$ 1,700,000	\$ 1,710,000	\$ 1,710,000	\$ 10,000	0.6%
40266 Review Fees	18,776	18,000	18,000	15,000	18,000	-	0.0%
40267 Inspection Fees	-	100	100	100	200	100	100.0%
40268 Violation Fees	250	100	100	500	200	100	100.0%
40269 Variances	300	100	100	100	200	100	100.0%
	<u>1,720,938</u>	<u>1,718,300</u>	<u>1,718,300</u>	<u>1,725,700</u>	<u>1,728,600</u>	<u>10,300</u>	<u>0.6%</u>
Use of Money							
40407 Interest on Investments	47,903	38,000	38,000	72,500	95,000	57,000	150.0%
	<u>47,903</u>	<u>38,000</u>	<u>38,000</u>	<u>72,500</u>	<u>95,000</u>	<u>57,000</u>	<u>150.0%</u>
Intergovernmental							
40608 State Retirement Subsidy	3,500	3,500	3,500	3,243	3,243	(257)	N/A
	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,243</u>	<u>3,243</u>	<u>(257)</u>	<u>N/A</u>
Other Revenue							
40698 Gain/Loss Asset Disposal	-	-	-	-	-	-	N/A
40705 Miscellaneous	3,721	200	200	200	157	(43)	-21.5%
	<u>3,721</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>157</u>	<u>(43)</u>	<u>-21.5%</u>
Other Financing Sources and Uses							
40904 Fund Balance Reserve	-	4,500,000	4,966,750	-	3,650,000	(1,316,750)	-26.5%
41804 Transf to General Fund	(180,000)	(180,000)	(180,000)	(180,000)	(180,000)	-	0.0%
	<u>(180,000)</u>	<u>4,320,000</u>	<u>4,786,750</u>	<u>(180,000)</u>	<u>3,470,000</u>	<u>(1,316,750)</u>	<u>-27.5%</u>
TOTAL REVENUE	<u>\$ 1,596,062</u>	<u>\$ 6,080,000</u>	<u>\$ 6,546,750</u>	<u>\$ 1,621,643</u>	<u>\$ 5,297,000</u>	<u>\$ (1,249,750)</u>	<u>-19.1%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2018 Actual <u>Audited</u>	FY 2019 Adopted <u>Budget</u>	FY 2019 Amended <u>Budget</u>	FY 2019 Revised <u>Estimate</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 vs FY 2019 <u>Amended</u>	% <u>Change</u>
Fund 504 - Stormwater Management Fund							
Personal Services							
50101 Salaries	\$ 293,592	\$ 357,500	\$ 357,500	\$ 312,000	\$ 367,700	\$ 10,200	2.9%
50105 Part-Time	-	-	-	-	22,620	22,620	N/A
50107 Overtime-Premium Pay	-	-	-	622	-	-	N/A
50201 Health Insurance	49,178	41,000	41,000	45,000	49,000	8,000	19.5%
50202 Retiree Health Insurance	-	4,600	4,600	7,600	8,000	3,400	N/A
50203 Payroll Taxes	21,271	26,500	26,500	22,500	29,000	2,500	9.4%
50205 State Retirement	-	52,000	52,000	45,800	60,600	8,600	16.5%
50206 Pension Expense	67,954	-	-	-	-	-	N/A
50220 OPEB Costs	8,832	-	-	-	-	-	N/A
	<u>440,827</u>	<u>481,600</u>	<u>481,600</u>	<u>433,522</u>	<u>536,920</u>	<u>55,320</u>	<u>11.5%</u>
Operating & Maintenance							
50301 Office Supplies	1,134	2,400	2,400	1,500	2,400	-	0.0%
50303 Duplicating	-	25	25	-	25	-	0.0%
50304 Non-Capital Assets	1,245	25,000	25,000	10,000	15,000	(10,000)	-40.0%
50305 Postage	131	600	600	150	200	(400)	-66.7%
50307 Fuel, Oil & Tires	4,130	4,200	4,200	3,600	4,200	-	0.0%
50309 Veh/Equip M&R-NonContract	4,633	10,000	10,000	12,000	10,000	-	0.0%
50310 Veh/Equip M&R-Contract	1,911	2,150	2,150	2,150	2,150	-	0.0%
50313 Special Supplies	768	3,000	3,000	1,000	3,150	150	5.0%
50317 Uniforms & Clothing	296	400	400	300	420	20	5.0%
50331 Program Supplies	5,648	8,400	8,400	5,000	8,400	-	0.0%
50389 Drainage Material	5,273	10,000	10,000	5,000	10,000	-	0.0%
50402 Telephone-Long Distance	54	100	100	100	50	(50)	-50.0%
50404 Contracted Programs	8,000	11,000	11,000	11,000	11,000	-	0.0%
50405 Printing	47	500	500	100	500	-	0.0%
50406 Software Maint Contracts	10,819	11,900	11,900	11,000	25,400	13,500	113.4%
50410 Mobile Phones	5,446	6,150	6,150	5,000	5,000	(1,150)	-18.7%
50413 Fleet Insurance	4,592	4,900	4,900	4,900	5,700	800	16.3%
50415 Worker's Compensatin Ins	11,496	12,815	12,815	12,815	10,900	(1,915)	-14.9%
50423 Tort Liability Insurance	691	1,100	1,100	1,100	1,300	200	18.2%
50427 Consultants	104,254	120,000	120,000	100,000	129,000	9,000	7.5%
50431 Other Professional Serv	475	35,000	35,000	15,000	60,000	25,000	71.4%
50433 Advertising	511	2,000	2,000	500	8,000	6,000	300.0%
50457 Water Quality	85,939	135,000	135,000	95,000	110,000	(25,000)	-18.5%
50501 Dues & Publications	2,671	3,450	3,450	3,000	3,085	(365)	-10.6%
50507 Training	4,872	7,000	7,000	4,000	4,250	(2,750)	-39.3%
50511 Travel & Subsistence	1,024	3,500	3,500	1,500	1,750	(1,750)	-50.0%
50513 Car Allowance	2,941	2,970	2,970	2,970	2,970	-	0.0%
50515 Contingency	-	74,140	74,140	-	9,395	(64,745)	-87.3%
50517 Other Operating Expense	592	700	700	2,500	2,835	2,135	305.0%
50518 Depreciation Expense	289,092	-	-	-	-	-	N/A
50527 Direct Assistance	1,250	-	-	-	-	-	N/A
	<u>559,935</u>	<u>498,400</u>	<u>498,400</u>	<u>311,185</u>	<u>447,080</u>	<u>(51,320)</u>	<u>-10.3%</u>
Capital Outlay							
50705 Improvements	-	5,100,000	5,527,451	2,400,000	4,300,000	(1,227,451)	-22.2%
50706 Software	-	-	39,299	39,300	-	(39,299)	-100.0%
50707 Machinery & Equipment	-	-	-	-	13,000	13,000	N/A
	<u>-</u>	<u>5,100,000</u>	<u>5,566,750</u>	<u>2,439,300</u>	<u>4,313,000</u>	<u>(1,253,750)</u>	<u>-22.5%</u>
TOTAL EXPENDITURES	<u>\$ 1,000,762</u>	<u>\$ 6,080,000</u>	<u>\$ 6,546,750</u>	<u>\$ 3,184,007</u>	<u>\$ 5,297,000</u>	<u>\$ (1,249,750)</u>	<u>-19.1%</u>

DETAILED LINE-ITEM BUDGET

STORMWATER MANAGEMENT FUND (Fund 504)

		FY2020 Budget
REVENUE (Department 001)		
Fees, Licenses, Permits		
40260	Stormwater Fees	\$ 1,710,000
40266	Review Fees	18,000
40267	Inspection Fees	200
40268	Violation Fees	200
40269	Variance Fees	200
		<u>1,728,600</u>
Use of Money		
40407	Interest on Investments	95,000
		<u>95,000</u>
Intergovernmental		
40608	State Retirement Subsidy	3,243
		<u>3,243</u>
Other Revenue		
40705	Miscellaneous	157
		<u>157</u>
Other Financing Sources & Uses		
40904	Fund Balance Reserve	3,650,000
41804	Transfer to General Fund	(180,000)
		<u>3,470,000</u>
Total Revenues		<u>\$ 5,297,000</u>

DETAILED LINE-ITEM BUDGET

STORMWATER MANAGEMENT FUND (Fund 504)

**FY2020
Budget**

EXPENSES

Department 901 - Non-Departmental

Personal Services

50101	Salaries	\$ 367,700
50105	Part-Time	22,620
50201	Health Insurance	49,000
50202	Retiree Health Insurance	8,000
50203	Payroll Taxes	29,000
50205	State Retirement	60,600
		<hr/>
		536,920

Operating & Maintenance

50301	Office Supplies	2,400
50303	Duplicating	25
50304	Non-Capital Assets	15,000
50305	Postage	200
50307	Fuel, Oil & Tires	4,200
50309	Vehicle & Equip M&R - Non-Contract	10,000
50310	Vehicle & Equip M&R - Contract	2,150
50313	Special Supplies	3,150
50317	Uniforms & Clothing	420
50331	Program Supplies	8,400
50389	Drainage Material	10,000
50402	Telephone-Long Distance	50
50404	Contracted Programs	11,000
50405	Printing	500
50406	Software Maint Contracts	25,400
50410	Mobile Phones	5,000
50413	Fleet Insurance	5,700
50415	Worker's Compensation Ins	10,900
50427	Tort Liability Insurance	1,300
50427	Consultants	129,000
50431	Other Professional Services	60,000
50433	Advertising	8,000
50457	Water Quality	110,000
50501	Dues & Publications	3,085
50507	Training	4,250
50511	Travel & Subsistence	1,750
50513	Car Allowance	2,970
50515	Contingency	9,395
50517	Other Operating Expense	2,835
		<hr/>
		447,080

DETAILED LINE-ITEM BUDGET

STORMWATER MANAGEMENT FUND (Fund 504)

	<u>FY2020</u> <u>Budget</u>
EXPENSES	
Department 901 - Non-Departmental	
Capital Outlay	
50705 Improvements	4,300,000
50707 Machinery & Equipment	13,000
	<u>4,313,000</u>
Total Expenses	<u>\$ 5,297,000</u>

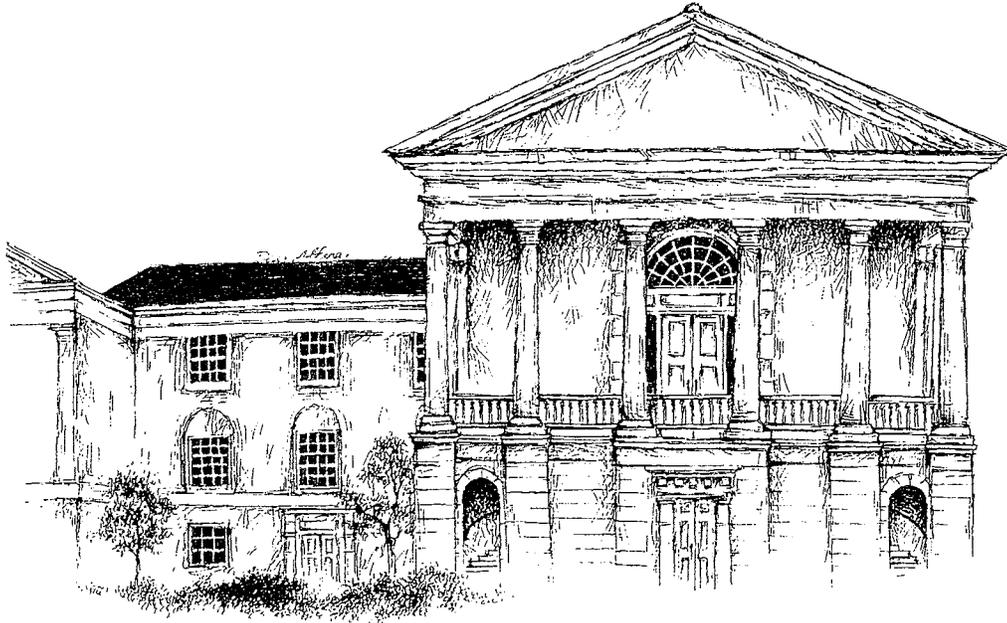
Capital Detail

Improvements	
Various Drainage Projects	\$ 4,300,000
Machinery & Equipment	
Vac Truck Nozzle	13,000
	<u>\$ 4,313,000</u>

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DETAILED LINE-ITEM BUDGETS

OTHER SPECIAL REVENUE & CAPITAL PROJECTS FUNDS



Georgetown County
Georgetown, SC

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

		FY2020 Budget
REVENUE (Department 001)		
Fees, Licenses, Permits		
40233	Assessment Fees	\$ 110,000
40241	Pawleys Island Victims Services Contract	497
		110,497
Intergovernmental		
40608	State Retirement Subsidy	1,503
		1,503
Grants		
40790	Federal Grant Revenue	120,000
		120,000
Other Financing Sources & Uses		
40803	Transf from Law Enforcement Fund	57,000
40804	Transf from General Fund	103,000
		160,000
Total Revenue		\$ 392,000

DETAILED LINE-ITEM BUDGET

VICTIM SERVICES FUND (Fund 024)

FY2020
Budget

EXPENDITURES

Department 113 - Solicitor

Operating & Maintenance

50602	Solicitor's Office	\$	74,440
			<u>74,440</u>

Total Solicitor		\$	<u>74,440</u>
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EXPENDITURES

Department 121 - Summary Court

Personal Services

50101	Salaries	\$	58,500
50201	Health Insurance		39,600
50203	Payroll Taxes		3,600
50205	State Retirement		9,100
			<u>110,800</u>

Operating & Maintenance

50301	Office Supplies		85
50304	Non-Capital Assets		150
50305	Postage		225
50307	Fuel, Oil & Tires		2,000
50309	Vehicle & Equip M&R - Non-Contract		500
50310	Vehicle & Equip M&R - Contract		1,575
50313	Special Supplies		100
50402	Telephone-Long Distance		20
50410	Mobile Phones		640
50413	Fleet Insurance		1,650
50501	Dues & Publications		50
50507	Training		565
50511	Travel & Subsistence		500
			<u>8,060</u>

Total Summary Court		\$	<u>118,860</u>
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DETAILED LINE-ITEM BUDGET
VICTIM SERVICES FUND (Fund 024)

FY2020
Budget

EXPENDITURES

Department 205 - Sheriff Department

Personal Services

50101	Salaries	\$	35,900
50107	Overtime Pay		200
50201	Health Insurance		6,300
50203	Payroll Taxes		2,625
50205	State Retirement		5,550
			<u>50,575</u>

Operating & Maintenance

50301	Office Supplies		300
50307	Fuel, Oil & Tires		5,000
50309	Vehicle & Equip M&R - Non-Contract		500
50310	Vehicle & Equip M&R - Contract		1,575
50347	Victims Emergency Account		500
50405	Printing		500
50410	Mobile Phones		2,200
50413	Fleet Insurance		1,650
50507	Training		3,500
50511	Travel & Subsistence		6,000
			<u>21,725</u>

Total Sheriff's Department **\$ 72,300**

Department 207 - Detention Center Grant

Personal Services

50101	Salaries	\$	77,300
50201	Health Insurance		25,200
50203	Payroll Taxes		5,715
50205	State Retirement		12,000
			<u>120,215</u>

Operating & Maintenance

50415	Worker's Compensatin Ins		2,000
50511	Travel & Subsistence		2,200
			<u>4,200</u>

Total Detention Center Grant **\$ 124,415**

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

		FY2020
		<u>Budget</u>
EXPENDITURES		
Department 901 - Non-Departmental		
Operating & Maintenance		
50415	Worker's Compensatin Ins	\$ 1,500
50424	Tort Liability Insurance	430
50515	Contingency	55
		<hr/>
		1,985
Total Non-Departmental		<u>\$ 1,985</u>
Total Fund Expenditures		<u>\$ 392,000</u>

DETAILED LINE-ITEM BUDGET

HIGHER EDUCATION FUND (Fund 025)

**FY2020
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax	\$	603,000
40102	Vehicle Tax		43,000
40103	Delinquent Property Taxes		3,800
40105	Payment in Lieu of Taxes		17,500
40107	Homestead Reimbursement		17,800
40109	Inventory Replacement		3,373
40111	Motor Carrier Tax		3,450
40112	Manufacturer's Reimb		10,500
40117	Tax Penalties		4,200
			<u>706,623</u>

Fees, Licenses, Permits

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

Use of Money

40407	Interest on Investments		5,257
			<u>5,257</u>

Total Revenue

\$ 712,000

EXPENDITURES

Department 998 - Higher Education

Operating & Maintenance

50532	Direct Assistance - Coastal Carolina	\$	100,000
50534	Direct Assistance - Horry Georgetown Tech		147,000
50515	Contingency		465,000
			<u>712,000</u>

Total Expenditures

\$ 712,000

DETAILED LINE-ITEM BUDGET

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

		FY2020 Budget
REVENUE (Department 001)		
Intergovernmental		
40646	Unit Costs	\$ 228,000
40608	State Retirement Subsidy	1,201
		<hr/>
		229,201
Other Revenue		
40705	Miscellaneous	799
		<hr/>
		799
Other Financing Sources & Uses		
41870	Transf to CERF	(7,000)
		<hr/>
		(7,000)
Total Revenue		<u>\$ 223,000</u>
 EXPENDITURES		
Department 901 - Non-Departmental		
Personal Services		
50101	Salaries	\$ 116,500
50105	Part-Time	12,500
50107	Overtime Pay	1,000
50201	Health Insurance	37,200
50203	Payroll Taxes	10,000
50205	State Retirement	20,300
		<hr/>
		197,500
Operating & Maintenance		
50301	Office Supplies	3,000
50304	Non-Capital Assets	1,000
50307	Fuel, Oil & Tires	2,800
50309	Vehicle & Equip M&R - Non-Contract	1,500
50310	Vehicle & Equip M&R - Contract	1,580
50313	Special Supplies	200
50407	Other Maintenance Contracts	1,600
50410	Mobile Phones	1,650
50413	Fleet Insurance	1,700
50415	Worker's Compensatin Ins	1,100
50423	Tort Liability Insurance	200
50425	Rent Lease	2,600
50431	Other Professional Serv	2,500
50507	Training	1,000
50511	Travel & Subsistence	500
50515	Contingency	570
50517	Other Operating Expense	2,000
		<hr/>
		25,500
Total Expenditures		<u>\$ 223,000</u>

DETAILED LINE-ITEM BUDGET

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

	FY2020 Budget
REVENUE (Department 001)	
Intergovernmental	
40645 Title IV-D Incentive Funds	\$ 36,700
	<u>36,700</u>
Use of Money	
40407 Interest on Investments	4,300
	<u>4,300</u>
Total Revenue	<u>\$ 41,000</u>
 EXPENDITURES	
Department 901 - Non-Departmental	
Operating & Maintenance	
50515 Contingency	\$ 41,000
	<u>41,000</u>
Total Expenditures	<u>\$ 41,000</u>

DETAILED LINE-ITEM BUDGET

STATE ACCOMMODATIONS TAX FUND (Fund 034)

		FY2020 Budget
REVENUE (Department 001)		
Use of Money		
40407	Interest on Investments	\$ 4,000
		<u>4,000</u>
Intergovernmental		
40629	State Accommodations Tax	1,525,000
		<u>1,525,000</u>
Other Financing Sources & Uses		
41804	Transf to General Fund	(100,000)
		<u>(100,000)</u>
Total Revenue		<u>\$ 1,429,000</u>
 EXPENDITURES		
Department 901 - Non-Departmental		
Operating & Maintenance		
50527	Direct Assistance	\$ 979,000
50530	Advertising & Promotion	450,000
		<u>1,429,000</u>
Total Expenditures		<u>\$ 1,429,000</u>

DETAILED LINE-ITEM BUDGET

ECONOMIC DEVELOPMENT MARKETING FUND (Fund 047)

	FY2020 Budget
REVENUE (Department 001)	
Fees, Licenses, Permits	
40289 Multi County Park	\$ 40,000
	<u>40,000</u>
Use of Money	
40407 Interest on Investments	3,000
	<u>3,000</u>
Other Financing Sources & Uses	
40804 Transf from General Fund	-
40904 Fund Balance Reserve	15,000
	<u>15,000</u>
Total Revenue	<u>\$ 58,000</u>
 EXPENDITURES	
Department 602 - Economic Development	
Operating & Maintenance	
50348 NESAs - County	\$ 27,593
50427 Consultants	10,000
50444 Marketing/Adver/Promotion	20,407
	<u>58,000</u>
Total Expenditures	<u>\$ 58,000</u>

DETAILED LINE-ITEM BUDGET

AIRPORT IMPROVEMENTS FUND (Fund 058)

**FY2020
Budget**

REVENUE (Department 001)

Use of Money

40407	Interest on Investments	\$	79
40409	Property Lease		8,921
			<u>9,000</u>

Other Financing Sources & Uses

40904	Fund Balance Reserve		50,000
			<u>50,000</u>

Total Revenue \$ 59,000

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

50515	Contingency	\$	59,000
			<u>59,000</u>

Total Expenditures \$ 59,000

DETAILED LINE-ITEM BUDGET

SPECIAL ECONOMIC DEVELOPMENT FUND (Fund 059)

	FY2020 <u>Budget</u>
REVENUE (Department 001)	
Taxes	
40105 Payment in Lieu of Taxes	\$ 220,000
	<u>220,000</u>
Use of Money	
40407 Interest on Investments	80,000
	<u>80,000</u>
Total Revenue	<u>\$ 300,000</u>
 EXPENDITURES	
Department 901 - Non-Departmental	
Operating & Maintenance	
50515 Contingency	\$ 300,000
	<u>300,000</u>
Total Expenditures	<u>\$ 300,000</u>

DETAILED LINE-ITEM BUDGET

ROAD IMPROVEMENTS FUND (Fund 066)

	FY2020 Budget
REVENUE (Department 001)	
Fees, Licenses, Permits	
40205 Vehicle User Fee	\$ 3,090,000
	<u>3,090,000</u>
Use of Money	
40407 Interest on Investments	124,457
	<u>124,457</u>
Intergovernmental	
40608 State Retirement Subsidy	543
	<u>543</u>
Other Financing Sources & Uses	
41870 Transf to CERF	(7,000)
	<u>(7,000)</u>
Total Revenue	<u>\$ 3,208,000</u>

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

		FY2020
		<u>Budget</u>
EXPENDITURES		
Department 906 - Road Paving & Graveling		
Personal Services		
50101	Salaries	\$ 57,500
50105	Part-Time	22,620
50201	Health Insurance	20,000
50203	Payroll Taxes	6,000
50205	State Retirement	12,700
		<u>118,820</u>
Operating & Maintenance		
50301	Office Supplies	600
50304	Non-Capital Assets	2,000
50305	Postage	200
50307	Fuel, Oil & Tires	3,000
50309	Vehicle & Equip M&R - Non-Contract	2,500
50310	Vehicle & Equip M&R - Contract	800
50313	Special Supplies	100
50320	Safety Supplies	100
50322	Road Repair & Maintenance	44,000
50325	Road Material	100,000
50326	Hardship Road Improvements	15,000
50410	Mobile Phones	500
50413	Fleet Insurance	1,700
50415	Workers Compensation Insurance	4,300
50423	Tort Liability Insurance	500
50425	Rent Lease	1,000
50427	Consultants	20,000
50507	Training	500
50511	Travel & Subsistence	500
50515	Contingency	10,380
50517	Other Operating Expense	500
50527	Direct Assistance	502,000
		<u>710,180</u>
Capital Outlay		
50702	Infrastructure	2,379,000
		<u>2,379,000</u>
Total Expenditures		<u>\$ 3,208,000</u>
 <u>Capital Detail</u>		
Infrastructure		
Road Improvement Projects		<u>\$ 2,379,000</u>

DETAILED LINE-ITEM BUDGET

CHOPPEE REGIONAL CENTER FUND (Fund 068)

		FY2020 <u>Budget</u>
REVENUE (Department 001)		
Use of Money		
40409	Property Lease	\$ 6,000
40417	Shared Services Reimbursement	24,000
		<u>30,000</u>
Other Financing Sources & Uses		
40904	Fund Balance Reserve	20,000
		<u>20,000</u>
Total Revenue		<u>\$ 50,000</u>
EXPENDITURES		
Department 901 - Non-Departmental		
Operating & Maintenance		
50327	Housewares	\$ 200
50403	Utilities	36,000
50407	Other Maint Contracts	14,000
50408	Wide Area Network	4,700
50411	Building & Ground Maint	10,000
50417	Building & Content Ins.	8,100
50430	Lease Purchase Payment	12,616
50437	Pest Control	480
50462	Waste Removal	1,130
50515	Contingency	2,774
50540	Contra-Clearing Allocation	(40,000)
		<u>50,000</u>
Total Expenditures		<u>\$ 50,000</u>

DETAILED LINE-ITEM BUDGET

LOCAL HOSPITALITY/ACCOMMODATIONS TAX FUND (Fund 069)

		FY2020 Budget
REVENUE (Department 001)		
Use of Money		
40407	Interest on Investments	\$ 21,500
		<u>21,500</u>
Local Taxes		
40731	Local Hospitality Tax	3,230,000
40741	Local Accomodation Tax	2,470,000
		<u>5,700,000</u>
Other Financing Sources & Uses		
41803	Transfer to Law Enforcement Fund	(1,687,000)
41804	Transfer to General Fund	(1,665,000)
41811	Transfer to CIP Reserve Fund	(1,651,000)
41813	Transfer to Midway Fire	(107,500)
		<u>(5,110,500)</u>
Total Revenue		<u>\$ 611,000</u>
 EXPENDITURES		
Department 901 - Non-Departmental		
Operating & Maintenance		
50487	Landscaping Contract	\$ 50,000
50515	Contingency	381,000
50517	Other Operating Expense	75,000
50527	Direct Assistance	35,000
50651	MI/GC Rescue	70,000
		<u>611,000</u>
Total Expenditures		<u>\$ 611,000</u>

DETAILED LINE-ITEM BUDGET

MURRELLS INLET REVITALIZATION FUND (Fund 071)

		FY2020 Budget
REVENUE (Department 001)		
Fees, Licenses, Permits		
40224	Sunday Sales Permit - Murrells Inlet	\$ 75,000
40229	5% Contingency MI Sunday Sales	3,947
		<u>78,947</u>
Other Revenue		
40705	Miscellaneous	53
		<u>53</u>
Use of Money		
40407	Interest on Investments	6,000
		<u>6,000</u>
Other Financing Sources & Uses		
40904	Fund Balance Reserve	200,000
		<u>200,000</u>
Total Revenue		<u>\$ 285,000</u>
 EXPENDITURES		
Department 901 - Non-Departmental		
Operating & Maintenance		
50515	Contingency	\$ 131,053
50517	Other Operating Expense	3,947
50527	Direct Assistance	150,000
		<u>285,000</u>
Total Expenditures		<u>\$ 285,000</u>

DETAILED LINE-ITEM BUDGET

COUNTY SUNDAY ALCOHOL SALES PERMITS FUND (Fund 074)

		FY2020 Budget
REVENUE (Department 001)		
Fees, Licenses, Permits		
40222	Sunday Sales Permit - County	\$ 80,000
		<u>80,000</u>
Other Financing Sources & Uses		
40904	Fund Balance Reserve	40,000
41811	Transfer to Fund 490	<u>(120,000)</u>
		<u>(80,000)</u>
Total Revenue		<u><u>\$ -</u></u>

DETAILED LINE-ITEM BUDGET

EMERGENCY TELEPHONE SYSTEM FUND (Fund 075)

		FY2020 Budget
REVENUE (Department 001)		
Fees, Licenses, Permits		
40259	E-911 Fees	\$ 260,000
40291	E-911 Surcharges	170,000
40647	Infrastructure Credit	28,800
		<u>458,800</u>
Use of Money		
40407	Interest on Investments	14,500
		<u>14,500</u>
Intergovernmental		
40608	State Retirement Subsidy	1,444
40699	Other State Revenue	140,000
		<u>141,444</u>
Other Revenue		
40705	Miscellaneous	256
		<u>256</u>
Other Financing Sources & Uses		
40904	Fund Balance Reserve	70,000
		<u>70,000</u>
Total Revenue		<u><u>\$ 685,000</u></u>

DETAILED LINE-ITEM BUDGET

EMERGENCY TELEPHONE SYSTEM FUND (Fund 075)

**FY2020
Budget**

EXPENDITURES

Department 901 - Non-Departmental

Personal Services

50101	Salaries	\$	155,000
50106	Overtime Pay- Regular		500
50107	Overtime Pay- Premium		4,000
50201	Health Insurance		36,400
50203	Payroll Taxes		11,500
50205	State Retirement		26,800
			<u>234,200</u>

Operating & Maintenance

50301	Office Supplies		300
50304	Non-Capital Assets		20,000
50401	Telephone-Local		115,000
50407	Other Maint Contracts		1,400
50409	Equipment Repairs		1,000
50411	Building & Grounds Maintenance		5,000
50414	Equipment Maintenance Contract		140,000
50415	Worker's Compensation Ins		2,400
50417	Bldg & Contents Insurance		3,000
50423	Tort Liability Insurance		3,400
50425	Rent Lease		52,500
50430	Lease Purchase Payment		81,238
50431	Other Professional Services		5,000
50507	Training		15,100
50514	800 MHz User Fee		650
50515	Contingency		4,812
			<u>450,800</u>

Total Expenditures

\$ 685,000

DETAILED LINE-ITEM BUDGET

BIKE THE NECK FUND (Fund 081)

	FY2020 Budget
REVENUE (Department 001)	
Use of Money	
40407 Interest on Investments	\$ 1,000
	<u>1,000</u>
Other Revenue	
40720 Contributions & Donations	5,000
	<u>5,000</u>
Other Financing Sources & Uses	
40904 Fund Balance Reserve	70,000
	<u>70,000</u>
Total Revenue	<u>\$ 76,000</u>
 EXPENDITURES	
Department 901 - Non-Departmental	
Operating & Maintenance	
50517 Other Operating Expenses	\$ 76,000
	<u>76,000</u>
Total Expenditures	<u>\$ 76,000</u>

DETAILED LINE-ITEM BUDGET

DEBT SERVICE FUND - CAPITAL LEASES (Fund 314)

**FY2020
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax	\$ 1,448,000
40102	Vehicle Tax	89,000
40105	Payment in Lieu of Taxes	42,000
40107	Homestead Reimbursement	43,000
40111	Motor Carrier Tax	5,000
40112	Manufacturer's Reimb	25,400
40117	Tax Penalties	7,000
		<u>1,659,400</u>

Fees, Licenses, Permits

40289	Multi County Park	240
		<u>240</u>

Use of Money

40407	Interest on Investments	360
		<u>360</u>

Total Revenue \$ 1,660,000

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

50515	Contingency	\$ 260,223
		<u>260,223</u>

Debt Service

50801	Lease Principal	1,299,541
50803	Lease Interest	100,236
		<u>1,399,777</u>

Total Expenditures \$ 1,660,000

DETAILED LINE-ITEM BUDGET

DEBT SERVICE FUND - BONDS (Fund 317)

**FY2020
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax	\$ 3,774,000
40102	Vehicle Tax	298,000
40103	Delinquent Property Taxes	28,000
40105	Payment in Lieu of Taxes	110,000
40107	Homestead Reimbursement	111,000
40109	Inventory Replacement	1,284
40111	Motor Carrier Tax	23,300
40112	Manufacturer's Reimb	75,500
40117	Tax Penalties	28,000
		<u>4,449,084</u>

Fees, Licenses, Permits

40289	Multi County Park	700
40505	Impact Fees - Libraries	194,000
40506	Impact Fees - Law Enforcement	217,000
40509	Impact Fees - Recreation	484,000
40510	Impact Fees - Transportation	225,000
		<u>1,120,700</u>

Use of Money

40407	Interest on Investments	80,077
		<u>80,077</u>

Intergovernmental

40600	BAB Interest Subsidy	320,000
		<u>320,000</u>

Other Financing Sources & Uses

40901	Bond Proceeds	28,015,000
40904	Fund Balance Reserve	5,036,000
41101	Payment to Escrow Agent	(32,340,861)
		<u>710,139</u>

Total Revenue

\$ 6,680,000

DETAILED LINE-ITEM BUDGET

DEBT SERVICE FUND - BONDS (Fund 317)

**FY2020
Budget**

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

50515	Contingency	\$	15,431
50814	Trustee Administration Fees		10,000
50819	SCAGO Administrative Costs		7,500
			<u>32,931</u>

Debt Service

50803	Interest Retirement - GO Bonds - 2011 Refunding		170,950
50808	Principal Retirement - GO Bonds - 2011 Refunding		1,155,000
50809	Bond Issuance Cost		374,133
50824	Principal Retirement - IRB 2009		2,460,000
50825	Interest Retirement - IRB 2009		1,582,936
50826	Principal Retirement - GO Bonds - 2013		80,000
50827	Interest Retirement - GO Bonds - 2013		13,950
50828	Principal Retirement - GO Bonds - 2017 Refunding		35,000
50829	Interest Retirement - GO Bonds - 2017 Refunding		775,100
			<u>6,647,069</u>

Total Expenditures \$ 6,680,000

DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

	FY2020 Budget
REVENUE (Department 001)	
Use of Money	
40407 Interest on Investments	\$ 25,000
	<u>25,000</u>
Other Financing Sources & Uses	
40804 Transf from General Fund	196,000
40809 Transf from County Fire Fund	345,000
40813 Transf from Midway Fire Fund	417,000
40815 Transf from COC Incentive Fund	7,000
40833 Transfer from BOAS Fund	79,000
40850 Transfer from Road Improvement Fund	7,000
40903 Lease Purchase Proceeds	1,233,500
40904 Fund Balance Reserve	540,500
	<u>2,825,000</u>
Total Revenues	<u>\$ 2,850,000</u>
 EXPENDITURES	
Department 109 - MIS	
Capital Outlay	
50713 Autos & Trucks (1 ea) SUV	\$ 19,000
Total MIS	<u>\$ 19,000</u>
 Department 121 - Summary Court	
Capital Outlay	
50713 Autos & Trucks (2 ea) Used Vehicles	\$ 9,000
Total Summary Court	<u>\$ 9,000</u>
 Department 127 - Assessor	
Capital Outlay	
50713 Autos & Trucks (2 ea) SUV's	\$ 57,000
Total Assessor	<u>\$ 57,000</u>

DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

	FY2020 Budget
EXPENDITURES	
Department 134 - Zoning	
Capital Outlay	
50713 Autos & Trucks (1 ea) SUV and (1 ea) Pickup Truck	\$ 41,800
Total Zoning	<u>\$ 41,800</u>
Department 139 - Facilities Services	
Capital Outlay	
50713 Autos & Trucks (3 ea) Pickup Trucks	\$ 99,000
Total Facility Services	<u>\$ 99,000</u>
Department 205 - Sheriff's Department	
Capital Outlay	
50713 Autos & Trucks (10 ea) Patrol Vehicles (6 ea) Administration Vehicles	\$ 432,000 304,500 <u>736,500</u>
Total Sheriff's Department	<u>\$ 736,500</u>
Department 301 - Public Works	
Capital Outlay	
50713 Autos & Trucks (1 ea) Dump Truck (1 ea) Pickup Truck	\$ 168,000 34,000 <u>202,000</u>
Total Public Works	<u>\$ 202,000</u>

DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

**FY2020
Budget**

EXPENDITURES

Department 579 - Parks & Recreation

Capital Outlay

50707	Machinery & Equipment		
	(2 ea) Bunker/Field Rakes	\$	25,300
	(1 ea) Tractor		27,500
	(1 ea) Trailer		27,500
	(3 ea) Mowers		65,600
			<u>145,900</u>

50713	Autos & Trucks		
	(3 ea) Pickup Trucks		89,235
			<u>89,235</u>

Total Parks & Recreation		\$	<u>235,135</u>
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Department 901 - (Fund 499) Non-Departmental

Operating & Maintenance

50515	Contingency	\$	86,592
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Total Non-Departmental		\$	<u>86,592</u>
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Department 903 - Midway Fire Service

Debt Service

50801	Principal Payment	\$	464,787
50803	Interest Payment		77,168
			<u>541,955</u>

Capital Outlay

50707	Machinery & Equipment		
	(1 ea) ATV with Trailer		38,765
50713	Autos & Trucks		
	(1 ea) Pickup Trucks		38,993

Total Midway Fire Service		\$	<u>619,713</u>
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DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

**FY2020
Budget**

EXPENDITURES

Department 997 - Bureau of Aging Services

Capital Outlay

50713 Autos & Trucks
(1 ea) Van \$ 35,150

Total Bureau of Aging Services \$ 35,150

Department 999 - Georgetown Fire

Debt Service

50801 Principal Payment \$ 345,144
50803 Interest Payment 34,966
380,110

Capital Outlay

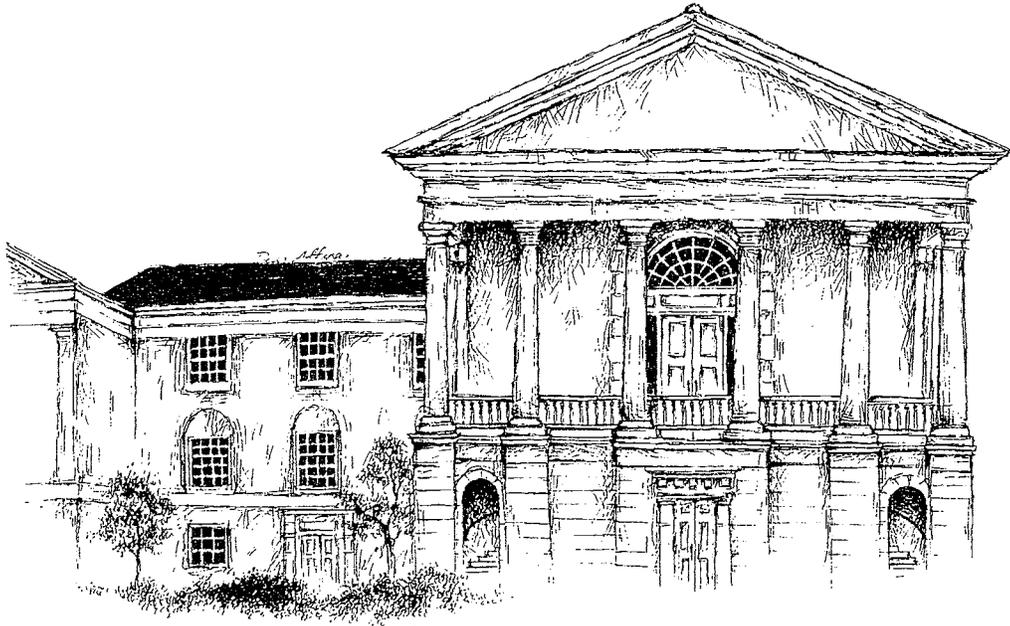
50713 Autos & Trucks
(1 ea) Heavy Duty Squad Truck 250,000
(1 ea) Pickup Truck 43,000
(1 ea) SUV 36,000
329,000

Total County Fire \$ 709,110

Total Fund Expenditures \$ 2,850,000

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



Georgetown County
Georgetown, SC

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

	Job Grade	FY 2018		FY 2019		FY 2020	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
GENERAL FUND							
COUNTY COUNCIL							
Council Members	UNC	7	7	7	7	7	7
Clerk to Council	133	1	1	1	1	1	1
		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
ADMINISTRATOR							
County Administrator	UNC	1	1	1	1	1	1
Admin/Economic Dev Asst (<i>Split with Economic Dev Fund</i>)	128	0.5	0	0.5	0	0.5	0
Executive Administrative Assistant	124	1	1	1	1	1	1
		<u>2.5</u>	<u>2</u>	<u>2.5</u>	<u>2</u>	<u>2.5</u>	<u>2</u>
FINANCE							
Director, Finance	UNC	1	1	1	1	1	1
Accounting Manager	145	1	1	1	1	1	1
Projects & Grants Accounting Coordinator	141	1	0	1	0	1	0
Budget & Financial Analyst	132	1	1	1	1	1	1
Senior Accountant	131	1	1	1	1	1	1
Senior Accountant, Grants & Projects	131	1	1	1	1	1	1
Accountant	127	1	1	1	1	1	1
Accounts Payable Supervisor	126	1	1	1	1	1	1
Administrative / Accounting Assistant II	120	1	1	1	1	1	1
		<u>9</u>	<u>8</u>	<u>9</u>	<u>8</u>	<u>9</u>	<u>8</u>
PURCHASING							
Purchasing Officer	142	1	1	1	1	1	1
Senior Buyer	127	1	1	1	1	1	1
Purchasing Assistant	118	1	1	1	1	1	1
		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
PERSONNEL							
Director, Administrative Services	UNC	1	1	1	1	1	1
Risk Manager	138	1	1	1	1	1	1
Payroll Supervisor	127	1	1	1	1	1	1
Human Resources Supervisor	127	1	1	1	1	1	1
		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
MASTER-IN-EQUITY							
Master-In-Equity	UNC	1	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
PUBLIC INFORMATION							
Public Information Officer	135	1	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
MIS							
IT Director	UNC	1	0	1	0	1	0
IT Project Mgr / Data Base Admin	145	1	1	1	1	1	1
Systems and Network Engineer	145	1	0	1	0	1	0
Network - Server Engineer	140	1	0	1	0	1	0
Programmer / Analyst	139	1	1	1	1	1	0
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	0	1	0	1	0
MIS Administration Courier	123	1	1	1	1	1	1
Network Engineer	120	0	0	0	0	1	1
Public Safety / Helpdesk	120	1	1	1	1	0	0
		<u>10</u>	<u>6</u>	<u>10</u>	<u>6</u>	<u>10</u>	<u>5</u>
PROBATE COURT							
Probate Judge	UNC	1	1	1	1	1	1
Court Coordinator	127	1	1	1	1	1	1
Deputy Probate	124	0	0	0	0	1	1
Clerk of Court Probate	124	1	1	1	1	0	0
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 2018		FY 2019		FY 2020	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
SUMMARY COURT						
Chief Magistrate	UNC	1	1	1	1	1
Magistrates	UNC	5	5	5	5	5
Chief Court Clerk	119	2	2	2	2	2
Senior Court Clerk	116	1	1	1	1	1
Court Clerk	112	7	7	7	7	7
Debt Set-Off Coordinator	112	1	1	1	1	1
		<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
AUDITOR FIELD APPRAISERS						
Personal Property Field Appraiser	122	1	1	1	1	1
Homestead Exemption Clerk	114	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
AUDITOR						
Auditor	UNC	1	1	1	1	1
Deputy Auditor	124	1	1	1	1	1
Chief Clerk	122	0	0	0	0	0
Clerk III	114	1	1	1	1	1
Clerk II	110	3	3	3	3	3
		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
GIS						
GIS Manager	139	1	1	1	1	1
Data Base Manager	129	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
ASSESSOR						
Assessor	144	1	1	1	1	1
Deputy Assessor	135	1	1	1	1	1
Commercial Property Appraiser	129	1	1	1	1	1
Appraiser	127	2	1	2	1	2
Appraiser (Apprentice)	123	2	3	2	3	2
Administrative/Appraiser Assistant	120	1	1	1	1	1
Records Coordinator	113	1	1	1	1	1
Head Clerk	113	1	1	1	1	1
Sales Analyst	112	1	1	1	1	1
Data Entry Clerk	111	1	1	1	1	1
		<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TREASURER						
Treasurer	UNC	1	1	1	1	1
Deputy Treasurer / Tax Collector	128	1	1	1	1	1
Senior Accounting Clerk	122	1	1	1	1	1
Chief Cashier	112	1	1	1	1	1
Cashier	110	3	3	3	3	3
		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
DELINQUENT TAX						
Chief Delinquent Tax Clerk	120	1	1	1	1	1
Field Revenue Officer	117	1	1	1	1	1
Delinquent Tax Clerk	112	1	1	1	1	1
		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
BUILDING						
Building Official	139	1	1	1	1	1
Senior Bldg. Inspector	130	1	1	1	1	1
Commercial Plans Reviewer/Inspector	129	1	1	1	1	1
Plans Examiner	128	1	1	1	1	1
Building Inspector	127	2	1	2	1	2
Administrative Assistant I	118	1	1	1	1	1
Permit Clerk	112	1	1	1	1	1
Data Entry Clerk	111	2	2	2	2	2
		<u>10</u>	<u>9</u>	<u>10</u>	<u>9</u>	<u>10</u>
REGISTRATION & ELECTIONS						
Registration & Elections Director	130	1	1	1	1	1
Election Analyst	119	0	0	1	1	1
Clerk I	108	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>3</u>	<u>3</u>	<u>3</u>

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

Job Grade	FY 2018		FY 2019		FY 2020	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
PLANNING & ZONING						
Director, Planning & Code Enforcement	UNC	1	1	1	1	1
Chief Planner	140	1	1	1	1	1
Senior Planner/Zoning Administrator	139	1	0	0	0	0
Zoning Administrator/Planner	133	0	0	1	1	1
Planner	133	2	1	2	1	1
Planning Associate	128	0	0	0	0	0
Planning Associate	120	1	1	1	1	1
Code Enforcer	119	1	1	1	1	1
		<u>7</u>	<u>6</u>	<u>7</u>	<u>6</u>	<u>7</u>
FACILITY SERVICES						
Superintendent	138	1	1	1	1	1
Supervisor	131	1	1	1	1	1
Senior Tradesman (Electrician)	123	1	0	1	0	0
Tradesman II	121	2	1	2	2	2
Tradesman I	119	4	6	4	5	5
Custodian	101	2	2	2	2	2
		<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
JUDICIAL FACILITY MANAGEMENT						
Judicial Center Facility Manager	131	1	1	1	1	1
Chief Custodian	106	1	0	1	0	0
Custodian	101	0	1	0	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
CLERK OF COURT - ADMINISTRATIVE						
Clerk of Court (Split with C.O.C. Unit Cost Fund)	UNC	0.88	0.88	0.88	0.88	0.88
Circuit Court Supervisor	133	1	1	1	1	1
Court Coordinator	129	2	2	2	3	3
Senior Accounting Clerk	120	1	1	1	1	1
Administrative Assistant	120	1	1	1	1	1
Chief Court Clerk	119	1	2	1	1	1
Court Clerk	112	7	6	7	6	6
Scanner	112	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>
LEGAL						
Attorney	UNC	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
CLERK OF COURT – FAMILY COURT						
Family Court Supervisor	135	1	1	1	1	1
Assistant Family Court Supv (Split with C.O.C. Unit Cost Fund)	129	0.75	0.75	0.75	0.75	0.75
Assistant Family Court Supervisor	126	0	0	0	0	0
Accounting Clerk	117	1	1	1	1	1
Court Clerk II	112	3	3	3	3	3
		<u>5.75</u>	<u>5.75</u>	<u>5.75</u>	<u>5.75</u>	<u>5.75</u>
REGISTER OF DEEDS						
Register of Deeds	133	1	1	1	1	1
Recorder II	112	3	3	3	3	2
Recorder I	108	1	1	1	1	1
		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>4</u>
CORONER						
Coroner	UNC	1	1	1	1	1
Admin Assistant (Split with Legislative Delegation)	110	0.5	0.5	0.5	0.5	0.5
		<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>
EMERGENCY MANAGEMENT						
EMD Manager	142	1	1	1	1	1
Emergency Management Coordinator	130	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
EMERGENCY SERVICES ADMIN.						
Emergency Services Director	UNC	1	0	1	0	0
Administrative Assistant II	122	1	1	1	1	1
		<u>2</u>	<u>1</u>	<u>2</u>	<u>1</u>	<u>1</u>

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

Job Grade	FY 2018		FY 2019		FY 2020	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
PUBLIC WORKS						
Superintendent (<i>Split with Road Improvement Fund</i>)	146	0.25	0.25	0.25	0.25	0.25
Engineering Technician II	136	1	1	1	1	1
Infrastructure Supervisor	136	1	1	1	0	1
Transportation Specialist	133	0	0	0	1	1
Operations Supervisor	132	1	1	1	1	1
Area Supervisor	131	3	3	3	3	3
Area Crew Chief	125	3	3	3	4	4
HEO III/Spec Projects	123	1	1	1	1	1
HEO III	123	5	5	5	6	6
HEO II	119	7	6	7	5	6
Traffic Control Specialist	119	0	0	0	0	1
HEO I	118	0	2	0	0	0
Drainage Crew Chief	118	1	1	1	1	1
HEO I	113	0	0	0	1	1
Guard	112	1	0	1	0	0
		<u>24.25</u>	<u>24.25</u>	<u>24.25</u>	<u>24.25</u>	<u>24.25</u>
PUBLIC SERVICES ADMINISTRATION						
PS Director (<i>Split w/ Environmental Services & Stormwater</i>)	UNC	0.34	0.34	0.34	0.34	0.34
Engineer/Cap Proj Manager (<i>Split with Stormwater Fund</i>)	146	0.65	0.65	0.65	0.65	0.65
CIP Project Planner - Supervisor	141	1	1	1	1	1
Administrative Specialist	127	0	0	0	1	1
Administrative Assistant II	122	1	1	1	0	0
Administrative Assistant I	118	0	1	0	1	1
Accounting Clerk	117	1	0	1	0	0
		<u>3.99</u>	<u>3.99</u>	<u>3.99</u>	<u>3.99</u>	<u>3.99</u>
EMERGENCY MEDICAL SERVICE						
Assistant Fire Chief	142	1	1	1	1	1
Lieutenants	135	0	0	0	4	4
Fire/EMS Lieutenants	134	6	8	6	4	4
Lieutenants	133	5	1	5	0	1
Master Firefighter/Paramedic	131	0	0	0	1	1
Firefighter II/Paramedic	131	0	0	0	1	1
Firefighter II/Paramedic	130	0	2	0	7	9
Firefighter I/Paramedic	128	6	9	6	0	0
Paramedic	126	4	2	4	0	0
Master Firefighter/EMT	124	0	0	0	0	1
Master Firefighter/EMT	123	0	0	0	1	0
Firefighter II/EMT	123	0	0	0	2	2
Firefighter I/EMT	122	0	1	0	12	9
Firefighter I/EMT I	120	7	9	7	0	0
EMT I	120	1	0	1	0	0
Firefighter	118	4	0	4	0	0
Administrative Assistant	118	1	1	1	1	1
EMT Basic	116	3	4	3	4	4
		<u>38</u>	<u>38</u>	<u>38</u>	<u>38</u>	<u>38</u>
VETERANS AFFAIRS						
Veterans Affairs Officer	131	1	1	1	1	1
Veterans Affairs Assistant	108	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
LIBRARY						
Library Director	UNC	1	1	1	1	1
Associate Director	136	1	1	1	1	1
Library IT Technician	136	1	1	1	1	1
Branch Manager	130	1	1	1	1	1
Adult Services Librarian	128	2	2	2	2	2
Head, Childrens Services	128	1	1	1	1	1
Childrens Librarian	128	1	1	1	1	1
Bytes Project Manager	128	1	1	1	1	1
Digital Library Project Manager	128	1	1	1	1	1
Public Service Librarian	127	2	2	2	2	2
Cataloging Librarian	125	1	1	1	1	1
Branch Librarian I	123	2	2	2	2	3
Business Manager	120	0	0	0	0	1
Business Manager	118	1	1	1	1	0
Bookmobile Librarian	113	1	1	1	1	1

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

Job Grade	FY 2018		FY 2019		FY 2020		
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	
LIBRARY (continued)							
Branch Assistant	112	1	0	1	0	1	0
Chief Circulation Clerk	112	1	2	1	2	1	2
Public Service Assistant	111	1	1	1	1	1	1
Data Clerk	111	1	1	1	1	1	1
Assistant Children's Librarian	111	1	1	1	1	1	1
Circulation Clerk	108	1	1	1	1	1	1
		<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>24</u>	<u>24</u>
<i>(IT Tech accounted for in Library but reports to MIS Director)</i>							
PARKS & RECREATION							
Director <i>(Split with BOAS Fund)</i>	UNC	0.8	0.8	0.8	0.8	0.8	0.8
Manager <i>(Split with BOAS Fund)</i>	138	1	1	1	1	0.8	0.8
Parks Superintendent	131	1	1	1	1	1	1
Program Specialist	129	1	0	1	1	1	1
Tennis Professional	127	1	1	1	1	1	1
Community Specialist <i>(One position Split with BOAS Fund)</i>	127	4	6	4	5	4.8	5.8
Facility Supervisor - Senior Programs	125	1	0	1	0	1	0
Maintenance Crew Chief	125	1	1	1	1	1	1
Grounds Maintenance Crew Chief	123	2	2	2	2	2	2
Administrative Assistant II	120	1	1	1	1	1	1
HEO II	119	1	1	1	1	1	1
Program Assistant	118	3	3	3	3	2	2
Facility Coordinator	118	0	0	0	0	1	1
Accounting Clerk <i>(Split with BOAS Fund)</i>	117	0.9	0	0.9	0	0.9	0
Facility Customer Service/Admin. Coordinator	117	0	1	0	1	0	1
HEO I	113	1	1	1	1	1	1
Event Coordinator	109	0	0	2	2	2	2
Assistant Tennis Instructor	109	0	0	1	1	1	1
Grounds Worker	103	6	6	9	9	9	9
		<u>25.7</u>	<u>25.8</u>	<u>31.7</u>	<u>31.8</u>	<u>32.3</u>	<u>32.4</u>
AIRPORT							
Airport Manager	145	0	0	1	1	1	1
Airport Manager	131	1	1	0	0	0	0
Airport Maintenance Operator	121	0	0	1	1	1	1
		<u>1</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
LEGISLATIVE DELEGATION							
Admin Assistant <i>(Split with Coroner)</i>	110	0.5	0.5	0.5	0.5	0.5	0.5
		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
MIDWAY EMS							
Captain	136	1	0	1	0	1	0
Lieutenant	134	1	1	1	1	1	1
Master Firefighter/Paramedic	132	0	2	0	2	0	2
Firefighter II/Paramedic	131	0	0	1	1	1	0
Firefighter II/Paramedic	130	1	1	0	0	0	0
Firefighter I/Paramedic	130	0	0	0	1	0	2
Firefighter/Paramedic	130	1	0	2	0	2	0
Firefighter/Paramedic	128	1	1	0	0	0	0
Master Firefighter	124	1	1	1	1	1	1
Firefighter I/EMT	122	0	0	3	3	3	2
Firefighter I/EMT	120	3	3	0	0	0	0
EMT- Basic	116	0	0	0	0	0	1
		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL GENERAL FUND							
		<u>284.07</u>	<u>275.67</u>	<u>292.07</u>	<u>283.67</u>	<u>292.67</u>	<u>283.27</u>

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

	Job Grade	FY 2018		FY 2019		FY 2020	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<u>GEORGETOWN FIRE (DISTRICT I) FUND</u>							
Fire Chief	145	0	0	1	1	1	1
Fire Chief	143	1	1	0	0	0	0
Battalion Chief (P)	139	0	0	1	1	1	1
Battalion Chief	138	3	3	2	2	2	2
Division Training Chief	137	0	0	1	1	1	1
Fire Marshall	136	0	0	1	1	1	1
Lieutenant (P)	135	0	0	1	1	1	1
Division Training Chief	134	1	1	0	0	0	0
Fire Marshall	134	1	1	0	0	0	0
Lieutenant	134	7	7	6	5	6	5
Firefighter I/Paramedic	128	0	1	0	0	0	0
Fire Inspector	127	2	1	2	1	2	1
Master Firefighter/EMT	124	0	1	0	1	0	1
Firefighter II/EMT	123	0	0	1	1	1	2
Firefighter II/EMT	122	0	0	11	11	11	12
Firefighter/EMT II	122	0	1	0	0	0	0
Firefighters/EMT I	120	20	13	8	4	8	3
Firefighter	118	0	5	0	5	0	4
		<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
<u>MIDWAY FIRE (DISTRICT II) FUND</u>							
Fire Chief	145	1	1	1	1	1	1
Assistant Chief	142	1	1	1	1	1	1
Battalion Chiefs (P)	139	0	0	3	3	3	3
Battalion Chiefs	138	3	3	0	0	0	0
Special Operations/Training Chief	137	0	0	0	0	0	1
Captain (P)	137	0	0	0	0	0	1
Captain	136	3	3	3	3	3	3
Lieutenant (P)	135	0	0	2	2	2	2
Fire Marshall	134	1	1	1	1	1	0
Special Operations Officer	134	1	1	1	1	1	0
Lieutenant	134	5	4	3	3	3	2
Master Firefighter/Paramedic	132	3	2	3	3	3	4
Firefighter II/Paramedic	131	0	0	0	2	0	1
Firefighter I/Paramedic	130	0	0	0	7	0	4
Firefighter/Paramedic II	130	2	5	2	0	2	0
Firefighter/Paramedic I	128	9	8	9	0	9	0
Inventory Maint/Technical Admin	127	1	1	1	1	1	0
Fire Inspector	127	1	1	1	1	1	1
Master Firefighter/EMT	124	4	3	4	3	4	2
Firefighter II/EMT	123	0	0	0	4	0	1
Firefighter/EMT II	122	5	3	5	12	5	20
Firefighter/EMT I	120	14	17	14	6	14	7
Administrative Assistant	118	1	1	1	1	1	1
		<u>55</u>	<u>55</u>	<u>55</u>	<u>55</u>	<u>55</u>	<u>55</u>
<u>VICTIMS SERVICES FUND</u>							
Victims Advocate – Sheriff (<i>Split with Law Enf Fund through FY17</i>)	120	1	1	1	1	1	1
Victims Advocate – Detention Center (<i>Split with Grant Funding</i>)	120	0.4	0.4	0.4	0.4	0.4	0.4
Victims Advocate – Summary Court	112	2	2	2	2	2	2
		<u>3.4</u>	<u>3.4</u>	<u>3.4</u>	<u>3.4</u>	<u>3.4</u>	<u>3.4</u>
<u>BUREAU OF AGING SERVICES FUND</u>							
Director (<i>Split with P&R in the General Fund</i>)	UNC	0.2	0.2	0.2	0.2	0.2	0.2
Manager (<i>Split with P&R in the General Fund</i>)	138	0	0	0	0	0.2	0.2
Manager	133	1	1	1	1	1	1
Community Specialist (<i>One Position Split with P&R in the General Fund</i>)	127	1	1	1	1	1.2	1.2
Accounting Clerk (<i>Split with P&R in the General Fund</i>)	117	0.1	0	0.1	0	0.1	0
Transportation Specialist	114	1	1	1	1	1	1
		<u>3.3</u>	<u>3.2</u>	<u>3.3</u>	<u>3.2</u>	<u>3.7</u>	<u>3.6</u>
<u>CLERK OF COURT TITLE IV-D UNIT COST FUND</u>							
Clerk of Court (<i>Split with C.O.C. in the General Fund</i>)	UNC	0.12	0.12	0.12	0.12	0.12	0.12
Assistant Family Court Supv (<i>Split with C.O.C. in the General Fund</i>)	129	0.25	0.25	0.25	0.25	0.25	0.25
Senior Accounting Clerk	120	1	0	1	0	1	0
Process Server	118	1	1	1	1	1	1
Court Clerk	112	2	2	2	2	2	2
		<u>4.37</u>	<u>3.37</u>	<u>4.37</u>	<u>3.37</u>	<u>4.37</u>	<u>3.37</u>

**Personnel Authorized by Fund and Department
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Job Grade	FY 2018		FY 2019		FY 2020	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<u>ECONOMIC DEVELOPMENT FUND</u>						
Economic Development Director	UNC	1	1	1	1	1
Marketing & Public Relations Manager	135	1	1	1	1	1
Admin/Economic Dev Asst (<i>Split with Admin in General Fund</i>)	128	0.5	0	0.5	0	0
		<u>2.5</u>	<u>2</u>	<u>2.5</u>	<u>2</u>	<u>2</u>
<u>LAW ENFORCEMENT FUND</u>						
COMMUNICATIONS 911						
Communications Director	130	0	0	0	0	1
Lead Communicator (<i>Split with Emerg Telephone Fund</i>)	120	4.2	4.2	4.2	4.2	5.2
Telecommunicator	118	12	15	12	11	12
Telecommunicator (Uncertified)	114	4	0	4	5	2
		<u>20.2</u>	<u>19.2</u>	<u>20.2</u>	<u>20.2</u>	<u>20.2</u>
JUDICIAL CENTER SECURITY						
Lieutenant	138	0	0	0	0	1
Sergeant	134	0	0	0	0	1
Lieutenant	134	2	1	2	2	0
Sergeant	130	1	1	1	0	0
Corporal	131	0	0	1	2	1
Corporal	127	1	2	0	0	0
Deputy II	129	0	0	6	6	4
Deputy II	125	6	6	0	0	0
Deputy I	126	0	0	5	4	7
Deputy I	122	5	4	0	0	0
		<u>15</u>	<u>14</u>	<u>15</u>	<u>14</u>	<u>14</u>
SHERIFF						
Sheriff	UNC	1	1	1	1	1
Asst Sheriff	146	1	1	1	1	1
Captain of Patrol	142	0	0	1	1	1
Captain of Patrol	138	1	1	0	0	0
Captain of Administration	142	0	0	1	1	1
Captain of Administration	138	1	1	0	0	0
Lieutenant	138	0	0	8	8	7
Lieutenant	134	8	7	0	0	0
Sergeant/Senior Investigator	134	0	0	13	13	9
Sergeant/Senior Investigator	130	13	11	0	0	0
Administrative Supervisor	130	1	1	1	1	1
Professional Standards Officer	132	0	0	1	1	0
Professional Standards Officer	128	1	1	0	0	0
Environmental Services Officer	129	0	0	1	1	1
System Manager	127	1	1	1	1	1
CAD Technician	127	0	1	1	1	1
Corporal/Investigator I	131	0	0	10	10	10
Corporal/Investigator I	127	10	9	0	0	0
Patrol Deputy II	129	0	0	15	15	21
Patrol Deputy II	125	15	15	0	0	0
Patrol Deputy I	126	0	0	17	17	14
Patrol Deputy I	122	23	23	0	0	2
Public Information Officer	122	1	1	1	1	1
Environmental Services Officer	122	1	1	0	0	0
Patrol Deputy	124	0	0	5	5	6
Patrol Deputy	120	0	1	0	0	0
Clerk II	110	6	5	6	6	6
Custodian	104	1	0	1	1	1
		<u>85</u>	<u>81</u>	<u>85</u>	<u>85</u>	<u>85</u>

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

Job Grade	FY 2018		FY 2019		FY 2020	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
DETENTION CENTER						
Administrator	142	1	1	1	1	1
Deputy Administrator	139	0	0	1	1	1
Deputy Administrator	135	1	1	0	0	0
Chief of Operations (Captain)	138	0	0	1	1	1
Chief of Operations (Captain)	134	1	1	0	0	0
Lieutenant	138	0	0	0	1	0
Lieutenant	134	0	1	0	0	0
Lieutenant (Basic)	134	0	0	0	2	0
Lieutenant (Basic)	130	0	1	0	0	0
Transportation/Classification Officer (Lt)	130	1	1	1	1	0
Booking Supervisor (Lieutenant)	134	0	0	1	1	1
Booking Supervisor (Lieutenant)	130	1	1	0	0	0
Program Coordinator	130	1	1	1	1	1
Security/Movement Officer (Staff Sergeant)	132	0	0	1	1	0
Security/Movement Officer (Staff Sergeant)	128	1	1	0	0	0
Maintenance Technician	124	1	1	1	1	1
Correctional Officer I	122	1	0	1	0	0
Training Officer	126	0	0	0	0	1
Senior Correctional Officer (Sergeant)	126	0	0	7	7	6
Senior Correctional Officer (Sergeant)	122	5	5	0	0	0
Patrol Deputy I	124	0	0	1	1	1
Patrol Deputy I	120	1	1	0	0	0
Assistant Program Coordinator	122	1	1	1	1	1
Administrative Assistant I	118	1	1	1	1	1
Correctional Officer II (Corporal)	124	0	0	6	6	3
Correctional Officer II (Corporal)	120	5	2	0	0	0
Litter Officer	120	0	0	1	1	1
Litter Officer	116	1	0	0	0	0
Corporal	116	1	0	1	0	0
Correctional Officer (Transport)	122	0	0	2	2	2
Correctional Officer (Transport)	118	2	2	0	0	0
Correctional Officer I	122	0	0	15	14	15
Correctional Officer I	118	25	29	0	0	8
Correctional Officer	114	0	0	7	7	7
		<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>
ANIMAL CONTROL						
Patrol Deputy II	129	0	0	0	0	2
Animal Control Officer	122	0	0	2	2	0
Animal Control Officer	118	2	2	0	0	0
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL LAW ENFORCEMENT FUND						
		<u>173.2</u>	<u>167.2</u>	<u>173.2</u>	<u>172.2</u>	<u>173.2</u>
ROAD IMPROVEMENT FUND						
Superintendent (<i>Split with Public Works in the General Fund</i>)	146	0.75	0.75	0.75	0.75	0.75
Senior Construction Engineer (<i>Split with Stormwater Fund</i>)	142	0	0	0	0	0.5
		<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>1.25</u>

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

	Job Grade	FY 2018		FY 2019		FY 2020	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
EMERGENCY TELEPHONE FUND							
Communications Director - Major	141	0	0	1	1	1	1
Captain (<i>Split with Law Enforcement Fund through FY2017</i>)	138	1	1	0	0	0	0
E/911 Manager	133	0	0	0	0	0	0
Lead Communicator (<i>Split with Communications in LE Fund</i>)	120	0.8	0.8	0.8	0.8	0.8	0.8
CAD Administrator/Technician	130	1	1	0	0	0	0
CAD Administrator	124	0	0	1	1	1	1
		<u>2.8</u>	<u>2.8</u>	<u>2.8</u>	<u>2.8</u>	<u>2.8</u>	<u>2.8</u>
ENVIRONMENTAL SERVICES FUND							
LANDFILL							
PS Director (<i>Split w/ PW Admin in GF & Stormwater</i>)	UNC	0.33	0.33	0.33	0.33	0.33	0.33
Superintendent Environmental Services	144	1	1	1	1	1	1
Landfill supervisor	136	1	1	1	1	1	1
Crew Chief	125	1	1	1	1	1	1
Administrative Assistant/Scalehouse Coordinator	124	1	1	0	0	0	0
HEO III	124	2	1	2	1	2	1
HEO II (Class A License)	120	2	2	2	2	2	2
HEO II (Class B License)	119	1	1	1	1	1	2
Administrative Assistant	118	0	0	1	1	1	1
HEO I	113	3	4	3	4	3	3
Scale Master	108	1	1	1	1	1	1
		<u>13.33</u>	<u>13.33</u>	<u>13.33</u>	<u>13.33</u>	<u>13.33</u>	<u>13.33</u>
COLLECTION							
Supervisor	133	1	1	1	1	1	1
Crew Chief	123	0	1	0	1	0	1
Senior Truck Driver	119	2	2	2	1	2	0
Heavy Truck Driver	117	5	4	5	5	5	6
		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
RECYCLING							
Environmentalist	132	1	1	1	1	1	1
E-Waste Supervisor	125	0	0	0	0	1	1
Assistant Supervisor	122	1	1	1	1	0	0
Recycling Center Operator/Truck Driver	103	1	1	1	1	1	1
Recycling Center Operator	103	4	4	4	4	4	4
		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
MOSQUITO CONTROL							
MC Supervisor/Stormwater Sr. Inspector (<i>Split with Stormwater</i>)	134	0	0	0.8	0.8	0.8	0.8
Supervisor	134	1	1	0	0	0	0
Administrative Assistant	118	1	1	1	1	1	1
Inspector	114	2	2	2	2	2	2
		<u>4</u>	<u>4</u>	<u>3.8</u>	<u>3.8</u>	<u>3.8</u>	<u>3.8</u>
MATERIAL RECYCLING FACILITY							
HEO II (Class B License)	119	1	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
METHANE GAS RECOVERY							
Methane Gas Technician (<i>Split w/ Post-Closure Fund</i>)	125	0.5	0.5	0.5	0.5	0.5	0.5
		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
TOTAL ENVIRONMENTAL SERVICES		<u>33.83</u>	<u>33.83</u>	<u>33.63</u>	<u>33.63</u>	<u>33.63</u>	<u>33.63</u>
POST-CLOSURE OLD CLOSED LANDFILL FUND							
Methane Gas Technician (<i>Split w/ Envir Services Fund</i>)	125	0.5	0.5	0.5	0.5	0.5	0.5
		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>

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

	Job Grade	FY 2018		FY 2019		FY 2020	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<u>STORMWATER MANAGEMENT FUND</u>							
PS Director (<i>Split w/PW Admin in GF & Environmental Services</i>)	UNC	0.33	0.33	0.33	0.33	0.33	0.33
Stormwater Engineering Manager	147	0	0	0	0	1	1
County Engineer	147	1	1	1	1	0	0
Engineer/Cap Proj Mgr (<i>Split with PW Admin in General Fund</i>)	146	0.35	0.35	0.35	0.35	0.35	0.35
Senior Construction Engineer (<i>Split with Road Improvement Fund</i>)	142	0	0	0	0	0.5	0.5
Senior Engineer	145	0	0	0	0	1	1
Senior Engineer	140	1	1	1	1	0	0
Projects Engineer	140	0	0	0	0	1	1
Civil Design Technician	138	1	1	1	1	0	0
MC Supervisor/Stormwater Sr. Inspector (<i>Split with Mosq. Cont.</i>)	134	0	0	0.2	0.2	0.2	0.2
Special Projects Supervisor	131	0	0	0	0	1	1
Infrastructure Inspector	127	1	1	1	1	0	0
Billing & Office Coordinator	120	1	1	1	1	1	1
		<u>5.68</u>	<u>5.68</u>	<u>5.88</u>	<u>5.88</u>	<u>6.38</u>	<u>6.38</u>
TOTAL COUNTY-WIDE (before grant funded positions)		604.4	588.4	612.4	601.4	614.4	602.4
<u>GRANT FUNDED POSITIONS</u>							
Sergeant (SRO)	134	0	0	2	2	2	2
Sergeant (SRO)	130	1	1	0	0	0	0
Corporal (SRO)	126	1	1	0	0	0	0
Deputy II (SRO)	129	0	0	3	3	3	4
Deputy I (SRO)	126	0	0	1	1	1	0
Deputy I (SRO)	122	4	4	0	0	0	0
Beach Patrol (Sheriff)	134	0	0	1	1	1	1
Beach Patrol (Sheriff)	129	0	0	1	1	1	1
Beach Patrol (Sheriff)	122	2	2	0	0	0	0
Victims Advocate – Detention Center (<i>Split with Victim's Advocate</i>)	120	1.6	1.6	1.6	1.6	1.6	1.6
		<u>9.6</u>	<u>9.6</u>	<u>9.6</u>	<u>9.6</u>	<u>9.6</u>	<u>9.6</u>
COUNTY-WIDE GRAND TOTAL		614	598	622	611	624	612

GEORGETOWN COUNTY COMPENSATION PLAN
(Effective July 2019)

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

GEORGETOWN COUNTY COMPENSATION PLAN
(Effective July 2019)

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

Part Time Positions

Part Time employees are classified into two categories:

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

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

Authorized Part-Time Positions – FY 2020

General Fund

Finance (Dept 103)

1 Permanent Part-Time Accounting Compliance Analyst

Master in Equity (Dept 107)

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

MIS (Dept 109)

Temporary Part-Time Funding (Technician)

Courts (Dept 111)

Temporary Part-Time Funding (Bailiffs)

Summary Court (Dept 121)

Temporary Part-Time Funding (Constables)

Assessor (Dept 127)

Temporary Part-Time Funding (Clerk for Re-Assessment)

Delinquent Tax (Dept 131)

Temporary Part-Time Funding (Clerk)

Voter Registration & Elections (Dept 135)

Temporary Part-Time Funding (for Elections only)

Facility Services (Dept 139)

Temporary Part-Time Funding (Custodian Care Here Facility)

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)

Authorized Part-Time Positions – FY 2020 (continued)

General Fund (continued)

Veterans' Affairs (Dept 413)

Temporary Part-Time Funding (Clerk)

Library (Dept 501)

8 Permanent Part-Time Circulation Clerks

4 Permanent Part-Time Library Service Technicians

2 Permanent Part-Time Custodians

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

Recreation & Leisure (Dept 579)

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

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)

Authorized Part-Time Positions – FY 2020 (continued)

Law Enforcement Fund

Communications (Dept 201)

Temporary Part-Time Funding (Telecommunicators)

Sheriff (Dept 205)

Temporary Part-Time Funding (Process Servers)

Environmental Services Fund

Collections (Dept 307)

Temporary Part-Time Funding (Heavy Truck Driver)

Recycling (Dept 308)

35 Permanent Part-Time Recycling Center Attendants

Temporary Part-Time Funding (Recycling Center Attendants)

Mosquito Control (Dept 309)

Temporary Part-Time Funding (Inspector / Sprayer)

Mat Recycling Facility (Dept 313)

Temporary Part-Time Funding (Sort Line Assistant)

COUNTY HOLIDAYS – FY 2020

INDEPENDENCE DAY

Thursday, July 4, 2019

LABOR DAY

Monday, September 2, 2019

VETERANS' DAY

Monday, November 11, 2019

THANKSGIVING

Thursday, November 28, 2019

Friday, November 29, 2019

CHRISTMAS

Tuesday, December 24, 2019

Wednesday, December 25, 2019

Thursday, December 26, 2019

NEW YEAR'S DAY

Wednesday, January 1, 2020

MARTIN LUTHER KING, JR. DAY

Monday, January 20, 2020

PRESIDENTS' DAY

Monday, February 17, 2020

GOOD FRIDAY

Friday, April 10, 2020

MEMORIAL DAY

Monday, May 25, 2020

