

*County of Georgetown*  
*South Carolina*



**Annual Budget Document**

*Fiscal Year 2020/2021*

# Georgetown County, South Carolina

## Fiscal Year 2021 Budget

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June 9, 2020

To County Council and the residents of Georgetown County:

After much work and thoughtful effort from our Finance staff, and staff across all county departments, I am delighted to present to you a balanced budget of \$87,571,000 for the 2021 Fiscal Year. As you know, our annual budget provides the funds that make possible all the programs and services that Georgetown County government provides to residents on a daily basis. These programs and services are an integral component to the quality of life we all enjoy here in Georgetown County. Despite the hurdles 2020 has thrown at us, Georgetown County aims to maintain core services in the upcoming fiscal year. This document provides the details of those services and their funding.

This budget represents the work of all departments bringing forth a financial plan that meets our needs. Revenues and expenditures have been conservatively projected as we – like communities across the nation – witnessed an almost total standstill of the economy in February, March and April due to a global pandemic. Finally, this budget provides a balanced approach for our diverse and dynamic community amidst the uncertainty of a sputtering economy.

### **State of Affairs**

Even as recently as December, we never could have imagined the challenges 2020 would bring to Georgetown County and communities from one side of the globe to the other. In addition to the physical and emotional tolls the COVID-19 pandemic has taken on us as a people, it has also dealt a terrible economic blow. Added to that, we now witness unrest nightly on the news and in communities across the United States and around the world. We don't yet know what the final impacts of these events will be.

A resident recently asked me, "When will things return to normal?" I gave the only answer I could. While standing the required six feet away and with a mask covering my nose and mouth, I said "This may be our normal now." With statewide stay-at-home orders for nonessential businesses and lack of tourism dollars flowing into our county this spring, we experienced a significant loss of revenues. While some of that has started to turn around with the lifting and relaxing of orders from the state, we don't know how long a complete recovery will take. Unemployment is estimated at 14% for our area. We are hopeful that the federal stimulus dollars buffer the loss of income for businesses and individuals, while easing the economic damage. Meanwhile, the number of COVID-19 cases in the state continues to rise. Officials have warned us to prepare for a second outbreak in the fall, therefore, we have estimated no growth in revenues for FY20 and restrained spending in the last quarter of the year.

**“The Numbers”**

Exhibit 1 of this document shows that we have maintained a countywide millage rate of 63.8. For the average resident, that represents \$255 in taxes on a \$100,000 fair market value home. The debt service funding of the latest general obligation bond in December 2019 is included, along with adjustments in the General and Law Enforcement Funds to more clearly reflect law enforcement revenues and expenditures.

**Exhibit 1**

	<b><u>FY2019 Adopted Mills</u></b>	<b><u>FY2020 Adopted Mills</u></b>	<b><u>FY2021 Proposed Mills</u></b>
<b><u>County-Wide</u></b>			
Operating Funds			
General Fund	29.7	30.7	29.3
Law Enforcement Fund	17.2	17.8	19.2
Higher Education Fund	1.2	1.2	1.2
Economic Development Fund	0.5	0.5	0.5
Bureau of Aging Services Fund	0.5	0.5	0.5
Environmental Services Fund (Landfill)	2.6	2.7	2.7
	<u>51.7</u>	<u>53.4</u>	<u>53.4</u>
Debt Service Fund - Bonds	7.5	7.5	7.5
Debt Service Fund - Capital Leases	2.9	2.9	2.9
	<u>62.1</u>	<u>63.8</u>	<u>63.8</u>
<b><u>County-Wide</u></b>			
<b><u>Special Tax Districts</u></b>			
County Fire (District I) Fund	31.1	32.1	32.1
Midway Fire (District II) Fund	13.0	13.4	13.4
Environmental Services Fund (Collection/Recycling)	3.4	3.5	3.5

Exhibit 2 details the fund summary. As shown in the chart, overall the budget is down, 3.2 %. With an abbreviated budget process, there are no frills, no cost of living raises for employees, no new positions and limited capital equipment added. As we move forward in future years, there may be fewer capital replacements and longer replacement schedules due to smaller contributions to prefund capital replacement. The proposed budget does fund increased contributions for health insurance and retirement contributions. Staff will continue to explore additional options to stabilize health expenditures. Other significant expenditures include Worker’s Compensation, Building and Content, Fleet, and Tort Liability Insurances. We have very limited control over increases in most of those expenditures.

**Exhibit 2**

**Fund Summary - Appropriations**

<b><u>Fund</u></b>	<b><u>FY20</u></b>	<b><u>FY21</u></b>	<b><u>% Change</u></b>
General Government	\$31,312,000	\$31,281,000	-0.1%
County Fire (District #1)	3,513,000	3,667,000	4.4%
Midway Fire (District #2)	4,498,000	4,600,000	2.3%
Victims Services	392,000	389,000	-0.8%
Higher Education	712,000	705,000	-1.0%
Bureau on Aging Services	1,052,000	1,039,000	-1.2%
Clerk of Court IV-D Unit Cost	223,000	198,000	-11.2%
Clerk of Court IV-D Incentive	41,000	42,000	2.4%
State Accommodations Tax	1,429,000	1,429,000	0.0%
Economic Development	373,000	361,000	-3.2%
Economic Development Multi-County Marketing	58,000	58,000	0.0%
Airport Improvements	59,000	60,000	1.7%
Special Economic Development	300,000	1,770,000	490.0%

**Fund Summary – Appropriations (continue)**

<u>Fund</u>	<u>FY20</u>	<u>FY21</u>	<u>% Change</u>
Law Enforcement	15,168,000	15,663,000	3.3%
Road Improvement	3,208,000	3,164,000	-1.4%
Choppee Regional Center	50,000	50,000	0.0%
Local Accommodations & Hospitality Tax	611,000	245,000	-59.9%
Murrells Inlet Revitalization	285,000	65,000	-77.2%
County Sunday Sales	-	70,000	0.0%
Emergency Telephone System	685,000	770,000	12.4%
Bike the Neck Fund	76,000	6,000	-92.1%
Debt Service Fund - Capital Leases	1,660,000	1,678,000	1.1%
Debt Service Fund - Bonds	6,680,000	6,360,000	-4.8%
Capital Equipment Replacement	2,850,000	3,795,000	33.2%
Environmental Services	9,975,000	8,021,000	-19.6%
Stormwater Management	<u>5,297,000</u>	<u>2,155,000</u>	-59.3%
	<u><b>\$90,507,000</b></u>	<u><b>\$87,641,000</b></u>	-3.2%

The attached budget document details line items for each department. We anticipate growth in our property assessment of 1.78%, but lower rates of collection for property taxes. Again, a possible resurgence of COVID-19 in the fall could create additional hurdles from a budget standpoint.

In conclusion, County staff has been careful and deliberate in its projections. We believe our budget plans represent a shift in philosophy to meet uncertain times and flexibility to respond to whatever the coming months may bring.

**With Gratitude**

I would like to extend my sincere appreciation to all the county's Elected Officials and Department Directors for their cooperation during a trying transitional period while putting the budget together quickly. Special recognition is due to Finance Director Ed Kilcullen and Budget Analyst Karis Langston. I look forward to working with the entire Georgetown County team to find solutions to our collective challenges and move Georgetown County forward.

Copies of the budget are available at [gtcounty.org/finance](http://gtcounty.org/finance) for public review. A public hearing on the budget will take place during the June 23 County Council meeting, which will begin at 5:30 p.m. at Howard Auditorium, 1610 Hawkins St., Georgetown. I look forward to your review and County Council's support through these tumultuous times.

Respectfully,

A handwritten signature in cursive script that reads "Angela Christian".

Angela Christian, ICMA-CM  
Georgetown County Administrator

STATE OF SOUTH CAROLINA )  
 )  
COUNTY OF GEORGETOWN )

ORDINANCE #20-18

**AN ORDINANCE TO MAKE APPROPRIATIONS FOR ORDINARY COUNTY PURPOSES FOR GEORGETOWN COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2020, AND ENDING JUNE 30, 2021; 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, 2020, and ending June 30, 2021:

	<u>Appropriations</u>
General Government Fund	\$ 31,281,000
County Fire (District #1) Fund	3,667,000
Midway Fire (District #2) Fund	4,600,000
Victims Services Fund	389,000
Higher Education Fund	705,000
Bureau on Aging Services Fund	1,039,000
Clerk of Court IV-D Unit Cost Fund	198,000
Clerk of Court IV-D Incentive Fund	42,000
State Accommodations Tax Fund	1,429,000
Economic Development Fund	361,000
Economic Development Multi-County Marketing Fund	58,000
Airport Improvements Fund	60,000
Special Economic Development Fund	1,770,000
Law Enforcement Fund	15,663,000
Road Improvement Fund	3,164,000
Choppee Regional Center Fund	50,000
Local Accommodations & Hospitality Tax Fund	245,000
Murrells Inlet Revitalization Fund	65,000
County Sunday Sales	70,000
Emergency Telephone System Fund	770,000
Bike the Neck Fund	6,000
Debt Service Fund – Capital Leases	1,678,000
Debt Service Fund - Bonds	6,360,000
Capital Equipment Replacement Fund	3,795,000
Environmental Services Fund	8,021,000
Stormwater Management Fund	<u>2,155,000</u>
Total Appropriations	<u>\$ 87,641,000</u>

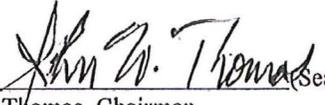
Section 2: The Auditor is hereby authorized to levy upon all taxable property in Georgetown County, and the Treasurer is hereby empowered to collect:

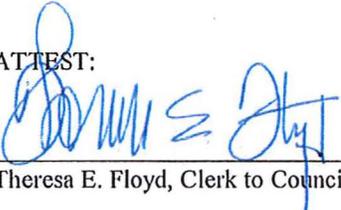
- a. a tax of 29.3 mills for the County General Government Fund
- b. a tax of 19.2 mills for the County Law Enforcement Fund
- c. a tax of 2.7 mills for the County Environmental Services Fund
- d. a tax of 2.9 mills for the County Debt Service (Capital Leases) Fund.
- e. a tax of 7.5 mills for the County 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 # 20-18 shall be effective upon adoption.

**DONE IN REGULAR MEETING THIS 23<sup>rd</sup> DAY OF JUNE, 2020.**

 (Seal)  
 John Thomas, Chairman  
 Georgetown County Council

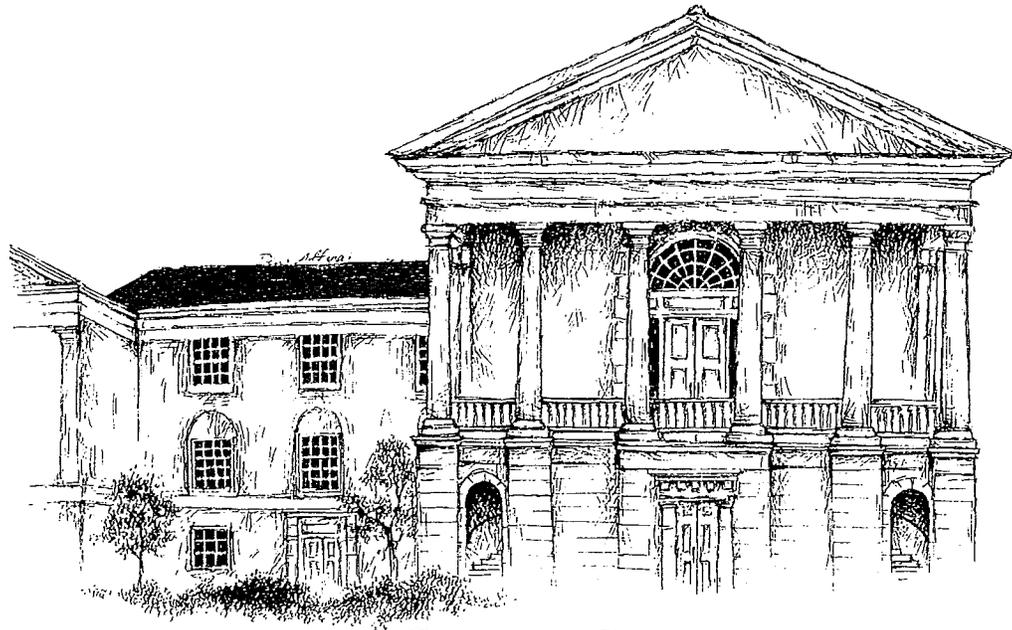
ATTEST:  
 (Seal)  
 Theresa E. Floyd, Clerk to Council

This Ordinance # 20-18, has been reviewed by me and is hereby approved as to form and legality.

 (Seal)  
 Wesley P. Bryant, JD

First Reading: April 14, 2020  
 Second Reading: June 9, 2020  
 Third Reading: June 23, 2020

# **BUDGET SCHEDULES & ANALYSES**



Georgetown County  
Georgetown, SC

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

	<u>Tax Year 2018 Taxable Assessed Values</u>	<u>Tax Year 2019 Taxable Assessed Values</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ (Decrease)</u>
<b>Taxable Assessed Values</b>				
<b><u>County-Wide</u></b>				
Operating Funds				
General Fund	\$ 555,950,000	\$ 565,866,419	\$ 9,916,419	1.784%
Law Enforcement Fund	555,950,000	565,866,419	9,916,419	1.784%
Higher Education Fund	555,950,000	565,866,419	9,916,419	1.784%
Economic Development Fund	555,950,000	565,866,419	9,916,419	1.784%
Bureau of Aging Services Fund	555,950,000	565,866,419	9,916,419	1.784%
Environmental Services Fund (Landfill)	555,950,000	565,866,419	9,916,419	1.784%
Debt Service Funds	555,950,000	565,866,419	9,916,419	1.784%
<b><u>Special Tax Districts</u></b>				
County Fire (District I) Fund	84,241,000	86,387,363	2,146,363	2.548%
Midway Fire (District II) Fund	305,564,000	308,797,360	3,233,360	1.058%
Environmental Services Fund (Collect/Recycling)	513,932,000	520,597,105	6,665,105	1.297%

	<u>FY2020 Adopted Mills</u>	<u>FY2021 Adopted Mills</u>	<u>Increase/ Decrease</u>	<u>Percent Increase/ Decrease</u>
<b>Tax Millage</b>				
<b><u>County-Wide</u></b>				
Operating Funds				
General Fund	30.7	29.3	-1.4	-4.6%
Law Enforcement Fund	17.8	19.2	1.4	7.9%
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)	<u>2.7</u>	<u>2.7</u>	<u>0.0</u>	<u>0.0%</u>
	53.4	53.4	0.0	0.0%
Debt Service Fund - Capital Leases	2.9	2.9	0.0	0.0%
Debt Service Fund - Bonds	<u>7.5</u>	<u>7.5</u>	<u>0.0</u>	<u>0.0%</u>
	<b><u>63.8</u></b>	<b><u>63.8</u></b>	<b><u>0.0</u></b>	<b><u>0.0%</u></b>
<b><u>Special Tax Districts</u></b>				
County Fire (District I) Fund	32.1	32.1	0.0	0.0%
Midway Fire (District II) Fund	13.4	13.4	0.0	0.0%
Environmental Services Fund (Collect/Recycling)	3.5	3.5	0.0	0.0%

**GEORGETOWN COUNTY  
FISCAL YEAR 2021 BUDGET BY FUND**

**Major Operating Funds**

General Government	\$ 31,281,000
County Fire (District I)	3,667,000
Midway Fire (District II)	4,600,000
Bureau of Aging Services	1,039,000
Economic Development	361,000
Law Enforcement	15,663,000
Environmental Services	8,021,000
Stormwater Management	2,155,000
	<u>\$ 66,787,000</u>

**Other Special Revenue & Capital Projects Funds**

Victims Services	\$ 389,000
Higher Education	705,000
Clerk of Court Title IV-D Unit Cost	198,000
Clerk of Court Title IV-D Incentive	42,000
State Accommodations Tax	1,429,000
Economic Development Multi-County Marketing	58,000
Airport Improvements	60,000
Special Economic Development	1,770,000
Road Improvements	3,164,000
Choppee Regional Center	50,000
Local Accommodations & Hospitality Tax	245,000
Murrells Inlet Revitalization	65,000
County Sunday Alcohol Sales Permits Fund	70,000
Emergency Telephone System	770,000
Bike the Neck	6,000
Debt Service - Capital Leases	1,678,000
Debt Service - Bonds	6,360,000
Capital Equipment Replacement	3,795,000
	<u>\$ 20,854,000</u>

**Total - All Funds**

\$ 87,641,000

**GEORGETOWN COUNTY**  
**FY2021 BUDGET COMPARED TO PRIOR YEAR ADOPTED BUDGET**

	FY 2020 Original Adopted Budget	FY 2021 Adopted Budget	Increase (Decrease)	Percent Increase Decrease
<b>Major Operating Funds</b>				
General Government	\$ 31,312,000	\$ 31,281,000	\$ (31,000)	-0.1%
County Fire (District I)	3,513,000	3,667,000	154,000	4.4%
Midway Fire (District II)	4,498,000	4,600,000	102,000	2.3%
Bureau of Aging Services	1,052,000	1,039,000	(13,000)	-1.2%
Economic Development	373,000	361,000	(12,000)	-3.2%
Law Enforcement	15,168,000	15,663,000	495,000	3.3%
Environmental Services	9,975,000	8,021,000	(1,954,000)	-19.6%
Stormwater Management	5,297,000	2,155,000	(3,142,000)	-59.3%
	<b><u>\$ 71,188,000</u></b>	<b><u>\$ 66,787,000</u></b>	<b><u>\$ (4,401,000)</u></b>	<b><u>-6.2%</u></b>
<b>Other Special Revenue &amp; Capital Projects Funds</b>				
Victims Services	\$ 392,000	\$ 389,000	\$ (3,000)	-0.8%
Higher Education	712,000	705,000	(7,000)	-1.0%
Clerk of Court Title IV-D Unit Cost	223,000	198,000	(25,000)	-11.2%
Clerk of Court Title IV-D Incentive	41,000	42,000	1,000	2.4%
State Accommodations Tax	1,429,000	1,429,000	-	0.0%
Economic Development Multi-County Marketing	58,000	58,000	-	0.0%
Airport Improvements	59,000	60,000	1,000	1.7%
Special Economic Development	300,000	1,770,000	1,470,000	490.0%
Road Improvements	3,208,000	3,164,000	(44,000)	-1.4%
Choppee Regional Center	50,000	50,000	-	0.0%
Local Accommodations & Hospitality Tax	611,000	245,000	(366,000)	-59.9%
Murrells Inlet Revitalization	285,000	65,000	(220,000)	-77.2%
County Sunday Sales	-	70,000	70,000	N/A
Emergency Telephone System	685,000	770,000	85,000	12.4%
Bike the Neck	76,000	6,000	(70,000)	-92.1%
Debt Service - Capital Leases	1,660,000	1,678,000	18,000	1.1%
Debt Service - Bonds	6,680,000	6,360,000	(320,000)	-4.8%
Capital Equipment Replacement	2,850,000	3,795,000	945,000	33.2%
	<b><u>\$ 19,319,000</u></b>	<b><u>\$ 20,854,000</u></b>	<b><u>\$ 1,535,000</u></b>	<b><u>7.9%</u></b>
<b>Total - All Funds</b>	<b><u>\$ 90,507,000</u></b>	<b><u>\$ 87,641,000</u></b>	<b><u>\$ (2,866,000)</u></b>	<b><u>-3.2%</u></b>

**GEORGETOWN COUNTY  
FY2021 BUDGET COMPARED TO PRIOR YEAR AMENDED BUDGET**

	FY 2020 Amended Budget	FY 2021 Adopted Budget	Increase (Decrease)	Percent Increase Decrease
<b>Major Operating Funds</b>				
General Government	\$ 31,545,720	\$31,281,000	\$ (264,720)	-0.8%
County Fire (District I)	3,663,000	3,667,000	4,000	0.1%
Midway Fire (District II)	4,515,451	4,600,000	84,549	1.9%
Bureau of Aging Services	1,052,000	1,039,000	(13,000)	-1.2%
Economic Development	373,000	361,000	(12,000)	-3.2%
Law Enforcement	15,712,351	15,663,000	(49,351)	-0.3%
Environmental Services	10,554,895	8,021,000	(2,533,895)	-24.0%
Stormwater Management	7,016,132	2,155,000	(4,861,132)	-69.3%
	<b><u>\$ 74,432,549</u></b>	<b><u>\$ 66,787,000</u></b>	<b><u>\$ (7,645,549)</u></b>	<b><u>-10.3%</u></b>
<b>Other Special Revenue &amp; Capital Projects Funds</b>				
Victims Services	\$ 392,000	\$ 389,000	\$ (3,000)	-0.8%
Higher Education	712,000	705,000	(7,000)	-1.0%
Clerk of Court Title IV-D Unit Cost	223,000	198,000	(25,000)	-11.2%
Clerk of Court Title IV-D Incentive	41,000	42,000	1,000	2.4%
State Accommodations Tax	1,429,000	1,429,000	-	0.0%
Economic Development Multi-County Marketing	58,000	58,000	-	0.0%
Airport Improvements	59,000	60,000	1,000	1.7%
Special Economic Development	4,092,000	1,770,000	(2,322,000)	-56.7%
Road Improvements	10,528,643	3,164,000	(7,364,643)	-69.9%
Choppee Regional Center	50,000	50,000	-	0.0%
Local Accommodations & Hospitality Tax	611,000	245,000	(366,000)	-59.9%
Murrells Inlet Revitalization	285,000	65,000	(220,000)	-77.2%
County Sunday Sales	-	70,000	70,000	N/A
Emergency Telephone System	1,406,000	770,000	(636,000)	-45.2%
Bike the Neck	76,000	6,000	(70,000)	-92.1%
Debt Service - Capital Leases	1,660,000	1,678,000	18,000	N/A
Debt Service - Bonds	7,017,000	6,360,000	(657,000)	-9.4%
Capital Equipment Replacement	5,619,483	3,795,000	(1,824,483)	-32.5%
	<b><u>\$ 34,259,126</u></b>	<b><u>\$ 20,854,000</u></b>	<b><u>\$ (13,405,126)</u></b>	<b><u>-39.1%</u></b>
<b>Total - All Funds</b>	<b><u>\$ 108,691,675</u></b>	<b><u>\$ 87,641,000</u></b>	<b><u>\$ (21,050,675)</u></b>	<b><u>-19.4%</u></b>

**GEORGETOWN COUNTY**  
**SUMMARY OF FY2021 EXPENDITURES BY DEPARTMENT & CLASSIFICATION**  
**Major Operating Funds**

	Personal Services	Operating	Capital	Debt Service	FY 2021 Total Budgets
<b>Fund 010 - General Government</b>					
Department 100 - County Council	\$ 235,950	\$ 47,470	\$ -	\$ -	\$ 283,420
Department 101 - Administration	250,100	21,816	-	-	271,916
Department 102 - Contribution Agencies	-	248,700	-	-	248,700
Department 103 - Finance	557,000	33,300	-	-	590,300
Department 105 - Purchasing	199,600	23,271	-	-	222,871
Department 106 - Personnel	334,400	14,625	-	-	349,025
Department 107 - Master-in-Equity	87,250	250	-	-	87,500
Department 108 - Public Information	63,950	6,810	-	-	70,760
Department 109 - MIS	345,450	858,154	108,160	-	1,311,764
Department 111 - Courts	107,150	106,135	-	-	213,285
Department 113 - Solicitor	-	1,196,690	-	-	1,196,690
Department 117 - Probate Court	299,250	26,850	-	-	326,100
Department 121 - Summary Court	1,025,450	147,220	-	1,456	1,174,126
Department 124 - Auditor Field Appraisers	87,120	-	-	-	87,120
Department 125 - Auditor	276,850	24,363	-	-	301,213
Department 126 - GIS Department	133,800	8,370	-	-	142,170
Department 127 - Assessor	626,300	90,025	-	-	716,325
Department 129 - Treasurer	311,100	132,025	-	-	443,125
Department 131 - Delinquent Tax	136,650	141,345	-	-	277,995
Department 133 - Building Department	495,250	101,620	-	-	596,870
Department 135 - Registration & Elections	151,230	246,900	-	500	398,630
Department 136 - Planning & Zoning	452,350	27,305	-	-	479,655
Department 137 - Grants	-	5,300	-	-	5,300
Department 139 - Facilities Service	503,900	229,218	-	9,730	742,848
Department 140 - Judicial Facility Mgmt	56,500	225,825	-	1,546	283,871
Department 141 - Clerk of Court-Admin	750,600	34,090	20,000	-	804,690
Department 143 - Clk of Crt-Facility Mgmt	46,400	8,500	-	-	54,900
Department 145 - Legal Department	143,100	48,745	-	-	191,845
Department 149 - Clk of Crt-Family	325,900	27,450	-	-	353,350
Department 150 - Register of Deeds	201,000	84,450	-	-	285,450
Department 151 - Vehicle Maintenance	-	97,920	-	-	97,920
Department 211 - Coroner	91,100	136,025	-	-	227,125
Department 213 - Emergency Preparedness	133,750	33,544	-	-	167,294
Department 214 - EOC Backup Facility	-	25,944	-	-	25,944
Department 215 - Emergency Service Admin	65,450	26,999	-	-	92,449
Department 301 - Public Works	1,207,100	708,750	-	366	1,916,216
Department 303 - Public Services Admin	310,600	30,915	-	-	341,515
Department 401 - SC Dept of Social Services	-	74,819	-	2,458	77,277
Department 403 - SC Health Department	-	55,080	-	572	55,652
Department 411 - Emergency Medical	2,351,500	727,523	-	577	3,079,600
Department 413 - Veterans Affairs Office	106,870	15,130	-	-	122,000
Department 415 - Indigent Hospital	-	153,742	-	-	153,742
Department 417 - Alcohol & Drug Abuse	-	167,000	-	-	167,000
Department 501 - Library	1,725,054	420,506	-	5,834	2,151,394
Department 503 - Library State Aid	-	135,356	-	-	135,356
Department 504 - Library Lottery Funds	-	10,000	-	-	10,000
Department 576 - Choppee County Cost	-	30,000	-	-	30,000
Department 577 - Recreational Tournaments	-	66,000	-	-	66,000
Department 579 - Parks & Recreation	1,887,600	1,800,778	-	8,065	3,696,443
Department 605 - Waccamaw Regional	-	84,017	-	-	84,017
Department 609 - Airport Commission	143,750	172,935	-	-	316,685
Department 611 - Clemson Extension	-	7,050	-	280	7,330
Department 613 - Delegation	19,600	745	-	-	20,345
Department 901 - Non-Departmental	4,079,700	820,977	-	8,957	4,909,634
Department 904 - Midway EMS	607,400	210,741	-	107	818,248
<b>General Fund Totals</b>	<b>\$ 20,933,074</b>	<b>\$ 10,179,318</b>	<b>\$ 128,160</b>	<b>\$ 40,448</b>	<b>\$ 31,281,000</b>

**GEORGETOWN COUNTY**  
**SUMMARY OF FY2021 EXPENDITURES BY DEPARTMENT & CLASSIFICATION**  
**Major Operating Funds**

	<u>Personal Services</u>	<u>Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>FY 2021 Total Budgets</u>
<b>Fund 020 - County Fire (District #1)</b>					
Department 996 - Firefighter Training	\$ 1,270	\$ 2,500	\$ -	\$ -	\$ 3,770
Department 999 - Georgetown Fire	2,741,750	920,307	-	1,173	3,663,230
County Fire Fund Totals	<u>\$ 2,743,020</u>	<u>\$ 922,807</u>	<u>\$ -</u>	<u>\$ 1,173</u>	<u>\$ 3,667,000</u>
<b>Fund 022 - Midway Fire (District II)</b>	<u>\$ 3,856,200</u>	<u>\$ 743,423</u>	<u>\$ -</u>	<u>\$ 377</u>	<u>\$ 4,600,000</u>
<b>Fund 030 - Bureau of Aging Services</b>	<u>\$ 516,300</u>	<u>\$ 521,335</u>	<u>\$ -</u>	<u>\$ 1,365</u>	<u>\$ 1,039,000</u>
<b>Fund 046 - Economic Development</b>	<u>\$ 227,400</u>	<u>\$ 133,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 361,000</u>
<b>Fund 060 - Law Enforcement Fund</b>					
Department 201 - Communications 911	\$ 1,294,300	\$ 49,560	\$ -	\$ -	\$ 1,343,860
Department 203 - Traffic Unit Grant	128,006	-	-	-	128,006
Department 204 - Judicial Center	885,900	23,300	-	-	909,200
Department 205 - Sheriff	6,206,600	2,026,638	48,000	1,542	8,282,780
Department 207 - Detention Center	2,730,400	1,454,050	-	10,854	4,195,304
Department 208 - Georgetown SRO's	405,500	10,500	-	-	416,000
Department 209 - Animal Control	155,000	116,200	-	-	271,200
Department 216 - State SRO	116,650	-	-	-	116,650
Law Enforcement Fund Totals	<u>\$ 11,922,356</u>	<u>\$ 3,680,248</u>	<u>\$ 48,000</u>	<u>\$ 12,396</u>	<u>\$ 15,663,000</u>
<b>Fund 502 - Environmental Services</b>					
Department 305 - Landfill	\$ 1,153,400	\$ 2,005,875	\$ 1,082,237	\$ 676,307	\$ 4,917,819
Department 307 - Collections	407,700	353,540	-	210,355	971,595
Department 308 - Recycling	796,300	376,210	8,000	64,179	1,244,689
Department 309 - Mosquito Control	188,100	371,446	-	8,288	567,834
Department 313 - Materials Recycling Facility	186,500	55,280	-	44,103	285,883
Department 314 - Methane Gas Recovery	25,600	7,580	-	-	33,180
Environmental Services Fund Totals	<u>\$ 2,757,600</u>	<u>\$ 3,169,931</u>	<u>\$ 1,090,237</u>	<u>\$ 1,003,232</u>	<u>\$ 8,021,000</u>
<b>Fund 504 - Stormwater Management</b>	<u>\$ 511,900</u>	<u>\$ 422,100</u>	<u>\$ 1,221,000</u>	<u>\$ -</u>	<u>\$ 2,155,000</u>

**REVENUE AND EXPENDITURE ESTIMATES  
MAJOR OPERATING FUNDS  
FISCAL YEAR 2020**

	Estimated Revenue*	Estimated Expenditures	Favorable (Unfavorable)
General Government	\$ 30,249,136	\$ 30,516,914	\$ (267,778)
County Fire (District I)	3,628,197	3,581,726	46,471
Midway Fire (District II)	4,473,027	4,525,145	(52,118)
Bureau of Aging Services	1,150,953	884,539	266,414
Economic Development	366,646	332,389	34,257
Law Enforcement	14,911,773	15,061,393	(149,620)
Environmental Services	8,760,860	9,998,063	(1,237,203)
Stormwater Management	1,614,671	3,859,125	(2,244,454)
	<u>\$ 65,155,263</u>	<u>\$ 68,759,294</u>	<u>\$ (3,604,031)</u>

\* Net of Use of Fund Balance

**BUDGETED VS. ESTIMATED REVENUES  
MAJOR OPERATING FUNDS  
FISCAL YEAR 2020**

	Amended Budget*	Estimated Revenue*	Favorable (Unfavorable)
General Government	\$ 30,423,800	\$ 30,249,136	\$ (174,664)
County Fire (District I)	3,663,000	3,628,197	(34,803)
Midway Fire (District II)	4,417,000	4,571,478	154,478
Bureau of Aging Services	1,052,000	1,150,953	98,953
Economic Development	373,000	366,646	(6,354)
Law Enforcement	15,012,601	14,911,773	(100,828)
Environmental Services	8,982,000	8,760,860	(221,140)
Stormwater Management	1,647,000	1,614,671	(32,329)
	<u>\$ 65,570,401</u>	<u>\$ 65,253,714</u>	<u>\$ (316,687)</u>

\* Net of Use of Fund Balance

**BUDGETED VS. ESTIMATED EXPENDITURES  
MAJOR OPERATING FUNDS  
FISCAL YEAR 2020**

	Amended Budget	Estimated Expenditures	Favorable (Unfavorable)
General Government	\$ 31,545,720	\$ 30,516,914	\$ 1,028,806
County Fire (District I)	3,663,000	3,581,726	81,274
Midway Fire (District II)	4,515,451	4,525,145	(9,694)
Bureau of Aging Services	1,052,000	884,539	167,461
Economic Development	373,000	332,389	40,611
Law Enforcement	15,712,351	15,061,393	650,958
Environmental Services	10,554,895	9,998,063	556,832
Stormwater Management	7,016,132	3,859,125	3,157,007
	<u>\$ 74,432,549</u>	<u>\$ 68,759,294</u>	<u>\$ 5,673,255</u>

**GEORGETOWN COUNTY  
GENERAL GOVERNMENT FUND  
FUND BALANCE ANALYSIS  
June 2, 2020**

<b>Actual Fund Balance - June 30, 2019</b>	<b>\$ 11,065,000</b>
<u>Fiscal Year 2020 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	30,249,136
Less: Projected Expenditures	(30,516,914)
<b>Projected Fund Balance - June 30, 2020</b>	<b>\$ 10,797,222</b>
<u>Fiscal Year 2021 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	30,129,575
Less: Budgeted Expenditures	(31,281,000)
<b>Projected Fund Balance - June 30, 2021</b>	<b>\$ 9,645,797</b>

**GEORGETOWN COUNTY**  
**GEORGETOWN COUNTY FIRE (DISTRICT I) FUND**  
**FUND BALANCE ANALYSIS**  
**June 2, 2020**

<b>Actual Fund Balance - June 30, 2019</b>	<b>\$</b>	<b>91,009</b>
<u>Fiscal Year 2020 Projections</u>		
Add: Projected Revenues (excluding use of fund balance)		3,628,197
Less: Projected Expenditures		(3,581,726)
<b>Projected Fund Balance - June 30, 2020</b>	<b>\$</b>	<b>137,480</b>
<u>Fiscal Year 2021 Projections</u>		
Add: Projected Revenues (excluding use of fund balance)		3,667,000
Less: Budgeted Expenditures		(3,667,000)
<b>Projected Fund Balance - June 30, 2021</b>	<b>\$</b>	<b>137,480</b>

**GEORGETOWN COUNTY  
MIDWAY FIRE (DISTRICT II) FUND  
FUND BALANCE ANALYSIS  
June 2, 2020**

<b>Actual Fund Balance - June 30, 2019</b>	<b>\$ 122,882</b>
<u>Fiscal Year 2020 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	4,473,027
Less: Projected Expenditures	(4,525,145)
<b>Projected Fund Balance - June 30, 2020</b>	<b>\$ 70,764</b>
<u>Fiscal Year 2021 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	4,600,000
Less: Budgeted Expenditures	(4,600,000)
<b>Projected Fund Balance - June 30, 2021</b>	<b>\$ 70,764</b>

**GEORGETOWN COUNTY  
BUREAU OF AGING SERVICES FUND  
FUND BALANCE ANALYSIS  
June 2, 2020**

<b>Actual Fund Balance - June 30, 2019</b>	<b>\$ 1,279,457</b>
<u>Fiscal Year 2020 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	1,150,953
Less: Projected Expenditures	(884,539)
<b>Projected Fund Balance - June 30, 2020</b>	<b>\$ 1,545,871</b>
<u>Fiscal Year 2021 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	1,039,000
Less: Budgeted Expenditures	(1,039,000)
<b>Projected Fund Balance - June 30, 2021</b>	<b>\$ 1,545,871</b>

**GEORGETOWN COUNTY  
ECONOMIC DEVELOPMENT FUND  
FUND BALANCE ANALYSIS  
June 2, 2020**

<b>Actual Fund Balance - June 30, 2019</b>	<b>\$ 968,090</b>
<u>Fiscal Year 2020 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	366,646
Less: Projected Expenditures	(332,389)
<b>Projected Fund Balance - June 30, 2020</b>	<b>\$ 1,002,347</b>
<u>Fiscal Year 2021 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	361,000
Less: Budgeted Expenditures	(361,000)
<b>Projected Fund Balance - June 30, 2021</b>	<b>\$ 1,002,347</b>

**GEORGETOWN COUNTY  
LAW ENFORCEMENT FUND  
FUND BALANCE ANALYSIS  
June 2, 2020**

<b>Actual Fund Balance - June 30, 2019</b>	<b>\$ 896,361</b>
<u>Fiscal Year 2020 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	14,911,773
Less: Projected Expenditures	(15,061,393)
<b>Projected Fund Balance - June 30, 2020</b>	<b>\$ 746,741</b>
<u>Fiscal Year 2021 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	14,921,000
Less: Budgeted Expenditures	(15,663,000)
<b>Projected Fund Balance - June 30, 2021</b>	<b>\$ 4,741</b>

**GEORGETOWN COUNTY  
ENVIRONMENTAL SERVICES FUND  
CASH BALANCE ANALYSIS  
June 2, 2020**

<b>Actual Cash Balance - June 30, 2019</b>	<b>\$ 7,103,509</b>
<u>Fiscal Year 2020 Projections</u>	
Add: Projected Receipts	8,760,860
Less: Projected Expenditures (excluding use of restricted cash)	(12,177,063)
<b>Projected Cash Balance - June 30, 2020</b>	<b>\$ 3,687,306</b>
<u>Fiscal Year 2021 Projections</u>	
Add: Projected Receipts	7,955,524
Less: Budgeted Expenditures (excluding use of restricted cash)	(7,234,000)
<b>Projected Cash Balance - June 30, 2020</b>	<b>\$ 4,408,830</b>

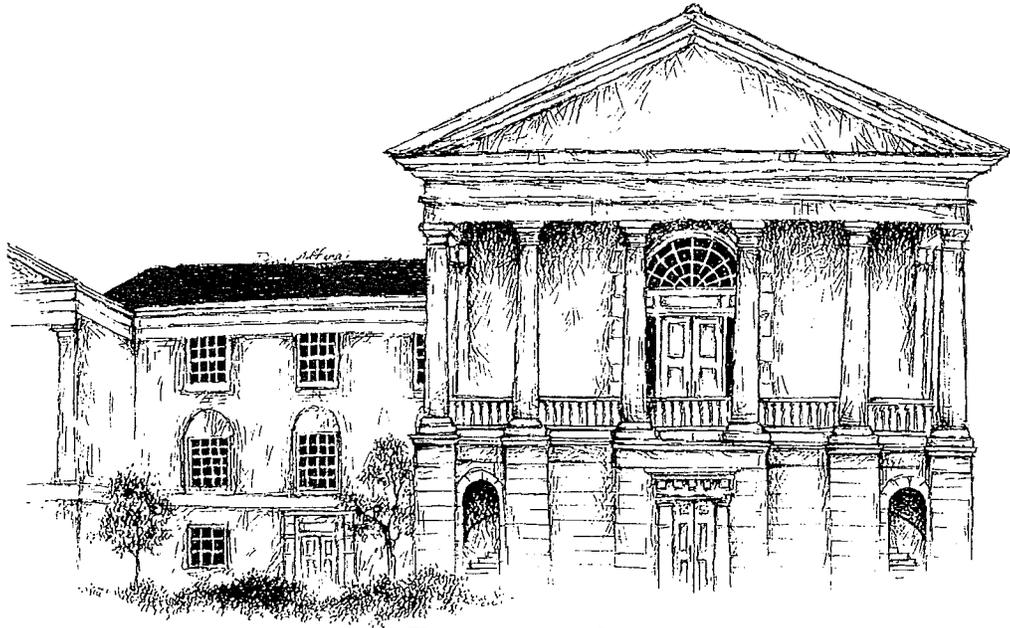
**GEORGETOWN COUNTY  
STORMWATER MANAGEMENT FUND  
CASH BALANCE ANALYSIS  
June 2, 2020**

<b>Actual Cash Balance - June 30, 2019</b>	<b>\$ 4,515,963</b>
<u>Fiscal Year 2020 Projections</u>	
Add: Projected Receipts	1,614,671
Less: Projected Expenditures	(3,859,125)
<b>Projected Cash Balance - June 30, 2020</b>	<b>\$ 2,271,509</b>
<u>Fiscal Year 2021 Projections</u>	
Add: Projected Receipts	1,575,000
Less: Budgeted Expenditures	(2,155,000)
<b>Projected Cash Balance - June 30, 2021</b>	<b>\$ 1,691,509</b>

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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 2019 Actual <u>Audited</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 Amended <u>Budget</u>	FY 2020 Revised <u>Estimate</u>	FY 2021 Adopted <u>Budget</u>	FY 2021 vs FY 2020 <u>Amended</u>	% <u>Change</u>
<b>Fund 010 - General Fund</b>							
<b>Taxes</b>							
40101 Current Real Property Taxes	\$ 14,764,255	\$ 15,435,000	\$ 15,435,000	\$ 15,400,000	\$ 14,600,000	\$ (835,000)	-5.4%
40102 Cur Vehicle Taxes	1,043,714	1,070,000	1,070,000	1,065,000	991,000	(79,000)	-7.4%
40103 Delinquent Property Taxes	92,415	90,000	90,000	150,000	99,000	9,000	10.0%
40105 Payment in Lieu of Taxes	382,731	434,000	434,000	462,000	470,000	36,000	8.3%
40107 Homestead Reimbursement	433,854	455,000	455,000	455,000	434,000	(21,000)	-4.6%
40109 Inventory Replacement	85,461	85,461	85,461	85,461	85,461	-	0.0%
40111 Motor Carrier Taxes	86,623	84,000	84,000	38,000	42,000	(42,000)	-50.0%
40112 Manufacturer's Reimb	258,663	262,000	262,000	262,000	250,000	(12,000)	-4.6%
40117 Tax Penalties	106,226	100,000	100,000	100,000	100,000	-	0.0%
	<u>17,253,942</u>	<u>18,015,461</u>	<u>18,015,461</u>	<u>18,017,461</u>	<u>17,071,461</u>	<u>(944,000)</u>	<u>-5.2%</u>
<b>Fees, Licenses &amp; Permits</b>							
40202 Vendor Permits	13,250	10,000	10,000	6,000	9,520	(480)	-4.8%
40203 Building Permits	1,247,975	1,300,000	1,300,000	1,175,000	1,000,000	(300,000)	-23.1%
40204 Temp Zoning Compliance Fees	3,100	4,000	4,000	2,000	3,900	(100)	-2.5%
40206 Contractor Regist. Fee	115,425	120,000	120,000	110,000	116,800	(3,200)	-2.7%
40208 Sign Fees	14,169	12,000	12,000	12,000	11,700	(300)	-2.5%
40214 EmerPrep-HazChem File Fees	-	200	200	550	200	-	0.0%
40215 Logo Fees	-	100	100	-	-	(100)	-100.0%
40216 Mobile Home Title Retire	1,150	1,200	1,200	1,100	1,200	-	0.0%
40217 Mobile Home License	2,310	2,000	2,000	1,800	2,000	-	0.0%
40218 Recording Fees	169,498	215,000	215,000	200,000	209,425	(5,575)	-2.6%
40219 Ambulance Fees	2,521,625	2,500,000	2,500,000	2,600,000	2,600,000	100,000	4.0%
40223 Fees	42,459	40,000	40,000	37,000	39,000	(1,000)	-2.5%
40225 Court Fees	214,108	200,000	200,000	220,000	206,000	6,000	3.0%
40227 Documentary Stamp	765,362	720,000	720,000	770,000	680,000	(40,000)	-5.6%
40228 Bond Estreatment	3,875	10,000	10,000	5,000	5,000	(5,000)	-50.0%
40235 Delinquent Tax Fees	335,308	320,000	320,000	350,000	330,000	10,000	3.1%
40236 Community Alert Network	7,124	7,124	7,124	7,059	7,124	-	0.0%
40242 Alcohol Special Use Permit Fee	-	200	200	-	-	(200)	-100.0%
40243 Civil Fees	100,911	100,000	100,000	90,000	100,000	-	0.0%
40244 Coroner Fees	97	200	200	100	100	(100)	-50.0%
40245 Magistrate Costs	430	1,000	1,000	3,000	1,200	200	20.0%
40247 Estate Fees	169,560	150,000	150,000	125,000	140,000	(10,000)	-6.7%
40248 Probate Crt Miscellaneous	18,529	20,000	20,000	15,000	16,000	(4,000)	-20.0%
40249 Marriage Licenses	21,854	22,000	22,000	30,000	31,000	9,000	40.9%
40250 Bad Check Fee Prog-Horry	1,845	2,000	2,000	2,000	1,000	(1,000)	-50.0%
40253 Photocopies	39,496	45,000	45,000	33,000	44,100	(900)	-2.0%
40255 Certifications	11,285	11,000	11,000	10,000	11,000	-	0.0%
40256 Probate Publications	10,820	11,000	11,000	10,000	10,000	(1,000)	-9.1%
40259 Reference Fees&Commission	69,463	100,000	100,000	75,000	65,000	(35,000)	-35.0%
40261 Encroachment Permit Fees	3,000	3,000	3,000	8,000	2,800	(200)	-6.7%
40263 Pl Zoning Bd of Appls Fees	-	200	200	100	-	(200)	-100.0%
40264 Pl Bldg/Zoning Fees	22,555	25,000	25,000	42,000	24,100	(900)	-3.6%
40273 PR-Rent Facilities	35,560	45,000	45,000	38,500	54,600	9,600	21.3%
40274 PR-Program Fees	134,785	130,000	130,000	105,000	163,300	33,300	25.6%
40277 PR-Miscellaneous Sales	-	100	100	-	-	(100)	-100.0%
40282 Late Fees	1,875	1,500	1,500	1,200	1,300	(200)	-13.3%
40285 Airport Fuel Sales	11,874	12,000	12,000	8,000	11,700	(300)	-2.5%
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 2019 Actual <u>Audited</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 Amended <u>Budget</u>	FY 2020 Revised <u>Estimate</u>	FY 2021 Adopted <u>Budget</u>	FY 2021 vs FY 2020 <u>Amended</u>	% <u>Change</u>
<b>Fund 010 - General Fund</b>							
<b>Fees, Licenses &amp; Permits (continued)</b>							
40287 Cable Franchise Fees	481,786	470,000	470,000	500,000	470,000	-	0.0%
40288 Utility Franchise Fees	716,403	720,000	720,000	745,927	745,000	25,000	3.5%
40289 Multi County Park	2,543	2,600	2,600	3,800	2,600	-	0.0%
40295 GIS Map Sales	1,574	2,000	2,000	1,600	1,600	(400)	-20.0%
40299 Andrews Magistrate	3,399	-	1,170	1,174	-	(1,170)	N/A
	<u>7,320,383</u>	<u>7,339,424</u>	<u>7,340,594</u>	<u>7,349,910</u>	<u>7,122,269</u>	<u>(218,325)</u>	<u>-3.0%</u>
<b>Fines &amp; Forfeitures</b>							
40301 Magistrate Fines	52,611	50,000	50,000	44,000	47,000	(3,000)	-6.0%
40305 Library Fines	37,452	36,000	36,000	30,000	33,000	(3,000)	-8.3%
	<u>90,063</u>	<u>86,000</u>	<u>86,000</u>	<u>74,000</u>	<u>80,000</u>	<u>(6,000)</u>	<u>-7.0%</u>
<b>Use of Money</b>							
40401 Airport Misc Sales & Ren	33,849	30,000	30,000	32,000	29,200	(800)	-2.7%
40407 Interest on Investments	298,267	200,000	200,000	210,000	200,100	100	0.1%
40409 Property Lease	274,989	275,000	275,000	276,700	276,000	1,000	0.4%
40410 Corporate Hangar Rent	47,852	50,000	50,000	63,000	40,000	(10,000)	-20.0%
40411 Hangar Rent	140,743	142,000	142,000	142,000	160,000	18,000	12.7%
40412 Garage Rent	16,602	18,000	18,000	14,365	14,635	(3,365)	-18.7%
40416 Litchfield Exchange Rent	120,534	125,000	125,000	110,000	125,000	-	0.0%
	<u>932,837</u>	<u>840,000</u>	<u>840,000</u>	<u>848,065</u>	<u>844,935</u>	<u>4,935</u>	<u>0.6%</u>
<b>Intergovernmental</b>							
40602 Local Government Fund	2,315,910	2,415,000	2,415,000	2,438,000	2,415,000	-	0.0%
40605 Mini Bottle Tax Revenue	137,326	130,000	130,000	130,000	130,000	-	0.0%
40606 DSS-Service Maintenance	72,519	34,000	34,000	38,000	38,500	4,500	13.2%
40608 State Retirement Subsidy	114,973	114,973	114,973	115,673	115,672	699	0.6%
40613 Veterans Affairs	5,371	5,400	5,400	5,500	5,400	-	0.0%
40621 Election Commission	12,679	13,500	13,500	13,321	13,500	-	0.0%
40622 Reimb-Election Expenditures	41,556	190,000	190,000	92,000	130,000	(60,000)	-31.6%
40623 Refuge Revenue Sharing	10,648	10,000	10,000	10,000	10,000	-	0.0%
40625 Library Support	105,277	120,316	120,316	120,316	135,356	15,040	12.5%
40629 Accommodations Tax	53,670	53,670	53,670	53,670	48,000	(5,670)	-10.6%
40637 Salary Suppl Elected Officials	6,300	6,300	6,300	6,300	6,300	-	0.0%
40699 Other State Revenue	42,035	25,000	25,000	25,000	30,000	5,000	20.0%
	<u>2,918,265</u>	<u>3,118,159</u>	<u>3,118,159</u>	<u>3,047,780</u>	<u>3,077,728</u>	<u>(40,431)</u>	<u>-1.3%</u>
<b>Other Revenue</b>							
40270 PR-Food Sales	7,938	15,000	15,000	10,500	15,000	-	0.0%
40691 PR-Tournament Revenues	47,798	86,000	86,000	45,000	50,000	(36,000)	-41.9%
40695 Park Pass Profit-Library	2,394	2,000	2,000	2,000	2,000	-	0.0%
40696 Park Pass Profit-Rec Leisure	186	300	300	300	300	-	0.0%
40701 Sale and Auction	97,478	67,000	67,000	160,000	65,000	(2,000)	-3.0%
40704 Worker's Comp Receipts	5,261	1,000	1,000	1,000	1,500	500	50.0%
40705 Miscellaneous	200,562	49,274	49,274	40,000	48,600	(674)	-1.4%
40712 Insurance Claims Reimb	22,587	10,000	31,630	40,000	12,000	(19,630)	-62.1%
40713 Community Training Center	293	200	200	-	-	(200)	N/A
40714 Escheated Taxes	53,310	20,000	20,000	20,000	30,000	10,000	50.0%
40720 Contributions & Donation	3,000	1,000	1,000	1,000	-	(1,000)	-100.0%
	<u>440,808</u>	<u>251,774</u>	<u>273,404</u>	<u>319,800</u>	<u>224,400</u>	<u>(49,004)</u>	<u>-17.9%</u>

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

	FY 2019 Actual <u>Audited</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 Amended <u>Budget</u>	FY 2020 Revised <u>Estimate</u>	FY 2021 Adopted <u>Budget</u>	FY 2021 vs FY 2020 <u>Amended</u>	% <u>Change</u>
<b>Fund 010 - General Fund</b>							
<b>Grants</b>							
40753 FEMA Grants	-	985,000	985,000	840,938	-	(985,000)	N/A
40756 EPD Suppl/Local Plan Grant	18,399	24,532	24,532	24,532	24,532	-	0.0%
40778 Lottery Funds	21,739	10,000	10,000	-	10,000	-	0.0%
	<u>40,138</u>	<u>1,019,532</u>	<u>1,019,532</u>	<u>865,470</u>	<u>34,532</u>	<u>(985,000)</u>	<u>-96.6%</u>
<b>Other Financing Sources and Uses</b>							
40801 Transf from State Accom Tax	98,425	100,000	100,000	96,000	100,000	-	0.0%
40805 Transf from Envir Services Fund	77,650	77,650	77,650	77,650	77,650	-	0.0%
40808 Transf from Local Hosp & Accom	1,525,000	1,665,000	1,665,000	1,665,000	1,757,000	92,000	5.5%
40813 Transf from Midway Fire	20,000	20,000	20,000	20,000	-	(20,000)	-100.0%
40815 Transf from Fund 032	(40,867)	-	-	-	-	-	N/A
40866 Transf from Stormwater Fund	180,000	180,000	180,000	180,000	180,000	-	0.0%
40904 Fund Balance Reserve	-	761,000	1,121,920	-	1,151,425	29,505	2.6%
41803 Transf to Law Enforce Fund	(740,000)	(765,000)	(765,000)	(765,000)	(52,100)	712,900	-93.2%
41809 Transf to County Fire Fund	(90,000)	(248,000)	(398,000)	(398,000)	(280,000)	118,000	-29.6%
41811 Transf to CIP Reserve Fund	(373,000)	(840,000)	(840,000)	(840,000)	-	840,000	-100.0%
41813 Transf to Midway Fire Fund	(10,000)	(10,000)	(10,000)	(10,000)	-	10,000	-100.0%
41814 Transf to Victims Services	(93,264)	(103,000)	(103,000)	(103,000)	(108,300)	(5,300)	5.1%
41870 Transf to CERF	(190,000)	(196,000)	(196,000)	(196,000)	-	196,000	-100.0%
	<u>363,944</u>	<u>641,650</u>	<u>852,570</u>	<u>(273,350)</u>	<u>2,825,675</u>	<u>1,973,105</u>	<u>231.4%</u>
<b>TOTAL REVENUE</b>	<u><b>\$ 29,360,379</b></u>	<u><b>\$ 31,312,000</b></u>	<u><b>\$ 31,545,720</b></u>	<u><b>\$ 30,249,136</b></u>	<u><b>\$ 31,281,000</b></u>	<u><b>\$ (264,720)</b></u>	<u><b>-0.8%</b></u>

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

	FY 2019 Actual <u>Audited</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 Amended <u>Budget</u>	FY 2020 Revised <u>Estimate</u>	FY 2021 Adopted <u>Budget</u>	FY 2021 vs FY 2020 <u>Amended</u>	% <u>Change</u>
<b>Fund 010 - General Fund</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 11,610,696	\$ 12,175,830	\$ 12,216,004	\$ 11,808,715	\$ 12,339,100	\$ 123,096	1.0%
50103 Salary Savings	-	-	-	-	(200,000.00)		N/A
50105 Part-Time	947,186	1,044,580	1,114,669	1,082,820	1,022,454	(92,215)	-8.3%
50106 Overtime-Regular Pay	4,639	4,700	6,122	5,107	5,500	(622)	-10.2%
50107 Overtime-Premium Pay	503,415	271,750	280,865	466,355	333,700	52,835	18.8%
50201 Health Insurance	3,172,336	3,145,000	3,145,000	3,220,000	3,318,000	173,000	5.5%
50202 Retiree Health Insurance	679,239	748,000	748,000	685,000	692,100	(55,900)	-7.5%
50203 Payroll Taxes	944,540	994,000	998,098	956,905	1,020,470	22,372	2.2%
50205 State Retirement	1,874,888	2,099,700	2,106,525	2,029,970	2,207,150	100,625	4.8%
50209 Health Insurance Allowance	61,395	60,000	61,341	64,950	69,600	8,259	13.5%
50291 Salaries Alloc From Other Depts	125,000	125,000	125,000	125,000	125,000	-	0.0%
	<u>19,923,333</u>	<u>20,668,560</u>	<u>20,801,624</u>	<u>20,444,822</u>	<u>20,933,074</u>	<u>331,450</u>	<u>1.6%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	71,076	74,641	74,110	66,780	72,875	(1,235)	-1.7%
50304 Non-Capital Assets	208,166	186,957	195,378	197,171	175,837	(19,541)	-10.0%
50305 Postage	185,539	196,780	196,199	174,800	204,585	8,386	4.3%
50307 Fuel, Oil & Tires	423,503	441,995	440,328	322,250	394,005	(46,323)	-10.5%
50309 Veh/Equip M&R-NonContract	376,439	358,600	360,389	385,275	344,910	(15,479)	-4.3%
50310 Veh/Equip M&R-Contract	187,257	200,405	202,735	195,335	207,960	5,225	2.6%
50313 Special Supplies	158,661	169,690	196,479	184,050	140,175	(56,304)	-28.7%
50314 Hazmat Supplies	-	1,000	1,000	500	500	(500)	-50.0%
50317 Uniforms & Clothing	30,180	35,850	35,437	35,450	34,150	(1,287)	-3.6%
50319 Medical Supplies & Serv	134,715	129,800	129,800	132,100	134,850	5,050	3.9%
50320 Safety Supplies	2,042	3,900	3,329	2,820	2,970	(359)	-10.8%
50321 Food	2,931	4,300	3,900	3,400	4,150	250	6.4%
50323 Chemicals	55,555	60,300	64,300	61,300	62,150	(2,150)	-3.3%
50324 Beaver Control	9,951	10,000	11,900	11,850	13,000	1,100	9.2%
50325 Road Material	59,509	60,000	60,000	60,000	70,000	10,000	16.7%
50327 Housewares	49,261	61,275	61,850	55,450	61,743	(107)	-0.2%
50328 Hand Tools	7,263	9,700	9,815	6,000	8,800	(1,015)	-10.3%
50329 Books	154,815	195,896	207,883	170,886	226,256	18,373	8.8%
50330 Team Supplies	38,482	51,550	41,550	37,000	40,000	(1,550)	-3.7%
50331 Program Supplies	27,395	25,000	25,000	18,000	20,000	(5,000)	-20.0%
50332 Signage	27,603	20,000	39,306	34,050	20,000	(19,306)	-49.1%
50334 Safety Committee Supplie	1,034	1,000	1,010	1,300	1,000	(10)	-1.0%
50335 Morale Committee Supplie	4,286	3,500	3,500	3,500	3,500	-	0.0%
50337 Employee Incentive	2,172	1,000	1,000	1,100	1,000	-	0.0%
50346 CRS Program	820	1,500	1,500	1,000	2,100	600	40.0%
50389 Drainage Material	8,768	12,000	10,100	10,100	11,000	900	8.9%
50395 Accreditation Expenses	-	6,000	6,000	6,135	-	(6,000)	N/A
50399 Stormwater Fees	77,896	78,000	78,000	77,844	81,000	3,000	3.8%
50401 Telephone-Local	66,027	68,150	67,791	66,765	69,048	1,257	1.9%
50402 Telephone-Long Distance	3,127	3,575	3,634	3,110	3,605	(29)	-0.8%
50403 Utilities	1,017,535	1,070,300	1,065,631	1,045,300	1,037,500	(28,131)	-2.6%
50404 Contracted Programs	11,232	10,000	10,000	8,000	10,000	-	0.0%
50405 Printing	11,282	24,900	23,500	13,604	22,800	(700)	-3.0%
50406 Software Maint Contracts	344,902	385,809	382,742	382,164	411,028	28,286	7.4%
50407 Other Maint Contracts	57,320	93,774	74,508	66,702	103,778	29,270	39.3%
50408 Wide Area Network	169,152	175,684	176,984	174,790	187,554	10,570	6.0%
50409 Equipment Repairs	16,461	21,000	26,465	19,997	22,850	(3,615)	-13.7%
50410 Mobile Phones	62,246	87,070	88,773	83,775	84,670	(4,103)	-4.6%
50411 Building & Ground Maint	525,311	478,400	557,768	527,800	539,283	(18,485)	-3.3%
50413 Fleet Insurance	170,553	204,040	221,660	209,012	243,025	21,365	9.6%
50414 Equipment Maint Contract	65,910	83,766	56,994	57,734	71,365	14,371	25.2%

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

	FY 2019 Actual <u>Audited</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 Amended <u>Budget</u>	FY 2020 Revised <u>Estimate</u>	FY 2021 Adopted <u>Budget</u>	FY 2021 vs FY 2020 <u>Amended</u>	% <u>Change</u>
<b>Fund 010 - General Fund</b>							
<b>Operating &amp; Maintenance (continued)</b>							
50415 Worker's Compensatin Ins	463,727	409,500	409,500	419,800	452,700	43,200	10.5%
50417 Building & Content Ins.	241,488	289,400	293,253	271,753	314,395	21,142	7.2%
50418 Professional Liab Insura	7,338	9,020	9,114	9,114	11,300	2,186	24.0%
50420 Postage Machine Contract	3,543	4,000	4,000	4,500	4,000	-	0.0%
50421 Unemployment Insurance	3,826	10,000	4,200	3,600	7,500	3,300	78.6%
50423 Tort Liability Insurance	46,058	70,302	73,025	72,800	87,154	14,129	19.3%
50425 Rent Lease	140,810	151,780	144,725	112,605	131,923	(12,802)	-8.8%
50427 Consultants	121,988	118,000	118,000	146,000	113,500	(4,500)	-3.8%
50428 Commission Stipends	1,325	17,136	10,272	800	15,600	5,328	51.9%
50429 Jury Pay	56,850	69,000	69,573	46,000	72,000	2,427	3.5%
50431 Other Professional Serv	560,669	604,244	627,702	614,684	580,335	(47,367)	-7.5%
50433 Advertising	37,907	61,200	60,944	56,555	51,322	(9,622)	-15.8%
50434 Beautification Committee	355	300	300	300	300	-	0.0%
50435 Surety Bonds	5,615	7,000	6,000	5,605	6,000	-	0.0%
50437 Pest Control	8,471	8,700	8,200	7,896	8,260	60	0.7%
50439 Computer Services	70	200	200	200	100	(100)	-50.0%
50441 Officiating	35,041	49,500	25,450	17,000	39,000	13,550	53.2%
50442 Community Alert Network	8,549	8,549	8,549	8,470	8,549	-	0.0%
50443 Title III	1,026	75	75	75	75	-	0.0%
50445 Janitorial Services	26,698	29,535	29,535	27,535	28,535	(1,000)	-3.4%
50447 Accounting Service	25,050	26,000	26,000	25,110	26,000	-	0.0%
50448 Prepaid Legal Policy	3,500	4,050	4,050	4,000	3,500	(550)	-13.6%
50449 Legal Services	971	40,000	40,000	3,000	35,000	(5,000)	-12.5%
50449 Legal Svcs-Zon Bd Appeals	22,610	-	-	43,000	-	-	N/A
50499 Legal Svcs- Planning	87	-	-	-	-	-	N/A
50449 Legal Svcs- Public Works	1,492	-	-	-	-	-	N/A
50449 Legal Svcs- Treasurer	16,867	-	-	2,000	-	-	N/A
50449 Legal Svcs- Sink Hole	25,127	-	-	15,000	-	-	N/A
50449 Legal Svcs- Reg & Election	2,149	-	-	-	-	-	N/A
50499 Legal Svcs- EEOC	585	-	-	-	-	-	N/A
50499 Legal Svcs- Boundary Issue	37,936	-	-	6,000	-	-	N/A
50499 Legal Svcs- Health Insurance	-	-	-	20,000	-	-	N/A
50454 Health & Safety	1,943	2,200	2,200	2,200	2,000	(200)	-9.1%
50457 Water Quality	8,138	8,945	8,945	8,945	8,945	-	0.0%
50459 Local Share	21,441	21,441	21,441	21,441	21,441	-	0.0%
50460 Baseball League Subsidy	6,899	7,000	7,000	7,000	7,000	-	0.0%
50461 Transportation Planning	55,124	52,356	52,356	52,356	53,631	1,275	2.4%
50462 Waste Removal	17,650	19,504	19,504	18,276	20,253	749	3.8%
50464 Grant Match-O&M	4,806	45,000	45,583	583	-	(45,583)	-100.0%
50466 Medical Services	5,628	8,000	8,000	8,000	8,000	-	0.0%
50475 Pollworkers	-	184,136	155,000	-	146,040	(8,960)	-5.8%
50478 Litchfield Exch Prop Costs	90,348	95,000	90,000	85,000	90,000	-	0.0%
50487 Landscaping Contract	138,467	230,000	230,000	228,240	230,360	360	0.2%
50501 Dues & Publications	44,246	50,414	60,370	55,143	55,478	(4,892)	-8.1%
50502 Employee Relations	763	1,000	1,000	1,000	1,000	-	0.0%
50507 Training	41,840	60,729	58,483	40,112	58,310	(173)	-0.3%
50509 Continuing Education	13,974	17,400	17,400	17,400	3,800	(13,600)	-78.2%
50511 Travel & Subsistence	75,701	103,850	100,807	58,844	87,940	(12,867)	-12.8%
50513 Car Allowance	11,940	11,882	11,882	11,199	16,941	5,059	42.6%
50514 800 MHz User Fee	16,646	16,960	16,960	16,671	17,410	450	2.7%
50515 Contingency	-	100,000	45,912	-	58,377	12,465	27.1%
50517 Other Operating Expense	17,756	30,582	27,068	26,765	17,775	(9,293)	-34.3%
50525 Park Pass Adjustments	255	450	450	450	450	-	0.0%
50527 Direct Assistance	215,413	210,072	210,072	212,072	209,242	(830)	-0.4%
50535 Mini Bottle	137,326	130,000	130,000	130,000	130,000	-	0.0%
50561 Employee Recognition	3,111	3,500	3,500	1,200	3,500	-	0.0%
50598 CIP O&M Contingency	-	50,000	-	-	-	-	N/A

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

	FY 2019 Actual <u>Audited</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 Amended <u>Budget</u>	FY 2020 Revised <u>Estimate</u>	FY 2021 Adopted <u>Budget</u>	FY 2021 vs FY 2020 <u>Amended</u>	%
							<u>Change</u>
<b>Fund 010 - General Fund</b>							
<b>Operating &amp; Maintenance (continued)</b>							
50601 Nat Resources Conservat	9,800	9,800	9,800	9,800	9,800	-	0.0%
50602 Solicitor's Office	1,151,565	1,196,390	1,196,390	1,196,390	1,196,390	-	0.0%
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)	(20,000)	(20,000)	(20,000)	-	N/A
50698 Allocated Costs - Tournament Exp	(4,388)	-	(10,000)	(25,550)	(10,000)	-	N/A
50699 Allocated Costs - Choppee	56,310	52,000	52,000	47,000	42,000	(10,000)	-19.2%
	<u>9,447,972</u>	<u>10,364,374</u>	<u>10,314,203</u>	<u>9,639,303</u>	<u>10,179,318</u>	<u>(134,885)</u>	<u>-1.3%</u>
<b>Capital Outlay</b>							
50706 Software	9,961	-	128,751	128,751	58,160	(70,591)	-54.8%
50707 Machinery & Equipment	97,578	87,975	108,240	112,947	70,000	(38,240)	-35.3%
50764 Grant Match-Capital	50,451	-	-	-	-	-	N/A
	<u>157,990</u>	<u>87,975</u>	<u>236,991</u>	<u>241,698</u>	<u>128,160</u>	<u>(108,831)</u>	<u>-45.9%</u>
<b>Debt Service</b>							
50430 Lease Purchase Payment	191,083	191,091	192,902	191,091	40,448	(152,454)	-79.0%
	<u>191,083</u>	<u>191,091</u>	<u>192,902</u>	<u>191,091</u>	<u>40,448</u>	<u>(152,454)</u>	<u>-79.0%</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 29,720,378</b></u>	<u><b>\$ 31,312,000</b></u>	<u><b>\$ 31,545,720</b></u>	<u><b>\$ 30,516,914</b></u>	<u><b>\$ 31,281,000</b></u>	<u><b>\$ (64,720)</b></u>	<u><b>-0.2%</b></u>

## DETAILED LINE-ITEM BUDGET

### GENERAL FUND (Fund 010)

**FY2021  
Budget**

#### REVENUE (Department 001)

##### Taxes

40101	Current Real Property Tax	\$ 14,600,000
40102	Vehicle Tax	991,000
40103	Delinquent Property Taxes	99,000
40105	Payment in Lieu of Taxes	470,000
40107	Homestead Reimbursement	434,000
40109	Inventory Replacement	85,461
40111	Motor Carrier Tax	42,000
40112	Manufacturer's Reimb	250,000
40117	Tax Penalties	100,000
		<hr/>
		17,071,461

##### Fees, Licenses, Permits

40202	Vendor Permits	9,520
40203	Building Permits	1,000,000
40204	Temp Zoning Compliance Fees	3,900
40206	Contractor Registration Fees	116,800
40208	Street Signage Fee	11,700
40214	Emerg Prepared-Hazardous Chemical File Fee	200
40216	Mobile Home Title Retirement	1,200
40217	Mobile Home License	2,000
40218	Recording Fees	209,425
40219	Ambulance Fees	2,600,000
40223	Planning & Zoning Fees	39,000
40225	Court Fees	206,000
40227	Documentary Stamp	680,000
40228	Bond Estreatment	5,000
40235	Delinquent Tax Fees	330,000
40236	Community Alert Network	7,124
40243	Civil Fees	100,000
40244	Coroner Fees	100
40245	Magistrate Costs	1,200
40247	Estate Fees	140,000
40248	Probate Court Miscellaneous	16,000
40249	Marriage Licenses	31,000
40250	Bad Check Fee Prog-Horry	1,000
40253	Photocopies	44,100
40255	Certifications	11,000
40256	Probate Publications	10,000
40259	Master-In-Equity Fees	65,000
40261	Encroachment Permit Fees	2,800
40264	PI Bldg/Zoning Fees	24,100
40273	PR-Rent Facilities	54,600
40274	PR-Program Fees	163,300

## DETAILED LINE-ITEM BUDGET

### GENERAL FUND (Fund 010)

**FY2021  
Budget**

**REVENUE (Department 001)**

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

40282	Late Fees	1,300
40285	Airport Fuel Sales	11,700
40286	EMS Franchise Fee	4,000
40287	Cable Franchise Fees	470,000
40288	Utility Franchise Fees	745,000
40289	Multi County Park	2,600
40295	GIS Map Sales	1,600
		7,122,269

**Fines & Forfeitures**

40301	Magistrate Fines	47,000
40305	Library Fines	33,000
		80,000

**Use of Money**

40401	Airport Misc Sales & Ren	29,200
40407	Interest on Investments	200,100
40409	Property Lease	276,000
40410	Corporate Hangar Rent	40,000
40411	T-Hangar Rent	160,000
40412	Garage Rent	14,635
40416	Litchfield Exchange Rent	125,000
		844,935

**Intergovernmental**

40602	Local Government Fund	2,415,000
40605	Mini Bottle Tax Revenue	130,000
40606	DSS-Service Maintenance	38,500
40608	State Retirement Subsidy	115,672
40613	Veterans Affairs	5,400
40619	Election Commission	13,500
40622	Reimb-Election Expenditures	130,000
40623	Refuge Revenue Sharing	10,000
40625	Library Support	135,356
40629	Accommodations Tax	48,000
40637	Salary Supplements - Elected Officials	6,300
40699	Other State Revenue	30,000
		3,077,728

**Other Revenue**

40270	PR - Food Sales	15,000
40691	PR - Tournament Revenues	50,000
40695	Park Pass Profit-Library	2,000
40696	Park Pass Profit-Recreation & Leisure	300
40701	Sale and Auction	65,000

## DETAILED LINE-ITEM BUDGET

### GENERAL FUND (Fund 010)

#### FY2021 Budget

#### REVENUE (Department 001)

##### Other Revenue (continued)

40704	Worker's Comp Receipts	1,500
40705	Miscellaneous	48,600
40712	Insurance Claims Reimbursement	12,000
40714	Escheated Taxes	30,000
		<u>224,400</u>

##### Grants

40756	EPD Suppl/Local Plan Grnt	24,532
40778	Lottery Funds	10,000
		<u>34,532</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	1,757,000
40866	Transf from Stormwater Fund	180,000
40904	Fund Balance Reserve	1,151,425
41803	Transf to Law Enforcement Fund	(52,100)
41809	Transf to County Fire Fund	(280,000)
41814	Transf to Victims Services Fund	(108,300)
		<u>2,825,675</u>

#### Total Revenue

\$ 31,281,000

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 100 - County Council**

**Personal Services**

50101	Salaries	\$	190,350
50203	Payroll Taxes		14,250
50205	State Retirement		31,350
			<u>235,950</u>

**Operating & Maintenance**

50301	Office Supplies		400
50304	Non-Capital Assets		400
50305	Postage		200
50402	Telephone-Long Distance		20
50405	Printing		200
50407	Other Maintenance Contracts		950
50410	Mobile Phones		5,700
50425	Rent Lease		1,600
50431	Other Professional Serv		3,000
50433	Advertising		2,000
50501	Dues & Publications		14,000
50507	Training		4,000
50511	Travel & Subsistence		12,000
50517	Other Operating Expense		3,000
			<u>47,470</u>

**Total County Council**

**\$ 283,420**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 101 - Administration**

**Personal Services**

50101	Salaries	\$	201,800
50203	Payroll Taxes		14,900
50205	State Retirement		33,400
			<u>250,100</u>

**Operating & Maintenance**

50301	Office Supplies		300
50304	Non-Capital Assets		500
50305	Postage		600
50401	Telephone-Local		600
50402	Telephone-Long Distance		30
50407	Other Maint Contracts		425
50410	Mobile Phones		1,200
50425	Rent Lease		650
50431	Other Professional Services		200
50437	Pest Control		400
50501	Dues & Publications		2,500
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>21,816</u>

**Total Administration**

**\$ 271,916**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
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)

FY2021  
Budget

#### EXPENDITURES

##### Department 103 - Finance

##### Personal Services

50101	Salaries	\$	432,000
50105	Part-Time		12,500
50106	Overtime - Regular Pay		400
50107	Overtime - Premium Pay		7,000
50203	Payroll Taxes		33,600
50205	State Retirement		71,500
			<u>557,000</u>

##### Operating & Maintenance

50301	Office Supplies		4,900
50304	Non-Capital Assets		300
50305	Postage		4,500
50307	Fuel, Oil & Tires		1,100
50327	Housewares		100
50402	Telephone-Long Distance		200
50405	Printing		300
50410	Mobile Phones		600
50425	Rent Lease		5,000
50431	Other Professional Serv		12,000
50501	Dues & Publications		2,500
50507	Training		900
50511	Travel & Subsistence		600
50517	Other Operating Expense		300
			<u>33,300</u>

##### Total Finance

\$ 590,300

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 105 - Purchasing**

**Personal Services**

50101	Salaries	\$	145,350
50105	Part-Time		14,400
50106	Overtime - Regular Pay		300
50107	Overtime - Premium Pay		1,250
50203	Payroll Taxes		12,000
50205	State Retirement		26,300
			<u>199,600</u>

**Operating & Maintenance**

50301	Office Supplies		700
50304	Non-Capital Assets		500
50305	Postage		200
50313	Special Supplies		100
50327	Housewares		150
50402	Telephone-Long Distance		100
50406	Software Maintenance Contracts		11,654
50425	Rent Lease		2,000
50433	Advertising		3,367
50501	Dues & Publications		1,100
50507	Training		3,000
50511	Travel & Subsistence		400
			<u>23,271</u>

**Total Purchasing**

**\$ 222,871**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 106 - Personnel**

**Personal Services**

50101	Salaries	\$	269,800
50203	Payroll Taxes		20,000
50205	State Retirement		44,600
			<u>334,400</u>

**Operating & Maintenance**

50301	Office Supplies		1,100
50304	Non-Capital Assets		200
50305	Postage		300
50334	Safety Committee Supplies		1,000
50335	Morale Committee Supplies		3,500
50337	Employee Incentive		1,000
50402	Telephone-Long Distance		110
50410	Mobile Phones		1,100
50425	Rent Lease		815
50427	Consultants		4,500
50501	Dues & Publications		100
50507	Training		200
50511	Travel & Subsistence		700
			<u>14,625</u>

**Total Personnel**

**\$ 349,025**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 107 - Master-in-Equity**

**Personal Services**

50101	Salaries	\$	48,500
50105	Part-Time		22,000
50203	Payroll Taxes		5,250
50205	State Retirement		11,500
			<u>87,250</u>

**Operating & Maintenance**

50507	Training		250
			<u>250</u>

**Total Master-in-Equity**

**\$ 87,500**

## DETAILED LINE-ITEM BUDGET

### GENERAL FUND (Fund 010)

**FY2021  
Budget**

#### EXPENDITURES

##### Department 108 - Public Information

##### Personal Services

50101	Salaries	\$	51,550
50203	Payroll Taxes		3,900
50205	State Retirement		8,500
			<u>63,950</u>

##### Operating & Maintenance

50301	Office Supplies		400
50304	Non-Capital Assets		200
50305	Postage		50
50307	Fuel, Oil & Tires		650
50309	Vehicle & Equip M&R - Non-Contract Work		100
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		1,800
50410	Mobile Phones		570
50413	Fleet Insurance		955
50433	Advertising		100
50501	Dues & Publications		160
50507	Training		200
50511	Travel & Subsistence		300
50517	Other Operating Expense		550
			<u>6,810</u>

##### Total Public Information

**\$ 70,760**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 109 - MIS**

**Personal Services**

50101	Salaries	\$ 276,500
50105	Part-Time	2,500
50203	Payroll Taxes	20,750
50205	State Retirement	45,700
		<u>345,450</u>

**Operating & Maintenance**

50301	Office Supplies	250
50304	Non-Capital Assets	90,000
50305	Postage	75
50307	Fuel, Oil & Tires	305
50310	Vehicle & Equip M&R - Contract Work	800
50313	Special Supplies	7,500
50327	Housewares	300
50401	Telephone-Local	720
50402	Telephone-Long Distance	400
50406	Software Maint Contracts	250,000
50407	Other Maint Contracts	23,000
50408	Wide Area Network	152,500
50409	Equipment Repairs	2,000
50410	Mobile Phones	5,500
50413	Fleet Insurance	900
50417	Building & Content Ins.	11,900
50420	Postage Machine Contract	4,000
50423	Tort Liability Insurance	12,154
50425	Rent Lease	700
50431	Other Professional Serv	295,000
50501	Dues & Publications	150
		<u>858,154</u>

**Capital Outlay**

50706	Software	58,160
50707	Machinery & Equipment	50,000
		<u>108,160</u>

**Total MIS**

**\$ 1,311,764**

**Capital Detail**

Software		
2019 Office for 205 Computers	\$	58,160
Machinery & Equipment		
SAN Replacement	\$	50,000
	<u>\$</u>	<u>108,160</u>

## DETAILED LINE-ITEM BUDGET

### GENERAL FUND (Fund 010)

**FY2021  
Budget**

#### EXPENDITURES

##### Department 111 - Courts

###### Personal Services

50105	Part-Time	\$	92,750
50203	Payroll Taxes		6,900
50205	State Retirement		7,500
			<u>107,150</u>

###### Operating & Maintenance

50301	Office Supplies		300
50304	Non-Capital Assets		2,000
50305	Postage		7,000
50307	Fuel Tires & Oil		750
50309	Vehicle & Equip M&R - Non-Contract Work		400
50310	Vehicle & Equip M&R - Contract Work		800
50313	Special Supplies		500
50317	Uniforms & Clothing		500
50321	Food		4,000
50327	Housewares		300
50402	Telephone-Long Distance		60
50405	Printing		2,500
50406	Software Maint Contracts		22,500
50413	Fleet Insurance		775
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>106,135</u>

<b>Total Courts</b>		<b>\$</b>	<b><u>213,285</u></b>
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#### EXPENDITURES

##### Department 113 - Solicitor

###### Operating & Maintenance

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

<b>Total Solicitor</b>		<b>\$</b>	<b><u>1,196,690</u></b>
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**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 117 - Probate Court**

**Personal Services**

50101	Salaries	\$	239,700
50203	Payroll Taxes		17,850
50205	State Retirement		41,700
			<u>299,250</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		2,200
50433	Advertising		9,000
50501	Dues & Publications		1,500
50507	Training		1,500
50511	Travel & Subsistence		3,500
			<u>26,850</u>

**Total Probate Court**

**\$ 326,100**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 121 - Summary Court**

**Personal Services**

50101	Salaries	\$	784,000
50105	Part-Time		40,000
50203	Payroll Taxes		61,250
50205	State Retirement		140,200
			<u>1,025,450</u>

**Operating & Maintenance**

50301	Office Supplies		9,000
50304	Non-Capital Assets		3,000
50305	Postage		11,000
50307	Fuel, Oil & Tires		8,200
50309	Vehicle & Equip M&R - Non-Contract Work		4,200
50310	Vehicle & Equip M&R - Contract Work		3,110
50313	Special Supplies		500
50317	Uniforms & Clothing		500
50327	Housewares		2,000
50401	Telephone-Local		4,885
50402	Telephone-Long Distance		170
50403	Utilities		17,000
50406	Software Maint Contracts		22,500
50408	Wide Area Network		1,350
50410	Mobile Phones		5,300
50411	Building & Ground Maint		10,000
50413	Fleet Insurance		4,775
50417	Building & Content Ins.		7,250
50425	Rent Lease		5,380
50429	Jury Pay		12,000
50430	Lease Purchase Payment		1,456
50437	Pest Control		600
50501	Dues & Publications		1,000
50507	Training		2,500
50511	Travel & Subsistence		10,000
50517	Other Operating Expense		1,000
			<u>148,676</u>

**Total Summary Court**

**\$ 1,174,126**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 124 - Auditor Field Appraisers**

**Personal Services**

50101	Salaries	\$	70,050
50203	Payroll Taxes		5,220
50205	State Retirement		11,850
			<u>87,120</u>

**Total Auditor Field Appraisers** \$ 87,120

**EXPENDITURES**

**Department 125 - Auditor**

**Personal Services**

50101	Salaries	\$	221,500
50105	Part-Time		2,000
50106	Overtime - Regular Pay		150
50203	Payroll Taxes		16,650
50205	State Retirement		36,550
			<u>276,850</u>

**Operating & Maintenance**

50301	Office Supplies		2,400
50305	Postage		5,000
50402	Telephone-Long Distance		180
50425	Rent Lease		1,600
50431	Other Professional Serv		11,930
50433	Advertising		100
50501	Dues & Publications		503
50507	Training		1,000
50511	Travel & Subsistence		1,650
			<u>24,363</u>

**Total Auditor** \$ 301,213

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 126 - GIS Department**

**Personal Services**

50101	Salaries	\$	99,900
50105	Part-Time		8,000
50106	Overtime - Regular Pay		50
50203	Payroll Taxes		8,000
50205	State Retirement		17,850
			<u>133,800</u>

**Operating & Maintenance**

50301	Office Supplies		1,200
50304	Non - Capital Assets		300
50305	Postage		50
50313	Special Supplies		4,000
50402	Telephone - Long Distance		20
50409	Equipment Repairs		300
50410	Mobile Phones		1,500
50507	Training		1,000
			<u>8,370</u>

**Total GIS Department** \$ 142,170

## DETAILED LINE-ITEM BUDGET

### GENERAL FUND (Fund 010)

**FY2021  
Budget**

#### EXPENDITURES

##### Department 127 - Assessor

##### Personal Services

50101	Salaries	\$	498,900
50105	Part-Time		2,700
50107	Overtime - Premium Pay		4,000
50203	Payroll Taxes		37,700
50205	State Retirement		83,000
			<u>626,300</u>

##### Operating & Maintenance

50301	Office Supplies		5,500
50304	Non-Capital Assets		500
50305	Postage		23,000
50307	Fuel, Oil & Tires		1,000
50309	Vehicle & Equip M&R - Non-Contract Work		1,100
50310	Vehicle & Equip M&R - Contract Work		3,250
50313	Special Supplies		300
50327	Housewares		300
50402	Telephone-Long Distance		150
50405	Printing		8,200
50406	Software Maint Contracts		31,300
50410	Mobile Phones		3,000
50413	Fleet Insurance		3,475
50425	Rent Lease		1,550
50428	Commission Stipends		500
50433	Advertising		1,500
50501	Dues & Publications		1,100
50507	Training		2,600
50511	Travel & Subsistence		1,500
50517	Other Operating Expense		200
			<u>90,025</u>

##### Total Assessor

**\$ 716,325**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 129 - Treasurer**

**Personal Services**

50101	Salaries	\$	250,800
50106	Overtime - Regular Pay		200
50203	Payroll Taxes		18,700
50205	State Retirement		41,400
			<u>311,100</u>

**Operating & Maintenance**

50301	Office Supplies		4,500
50305	Postage		80,000
50313	Special Supplies		35,000
50327	Housewares		150
50414	Equipment Maint Contracts		7,500
50425	Rent Lease		2,000
50501	Dues & Publications		325
50507	Training		1,550
50511	Travel & Subsistence		1,000
			<u>132,025</u>

**Total Treasurer**

**\$ 443,125**

## DETAILED LINE-ITEM BUDGET

### GENERAL FUND (Fund 010)

**FY2021  
Budget**

#### EXPENDITURES

##### Department 131 - Delinquent Tax

###### Personal Services

50101	Salaries	\$	97,100
50105	Part-Time		15,000
50106	Overtime - Regular Pay		100
50203	Payroll Taxes		8,400
50205	State Retirement		16,050
			<u>136,650</u>

###### Operating & Maintenance

50301	Office Supplies		700
50305	Postage		40,000
50313	Special Supplies		4,000
50327	Housewares		100
50402	Telephone-Long Distance		20
50409	Equipment Repairs		200
50410	Mobile Phones		650
50431	Other Professional Serv		72,000
50433	Advertising		22,000
50501	Dues & Publications		475
50507	Training		700
50511	Travel & Subsistence		500
			<u>141,345</u>

##### Total Delinquent Tax

**\$ 277,995**

## DETAILED LINE-ITEM BUDGET

### GENERAL FUND (Fund 010)

**FY2021  
Budget**

#### EXPENDITURES

##### Department 133 - Building Department

##### Personal Services

50101	Salaries	\$	397,550
50203	Payroll Taxes		29,600
50205	State Retirement		68,100
			<u>495,250</u>

##### Operating & Maintenance

50301	Office Supplies		1,500
50304	Non-Capital Assets		1,000
50305	Postage		1,000
50307	Fuel, Oil & Tires		8,400
50309	Vehicle & Equip M&R - Non-Contract Work		1,200
50310	Vehicle & Equip M&R - Contract Work		3,300
50313	Special Supplies		1,000
50317	Uniforms & Clothing		500
50346	CRS Program		2,100
50402	Telephone-Long Distance		150
50405	Printing		800
50406	Software Maint Contracts		10,000
50410	Mobile Phones		5,000
50413	Fleet Insurance		3,870
50425	Rent Lease		4,600
50431	Other Professional Services		50,000
50433	Advertising		200
50501	Dues & Publications		2,000
50507	Training		3,000
50511	Travel & Subsistence		2,000
			<u>101,620</u>

##### Total Building Department

**\$ 596,870**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 135 - Registration & Elections**

**Personal Services**

50101	Salaries	\$	114,800
50105	Part-Time		8,280
50203	Payroll Taxes		9,200
50205	State Retirement		18,950
			<u>151,230</u>

**Operating & Maintenance**

50301	Office Supplies		3,500
50304	Non-Capital Assets		6,500
50305	Postage		10,000
50313	Special Supplies		8,000
50327	Housewares		500
50401	Telephone-Local		500
50402	Telephone-Long Distance		50
50403	Utilities		5,500
50405	Printing		7,000
50406	Software Maint Contracts		18,310
50409	Equipment Repairs		500
50411	Building & Ground Maint		1,000
50414	Equipment Maint Contracts		12,520
50417	Building & Content Ins.		2,300
50425	Rent Lease		2,500
50428	Commission Stipends		13,500
50431	Other Professional Services		1,000
50430	Lease Purchase Payments		500
50433	Advertising		1,000
50437	Pest Control		150
50475	Pollworkers		146,040
50501	Dues & Publications		1,030
50507	Training		2,000
50511	Travel & Subsistence		3,500
			<u>247,400</u>

**Total Registration & Elections**

**\$ 398,630**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 136 - Planning & Zoning**

**Personal Services**

50101	Salaries	\$	364,900
50203	Payroll Taxes		27,150
50205	State Retirement		60,300
			<u>452,350</u>

**Operating & Maintenance**

50301	Office Supplies		900
50305	Postage		300
50307	Fuel, Oil & Tires		1,050
50309	Vehicle & Equip M&R - Non-Contract Work		400
50310	Vehicle & Equip M&R - Contract Work		300
50313	Special Supplies		825
50317	Uniforms & Clothing		500
50327	Housewares		150
50329	Books		100
50402	Telephone-Long Distance		100
50410	Mobile Phones		1,200
50413	Fleet Insurance		900
50425	Rent Lease		4,000
50427	Consultants		9,000
50428	Commission Stipends		1,600
50433	Advertising		2,400
50501	Dues & Publications		1,580
50507	Training		850
50511	Travel & Subsistence		950
50517	Other Operating Expense		200
			<u>27,305</u>

**Total Planning & Zoning** \$ 479,655

**EXPENDITURES**

**Department 137 - Grants**

**Operating & Maintenance**

50431	Other Professional Serv	\$	5,145
50433	Advertising		155
			<u>5,300</u>

**Total Grants** \$ 5,300

## DETAILED LINE-ITEM BUDGET

### GENERAL FUND (Fund 010)

FY2021  
Budget

#### EXPENDITURES

##### Department 139 - Facility Services

##### Personal Services

50101	Salaries	\$	400,650
50105	Part-Time		5,600
50106	Overtime - Regular Pay		200
50107	Overtime - Premium Pay		750
50203	Payroll Taxes		30,400
50205	State Retirement		66,300
			<hr/>
			503,900

##### Operating & Maintenance

50301	Office Supplies		400
50304	Non-Capital Assets		400
50305	Postage		20
50307	Fuel, Oil & Tires		17,000
50309	Vehicle & Equip M&R - Non-Contract Work		13,000
50310	Vehicle & Equip M&R - Contract Work		7,200
50313	Special Supplies		1,000
50317	Uniforms & Clothing		3,500
50320	Safety Supplies		1,200
50327	Housewares		10,000
50328	Hand Tools		3,500
50401	Telephone-Local		1,700
50402	Telephone-Long Distance		20
50403	Utilities		75,000
50407	Other Maint Contracts		15,750
50409	Equipment Repairs		1,000
50410	Mobile Phones		4,700
50411	Building & Ground Maint		44,000
50413	Fleet Insurance		11,550
50417	Building & Content Ins.		4,350
50425	Rent Lease		800
50430	Lease Purchase Payments		9,730
50437	Pest Control		1,500
50462	Waste Removal		1,428
50507	Training		9,700
50517	Other Operating Expense		500
			<hr/>
			238,948

##### Total Facility Services

\$ 742,848

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 140 - Facility Maint - Judicial Center**

**Personal Services**

50101	Salaries	\$	45,600
50203	Payroll Taxes		3,400
50205	State Retirement		7,500
			<u>56,500</u>

**Operating & Maintenance**

50301	Office Supplies		200
50304	Non-Capital Assets		2,000
50307	Fuel, Oil & Tires		1,300
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		825
50313	Special Supplies		100
50317	Uniforms & Clothing		500
50328	Hand Tools		2,200
50403	Utilities		125,000
50407	Other Maint Contracts		12,000
50409	Equipment Repairs		1,000
50410	Mobile Phones		1,100
50411	Building & Ground Maint		64,000
50413	Fleet Insurance		1,000
50415	Workers Compensation		2,500
50417	Building & Content Insurance		11,800
50430	Lease Purchase Payments		1,546
			<u>227,371</u>

**Total Facility Maint - Judicial Center**

**\$ 283,871**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 141 - Clerk of Court - Administration**

**Personal Services**

50101	Salaries	\$ 575,400
50105	Part-Time	35,000
50106	Overtime - Regular Pay	1,000
50203	Payroll Taxes	45,500
50205	State Retirement	93,700
		<u>750,600</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	1,000
50409	Equipment Repairs	1,000
50410	Mobile Phones	2,700
50425	Rent Lease	11,000
50431	Other Professional Serv	1,500
50501	Dues & Publications	940
50507	Training	3,000
50511	Travel & Subsistence	2,000
50517	Other Operating Expense	200
		<u>34,090</u>

**Capital Outlay**

50707	Machinery & Equipment	20,000
		<u>20,000</u>

**Total Clerk of Court - Administration**

**\$ 804,690**

**Capital Detail**

Machinery & Equipment	
Large Image Scanner	<u>\$ 20,000</u>

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 143 - Clerk of Court - Facility Management**

**Personal Services**

50101	Salaries	\$	22,400
50105	Part-Time		15,000
50203	Payroll Taxes		2,800
50205	State Retirement		6,200
			<u>46,400</u>

**Operating & Maintenance**

50317	Uniforms & Clothing		500
50327	Housewares		8,000
			<u>8,500</u>

**Total Clerk of Court - Facility Management** \$ 54,900

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 145 - Legal Department**

**Personal Services**

50101	Salaries	\$	115,600
50203	Payroll Taxes		8,600
50205	State Retirement		18,900
			<u>143,100</u>

**Operating & Maintenance**

50301	Office Supplies		200
50304	Non-Capital Assets		250
50305	Postage		75
50402	Telephone-Long Distance		20
50410	Mobile Phones		600
50448	Prepaid Legal Policy		3,500
50449	Legal Services		35,000
50501	Dues & Publications		500
50507	Training		1,000
50511	Travel & Subsistence		2,500
50513	Car Allowance		5,000
50517	Other Operating Expense		100
			<u>48,745</u>

**Total Legal Department**

**\$ 191,845**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 149 - Clerk of Court - Family Court**

**Personal Services**

50101	Salaries	\$	256,900
50105	Part-Time		7,500
50203	Payroll Taxes		19,700
50205	State Retirement		41,800
			<u>325,900</u>

**Operating & Maintenance**

50301	Office Supplies		5,000
50304	Non-Capital Assets		2,000
50305	Postage		6,700
50313	Special Supplies		300
50327	Housewares		200
50401	Telephone-Local		1,200
50402	Telephone-Long Distance		150
50405	Printing		2,600
50409	Equipment Repairs		1,000
50425	Rent Lease		6,000
50507	Training		1,200
50511	Travel & Subsistence		1,000
50517	Other Operating Expense		100
			<u>27,450</u>

**Total Clerk of Court - Family Court**

**\$ 353,350**

## DETAILED LINE-ITEM BUDGET

### GENERAL FUND (Fund 010)

**FY2021  
Budget**

#### EXPENDITURES

##### Department 150 - Register of Deeds

##### Personal Services

50101	Salaries	\$	155,200
50105	Part-Time		7,500
50203	Payroll Taxes		12,700
50205	State Retirement		25,600
			<u>201,000</u>

##### Operating & Maintenance

50301	Office Supplies		4,500
50304	Non-Capital Assets		1,400
50305	Postage		2,200
50327	Housewares		50
50402	Telephone-Long Distance		35
50409	Equipment Repairs		500
50414	Equipment Maint Contracts		1,900
50425	Rent Lease		390
50431	Other Professional Serv		73,000
50501	Dues & Publications		125
50507	Training		300
50511	Travel & Subsistence		50
			<u>84,450</u>

##### Total Register of Deeds

**\$ 285,450**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 151 - Vehicle Maintenance**

**Operating & Maintenance**

50307	Fuel, Oil & Tires	\$	8,000
50309	Vehicle & Equip M&R - Non-Contract Work		44,700
50310	Vehicle & Equip M&R - Contract Work		9,300
50403	Utilities		16,000
50411	Building & Ground Maint		800
50413	Fleet Insurance		13,000
50417	Building & Content Ins.		6,000
50437	Pest Control		120
			<u>97,920</u>

**Total Vehicle Maintenance** \$ 97,920

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 211 - Coroner**

**Personal Services**

50101	Salaries	\$ 69,900
50105	Part-Time	3,000
50203	Payroll Taxes	5,400
50205	State Retirement	12,800
		<hr/> 91,100

**Operating & Maintenance**

50301	Office Supplies	500
50304	Non-Capital Assets	500
50305	Postage	100
50307	Fuel, Oil & Tires	1,000
50309	Vehicle & Equip M&R - Non-Contract Work	500
50310	Vehicle & Equip M&R - Contract Work	825
50313	Special Supplies	1,000
50319	Medical Supplies & Serv	100
50402	Telephone-Long Distance	50
50405	Printing	100
50407	Other Maintenance Contracts	300
50410	Mobile Phones	1,600
50413	Fleet Insurance	1,000
50425	Rent Lease	300
50427	Consultants	100,000
50431	Other Professional Serv	25,000
50501	Dues & Publications	200
50507	Training	1,000
50511	Travel & Subsistence	500
50514	800 MHz User Fee	1,450
		<hr/> 136,025

**Total Coroner** **\$ 227,125**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 213 - Emergency Preparedness**

**Personal Services**

50101	Salaries	\$	107,900
50203	Payroll Taxes		8,050
50205	State Retirement		17,800
			<hr/>
			133,750

**Operating & Maintenance**

50301	Office Supplies		200
50305	Postage		75
50307	Fuel, Oil & Tires		2,500
50309	Vehicle & Equip M&R - Non-Contract Work		2,000
50310	Vehicle & Equip M&R - Contract Work		825
50313	Special Supplies		1,000
50314	Hazmat Supplies		500
50317	Uniforms & Clothing		200
50321	Food		150
50327	Housewares		400
50401	Telephone-Local		500
50402	Telephone-Long Distance		100
50407	Other Maint Contracts		5,200
50408	Wide Area Network		1,520
50409	Equipment Repairs		200
50410	Mobile Phones		2,100
50413	Fleet Insurance		1,300
50425	Rent Lease		1,000
50439	Computer Services		100
50442	Community Alert Network		8,549
50443	Title III		75
50501	Dues & Publications		250
50507	Training		500
50511	Travel & Subsistence		500
50514	800 MHz User Fee		3,800
			<hr/>
			33,544

**Total Emergency Preparedness**

**\$ 167,294**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 214 - EOC Backup Facility**

**Operating & Maintenance**

50304	Non-Capital Assets	\$	500
50307	Fuel, Oil & Tires		200
50309	Vehicle & Equip M&R - Non-Contract Work		1,000
50313	Special Supplies		1,000
50407	Other Maint Contracts		5,644
50411	Building & Ground Maint		500
50413	Fleet Insurance		5,100
50699	Allocated Costs - Choppee		12,000
			<u>25,944</u>

**Total EOC Backup Facility** \$ 25,944

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 215 - Emergency Services Administration**

**Personal Services**

50101	Salaries	\$	52,600
50106	Overtime - Regular Pay		200
50203	Payroll Taxes		3,950
50205	State Retirement		8,700
			<u>65,450</u>

**Operating & Maintenance**

50301	Office Supplies		385
50304	Non-Capital Assets		300
50305	Postage		100
50307	Fuel, Oil & Tires		100
50309	Vehicle & Equip M&R - Non-Contract Work		310
50313	Special Supplies		125
50327	Housewares		500
50402	Telephone-Long Distance		25
50403	Utilities		10,000
50407	Other Maint Contracts		1,780
50409	Equipment Repairs		1,000
50410	Mobile Phones		640
50411	Building & Ground Maint		5,061
50413	Fleet Insurance		75
50417	Building & Content Ins.		985
50425	Rent Lease		868
50437	Pest Control		150
50445	Janitorial Services		3,535
50462	Waste Removal		600
50501	Dues & Publications		50
50507	Training		150
50511	Travel & Subsistence		100
50514	800 MHz User Fee		160
			<u>26,999</u>

**Total Emergency Services Administration** \$ 92,449

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 301 - Public Works**

**Personal Services**

50101	Salaries	\$ 996,700
50103	Salary Savings	(30,000)
50106	Overtime - Regular Pay	1,300
50107	Overtime - Premium Pay	2,000
50203	Payroll Taxes	74,500
50205	State Retirement	162,600
		<hr/> 1,207,100

**Operating & Maintenance**

50301	Office Supplies	1,000
50304	Non-Capital Assets	2,000
50305	Postage	50
50307	Fuel, Oil & Tires	180,000
50309	Vehicle & Equip M&R - Non-Contract Work	190,000
50310	Vehicle & Equip M&R - Contract Work	113,000
50313	Special Supplies	800
50317	Uniforms & Clothing	8,100
50320	Safety Supplies	400
50324	Beaver Control	13,000
50325	Road Material	70,000
50327	Housewares	600
50328	Hand Tools	600
50332	Signage	20,000
50389	Drainage Material	11,000
50401	Telephone-Local	500
50402	Telephone-Long Distance	50
50403	Utilities	9,500
50407	Other Maintenance Contracts	800
50409	Equipment Repairs	300
50410	Mobile Phones	12,130
50413	Fleet Insurance	64,100
50417	Building & Content Ins.	1,050
50425	Rent Lease	1,600
50430	Lease Purchase Payments	366
50437	Pest Control	180
50501	Dues & Publications	600
50507	Training	1,400
50511	Travel & Subsistence	3,190
50517	Other Operating Expense	2,800
		<hr/> 709,116

**Total Public Works**

**\$ 1,916,216**

## DETAILED LINE-ITEM BUDGET

### GENERAL FUND (Fund 010)

**FY2021  
Budget**

#### EXPENDITURES

##### Department 303 - Public Services Administration

##### Personal Services

50101	Salaries	\$	249,800
50106	Overtime - Regular Pay		400
50107	Overtime - Premium Pay		700
50203	Payroll Taxes		18,900
50205	State Retirement		40,800
			<u>310,600</u>

##### Operating & Maintenance

50301	Office Supplies		1,500
50304	Non-Capital Assets		300
50305	Postage		90
50307	Fuel, Oil & Tires		2,500
50309	Vehicle & Equip M&R - Non-Contract Work		600
50310	Vehicle & Equip M&R - Contract Work		825
50313	Special Supplies		500
50327	Housewares		100
50402	Telephone-Long Distance		120
50410	Mobile Phones		3,200
50413	Fleet Insurance		100
50417	Building & Content Ins.		2,000
50425	Rent Lease		1,325
50431	Other Professional Serv		2,000
50501	Dues & Publications		2,125
50507	Training		5,400
50511	Travel & Subsistence		4,200
50513	Car Allowance		3,030
50517	Other Operating Expense		1,000
			<u>30,915</u>

##### Total Public Services Administration

**\$ 341,515**

## DETAILED LINE-ITEM BUDGET

### GENERAL FUND (Fund 010)

**FY2021  
Budget**

#### EXPENDITURES

##### Department 401 - S.C. Dept of Social Services

###### Operating & Maintenance

50327	Housewares	\$	2,200
50401	Telephone-Local		5,200
50403	Utilities		26,000
50407	Other Maint Contracts		2,285
50408	Wide Area Network		684
50411	Building & Ground Maint		19,000
50417	Building & Content Ins.		2,700
50430	Lease Purchase Payments		2,458
50437	Pest Control		150
50445	Janitorial Services		13,000
50487	Landscaping Contracts		3,600
			<u>77,277</u>

**Total S.C. Dept of Social Services**

**\$ 77,277**

#### EXPENDITURES

##### Department 403 - S.C. Health Department

###### Operating & Maintenance

50327	Housewares	\$	400
50401	Telephone-Local		6,400
50402	Telephone-Long Distance		100
50403	Utilities		21,000
50407	Contracted Maintenance		300
50411	Building & Ground Maint		2,500
50417	Building & Contents Insurance		10,700
50430	Lease Purchase Payments		572
50437	Pest Control		180
50445	Janitorial Services		12,000
50462	Waste Removal		1,500
			<u>55,652</u>

**Total S.C. Health Department**

**\$ 55,652**

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2021  
Budget

EXPENDITURES

Department 411 - County EMS

Personal Services

50101	Salaries	\$ 1,653,800
50103	Salary Savings	(120,000)
50105	Part-Time	40,000
50107	Overtime Pay - Premium	268,000
50203	Payroll Taxes	145,900
50205	State Retirement	363,800
		<hr/>
		2,351,500

Operating & Maintenance

50301	Office Supplies	500
50304	Non-Capital Assets	1,287
50305	Postage	100
50307	Fuel, Oil & Tires	70,000
50309	Vehicle & Equip M&R - Non-Contract Work	45,000
50310	Vehicle & Equip M&R - Contract Work	20,000
50313	Special Supplies	600
50317	Uniforms & Clothing	6,100
50319	Medical Supplies & Serv	87,000
50327	Housewares	600
50401	Telephone-Local	4,000
50402	Telephone-Long Distance	20
50403	Utilities	28,000
50406	Software Maintenance Contracts	12,233
50407	Other Maintenance Contracts	3,668
50408	Wide Area Network	2,400
50409	Equipment Repairs	1,500
50410	Mobile Phones	1,700
50411	Building & Ground Maint	5,000
50413	Fleet Insurance	43,200
50414	Equipment Maint Contracts	17,900
50417	Building & Content Ins.	3,600
50418	Professional Liab Insuran	7,800
50425	Rent Lease	6,000
50430	Lease Purchase Payments	577
50431	Other Professional Serv	5,000
50437	Pest Control	150
50466	Medical Services	8,000
50501	Dues & Publications	300
50507	Training	1,000
50509	Continuing Education	3,800
50511	Travel & Subsistence	500
50514	800 MHz User Fee	7,800
50517	Other Operating Expense	500
50651	MI/GC Rescue	332,265
		<hr/>
		728,100

Total County EMS

\$ 3,079,600

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 413 - Veteran Affairs Office**

**Personal Services**

50101	Salaries	\$	73,200
50105	Part-Time		12,970
50203	Payroll Taxes		6,450
50205	State Retirement		14,250
			<u>106,870</u>

**Operating & Maintenance**

50301	Office Supplies		1,500
50304	Non-Capital Assets		600
50305	Postage		150
50327	Housewares		300
50401	Telephone-Local		1,200
50402	Telephone-Long Distance		140
50403	Utilities		2,900
50406	Software Maint Contracts		2,500
50407	Maintenance Contracts		530
50425	Rent Lease		500
50437	Pest Control		1,400
50501	Dues & Publications		130
50507	Training		280
50511	Travel & Subsistence		3,000
			<u>15,130</u>

**Total Veterans Affairs Office**

**\$ 122,000**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 415 - Indigent Hospital Care**

**Operating & Maintenance**

50527 Direct Assistance

\$ 153,742  
153,742

**Total Indigent Hospital Care**

**\$ 153,742**

**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)

**FY2021  
Budget**

#### EXPENDITURES

##### Department 501 - Library

##### Personal Services

50101	Salaries	\$ 1,071,600
50105	Part-Time	350,754
50203	Payroll Taxes	105,700
50205	State Retirement	197,000
		<hr/>
		1,725,054

##### Operating & Maintenance

50301	Office Supplies	4,000
50304	Non-Capital Assets	5,000
50305	Postage	4,000
50307	Fuel, Oil & Tires	5,400
50309	Vehicle & Equip M&R - Non-Contract Work	3,500
50310	Vehicle & Equip M&R - Contract Work	4,300
50313	Special Supplies	21,000
50320	Safety Supplies	100
50327	Housewares	9,093
50329	Books	105,400
50401	Telephone-Local	15,708
50402	Telephone-Long Distance	300
50403	Utilities	112,200
50406	Software Maint Contracts	16,920
50407	Other Maint Contracts	4,458
50410	Mobile Phones	3,400
50411	Building & Ground Maint	18,622
50413	Fleet Insurance	5,250
50414	Equipment Maint Contracts	16,160
50417	Building & Content Ins.	37,500
50425	Rent Lease	12,670
50430	Lease Purchase Payments	5,834
50431	Other Professional Serv	7,860
50437	Pest Control	600
50462	Waste Removal	3,625
50501	Dues & Publications	1,140
50507	Training	450
50511	Travel & Subsistence	1,200
50517	Other Operating Expense	400
50525	Park Pass Adjustments	250
		<hr/>
		426,340

##### Total Library

**\$ 2,151,394**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 503 - Library State Aid**

**Operating & Maintenance**

50304	Non-Capital Assets	\$	20,000
50329	Books		115,356
			<u>135,356</u>

**Total Library State Aid** \$ 135,356

**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)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 576 - Choppee Cost - County Share**

**Operating & Maintenance**

50699	Allocated Costs - Choppee	\$	30,000
			<u>30,000</u>

<b>Total Choppee Cost - County Share</b>	<b>\$</b>	<b><u>30,000</u></b>
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**EXPENDITURES**

**Department 577 - Recreation Tournaments**

**Operating & Maintenance**

50313	Special Supplies	\$	12,000
50441	Officiating		29,000
50501	Dues & Publications		10,000
50511	Travel & Subsistence		25,000
50698	Allocated Costs - Tournament Expenses		<u>(10,000)</u>
			<u>66,000</u>

<b>Total Recreation Tournaments</b>	<b>\$</b>	<b><u>66,000</u></b>
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## DETAILED LINE-ITEM BUDGET

### GENERAL FUND (Fund 010)

**FY2021**  
**Budget**

#### EXPENDITURES

##### Department 579 - Parks & Recreation

##### Personal Services

50101	Salaries	\$	1,214,200
50105	Part-Time		325,000
50106	Overtime - Regular Pay		1,100
50107	Overtime - Premium Pay		20,000
50203	Payroll Taxes		116,000
50205	State Retirement		211,300
			<hr/>
			1,887,600

##### Operating & Maintenance

50301	Office Supplies		7,300
50304	Non-Capital Assets		20,000
50305	Postage		100
50307	Fuel, Oil & Tires		60,000
50309	Vehicle & Equip M&R - Non-Contract Work		24,000
50310	Vehicle & Equip M&R - Contract Work		26,000
50313	Special Supplies		35,000
50317	Uniforms & Clothing		10,000
50320	Safety Supplies		500
50323	Chemicals		62,000
50327	Housewares		25,000
50328	Hand Tools		2,000
50330	Team Supplies		40,000
50331	Program Supplies		20,000
50401	Telephone-Local		21,000
50402	Telephone-Long Distance		130
50403	Utilities		530,000
50404	Contracted Programs		10,000
50407	Other Maint Contracts		10,188
50408	Wide Area Network		29,100
50409	Equipment Repairs		9,500
50410	Mobile Phones		13,000
50411	Building & Ground Maint		325,000
50413	Fleet Insurance		59,500
50417	Building & Content Ins.		144,000
50425	Rent Lease		50,000
50430	Lease Purchase Payments		8,065
50431	Other Professional Services		4,500
50433	Advertising		8,000
50437	Pest Control		3,300
50441	Officiating		10,000
50460	Baseball Leagues Subsidy		7,000
50462	Waste Removal		12,200
50487	Landscaping Contract		226,760
50501	Dues & Publications		8,000

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

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

**Operating & Maintenance (continued)**

50507	Training	3,000
50511	Travel & Subsistence	2,500
50517	Other Operating Expense	2,000
50525	Park Pass Adjustments	200
50695	O&M Allocated Costs	(20,000)
		<u>1,808,843</u>

**Total Parks & Recreation**

**\$ 3,696,443**

**EXPENDITURES**

**Department 605 - Waccamaw Regional Planning**

**Operating & Maintenance**

50457	Water Quality	\$ 8,945
50459	Local Share	21,441
50461	Transportation Planning	53,631
		<u>84,017</u>

**Total Waccamaw Regional Planning**

**\$ 84,017**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 609 - Airport Commission**

**Personal Services**

50101	Salaries	\$ 115,800
50106	Overtime - Regular Pay	100
50203	Payroll Taxes	8,650
50205	State Retirement	19,200
		<hr/> 143,750 <hr/>

**Operating & Maintenance**

50301	Office Supplies	200
50304	Non-Capital Assets	3,500
50305	Postage	150
50307	Fuel, Oil & Tires	4,200
50309	Vehicle & Equip M&R - Non-Contract Work	4,500
50310	Vehicle & Equip M&R - Contract Work	3,300
50313	Special Supplies	200
50320	Safety Supplies	250
50323	Chemicals	150
50328	Hand Tools	500
50401	Telephone-Local	4,935
50402	Telephone-Long Distance	25
50403	Utilities	35,000
50406	Software Maint Contracts	1,800
50407	Other Maint Contracts	9,000
50409	Equipment Repairs	1,800
50410	Mobile Phones	880
50411	Building & Ground Maint	43,000
50413	Fleet Insurance	3,800
50414	Equipment Maint Contracts	8,000
50417	Building & Content Ins.	36,535
50425	Rent Lease	1,200
50431	Other Professional Services	2,000
50433	Advertising	1,500
50437	Pest Control	630
50462	Waste Removal	900
50501	Dues & Publications	1,000
50507	Training	1,680
50511	Travel & Subsistence	1,000
50517	Other Operating Expense	1,300
		<hr/> 172,935 <hr/>

**Total Airport Commission**

**\$ 316,685**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 611 - Clemson Extension Service**

**Operating & Maintenance**

50403	Utilities	\$	3,400
50430	Lease Purchase Payments		280
50437	Pest Control		150
50527	Direct Assistance		3,500
			<u>7,330</u>

**Total Clemson Extension Service** \$ 7,330

**EXPENDITURES**

**Department 613 - Delegation**

**Personal Services**

50101	Salaries	\$	15,800
50203	Payroll Taxes		1,200
50205	State Retirement		2,600
			<u>19,600</u>

**Operating & Maintenance**

50301	Office Supplies		240
50305	Postage		100
50402	Telephone-Long Distance		10
50425	Rent Lease		300
50501	Dues & Publications		55
50517	Other Operating Expense		40
			<u>745</u>

**Total Delegation** \$ 20,345

## DETAILED LINE-ITEM BUDGET

### GENERAL FUND (Fund 010)

**FY2021  
Budget**

#### EXPENDITURES

##### Department 901 - Non-Departmental

##### Personal Services

50201	Health Insurance	\$ 3,318,000
50202	Retiree Health Insurance	692,100
50209	Health Insurance Allowanc	69,600
		<u>4,079,700</u>

##### Operating & Maintenance

50399	Stormwater Fees	81,000
50403	Utilities	3,000
50415	Worker's Compensatin Ins	412,800
50417	Building & Content Ins.	30,000
50421	Unemployment Insurance	7,500
50423	Tort Liability Insurance	75,000
50430	Lease Purchase Payments	8,957
50431	Other Professional Services	10,000
50434	Beautification Committee	300
50435	Surety Bonds	6,000
50447	Accounting Service	26,000
50478	Litchfield Exchange Property Costs	90,000
50515	Contingency	58,377
50517	Other Operating Expense	2,500
50527	Direct Assistance	15,000
50561	Employee Recognition	3,500
		<u>829,934</u>

##### Total Non-Departmental

**\$ 4,909,634**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 904 - Midway EMS**

**Personal Services**

50101	Salaries	\$ 391,000
50103	Salary Savings	\$ (50,000)
50107	Overtime - Premium Pay	30,000
50203	Payroll Taxes	31,400
50205	State Retirement	80,000
50291	Salaries Allocated To/From Other Departments	125,000
		<hr/> 607,400

**Operating & Maintenance**

50301	Office Supplies	200
50304	Non-Capital Assets	3,100
50305	Postage	50
50307	Fuel, Oil & Tires	21,000
50309	Vehicle & Equip M&R - Non-Contract Work	8,200
50310	Vehicle & Equip M&R - Contract Work	8,700
50313	Special Supplies	1,850
50317	Uniforms & Clothing	3,600
50319	Medical Supplies & Serv	47,750
50320	Safety Supplies	520
50327	Housewares	150
50329	Books	500
50403	Utilities	18,000
50405	Printing	100
50406	Software Maintenance Contracts	8,311
50409	Equipment Repairs	1,050
50410	Mobile Phones	5,100
50411	Building & Ground Maint	700
50413	Fleet Insurance	16,500
50414	Equipment Maint Contracts	13,235
50415	Worker's Compensatin Ins	37,400
50417	Building & Content Ins.	2,400
50418	Professional Liability Insurance	3,500
50430	Lease Purchase Payments	107
50431	Other Professional Serv	1,000
50454	Health & Safety	2,000
50501	Dues & Publications	40
50507	Training	1,000
50511	Travel & Subsistence	100
50514	800 MHz User Fee	4,200
50517	Other Operating Expense	485
		<hr/> 210,848

**Total Midway EMS** **\$ 818,248**

**Total General Fund Expenditures** **\$ 31,281,000**

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

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

	FY 2019 Actual <u>Audited</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 Amended <u>Budget</u>	FY 2020 Revised <u>Estimate</u>	FY 2021 Adopted <u>Budget</u>	FY 2021 vs FY 2020 <u>Amended</u>	% <u>Change</u>
<b>Fund 020 - County Fire (District #1)</b>							
<b>Taxes</b>							
40101	Current Real Property Taxes	\$ 2,070,560	\$ 2,164,000	\$ 2,164,000	\$ 2,160,000	\$ 2,142,000	\$ (22,000) 99.0%
40102	Cur Vehicle Taxes	365,651	381,000	381,000	375,000	370,000	(11,000) 97.1%
40103	Delinquent Property Taxes	42,981	42,000	42,000	44,000	46,200	4,200 110.0%
40105	Payment in Lieu of Taxes	170,413	249,000	249,000	257,023	257,000	8,000 103.2%
40107	Homestead Reimbursement	143,957	150,000	150,000	150,000	155,000	5,000 103.3%
40109	Inventory Replacement	1,431	1,431	1,431	1,431	1,431	- 100.0%
40111	Motor Carrier Tax	13,309	13,000	13,000	6,000	10,500	(2,500) 80.8%
40112	Manufacturer's Reimb	264,572	268,000	268,000	268,000	274,000	6,000 102.2%
40117	Tax Penalties	31,194	31,000	31,000	31,000	31,000	- 100.0%
		<u>3,104,068</u>	<u>3,299,431</u>	<u>3,299,431</u>	<u>3,292,454</u>	<u>3,287,131</u>	<u>(12,300) -0.4%</u>
<b>Fees, Licenses &amp; Permits</b>							
40211	FD-Construction Permit Fees	-	500	500	200	200	(300) -60.0%
40212	FD-Plan Review Fees	3,300	4,000	4,000	4,500	3,800	(200) -5.0%
40213	FD-Inspection Fees	2,500	3,000	3,000	3,000	2,900	(100) -3.3%
40226	Impact Fees	125,950	120,000	120,000	140,000	102,000	(18,000) -15.0%
40289	Multi County Park	2,664	2,700	2,700	4,000	2,700	- 0.0%
		<u>134,414</u>	<u>130,200</u>	<u>130,200</u>	<u>151,700</u>	<u>111,600</u>	<u>(18,600) -14.3%</u>
<b>Use of Money</b>							
40407	Interest on Investments	8,018	9,400	9,400	6,000	3,000	(6,400) -68.1%
		<u>8,018</u>	<u>9,400</u>	<u>9,400</u>	<u>6,000</u>	<u>3,000</u>	<u>(6,400) -68.1%</u>
<b>Intergovernmental</b>							
40608	State Retirement Subsidy	14,154	14,155	14,155	13,943	13,943	(212) -1.5%
40699	Other State Revenue	1,224	1,000	1,000	1,000	1,000	- 0.0%
		<u>15,378</u>	<u>15,155</u>	<u>15,155</u>	<u>14,943</u>	<u>14,943</u>	<u>(212) -1.4%</u>
<b>Other Revenue</b>							
40701	Sale and Auction	8,422	12,000	12,000	8,500	13,000	1,000 8.3%
40704	Worker's Comp Receipts	2,090	500	500	500	500	- 0.0%
40705	Miscellaneous	4,265	2,214	2,214	1,000	1,726	(488) -22.0%
40712	Insurance Claims Reimb	28,602	10,000	10,000	1,500	10,000	- 0.0%
40720	Contributions & Donation	178	100	100	-	100	- 0.0%
		<u>43,557</u>	<u>24,814</u>	<u>24,814</u>	<u>11,500</u>	<u>25,326</u>	<u>512 2.1%</u>
<b>Grants</b>							
40753	FEMA	-	131,000	131,000	98,600	-	(131,000) N/A
		<u>-</u>	<u>131,000</u>	<u>131,000</u>	<u>98,600</u>	<u>-</u>	<u>(131,000) N/A</u>
<b>Other Financing Sources and Uses</b>							
40804	Transf from General Fund	90,000	248,000	248,000	398,000	280,000	32,000 12.9%
41870	Transf to Fund 499	(335,000)	(345,000)	(345,000)	(345,000)	(55,000)	290,000 -84.1%
		<u>(245,000)</u>	<u>(97,000)</u>	<u>(97,000)</u>	<u>53,000</u>	<u>225,000</u>	<u>322,000 -332.0%</u>
<b>TOTAL REVENUE</b>		<u>\$ 3,060,435</u>	<u>\$ 3,513,000</u>	<u>\$ 3,513,000</u>	<u>\$ 3,628,197</u>	<u>\$ 3,667,000</u>	<u>\$ 154,000 4.4%</u>

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

	FY 2019 Actual <u>Audited</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 Amended <u>Budget</u>	FY 2020 Revised <u>Estimate</u>	FY 2021 Adopted <u>Budget</u>	FY 2021 vs FY 2020 <u>Amended</u>	% <u>Change</u>
<b>Fund 020 - County Fire (District #1)</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 1,354,132	\$ 1,427,300	\$ 1,427,300	\$ 1,448,000	\$ 1,564,800	\$ 137,500	9.6%
50103 Salary Savings	-	-	-	-	(120,000)	(120,000)	N/A
50105 Part-Time	50,930	60,000	60,000	26,000	30,000	(30,000)	-50.0%
50107 Overtime-Premium Pay	301,459	192,000	192,000	348,000	331,000	139,000	72.4%
50201 Health Insurance	364,583	355,000	355,000	400,000	401,400	46,400	13.1%
50202 Retiree Health Insurance	50,239	59,000	59,000	55,000	30,000	(29,000)	-49.2%
50203 Payroll Taxes	125,844	124,150	124,150	138,945	141,325	17,175	13.8%
50205 State Retirement	291,442	307,525	307,525	341,630	351,995	44,470	14.5%
50209 Health Insurance Allowan	11,695	11,500	11,500	12,000	12,500	1,000	8.7%
	<u>2,550,325</u>	<u>2,536,475</u>	<u>2,536,475</u>	<u>2,769,575</u>	<u>2,743,020</u>	<u>206,545</u>	<u>8.1%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	3,282	3,500	3,500	3,000	3,200	(300)	-8.6%
50304 Non-Capital Assets	6,421	15,000	15,000	7,500	10,000	(5,000)	-33.3%
50305 Postage	448	150	150	100	150	-	0.0%
50307 Fuel, Oil & Tires	76,321	83,100	83,100	62,000	75,300	(7,800)	-9.4%
50309 Veh/Equip M&R-NonContract	121,854	150,000	150,000	100,000	120,000	(30,000)	-20.0%
50310 Veh/Equip M&R-Contract	60,053	70,000	70,000	70,000	72,100	2,100	3.0%
50313 Special Supplies	10,709	12,000	12,000	10,500	11,500	(500)	-4.2%
50316 Bunker Gear	10,504	17,000	17,000	12,500	13,500	(3,500)	-20.6%
50317 Uniforms & Clothing	10,729	13,000	13,000	12,000	13,000	-	0.0%
50319 Medical Supplies & Serv	18,754	20,200	20,200	20,100	20,100	(100)	-0.5%
50323 Chemicals	783	300	300	300	1,000	700	233.3%
50327 Housewares	5,379	6,000	6,000	6,500	6,000	-	0.0%
50329 Books	-	1,000	1,000	1,000	500	(500)	-50.0%
50401 Telephone-Local	8,826	9,000	9,000	10,300	11,000	2,000	22.2%
50402 Telephone-Long Distance	32	50	50	50	50	-	0.0%
50403 Utilities	68,583	87,000	87,000	67,000	80,000	(7,000)	-8.0%
50405 Printing	825	1,000	1,000	1,000	1,000	-	0.0%
50406 Software Maint Contracts	6,062	6,324	6,594	6,594	6,594	-	0.0%
50407 Other Maint Contracts	4,613	4,079	4,079	11,300	7,817	3,738	91.6%
50408 Wide Area Network	30,605	36,000	36,000	29,500	30,000	(6,000)	-16.7%
50409 Equipment Repairs	8,571	8,200	8,200	6,000	8,100	(100)	-1.2%
50410 Mobile Phones	15,668	13,400	20,900	21,000	20,900	-	0.0%
50411 Building & Ground Maint	12,352	13,500	13,500	15,000	20,000	6,500	48.1%
50413 Fleet Insurance	80,199	105,000	105,000	105,000	122,800	17,800	17.0%
50415 Worker's Compensatin Ins	110,542	98,700	98,700	100,600	126,500	27,800	28.2%
50417 Building & Content Ins.	7,391	12,000	12,000	10,500	12,200	200	1.7%
50423 Tort Liability Insurance	2,864	3,800	4,193	4,500	5,250	1,057	25.2%
50425 Rent Lease	5,639	6,000	6,000	5,500	3,300	(2,700)	-45.0%
50431 Other Professional Serv	2,540	3,200	3,200	2,500	3,000	(200)	-6.3%
50437 Pest Control	3,600	5,600	5,600	3,750	4,200	(1,400)	-25.0%
50468 Andrews Contract	35,000	35,000	35,000	35,000	35,000	-	0.0%
50501 Dues & Publications	648	1,200	1,200	900	1,000	(200)	-16.7%
50507 Training	5,748	6,200	6,200	5,500	5,000	(1,200)	-19.4%
50510 Volunteer Per Diem	13,985	15,000	15,000	15,000	15,000	-	0.0%
50511 Travel & Subsistence	1,492	800	800	500	1,300	500	62.5%
50514 800 MHz User Fee	44,100	57,000	57,000	43,900	45,000	(12,000)	-21.1%
50515 Contingency	-	51,065	192,902	-	10,946	(181,956)	9999.0%
50517 Other Operating Expense	223	1,000	1,000	600	500	(500)	-50.0%
	<u>795,345</u>	<u>971,368</u>	<u>1,121,368</u>	<u>806,994</u>	<u>922,807</u>	<u>(198,561)</u>	<u>-17.7%</u>

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

	FY 2019 Actual <u>Audited</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 Amended <u>Budget</u>	FY 2020 Revised <u>Estimate</u>	FY 2021 Adopted <u>Budget</u>	FY 2021 vs FY 2020 <u>Amended</u>	% <u>Change</u>
<b>Fund 020 - County Fire (District #1)</b>							
<b>Capital Outlay</b>							
50707 Machinery & Equipment	6,904	-	-	-	-	-	N/A
	<u>6,904</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
<b>Debt Service</b>							
50430 Lease Purchase Payment	5,156	5,157	5,157	5,157	1,173	(3,984)	-77.3%
	<u>5,156</u>	<u>5,157</u>	<u>5,157</u>	<u>5,157</u>	<u>1,173</u>	<u>(3,984)</u>	<u>-77.3%</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 3,357,729</b></u>	<u><b>\$ 3,513,000</b></u>	<u><b>\$ 3,663,000</b></u>	<u><b>\$ 3,581,726</b></u>	<u><b>\$ 3,667,000</b></u>	<u><b>\$ 4,000</b></u>	<u><b>0.1%</b></u>

**DETAILED LINE-ITEM BUDGET**

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

**FY2021  
Budget**

**REVENUE (Department 001)**

**Taxes**

40101	Current Real Property Tax	\$ 2,142,000
40102	Vehicle Tax	370,000
40103	Delinquent Property Taxes	46,200
40105	Payment in Lieu of Taxes	257,000
40107	Homestead Reimbursement	155,000
40109	Inventory Replacement	1,431
40111	Motor Carrier Tax	10,500
40112	Manufacturer's Reimb	274,000
40117	Tax Penalties	31,000
		<hr/> 3,287,131

**Fees, Licenses, Permits**

40211	FD-Construction Permit Fee	200
40212	FD-Plan Review Fee	3,800
40213	FD-Inspection Fee	2,900
40226	Impact Fees	102,000
40289	Multi County Park	2,700
		<hr/> 111,600

**Use of Money**

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

**Intergovernmental**

40608	State Retirement Subsidy	13,943
40699	Other State Revenue	1,000
		<hr/> 14,943

**Other Revenue**

40701	Sale and Auction	13,000
40704	Worker's Compensation Receipts	500
40705	Miscellaneous	1,726
40712	Insurance Claims Reimbursement	10,000
40720	Contributions & Donations	100
		<hr/> 25,326

**Other Financing Sources & Uses**

40804	Transf from General Fund	280,000
41870	Transf to CERF	(55,000)
		<hr/> 225,000

**Total Revenue** **\$ 3,667,000**

**DETAILED LINE-ITEM BUDGET**

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

**FY2021  
Budget**

**EXPENDITURES**

**Department 996 - Firefighter Training**

**Personal Services**

50107	Overtime Pay - Premium	\$	1,000
50203	Payroll Taxes		75
50205	State Retirement		195
			<u>1,270</u>

**Operating & Maintenance**

50307	Fuel, Oil & Tires		300
50313	Special Supplies		500
50316	Bunker Gear		1,500
50319	Medical Supplies & Serv		100
50409	Equipment Repairs		100
			<u>2,500</u>

**Total Firefighter Training** \$ 3,770

**DETAILED LINE-ITEM BUDGET**

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

**FY2021  
Budget**

**EXPENDITURES**

**Department 999 - Georgetown Fire**

**Personal Services**

50101	Salaries	\$ 1,564,800
50103	Salary Savings	(120,000)
50105	Part-Time	30,000
50107	Overtime Pay	330,000
50201	Health Insurance	401,400
50202	Retiree Health Insurance	30,000
50203	Payroll Taxes	141,250
50205	State Retirement	351,800
50209	Health Insurance Allowance	12,500
		<hr/>
		2,741,750

**Operating & Maintenance**

50301	Office Supplies	3,200
50304	Non-Capital Assets	10,000
50305	Postage	150
50307	Fuel, Oil & Tires	75,000
50309	Vehicle & Equip M&R - Non-Contract Work	120,000
50310	Vehicle & Equip M&R - Contract Work	72,100
50313	Special Supplies	11,000
50316	Bunker Gear	12,000
50317	Uniforms & Clothing	13,000
50319	Medical Supplies & Serv	20,000
50323	Chemicals	1,000
50327	Housewares	6,000
50329	Books	500
50401	Telephone-Local	11,000
50402	Telephone-Long Distance	50
50403	Utilities	80,000
50405	Printing	1,000
50406	Software Maint Contracts	6,594
50407	Other Maintenance Contracts	7,817
50408	Wide Area Network	30,000
50409	Equipment Repairs	8,000
50410	Mobile Phones	20,900
50411	Building & Ground Maint	20,000
50413	Fleet Insurance	122,800
50415	Worker's Compensatin Ins	126,500
50417	Building & Content Ins.	12,200
50423	Tort Liability Insurance	5,250
50425	Rent Lease	3,300
50430	Lease Purchase Payment	1,173
50431	Other Professional Serv	3,000
50437	Pest Control	4,200
50468	Andrews Contract	35,000

**DETAILED LINE-ITEM BUDGET**

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

**FY2021  
Budget**

**EXPENDITURES**

**Department 999 - Georgetown Fire**

**Operating & Maintenance (continued)**

50501	Dues & Publications	1,000
50507	Training	5,000
50510	Volunteer Per Diem	15,000
50511	Travel & Subsistence	1,300
50514	800 MHz User Fee	45,000
50515	Contingency	10,946
50517	Other Operating Expense	500
		<u>921,480</u>

**Total Georgetown County Fire** \$ 3,663,230

**Total Fund Expenditures** \$ 3,667,000

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

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

	FY 2019 Actual <u>Audited</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 Amended <u>Budget</u>	FY 2020 Revised <u>Estimate</u>	FY 2021 Adopted <u>Budget</u>	FY 2021 vs FY 2020 Amended	% Change
<b>Fund 022 - Midway Fire (District II)</b>							
<b>Taxes</b>							
40101 Current Real Property Taxes	\$ 3,694,393	\$ 3,865,300	\$ 3,865,300	\$ 3,820,000	\$ 3,827,000	\$ (38,300)	-1.0%
40102 Cur Vehicle Taxes	171,286	175,000	175,000	175,000	170,000	(5,000)	-2.9%
40103 Delinquent Property Taxes	8,096	7,000	7,000	27,000	7,700	700	10.0%
40107 Homestead Reimbursement	70,157	73,000	73,000	73,000	73,000	-	0.0%
40109 Inventory Replacement	2,796	2,796	2,796	2,796	2,796	-	0.0%
40111 Motor Carrier Tax	21,557	21,000	21,000	10,000	12,000	(9,000)	-42.9%
40117 Tax Penalties	17,010	18,000	18,000	18,000	17,000	(1,000)	-5.6%
	<u>3,985,295</u>	<u>4,162,096</u>	<u>4,162,096</u>	<u>4,125,796</u>	<u>4,109,496</u>	<u>(52,600)</u>	<u>-1.3%</u>
<b>Fee, Licenses &amp; Permits</b>							
40210 FD-Operational Permit Fees	2,500	1,000	1,000	1,000	900	(100)	-10.0%
40211 FD-Construction Permit Fees	3,500	1,500	1,500	1,000	1,400	(100)	-6.7%
40212 FD-Plan Review Fees	400	500	500	200	400	(100)	-20.0%
40213 FD-Inspection Fees	2,900	2,500	2,500	1,200	2,450	(50)	-2.0%
40226 Impact Fees	323,964	250,000	250,000	320,000	212,500	(37,500)	-15.0%
40253 Photocopies	51	50	50	-	30	(20)	-40.0%
40289 Multi County Park	1,114	1,000	1,000	1,615	1,000	-	0.0%
	<u>334,429</u>	<u>256,550</u>	<u>256,550</u>	<u>325,015</u>	<u>218,680</u>	<u>(37,870)</u>	<u>-14.8%</u>
<b>Use of Money</b>							
40407 Interest on Investments	10,277	16,000	16,000	9,000	7,240	(8,760)	-54.8%
	<u>10,277</u>	<u>16,000</u>	<u>16,000</u>	<u>9,000</u>	<u>7,240</u>	<u>(8,760)</u>	<u>-54.8%</u>
<b>Intergovernmental</b>							
40608 State Retirement Subsidy	21,577	21,577	21,577	21,173	21,173	(404)	-1.9%
40699 Other State Revenue	-	1,000	1,000	-	1,000	-	0.0%
	<u>21,577</u>	<u>22,577</u>	<u>22,577</u>	<u>21,173</u>	<u>22,173</u>	<u>(404)</u>	<u>-1.8%</u>
<b>Other Revenue</b>							
40701 Sale and Auction	10,980	113,500	113,500	159,243	35,000	(78,500)	-69.2%
40705 Miscellaneous	27,176	4,777	4,777	2,000	811	(3,966)	-83.0%
40712 Insurance Claims Reimb	2,389	3,000	3,000	5,700	3,000	-	0.0%
40713 Community Training Center	10,035	12,000	12,000	8,000	11,700	(300)	-2.5%
40720 Contributions & Donation	23,963	2,000	2,000	1,555	1,900	(100)	-5.0%
	<u>74,543</u>	<u>135,277</u>	<u>135,277</u>	<u>176,498</u>	<u>52,411</u>	<u>(82,866)</u>	<u>-61.3%</u>
<b>Grants</b>							
40753 FEMA	-	144,000	144,000	135,045	-	(144,000)	N/A
	<u>-</u>	<u>144,000</u>	<u>144,000</u>	<u>135,045</u>	<u>-</u>	<u>(144,000)</u>	<u>N/A</u>
<b>Other Financing Sources and Uses</b>							
40804 Transf from General Fund	10,000	10,000	10,000	10,000	-	(10,000)	-100.0%
40808 Transf from Local Hosp & Accom	104,500	107,500	107,500	107,500	530,000	422,500	393.0%
40904 Fund Balance Reserve	-	81,000	98,451	98,451	-	(98,451)	-100.0%
41804 Transf to General Fund	(20,000)	(20,000)	(20,000)	(20,000)	-	20,000	-100.0%
41870 Transf to Fund 499	(405,000)	(417,000)	(417,000)	(417,000)	(340,000)	77,000	-18.5%
	<u>(310,500)</u>	<u>(238,500)</u>	<u>(221,049)</u>	<u>(221,049)</u>	<u>190,000</u>	<u>411,049</u>	<u>-186.0%</u>
<b>TOTAL REVENUE</b>	<b>\$ 4,115,621</b>	<b>\$ 4,498,000</b>	<b>\$ 4,515,451</b>	<b>\$ 4,571,478</b>	<b>\$ 4,600,000</b>	<b>\$ 84,549</b>	<b>1.9%</b>

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

	FY 2019 Actual <u>Audited</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 Amended <u>Budget</u>	FY 2020 Revised <u>Estimate</u>	FY 2021 Adopted <u>Budget</u>	FY 2021 vs FY 2020 <u>Amended</u>	% <u>Change</u>
<b>Fund 022 - Midway Fire District II</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 2,224,775	\$ 2,300,000	\$ 2,300,000	\$ 2,320,000	\$ 2,422,200	\$ 122,200	5.3%
50103 Salary Savings	-	-	-	-	(150,000)	(150,000)	N/A
50105 Part-Time	12,561	13,000	13,000	13,000	13,000	-	0.0%
50106 Overtime-Regular Pay	151	500	500	500	500	-	0.0%
50107 Overtime-Premium Pay	452,950	243,000	243,000	220,000	275,000	32,000	13.2%
50201 Health Insurance	642,888	635,000	635,000	650,000	647,200	12,200	1.9%
50202 Retiree Health Insurance	40,996	38,000	38,000	45,000	50,000	12,000	31.6%
50203 Payroll Taxes	194,422	186,000	186,000	185,000	201,600	15,600	8.4%
50205 State Retirement	457,850	467,000	467,000	460,000	509,200	42,200	9.0%
50209 Health Insurance Allowan	9,445	10,000	10,000	13,300	12,500	2,500	25.0%
50291 Salaries Alloc To Other Depts	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	-	0.0%
	<u>3,911,039</u>	<u>3,767,500</u>	<u>3,767,500</u>	<u>3,781,800</u>	<u>3,856,200</u>	<u>88,700</u>	<u>2.4%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	2,397	2,300	2,300	2,000	2,200	(100)	-4.3%
50304 Non-Capital Assets	19,387	12,000	12,000	12,000	10,000	(2,000)	-16.7%
50305 Postage	1,524	900	900	900	900	-	0.0%
50307 Fuel, Oil & Tires	49,842	57,000	55,000	44,000	53,000	(2,000)	-3.6%
50309 Veh/Equip M&R-NonContract	88,735	65,000	65,000	80,000	65,000	-	0.0%
50310 Veh/Equip M&R-Contract	48,225	53,000	53,000	53,000	54,000	1,000	1.9%
50313 Special Supplies	7,638	7,500	7,500	7,500	7,000	(500)	-6.7%
50314 Hazmat Supplies	1,352	3,100	3,100	3,100	2,000	(1,100)	-35.5%
50316 Bunker Gear	12,237	12,000	12,000	12,000	9,000	(3,000)	-25.0%
50317 Uniforms & Clothing	20,074	16,450	18,500	20,000	15,000	(3,500)	-18.9%
50319 Medical Supplies & Serv	3,843	4,000	3,000	3,000	4,100	1,100	36.7%
50320 Safety Supplies	3,545	6,200	6,200	4,000	4,500	(1,700)	-27.4%
50327 Housewares	4,213	5,800	5,300	4,500	5,000	(300)	-5.7%
50329 Books	1,876	2,000	1,500	1,300	1,500	-	0.0%
50401 Telephone-Local	4,443	4,500	4,500	5,750	4,500	-	0.0%
50402 Telephone-Long Distance	122	100	100	100	100	-	0.0%
50403 Utilities	38,125	40,000	40,000	36,000	37,000	(3,000)	-7.5%
50405 Printing	310	400	400	200	200	(200)	-50.0%
50406 Software Maint Contracts	5,156	4,221	5,001	5,001	5,001	-	0.0%
50407 Other Maint Contracts	7,082	6,494	6,494	6,494	6,494	-	0.0%
50408 Wide Area Network	14,165	14,400	14,400	16,100	16,200	1,800	12.5%
50409 Equipment Repairs	14,881	14,000	19,000	24,000	18,500	(500)	-2.6%
50410 Mobile Phones	16,189	18,200	18,200	17,100	17,500	(700)	-3.8%
50411 Building & Ground Maint	18,523	20,000	20,000	20,000	15,000	(5,000)	-25.0%
50413 Fleet Insurance	75,549	93,000	100,736	102,000	119,000	18,264	18.1%
50414 Equipment Maint Contract	8,824	9,035	9,035	9,035	9,035	-	0.0%
50415 Worker's Compensatin Ins	175,897	145,400	145,400	149,000	164,000	18,600	12.8%
50417 Building & Content Ins.	10,325	13,000	13,287	13,300	15,850	2,563	19.3%
50423 Tort Liability Insurance	4,443	5,900	6,278	6,300	7,850	1,572	25.0%
50425 Rent Lease	11,105	12,000	12,000	11,000	10,800	(1,200)	-10.0%
50431 Other Professional Serv	3,726	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	14,451	17,000	17,000	16,000	15,000	(2,000)	-11.8%
50462 Waste Removal	1,884	1,900	1,900	1,900	1,900	-	0.0%
50501 Dues & Publications	1,409	2,385	2,385	2,300	1,500	(885)	-37.1%
50503 Conferences & Meetings	1,190	200	206	206	200	(6)	-2.9%
50507 Training	6,378	5,939	6,750	6,750	6,439	(311)	-4.6%
50511 Travel & Subsistence	1,939	100	100	100	2,000	1,900	1900.0%
50514 800 MHz User Fee	18,883	19,000	19,000	18,000	19,000	-	0.0%
50515 Contingency	-	20,918	7,870	-	5,854	(2,016)	-25.6%
50517 Other Operating Expense	3,198	3,400	3,400	3,000	3,000	(400)	-11.8%
50537 Community Training Center	6,746	6,800	6,800	4,000	5,000	(1,800)	-26.5%
	<u>731,130</u>	<u>728,842</u>	<u>728,842</u>	<u>724,236</u>	<u>743,423</u>	<u>14,581</u>	<u>2.0%</u>

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

	FY 2019 Actual <u>Audited</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 Amended <u>Budget</u>	FY 2020 Revised <u>Estimate</u>	FY 2021 Adopted <u>Budget</u>	FY 2021 vs FY 2020 <u>Amended</u>	% <u>Change</u>
<b>Fund 022 - Midway Fire District II</b>							
<b>Capital Outlay</b>							
50707 Machinery & Equipment	5,853	-	17,451	17,451	-	(17,451)	-100.0%
	<u>5,853</u>	<u>-</u>	<u>17,451</u>	<u>17,451</u>	<u>-</u>	<u>(17,451)</u>	<u>-100.0%</u>
<b>Debt Service</b>							
50430 Lease Purchase Payment	1,658	1,658	1,658	1,658	377	(1,281)	-77.3%
	<u>1,658</u>	<u>1,658</u>	<u>1,658</u>	<u>1,658</u>	<u>377</u>	<u>(1,281)</u>	<u>-77.3%</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 4,649,679</b></u>	<u><b>\$ 4,498,000</b></u>	<u><b>\$ 4,515,451</b></u>	<u><b>\$ 4,525,145</b></u>	<u><b>\$ 4,600,000</b></u>	<u><b>\$ 84,549</b></u>	<u><b>1.9%</b></u>

**DETAILED LINE-ITEM BUDGET**

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

**FY2021  
Budget**

**REVENUE (Department 001)**

**Taxes**

40101	Current Real Property Taxes	\$ 3,827,000
40102	Vehicle Tax	170,000
40103	Delinquent Property Taxes	7,700
40107	Homestead Reimbursement	73,000
40109	Inventory Replacement	2,796
40111	Motor Carrier Tax	12,000
40117	Tax Penalties	17,000
		<u>4,109,496</u>

**Fees, Licenses, Permits**

40210	FD-Operational Permit Fee	900
40211	FD-Construction Permit Fee	1,400
40212	FD-Plan Review Fee	400
40213	FD-Inspection Fee	2,450
40226	Impact Fees	212,500
40253	Photocopies	30
40289	Multi County Park	1,000
		<u>218,680</u>

**Use of Money**

40407	Interest on Investments	7,240
		<u>7,240</u>

**Intergovernmental**

40608	State Retirement Subsidy	21,173
40699	Other State Revenue	1,000
		<u>22,173</u>

**Other Revenue**

40701	Sale and Auction	35,000
40705	Miscellaneous	811
40712	Insurance Claims Reimbursement	3,000
40713	Community Training Center	11,700
40720	Contributions & Donations	1,900
		<u>52,411</u>

**Other Financing Sources & Uses**

40808	Transf from Local Hospitality	530,000
41870	Transf to CERF	(340,000)
		<u>190,000</u>

**Total Revenue**

**\$ 4,600,000**

**DETAILED LINE-ITEM BUDGET**

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

**FY2021  
Budget**

**EXPENDITURES**

**Department 903 - Midway Fire Service**

**Personal Services**

50101	Salaries	\$	2,422,200
50103	Salary Savings	\$	(150,000)
50105	Part-Time		13,000
50106	Overtime Pay - Regular		500
50107	Overtime Pay - Premium		275,000
50201	Health Insurance		647,200
50202	Retiree Health Insurance		50,000
50203	Payroll Taxes		201,600
50205	State Retirement		509,200
50209	Health Insurance Allowanc		12,500
50291	Salaries Allocated To/From Other Departments		(125,000)
			<hr/>
			3,856,200

**Operating & Maintenance**

50301	Office Supplies		2,200
50304	Non-Capital Assets		10,000
50305	Postage		900
50307	Fuel, Oil & Tires		53,000
50309	Vehicle & Equip M&R - Non-Contract Work		65,000
50310	Vehicle & Equip M&R - Contract Work		54,000
50313	Special Supplies		7,000
50314	Hazmat Supplies		2,000
50316	Bunker Gear		9,000
50317	Uniforms & Clothing		15,000
50319	Medical Supplies & Serv		4,100
50320	Safety Supplies		4,500
50327	Housewares		5,000
50329	Books		1,500
50401	Telephone-Local		4,500
50402	Telephone-Long Distance		100
50403	Utilities		37,000
50405	Printing		200
50406	Software Maintenance Contracts		5,001
50407	Other Maint Contracts		6,494
50408	Wide Area Network		16,200
50409	Equipment Repairs		18,500
50410	Mobile Phones		17,500
50411	Building & Ground Maint		15,000
50413	Fleet Insurance		119,000
50414	Equipment Maint Contracts		9,035
50415	Worker's Compensatin Ins		164,000
50417	Building & Content Ins.		15,850
50423	Tort Liabilty Insurance		7,850
50425	Rent Lease		10,800
50430	Lease Purchase Payment		377
50431	Other Professional Serv		2,000
50437	Pest Control		1,300

**DETAILED LINE-ITEM BUDGET**

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

**FY2021  
Budget**

**EXPENDITURES**

**Department 903 - Midway Fire Service**

**Operating & Maintenance (continued)**

50454	Health & Safety	15,000
50462	Waste Removal	1,900
50501	Dues & Publications	1,500
50503	Conferences & Meetings	200
50507	Training	6,439
50511	Travel & Subsistence	2,000
50514	800 MHz User Fee	19,000
50515	Contingency	5,854
50517	Other Operating Expense	3,000
50537	Community Training Center	5,000
		<u>743,800</u>

**Total Fund Expenditures**

**\$ 4,600,000**

# **BUREAU OF AGING SERVICES FUND**

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

	FY 2019 Actual <u>Audited</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 Amended <u>Budget</u>	FY 2020 Revised <u>Estimate</u>	FY 2021 Adopted <u>Budget</u>	FY 2021 vs FY 2020 <u>Amended</u>	% <u>Change</u>
<b>Fund 030 - Bureau of Aging Services Fund</b>							
<b>Taxes</b>							
40101 Current Real Property Taxes	\$ 248,580	\$ 251,000	\$ 251,000	\$ 250,000	\$ 248,000	\$ (3,000)	-1.2%
40102 Cur Vehicle Taxes	18,010	18,300	18,300	18,000	17,700	(600)	-3.3%
40103 Delinquent Property Taxes	1,605	1,600	1,600	2,600	1,760	160	10.0%
40105 Payment in Lieu of Taxes	6,443	7,300	7,300	7,523	7,300	-	0.0%
40107 Homestead Reimbursement	7,305	7,400	7,400	7,400	7,400	-	0.0%
40111 Motor Carrier Tax	1,486	1,420	1,420	700	800	(620)	-43.7%
40112 Manufacturer's Reimb	4,355	4,400	4,400	4,400	4,400	-	0.0%
40117 Tax Penalties	1,797	1,750	1,750	1,800	1,750	-	0.0%
	<u>289,581</u>	<u>293,170</u>	<u>293,170</u>	<u>292,423</u>	<u>289,110</u>	<u>(4,060)</u>	<u>-1.4%</u>
<b>Fees, Licenses &amp; Permits</b>							
40240 Contract Serv (Wacc Reg)	716,946	700,000	700,000	800,000	700,000	-	0.0%
40289 Multi County Park	43	50	50	65	50	-	0.0%
40733 Comm. L/T Care (Medicaid)	94,161	110,000	110,000	100,000	100,000	(10,000)	-9.1%
40744 C-1 Conglomerate Meals	941	1,500	1,500	600	900	(600)	-40.0%
40745 C-2 Home Delivered Meals	451	500	500	1,100	500	-	0.0%
40746 HDM Local Pay-Home Meals	645	1,000	1,000	200	250	(750)	-75.0%
	<u>813,187</u>	<u>813,050</u>	<u>813,050</u>	<u>901,965</u>	<u>801,700</u>	<u>(11,350)</u>	<u>-1.4%</u>
<b>Use of Money</b>							
40407 Interest on Investments	22,235	14,000	14,000	15,000	12,000	(2,000)	-14.3%
40414 Rent-Facilities Short Term	3,180	2,000	2,000	2,100	2,000	-	0.0%
	<u>25,415</u>	<u>16,000</u>	<u>16,000</u>	<u>17,100</u>	<u>14,000</u>	<u>(2,000)</u>	<u>-12.5%</u>
<b>Intergovernmental</b>							
40608 State Retirement Subsidy	1,453	1,453	1,453	1,913	1,912	459	31.6%
	<u>1,453</u>	<u>1,453</u>	<u>1,453</u>	<u>1,913</u>	<u>1,912</u>	<u>459</u>	<u>31.6%</u>
<b>Other Revenue</b>							
40701 Sale and Auction	-	1,000	1,000	2,152	2,500	1,500	N/A
40705 Miscellaneous	170	827	827	200	278	(549)	-66.4%
40712 Insurance Claims Reimb	1,063	500	500	2,700	1,500	1,000	200.0%
40720 Contributions & Donation	11,203	5,000	5,000	11,500	9,000	4,000	80.0%
	<u>12,436</u>	<u>7,327</u>	<u>7,327</u>	<u>16,552</u>	<u>13,278</u>	<u>5,951</u>	<u>81.2%</u>
<b>Other Financing Sources and Uses</b>							
41870 Transf to Fund 499	(77,000)	(79,000)	(79,000)	(79,000)	(81,000)	(2,000)	2.5%
	<u>(77,000)</u>	<u>(79,000)</u>	<u>(79,000)</u>	<u>(79,000)</u>	<u>(81,000)</u>	<u>(2,000)</u>	<u>2.5%</u>
<b>TOTAL REVENUE</b>	<u>\$ 1,065,072</u>	<u>\$ 1,052,000</u>	<u>\$ 1,052,000</u>	<u>\$ 1,150,953</u>	<u>\$ 1,039,000</u>	<u>\$ (13,000)</u>	<u>-1.2%</u>

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

	FY 2019 Actual <u>Audited</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 Amended <u>Budget</u>	FY 2020 Revised <u>Estimate</u>	FY 2021 Adopted <u>Budget</u>	FY 2021 vs FY 2020 <u>Amended</u>	% <u>Change</u>
<b>Fund 030 - Bureau of Aging Services Fund</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 108,360	\$ 162,800	\$ 162,800	\$ 105,000	\$ 132,300	\$ (30,500)	-18.7%
50105 Part-Time	247,258	260,000	260,000	270,000	260,000	-	0.0%
50106 Overtime-Regular Pay	-	150	150	-	1,500	1,350	900.0%
50107 Overtime-Premium Pay	-	100	100	100	100	-	0.0%
50201 Health Insurance	42,356	41,700	41,700	44,000	45,000	3,300	7.9%
50202 Retiree Health Insurance	11,680	16,000	16,000	13,000	16,000	-	0.0%
50203 Payroll Taxes	26,492	31,300	31,300	23,000	29,200	(2,100)	-6.7%
50205 State Retirement	24,817	33,400	33,400	28,500	32,200	(1,200)	-3.6%
	<u>460,963</u>	<u>545,450</u>	<u>545,450</u>	<u>483,600</u>	<u>516,300</u>	<u>(29,150)</u>	<u>-5.3%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	1,333	1,500	1,500	1,000	1,500	-	0.0%
50304 Non-Capital Assets	943	1,000	1,000	1,000	1,000	-	0.0%
50305 Postage	24	50	50	25	50	-	0.0%
50307 Fuel, Oil & Tires	28,211	30,800	30,800	23,000	30,000	(800)	-2.6%
50309 Veh/Equip M&R-NonContract	8,336	8,000	8,000	10,000	8,000	-	0.0%
50310 Veh/Equip M&R-Contract	18,426	19,845	19,845	19,845	20,000	155	0.8%
50313 Special Supplies	1,919	1,880	1,880	1,600	1,880	-	0.0%
50317 Uniforms & Clothing	1,080	1,080	1,080	1,200	1,200	120	11.1%
50320 Safety Supplies	194	200	200	200	200	-	0.0%
50321 Food	206,790	220,000	220,000	230,000	220,000	-	0.0%
50327 Housewares	3,569	3,500	3,800	5,000	5,000	1,200	31.6%
50331 Program Supplies	1,996	2,000	2,000	2,000	2,000	-	0.0%
50401 Telephone-Local	9,101	10,000	10,000	9,500	10,000	-	0.0%
50402 Telephone-Long Distance	19	50	50	20	50	-	0.0%
50403 Utilities	12,731	16,500	16,500	13,000	17,000	500	3.0%
50404 Contracted Programs	-	446	446	200	200	(246)	-55.2%
50407 Other Maint Contracts	1,080	1,100	1,100	1,080	1,500	400	36.4%
50408 Wide Area Network	1,308	1,000	1,000	1,620	1,620	620	62.0%
50410 Mobile Phones	-	450	450	150	450	-	0.0%
50411 Building & Ground Maint	6,136	8,000	8,000	6,500	8,000	-	0.0%
50413 Fleet Insurance	8,077	8,700	8,700	11,000	12,800	4,100	47.1%
50415 Worker's Compensatin Ins	15,610	16,000	16,000	16,200	17,000	1,000	6.3%
50417 Building & Content Ins.	11,302	14,000	14,000	13,200	15,600	1,600	11.4%
50421 Unemployment Insurance	2,520	2,000	2,000	1,000	2,000	-	0.0%
50423 Tort Liability Insurance	189	250	250	570	720	470	188.0%
50425 Rent Lease	1,406	2,000	2,000	1,200	2,000	-	0.0%
50433 Advertising	144	170	170	100	150	(20)	-11.8%
50437 Pest Control	1,440	1,680	1,680	1,680	1,600	(80)	-4.8%
50462 Waste Removal	2,448	2,448	2,448	2,448	2,500	52	2.1%
50507 Training	183	600	500	500	500	-	0.0%
50511 Travel & Subsistence	90	500	300	100	300	-	0.0%
50515 Contingency	-	104,800	104,800	-	116,515	11,715	11.2%
50695 O&M Allocated Costs	-	20,000	20,000	20,000	20,000	-	N/A
	<u>346,605</u>	<u>500,549</u>	<u>500,549</u>	<u>394,938</u>	<u>521,335</u>	<u>20,786</u>	<u>4.2%</u>
<b>Debt Service</b>							
50430 Lease Purchase Payment	6,001	6,001	6,001	6,001	1,365	(4,636)	-77.3%
	<u>6,001</u>	<u>6,001</u>	<u>6,001</u>	<u>6,001</u>	<u>1,365</u>	<u>(4,636)</u>	<u>-77.3%</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 813,569</b>	<b>\$ 1,052,000</b>	<b>\$ 1,052,000</b>	<b>\$ 884,539</b>	<b>\$ 1,039,000</b>	<b>\$ (13,000)</b>	<b>-1.2%</b>

**DETAILED LINE-ITEM BUDGET**

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

**FY2021  
Budget**

**REVENUE (Department 001)**

**Taxes**

40101	Current Real Property Tax	\$	248,000
40102	Vehicle Tax		17,700
40103	Delinquent Property Tax		1,760
40105	Payment in Lieu of Taxes		7,300
40107	Homestead Reimbursement		7,400
40111	Motor Carrier Tax		800
40112	Manufacturer's Reimb		4,400
40117	Tax Penalties		1,750
			<u>289,110</u>

**Fees, Licenses, Permits**

40240	Contract Services (Wacc Regional)		700,000
40289	Multi County Park		50
40733	Community L/T Care (Medicaid)		100,000
40744	C-1 Conglomerate Meal		900
40745	C-2 Home Delivered Meals		500
40746	HDM Local Pay-Home Meals		250
			<u>801,700</u>

**Use of Money**

40407	Interest on Investments		12,000
40414	Rent-Facilities		2,000
			<u>14,000</u>

**Intergovernmental**

40608	State Retirement Subsidy		1,912
			<u>1,912</u>

**Other Revenue**

40701	Sale & Auction		2,500
40705	Miscellaneous		278
40712	Insurance Claims Reimbursement		1,500
40720	Contributions & Donations		9,000
			<u>13,278</u>

**Other Financing Sources & Uses**

41870	Transf to CERF		(81,000)
			<u>(81,000)</u>

**Total Revenue**

**\$ 1,039,000**

## DETAILED LINE-ITEM BUDGET

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

**FY2021  
Budget**

#### EXPENDITURES

#### Department 997 - Bureau of Aging Services

##### Personal Services

50101	Salaries	\$ 132,300
50105	Part-Time	260,000
50106	Overtime - Regular	1,500
50107	Overtime - Premium	100
50201	Health Insurance	45,000
50202	Retiree Health Insurance	16,000
50203	Payroll Taxes	29,200
50205	State Retirement	32,200
		516,300

##### Operating & Maintenance

50301	Office Supplies	1,500
50304	Non-Capital Assets	1,000
50305	Postage	50
50307	Fuel, Oil & Tires	30,000
50309	Vehicle & Equip M&R - Non-Contract	8,000
50310	Vehicle & Equip M&R - Contract	20,000
50313	Special Supplies	1,880
50317	Uniforms & Clothing	1,200
50320	Safety Supplies	200
50321	Food	220,000
50327	Housewares	5,000
50331	Program Supplies	2,000
50401	Telephone-Local	10,000
50402	Telephone-Long Distance	50
50403	Utilities	17,000
50404	Contracted Programs	200
50407	Other Maint Contracts	1,500
50408	Wide Area Network	1,620
50410	Mobile Phones	450
50411	Building & Ground Maint	8,000
50413	Fleet Insurance	12,800
50415	Worker's Compensatin Ins	17,000
50417	Building & Content Ins.	15,600
50421	Unemployment Insurance	2,000
50423	Tort Liability Insurance	720
50425	Rent Lease	2,000
50430	Lease Purchase Payment	1,365
50433	Advertising	150
50437	Pest Control	1,600
50462	Waste Removal	2,500
50507	Training	500
50511	Travel & Subsistence	300
50515	Contingency	116,515
50695	O&M Allocated Costs	20,000
		522,700

**Total Fund Expenditures**

**\$ 1,039,000**

# **ECONOMIC DEVELOPMENT FUND**

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

	FY 2019 Actual <u>Audited</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 Amended <u>Budget</u>	FY 2020 Revised <u>Estimate</u>	FY 2021 Adopted <u>Budget</u>	FY 2021 vs FY 2020 <u>Amended</u>	% Change
<b>Fund 046 - Economic Development Fund</b>							
<b>Taxes</b>							
40101 Current Real Property Taxes	\$ 248,580	\$ 251,000	\$ 251,000	\$ 250,000	\$ 248,000	\$ (3,000)	-1.2%
40102 Cur Vehicle Taxes	18,011	18,300	18,300	18,000	17,700	(600)	-3.3%
40103 Delinquent Property Taxes	1,623	1,600	1,600	2,700	1,760	160	10.0%
40105 Payment in Lieu of Taxes	6,443	7,300	7,300	7,523	7,300	-	0.0%
40107 Homestead Reimbursement	7,305	7,400	7,400	7,400	7,400	-	0.0%
40111 Motor Carrier Tax	1,486	1,420	1,420	700	800	(620)	-43.7%
40112 Manufacturer's Reimb	4,355	4,400	4,400	4,400	4,400	-	0.0%
40117 Tax Penalties	1,872	1,750	1,750	1,800	1,750	-	0.0%
	<u>289,675</u>	<u>293,170</u>	<u>293,170</u>	<u>292,523</u>	<u>289,110</u>	<u>(4,060)</u>	<u>-1.4%</u>
<b>Fees, Licenses &amp; Permits</b>							
40289 Multi County Park	43	50	50	65	50	-	0.0%
	<u>43</u>	<u>50</u>	<u>50</u>	<u>65</u>	<u>50</u>	<u>-</u>	<u>0.0%</u>
<b>Use of Money</b>							
40407 Interest on Investments	19,495	15,000	15,000	12,000	10,000	(5,000)	-33.3%
	<u>19,495</u>	<u>15,000</u>	<u>15,000</u>	<u>12,000</u>	<u>10,000</u>	<u>(5,000)</u>	<u>-33.3%</u>
<b>Intergovernmental</b>							
40608 State Retirement Subsidy	1,472	1,472	1,472	1,558	1,557	85	5.8%
	<u>1,472</u>	<u>1,472</u>	<u>1,472</u>	<u>1,558</u>	<u>1,557</u>	<u>85</u>	<u>5.8%</u>
<b>Other Revenues</b>							
40705 Miscellaneous	503	3,308	3,308	500	283	(3,025)	-91.4%
40720 Contributions & Donation	60,000	60,000	60,000	60,000	60,000	-	0.0%
	<u>60,503</u>	<u>63,308</u>	<u>63,308</u>	<u>60,500</u>	<u>60,283</u>	<u>(3,025)</u>	<u>-4.8%</u>
<b>TOTAL REVENUE</b>	<u>\$ 371,188</u>	<u>\$ 373,000</u>	<u>\$ 373,000</u>	<u>\$ 366,646</u>	<u>\$ 361,000</u>	<u>\$ (12,000)</u>	<u>-3.2%</u>

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

	FY 2019 Actual <u>Audited</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 Amended <u>Budget</u>	FY 2020 Revised <u>Estimate</u>	FY 2021 Adopted <u>Budget</u>	FY 2021 vs FY 2020 <u>Amended</u>	% Change
<b>Fund 046 - Economic Development Fund</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 161,242	\$ 165,900	\$ 163,701	\$ 142,500	\$ 153,600	\$ (10,101)	-6.2%
50201 Health Insurance	42,868	41,700	41,700	44,000	30,000	(11,700)	-28.1%
50202 Retiree Health Insurance	8,473	8,700	8,700	8,500	7,000	(1,700)	-19.5%
50203 Payroll Taxes	12,312	12,300	12,300	11,000	11,400	(900)	-7.3%
50205 State Retirement	24,762	27,200	27,200	28,200	25,400	(1,800)	-6.6%
	<u>249,657</u>	<u>255,800</u>	<u>253,601</u>	<u>234,200</u>	<u>227,400</u>	<u>(26,201)</u>	<u>-10.3%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	317	500	500	400	500	-	0.0%
50304 Non-Capital Assets	246	500	500	400	500	-	0.0%
50305 Postage	140	100	100	100	100	-	0.0%
50313 Special Supplies	214	200	200	100	200	-	0.0%
50327 Housewares	232	300	300	200	300	-	0.0%
50348 NESAs Dues-County Share	27,592	27,593	27,593	27,593	27,593	-	0.0%
50402 Telephone-Long Distance	-	30	-	-	-	-	N/A
50403 Utilities	5,964	7,000	7,000	7,000	7,000	-	0.0%
50405 Printing	-	300	300	100	300	-	0.0%
50407 Other Maint Contracts	421	1,000	1,000	1,000	1,000	-	0.0%
50408 Wide Area Network	6,592	6,600	6,600	6,600	6,650	50	0.8%
50410 Mobile Phones	1,640	2,300	2,300	1,700	2,300	-	0.0%
50415 Worker's Compensatin Ins	4,712	4,000	4,000	4,100	4,200	200	5.0%
50417 Building & Content Ins.	2,496	4,246	6,475	6,500	7,700	1,225	18.9%
50423 Tort Liability Insurance	1,115	1,500	1,500	1,500	1,850	350	23.3%
50425 Rent Lease	272	600	600	615	600	-	0.0%
50427 Consultants	9,375	10,000	10,000	5,000	5,000	(5,000)	-50.0%
50431 Other Professional Serv	-	1,000	1,000	500	1,000	-	0.0%
50437 Pest Control	85	200	200	170	200	-	0.0%
50444 Marketing/Adver/Promotio	15,896	-	-	-	-	-	N/A
50487 Landscaping Contract	4,575	10,000	10,000	8,000	10,000	-	0.0%
50501 Dues & Publications	4,208	1,500	1,500	3,500	1,500	-	0.0%
50507 Training	7,793	6,000	6,000	6,000	6,000	-	0.0%
50511 Travel & Subsistence	20,186	20,000	20,000	5,000	20,000	-	0.0%
50513 Car Allowance	8,911	8,911	8,911	8,911	8,911	-	0.0%
50515 Contingency	-	2,520	2,520	-	19,896	17,376	689.5%
50517 Other Operating Expense	35	300	300	200	300	-	0.0%
50527 Direct Assistance	2,000	-	-	3,000	-	-	N/A
	<u>125,016</u>	<u>117,200</u>	<u>119,399</u>	<u>98,189</u>	<u>133,600</u>	<u>14,201</u>	<u>11.9%</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 374,673</b>	<b>\$ 373,000</b>	<b>\$ 373,000</b>	<b>\$ 332,389</b>	<b>\$ 361,000</b>	<b>\$ (12,000)</b>	<b>-3.2%</b>

**DETAILED LINE-ITEM BUDGET**

**ECONOMIC DEVELOPMENT FUND (Fund 046)**

**FY2021  
Budget**

**REVENUE (Department 001)**

**Taxes**

40101	Current Real Property Tax	\$	248,000
40102	Vehicle Tax		17,700
40103	Delinquent Property Tax		1,760
40105	Payment in Lieu of Taxes		7,300
40107	Homestead Reimbursement		7,400
40111	Motor Carrier Tax		800
40112	Manufacturer's Reimb		4,400
40117	Tax Penalties		1,750
			<u>289,110</u>

**Fees, Licenses, Permits**

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

**Use of Money**

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

**Intergovernmental**

40608	State Retirement Subsidy		1,557
			<u>1,557</u>

**Other Revenue**

40705	Miscellaneous		283
40720	Contributions & Donations		60,000
			<u>60,283</u>

**Total Revenue**

**\$ 361,000**

**DETAILED LINE-ITEM BUDGET**

**ECONOMIC DEVELOPMENT FUND (Fund 046)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 602 - Economic Development**

**Personal Services**

50101	Salaries	\$ 153,600
50201	Health Insurance	30,000
50202	Retiree Health Insurance	7,000
50203	Payroll Taxes	11,400
50205	State Retirement	25,400
		<u>227,400</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
50403	Utilities	7,000
50405	Printing	300
50407	Other Maint Contracts	1,000
50408	Wide Area Network	6,650
50410	Mobile Phones	2,300
50415	Worker's Compensatin Ins	4,200
50417	Building & Contents Insurance	7,700
50423	Tort Liability Insurance	1,850
50425	Rent Lease	600
50427	Consultants	5,000
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	19,896
50517	Other Operating Expense	300
		<u>133,600</u>

**Total Fund Expenditures** **\$ 361,000**

# **LAW ENFORCEMENT FUND**

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

	FY 2019 Actual <u>Audited</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 Amended <u>Budget</u>	FY 2020 Revised <u>Estimate</u>	FY 2021 Adopted <u>Budget</u>	FY 2021 vs FY 2020 <u>Amended</u>	% <u>Change</u>
<b>Fund 060 - Law Enforcement Fund</b>							
<b>Taxes</b>							
40101 Current Real Property Taxes	\$ 8,550,392	\$ 8,932,000	\$ 8,932,000	\$ 8,932,000	\$ 9,539,000	\$ 607,000	6.8%
40102 Cur Vehicle Taxes	604,163	625,000	625,000	625,000	654,000	29,000	4.6%
40103 Delinquent Property Taxes	53,486	52,000	52,000	90,000	57,200	5,200	10.0%
40105 Payment in Lieu of Taxes	221,649	251,000	251,000	268,000	251,000	-	0.0%
40107 Homestead Reimbursement	251,253	264,000	264,000	264,000	285,000	21,000	8.0%
40111 Motor Carrier Tax	50,091	50,400	50,400	22,000	47,880	(2,520)	-5.0%
40112 Manufacturer's Reimb	149,798	152,200	152,200	152,200	164,000	11,800	7.8%
40117 Tax Penalties	61,509	58,000	58,000	62,000	58,000	-	0.0%
	<u>9,942,341</u>	<u>10,384,600</u>	<u>10,384,600</u>	<u>10,415,200</u>	<u>11,056,080</u>	<u>671,480</u>	<u>6.5%</u>
<b>Fees, Licenses &amp; Permits</b>							
40223 Fees	16,064	20,000	20,000	16,000	19,600	(400)	-2.0%
40253 Photocopies	779	500	500	400	400	(100)	-20.0%
40289 Multi County Park	1,473	1,500	1,500	2,200	1,500	-	0.0%
40290 Municipal Prisoners	46,125	60,000	60,000	53,000	47,000	(13,000)	-21.7%
40292 Andrews/Pawleys Prisoner	9,945	5,000	5,000	12,000	10,000	5,000	100.0%
	<u>74,386</u>	<u>87,000</u>	<u>87,000</u>	<u>83,600</u>	<u>78,500</u>	<u>(8,500)</u>	<u>-9.8%</u>
<b>Fines &amp; Forfeitures</b>							
40230 Sex Offender Fee Revenue	8,300	10,000	10,000	10,000	10,000	-	0.0%
40302 Traffic Fines	482,994	600,000	600,000	585,000	620,000	20,000	3.3%
	<u>491,294</u>	<u>610,000</u>	<u>610,000</u>	<u>595,000</u>	<u>630,000</u>	<u>20,000</u>	<u>3.3%</u>
<b>Use of Money</b>							
40407 Interest on Investments	35,108	35,000	35,000	25,000	20,000	(15,000)	-42.9%
	<u>35,108</u>	<u>35,000</u>	<u>35,000</u>	<u>25,000</u>	<u>20,000</u>	<u>(15,000)</u>	<u>-42.9%</u>
<b>Intergovernmental</b>							
40608 State Retirement Subsidy	60,081	60,081	60,081	61,067	61,066	985	1.6%
40637 Salary Suppl Elected Officials	1,575	1,575	1,575	1,575	1,575	-	0.0%
40663 Housing Federal Prisoner	243,403	240,000	240,000	224,000	220,000	(20,000)	-8.3%
40664 Wage & Benefits Reimb	66,393	30,000	30,000	33,000	32,000	2,000	6.7%
40699 Other State Revenue	55,722	20,000	20,000	20,000	16,000	(4,000)	-20.0%
	<u>427,174</u>	<u>351,656</u>	<u>351,656</u>	<u>339,642</u>	<u>330,641</u>	<u>(21,015)</u>	<u>-6.0%</u>
<b>Other Revenues</b>							
40701 Sale and Auction	54,943	60,000	60,000	10,000	75,000	15,000	25.0%
40703 Telephone	2,724	2,500	2,500	3,600	2,800	300	12.0%
40704 Worker's Comp Receipts	3,998	2,000	2,000	533	2,000	-	0.0%
40705 Miscellaneous	10,678	12,044	12,044	5,000	10,000	(2,044)	-17.0%
40706 Inmate Per Diem	2,869	2,500	2,500	2,500	2,500	-	0.0%
40712 Insurance Claims Reimb	66,660	20,000	20,000	54,000	50,000	30,000	150.0%
40720 Contributions & Donations	1,150	500	500	200	404	-	0.0%
40749 Re-Entry Program Revenue	-	200	200	-	-	(200)	-100.0%
	<u>143,022</u>	<u>99,744</u>	<u>99,744</u>	<u>75,833</u>	<u>142,704</u>	<u>43,056</u>	<u>43.2%</u>
<b>Grants</b>							
40717 SRO School District Reimb	389,850	397,000	397,000	397,000	416,000	19,000	4.8%
40718 State SRO Allocation	-	-	200,000	231,675	231,675	-	
40753 FEMA	-	195,000	195,000	193,823	-	(195,000)	N/A
40790 Federal Grant Rev	-	-	257,601	160,000	140,000	(117,601)	-45.7%
	<u>389,850</u>	<u>592,000</u>	<u>1,049,601</u>	<u>982,498</u>	<u>787,675</u>	<u>(293,601)</u>	<u>-28.0%</u>

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

	FY 2019 Actual <u>Audited</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 Amended <u>Budget</u>	FY 2020 Revised <u>Estimate</u>	FY 2021 Adopted <u>Budget</u>	FY 2021 vs FY 2020 <u>Amended</u>	% <u>Change</u>
<b>Fund 060 - Law Enforcement Fund</b>							
<b>Other Financing Sources and Uses</b>							
40804 Transf from General Fund	740,000	765,000	765,000	765,000	52,100	(712,900)	-93.2%
40808 Transf from Local Hosp & Accom	1,638,000	1,687,000	1,687,000	1,687,000	1,883,000	196,000	11.6%
40904 Fund Balance Reserve	-	613,000	699,750	-	742,000	42,250	6.0%
41814 Transf to Victims Services	(52,461)	(57,000)	(57,000)	(57,000)	(59,700)	(2,700)	4.7%
	<u>2,325,539</u>	<u>3,008,000</u>	<u>3,094,750</u>	<u>2,395,000</u>	<u>2,617,400</u>	<u>(477,350)</u>	<u>-15.4%</u>
<b>TOTAL REVENUE</b>	<b><u>\$ 13,828,714</u></b>	<b><u>\$ 15,168,000</u></b>	<b><u>\$ 15,712,351</u></b>	<b><u>\$ 14,911,773</u></b>	<b><u>\$ 15,663,000</u></b>	<b><u>\$ (80,930)</u></b>	<b><u>-0.5%</u></b>

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

	FY 2019 Actual Audited	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 Revised Estimate	FY 2021 Adopted Budget	FY 2021 vs FY 2020 Amended	% Change
<b>Fund 060 - Law Enforcement Fund</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 6,757,006	\$ 7,221,800	\$ 7,427,800	\$ 6,986,180	\$ 7,857,150	\$ 429,350	5.8%
50103 Salary Savings	-	-	-	-	(690,000)	(690,000)	N/A
50105 Part-Time	105,161	105,000	103,960	84,900	90,000	(13,960)	-13.4%
50106 Overtime-Regular Pay	215	500	500	400	700	200	40.0%
50107 Overtime-Premium Pay	321,023	239,500	243,896	259,000	249,500	5,604	2.3%
50108 Overtime-Billable Pay	66,394	30,000	30,000	33,000	32,000	2,000	N/A
50201 Health Insurance	1,821,150	1,749,000	1,782,256	1,902,000	2,012,756	230,500	12.9%
50202 Retiree Health Insurance	175,221	201,000	201,000	185,000	194,100	(6,900)	-3.4%
50203 Payroll Taxes	527,767	557,000	583,579	534,635	612,950	29,371	5.0%
50205 State Retirement	1,202,503	1,346,900	1,391,726	1,293,030	1,527,600	135,874	9.8%
50209 Health Insurance Allowan	32,861	34,000	34,000	41,000	35,600	1,600	4.7%
	<u>11,009,301</u>	<u>11,484,700</u>	<u>11,798,717</u>	<u>11,319,145</u>	<u>11,922,356</u>	<u>123,639</u>	<u>1.0%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	36,039	35,275	32,775	30,200	35,275	2,500	7.6%
50304 Non-Capital Assets	58,685	62,500	102,540	86,500	92,550	(9,990)	-9.7%
50305 Postage	2,329	2,650	2,650	2,165	2,650	-	0.0%
50307 Fuel, Oil & Tires	350,093	383,500	383,500	299,000	361,600	(21,900)	-5.7%
50309 Veh/Equip M&R-NonContract	196,869	180,000	179,500	183,000	184,600	5,100	2.8%
50310 Veh/Equip M&R-Contract	155,115	170,475	170,475	160,575	169,100	(1,375)	-0.8%
50313 Special Supplies	62,433	54,900	55,400	52,400	107,100	51,700	93.3%
50317 Uniforms & Clothing	83,699	57,400	57,400	63,500	70,400	13,000	22.6%
50319 Medical Supplies & Serv	378,773	383,000	401,000	435,000	449,000	48,000	12.0%
50321 Food	270,793	280,000	277,000	273,000	294,000	17,000	6.1%
50327 Housewares	40,142	51,000	48,000	39,000	47,000	(1,000)	-2.1%
50341 Inmate Supplies	46,239	47,500	47,500	42,000	47,500	-	0.0%
50393 SERT Team	40,614	44,000	44,000	44,000	40,000	(4,000)	-9.1%
50401 Telephone-Local	50,499	50,300	50,300	52,000	50,500	200	0.4%
50402 Telephone-Long Distance	640	850	834	535	850	16	1.9%
50403 Utilities	267,287	288,000	288,000	258,000	274,000	(14,000)	-4.9%
50405 Printing	8,150	5,800	5,282	6,725	5,800	518	9.8%
50406 Software Maint Contracts	147,457	161,700	154,340	157,740	121,425	(32,915)	-21.3%
50407 Other Maint Contracts	19,913	39,000	34,811	33,476	34,300	(511)	-1.5%
50408 Wide Area Network	20,808	21,300	21,300	21,000	20,800	(500)	-2.3%
50409 Equipment Repairs	35,115	21,600	21,600	19,300	22,400	800	3.7%
50410 Mobile Phones	77,678	83,600	86,600	92,705	87,350	750	0.9%
50411 Building & Ground Maint	121,683	90,200	86,700	75,100	85,200	(1,500)	-1.7%
50413 Fleet Insurance	134,312	159,400	166,820	180,700	210,900	44,080	26.4%
50415 Worker's Compensatin Ins	251,448	210,700	235,950	217,900	216,400	(19,550)	-8.3%
50417 Building & Content Ins.	29,229	36,620	38,241	39,100	45,550	7,309	19.1%
50421 Unemployment Insurance	10,218	10,000	10,000	2,000	5,000	(5,000)	-50.0%
50423 Tort Liability Insurance	112,443	149,000	148,919	149,500	174,000	25,081	16.8%
50425 Rent Lease	27,419	27,600	17,600	16,900	18,500	900	5.1%
50431 Other Professional Serv	14,747	11,000	26,700	26,700	15,700	(11,000)	-41.2%
50432 Extradition Expense	-	6,000	12,604	15,000	12,000	(604)	-4.8%
50433 Advertising	297	800	800	300	-	(800)	-100.0%
50437 Pest Control	870	900	2,030	2,030	3,300	1,270	62.6%
50454 Health & Safety	-	200	200	100	200	-	0.0%
50462 Waste Removal	3,084	3,200	3,200	3,084	3,200	-	0.0%
50463 Control Substance Inves	15,866	9,000	9,000	9,000	10,000	1,000	11.1%
50471 Housing Juvenile Prisoners	18,825	20,000	20,000	15,000	20,000	-	0.0%
50501 Dues & Publications	21,140	16,960	20,660	22,435	21,325	665	3.2%
50507 Training	22,166	29,000	25,300	24,040	28,000	2,700	10.7%

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

	FY 2019 Actual <u>Audited</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 Amended <u>Budget</u>	FY 2020 Revised <u>Estimate</u>	FY 2021 Adopted <u>Budget</u>	FY 2021 vs FY 2020 <u>Amended</u>	%
							<u>Change</u>
<b>Fund 060 - Law Enforcement Fund</b>							
<b>Operating &amp; Maintenance (continued)</b>							
50511 Travel & Subsistence	29,361	32,000	29,500	21,500	31,000	1,500	5.1%
50514 800 MHz User Fee	136,341	135,660	135,660	138,160	138,160	2,500	1.8%
50515 Contingency	-	18,536	6,301	-	10,113	3,812	60.5%
50516 Hurricane Supplies	-	2,000	-	-	-	-	N/A
50517 Other Operating Expense	9,681	12,500	12,500	12,900	12,500	-	0.0%
50542 Re-Entry Program Expense	3,023	2,000	2,000	1,000	1,000	(1,000)	-50.0%
50649 Humane Society	100,000	100,000	100,000	100,000	100,000	-	0.0%
	<u>3,411,526</u>	<u>3,507,626</u>	<u>3,575,492</u>	<u>3,424,270</u>	<u>3,680,248</u>	<u>104,756</u>	<u>2.9%</u>
<b>Capital Outlay</b>							
50703 Buildings	-	39,150	39,150	38,716	-	(39,150)	-100.0%
50707 Machinery & Equipment	12,396	82,000	138,268	128,518	48,000	(90,268)	-65.3%
50713 Autos & Trucks	-	-	106,200	96,220	-	(106,200)	-100.0%
	<u>12,396</u>	<u>121,150</u>	<u>283,618</u>	<u>263,454</u>	<u>48,000</u>	<u>(129,418)</u>	<u>-45.6%</u>
<b>Debt Service</b>							
50430 Lease Purchase Payment	54,523	54,524	54,524	54,524	12,396	(42,128)	-77.3%
	<u>54,523</u>	<u>54,524</u>	<u>54,524</u>	<u>54,524</u>	<u>12,396</u>	<u>(42,128)</u>	<u>-77.3%</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 14,487,745</b></u>	<u><b>\$ 15,168,000</b></u>	<u><b>\$ 15,712,351</b></u>	<u><b>\$ 15,061,393</b></u>	<u><b>\$ 15,663,000</b></u>	<u><b>\$ 56,849</b></u>	<u><b>0.4%</b></u>

**DETAILED LINE-ITEM BUDGET**

**LAW ENFORCEMENT FUND (Fund 060)**

**FY2021  
Budget**

**REVENUE (Department 001)**

**Taxes**

40101	Current Real Property Tax	\$ 9,539,000
40102	Vehicle Tax	654,000
40103	Delinquent Property Taxes	57,200
40105	Payment in Lieu of Taxes	251,000
40107	Homestead Reimbursement	285,000
40111	Motor Carrier Tax	47,880
40112	Manufacturer's Reimb	164,000
40117	Tax Penalties	58,000
		<hr/>
		11,056,080

**Fees, Licenses, Permits**

40223	Fees	19,600
40253	Photocopies	400
40289	Multi County Park	1,500
40290	Municipal Prisoners	47,000
40292	Andrews/Pawleys Prisoners	10,000
		<hr/>
		78,500

**Fines & Forfeitures**

40230	Sex Offender Fee Revenue	10,000
40302	Traffic Fines	620,000
		<hr/>
		630,000

**Use of Money**

40407	Interest on Investments	20,000
		<hr/>
		20,000

**Intergovernmental**

40608	State Retirement Subsidy	61,066
40637	Salary Suppl Elected Officials	1,575
40663	Housing Federal Prisoners	220,000
40664	Wage & Benefits Reimbursement	32,000
40699	Other State Revenue	16,000
		<hr/>
		330,641

**Other Revenue**

40701	Sale and Auction	75,000
40703	Telephone	2,800
40704	Worker's Comp Receipts	2,000
40705	Miscellaneous	10,000
40706	Inmate Per Diem	2,500
40712	Insurance Claims Reimbursement	50,000
40720	Contributions & Donations	404
		<hr/>
		142,704

**DETAILED LINE-ITEM BUDGET**

**LAW ENFORCEMENT FUND (Fund 060)**

**FY2021  
Budget**

**REVENUE (Department 001)**

**175 Grants**

40717	SRO School District Reimb	416,000
40718	State SRO Allocation	231,675
40790	Federal Grt Rev	140,000
		<u>787,675</u>

**Other Financing Sources & Uses**

40804	Transf from General Fund	52,100
40808	Transf from Local Hospitality Tax	1,883,000
40904	Fund Balance Reserve	742,000
41814	Transf to Victims Services	(59,700)
		<u>2,617,400</u>

**Total Revenue**

**\$ 15,663,000**

**DETAILED LINE-ITEM BUDGET**

**LAW ENFORCEMENT FUND (Fund 060)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 201 - Communications 911**

**Personal Services**

50101	Salaries	\$	698,400
50105	Part-Time		20,000
50107	Overtime Pay - Premium		128,000
50201	Health Insurance		245,200
50203	Payroll Taxes		63,000
50205	State Retirement		139,700
			<u>1,294,300</u>

**Operating & Maintenance**

50301	Office Supplies		5,000
50304	Non-Capital Assets		6,000
50305	Postage		50
50317	Uniforms & Clothing		2,500
50327	Housewares		3,000
50401	Telephone-Local		20,000
50402	Telephone-Long Distance		50
50409	Equipment Repairs		500
50410	Mobile Phones		5,000
50411	Building & Grounds Maintenance		200
50415	Worker's Compensation Ins		2,600
50417	Building & Content Ins.		1,250
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
			<u>49,560</u>

**Total Communications**

**\$ 1,343,860**

**DETAILED LINE-ITEM BUDGET**

**LAW ENFORCEMENT FUND (Fund 060)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 203 - Traffic Unit Grant**

**Personal Services**

50101	Salaries	\$	82,650
50201	Health Insurance		23,256
50203	Payroll Taxes		6,200
50205	State Retirement		15,900
			<u>128,006</u>

**Total Traffic Unit Grant**

**\$ 128,006**

**Department 204 - Judicial Center**

**Personal Services**

50101	Salaries	\$	628,200
50103	Salary Savings		(60,000)
50201	Health Insurance		150,400
50203	Payroll Taxes		46,800
50205	State Retirement		120,500
			<u>885,900</u>

**Operating & Maintenance**

50301	Office Supplies		300
50304	Non-Capital Assets		300
50313	Special Supplies		1,200
50317	Uniforms & Clothing		300
50415	Workers Compensation Ins		21,200
			<u>23,300</u>

**Total Judicial Center**

**\$ 909,200**

## DETAILED LINE-ITEM BUDGET

### LAW ENFORCEMENT FUND (Fund 060)

FY2021  
Budget

#### EXPENDITURES

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

##### Personal Services

50101	Salaries	\$ 3,946,900
50103	Salary Savings	(250,000)
50105	Part-Time	70,000
50107	Overtime Pay - Regular Pay	200
50107	Overtime Pay - Premium	45,000
50108	Overtime Pay - Billable	32,000
50201	Health Insurance	1,060,000
50202	Retiree Health Insurance	194,100
50203	Payroll Taxes	304,900
50205	State Retirement	767,900
50209	Health Insurance Allowance	35,600
		<hr/>
		6,206,600

##### Operating & Maintenance

50301	Office Supplies	20,000
50304	Non-Capital Assets	68,250
50305	Postage	2,000
50307	Fuel, Oil & Tires	340,000
50309	Vehicle & Equip M&R - Non-Contract	175,000
50310	Vehicle & Equip M&R - Contract	158,000
50313	Special Supplies	100,000
50317	Uniforms & Clothing	48,000
50319	Medical Supplies & Serv	6,000
50327	Housewares	9,000
50393	SERT Team	40,000
50401	Telephone-Local	26,000
50402	Telephone-Long Distance	400
50403	Utilities	39,000
50405	Printing	4,000
50406	Software Maint Contracts	106,425
50407	Other Maint Contracts	24,000
50408	Wide Area Network	14,500
50409	Equipment Repairs	5,000
50410	Mobile Phones	65,000
50411	Building & Ground Maint	30,000
50413	Fleet Insurance	198,250
50415	Workers Compensation Ins	128,100
50417	Building & Content Ins.	13,800
50421	Unemployment Insurance	5,000
50423	Tort Liability Insurance	125,500
50425	Rent Lease	10,000
50430	Lease Purchase Payment	1,542
50431	Other Professional Serv	14,700
50432	Extradition Expense	12,000
50437	Pest Control	2,400
50462	Waste Removal	3,200
50463	Control Substance Inves	10,000

**DETAILED LINE-ITEM BUDGET**

**LAW ENFORCEMENT FUND (Fund 060)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 205 - Sheriff's Department**

**Operating & Maintenance (continued)**

50501	Dues & Publications	20,000
50507	Training	21,000
50511	Travel & Subsistence	23,000
50514	800 MHz User Fee	138,000
50515	Contingency	10,113
50517	Other Operating Expense	10,000
50542	Re-Entry Program	1,000
		<u>2,028,180</u>

**Capital Outlay**

50707	Machinery & Equipment	48,000
		<u>48,000</u>

**Total Sheriff's Department**

**\$ 8,282,780**

**Capital Detail**

Machinery & Equipment	
ATLR Cameras	48,000
	<u>\$ 48,000</u>

**DETAILED LINE-ITEM BUDGET**

**LAW ENFORCEMENT FUND (Fund 060)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 207 - Detention Center**

**Personal Services**

50101	Salaries	\$ 2,042,500
50103	Salary Savings	(380,000)
50106	Overtime - Regular Pay	500
50107	Overtime - Premium Pay	75,000
50201	Health Insurance	439,400
50203	Payroll Taxes	157,700
50205	State Retirement	395,300
		<hr/>
		2,730,400

**Operating & Maintenance**

50301	Office Supplies	9,975
50304	Non-Capital Assets	18,000
50305	Postage	600
50307	Fuel, Oil & Tires	14,000
50309	Vehicle & Equip M&R - Non-Contract	8,000
50310	Vehicle & Equip M&R - Contract	9,500
50313	Special Supplies	5,000
50317	Uniforms & Clothing	19,000
50319	Medical Supplies & Serv	443,000
50321	Food	294,000
50327	Housewares	35,000
50341	Inmate Supplies	47,500
50401	Telephone-Local	4,500
50402	Telephone-Long Distance	400
50403	Utilities	235,000
50405	Printing	1,800
50406	Software Maintenance Contracts	15,000
50407	Other Maint Contracts	10,300
50408	Wide Area Network	6,300
50409	Equipment Repairs	16,800
50410	Mobile Phones	15,750
50411	Building & Ground Maint	55,000
50413	Fleet Insurance	10,650
50415	Worker's Compensatin Ins	54,000
50417	Building & Content Ins.	30,500
50423	Tort Liability Insurance	48,500
50425	Rent Lease	7,000
50430	Lease Purchase Payment	10,854
50431	Other Professional Serv	1,000
50437	Pest Control	900
50471	Housing Juvenile Prisoner	20,000
50501	Dues & Publications	1,075
50507	Training	7,000
50511	Travel & Subsistence	7,000
50517	Other Operating Expenses	2,000
		<hr/>
		1,464,904

**Total Detention Center**

**\$ 4,195,304**

**DETAILED LINE-ITEM BUDGET**

**LAW ENFORCEMENT FUND (Fund 060)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 208 - Georgetown SRO's**

**Personal Services**

50101	Salaries	\$	280,700
50201	Health Insurance		50,000
50203	Payroll Taxes		20,900
50205	State Retirement		53,900
			<u>405,500</u>

**Operating & Maintenance**

50415	Worker's Compensation Ins		10,500
			<u>10,500</u>

**Total Georgetown SRO's**

**\$ 416,000**

**DETAILED LINE-ITEM BUDGET**

**LAW ENFORCEMENT FUND (Fund 060)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 209 - Animal Control**

**Personal Services**

50101	Salaries	\$	88,900
50107	Overtime Pay - Premium		1,500
50201	Health Insurance		40,500
50203	Payroll Taxes		6,800
50205	State Retirement		17,300
			<u>155,000</u>

**Operating & Maintenance**

50307	Fuel, Oil & Tires		7,600
50309	Vehicle & Equip M&R - Non-Contract		1,600
50310	Vehicle & Equip M&R - Contract		1,600
50313	Special Supplies		900
50317	Uniforms & Clothing		600
50409	Equipment Repairs		100
50410	Mobile Phones		1,600
50413	Fleet Insurance		2,000
50454	Health & Safety		200
50649	Humane Society		100,000
			<u>116,200</u>

**Total Animal Control** \$ 271,200

**Department 216 - State SRO**

**Personal Services**

50101	Salaries	\$	88,900
50201	Health Insurance		4,000
50203	Payroll Taxes		6,650
50205	State Retirement		17,100
			<u>116,650</u>

**Total State SRO** \$ 116,650

**Total Fund Expenditures** \$ 15,663,000

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# **ENVIRONMENTAL SERVICES FUND**

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

	FY 2019 Actual <u>Audited</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 Amended <u>Budget</u>	FY 2020 Revised <u>Estimate</u>	FY 2021 Adopted <u>Budget</u>	FY 2021 vs FY 2020 Amended	% Change
<b>Fund 502 - Environmental Services Fund</b>							
<b>Taxes</b>							
40101 Current Real Property Taxes	\$ 1,290,250	\$ 1,361,000	\$ 1,361,000	\$ 1,348,000	\$ 1,347,000	\$ (14,000)	-1.0%
40102 Cur Vehicle Taxes	92,770	97,000	97,000	98,000	94,000	(3,000)	-3.1%
40103 Delinquent Property Taxes	8,338	8,500	8,500	13,500	9,350	850	10.0%
40105 Payment in Lieu of Taxes	30,685	38,000	38,000	40,604	38,000	-	0.0%
40107 Homestead Reimbursement	37,986	40,000	40,000	40,000	40,000	-	0.0%
40111 Motor Carrier Tax	7,725	7,600	7,600	3,200	3,800	(3,800)	-50.0%
40112 Manufacturer's Reimb	22,644	23,700	23,700	23,700	23,000	(700)	-3.0%
40117 Tax Penalties	9,340	9,000	9,000	9,000	9,000	-	0.0%
40151 Curr Real Prop Tax RCY	1,573,932	1,645,000	1,645,000	1,630,000	1,628,000	(17,000)	-1.0%
40152 Curr Vehicle Tax - RCY	107,596	110,000	110,000	111,000	106,000	(4,000)	-3.6%
40153 Delinq Prop Tax - RCY	8,169	7,500	7,500	14,000	8,250	750	10.0%
40155 Pmt in Lieu of Tax - RCY	40,004	50,000	50,000	52,350	50,000	-	0.0%
40157 Homestead Reimb - RCY	43,695	45,700	45,700	45,700	45,700	-	0.0%
40161 Motor Carrier Tax - RCY	9,347	9,200	9,200	4,400	4,600	(4,600)	-50.0%
40162 Manufacturer's Reimb -RC	28,924	29,100	29,100	29,100	29,100	-	0.0%
40167 Tax Penalties - RCY	10,615	10,000	10,000	10,000	10,000	-	0.0%
	<u>3,322,020</u>	<u>3,491,300</u>	<u>3,491,300</u>	<u>3,472,554</u>	<u>3,445,800</u>	<u>(45,500)</u>	<u>-1.3%</u>
<b>Fees, Licenses &amp; Permits</b>							
40223 Fees	1,360	500	500	2,000	1,500	1,000	200.0%
40257 Landfill Tipping Fees	1,931,131	1,900,000	1,900,000	1,875,000	2,322,000	422,000	22.2%
40258 Non-Residentl RollOut Fees	12,826	13,000	13,000	13,000	13,000	-	0.0%
40262 Household Fees	1,479,846	1,480,000	1,480,000	1,480,000	1,480,000	-	0.0%
40281 Multi County Park - RCY	291	300	300	450	300	-	0.0%
40289 Multi County Park	223	250	250	350	300	50	20.0%
40425 Methane Gas Sales	927	-	-	-	-	-	N/A
40735 Sludge Tipping Fees	145,265	150,000	150,000	145,000	150,000	-	0.0%
	<u>3,571,869</u>	<u>3,544,050</u>	<u>3,544,050</u>	<u>3,515,800</u>	<u>3,967,100</u>	<u>423,050</u>	<u>11.9%</u>
<b>Use of Money</b>							
40407 Interest on Investments	338,661	200,000	200,000	200,000	175,000	(25,000)	-12.5%
40421 Sale of Recyclables	230,823	200,000	200,000	35,000	50,000	(150,000)	-75.0%
	<u>569,484</u>	<u>400,000</u>	<u>400,000</u>	<u>235,000</u>	<u>225,000</u>	<u>(175,000)</u>	<u>-43.8%</u>
<b>Intergovernmental</b>							
40603 Solid Waste Tire Fee Rev	38,905	30,000	30,000	36,000	32,000	2,000	6.7%
40608 State Retirement Subsidy	17,626	17,626	17,626	15,530	15,529	(2,097)	-11.9%
	<u>56,531</u>	<u>47,626</u>	<u>47,626</u>	<u>51,530</u>	<u>47,529</u>	<u>(97)</u>	<u>-0.2%</u>
<b>Other Revenue</b>							
40698 Gain/Loss Asset Disposal	30,462	-	-	-	-	-	N/A
40701 Sale and Auction	2,039	120,000	120,000	25,000	50,000	(70,000)	-58.3%
40704 Worker's Comp Receipts	955	1,000	1,000	-	1,000	-	0.0%
40705 Miscellaneous	3,916	5,151	5,151	3,000	4,866	(285)	-5.5%
40712 Insurance Claims Reimb	7,838	10,000	10,000	21,000	10,000	-	0.0%
	<u>45,210</u>	<u>136,151</u>	<u>136,151</u>	<u>49,000</u>	<u>65,866</u>	<u>(70,285)</u>	<u>-51.6%</u>
<b>Grants</b>							
40753 FEMA	21,402	128,000	128,000	324,186	-	(128,000)	N/A
40791 State Grant Rev	41,266	-	-	-	-	-	N/A
40792 Local/Private Grant Rev	25,000	25,000	25,000	-	-	(25,000)	-100.0%
	<u>87,668</u>	<u>153,000</u>	<u>153,000</u>	<u>324,186</u>	<u>-</u>	<u>(153,000)</u>	<u>-100.0%</u>

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

	FY 2019 Actual <u>Audited</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 Amended <u>Budget</u>	FY 2020 Revised <u>Estimate</u>	FY 2021 Adopted <u>Budget</u>	FY 2021 vs FY 2020 <u>Amended</u>	% <u>Change</u>
<b>Fund 502 - Environmental Services Fund</b>							
<b>Other Financing Sources and Uses</b>							
40903 Lease Purchase Proceeds	-	1,244,387	1,244,387	1,190,440	281,879	(962,508)	-77.3%
40904 Fund Balance Reserve	-	993,000	1,572,895	-	23,650	(1,549,245)	-98.5%
40911 Fund Bal Res Cap Equip	-	43,136	43,136	-	41,826	(1,310)	-3.0%
41804 Transf to General Fund	<u>(77,650)</u>	<u>(77,650)</u>	<u>(77,650)</u>	<u>(77,650)</u>	<u>(77,650)</u>	<u>-</u>	<u>0.0%</u>
	<u>(77,650)</u>	<u>2,202,873</u>	<u>2,782,768</u>	<u>1,112,790</u>	<u>269,705</u>	<u>(2,513,063)</u>	<u>-90.3%</u>
<b>TOTAL REVENUE</b>	<b><u>\$ 7,575,132</u></b>	<b><u>\$ 9,975,000</u></b>	<b><u>\$ 10,554,895</u></b>	<b><u>\$ 8,760,860</u></b>	<b><u>\$ 8,021,000</u></b>	<b><u>\$ (2,533,895)</u></b>	<b><u>-24.0%</u></b>

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

	FY 2019 Actual <u>Audited</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 Amended <u>Budget</u>	FY 2020 Revised <u>Estimate</u>	FY 2021 Adopted <u>Budget</u>	FY 2021 vs FY 2020 <u>Amended</u>	% <u>Change</u>
<b>Fund 502 - Environmental Services Fund</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 1,185,512	\$ 1,258,100	\$ 1,258,100	\$ 1,160,990	\$ 1,242,200	\$ (15,900)	-1.3%
50105 Part-Time	580,309	624,550	628,550	619,000	639,500	10,950	1.7%
50106 Overtime-Regular Pay	1,412	3,600	4,600	3,950	6,600	2,000	43.5%
50107 Overtime-Premium Pay	8,106	20,600	19,950	6,000	17,950	(2,000)	-10.0%
50201 Health Insurance	425,264	370,000	370,000	375,000	369,000	(1,000)	-0.3%
50202 Retiree Health Insurance	-	41,300	41,300	55,000	79,500	38,200	92.5%
50203 Payroll Taxes	130,414	141,500	141,500	131,555	143,450	1,950	1.4%
50205 State Retirement	-	271,200	271,200	243,965	254,400	(16,800)	-6.2%
50206 Pension Expense	287,960	-	-	-	-	-	N/A
50209 Health Insurance Allowance	7,034	7,000	7,000	6,000	5,000	(2,000)	-28.6%
50220 OPEB Costs	77,973	-	-	-	-	-	N/A
	<u>2,703,984</u>	<u>2,737,850</u>	<u>2,742,200</u>	<u>2,601,460</u>	<u>2,757,600</u>	<u>15,400</u>	<u>0.6%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	2,817	3,300	3,300	2,450	3,500	200	6.1%
50304 Non-Capital Assets	13,151	68,846	164,846	128,700	27,150	(137,696)	-83.5%
50305 Postage	913	1,050	1,050	940	950	(100)	-9.5%
50307 Fuel, Oil & Tires	276,331	345,600	345,600	262,200	286,000	(59,600)	-17.2%
50309 Veh/Equip M&R-NonContract	529,121	421,150	421,150	435,000	394,000	(27,150)	-6.4%
50310 Veh/Equip M&R-Contract	176,339	194,070	194,070	187,370	199,800	5,730	3.0%
50313 Special Supplies	23,436	24,395	24,395	16,000	20,000	(4,395)	-18.0%
50317 Uniforms & Clothing	12,852	16,050	16,050	14,400	15,050	(1,000)	-6.2%
50320 Safety Supplies	7,104	7,900	7,900	7,000	7,700	(200)	-2.5%
50323 Chemicals	33,288	180,000	180,000	150,000	180,000	-	0.0%
50325 Road Materials	23,048	35,000	35,000	32,000	40,000	5,000	14.3%
50327 Housewares	5,357	6,000	6,000	5,650	6,000	-	0.0%
50333 Road Drainage Material	2,880	10,000	10,000	5,000	6,000	(4,000)	-40.0%
50336 Cover Material	4,298	6,000	6,000	3,000	6,000	-	0.0%
50339 Posishell Materials	48,717	60,000	55,000	50,000	60,000	5,000	9.1%
50340 Piping	7,432	8,000	8,000	2,000	2,000	(6,000)	-75.0%
50371 Environmental Ed Center	5,287	5,500	5,500	5,500	5,500	-	0.0%
50401 Telephone-Local	6,537	6,800	6,800	7,330	6,800	-	0.0%
50402 Telephone-Long Distance	92	140	140	130	140	-	0.0%
50403 Utilities	147,065	160,500	160,500	131,000	151,000	(9,500)	-5.9%
50407 Other Maint Contracts	6,877	28,200	28,200	8,460	20,700	(7,500)	-26.6%
50408 Wide Area Network	3,880	4,000	4,000	3,801	3,850	(150)	-3.8%
50409 Equipment Repairs	17,038	27,000	48,000	25,500	35,000	(13,000)	-27.1%
50410 Mobile Phones	5,150	10,450	11,600	11,200	11,830	230	2.0%
50411 Building & Ground Maint	36,661	52,500	49,500	26,500	66,500	17,000	34.3%
50413 Fleet Insurance	72,836	89,000	89,810	89,410	102,450	12,640	14.1%
50415 Worker's Compensatin Ins	124,192	120,500	120,500	123,000	125,200	4,700	3.9%
50417 Building & Content Ins.	8,781	11,200	11,430	10,430	12,350	920	8.0%
50421 Unemployment Insurance	1,040	2,000	2,000	1,000	1,000	(1,000)	-50.0%
50423 Tort Liability Insurance	3,136	3,300	4,830	4,830	6,000	1,170	24.2%
50425 Rent Lease	40,253	43,011	47,111	46,361	44,621	(2,490)	-5.3%
50427 Consultants	89,600	69,000	69,000	31,000	61,000	(8,000)	-11.6%
50431 Other Professional Serv	255,897	282,200	292,200	262,600	262,200	(30,000)	-10.3%
50433 Advertising	361	450	450	350	350	(100)	-22.2%
50437 Pest Control	2,070	1,920	1,920	1,925	1,920	-	0.0%
50452 Leachate Monitoring	-	2,000	2,000	1,000	1,000	(1,000)	-50.0%
50454 Health & Safety	1,300	1,800	1,800	1,200	1,400	(400)	-22.2%
50455 Monitoring Program	48,524	80,000	80,000	77,000	50,000	(30,000)	-37.5%
50484 Tire Shredding Contract	68,176	125,000	105,000	80,000	100,000	(5,000)	-4.8%
50501 Dues & Publications	1,319	1,885	1,885	1,785	1,785	(100)	-5.3%

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

	FY 2019 Actual Audited	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2020 Revised Estimate	FY 2021 Adopted Budget	FY 2021 vs FY 2020 Amended	% Change
<b>Fund 502 - Environmental Services Fund</b>							
<b>Operating &amp; Maintenance (continued)</b>							
50507 Training	4,333	6,850	6,850	4,200	6,350	(500)	-7.3%
50511 Travel & Subsistence	3,330	4,650	4,650	2,400	4,650	-	0.0%
50513 Car Allowance	2,940	2,970	2,970	2,941	2,970	-	0.0%
50515 Contingency	-	28,200	11,330	-	30,000	18,670	164.8%
50517 Other Operating Expense	5,231	10,200	10,400	5,200	8,850	(1,550)	-14.9%
50518 Depreciation Expense	1,299,596	-	-	-	-	-	N/A
50527 Direct Assistance	3,000	3,000	3,000	3,000	3,000	-	0.0%
50597 Bad Debt Expense	11,727	-	-	-	-	-	N/A
50806 Post Closure-Old Landfil	(21,238)	40,000	40,000	40,000	40,000	-	0.0%
50820 Closure & Post Closure	740,121	700,000	700,000	700,000	700,000	-	0.0%
50822 C&D Cell Closure	(430,698)	30,000	30,000	30,000	20,000	(10,000)	-33.3%
50823 Post Closure-Maryville	-	27,000	27,000	27,000	27,000	-	0.0%
	<u>3,731,498</u>	<u>3,368,587</u>	<u>3,458,737</u>	<u>3,067,763</u>	<u>3,169,566</u>	<u>(289,171)</u>	<u>-8.4%</u>
<b>Capital Outlay</b>							
50703 Buildings	-	-	25,000	25,000	-	(25,000)	-100.0%
50705 Improvements	-	1,487,000	1,487,000	1,487,000	800,000	(687,000)	N/A
50707 Machinery & Equipment	-	836,069	849,059	847,197	146,000	(703,059)	-82.8%
50713 Autos & Trucks	-	697,269	1,144,674	1,127,420	144,237	(1,000,437)	-87.4%
	<u>-</u>	<u>3,020,338</u>	<u>3,505,733</u>	<u>3,486,617</u>	<u>1,090,237</u>	<u>(2,415,496)</u>	<u>-68.9%</u>
<b>Debt Service</b>							
50422 Contra Lease-Principal	(708,161)	-	-	-	-	-	N/A
50430 Lease Purchase Payment	800,480	-	-	-	-	-	N/A
50801 Lease Principal Payment	-	757,564	757,564	751,753	912,404	154,840	N/A
50803 Lease Interest Payment	-	90,661	90,661	90,470	90,828	167	N/A
	<u>92,319</u>	<u>848,225</u>	<u>848,225</u>	<u>842,223</u>	<u>1,003,232</u>	<u>155,007</u>	<u>18.3%</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 6,527,801</u></b>	<b><u>\$ 9,975,000</u></b>	<b><u>\$ 10,554,895</u></b>	<b><u>\$ 9,998,063</u></b>	<b><u>\$ 8,020,635</u></b>	<b><u>\$ (2,534,260)</u></b>	<b><u>-24.0%</u></b>

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

**FY2021**  
**Budget**

**REVENUE (Department 001)**

**Taxes**

40101	Current Real Property Tax - Landfill	\$ 1,347,000
40102	Vehicle Tax	94,000
40103	Delinquent Property Taxes - Landfill	9,350
40105	Payment in Lieu of Taxes - Landfill	38,000
40107	Homestead Reimbursement - Landfill	40,000
40111	Motor Carrier Tax - Landfill	3,800
40112	Manufacturer's Reimb - Landfill	23,000
40117	Tax Penalties - Landfill	9,000
40151	Current Real Property Tax - Collections/Recycling	1,628,000
40152	Vehicle Tax - Collections/Recycling	106,000
40153	Delinquent Property Taxes - Collections/Rcy	8,250
40155	Payment in Lieu of Taxes - Collections/Recycling	50,000
40157	Homestead Reimbursement - Collections/Rcy	45,700
40161	Motor Carrier Tax - Collections/Recycling	4,600
40162	Manufacturer's Reimb - Collections/Recycling	29,100
40167	Tax Penalties - Collections/Recycling	10,000
		<u>3,445,800</u>

**Fees, Licenses, Permits**

40223	Fees	1,500
40257	Landfill Fees	2,322,000
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	300
40735	Sludge Tipping Fees	150,000
		<u>3,967,100</u>

**Use of Money**

40407	Interest on Investments	175,000
40421	Sale of Recyclables	50,000
		<u>225,000</u>

**Intergovernmental**

40603	Waste Tire Fee Revenue	32,000
40608	State Retirement Subsidy	15,529
		<u>47,529</u>

**Other Revenue**

40701	Sale and Auction	50,000
40704	Worker's Comp Receipts	1,000
40705	Miscellaneous	4,866
40712	Insurance Claims Reimbursements	10,000
		<u>65,866</u>

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

**FY2021**  
**Budget**

**REVENUE (Department 001)**

**Other Financing Sources & Uses**

40903	Lease Purchase Proceeds	281,879
40904	Fund Balance Reserve	23,650
40911	Fund Balance Reserve CERP	41,826
41804	Transf to General Fund	<u>(77,650)</u>
		<u>269,705</u>

**Total Revenue**

**\$ 8,021,000**

**DETAILED LINE-ITEM BUDGET**

**ENVIRONMENTAL SERVICES FUND (Fund 502)**

**FY2021  
Budget**

**EXPENSES**

**Department 305 - Landfill**

**Personal Services**

50101	Salaries	\$ 551,400
50105	Part-Time	6,500
50106	Overtime Pay - Regular	1,000
50107	Overtime Pay - Premium	5,500
50201	Health Insurance	369,000
50202	Retiree Health Insurance	79,500
50203	Payroll Taxes	42,300
50205	State Retirement	93,200
50209	Health Insurance Allowance	5,000
		<hr/> 1,153,400 <hr/>

**Operating & Maintenance**

50301	Office Supplies	2,000
50304	Non-Capital Assets	11,650
50305	Postage	600
50307	Fuel, Oil & Tires	135,000
50309	Vehicle & Equip M&R - Non-Contract	250,000
50310	Vehicle & Equip M&R - Contract	127,000
50313	Special Supplies	6,000
50317	Uniforms & Clothing	5,000
50320	Safety Supplies	2,500
50325	Road Material	40,000
50327	Housewares	1,500
50333	Road Drainage Material	4,000
50336	Cover Material	6,000
50339	Posishell Materials	60,000
50401	Telephone-Local	2,300
50402	Telephone-Long Distance	50
50403	Utilities	90,000
50407	Other Maint Contracts	6,000
50409	Equipment Repairs	8,000
50410	Mobile Phones	4,500
50411	Building & Ground Maint	10,000
50413	Fleet Insurance	64,500
50415	Worker's Compensatin Ins	125,200
50417	Building & Content Ins.	7,350
50421	Unemployment Insurance	1,000
50423	Tort Liability Insurance	6,000
50425	Rent Lease	2,500
50427	Consultants	60,000
50433	Advertising	150
50437	Pest Control	390
50452	Leachate Monitoring	1,000
50454	Health & Safety	1,000
50455	Monitoring Program	50,000
50484	Tire Shredding Contract	100,000

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

**FY2021**  
**Budget**

**EXPENSES**

**Department 305 - Landfill (continued)**

**Operating & Maintenance (continued)**

50501	Dues & Publications	1,500
50507	Training	3,250
50511	Travel & Subsistence	1,600
50513	Car Allowance	2,970
50515	Contingency	10,365
50517	Other Operating Expense	5,000
50527	Direct Assistance	3,000
50806	Post Closure-Old Landfill	40,000
50820	Closure & Post Closure	700,000
50822	C&D Cell Closure	20,000
50823	Post Closure - Maryville	27,000
		<u>2,005,875</u>

**Capital Outlay**

50705	Improvements	800,000
50707	Machinery & Equipment	138,000
50713	Autos & Trucks	144,237
		<u>1,082,237</u>

**Debt Service**

50801	Principal Payment	614,264
50803	Interest Payment	62,043
		<u>676,307</u>

**Total Landfill**

**\$ 4,917,819**

**Capital Detail**

	Improvements	
	Hartwig Dam and Landfill Drive Upgrades	\$ 800,000
		<u>800,000</u>
	Machinery & Equipment	
	Dump Trailer	54,000
	Automatic Tarp Deploy System	84,000
		<u>138,000</u>
	Autos & Trucks	
	Road Tractor	144,237
		<u>144,237</u>
		<u>\$ 1,082,237</u>

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

**FY2021**  
**Budget**

**EXPENSES**

**Department 307 - Collections**

**Personal Services**

50101	Salaries	\$ 281,400
50105	Part-Time	38,000
50106	Overtime Pay - Regular	3,000
50107	Overtime Pay - Premium	9,000
50203	Payroll Taxes	24,700
50205	State Retirement	51,600
		407,700

**Operating & Maintenance**

50301	Office Supplies	100
50304	Non-Capital Assets	1,000
50305	Postage	100
50307	Fuel, Oil & Tires	130,000
50309	Vehicle & Equip M&R - Non-Contract	130,000
50310	Vehicle & Equip M&R - Contract	57,000
50313	Special Supplies	1,000
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	17,300
50425	Rent Lease	1,000
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
		353,540

**Debt Service**

50801	Principal Payment	191,601
50803	Interest Payment	18,754
		210,355

**Total Collections**

**\$ 971,595**

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

**FY2021**  
**Budget**

**EXPENSES**

**Department 308 - Recycling**

**Personal Services**

50101	Salaries	\$	212,000
50105	Part-Time		475,000
50106	Overtime Pay - Regular		1,500
50107	Overtime Pay - Premium		2,000
50203	Payroll Taxes		51,300
50205	State Retirement		54,500
			796,300

**Operating & Maintenance**

50301	Office Supplies		1,100
50304	Non-Capital Assets		10,000
50305	Postage		200
50307	Fuel, Oil & Tires		14,000
50309	Vehicle & Equip M&R - Non-Contract		9,000
50310	Vehicle & Equip M&R - Contract		10,000
50313	Special Supplies		8,000
50317	Uniforms & Clothing		5,000
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		2,500
50411	Building & Ground Maint		52,000
50413	Fleet Insurance		7,700
50417	Building & Content Ins.		1,050
50425	Rent Lease		31,000
50431	Other Professional Serv		130,000
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		3,000
			376,210

**Capital Outlay**

50707	Machinery & Equipment		8,000
			8,000

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

**FY2021**  
**Budget**

**EXPENSES**

**Department 308 - Recycling (continued)**

**Debt Service**

50801	Principal Payment	59,200
50803	Interest Payment	4,979
		<u>64,179</u>

**Total Recycling** **\$ 1,244,689**

**Capital Detail**

Machinery & Equipment	
Commercial Grade Lawn Mower	\$ 8,000
	<u>8,000</u>

**DETAILED LINE-ITEM BUDGET**

**ENVIRONMENTAL SERVICES FUND (Fund 502)**

**FY2021  
Budget**

**EXPENSES**

**Department 309 - Mosquito Control**

**Personal Services**

50101	Salaries	\$ 140,900
50105	Part-Time	10,000
50106	Overtime Pay - Regular	1,000
50203	Payroll Taxes	11,500
50205	State Retirement	24,700
		<hr/>
		188,100

**Operating & Maintenance**

50301	Office Supplies	200
50304	Non-Capital Assets	500
50305	Postage	20
50307	Fuel, Oil & Tires	7,000
50309	Vehicle & Equip M&R - Non-Contract	5,000
50310	Vehicle & Equip M&R - Contract	5,800
50313	Special Supplies	1,000
50317	Uniforms & Clothing	1,000
50320	Safety Supplies	1,000
50323	Chemicals	180,000
50327	Housewares	100
50402	Telephone-Long Distance	20
50403	Utilities	9,500
50407	Other Maintenance Contracts	700
50408	Wide Area Network	3,250
50409	Equipment Repairs	1,000
50410	Mobile Phones	1,500
50411	Building & Ground Maint	500
50413	Fleet Insurance	6,250
50417	Building & Content Ins.	1,050
50425	Rent Lease	8,921
50431	Other Professional Serv	130,000
50433	Advertising	200
50454	Health & Safety	100
50501	Dues & Publications	135
50507	Training	500
50511	Travel & Subsistence	1,000
50515	Contingency	5,000
50517	Other Operating Expense	200
		<hr/>
		371,446

**Debt Service**

50801	Principal Payment	7,741
50803	Interest Payment	547
		<hr/>
		8,288

**Total Mosquito Control**

**\$ 567,834**

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

FY2021  
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		1,000
50203	Payroll Taxes		12,100
50205	State Retirement		27,000
			<u>186,500</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		11,500
50409	Equipment Repairs		15,000
50410	Mobile Phones		330
50411	Building & Ground Maint		4,000
50413	Fleet Insurance		6,700
50417	Building & Content Ins.		2,900
50425	Rent Lease		1,200
50507	Training		100
50515	Contingency		5,000
50517	Other Operating Expense		250
			<u>55,280</u>

Debt Service

50801	Principal Payment		39,598
50803	Interest Payment		4,505
			<u>44,103</u>

Total Materials Recycling Facility

\$ 285,883

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

**FY2021**  
**Budget**

**EXPENSES**

**Department 314 - Methane Gas Recovery**

**Personal Services**

50101	Salaries	\$	20,200
50107	Overtime Pay - Premium		450
50203	Payroll Taxes		1,550
50205	State Retirement		3,400
			25,600

**Operating & Maintenance**

50304	Non-Capital Assets		1,000
50307	Fuel, Oil & Tires		30
50313	Special Supplies		500
50317	Uniforms & Clothing		550
50320	Safety Supplies		300
50340	Piping		2,000
50407	Other Maint Contracts		1,000
50409	Equipment Repairs		1,000
50427	Consultants		1,000
50517	Other Operating Expense		200
			7,580

**Total Methane Gas Recovery** **\$ 33,180**

**Total Fund Expenses** **\$ 8,021,000**

# **STORMWATER MANAGEMENT FUND**

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

	FY 2019 Actual <u>Audited</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 Amended <u>Budget</u>	FY 2020 Revised <u>Estimate</u>	FY 2021 Adopted <u>Budget</u>	FY 2021 vs FY 2020 <u>Amended</u>	% <u>Change</u>
<b>Fund 504 - Stormwater Management Fund</b>							
<b>Fees, Licenses &amp; Permits</b>							
40260 Stormwater Fees	\$ 1,718,431	\$ 1,710,000	\$ 1,710,000	\$ 1,700,000	\$ 1,710,000	\$ -	0.0%
40266 Review Fees	15,250	18,000	18,000	10,000	16,200	(1,800)	-10.0%
40267 Inspection Fees	-	200	200	200	-	(200)	-100.0%
40268 Violation Fees	1,000	200	200	300	200	-	0.0%
40269 Variances	-	200	200	200	200	-	0.0%
	<u>1,734,681</u>	<u>1,728,600</u>	<u>1,728,600</u>	<u>1,710,700</u>	<u>1,726,600</u>	<u>(2,000)</u>	<u>-0.1%</u>
<b>Use of Money</b>							
40407 Interest on Investments	101,786	95,000	95,000	80,000	24,761	(70,239)	-73.9%
	<u>101,786</u>	<u>95,000</u>	<u>95,000</u>	<u>80,000</u>	<u>24,761</u>	<u>(70,239)</u>	<u>-73.9%</u>
<b>Intergovernmental</b>							
40608 State Retirement Subsidy	3,243	3,243	3,243	3,471	3,470	227	7.0%
	<u>3,243</u>	<u>3,243</u>	<u>3,243</u>	<u>3,471</u>	<u>3,470</u>	<u>227</u>	<u>7.0%</u>
<b>Other Revenue</b>							
40705 Miscellaneous	(3,425)	157	157	500	169	12	7.6%
	<u>(3,425)</u>	<u>157</u>	<u>157</u>	<u>500</u>	<u>169</u>	<u>12</u>	<u>7.6%</u>
<b>Other Financing Sources and Uses</b>							
40904 Fund Balance Reserve	-	3,650,000	5,369,132	-	580,000	(4,789,132)	-89.2%
41804 Transf to General Fund	(180,000)	(180,000)	(180,000)	(180,000)	(180,000)	-	0.0%
	<u>(180,000)</u>	<u>3,470,000</u>	<u>5,189,132</u>	<u>(180,000)</u>	<u>400,000</u>	<u>(4,789,132)</u>	<u>-92.3%</u>
<b>TOTAL REVENUE</b>	<u>\$ 1,656,285</u>	<u>\$ 5,297,000</u>	<u>\$ 7,016,132</u>	<u>\$ 1,614,671</u>	<u>\$ 2,155,000</u>	<u>\$ (4,861,132)</u>	<u>-69.3%</u>

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

	FY 2019 Actual <u>Audited</u>	FY 2020 Adopted <u>Budget</u>	FY 2020 Amended <u>Budget</u>	FY 2020 Revised <u>Estimate</u>	FY 2021 Adopted <u>Budget</u>	FY 2021 vs FY 2020 <u>Amended</u>	% <u>Change</u>
<b>Fund 504 - Stormwater Management Fund</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 312,952	\$ 367,700	\$ 367,700	\$ 343,000	\$ 362,500	\$ (5,200)	-1.4%
50105 Part-Time	-	22,620	22,620	-	-	(22,620)	N/A
50107 Overtime-Premium Pay	621	-	-	-	-	-	N/A
50201 Health Insurance	37,267	49,000	49,000	40,000	55,200	6,200	12.7%
50202 Retiree Health Insurance	-	8,000	8,000	-	8,000	-	N/A
50203 Payroll Taxes	22,698	29,000	29,000	24,800	27,200	(1,800)	-6.2%
50205 State Retirement	-	60,600	60,600	53,600	59,000	(1,600)	-2.6%
50206 Pension Expense	60,955	-	-	-	-	-	N/A
50220 OPEB Costs	19,961	-	-	-	-	-	N/A
	<u>454,454</u>	<u>536,920</u>	<u>536,920</u>	<u>461,400</u>	<u>511,900</u>	<u>(25,020)</u>	<u>-4.7%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	1,677	2,400	2,400	1,500	1,400	(1,000)	-41.7%
50303 Duplicating	-	25	25	25	25	-	0.0%
50304 Non-Capital Assets	4,401	15,000	15,000	5,000	4,000	(11,000)	-73.3%
50305 Postage	57	200	200	150	200	-	0.0%
50307 Fuel, Oil & Tires	3,966	4,200	4,200	3,600	4,200	-	0.0%
50309 Veh/Equip M&R-NonContract	15,426	10,000	10,000	10,000	10,000	-	0.0%
50310 Veh/Equip M&R-Contract	1,956	2,150	2,150	2,150	2,200	50	2.3%
50313 Special Supplies	1,003	3,150	3,150	2,000	4,400	1,250	39.7%
50317 Uniforms & Clothing	194	420	420	420	420	-	0.0%
50331 Program Supplies	4,705	8,400	8,400	4,000	5,500	(2,900)	-34.5%
50389 Drainage Material	11,646	10,000	10,000	5,000	10,000	-	0.0%
50395 Accreditation Expenses	-	-	2,000	2,000	-	(2,000)	N/A
50402 Telephone-Long Distance	81	50	50	50	50	-	0.0%
50404 Contracted Programs	11,000	11,000	11,000	11,000	11,200	200	1.8%
50405 Printing	-	500	500	200	500	-	0.0%
50406 Software Maint Contracts	9,391	25,400	25,400	25,000	25,400	-	0.0%
50410 Mobile Phones	4,668	5,000	5,000	4,300	5,000	-	0.0%
50413 Fleet Insurance	4,581	5,700	5,700	5,700	6,700	1,000	17.5%
50415 Worker's Compensatin Ins	12,581	10,900	19,000	12,000	12,000	(7,000)	-36.8%
50423 Tort Liability Insurance	967	1,300	1,300	1,200	1,400	100	7.7%
50427 Consultants	78,881	129,000	144,000	100,000	150,000	6,000	4.2%
50431 Other Professional Serv	48,408	60,000	60,000	10,000	40,000	(20,000)	-33.3%
50433 Advertising	221	8,000	9,000	8,000	6,000	(3,000)	-33.3%
50457 Water Quality	92,328	110,000	110,000	100,000	95,000	(15,000)	-13.6%
50501 Dues & Publications	3,010	3,085	3,085	3,085	3,135	50	1.6%
50507 Training	1,475	4,250	5,250	4,000	4,200	(1,050)	-20.0%
50511 Travel & Subsistence	-	1,750	1,750	1,000	2,400	650	37.1%
50513 Car Allowance	2,941	2,970	2,970	2,941	2,970	-	0.0%
50515 Contingency	-	9,395	7,395	-	10,965	3,570	48.3%
50517 Other Operating Expense	2,774	2,835	2,835	1,000	2,835	-	0.0%
50518 Depreciation Expense	305,168	-	-	-	-	-	N/A
	<u>623,506</u>	<u>447,080</u>	<u>472,180</u>	<u>325,321</u>	<u>422,100</u>	<u>(50,080)</u>	<u>-10.6%</u>
<b>Capital Outlay</b>							
50705 Improvements	-	4,300,000	5,964,628	3,030,000	1,200,000	(4,764,628)	-79.9%
50706 Software	-	-	29,404	29,404	-	(29,404)	-100.0%
50707 Machinery & Equipment	-	13,000	13,000	13,000	21,000	8,000	N/A
	<u>-</u>	<u>4,313,000</u>	<u>6,007,032</u>	<u>3,072,404</u>	<u>1,221,000</u>	<u>(4,786,032)</u>	<u>-79.7%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,077,960</u>	<u>\$ 5,297,000</u>	<u>\$ 7,016,132</u>	<u>\$ 3,859,125</u>	<u>\$ 2,155,000</u>	<u>\$ (4,861,132)</u>	<u>-69.3%</u>

**DETAILED LINE-ITEM BUDGET**

**STORMWATER MANAGEMENT FUND (Fund 504)**

	<b>FY2021 Budget</b>
<b>REVENUE (Department 001)</b>	
<b>Fees, Licenses, Permits</b>	
40260 Stormwater Fees	\$ 1,710,000
40266 Review Fees	16,200
40268 Violation Fees	200
40269 Variance Fees	200
	<u>1,726,600</u>
<b>Use of Money</b>	
40407 Interest on Investments	<u>24,761</u>
	<u>24,761</u>
<b>Intergovernmental</b>	
40608 State Retirement Subsidy	<u>3,470</u>
	<u>3,470</u>
<b>Other Revenue</b>	
40705 Miscellaneous	<u>169</u>
	<u>169</u>
<b>Other Financing Sources &amp; Uses</b>	
40904 Fund Balance Reserve	580,000
41804 Transfer to General Fund	<u>(180,000)</u>
	<u>400,000</u>
<b>Total Revenues</b>	<u><u>\$ 2,155,000</u></u>

**DETAILED LINE-ITEM BUDGET**

**STORMWATER MANAGEMENT FUND (Fund 504)**

**FY2021  
Budget**

**EXPENSES**

**Department 901 - Non-Departmental**

**Personal Services**

50101	Salaries	\$ 362,500
50201	Health Insurance	55,200
50202	Retiree Health Insurance	8,000
50203	Payroll Taxes	27,200
50205	State Retirement	59,000
		<hr/>
		511,900

**Operating & Maintenance**

50301	Office Supplies	1,400
50303	Duplicating	25
50304	Non-Capital Assets	4,000
50305	Postage	200
50307	Fuel, Oil & Tires	4,200
50309	Vehicle & Equip M&R - Non-Contract	10,000
50310	Vehicle & Equip M&R - Contract	2,200
50313	Special Supplies	4,400
50317	Uniforms & Clothing	420
50331	Program Supplies	5,500
50389	Drainage Material	10,000
50402	Telephone-Long Distance	50
50404	Contracted Programs	11,200
50405	Printing	500
50406	Software Maint Contracts	25,400
50410	Mobile Phones	5,000
50413	Fleet Insurance	6,700
50415	Worker's Compensation Ins	12,000
50427	Tort Liability Insurance	1,400
50427	Consultants	150,000
50431	Other Professional Services	40,000
50433	Advertising	6,000
50457	Water Quality	95,000
50501	Dues & Publications	3,135
50507	Training	4,200
50511	Travel & Subsistence	2,400
50513	Car Allowance	2,970
50515	Contingency	10,965
50517	Other Operating Expense	2,835
		<hr/>
		422,100

**DETAILED LINE-ITEM BUDGET**

**STORMWATER MANAGEMENT FUND (Fund 504)**

**FY2021  
Budget**

**EXPENSES**

**Department 901 - Non-Departmental**

**Capital Outlay**

50705	Improvements	1,200,000
50707	Machinery & Equipment	21,000
		<u>1,221,000</u>

**Total Fund Expenses** \$ 2,155,000

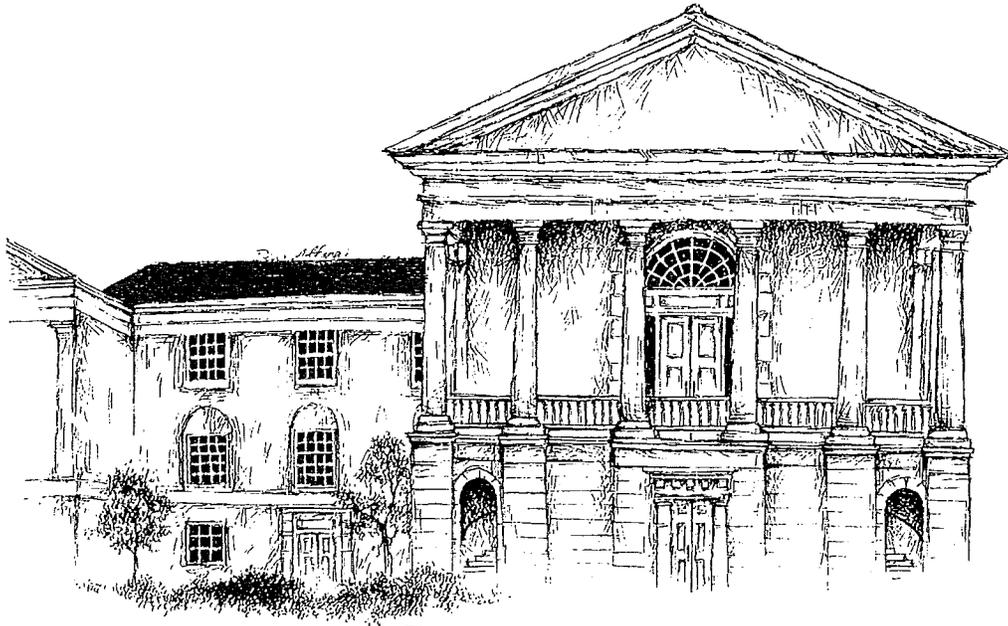
**Capital Detail**

Improvements		
Various Drainage Projects	\$	1,200,000
Machinery & Equipment		
Vac Truck Nozzle		13,000
HP Plotter to support Drainage Project		8,000
		<u>21,000</u>
	\$	<u>1,221,000</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)**

**FY2021  
Budget**

**REVENUE (Department 001)**

**Fees, Licenses, Permits**

40233	Assessment Fees	\$	110,000
40241	Pawleys Island Victims Services Contract		200
			<u>110,200</u>

**Intergovernmental**

40608	State Retirement Subsidy		1,526
			<u>1,526</u>

**Grants**

40790	Federal Grant Revenue		109,274
			<u>109,274</u>

**Other Financing Sources & Uses**

40803	Transf from Law Enforcement Fund		59,700
40804	Transf from General Fund		108,300
			<u>168,000</u>

**Total Revenue**

**\$ 389,000**

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

**FY2021**  
**Budget**

**EXPENDITURES**

**Department 113 - Solicitor**

**Operating & Maintenance**

50602	Solicitor's Office	\$	74,440
			74,440

<b>Total Solicitor</b>		<b>\$</b>	<b>74,440</b>
			74,440

**EXPENDITURES**

**Department 121 - Summary Court**

**Personal Services**

50101	Salaries	\$	58,600
50201	Health Insurance		44,600
50203	Payroll Taxes		4,400
50205	State Retirement		9,650
			117,250

**Operating & Maintenance**

50301	Office Supplies		100
50304	Non-Capital Assets		200
50305	Postage		350
50307	Fuel, Oil & Tires		1,700
50309	Vehicle & Equip M&R - Non-Contract		200
50310	Vehicle & Equip M&R - Contract		1,600
50313	Special Supplies		100
50402	Telephone-Long Distance		15
50410	Mobile Phones		565
50413	Fleet Insurance		1,920
50501	Dues & Publications		50
50507	Training		565
50511	Travel & Subsistence		500
			7,865

<b>Total Summary Court</b>		<b>\$</b>	<b>125,115</b>
			125,115

DETAILED LINE-ITEM BUDGET

VICTIM SERVICES FUND (Fund 024)

FY2021  
Budget

EXPENDITURES

Department 205 - Sheriff Department

Personal Services

50101	Salaries	\$	35,700
50201	Health Insurance		9,400
50203	Payroll Taxes		2,650
50205	State Retirement		5,800
			<u>53,550</u>

Operating & Maintenance

50301	Office Supplies		300
50307	Fuel, Oil & Tires		3,500
50309	Vehicle & Equip M&R - Non-Contract		600
50310	Vehicle & Equip M&R - Contract		1,600
50347	Victims Emergency Account		500
50405	Printing		500
50410	Mobile Phones		1,800
50413	Fleet Insurance		1,900
50507	Training		1,000
50511	Travel & Subsistence		1,000
50515	Contingency		305
			<u>13,005</u>

Total Sheriff's Department

\$ 66,555

Department 207 - Detention Center Grant

Personal Services

50101	Salaries	\$	78,600
50201	Health Insurance		18,800
50203	Payroll Taxes		6,000
50205	State Retirement		12,600
			<u>116,000</u>

Operating & Maintenance

50415	Worker's Compensatin Ins		2,500
50511	Travel & Subsistence		2,200
			<u>4,700</u>

Total Detention Center Grant

\$ 120,700

**DETAILED LINE-ITEM BUDGET**

**VICTIM SERVICES FUND (Fund 024)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 901 - Non-Departmental**

**Operating & Maintenance**

50415 Worker's Compensatin Ins  
50424 Tort Liability Insurance

\$ 1,800  
390  

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2,190

**Total Non-Departmental**

**\$ 2,190**

**Total Fund Expenditures**

**\$ 389,000**

**DETAILED LINE-ITEM BUDGET**

**HIGHER EDUCATION FUND (Fund 025)**

**FY2021  
Budget**

**REVENUE (Department 001)**

**Taxes**

40101	Current Real Property Tax	\$	597,000
40102	Vehicle Tax		41,000
40103	Delinquent Property Taxes		4,200
40105	Payment in Lieu of Taxes		19,000
40107	Homestead Reimbursement		18,000
40109	Inventory Replacement		3,373
40111	Motor Carrier Tax		1,725
40112	Manufacturer's Reimb		10,500
40117	Tax Penalties		4,200
			<u>698,998</u>

**Fees, Licenses, Permits**

40289	Multi County Park		150
			<u>150</u>

**Use of Money**

40407	Interest on Investments		5,852
			<u>5,852</u>

**Total Revenue**

**\$ 705,000**

**EXPENDITURES**

**Department 998 - Higher Education**

**Operating & Maintenance**

50532	Direct Assistance - Coastal Carolina	\$	147,000
50534	Direct Assistance - Horry Georgetown Tech		465,000
50515	Contingency		93,000
			<u>705,000</u>

**Total Fund Expenditures**

**\$ 705,000**

**DETAILED LINE-ITEM BUDGET**

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

		<b>FY2021</b>
		<b><u>Budget</u></b>
<b>REVENUE (Department 001)</b>		
<b>Intergovernmental</b>		
40646	Unit Costs	\$ 202,000
40608	State Retirement Subsidy	1,200
		<u>203,200</u>
<b>Other Revenue</b>		
40701	Sales & Auctions	1,800
		<u>1,800</u>
<b>Other Financing Sources &amp; Uses</b>		
41870	Transf to CERF	(7,000)
		<u>(7,000)</u>
<b>Total Revenue</b>		<b><u>\$ 198,000</u></b>
 <b>EXPENDITURES</b>		
<b>Department 901 - Non-Departmental</b>		
<b>Personal Services</b>		
50101	Salaries	\$ 90,700
50105	Part-Time	12,500
50107	Overtime Pay	1,000
50201	Health Insurance	37,200
50203	Payroll Taxes	7,800
50205	State Retirement	14,900
		<u>164,100</u>
<b>Operating &amp; Maintenance</b>		
50301	Office Supplies	3,000
50304	Non-Capital Assets	2,000
50307	Fuel, Oil & Tires	2,400
50309	Vehicle & Equip M&R - Non-Contract	600
50310	Vehicle & Equip M&R - Contract	1,600
50313	Special Supplies	200
50410	Mobile Phones	1,650
50413	Fleet Insurance	1,950
50415	Worker's Compensatin Ins	900
50423	Tort Liability Insurance	250
50425	Rent Lease	2,800
50431	Other Professional Serv	2,500
50507	Training	1,200
50511	Travel & Subsistence	500
50515	Contingency	10,350
50517	Other Operating Expense	2,000
		<u>33,900</u>
<b>Total Fund Expenditures</b>		<b><u>\$ 198,000</u></b>

**DETAILED LINE-ITEM BUDGET**

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

	<b>FY2021 Budget</b>
<b>REVENUE (Department 001)</b>	
<b>Intergovernmental</b>	
40645 Title IV-D Incentive Funds	<u>\$ 36,700</u>
	<u>36,700</u>
<b>Use of Money</b>	
40407 Interest on Investments	<u>5,300</u>
	<u>5,300</u>
<b>Total Revenue</b>	<b><u>\$ 42,000</u></b>
 <b>EXPENDITURES</b>	
<b>Department 901 - Non-Departmental</b>	
<b>Operating &amp; Maintenance</b>	
50515 Contingency	<u>\$ 42,000</u>
	<u>42,000</u>
<b>Total Fund Expenditures</b>	<b><u>\$ 42,000</u></b>

**DETAILED LINE-ITEM BUDGET**

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

	<b>FY2021 <u>Budget</u></b>
<b>REVENUE (Department 001)</b>	
<b>Use of Money</b>	
40407 Interest on Investments	\$ 4,000
	<u>4,000</u>
<b>Intergovernmental</b>	
40629 State Accommodations Tax	1,525,000
	<u>1,525,000</u>
<b>Other Financing Sources &amp; Uses</b>	
41804 Transf to General Fund	(100,000)
	<u>(100,000)</u>
<b>Total Revenue</b>	<b><u>\$ 1,429,000</u></b>
 <b>EXPENDITURES</b>	
<b>Department 901 - Non-Departmental</b>	
<b>Operating &amp; Maintenance</b>	
50527 Direct Assistance	\$ 979,000
50530 Advertising & Promotion	450,000
	<u>1,429,000</u>
<b>Total Fund Expenditures</b>	<b><u>\$ 1,429,000</u></b>

**DETAILED LINE-ITEM BUDGET**

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

	<b>FY2021 Budget</b>
<b>REVENUE (Department 001)</b>	
<b>Fees, Licenses, Permits</b>	
40289 Multi County Park	\$ 50,000
	<u>50,000</u>
<b>Use of Money</b>	
40407 Interest on Investments	2,000
	<u>2,000</u>
<b>Other Financing Sources &amp; Uses</b>	
40904 Fund Balance Reserve	6,000
	<u>6,000</u>
<b>Total Revenue</b>	<b><u>\$ 58,000</u></b>
<b>EXPENDITURES</b>	
<b>Department 602 - Economic Development</b>	
<b>Operating &amp; Maintenance</b>	
50348 NESAs - County	\$ 27,593
50427 Consultants	10,000
50444 Marketing/Adver/Promotion	20,407
	<u>58,000</u>
<b>Total Fund Expenditures</b>	<b><u>\$ 58,000</u></b>

**DETAILED LINE-ITEM BUDGET**

**AIRPORT IMPROVEMENTS FUND (Fund 058)**

**FY2021  
Budget**

**REVENUE (Department 001)**

**Use of Money**

40407	Interest on Investments	\$	1,079
40409	Property Lease		8,921
			<u>10,000</u>

**Other Financing Sources & Uses**

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

**Total Revenue** \$ 60,000

**EXPENDITURES**

**Department 901 - Non-Departmental**

**Operating & Maintenance**

50515	Contingency	\$	60,000
			<u>60,000</u>

**Total Fund Expenditures** \$ 60,000

**DETAILED LINE-ITEM BUDGET**

**SPECIAL ECONOMIC DEVELOPMENT FUND (Fund 059)**

	<b>FY2021 Budget</b>
<b>REVENUE (Department 001)</b>	
<b>Taxes</b>	
40105 Payment in Lieu of Taxes	\$ 200,000
	<u>200,000</u>
<b>Use of Money</b>	
40407 Interest on Investments	70,000
	<u>70,000</u>
<b>Other Financing Sources &amp; Uses</b>	
40904 Fund Balance Reserve	1,500,000
	<u>1,500,000</u>
<b>Total Revenue</b>	<b><u>\$ 1,770,000</u></b>
 <b>EXPENDITURES</b>	
<b>Department 901 - Non-Departmental</b>	
<b>Operating &amp; Maintenance</b>	
50515 Contingency	\$ 1,770,000
	<u>1,770,000</u>
<b>Total Fund Expenditures</b>	<b><u>\$ 1,770,000</u></b>

**DETAILED LINE-ITEM BUDGET**

**ROAD IMPROVEMENTS FUND (Fund 066)**

**FY2021  
Budget**

**REVENUE (Department 001)**

**Fees, Licenses, Permits**

40205	Vehicle User Fee	<u>\$ 3,050,000</u>
		<u>3,050,000</u>

**Use of Money**

40407	Interest on Investments	<u>120,273</u>
		<u>120,273</u>

**Intergovernmental**

40608	State Retirement Subsidy	<u>727</u>
		<u>727</u>

**Other Financing Sources & Uses**

41870	Transf to CERF	<u>(7,000)</u>
		<u>(7,000)</u>

**Total Revenue**

**\$ 3,164,000**

**DETAILED LINE-ITEM BUDGET**

**ROAD IMPROVEMENTS FUND (Fund 066)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 906 - Road Paving & Graveling**

**Personal Services**

50101	Salaries	\$	89,200
50105	Part-Time		22,620
50201	Health Insurance		23,000
50203	Payroll Taxes		8,300
50205	State Retirement		14,600
			<u>157,720</u>

**Operating & Maintenance**

50301	Office Supplies		600
50304	Non-Capital Assets		350
50305	Postage		200
50307	Fuel, Oil & Tires		1,000
50309	Vehicle & Equip M&R - Non-Contract		2,000
50310	Vehicle & Equip M&R - Contract		825
50313	Special Supplies		100
50320	Safety Supplies		2,520
50322	Road Repair & Maintenance		46,200
50325	Road Material		105,000
50326	Hardship Road Improvements		13,850
50406	Software Maintenance Contracts		20,000
50410	Mobile Phones		500
50413	Fleet Insurance		2,000
50415	Workers Compensation Insurance		8,000
50423	Tort Liability Insurance		770
50425	Rent Lease		1,000
50427	Consultants		30,000
50507	Training		500
50511	Travel & Subsistence		2,200
50515	Contingency		20,165
50517	Other Operating Expense		500
50527	Direct Assistance		496,000
			<u>754,280</u>

**Capital Outlay**

50702	Infrastructure		2,252,000
			<u>2,252,000</u>

**Total Fund Expenditures**

**\$ 3,164,000**

**Capital Detail**

Infrastructure			
Road Improvement Projects		\$	2,252,000
			<u>2,252,000</u>

**DETAILED LINE-ITEM BUDGET**

**CHOPPEE REGIONAL CENTER FUND (Fund 068)**

**FY2021  
Budget**

**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**

**\$ 50,000**

**EXPENDITURES**

**Department 901 - Non-Departmental**

**Operating & Maintenance**

50327	Housewares	\$	200
50403	Utilities		37,000
50407	Other Maint Contracts		14,000
50408	Wide Area Network		4,600
50411	Building & Ground Maint		8,000
50417	Building & Content Ins.		10,000
50430	Lease Purchase Payment		2,869
50437	Pest Control		480
50462	Waste Removal		1,130
50515	Contingency		1,721
50540	Contra-Clearing Allocation		(30,000)
			<u>50,000</u>

**Total Fund Expenditures**

**\$ 50,000**

**DETAILED LINE-ITEM BUDGET**

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

		<b>FY2021 <u>Budget</u></b>
<b>REVENUE (Department 001)</b>		
<b>Use of Money</b>		
40407	Interest on Investments	\$ 15,000
		<u>15,000</u>
<b>Local Taxes</b>		
40731	Local Hospitality Tax	2,500,000
40741	Local Accommodation Tax	1,900,000
		<u>4,400,000</u>
<b>Other Financing Sources &amp; Uses</b>		
41803	Transfer to Law Enforcement Fund	(1,883,000)
41804	Transfer to General Fund	(1,757,000)
41813	Transfer to Midway Fire	(530,000)
		<u>(4,170,000)</u>
<b>Total Revenue</b>		<b><u>\$ 245,000</u></b>
 <b>EXPENDITURES</b>		
<b>Department 901 - Non-Departmental</b>		
<b>Operating &amp; Maintenance</b>		
50487	Landscaping Contract	\$ 55,000
50515	Contingency	30,000
50517	Other Operating Expense	70,000
50527	Direct Assistance	20,000
50651	MI/GC Rescue	70,000
		<u>245,000</u>
<b>Total Fund Expenditures</b>		<b><u>\$ 245,000</u></b>

**DETAILED LINE-ITEM BUDGET**

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

**FY2021  
Budget**

**REVENUE (Department 001)**

**Fees, Licenses, Permits**

40224	Sunday Sales Permit - Murrells Inlet	\$	55,000
40229	5% Contingency MI Sunday Sales		<u>2,895</u>
			<u>57,895</u>

**Use of Money**

40407	Interest on Investments		<u>7,105</u>
			<u>7,105</u>

**Total Revenue** \$ 65,000

**EXPENDITURES**

**Department 901 - Non-Departmental**

**Operating & Maintenance**

50515	Contingency	\$	<u>65,000</u>
			<u>65,000</u>

**Total Fund Expenditures** \$ 65,000

**DETAILED LINE-ITEM BUDGET**

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

	<b>FY2021 <u>Budget</u></b>
<b>REVENUE (Department 001)</b>	
<b>Fees, Licenses, Permits</b>	
40222    Sunday Sales Permit - County	\$ 70,000
	<u>70,000</u>
<b>Total Revenue</b>	<b><u>\$ 70,000</u></b>
<b>EXPENDITURES</b>	
<b>Department 901 - Non-Departmental</b>	
<b>Operating &amp; Maintenance</b>	
50515    Contingency	\$ 70,000
	<u>70,000</u>
<b>Total Fund Expenditures</b>	<b><u>\$ 70,000</u></b>

**DETAILED LINE-ITEM BUDGET**

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

	<b>FY2021 <u>Budget</u></b>
<b>REVENUE (Department 001)</b>	
<b>Fees, Licenses, Permits</b>	
40259 E-911 Fees	\$ 260,000
40291 E-911 Surcharges	156,000
40647 Infrastructure Credit	28,800
	<u>444,800</u>
<b>Use of Money</b>	
40407 Interest on Investments	9,800
	<u>9,800</u>
<b>Intergovernmental</b>	
40608 State Retirement Subsidy	1,535
40699 Other State Revenue	133,525
	<u>135,060</u>
<b>Other Financing Sources &amp; Uses</b>	
40904 Fund Balance Reserve	180,340
	<u>180,340</u>
<b>Total Revenue</b>	<b><u>\$ 770,000</u></b>

**DETAILED LINE-ITEM BUDGET**

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

**FY2021  
Budget**

**EXPENDITURES**

**Department 901 - Non-Departmental**

**Personal Services**

50101	Salaries	\$	149,400
50106	Overtime Pay- Regular		500
50107	Overtime Pay- Premium		4,000
50201	Health Insurance		39,300
50203	Payroll Taxes		11,500
50205	State Retirement		27,500
			<u>232,200</u>

**Operating & Maintenance**

50301	Office Supplies		300
50304	Non-Capital Assets		26,000
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		141,000
50415	Worker's Compensation Ins		3,200
50417	Bldg & Contents Insurance		3,500
50423	Tort Liability Insurance		4,200
50425	Rent Lease		54,250
50431	Other Professional Services		5,000
50507	Training		17,500
50514	800 MHz User Fee		650
50515	Contingency		5,062
			<u>383,062</u>

**Debt Service**

50801	Principal Payment	\$	78,777
50803	Interest Payment		2,461
			<u>81,238</u>

**Capital Outlay**

50707	Machinery & Equipment		53,500
50711	Furniture & Fixtures		20,000
			<u>73,500</u>

**Total Fund Expenditures**

**\$ 770,000**

**Capital Detail**

Machinery & Equipment		
6th Radio Console Position	\$	53,500

Furniture & Fixtures		
New Dispatch Chairs & Console Furniture		20,000
	\$	<u>73,500</u>

**DETAILED LINE-ITEM BUDGET**

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

**FY2021  
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>

<b>Total Revenue</b>		<b>\$</b>	<b><u>6,000</u></b>
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**EXPENDITURES**

**Department 901 - Non-Departmental**

**Operating & Maintenance**

50517	Other Operating Expenses	\$	6,000
			<u>6,000</u>

<b>Total Fund Expenditures</b>		<b>\$</b>	<b><u>6,000</u></b>
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**DETAILED LINE-ITEM BUDGET**

**DEBT SERVICE FUND - CAPITAL LEASES (Fund 314)**

**FY2021  
Budget**

**REVENUE (Department 001)**

**Taxes**

40101	Current Real Property Tax	\$ 1,443,000
40102	Vehicle Tax	95,000
40103	Delinquent Property Taxes	13,000
40105	Payment in Lieu of Taxes	44,000
40107	Homestead Reimbursement	43,000
40111	Motor Carrier Tax	4,000
40112	Manufacturer's Reimb	25,400
40117	Tax Penalties	9,000
		<u>1,676,400</u>

**Fees, Licenses, Permits**

40289	Multi County Park	350
		<u>350</u>

**Use of Money**

40407	Interest on Investments	1,250
		<u>1,250</u>

**Total Revenue** \$ 1,678,000

**EXPENDITURES**

**Department 901 - Non-Departmental**

**Operating & Maintenance**

50515	Contingency	\$ 411,554
		<u>411,554</u>

**Debt Service**

50801	Lease Principal	1,181,884
50803	Lease Interest	84,562
		<u>1,266,446</u>

**Total Fund Expenditures** \$ 1,678,000

**DETAILED LINE-ITEM BUDGET**

**DEBT SERVICE FUND - BONDS (Fund 317)**

**FY2021  
Budget**

**REVENUE (Department 001)**

**Taxes**

40101	Current Real Property Tax	\$ 3,736,000
40102	Vehicle Tax	265,000
40103	Delinquent Property Taxes	30,800
40105	Payment in Lieu of Taxes	115,000
40107	Homestead Reimbursement	111,000
40109	Inventory Replacement	1,284
40111	Motor Carrier Tax	12,000
40112	Manufacturer's Reimb	75,500
40117	Tax Penalties	28,000
		<u>4,374,584</u>

**Fees, Licenses, Permits**

40289	Multi County Park	950
40505	Impact Fees - Libraries	160,000
40506	Impact Fees - Law Enforcement	190,000
40509	Impact Fees - Recreation	406,000
40510	Impact Fees - Transportation	200,000
		<u>956,950</u>

**Use of Money**

40407	Interest on Investments	150,000
		<u>150,000</u>

**Other Financing Sources & Uses**

40904	Fund Balance Reserve	878,466
		<u>878,466</u>

**Total Revenue**

**\$ 6,360,000**

**DETAILED LINE-ITEM BUDGET**

**DEBT SERVICE FUND - BONDS (Fund 317)**

**FY2021  
Budget**

**EXPENDITURES**

**Department 901 - Non-Departmental**

**Operating & Maintenance**

50515	Contingency	\$	6,670
50814	Trustee Administration Fees		10,000
50819	SCAGO Administrative Costs		7,500
			<u>24,170</u>

**Debt Service**

50803	Interest Retirement - GO Bonds - 2011 Refunding		136,300
50808	Principal Retirement - GO Bonds - 2011 Refunding		1,190,000
50824	Principal Retirement - IRB 2009		2,730,000
50825	Interest Retirement - IRB 2009		895,092
50826	Principal Retirement - GO Bonds - 2013		90,000
50827	Interest Retirement - GO Bonds - 2013		10,750
50828	Principal Retirement - GO Bonds - 2017 Refunding		30,000
50829	Interest Retirement - GO Bonds - 2017 Refunding		773,350
50831	Principal Retirement - 2019 GO Bond		190,000
50832	Interest Retirement - 2019 GO Bond		290,338
			<u>6,335,830</u>

**Total Fund Expenditures**

**\$ 6,360,000**

**DETAILED LINE-ITEM BUDGET**

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

**FY2021  
Budget**

**REVENUE (Department 001)**

**Use of Money**

40407	Interest on Investments	\$ 25,500
		<u>25,500</u>

**Other Financing Sources & Uses**

40809	Transf from County Fire Fund	55,000
40813	Transf from Midway Fire Fund	340,000
40815	Transf from COC Incentive Fund	7,000
40833	Transfer from BOAS Fund	81,000
40850	Transfer from Road Improvement Fund	7,000
40903	Lease Purchase Proceeds	2,512,000
40904	Fund Balance Reserve	767,500
		<u>3,769,500</u>

<b>Total Revenues</b>	<b><u>\$ 3,795,000</u></b>
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**EXPENDITURES**

**Department 121 - Summary Court**

**Capital Outlay**

50713	Autos & Trucks (1 ea) Used Vehicles	\$ 4,600
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<b>Total Summary Court</b>	<b><u>\$ 4,600</u></b>
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**Department 133 - Building Department**

**Capital Outlay**

50713	Autos & Trucks (1) SUV's	\$ 27,300
		<u>27,300</u>

<b>Total Building Department</b>	<b><u>\$ 27,300</u></b>
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**DETAILED LINE-ITEM BUDGET**

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

**FY2021  
Budget**

**EXPENDITURES**

**Department 151 - Vehicle Maintenance**

**Capital Outlay**

50713	Autos & Trucks	
	(1 ea) Heavy Duty Pickup Truck	\$ 26,000
		<u>26,000</u>

<b>Total Vehicle Maintenance</b>	<b>\$ 26,000</b>
	<u><b>26,000</b></u>

**Department 205 - Sheriff's Department**

**Capital Outlay**

50713	Autos & Trucks	
	(10 ea) Patrol Vehicles	\$ 697,200
		<u>697,200</u>

<b>Total Sheriff's Department</b>	<b>\$ 697,200</b>
	<u><b>697,200</b></u>

**Department 207 - Detention Center**

**Capital Outlay**

50713	Autos & Trucks	
	(1) Transport Van	\$ 30,500
		<u>30,500</u>

<b>Total Detention Center</b>	<b>\$ 30,500</b>
	<u><b>30,500</b></u>

**Department 209 - Animal Control**

**Capital Outlay**

50713	Autos & Trucks	
	(1) Pickup Truck	\$ 53,000
		<u>53,000</u>

<b>Total Animal Control</b>	<b>\$ 53,000</b>
	<u><b>53,000</b></u>

**DETAILED LINE-ITEM BUDGET**

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

**FY2021  
Budget**

**EXPENDITURES**

**Department 213 - Emergency Preparedness**

**Capital Outlay**

50713	Autos & Trucks	
	(1) SUV	\$ 39,000
		<u>39,000</u>

<b>Emergency Preparedness TOTAL</b>	<b><u>\$ 39,000</u></b>
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**Department 301 - Public Works**

**Capital Outlay**

50707	Machinery & Equipment	
	(1) Dump Trailer	\$ 46,000
	(1) Bush Hog w/attachment	163,000
	(1) Excavator	95,000
	(1) Back Hoe	117,000
		<u>421,000</u>

50713	Autos & Trucks	
	(2 ea) Dump Truck	370,000
	(1) Tractor Truck	185,000
	(1) Van	39,000
		<u>594,000</u>

<b>Total Public Works</b>	<b><u>\$ 1,015,000</u></b>
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**Department 411 - County EMS**

**Capital Outlay**

50713	Autos & Trucks	
	(2) Ambulance Remounts	\$ 290,000
		<u>290,000</u>

<b>Total County EMS</b>	<b><u>\$ 290,000</u></b>
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**DETAILED LINE-ITEM BUDGET**

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

**FY2021  
Budget**

**EXPENDITURES**

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

**Operating & Maintenance**

50515 Contingency \$ 90,253

**Total Non-Departmental** \$ 90,253

**Department 90132 - Clerk of Court IV-D Unit Cost**

**Capital Outlay**

50713 Autos & Trucks  
(1) Van \$ 25,000  
25,000

**Total Clerk of Court IV-D Unit Cost** \$ 25,000

**Department 903 - Midway Fire Service**

**Debt Service**

50801 Principal Payment \$ 475,137  
50803 Interest Payment 66,817  
\$ 541,954

**Capital Outlay**

50707 Machinery & Equipment  
(1 ea) 26' Boat w/trailer 86,000  
(1 ea) 200 HP Boat Motor 23,000  
(1 ea) Personal Watercraft 17,000  
(1 ea) Fire Safety House 55,000  
(1 ea) Special OPS/Rehab Trailer 9,000  
190,000

**Total Midway Fire Service** \$ 731,954

**DETAILED LINE-ITEM BUDGET**

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

**FY2021  
Budget**

**EXPENDITURES**

**Department 904 - Midway EMS**

**Capital Outlay**

50713	Autos & Trucks	
	(2) Ambulance Remounts	\$ 290,000
		<u>290,000</u>

<b>Total Midway EMS</b>	<b><u>\$ 290,000</u></b>
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**Department 997 - Bureau of Aging Services**

**Capital Outlay**

50713	Autos & Trucks	
	(1 ea) Van	\$ 35,000

<b>Total Bureau of Aging Services</b>	<b><u>\$ 35,000</u></b>
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**Department 999 - Georgetown Fire**

**Debt Service**

50801	Principal Payment	\$ 364,096
50803	Interest Payment	32,097
		<u>396,193</u>

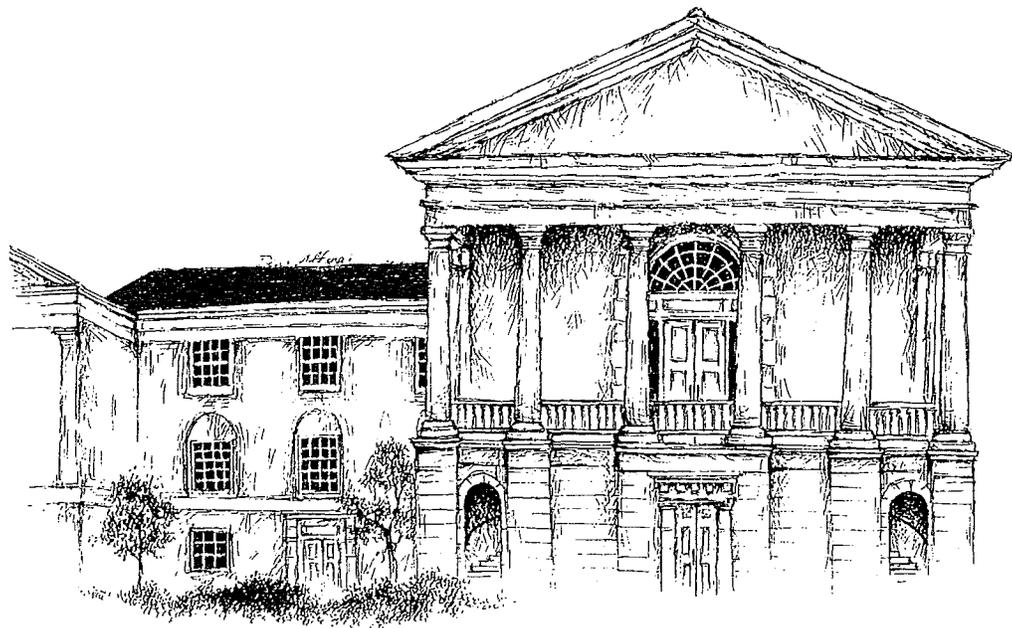
**Capital Outlay**

50713	Autos & Trucks	
	(1 ea) Pickup Truck	44,000
		<u>44,000</u>

<b>Total County Fire</b>	<b><u>\$ 440,193</u></b>
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<b>Total Fund Expenditures</b>	<b><u>\$ 3,795,000</u></b>
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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 2019		FY 2020		FY 2021	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b>GENERAL FUND</b>						
<b>COUNTY COUNCIL</b>						
Council Members	UNC	7	7	7	7	7
Clerk to Council	133	1	1	1	1	1
		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>ADMINISTRATOR</b>						
County Administrator	UNC	1	1	1	1	1
Admin/Economic Dev Asst ( <i>Split with Economic Dev Fund</i> )	128	0.5	0	0.5	0	0
Executive Administrative Assistant	124	1	1	1	1	1
		<u>2.5</u>	<u>2</u>	<u>2.5</u>	<u>2</u>	<u>2</u>
<b>FINANCE</b>						
Director, Finance	UNC	1	1	1	1	1
Accounting Manager	145	1	1	1	1	1
Projects & Grants Accounting Coordinator	141	1	0	1	0	0
Budget & Financial Analyst	132	1	1	1	1	1
Senior Accountant	131	1	1	1	1	1
Senior Accountant, Grants & Projects	131	1	1	1	1	1
Accountant	127	1	1	1	1	1
Accounts Payable Supervisor	126	1	1	1	1	1
Administrative / Accounting Assistant II	120	1	1	1	1	1
		<u>9</u>	<u>8</u>	<u>9</u>	<u>8</u>	<u>8</u>
<b>PURCHASING</b>						
Procurement Officer	142	1	1	1	1	1
Senior Buyer	127	1	1	1	1	1
Purchasing Assistant	118	1	1	1	1	1
		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>PERSONNEL</b>						
Director, Administrative Services	UNC	1	1	1	1	1
Risk Manager	138	1	1	1	1	1
Payroll Supervisor	127	1	1	1	1	1
Human Resources Supervisor	127	1	1	1	1	1
		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>MASTER-IN-EQUITY</b>						
Master-In-Equity	UNC	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>PUBLIC INFORMATION</b>						
Public Information Officer	135	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>MIS</b>						
IT Director	UNC	1	0	1	0	0
IT Project Mgr / Data Base Admin	145	1	1	1	1	1
Systems and Network Engineer	145	1	0	1	0	0
Network - Server Engineer	140	1	0	1	0	0
Programmer / Analyst	139	1	1	1	0	0
Technician CMS Tier II	138	1	1	1	1	1
Network Engineer / Server Administrator I	133	1	1	1	1	1
Specialist - Technician Public Safety	127	1	0	1	0	0
MIS Administration Courier	123	1	1	1	1	1
Public Safety / Helpdesk	120	1	1	1	1	1
		<u>10</u>	<u>6</u>	<u>10</u>	<u>5</u>	<u>5</u>
<b>PROBATE COURT</b>						
Probate Judge	UNC	1	1	1	1	1
Court Coordinator	127	1	1	1	1	1
Clerk of Court Probate	124	1	1	1	1	1
Court Clerk	112	2	2	2	2	2
		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>SUMMARY COURT</b>						
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>

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

Job Grade	FY 2019		FY 2020		FY 2021	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b>AUDITOR FIELD APPRAISERS</b>						
Personal Property Field Appraiser	122	2	2	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>AUDITOR</b>						
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>
<b>GIS</b>						
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>
<b>ASSESSOR</b>						
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	2	2
Appraiser (Apprentice)	123	2	3	2	2	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>
<b>TREASURER</b>						
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>
<b>DELINQUENT TAX</b>						
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>
<b>BUILDING</b>						
Building Official	139	1	1	1	1	1
Senior Bldg. Inspector	130	1	1	1	1	1
Commercial Plans Reviewer/Inspector	129	1	1	1	1	1
Plans Examiner	128	1	1	1	1	1
Building Inspector	127	2	1	2	1	1
Administrative Assistant I	118	1	1	1	1	1
Permit Clerk	112	1	1	1	1	1
Data Entry Clerk	111	2	2	2	2	2
		<u>10</u>	<u>9</u>	<u>10</u>	<u>9</u>	<u>9</u>
<b>REGISTRATION &amp; ELECTIONS</b>						
Registration & Elections Director	130	1	1	1	1	1
Election Analyst	119	1	1	1	1	1
Clerk I	108	1	1	1	1	1
		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>PLANNING &amp; ZONING</b>						
Director, Planning & Code Enforcement	UNC	1	1	1	1	1
Chief Planner	140	1	1	1	1	1
Senior Planner/Zoning Administrator	139	0	0	0	0	0
Zoning Administrator/Planner	133	1	1	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>6</u>

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

	Job Grade	FY 2019		FY 2020		FY 2021	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b>FACILITY SERVICES</b>							
Superintendent	138	1	1	1	1	1	1
Supervisor	131	1	1	1	1	1	1
Senior Tradesman (Electrician)	123	1	0	1	0	1	0
Tradesman II	121	2	2	2	2	2	1
Tradesman I	119	4	5	4	5	4	6
Electrician	112	0	0	0	0	0	0
Chief Custodian	106	0	0	0	0	1	1
Custodian	101	2	2	2	2	1	1
		<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
<b>JUDICIAL FACILITY MANAGEMENT</b>							
Judicial Center Facility Manager	131	1	1	1	1	1	1
Chief Custodian	106	1	0	1	0	0	0
Custodian	101	0	1	0	1	0	0
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>
<b>CLERK OF COURT - ADMINISTRATIVE</b>							
Clerk of Court (Split with C.O.C. Unit Cost Fund)	UNC	0.88	0.88	0.88	0.88	1	1
Circuit Court Supervisor	133	1	1	1	1	1	1
Court Coordinator	129	2	3	2	3	2	3
Senior Accounting Clerk	120	1	1	1	1	1	1
Administrative Assistant	120	1	1	1	1	1	1
Chief Court Clerk	119	1	1	1	1	1	1
Court Clerk	112	7	6	7	6	7	6
Scanner	112	1	1	1	1	1	1
		<u>14.88</u>	<u>14.88</u>	<u>14.88</u>	<u>14.88</u>	<u>15</u>	<u>15</u>
<b>CLERK OF COURT - FACILITY MANAGEMENT</b>							
Custodian	101	0	0	0	0	1	1
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
<b>LEGAL</b>							
Attorney	UNC	1	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>CLERK OF COURT - FAMILY COURT</b>							
Family Court Supervisor	135	1	1	1	1	1	1
Assistant Family Court Supv (Split with C.O.C. Unit Cost Fund)	129	0.75	0.75	0.75	0.75	1	1
Assistant Family Court Supervisor	126	0	0	0	0	0	0
Accounting Clerk	117	1	1	1	1	1	1
Court Clerk II	112	3	3	3	3	3	3
		<u>5.75</u>	<u>5.75</u>	<u>5.75</u>	<u>5.75</u>	<u>6</u>	<u>6</u>
<b>REGISTER OF DEEDS</b>							
Register of Deeds	133	1	1	1	1	1	1
Recorder II	112	3	3	2	2	2	2
Recorder I	108	1	1	1	1	1	1
		<u>5</u>	<u>5</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>CORONER</b>							
Coroner	UNC	1	1	1	1	1	1
Admin Assistant (Split with Legislative Delegation)	110	0.5	0.5	0.5	0.5	0.5	0.5
		<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>
<b>EMERGENCY MANAGEMENT</b>							
EMD Manager	142	1	1	1	1	1	1
Emergency Management Coordinator	130	1	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>EMERGENCY SERVICES ADMIN.</b>							
Emergency Services Director	UNC	1	0	1	0	1	0
Administrative Assistant II	122	1	1	1	1	1	1
		<u>2</u>	<u>1</u>	<u>2</u>	<u>1</u>	<u>2</u>	<u>1</u>

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

Job Grade	FY 2019		FY 2020		FY 2021	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b>PUBLIC WORKS</b>						
Superintendent ( <i>Split with Road Improvement Fund</i> )	146	0.25	0.25	0.25	0.25	0.25
Engineering Technician II	136	1	1	1	1	1
Infrastructure Supervisor	136	1	0	1	0	0
Transportation Specialist	133	0	1	0	1	1
Operations Supervisor	132	1	1	1	1	1
Area Supervisor	131	3	3	3	3	3
Area Crew Chief	125	3	4	3	4	2
HEO III/Spec Projects	123	1	1	1	1	1
HEO III	123	5	6	5	6	6
HEO II	119	7	5	7	5	6
HEO I	118	0	0	0	0	1
Drainage Crew Chief	118	1	1	1	1	1
HEO I	113	0	1	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>
<b>PUBLIC SERVICES ADMINISTRATION</b>						
PS Director ( <i>Split w/ Environmental Services &amp; 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	1	0	1	1
Administrative Assistant II	122	1	0	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>
<b>EMERGENCY MEDICAL SERVICE</b>						
Assistant Fire Chief	142	1	1	1	1	1
Lieutenants	135	0	4	0	4	4
Fire/EMS Lieutenants	134	6	4	6	4	4
Lieutenants	133	5	0	5	1	1
Masterfirefighter/Paramedic	131	0	1	0	1	1
FireFighter II/Paramedic	131	0	1	0	1	1
FireFighter II/Paramedic	130	0	7	0	9	9
FireFighter I/Paramedic	128	6	0	6	0	0
Paramedic	126	4	0	4	0	0
Masterfirefighter/EMT	124	0	0	0	1	1
Masterfirefighter/EMT	123	0	1	0	0	0
FireFighter II/EMT	123	0	2	0	2	2
FireFighter II/EMT	122	0	12	0	9	9
FireFighter I/EMT I	120	7	0	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>
<b>VETERANS AFFAIRS</b>						
Veterans Affairs Officer	131	1	1	1	1	1
Veterans Affairs Assistant	108	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>LIBRARY</b>						
Library Director	UNC	1	1	1	1	1
Associate Director	136	1	1	1	1	1
Library IT Technician	136	1	1	1	1	1
Branch Manager	130	1	1	1	1	1
Adult Services Librarian	128	2	2	2	2	2
Head, Childrens Services	128	2	2	2	2	2
Bytes Project Manager	128	1	1	1	1	1
Digital Library Project Manager	128	1	1	1	1	1
Public Service Librarian	127	2	1	2	1	1
Librarian	127	0	1	0	1	1
Cataloging Librarian	125	1	1	1	1	1
Branch Librarian I	123	2	2	3	3	3
Business Manager	120	0	0	1	1	1
Business Manager	118	1	1	0	0	0
Bookmobile Librarian	113	1	1	1	1	1

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

Job Grade	FY 2019		FY 2020		FY 2021		
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	
<b>LIBRARY (continued)</b>							
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>24</u>	<u>24</u>	<u>24</u>	<u>24</u>
<i>(IT Tech accounted for in Library but reports to MIS Director)</i>							
<b>PARKS &amp; RECREATION</b>							
Director (Split with BOAS Fund)	UNC	0.8	0.8	0.8	0.8	0.8	0.8
Manager (Split with BOAS Fund)	138	1	1	0.8	0.8	0.8	0.8
Parks Superintendent	131	1	1	1	1	1	1
Program Specialist	129	1	1	1	1	1	1
Tennis Professional	127	1	1	1	1	1	1
Community Specialist (One position Split with BOAS Fund)	127	4	5	4.8	5.8	3.8	4.8
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
Equipment Operator II	119	1	1	1	1	1	1
Program Assistant	118	3	3	3	3	3	3
Accounting Clerk (Split with BOAS Fund)	117	0.9	0	0.9	0	0.9	0
Facility Customer Service/Admin. Coordinator	117	0	1	0	1	0	1
Equipment Operator I	113	1	1	1	1	1	1
Event Coordinator	109	2	2	2	2	2	2
Assistant Tennis Instructor	109	1	1	1	1	1	1
Grounds Worker	103	9	9	9	9	9	9
		<u>31.7</u>	<u>31.8</u>	<u>32.3</u>	<u>32.4</u>	<u>31.3</u>	<u>31.4</u>
<b>AIRPORT</b>							
Airport Manager	145	1	1	1	1	1	1
Airport Manager	131	0	0	0	0	0	0
Airport Maintenance Operator	121	1	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>LEGISLATIVE DELEGATION</b>							
Admin Assistant (Split with Coroner)	110	0.5	0.5	0.5	0.5	0.5	0.5
		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
<b>MIDWAY EMS</b>							
Captain	136	1	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	1	1	1	0	1	1
Firefighter I/Paramedic	130	0	1	0	2	0	1
Firefighter/Paramedic	130	2	0	2	0	2	0
Firefighter/Paramedic	128	0	0	0	0	0	0
Master Firefighter	124	1	1	1	1	1	1
Firefighter I/EMT	122	3	3	3	2	3	3
Firefighter I/EMT	120	0	0	0	0	0	0
EMT- Basic	116	0	0	0	1	0	0
		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
<b>TOTAL GENERAL FUND</b>		<u>292.07</u>	<u>283.67</u>	<u>292.67</u>	<u>283.27</u>	<u>292.04</u>	<u>282.64</u>

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

Job Grade	FY 2019		FY 2020		FY 2021	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b><u>GEORGETOWN FIRE (DISTRICT I) FUND</u></b>						
Fire Chief	145	1	1	1	1	1
Fire Chief	143	0	0	0	0	0
Battalion Chief (P)	139	1	1	1	1	1
Battalion Chief	138	2	2	2	2	2
Division Training Chief	137	1	1	1	1	1
Fire Marshall	136	1	1	1	1	1
Lieutenant (P)	135	1	1	1	1	1
Division Training Chief	134	0	0	0	0	0
Fire Marshall	134	0	0	0	0	0
Lieutenant	134	6	5	6	6	5
Firefighter I/Paramedic	128	0	0	0	0	0
Fire Inspector	127	2	1	2	1	2
Master Firefighter/EMT	124	0	1	0	1	0
Firefighter II/EMT	123	1	1	1	2	1
Firefighter I/EMT	122	11	11	11	12	12
Firefighter/EMT II	122	0	0	0	0	0
Firefighters/EMT I	120	8	4	8	3	3
Firefighter	118	0	5	0	4	5
		<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>36</u>
						<u>36</u>
<b><u>MIDWAY FIRE (DISTRICT II) FUND</u></b>						
Fire Chief	145	1	1	1	1	1
Assistant Chief	142	1	1	1	1	1
Battalion Chiefs (P)	139	3	3	3	3	3
Battalion Chiefs	138	0	0	0	0	0
Special Operations/Training Chief	137	0	0	0	1	0
Captain (P)	137	0	0	0	1	0
Captain	136	3	3	3	3	3
Lieutenant (P)	135	2	2	2	2	2
Fire Marshall	134	1	1	1	0	1
Special Operations Officer	134	1	1	1	0	1
Lieutenant	134	3	3	3	2	3
Master Firefighter/Paramedic	132	3	3	3	4	4
Firefighter II/Paramedic	131	0	2	0	1	0
Firefighter I/Paramedic	130	0	7	0	4	0
Firefighter/Paramedic II	130	2	0	2	0	2
Firefighter/Paramedic I	128	9	0	9	0	9
Inventory Maint/Technical Admin	127	1	1	1	0	1
Fire Inspector	127	1	1	1	1	1
Master Firefighter/EMT	124	4	3	4	2	4
Firefighter II/EMT	123	0	4	0	1	0
Firefighter/EMT II	122	5	12	5	20	5
Firefighter/EMT I	120	14	6	14	7	14
Administrative Assistant	118	1	1	1	1	1
		<u>55</u>	<u>55</u>	<u>55</u>	<u>55</u>	<u>55</u>
						<u>55</u>
<b><u>VICTIMS SERVICES FUND</u></b>						
Victims Advocate – Sheriff ( <i>Split with Law Enf Fund through FY17</i> )	120	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
Victims Advocate – Summary Court	112	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>
<b><u>BUREAU OF AGING SERVICES FUND</u></b>						
Director ( <i>Split with P&amp;R in the General Fund</i> )	UNC	0.2	0.2	0.2	0.2	0.2
Manager ( <i>Split with P&amp;R in the General Fund</i> )	138	0	0	0.2	0.2	0.2
Manager	133	1	1	1	1	1
Community Specialist ( <i>One Position Split with P&amp;R in the General Fund</i> )	127	1	1	1.2	1.2	1.2
Accounting Clerk ( <i>Split with P&amp;R in the General Fund</i> )	117	0.1	0	0.1	0	0.1
Transportation Specialist	114	1	1	1	1	1
		<u>3.3</u>	<u>3.2</u>	<u>3.7</u>	<u>3.6</u>	<u>3.7</u>
						<u>3.6</u>

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

Job Grade	FY 2019		FY 2020		FY 2021		
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	
<b>CLERK OF COURT TITLE IV-D UNIT COST FUND</b>							
Clerk of Court ( <i>Split with C.O.C. in the General Fund</i> )	UNC	0.12	0.12	0.12	0.12	0	0
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	0
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</u>	<u>3</u>
<b>ECONOMIC DEVELOPMENT FUND</b>							
Economic Development Director	UNC	1	1	1	1	1	1
Marketing & Public Relations Manager	135	1	1	1	1	0	0
Admin/Economic Dev Asst ( <i>Split with Admin in General Fund</i> )	128	0.5	0	0.5	0	0.5	0
Marketing & Relations Manager	127	0	0	0	0	1	1
		<u>2.5</u>	<u>2</u>	<u>2.5</u>	<u>2</u>	<u>2.5</u>	<u>2</u>
<b>LAW ENFORCEMENT FUND</b>							
<b>COMMUNICATIONS 911</b>							
Communications Director	130	0	0	0	1	0	1
Lead Communicator ( <i>Split with Emerg Telephone Fund</i> )	120	3.2	4.2	3.2	5.2	3.2	5.2
Telecommunicator	118	12	11	12	12	12	12
Telecommunicator (Uncertified)	114	4	5	4	2	4	2
		<u>20.2</u>	<u>20.2</u>	<u>20.2</u>	<u>20.2</u>	<u>20.2</u>	<u>20.2</u>
<b>JUDICIAL CENTER SECURITY</b>							
Lieutenant	138	0	0	0	1	0	1
Sergeant	134	0	0	0	1	0	1
Lieutenant	134	2	2	2	0	2	0
Sergeant	130	1	0	1	0	1	0
Corporal	131	1	2	1	1	1	1
Corporal	127	0	0	0	0	0	0
Deputy II	129	6	6	6	4	6	4
Deputy II	125	0	0	0	0	0	0
Deputy I	126	5	4	5	7	5	7
Deputy I	122	0	0	0	0	0	0
		<u>15</u>	<u>14</u>	<u>15</u>	<u>14</u>	<u>15</u>	<u>14</u>
<b>SHERIFF</b>							
Sheriff	UNC	1	1	1	1	1	1
Asst Sheriff	146	1	1	1	1	1	1
Captain of Patrol	142	1	1	1	1	1	1
Captain of Patrol	138	0	0	0	0	0	0
Captain of Administration	142	1	1	1	1	1	1
Captain of Administration	138	0	0	0	0	0	0
Lieutenant	138	8	8	8	7	8	7
Lieutenant	134	0	0	0	0	0	0
Sergeant/Senior Investigator	134	13	13	13	9	13	9
Sergeant/Senior Investigator	130	0	0	0	0	0	0
Administrative Supervisor	130	1	1	1	1	1	1
Professional Standards Officer	132	1	1	1	0	1	0
Professional Standards Officer	128	0	0	0	0	0	0
Environmental Services Officer	129	1	1	1	1	1	1
System Manager	127	1	1	1	1	1	1
CAD Technician	127	1	1	1	1	1	1
Corporal/Investigator I	131	10	10	10	10	10	10
Corporal/Investigator I	127	0	0	0	0	0	0
Patrol Deputy II	129	15	15	15	21	15	21
Patrol Deputy II	125	0	0	0	0	0	0
Patrol Deputy I	126	17	17	17	14	17	14
Patrol Deputy I	122	0	0	0	2	0	2
Public Information Officer	122	1	1	1	1	1	1
Environmental Services Officer	122	0	0	0	0	0	0
Patrol Deputy	124	5	5	5	6	5	6
Patrol Deputy	120	0	0	0	0	0	0
Clerk II	110	6	6	6	6	6	6
Custodian	104	1	1	1	1	1	1
		<u>85</u>	<u>85</u>	<u>85</u>	<u>85</u>	<u>85</u>	<u>85</u>

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

Job Grade	FY 2019		FY 2020		FY 2021	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b>DETENTION CENTER</b>						
Administrator	142	1	1	1	1	1
Deputy Administrator	139	1	1	1	1	1
Deputy Administrator	135	0	0	0	0	0
Chief of Operations (Captain)	138	1	1	1	1	1
Chief of Operations (Captain)	134	0	0	0	0	0
Lieutenant	138	0	1	0	1	0
Lieutenant	134	0	0	0	0	0
Lieutenant (Basic)	134	0	2	0	2	0
Lieutenant (Basic)	130	0	0	0	0	0
Transportation/Classification Officer (Lt)	130	1	1	0	1	0
Booking Supervisor (Lieutenant)	134	1	1	1	1	1
Booking Supervisor (Lieutenant)	130	0	0	0	0	0
Program Coordinator	130	1	1	1	1	1
Security/Movement Officer (Staff Sergeant)	132	1	1	1	0	1
Security/Movement Officer (Staff Sergeant)	128	0	0	0	0	0
Maintenance Technician	124	1	1	1	1	1
Correctional Officer I	122	1	0	1	0	1
Senior Correctional Officer (Sergeant)	126	7	7	7	7	7
Senior Correctional Officer (Sergeant)	122	0	0	0	0	0
Patrol Deputy I	124	1	1	1	1	1
Patrol Deputy I	120	0	0	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	6	6	6	3	3
Correctional Officer II (Corporal)	120	0	0	0	0	0
Litter Officer	120	1	1	1	1	1
Litter Officer	116	0	0	0	0	0
Corporal	116	1	0	1	0	1
Correctional Officer (Transport)	122	2	2	2	2	2
Correctional Officer (Transport)	118	0	0	0	0	0
Correctional Officer I	122	15	14	15	11	15
Correctional Officer I	118	0	0	0	8	8
Correctional Officer	114	7	7	7	7	7
		<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>
<b>ANIMAL CONTROL</b>						
Patrol Deputy II	129	0	0	0	2	0
Animal Control Officer	122	2	2	2	0	0
Animal Control Officer	118	0	0	0	0	0
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL LAW ENFORCEMENT FUND</b>						
		<u>173.2</u>	<u>172.2</u>	<u>173.2</u>	<u>172.2</u>	<u>173.2</u>
<b>ROAD IMPROVEMENT FUND</b>						
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	0.5	0.5	0.5
		<u>0.75</u>	<u>0.75</u>	<u>1.25</u>	<u>1.25</u>	<u>1.25</u>
<b>EMERGENCY TELEPHONE FUND</b>						
Communications Director - Major	141	1	1	1	1	1
Captain ( <i>Split with Law Enforcement Fund through FY2017</i> )	138	0	0	0	0	0
E/911 Manager	133	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
CAD Administrator/Technician	130	0	0	0	0	0
CAD Administrator	124	1	1	1	1	1
		<u>2.8</u>	<u>2.8</u>	<u>2.8</u>	<u>2.8</u>	<u>2.8</u>

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

Job Grade	FY 2019		FY 2020		FY 2021	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b>ENVIRONMENTAL SERVICES FUND</b>						
<b>LANDFILL</b>						
PS Director ( <i>Split w/ PW Admin in GF &amp; Stormwater</i> )	UNC	0.33	0.33	0.33	0.33	0.33
Superintendent Environmental Services	144	1	1	1	1	1
Landfill supervisor	136	1	1	1	1	1
Crew Chief	125	1	1	1	1	1
Administrative Assistant/Scalehouse Coordinator	124	0	0	0	0	0
HEO III	124	2	1	2	1	2
HEO II (Class A License)	120	2	2	2	2	2
HEO II (Class B License)	119	1	1	1	2	1
Administrative Assistant	118	1	1	1	1	1
HEO I	113	3	4	3	3	3
Scalehouse Operator	108	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>
<b>COLLECTION</b>						
Supervisor	133	1	1	1	1	1
Crew Chief	123	0	1	0	1	1
Senior Truck Driver	119	2	1	2	0	0
Heavy Truck Driver	117	5	5	5	6	6
		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>RECYCLING</b>						
Environmentalist	132	1	1	1	1	1
Assistant Supervisor	122	1	1	1	1	1
Recycling Center Operator/Truck Driver	103	1	1	1	1	1
Recycling Center Operator	103	4	4	4	4	4
		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>MOSQUITO CONTROL</b>						
MC Supervisor/Stormwater Sr. Inspector ( <i>Split with Stormwater</i> )	134	0.8	0.8	0.8	0.8	0.8
Supervisor	134	0	0	0	0	0
Administrative Assistant	118	1	1	1	1	1
Inspector	114	2	2	2	2	2
		<u>3.8</u>	<u>3.8</u>	<u>3.8</u>	<u>3.8</u>	<u>3.8</u>
<b>MATERIAL RECYCLING FACILITY</b>						
HEO II (Class B License)	119	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>METHANE GAS RECOVERY</b>						
Methane Gas Technician ( <i>Split w/ Post-Closure Fund</i> )	125	0.5	0.5	0.5	0.5	0.5
		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
<b>TOTAL ENVIRONMENTAL SERVICES</b>						
		<u>33.63</u>	<u>33.63</u>	<u>33.63</u>	<u>33.63</u>	<u>33.63</u>
<b>POST-CLOSURE OLD CLOSED LANDFILL FUND</b>						
Methane Gas Technician ( <i>Split w/ Envir Services Fund</i> )	125	0.5	0.5	0.5	0.5	0.5
		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
<b>STORMWATER MANAGEMENT FUND</b>						
PS Director ( <i>Split w/PW Admin in GF &amp; Environmental Services</i> )	UNC	0.33	0.33	0.33	0.33	0.33
County Engineer	147	1	1	1	1	1
Engineer/Cap Proj Mgr ( <i>Split with PW Admin in General Fund</i> )	146	0.35	0.35	0.35	0.35	0.35
Senior Construction Engineer ( <i>Split with Road Improvement Fund</i> )	142	0	0	0.5	0.5	0.5
Senior Engineer	140	1	1	1	1	1
Civil Design Technician	138	1	1	1	1	1
MC Supervisor/Stormwater Sr. Inspector ( <i>Split with Mosq. Cont.</i> )	134	0.2	0.2	0.2	0.2	0.2
Infrastructure Inspector	127	1	1	1	1	1
Billing & Office Coordinator	120	1	1	1	1	1
		<u>5.88</u>	<u>5.88</u>	<u>6.38</u>	<u>6.38</u>	<u>6.38</u>
<b>TOTAL COUNTY-WIDE (before grant funded positions)</b>						
		612.4	601.4	614.4	602.4	614.4

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

Job Grade	FY 2019		FY 2020		FY 2021	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b>GRANT FUNDED POSITIONS</b>						
Sergeant (SRO)	134	2	2	2	2	2
Sergeant (SRO)	130	0	0	0	0	0
Corporal (SRO)	126	0	0	0	0	0
Deputy II (SRO)	129	3	3	4	3	4
Deputy I (SRO)	126	1	1	0	1	0
Deputy I (SRO)	122	0	0	0	0	0
Beach Patrol (Sheriff)	134	1	1	1	1	1
Beach Patrol (Sheriff)	129	1	1	1	1	1
Beach Patrol (Sheriff)	122	0	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
Deputy I (Traffic Unit Grant)	126	0	0	0	2	2
Deputy II (State SRO)	129	0	0	0	2	2
		<u>9.6</u>	<u>9.6</u>	<u>9.6</u>	<u>9.6</u>	<u>13.6</u>
<b>COUNTY-WIDE GRAND TOTAL</b>		<u>622</u>	<u>611</u>	<u>624</u>	<u>612</u>	<u>628</u>
				<u>616</u>		

**GEORGETOWN COUNTY COMPENSATION PLAN**  
**(Effective July 2020)**

<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 2020)**

<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 2021

### 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)

#### **GIS (Dept 126)**

Temporary Part-Time Funding (Data Base Manager)

#### **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)

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

1 Permanent Part-Time Clerk

#### **Clerk of Court - Facility (Dept 143)**

Temporary Part-Time Funding (Custodians)

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

Temporary Part-Time Funding – 1 Position (Clerk)

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

Temporary Part-Time Funding (Deputy Coroners)

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

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

## **Authorized Part-Time Positions – FY 2021 (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)**

2 Permanent Part-Time Gym-Facility Attendants

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 2021 (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 2021

## **INDEPENDENCE DAY**

Friday, July 3, 2020

## **LABOR DAY**

Monday, September 7, 2020

## **VETERANS' DAY**

Wednesday, November 11, 2020

## **THANKSGIVING**

Thursday, November 26, 2020

Friday, November 27, 2020

## **CHRISTMAS**

Thursday, December 24, 2020

Friday, December 25, 2020

Monday, December 28, 2020

## **NEW YEAR'S DAY**

Friday, January 1, 2021

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

Monday, January 18, 2021

## **PRESIDENTS' DAY**

Monday, February 15, 2021

## **GOOD FRIDAY**

Friday, April 2, 2021

## **MEMORIAL DAY**

Monday, May 31, 2021