

*County of Georgetown*  
*South Carolina*



**Annual Budget Document**

*Fiscal Year 2017/2018*

# Georgetown County, South Carolina Fiscal Year 2018 Budget

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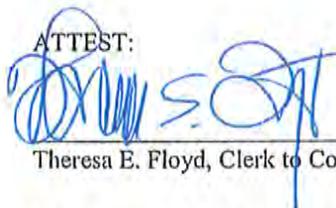
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- Section 3: There is hereby levied a tax of **30.3 mills** for those areas within the Georgetown County Fire District #1.
- Section 4: There is hereby levied a tax of **12.7 mills** for those areas within the Midway Fire District.
- Section 5: There is hereby levied a tax of **3.3 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 # 2017-10 shall be effective upon adoption.

DONE IN REGULAR MEETING THIS 27<sup>th</sup> DAY OF JUNE 2017.

 (Seal)  
 Johnny McFarri, Chairman  
 Georgetown County Council

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

This Ordinance # 2017-10, has been reviewed by me and is hereby approved as to form and legality.

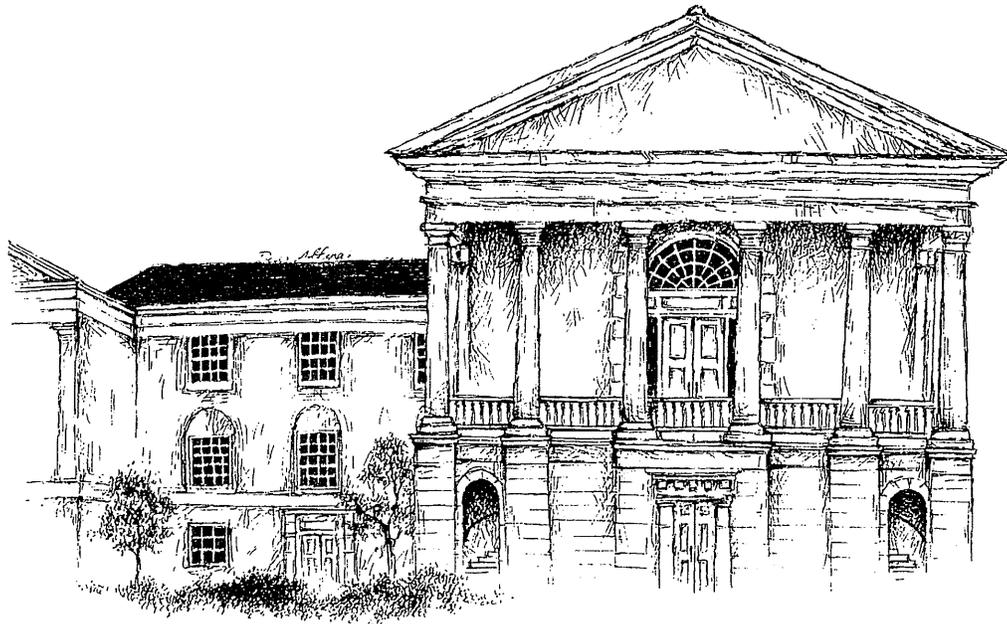
 (Seal)  
 Wesley P. Bryant  
 Georgetown County Attorney

First Reading: April 25, 2017

Second Reading: May 23, 2017

Third Reading: June 27, 2017

# **BUDGET SCHEDULES & ANALYSES**



Georgetown County  
Georgetown, SC

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

	<u>Tax Year 2015 Taxable Assessed Values</u>	<u>Tax Year 2016 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	\$ 540,858,000	\$ 546,848,000	\$ 5,990,000	1.107%
Law Enforcement Fund	540,858,000	546,848,000	5,990,000	1.107%
Higher Education Fund	540,858,000	546,848,000	5,990,000	1.107%
Economic Development Fund	540,858,000	546,848,000	5,990,000	1.107%
Bureau of Aging Services Fund	540,858,000	546,848,000	5,990,000	1.107%
Environmental Services Fund (Landfill)	540,858,000	546,848,000	5,990,000	1.107%
Debt Service Fund	540,858,000	546,848,000	5,990,000	1.107%
<b><u>Special Tax Districts</u></b>				
County Fire (District I) Fund	83,042,000	82,627,000	(415,000)	-0.500%
Midway Fire (District II) Fund	296,781,000	300,485,000	3,704,000	1.248%
Environmental Services Fund (Collect/Recycling)	488,780,000	494,613,000	5,833,000	1.193%

	<u>FY2017 Adopted Mills</u>	<u>FY2018 Adopted Mills</u>	<u>Increase/ Decrease</u>	<u>Percent Increase/ Decrease</u>
<b>Tax Millage</b>				
<b><u>County-Wide</u></b>				
Operating Funds				
General Fund	28.4	28.9	0.5	1.8%
Law Enforcement Fund	16.4	16.7	0.3	1.8%
Higher Education Fund	1.2	1.2	0.0	0.0%
Economic Development Fund	0.5	0.5	0.0	0.0%
Bureau of Aging Services Fund	0.5	0.5	0.0	0.0%
Environmental Services Fund (Landfill)	2.6	2.6	0.0	0.0%
	<u>49.6</u>	<u>50.4</u>	<u>0.8</u>	<u>1.6%</u>
Debt Service Fund	8.4	8.6	0.2	2.4%
	<u><u>58.0</u></u>	<u><u>59.0</u></u>	<u><u>1.0</u></u>	<u><u>1.7%</u></u>
<b><u>Special Tax Districts</u></b>				
County Fire (District I) Fund	29.8	30.3	0.5	1.7%
Midway Fire (District II) Fund	12.5	12.7	0.2	1.6%
Environmental Services Fund (Collect/Recycling)	3.2	3.3	0.1	3.1%

**GEORGETOWN COUNTY  
FISCAL YEAR 2018 BUDGET BY FUND**

**Major Operating Funds**

General Government	\$ 27,322,000
County Fire (District I)	3,001,000
Midway Fire (District II)	4,118,000
Bureau of Aging Services	940,000
Economic Development	385,000
Law Enforcement	13,054,000
Environmental Services	7,846,000
Stormwater Management	4,945,000
	<u>\$ 61,611,000</u>

**Other Special Revenue & Capital Projects Funds**

Victims Services	\$ 317,000
Higher Education	693,000
Clerk of Court Title IV-D Unit Cost	168,000
Clerk of Court Title IV-D Incentive	37,000
State Accommodations Tax	1,395,000
Economic Development Multi-County Marketing	179,000
Airport Improvements	49,000
Special Economic Development	1,910,000
Road Improvement	1,804,000
Choppee Regional Center	30,000
Local Accommodations & Hospitality Tax	490,000
Murrells Inlet Revitalization	326,000
Emergency Telephone System	700,000
Bike the Neck	53,000
Debt Service	6,932,000
Capital Equipment Replacement	6,688,000
	<u>\$ 21,771,000</u>

**Total - All Funds**

\$ 83,382,000

**GEORGETOWN COUNTY  
FY2018 BUDGET COMPARED TO PRIOR YEAR ADOPTED BUDGET**

	FY 2017 Original Adopted Budget	FY 2018 Adopted Budget	Increase (Decrease)	Percent Increase Decrease
<b>Major Operating Funds</b>				
General Government	\$ 26,621,000	\$ 27,322,000	\$ 701,000	2.6%
County Fire (District I)	2,903,000	3,001,000	98,000	3.4%
Midway Fire (District II)	3,956,000	4,118,000	162,000	4.1%
Bureau of Aging Services	838,000	940,000	102,000	12.2%
Economic Development	435,000	385,000	(50,000)	-11.5%
Law Enforcement	12,847,000	13,054,000	207,000	1.6%
Environmental Services	7,170,000	7,846,000	676,000	9.4%
Stormwater Management	4,347,000	4,945,000	598,000	13.8%
	<b><u>\$ 59,117,000</u></b>	<b><u>\$ 61,611,000</u></b>	<b><u>\$ 2,494,000</u></b>	<b><u>4.2%</u></b>
<b>Other Special Revenue &amp; Capital Projects Funds</b>				
Victims Services	\$ 225,000	\$ 317,000	\$ 92,000	40.9%
Higher Education	942,000	693,000	(249,000)	-26.4%
Clerk of Court Title IV-D Unit Cost	164,000	168,000	4,000	2.4%
Clerk of Court Title IV-D Incentive	36,000	37,000	1,000	2.8%
State Accommodations Tax	1,300,000	1,395,000	95,000	7.3%
Economic Development Multi-County Marketing	155,000	179,000	24,000	15.5%
Airport Improvements	-	49,000	49,000	N/A
Special Economic Development	500,000	1,910,000	1,410,000	282.0%
Road Improvement	1,800,000	1,804,000	4,000	0.2%
Choppee Regional Center	31,000	30,000	(1,000)	-3.2%
Local Accommodations & Hospitality Tax	825,000	490,000	(335,000)	-40.6%
Murrells Inlet Revitalization	74,000	326,000	252,000	340.5%
Emergency Telephone System	530,000	700,000	170,000	32.1%
Bike the Neck	3,000	53,000	50,000	1666.7%
Debt Service	6,950,000	6,932,000	(18,000)	-0.3%
Capital Equipment Replacement	4,765,000	6,688,000	1,923,000	40.4%
	<b><u>\$ 18,300,000</u></b>	<b><u>\$ 21,771,000</u></b>	<b><u>\$ 3,471,000</u></b>	<b><u>19.0%</u></b>
<b>Total - All Funds</b>	<b><u><u>\$ 77,417,000</u></u></b>	<b><u><u>\$ 83,382,000</u></u></b>	<b><u><u>\$ 5,965,000</u></u></b>	<b><u><u>7.7%</u></u></b>

**GEORGETOWN COUNTY  
FY2018 BUDGET COMPARED TO PRIOR YEAR AMENDED BUDGET**

	FY 2017 Amended Budget	FY 2018 Adopted Budget	Increase (Decrease)	Percent Increase Decrease
<b>Major Operating Funds</b>				
General Government	\$ 26,876,661	\$ 27,322,000	\$ 445,339	1.7%
County Fire (District I)	2,906,857	3,001,000	94,143	3.2%
Midway Fire (District II)	3,956,000	4,118,000	162,000	4.1%
Bureau of Aging Services	838,000	940,000	102,000	12.2%
Economic Development	435,000	385,000	(50,000)	-11.5%
Law Enforcement	12,847,000	13,054,000	207,000	1.6%
Environmental Services	7,410,109	7,846,000	435,891	5.9%
Stormwater Management	4,529,514	4,945,000	415,486	9.2%
	<b><u>\$ 59,799,141</u></b>	<b><u>\$ 61,611,000</u></b>	<b><u>\$ 1,811,859</u></b>	<b><u>3.0%</u></b>
<b>Other Special Revenue &amp; Capital Projects Funds</b>				
Victims Services	\$ 324,562	\$ 317,000	\$ (7,562)	-2.3%
Higher Education	942,000	693,000	(249,000)	-26.4%
Clerk of Court Title IV-D Unit Cost	164,000	168,000	4,000	2.4%
Clerk of Court Title IV-D Incentive	36,000	37,000	1,000	2.8%
State Accommodations Tax	1,300,000	1,395,000	95,000	7.3%
Economic Development Multi-County Marketing	155,000	179,000	24,000	15.5%
Airport Improvements	-	49,000	49,000	N/A
Special Economic Development	2,300,000	1,910,000	(390,000)	-17.0%
Road Improvement	7,722,167	1,804,000	(5,918,167)	-76.6%
Choppee Regional Center	31,000	30,000	(1,000)	-3.2%
Local Accommodations & Hospitality Tax	825,000	490,000	(335,000)	-40.6%
Murrells Inlet Revitalization	74,000	326,000	252,000	340.5%
Emergency Telephone System	576,204	700,000	123,796	21.5%
Bike the Neck	3,000	53,000	50,000	1666.7%
Debt Service	6,950,000	6,932,000	(18,000)	-0.3%
Capital Equipment Replacement	4,989,701	6,688,000	1,698,299	34.0%
	<b><u>\$ 26,392,634</u></b>	<b><u>\$ 21,771,000</u></b>	<b><u>\$ (4,621,634)</u></b>	<b><u>-17.5%</u></b>
<b>Total - All Funds</b>	<b><u>\$ 86,191,775</u></b>	<b><u>\$ 83,382,000</u></b>	<b><u>\$ (2,809,775)</u></b>	<b><u>-3.3%</u></b>

**GEORGETOWN COUNTY**  
**SUMMARY OF FY2018 EXPENDITURES BY DEPARTMENT & CLASSIFICATION**  
**Major Operating Funds**

	Personal Services	Operating	Capital	Debt Service	Proposed FY 2018 Budgets
<b>Fund 010 - General Government</b>					
Department 100 - County Council	\$ 218,050	\$ 45,820	\$ -	\$ -	\$ 263,870
Department 101 - Administration	253,000	23,951	-	-	276,951
Department 102 - Contribution Agencies	-	248,700	-	-	248,700
Department 103 - Finance	583,800	30,580	-	-	614,380
Department 105 - Purchasing	180,000	11,995	-	-	191,995
Department 106 - Personnel	305,900	20,956	-	-	326,856
Department 107 - Master-in-Equity	72,700	600	-	-	73,300
Department 108 - Public Information	59,400	8,590	-	-	67,990
Department 109 - MIS	412,450	772,271	60,000	-	1,244,721
Department 111 - Courts	107,350	110,186	-	-	217,536
Department 113 - Solicitor	-	1,083,019	-	-	1,083,019
Department 117 - Probate Court	266,000	29,201	-	-	295,201
Department 121 - Summary Court	987,900	153,545	-	6,401	1,147,846
Department 124 - Auditor Field Appraisers	77,900	1,839	-	-	79,739
Department 125 - Auditor	270,400	23,552	-	-	293,952
Department 126 - GIS Department	141,850	7,150	-	-	149,000
Department 127 - Assessor	585,700	60,824	-	-	646,524
Department 129 - Treasurer	297,300	117,450	-	-	414,750
Department 131 - Delinquent Tax	131,100	157,676	-	-	288,776
Department 133 - Building Department	464,140	70,762	-	-	534,902
Department 135 - Registration & Elections	130,250	166,002	-	2,189	298,441
Department 136 - Planning & Zoning	457,100	71,261	-	-	528,361
Department 137 - Grants	-	5,300	-	-	5,300
Department 139 - Facilities Service	466,700	210,519	13,725	42,799	733,743
Department 140 - Judicial Facility Mgmt	106,750	195,255	-	6,798	308,803
Department 141 - Clerk of Court-Admin	639,750	35,600	-	-	675,350
Department 145 - Legal Department	115,700	31,429	-	-	147,129
Department 149 - Clk of Crt-Family	288,650	45,550	-	-	334,200
Department 150 - Register of Deeds	223,350	87,610	11,666	-	322,626
Department 151 - Vehicle Maintenance	-	89,487	-	-	89,487
Department 211 - Coroner	90,800	143,595	-	-	234,395
Department 213 - Emergency Preparedness	131,800	30,403	-	-	162,203
Department 214 - EOC Backup Facility	-	25,207	-	-	25,207
Department 215 - Emergency Service	59,250	23,122	-	-	82,372
Department 301 - Public Works	1,103,300	632,644	-	1,609	1,737,553
Department 303 - Public Services Admin	277,400	27,767	-	-	305,167
Department 401 - SC Dept of Social Services	-	70,095	-	10,811	80,906
Department 403 - SC Health Department	-	44,792	-	2,515	47,307
Department 411 - Emergency Medical	2,178,000	669,765	-	2,539	2,850,304
Department 413 - Veterans Affairs Office	98,700	13,499	-	-	112,199
Department 415 - Indigent Hospital	-	157,843	-	-	157,843
Department 417 - Alcohol & Drug Abuse	-	146,000	-	-	146,000
Department 501 - Library	1,539,000	332,116	-	25,659	1,896,775
Department 503 - Library State Aid	-	105,276	-	-	105,276
Department 504 - Library Lottery Funds	-	25,868	-	-	25,868
Department 576 - Choppee County Cost	-	45,000	-	-	45,000
Department 577 - Recreational Tournaments	-	100,000	-	-	100,000
Department 579 - Parks & Recreation	1,552,500	1,664,553	-	36,593	3,253,646
Department 605 - Waccamaw Regional	-	89,598	-	-	89,598
Department 609 - Airport Commission	54,780	106,296	-	12,081	173,157
Department 611 - Clemson Extension	-	6,650	-	1,229	7,879
Department 613 - Delegation	18,150	1,145	-	-	19,295
Department 901 - Non-Departmental	2,018,000	1,038,417	-	39,400	3,095,817
Department 904 - Midway EMS	475,500	188,817	-	468	664,785
General Fund Totals	<u>\$ 17,440,370</u>	<u>\$ 9,605,148</u>	<u>\$ 85,391</u>	<u>\$ 191,091</u>	<u>\$ 27,322,000</u>

**GEORGETOWN COUNTY**  
**SUMMARY OF FY2018 EXPENDITURES BY DEPARTMENT & CLASSIFICATION**  
**Major Operating Funds**

	Personal Services	Operating	Capital	Debt Service	Proposed FY 2018 Budgets
<b>Fund 020 - County Fire (District #1)</b>					
Department 996 - Firefighter Training	\$ 2,475	\$ 8,855	\$ -	\$ -	\$ 11,330
Department 999 - Georgetown Fire	2,153,000	818,656	12,857	5,157	2,989,670
County Fire Fund Totals	<u>\$ 2,155,475</u>	<u>\$ 827,511</u>	<u>\$ 12,857</u>	<u>\$ 5,157</u>	<u>\$ 3,001,000</u>
<b>Fund 022 - Midway Fire (District II)</b>					
	<u>\$ 3,425,750</u>	<u>\$ 690,592</u>	<u>\$ -</u>	<u>\$ 1,658</u>	<u>\$ 4,118,000</u>
<b>Fund 030 - Bureau of Aging Services</b>					
	<u>\$ 440,900</u>	<u>\$ 493,099</u>	<u>\$ -</u>	<u>\$ 6,001</u>	<u>\$ 940,000</u>
<b>Fund 046 - Economic Development</b>					
	<u>\$ 205,900</u>	<u>\$ 179,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 385,000</u>
<b>Fund 060 - Law Enforcement Fund</b>					
Department 201 - Communications 911	\$ 1,104,000	\$ 50,255	\$ -	\$ -	\$ 1,154,255
Department 204 - Judicial Center	635,000	22,250	-	-	657,250
Department 205 - Sheriff	4,974,540	1,871,434	47,000	6,782	6,899,756
Department 207 - Detention Center	2,307,100	1,391,960	19,000	47,742	3,765,802
Department 208 - Georgetown SRO's	343,700	8,300	-	-	352,000
Department 209 - Animal Control	109,120	115,817	-	-	224,937
Law Enforcement Fund Totals	<u>\$ 9,473,460</u>	<u>\$ 3,460,016</u>	<u>\$ 66,000</u>	<u>\$ 54,524</u>	<u>\$ 13,054,000</u>
<b>Fund 502 - Environmental Services</b>					
Department 305 - Landfill	\$ 903,100	\$ 1,914,378	\$ 1,227,400	\$ 436,210	\$ 4,481,088
Department 307 - Collections	384,500	315,928	428,897	121,165	1,250,490
Department 308 - Recycling	665,220	389,173	103,000	58,709	1,216,102
Department 309 - Mosquito Control	185,100	416,248	35,502	10,872	647,722
Department 313 - Materials Recycling Facility	108,250	59,749	-	20,149	188,148
Department 314 - Methane Gas Recovery	23,200	39,250	-	-	62,450
Environmental Services Fund Totals	<u>\$ 2,269,370</u>	<u>\$ 3,134,726</u>	<u>\$ 1,794,799</u>	<u>\$ 647,105</u>	<u>\$ 7,846,000</u>
<b>Fund 504 - Stormwater Management</b>					
	<u>\$ 458,300</u>	<u>\$ 460,300</u>	<u>\$ 4,026,400</u>	<u>\$ -</u>	<u>\$ 4,945,000</u>

**REVENUE AND EXPENDITURE ESTIMATES  
MAJOR OPERATING FUNDS  
FISCAL YEAR 2017**

	Estimated Revenue*	Estimated Expenditures	Favorable (Unfavorable)
General Government	\$ 26,544,839	\$ 26,507,307	\$ 37,532
County Fire (District I)	2,925,340	2,847,282	78,058
Midway Fire (District II)	3,821,208	4,112,731	(291,523)
Bureau of Aging Services	974,055	815,720	158,335
Economic Development	380,055	358,989	21,066
Law Enforcement	12,153,431	12,299,761	(146,330)
Environmental Services	7,958,918	7,353,149	605,769
Stormwater Management	1,514,500	2,550,880	(1,036,380)
	<u>\$ 56,272,346</u>	<u>\$ 56,845,819</u>	<u>\$ (573,473)</u>

\* Net of Use of Fund Balance

**BUDGETED VS. ESTIMATED REVENUES  
MAJOR OPERATING FUNDS  
FISCAL YEAR 2017**

	Amended Budget*	Estimated Revenue*	Favorable (Unfavorable)
General Government	\$ 26,101,000	\$ 26,544,839	\$ 443,839
County Fire (District I)	2,838,000	2,925,340	87,340
Midway Fire (District II)	3,893,000	3,821,208	(71,792)
Bureau of Aging Services	838,000	974,055	136,055
Economic Development	386,000	380,055	(5,945)
Law Enforcement	12,502,000	12,153,431	(348,569)
Environmental Services	7,385,916	7,958,918	573,002
Stormwater Management	1,540,000	1,514,500	(25,500)
	<u>\$ 55,483,916</u>	<u>\$ 56,272,346</u>	<u>\$ 788,430</u>

\* Net of Use of Fund Balance

**BUDGETED VS. ESTIMATED EXPENDITURES  
MAJOR OPERATING FUNDS  
FISCAL YEAR 2017**

	Amended Budget	Estimated Expenditures	Favorable (Unfavorable)
General Government	\$ 26,876,661	\$ 26,507,307	\$ 369,354
County Fire (District I)	2,906,857	2,847,282	59,575
Midway Fire (District II)	3,956,000	4,112,731	(156,731)
Bureau of Aging Services	838,000	815,720	22,280
Economic Development	435,000	358,989	76,011
Law Enforcement	12,847,000	12,299,761	547,239
Environmental Services	7,410,109	7,353,149	56,960
Stormwater Management	4,529,514	2,550,880	1,978,634
	<u>\$ 59,799,141</u>	<u>\$ 56,845,819</u>	<u>\$ 2,953,322</u>

**GEORGETOWN COUNTY  
GENERAL GOVERNMENT FUND  
FUND BALANCE ANALYSIS  
May 23, 2017**

<b>Actual Fund Balance Available for Expenditures - June 30, 2016</b>	<b>\$ 9,184,546</b>
 <u>Fiscal Year 2017 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	26,544,839
Less: Projected Expenditures	(26,507,307)
 <b>Projected Fund Balance Available for Expenditures - June 30, 2017</b>	 <b>\$ 9,222,078</b>
 <u>Fiscal Year 2018 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	26,959,000
Less: Budgeted Expenditures	(27,322,000)
 <b>Projected Fund Balance Available for Expenditures - June 30, 2018</b>	 <b>\$ 8,859,078</b>

**GEORGETOWN COUNTY  
GEORGETOWN COUNTY FIRE (DISTRICT I) FUND  
FUND BALANCE ANALYSIS  
May 23, 2017**

<b>Actual Fund Balance Available for Expenditures - June 30, 2016</b>	<b>\$ 329,975</b>
 <u>Fiscal Year 2017 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	2,925,340
Less: Projected Expenditures	(2,847,282)
 <b>Projected Fund Balance Available for Expenditures - June 30, 2017</b>	 <b>\$ 408,033</b>
 <u>Fiscal Year 2018 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	3,001,000
Less: Budgeted Expenditures	(3,001,000)
 <b>Projected Fund Balance Available for Expenditures - June 30, 2018</b>	 <b>\$ 408,033</b>

**GEORGETOWN COUNTY  
MIDWAY FIRE (DISTRICT II) FUND  
FUND BALANCE ANALYSIS  
May 23, 2017**

<b>Actual Fund Balance Available for Expenditures - June 30, 2016</b>	<b>\$ 1,184,983</b>
 <u>Fiscal Year 2017 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	3,821,208
Less: Projected Expenditures	(4,112,731)
 <b>Projected Fund Balance Available for Expenditures - June 30, 2017</b>	 <b>\$ 893,460</b>
 <u>Fiscal Year 2018 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	3,950,000
Less: Budgeted Expenditures	(4,118,000)
 <b>Projected Fund Balance Available for Expenditures - June 30, 2018</b>	 <b><u><u>\$ 725,460</u></u></b>

**GEORGETOWN COUNTY  
BUREAU OF AGING SERVICES FUND  
FUND BALANCE ANALYSIS  
May 23, 2017**

<b>Actual Fund Balance Available for Expenditures - June 30, 2016</b>	<b>\$ 522,039</b>
 <u>Fiscal Year 2017 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	974,055
Less: Projected Expenditures	(815,720)
 <b>Projected Fund Balance Available for Expenditures - June 30, 2017</b>	 <b>\$ 680,374</b>
 <u>Fiscal Year 2018 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	940,000
Less: Budgeted Expenditures	(940,000)
 <b>Projected Fund Balance Available for Expenditures - June 30, 2018</b>	 <b>\$ 680,374</b>

**GEORGETOWN COUNTY  
ECONOMIC DEVELOPMENT FUND  
FUND BALANCE ANALYSIS  
May 23, 2017**

<b>Actual Fund Balance Available for Expenditures - June 30, 2016</b>	<b>\$ 980,341</b>
 <u>Fiscal Year 2017 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	380,055
Less: Projected Expenditures	(358,989)
 <b>Projected Fund Balance Available for Expenditures - June 30, 2017</b>	 <b>\$ 1,001,407</b>
 <u>Fiscal Year 2018 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	385,000
Less: Budgeted Expenditures	(385,000)
 <b>Projected Fund Balance Available for Expenditures - June 30, 2018</b>	 <b>\$ 1,001,407</b>

**GEORGETOWN COUNTY  
LAW ENFORCEMENT FUND  
FUND BALANCE ANALYSIS  
May 23, 2017**

<b>Actual Fund Balance Available for Expenditures - June 30, 2016</b>	<b>\$ 1,850,323</b>
 <u>Fiscal Year 2017 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	12,153,431
Less: Projected Expenditures	(12,299,761)
 <b>Projected Fund Balance Available for Expenditures - June 30, 2017</b>	 <b>\$ 1,703,993</b>
 <u>Fiscal Year 2018 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	12,887,000
Less: Budgeted Expenditures	(13,054,000)
 <b>Projected Fund Balance Available for Expenditures - June 30, 2018</b>	 <b><u>\$ 1,536,993</u></b>

**GEORGETOWN COUNTY  
ENVIRONMENTAL SERVICES FUND  
CASH BALANCE ANALYSIS  
May 23, 2017**

<b>Actual Unrestricted Cash Balance - June 30, 2016</b>	<b>\$ 6,050,238</b>
<u>Fiscal Year 2017 Projections</u>	
Add: Projected Receipts	7,958,918
Less: Projected Expenditures (excluding use of restricted cash)	(7,353,149)
<b>Projected Unrestricted Cash Balance - June 30, 2017</b>	<b>\$ 6,656,007</b>
<u>Fiscal Year 2018 Projections</u>	
Add: Projected Receipts	8,429,871
Less: Budgeted Expenditures (excluding use of restricted cash)	(7,846,000)
<b>Projected Unrestricted Cash Balance - June 30, 2018</b>	<b>\$ 7,239,878</b>

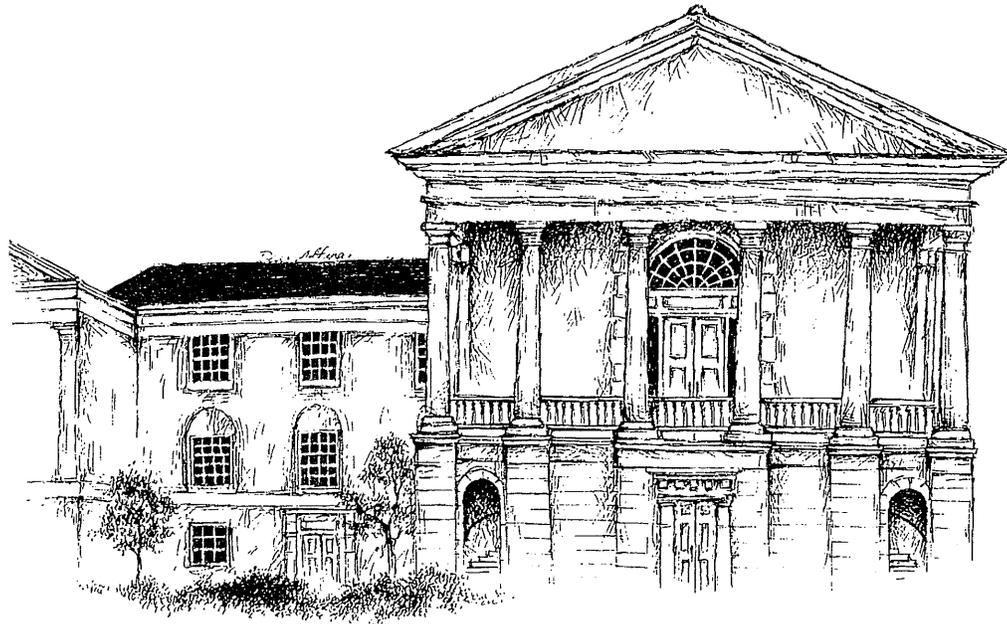
**GEORGETOWN COUNTY  
STORMWATER MANAGEMENT FUND  
CASH BALANCE ANALYSIS  
May 23, 2017**

<b>Actual Unrestricted Cash Balance - June 30, 2016</b>	<b>\$ 5,856,114</b>
 <u>Fiscal Year 2017 Projections</u>	
Add: Projected Receipts	1,514,500
Less: Projected Expenditures	(2,550,880)
 <b>Projected Unrestricted Cash Balance - June 30, 2017</b>	 <b>\$ 4,819,734</b>
 <u>Fiscal Year 2018 Projections</u>	
Add: Projected Receipts	1,529,000
Less: Budgeted Expenditures	(4,945,000)
 <b>Projected Unrestricted Cash Balance - June 30, 2018</b>	 <b>\$ 1,403,734</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 2016 Actual <u>Audited</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 Amended <u>Budget</u>	FY 2017 Revised <u>Estimate</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 vs FY 2017 <u>Amended</u>	% <u>Change</u>
<b>Fund 010 - General Fund</b>							
<b>Taxes</b>							
40101 Current Real Property Taxes	\$ 13,532,342	\$ 14,055,000	\$ 14,055,000	\$ 13,800,000	\$ 14,250,000	\$ 195,000	1.4%
40102 Cur Vehicle Taxes	984,887	1,020,000	1,020,000	1,080,000	1,134,000	114,000	11.2%
40103 Delinquent Property Taxes	128,429	150,000	150,000	145,000	150,000	-	0.0%
40105 Payment in Lieu of Taxes	261,549	250,000	250,000	235,000	260,000	10,000	4.0%
40107 Homestead Reimbursement	384,403	395,000	395,000	400,338	403,000	8,000	2.0%
40109 Inventory Replacement	85,461	85,461	85,461	85,461	85,461	-	0.0%
40111 Motor Carrier Taxes	54,215	50,000	50,000	64,000	64,000	14,000	28.0%
40112 Manufacturer's Reimb	247,597	230,000	230,000	254,090	260,000	30,000	13.0%
40117 Tax Penalties	112,070	110,000	110,000	110,000	110,000	-	0.0%
	<u>15,790,953</u>	<u>16,345,461</u>	<u>16,345,461</u>	<u>16,173,889</u>	<u>16,716,461</u>	<u>371,000</u>	<u>2.3%</u>
<b>Fees, Licenses &amp; Permits</b>							
40202 Vendor Permits	8,850	3,000	3,000	9,000	5,000	2,000	66.7%
40203 Building Permits	988,551	920,000	920,000	1,200,000	1,000,000	80,000	8.7%
40204 Temp Zoning Compliance Fees	8,750	10,000	10,000	3,000	5,000	(5,000)	-50.0%
40206 Contractor Regist. Fee	104,657	120,000	120,000	110,000	120,000	-	0.0%
40208 Sign Fees	14,906	18,000	18,000	12,000	12,000	(6,000)	-33.3%
40214 EmerPrep-HazChem File Fees	400	550	550	400	400	(150)	-27.3%
40215 Logo Fees	-	100	100	100	100	-	0.0%
40216 Mobile Home Title Retire	1,100	1,200	1,200	1,200	1,200	-	0.0%
40217 Mobile Home License	2,215	2,000	2,000	2,000	2,000	-	0.0%
40218 Recording Fees	169,576	175,000	175,000	170,000	170,000	(5,000)	-2.9%
40219 Ambulance Fees	2,224,152	2,200,000	2,200,000	2,300,000	2,400,000	200,000	9.1%
40223 Fees	39,349	36,000	36,000	50,000	40,000	4,000	11.1%
40225 Court Fees	224,184	225,000	225,000	215,000	220,000	(5,000)	-2.2%
40227 Documentary Stamp	619,331	735,000	735,000	640,000	660,000	(75,000)	-10.2%
40228 Bond Estreatment	7,687	5,000	5,000	15,000	10,000	5,000	100.0%
40235 Delinquent Tax Fees	358,455	350,000	350,000	350,000	350,000	-	0.0%
40236 Community Alert Network	7,124	7,124	7,124	7,124	7,124	-	0.0%
40242 Alcohol Special Use Permit Fee	-	500	500	500	500	-	0.0%
40243 Civil Fees	94,090	90,000	90,000	100,000	100,000	10,000	11.1%
40244 Coroner Fees	328	300	300	250	250	(50)	-16.7%
40245 Magistrate Costs	4,093	3,000	3,000	4,500	4,000	1,000	33.3%
40247 Estate Fees	150,884	140,000	140,000	155,000	150,000	10,000	7.1%
40248 Probate Crt Miscellaneous	14,799	15,000	15,000	17,000	15,000	-	0.0%
40249 Marriage Licenses	23,980	22,000	22,000	22,000	20,000	(2,000)	-9.1%
40250 Bad Check Fee Prog-Horry	6,929	10,000	10,000	5,000	5,000	(5,000)	-50.0%
40253 Photocopies	53,881	50,000	50,000	50,000	50,000	-	0.0%
40255 Certifications	11,620	10,000	10,000	10,000	10,000	-	0.0%
40256 Probate Publications	10,195	10,000	10,000	11,000	10,000	-	0.0%
40259 Reference Fees&Commission	66,511	100,000	100,000	130,000	110,000	10,000	10.0%
40261 Encroachment Permit Fees	3,200	2,000	2,000	14,000	5,000	3,000	150.0%
40263 Pl Zoning Bd of Appls Fees	-	1,000	1,000	500	500	(500)	-50.0%
40264 Pl Bldg/Zoning Fees	26,992	24,000	24,000	13,000	15,000	(9,000)	-37.5%
40273 PR-Rent Facilities	12,904	20,000	20,000	27,000	25,000	5,000	25.0%
40274 PR-Program Fees	110,922	120,000	120,000	110,000	110,000	(10,000)	-8.3%
40277 PR-Miscellaneous Sales	-	500	500	500	500	-	0.0%
40278 PR-Baseball League Fees	4,764	3,500	3,500	4,500	4,500	1,000	28.6%
40282 Late Fees	925	800	800	1,200	1,000	200	25.0%
40285 Airport Fuel Sales	10,082	12,000	12,000	12,000	12,000	-	0.0%
40286 EMS Franchise Fees	6,000	7,000	7,000	5,000	5,000	(2,000)	-28.6%

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

	FY 2016 Actual <u>Audited</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 Amended <u>Budget</u>	FY 2017 Revised <u>Estimate</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 vs FY 2017 <u>Amended</u>	% <u>Change</u>
<b>Fund 010 - General Fund</b>							
<b>Fees, Licenses &amp; Permits (continued)</b>							
40287 Cable Franchise Fees	440,054	420,000	420,000	450,000	440,000	20,000	4.8%
40288 Utility Franchise Fees	882,328	850,000	850,000	730,332	740,000	(110,000)	-12.9%
40289 Multi County Park	2,594	2,500	2,500	3,101	3,200	700	28.0%
40295 GIS Map Sales	3,032	3,500	3,500	5,000	5,000	1,500	42.9%
40299 Andrews Magistrate	24,223	28,000	28,000	26,000	26,000	(2,000)	-7.1%
	<u>6,744,618</u>	<u>6,753,574</u>	<u>6,753,574</u>	<u>6,992,207</u>	<u>6,870,274</u>	<u>116,700</u>	<u>1.7%</u>
<b>Fines &amp; Forfeitures</b>							
40301 Magistrate Fines	102,157	100,000	100,000	85,000	90,000	(10,000)	-10.0%
40305 Library Fines	36,560	30,000	30,000	36,000	36,000	6,000	20.0%
	<u>138,717</u>	<u>130,000</u>	<u>130,000</u>	<u>121,000</u>	<u>126,000</u>	<u>(4,000)</u>	<u>-3.1%</u>
<b>Use of Money</b>							
40401 Airport Misc Sales & Ren	28,423	28,000	28,000	27,000	27,000	(1,000)	-3.6%
40407 Interest on Investments	33,753	12,000	12,000	50,000	60,000	48,000	400.0%
40409 Property Lease	268,438	269,000	269,000	273,000	275,000	6,000	2.2%
40410 Corporate Hangar Rent	32,067	40,000	40,000	27,750	45,000	5,000	12.5%
40411 Hangar Rent	96,072	114,000	114,000	120,000	123,000	9,000	7.9%
40412 Garage Rent	14,552	15,400	15,400	16,000	16,000	600	3.9%
40416 Litchfield Exchange Rent	28,300	45,000	45,000	51,000	70,000	25,000	55.6%
	<u>501,606</u>	<u>523,400</u>	<u>523,400</u>	<u>564,750</u>	<u>616,000</u>	<u>92,600</u>	<u>17.7%</u>
<b>Intergovernmental</b>							
40602 Local Government Fund	2,230,623	2,222,220	2,222,220	2,320,000	2,570,000	347,780	15.7%
40605 Mini Bottle Tax Revenue	109,545	92,402	92,402	109,000	109,000	16,598	18.0%
40606 DSS-Service Maintenance	56,832	58,000	58,000	58,000	58,000	-	0.0%
40608 LGF Retirement Subsidy	-	-	-	-	(120,000)	(120,000)	N/A
40613 Veterans Affairs	5,202	5,200	5,200	5,400	5,400	200	3.8%
40621 Election Commission	9,722	12,500	12,500	10,000	12,500	-	0.0%
40622 Reimb-Election Expenditures	40,311	64,544	64,544	83,274	68,000	3,456	5.4%
40623 Refuge Revenue Sharing	9,756	8,000	8,000	8,000	8,000	-	0.0%
40625 Library Support	75,197	90,237	90,237	90,237	105,276	15,039	16.7%
40629 Accommodations Tax	57,254	56,358	56,358	52,358	50,000	(6,358)	-11.3%
40637 Salary Suppl Elected Officials	6,300	6,300	6,300	6,300	6,300	-	0.0%
40699 Other State Revenue	10,670	1,000	1,000	15,000	12,000	11,000	1100.0%
	<u>2,611,413</u>	<u>2,616,761</u>	<u>2,616,761</u>	<u>2,757,569</u>	<u>2,884,476</u>	<u>267,715</u>	<u>10.2%</u>
<b>Other Revenue</b>							
40270 PR-Food Sales	14,696	40,000	40,000	30,000	30,000	(10,000)	-25.0%
40691 PR-Tournament Revenues	47,933	70,000	70,000	86,000	100,000	30,000	42.9%
40695 Park Pass Profit-Library	2,313	2,000	2,000	2,000	2,000	-	0.0%
40696 Park Pass Profit-Rec Leisure	273	500	500	300	300	(200)	-40.0%
40701 Sale and Auction	128,155	13,000	13,000	125,000	50,000	37,000	284.6%
40704 Worker's Comp Receipts	810	-	-	3,000	500	500	N/A
40705 Miscellaneous	77,162	50,972	50,972	60,000	49,421	(1,551)	-3.0%
40712 Insurance Claims Reimb	48,244	10,000	10,000	35,000	10,000	-	0.0%
40714 Escheated Taxes	36,775	15,000	15,000	81,102	15,000	-	0.0%
40720 Contributions & Donation	-	1,000	1,000	-	1,000	-	0.0%
	<u>356,362</u>	<u>202,472</u>	<u>202,472</u>	<u>422,402</u>	<u>258,221</u>	<u>55,749</u>	<u>27.5%</u>

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

	FY 2016 Actual <u>Audited</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 Amended <u>Budget</u>	FY 2017 Revised <u>Estimate</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 vs FY 2017 <u>Amended</u>	% <u>Change</u>
<b>Fund 010 - General Fund</b>							
<b>Grants</b>							
40753 FEMA Grants	300,826	-	-	-	-	-	N/A
40756 EPD Suppl/Local Plan Grant	24,532	24,532	24,532	30,665	25,000	468	1.9%
40778 Lottery Funds	32,852	50,000	50,000	36,957	25,868	(24,132)	-48.3%
40791 State Grants	79,339	-	-	-	-	-	N/A
	<u>437,549</u>	<u>74,532</u>	<u>74,532</u>	<u>67,622</u>	<u>50,868</u>	<u>(23,664)</u>	<u>-31.8%</u>
<b>Other Financing Sources and Uses</b>							
40801 Transf from State Accom Tax	87,759	91,150	91,150	94,750	98,300	7,150	7.8%
40805 Transf from Envir Services Fund	77,650	77,650	77,650	77,650	77,650	-	0.0%
40808 Transf from Local Hosp & Accom	1,401,930	1,436,000	1,436,000	1,436,000	1,483,000	47,000	3.3%
40813 Transf from Midway Fire	20,000	20,000	20,000	20,000	20,000	-	0.0%
40815 Transf from Fund 032	39,942	-	-	-	-	-	N/A
40866 Transf from Stormwater Fund	180,000	180,000	180,000	180,000	180,000	-	0.0%
40904 Fund Balance Reserve	-	520,000	775,661	-	363,000	(412,661)	-53.2%
41803 Transf to Law Enforce Fund	(655,350)	(675,000)	(675,000)	(675,000)	(715,250)	(40,250)	6.0%
41809 Transf to County Fire Fund	(10,000)	(36,000)	(36,000)	(36,000)	(90,000)	(54,000)	150.0%
41811 Transf to CIP Reserve Fund	(1,011,500)	(871,000)	(871,000)	(871,000)	(803,000)	68,000	-7.8%
41813 Transf to Midway Fire Fund	-	(5,000)	(5,000)	(5,000)	(10,000)	(5,000)	100.0%
41814 Transf to Victims Services	(66,050)	(60,000)	(60,000)	(73,000)	(80,000)	(20,000)	33.3%
41870 Transf to CERF	(643,750)	(703,000)	(703,000)	(703,000)	(724,000)	(21,000)	3.0%
	<u>(579,369)</u>	<u>(25,200)</u>	<u>230,461</u>	<u>(554,600)</u>	<u>(200,300)</u>	<u>(430,761)</u>	<u>-186.9%</u>
<b>TOTAL REVENUE</b>	<b><u>\$ 26,001,848</u></b>	<b><u>\$ 26,621,000</u></b>	<b><u>\$ 26,876,661</u></b>	<b><u>\$ 26,544,839</u></b>	<b><u>\$ 27,322,000</u></b>	<b><u>\$ 445,339</u></b>	<b><u>1.7%</u></b>

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

	FY 2016 Actual <u>Audited</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 Amended <u>Budget</u>	FY 2017 Revised <u>Estimate</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 vs FY 2017 <u>Amended</u>	% <u>Change</u>
<b>Fund 010 - General Fund</b>							
<b>Personal Services</b>							
50101 Salaries	\$10,878,506	\$11,367,050	\$11,316,473	\$11,077,000	\$11,545,500	\$ 229,027	2.0%
50105 Part-Time	901,699	815,649	875,761	909,810	954,750	78,989	9.0%
50106 Overtime-Regular Pay	7,376	8,030	11,276	8,727	9,950	(1,326)	-11.8%
50107 Overtime-Premium Pay	261,221	212,780	218,501	339,974	274,100	55,599	25.4%
50201 Health Insurance	1,489,505	1,490,000	1,510,000	1,512,000	1,630,000	120,000	7.9%
50202 Retiree Health Insurance	274,982	305,000	305,000	305,000	325,000	20,000	6.6%
50203 Payroll Taxes	865,066	910,875	906,500	891,010	926,580	20,080	2.2%
50205 State Retirement	1,329,233	1,430,520	1,426,932	1,416,690	1,711,490	284,558	19.9%
50209 Health Insurance Allowan	54,413	60,000	63,000	61,500	63,000	-	0.0%
	<u>16,062,000</u>	<u>16,599,904</u>	<u>16,633,443</u>	<u>16,521,711</u>	<u>17,440,370</u>	<u>806,927</u>	<u>4.9%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	67,049	83,141	81,529	66,025	77,141	(4,388)	-5.4%
50304 Non-Capital Assets	280,335	207,394	216,241	203,596	203,169	(13,072)	-6.0%
50305 Postage	197,028	209,705	205,920	188,555	204,316	(1,604)	-0.8%
50307 Fuel, Oil & Tires	295,053	394,505	372,558	309,375	356,470	(16,088)	-4.3%
50309 Veh/Equip M&R-NonContract	328,682	246,300	283,640	294,040	294,720	11,080	3.9%
50310 Veh/Equip M&R-Contract	187,762	200,710	200,710	198,710	200,710	-	0.0%
50313 Special Supplies	173,427	171,130	162,107	172,875	170,658	8,551	5.3%
50314 Hazmat Supplies	977	1,000	1,000	500	1,000	-	0.0%
50317 Uniforms & Clothing	29,992	36,040	35,863	34,350	36,300	437	1.2%
50319 Medical Supplies & Serv	112,416	106,300	112,577	118,000	126,300	13,723	12.2%
50320 Safety Supplies	1,669	3,495	2,995	2,145	3,500	505	16.9%
50321 Food	3,356	4,300	4,300	4,000	4,300	-	0.0%
50323 Chemicals	56,241	60,500	61,000	60,000	63,500	2,500	4.1%
50324 Beaver Control	10,080	15,000	10,000	6,000	10,000	-	0.0%
50325 Road Material	51,187	60,000	65,000	53,000	60,000	(5,000)	-7.7%
50327 Housewares	62,000	58,325	59,575	55,150	62,925	3,350	5.6%
50328 Hand Tools	6,030	6,800	6,900	5,800	7,000	100	1.4%
50329 Books	126,598	187,346	156,691	153,387	172,180	15,489	9.9%
50330 Team Supplies	55,386	51,550	51,550	54,000	51,550	-	0.0%
50331 Program Supplies	12,595	25,000	25,000	15,000	25,000	-	0.0%
50332 Signage	13,310	15,000	15,000	15,000	15,000	-	0.0%
50334 Safety Committee Supplie	29	1,000	850	200	1,000	150	17.6%
50335 Morale Committee Supplie	1,559	1,750	2,150	2,150	2,000	(150)	-7.0%
50337 Employee Incentive	1,351	1,750	1,230	1,230	1,750	520	42.3%
50346 CRS Program	-	-	-	-	3,500	3,500	N/A
50389 Drainage Material	11,404	10,000	10,000	10,000	10,000	-	0.0%
50395 Accreditation Expenses	7,074	-	-	-	-	-	N/A
50399 Stormwater Fees	76,440	80,000	76,180	76,180	78,000	1,820	2.4%
50401 Telephone-Local	66,159	67,355	67,947	70,990	69,710	1,763	2.6%
50402 Telephone-Long Distance	3,249	3,535	3,781	2,925	3,770	(11)	-0.3%
50403 Utilities	829,903	848,500	848,425	852,000	887,500	39,075	4.6%
50404 Contracted Programs	19,350	20,000	20,000	20,000	20,000	-	0.0%
50405 Printing	20,792	17,750	15,892	14,065	16,700	808	5.1%
50406 Software Maint Contracts	365,255	394,059	393,674	380,861	400,349	6,675	1.7%
50407 Other Maint Contracts	40,676	63,006	61,006	46,343	55,358	(5,648)	-9.3%
50408 Wide Area Network	225,085	227,984	227,984	230,343	161,650	(66,334)	-29.1%
50409 Equipment Repairs	13,198	25,300	24,296	99,891	22,300	(1,996)	-8.2%
50410 Mobile Phones	88,078	89,274	90,129	89,715	91,250	1,121	1.2%
50411 Building & Ground Maint	485,350	389,341	425,799	425,900	422,691	(3,108)	-0.7%
50413 Fleet Insurance	148,737	155,071	156,089	161,958	170,361	14,272	9.1%
50414 Equipment Maint Contract	60,396	64,659	68,792	67,654	76,054	7,262	10.6%
50415 Worker's Compensatin Ins	451,911	558,400	558,159	576,563	426,200	(131,959)	-23.6%

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

	FY 2016 Actual <u>Audited</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 Amended <u>Budget</u>	FY 2017 Revised <u>Estimate</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 vs FY 2017 <u>Amended</u>	% <u>Change</u>
<b>Fund 010 - General Fund</b>							
<b>Operating &amp; Maintenance (continued)</b>							
50417 Building & Content Ins.	202,095	207,337	208,045	189,331	227,962	19,917	9.6%
50418 Professional Liab Insura	7,270	7,935	7,904	7,650	8,020	116	1.5%
50420 Postage Machine Contract	3,046	2,500	4,000	4,000	4,000	-	0.0%
50421 Unemployment Insurance	7,816	10,000	7,500	7,500	10,000	2,500	33.3%
50423 Tort Liability Insurance	28,256	29,664	46,400	36,000	44,297	(2,103)	-4.5%
50425 Rent Lease	189,998	168,485	166,038	140,050	147,355	(18,683)	-11.3%
50427 Consultants	123,826	168,300	161,500	113,750	160,300	(1,200)	-0.7%
50428 Commission Stipends	1,500	15,900	10,113	1,500	15,900	5,787	57.2%
50429 Jury Pay	75,701	74,000	69,500	67,000	70,000	500	0.7%
50431 Other Professional Serv	403,409	411,960	495,274	481,551	423,835	(71,439)	-14.4%
50433 Advertising	47,773	56,165	54,696	51,816	53,980	(716)	-1.3%
50434 Beautification Committee	-	300	71	70	200	129	181.7%
50435 Surety Bonds	6,584	7,000	6,000	5,272	7,000	1,000	16.7%
50437 Pest Control	7,085	9,431	9,231	7,095	9,655	424	4.6%
50439 Computer Services	99	200	200	100	200	-	0.0%
50441 Officiating	44,088	45,000	55,000	61,000	61,000	6,000	10.9%
50442 Community Alert Network	8,549	8,549	8,549	8,549	8,549	-	0.0%
50443 Title III	-	75	75	50	75	-	0.0%
50445 Janitorial Services	28,842	30,270	30,170	28,500	29,785	(385)	-1.3%
50447 Accounting Service	24,480	25,000	24,500	24,480	25,000	500	2.0%
50448 Prepaid Legal Policy	3,500	3,500	3,500	3,500	3,500	-	0.0%
50449 Legal Services	3,251	20,000	20,000	2,000	20,000	-	0.0%
50449 Legal Svcs-Cnty Treasurer	4,143	-	-	5,000	-	-	N/A
50449 Legal Svcs- Sink Hole	300,756	-	-	110,000	-	-	N/A
50499 Legal Svcs- US 17 Drain Condemn	6,272	-	-	-	-	-	N/A
50499 Legal Svcs- Reg & Election	4,642	-	-	500	-	-	N/A
50454 Health & Safety	1,368	2,100	2,100	2,000	2,100	-	0.0%
50457 Water Quality	7,821	7,822	7,822	7,822	8,138	316	4.0%
50459 Local Share	21,442	21,442	21,442	21,442	21,442	-	0.0%
50460 Baseball League Subsidy	14,301	15,000	15,000	14,500	15,000	-	0.0%
50461 Transportation Planning	46,400	45,656	45,656	45,656	60,018	14,362	31.5%
50462 Waste Removal	15,065	19,195	19,168	16,268	19,504	336	1.8%
50464 Grant Match-O&M	856	-	-	-	-	-	N/A
50466 Medical Services	6,841	9,000	6,215	8,000	8,000	1,785	28.7%
50475 Pollworkers	-	57,129	-	-	74,908	74,908	N/A
50478 Litchfield Exch Prop costs	78,569	82,000	82,000	70,000	70,000	(12,000)	-14.6%
50487 Landscaping Contract	241,447	200,000	200,000	200,000	220,000	20,000	10.0%
50501 Dues & Publications	50,630	55,377	54,470	51,673	52,639	(1,831)	-3.4%
50502 Employee Relations	1,036	1,000	1,000	600	1,000	-	0.0%
50503 Conferences & Meetings	370	1,800	375	375	-	(375)	-100.0%
50507 Training	34,852	57,822	52,392	44,274	59,712	7,320	14.0%
50509 Continuing Education	-	12,000	4,326	4,150	5,000	674	15.6%
50511 Travel & Subsistence	63,902	85,247	88,711	73,792	127,311	38,600	43.5%
50513 Car Allowance	17,821	17,822	17,822	17,822	11,882	(5,940)	-33.3%
50514 800 MHz User Fee	11,197	11,350	11,350	11,150	19,510	8,160	71.9%
50515 Contingency	-	100,000	59,030	-	99,860	40,830	69.2%
50517 Other Operating Expense	30,257	23,525	21,612	20,250	22,092	480	2.2%
50525 Park Pass Adjustments	107	510	510	400	510	-	0.0%
50527 Direct Assistance	464,631	476,770	476,770	476,770	451,843	(24,927)	-5.2%
50535 Mini Bottle	109,544	92,402	92,402	109,000	109,000	16,598	18.0%
50561 Employee Recognition	3,183	3,500	3,200	3,200	3,500	300	9.4%
50598 CIP O&M Contingency	-	25,000	25,000	-	25,000	-	0.0%
50601 Nat Resources Conservat	9,800	9,800	9,800	9,800	9,800	-	0.0%

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

	FY 2016 Actual <u>Audited</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 Amended <u>Budget</u>	FY 2017 Revised <u>Estimate</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 vs FY 2017 Amended	% Change
<b>Fund 010 - General Fund</b>							
<b>Operating &amp; Maintenance (continued)</b>							
50602 Solicitor's Office	975,529	1,010,000	1,010,000	1,010,000	1,082,719	72,719	7.2%
50613 Mental Health	68,600	68,600	68,600	68,600	68,600	-	0.0%
50617 Board of Disabilities	39,200	39,200	39,200	39,200	39,200	-	0.0%
50623 Waccamaw EOC	5,000	5,000	5,000	5,000	5,000	-	0.0%
50641 Public Defender Corp	96,100	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%
50698 Allocated Costs - Tournament Exp	(7,706)	-	-	-	-	-	N/A
50699 Allocated Costs - Choppee	67,836	57,000	57,000	58,844	57,000	-	0.0%
	<u>9,328,415</u>	<u>9,535,280</u>	<u>9,527,143</u>	<u>9,343,693</u>	<u>9,605,148</u>	<u>78,005</u>	<u>0.8%</u>
<b>Capital Outlay</b>							
50703 Buildings	-	11,500	60,440	48,940	-	(60,440)	-100.0%
50706 Software	-	102,500	106,394	106,394	13,725	(92,669)	-87.1%
50707 Machinery & Equipment	99,402	141,875	261,991	199,327	71,666	(190,325)	-72.6%
50711 Furniture & Fixtures	-	38,850	38,860	38,852	-	(38,860)	-100.0%
50764 Grant Match-Capital	36,873	-	57,299	57,299	-	(57,299)	-100.0%
	<u>136,275</u>	<u>294,725</u>	<u>524,984</u>	<u>450,812</u>	<u>85,391</u>	<u>(439,593)</u>	<u>-83.7%</u>
<b>Debt Service</b>							
50430 Lease Purchase Payment	191,083	191,091	191,091	191,091	191,091	-	0.0%
	<u>191,083</u>	<u>191,091</u>	<u>191,091</u>	<u>191,091</u>	<u>191,091</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 25,717,773</u></b>	<b><u>\$ 26,621,000</u></b>	<b><u>\$ 26,876,661</u></b>	<b><u>\$ 26,507,307</u></b>	<b><u>\$ 27,322,000</u></b>	<b><u>\$ 445,339</u></b>	<b><u>1.7%</u></b>

## DETAILED LINE-ITEM BUDGET

### GENERAL FUND (Fund 010)

**FY2018**  
**Budget**

#### REVENUE (Department 001)

##### Taxes

40101	Current Real Property Tax	\$ 14,250,000
40102	Vehicle Tax	1,134,000
40103	Delinquent Property Taxes	150,000
40105	Payment in Lieu of Taxes	260,000
40107	Homestead Reimbursement	403,000
40109	Inventory Replacement	85,461
40111	Motor Carrier Tax	64,000
40112	Manufacturer's Reimb	260,000
40117	Tax Penalties	110,000
		<hr/>
		16,716,461

##### Fees, Licenses, Permits

40202	Vendor Permits	5,000
40203	Building Permits	1,000,000
40204	Temp Zoning Compliance Fe	5,000
40206	Contractor Regist. Fee	120,000
40208	Street Signage Fee	12,000
40214	Emerg Prepared-Hazardous Chemical File Fee	400
40215	Logo Fees	100
40216	Mobile Home Title Retirement	1,200
40217	Mobile Home License	2,000
40218	Recording Fees	170,000
40219	Ambulance Fees	2,400,000
40223	Planning & Zoning Fees	40,000
40225	Court Fees	220,000
40227	Documentary Stamp	660,000
40228	Bond Estreatment	10,000
40235	Delinquent Tax Fees	350,000
40236	Community Alert Network	7,124
40242	Alcoholic Beverage Use Special Permit Fee	500
40243	Civil Fees	100,000
40244	Coroner Fees	250
40245	Magistrate Costs	4,000
40247	Estate Fees	150,000
40248	Probate Court Miscellaneous	15,000
40249	Marriage Licenses	20,000
40250	Bad Check Fee Prog-Horry	5,000
40253	Photocopies	50,000
40255	Certifications	10,000
40256	Probate Publications	10,000
40259	Master-In-Equity Fees	110,000
40261	Encroachment Permit Fees	5,000
40263	PI Zoning Bd of Appls Fee	500
40264	PI Bldg/Zoning Fees	15,000
40273	PR-Rent Facilities	25,000
40274	PR-Program Fees	110,000
40277	PR - Miscellaneous Sales	500
40278	PR - Baseball League Fees	4,500

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**REVENUE (Department 001)**

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

40282	Late Fees	1,000
40285	Airport Fuel Sales	12,000
40286	EMS Franchise Fee	5,000
40287	Cable Franchise Fees	440,000
40288	Utility Franchise Fees	740,000
40289	Multi County Park	3,200
40295	GIS Map Sales	5,000
40299	Andrews Magistrate	26,000
		<hr/>
		6,870,274

**Fines & Forfeitures**

40301	Magistrate Fines	90,000
40305	Library Fines	36,000
		<hr/>
		126,000

**Use of Money**

40401	Airport Misc Sales & Ren	27,000
40407	Interest on Investments	60,000
40409	Property Lease	275,000
40410	Corporate Hangar Rent	45,000
40411	T-Hangar Rent	123,000
40412	Garage Rent	16,000
40416	Litchfield Exchange Rent	70,000
		<hr/>
		616,000

**Intergovernmental**

40602	Local Government Fund	2,570,000
40605	Mini Bottle Tax Revenue	109,000
40606	DSS-Service Maintenance	58,000
40608	LGF Retirement Subsidy	(120,000)
40613	Veterans Affairs	5,400
40619	Election Commission	12,500
40622	Reimb-Election Expenditures	68,000
40623	Refuge Revenue Sharing	8,000
40625	Library Support	105,276
40629	Accommodations Tax	50,000
40637	Salary Supplements - Elected Officials	6,300
40699	Other State Revenue	12,000
		<hr/>
		2,884,476

**Other Revenue**

40270	PR - Food Sales	30,000
40691	PR - Tournament Revenues	100,000
40695	Park Pass Profit-Library	2,000
40696	Park Pass Profit-Recreation & Leisure	300
40701	Sale and Auction	50,000

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**REVENUE (Department 001)**

**Other Revenue (continued)**

40704	Worker's Comp Receipts	500
40705	Miscellaneous	49,421
40712	Insurance Claims Reimbursement	10,000
40714	Escheated Taxes	15,000
40720	Contributions & Donations	1,000
		<u>258,221</u>

**Grants**

40756	EPD Suppl/Local Plan Gmt	25,000
40778	Lottery Funds	25,868
		<u>50,868</u>

**Other Financing Sources & Uses**

40801	Transf from State Accommodations Tax Fund	98,300
40805	Transf from Environmental Services Fund	77,650
40808	Transf from Local Hospitality & Accom Tax Fund	1,483,000
40813	Transf from Midway Fire Fund	20,000
40866	Transf from Stormwater Fund	180,000
40904	Fund Balance Reserve	363,000
41803	Transf to Law Enforcement Fund	(715,250)
41809	Transf to County Fire Fund	(90,000)
41811	Transf to CIP Reserve Fnd	(803,000)
41813	Transf to Midway Fire Fund	(10,000)
41814	Transf to Victims Services Fund	(80,000)
41870	Transf to CERF	(724,000)
		<u>(200,300)</u>

**Total Revenue**

**\$ 27,322,000**

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2018  
Budget**

**EXPENDITURES**

**Department 100 - County Council**

**Personal Services**

50101	Salaries	\$	181,300
50203	Payroll Taxes		12,300
50205	State Retirement		24,450
			<u>218,050</u>

**Operating & Maintenance**

50301	Office Supplies		800
50304	Non-Capital Assets		600
50305	Postage		500
50402	Telephone-Long Distance		20
50405	Printing		300
50410	Mobile Phones		5,500
50425	Rent Lease		1,600
50431	Other Professional Serv		4,000
50433	Advertising		1,000
50501	Dues & Publications		14,000
50507	Training		3,500
50511	Travel & Subsistence		11,500
50517	Other Operating Expense		2,500
			<u>45,820</u>

**Total County Council**

**\$ 263,870**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 101 - Administration**

**Personal Services**

50101	Salaries	\$ 210,900
50203	Payroll Taxes	13,300
50205	State Retirement	28,800
		<u>253,000</u>

**Operating & Maintenance**

50301	Office Supplies	400
50305	Postage	600
50401	Telephone-Local	700
50402	Telephone-Long Distance	30
50407	Other Maint Contracts	410
50410	Mobile Phones	700
50425	Rent Lease	800
50431	Other Professional Services	1,000
50437	Pest Control	400
50501	Dues & Publications	2,700
50502	Employee Relations	1,000
50507	Training	1,800
50511	Travel & Subsistence	4,000
50513	Car Allowance	8,911
50517	Other Operating Expense	500
		<u>23,951</u>

**Total Administration**

**\$ 276,951**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
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)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 103 - Finance**

**Personal Services**

50101	Salaries	\$	456,000
50105	Part-Time		24,000
50106	Overtime - Regular Pay		200
50107	Overtime - Premium Pay		3,000
50203	Payroll Taxes		35,300
50205	State Retirement		65,300
			<u>583,800</u>

**Operating & Maintenance**

50301	Office Supplies		4,600
50304	Non-Capital Assets		1,500
50305	Postage		3,800
50307	Fuel, Oil & Tires		1,000
50327	Housewares		100
50402	Telephone-Long Distance		200
50405	Printing		300
50406	Software Maint Contracts		1,100
50409	Equipment Repairs		200
50410	Mobile Phones		780
50425	Rent Lease		7,500
50501	Dues & Publications		3,200
50507	Training		2,800
50511	Travel & Subsistence		3,000
50517	Other Operating Expense		500
			<u>30,580</u>

**Total Finance**

**\$ 614,380**

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2018  
Budget

EXPENDITURES

Department 105 - Purchasing

Personal Services

50101	Salaries	\$	148,650
50203	Payroll Taxes		11,050
50205	State Retirement		20,300
			<u>180,000</u>

Operating & Maintenance

50301	Office Supplies		1,000
50304	Non-Capital Assets		400
50305	Postage		1,200
50327	Housewares		150
50402	Telephone-Long Distance		40
50405	Printing		150
50425	Rent Lease		1,860
50433	Advertising		2,500
50501	Dues & Publications		1,930
50507	Training		1,565
50511	Travel & Subsistence		1,000
50517	Other Operating Expense		200
			<u>11,995</u>

Total Purchasing

\$ 191,995

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 106 - Personnel**

**Personal Services**

50101	Salaries	\$	253,000
50203	Payroll Taxes		18,600
50205	State Retirement		34,300
			<u>305,900</u>

**Operating & Maintenance**

50301	Office Supplies		1,100
50304	Non-Capital Assets		1,110
50305	Postage		350
50334	Safety Committee Supplies		1,000
50335	Morale Committee Supplies		2,000
50337	Employee Incentive		1,750
50402	Telephone-Long Distance		110
50405	Printing		250
50410	Mobile Phones		1,536
50425	Rent Lease		2,400
50427	Consultants		4,800
50431	Other Professional Serv		500
50433	Advertising		1,000
50501	Dues & Publications		300
50507	Training		1,150
50511	Travel & Subsistence		1,100
50517	Other Operating Expense		500
			<u>20,956</u>

**Total Personnel**

**\$ 326,856**

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2018  
Budget**

**EXPENDITURES**

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

**Personal Services**

50101	Salaries	\$	40,000
50105	Part-Time		20,800
50203	Payroll Taxes		4,200
50205	State Retirement		7,700
			<u>72,700</u>

**Operating & Maintenance**

50501	Dues & Publications		100
50507	Training		300
50511	Travel & Subsistence		200
			<u>600</u>

**Total Master-in-Equity**

**\$ 73,300**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 108 - Public Information**

**Personal Services**

50101	Salaries	\$	49,100
50203	Payroll Taxes		3,650
50205	State Retirement		6,650
			<u>59,400</u>

**Operating & Maintenance**

50301	Office Supplies		300
50304	Non-Capital Assets		350
50305	Postage		70
50307	Fuel, Oil & Tires		500
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		2,350
50410	Mobile Phones		460
50413	Fleet Insurance		735
50433	Advertising		150
50501	Dues & Publications		300
50507	Training		600
50511	Travel & Subsistence		1,200
50517	Other Operating Expense		500
			<u>8,590</u>

**Total Public Information**

**\$ 67,990**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 109 - MIS**

**Personal Services**

50101	Salaries	\$ 337,000
50105	Part-Time	3,500
50106	Overtime - Regular Pay	250
50107	Overtime-Premium Pay	1,500
50203	Payroll Taxes	24,700
50205	State Retirement	45,500
		<hr/> 412,450 <hr/>

**Operating & Maintenance**

50301	Office Supplies	1,000
50304	Non-Capital Assets	95,000
50305	Postage	200
50307	Fuel, Oil & Tires	400
50309	Vehicle & Equip M&R - Non-Contract Work	600
50310	Vehicle & Equip M&R - Contract Work	775
50313	Special Supplies	20,000
50327	Housewares	500
50401	Telephone-Local	720
50402	Telephone-Long Distance	250
50406	Software Maint Contracts	275,000
50408	Wide Area Network	140,000
50409	Equipment Repairs	5,000
50410	Mobile Phones	12,600
50413	Fleet Insurance	1,289
50417	Building & Content Ins.	6,687
50420	Postage Machine Contract	4,000
50425	Rent Lease	2,500
50427	Consultants	500
50431	Other Professional Serv	204,000
50501	Dues & Publications	150
50507	Training	1,000
50511	Travel & Subsistence	100
		<hr/> 772,271 <hr/>

**Capital Outlay**

50707	Machinery & Equipment	60,000
		<hr/> 60,000 <hr/>

**Total MIS**

**\$ 1,244,721**

**Capital Detail**

Machinery & Equipment	
Server Upgrades	<u>\$ 60,000</u>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2018  
Budget

EXPENDITURES

Department 111 - Courts

Personal Services

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

Operating & Maintenance

50301	Office Supplies		700
50304	Non-Capital Assets		5,000
50305	Postage		6,700
50307	Fuel Tires & Oil		800
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		650
50321	Food		4,000
50327	Housewares		300
50402	Telephone-Long Distance		120
50405	Printing		3,000
50406	Software Maint Contracts		22,500
50413	Fleet Insurance		641
50414	Equipment Maint Contracts		1,600
50425	Rent Lease		2,500
50429	Jury Pay		60,000
50411	Other Professional Services		300
50517	Other Operating Expense		100
			<u>110,186</u>

**Total Courts** \$ 217,536

EXPENDITURES

Department 113 - Solicitor

Operating & Maintenance

50402	Telephone - Long Distance	\$	300
50602	Solicitor's Office		1,082,719
			<u>1,083,019</u>

**Total Solicitor** \$ 1,083,019

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 117 - Probate Court**

**Personal Services**

50101	Salaries	\$	219,000
50203	Payroll Taxes		15,500
50205	State Retirement		31,500
			<u>266,000</u>

**Operating & Maintenance**

50301	Office Supplies		2,300
50304	Non-Capital Assets		1,416
50305	Postage		2,600
50313	Special Supplies		100
50402	Telephone-Long Distance		50
50406	Software Maint Contracts		3,000
50425	Rent Lease		3,400
50433	Advertising		9,000
50501	Dues & Publications		1,595
50507	Training		1,800
50511	Travel & Subsistence		3,940
			<u>29,201</u>

**Total Probate Court**

**\$ 295,201**

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2018  
Budget

EXPENDITURES

Department 121 - Summary Court

Personal Services

50101	Salaries	\$	760,800
50105	Part-Time		37,100
50106	Overtime-Regular Pay		6,000
50107	Overtime-Premium Pay		9,500
50203	Payroll Taxes		58,500
50205	State Retirement		116,000
			<u>987,900</u>

Operating & Maintenance

50301	Office Supplies		10,000
50304	Non-Capital Assets		3,000
50305	Postage		10,500
50307	Fuel, Oil & Tires		9,000
50309	Vehicle & Equip M&R - Non-Contract Work		4,000
50310	Vehicle & Equip M&R - Contract Work		3,090
50313	Special Supplies		1,200
50317	Uniforms & Clothing		600
50327	Housewares		2,400
50401	Telephone-Local		6,500
50402	Telephone-Long Distance		150
50403	Utilities		24,000
50406	Software Maint Contracts		22,500
50410	Mobile Phones		7,800
50411	Building & Ground Maint		5,000
50413	Fleet Insurance		3,523
50417	Building & Content Ins.		2,642
50425	Rent Lease		10,800
50429	Jury Pay		10,000
50430	Lease Purchase Payment		6,401
50437	Pest Control		600
50501	Dues & Publications		1,200
50507	Training		3,500
50511	Travel & Subsistence		10,600
50517	Other Operating Expense		940
			<u>159,946</u>

Total Summary Court

\$ 1,147,846

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 124 - Auditor Field Appraisers**

**Personal Services**

50101	Salaries	\$ 65,000
50203	Payroll Taxes	4,100
50205	State Retirement	8,800
		<u>77,900</u>

**Operating & Maintenance**

50307	Fuel, Oil & Tires	120
50309	Vehicle & Equip M&R - Non-Contract Work	300
50310	Vehicle & Equip M&R - Contract Work	775
50413	Fleet Insurance	644
		<u>1,839</u>

<b>Total Auditor Field Appraisers</b>	<b>\$ 79,739</b>
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**EXPENDITURES**

**Department 125 - Auditor**

**Personal Services**

50101	Salaries	\$ 224,000
50203	Payroll Taxes	16,200
50205	State Retirement	30,200
		<u>270,400</u>

**Operating & Maintenance**

50301	Office Supplies	2,400
50305	Postage	6,000
50402	Telephone-Long Distance	150
50409	Equipment Repairs	100
50425	Rent Lease	1,320
50431	Other Professional Serv	11,275
50433	Advertising	100
50501	Dues & Publications	382
50507	Training	950
50511	Travel & Subsistence	875
		<u>23,552</u>

<b>Total Auditor</b>	<b>\$ 293,952</b>
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**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 126 - GIS Department**

**Personal Services**

50101	Salaries	\$	117,500
50203	Payroll Taxes		8,450
50205	State Retirement		15,900
			<u>141,850</u>

**Operating & Maintenance**

50301	Office Supplies		1,500
50313	Special Supplies		500
50402	Telephone - Long Distance		10
50409	Equipment Repairs		1,500
50410	Mobile Phones		1,500
50507	Training		2,140
			<u>7,150</u>

**Total GIS Department**

**\$ 149,000**

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2018  
Budget

EXPENDITURES

Department 127 - Assessor

Personal Services

50101	Salaries	\$	484,800
50203	Payroll Taxes		35,400
50205	State Retirement		65,500
			<u>585,700</u>

Operating & Maintenance

50301	Office Supplies		5,000
50304	Non-Capital Assets		500
50305	Postage		2,500
50307	Fuel, Oil & Tires		1,200
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		3,090
50313	Special Supplies		350
50327	Housewares		300
50402	Telephone-Long Distance		150
50405	Printing		1,200
50406	Software Maint Contracts		25,000
50409	Equipment Repairs		100
50410	Mobile Phones		4,300
50413	Fleet Insurance		2,559
50425	Rent Lease		1,825
50428	Commission Stipends		900
50433	Advertising		1,500
50501	Dues & Publications		4,185
50507	Training		3,345
50511	Travel & Subsistence		2,120
50517	Other Operating Expense		200
			<u>60,824</u>

Total Assessor

\$ 646,524

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 129 - Treasurer**

**Personal Services**

50101	Salaries	\$	245,000
50106	Overtime - Regular Pay		300
50203	Payroll Taxes		18,000
50205	State Retirement		34,000
			<u>297,300</u>

**Operating & Maintenance**

50301	Office Supplies		5,000
50305	Postage		71,000
50313	Special Supplies		35,000
50327	Housewares		150
50402	Telephone-Long Distance		100
50425	Rent Lease		2,000
50501	Dues & Publications		200
50507	Training		2,000
50511	Travel & Subsistence		2,000
			<u>117,450</u>

**Total Treasurer**

**\$ 414,750**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 131 - Delinquent Tax**

**Personal Services**

50101	Salaries	\$	97,000
50105	Part-Time		12,500
50106	Overtime - Regular Pay		100
50203	Payroll Taxes		8,400
50205	State Retirement		13,100
			<u>131,100</u>

**Operating & Maintenance**

50301	Office Supplies		700
50305	Postage		56,000
50307	Fuel, Oil & Tires		600
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		5,000
50327	Housewares		100
50402	Telephone-Long Distance		50
50409	Equipment Repairs		200
50410	Mobile Phones		650
50413	Fleet Insurance		676
50431	Other Professional Serv		68,000
50433	Advertising		24,000
50501	Dues & Publications		165
50507	Training		210
50511	Travel & Subsistence		250
			<u>157,676</u>

**Total Delinquent Tax**

**\$ 288,776**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 133 - Building Department**

**Personal Services**

50101	Salaries	\$	381,500
50105	Part-Time		2,500
50203	Payroll Taxes		28,400
50205	State Retirement		51,740
			<u>464,140</u>

**Operating & Maintenance**

50301	Office Supplies		4,000
50304	Non-Capital Assets		2,000
50305	Postage		1,200
50307	Fuel, Oil & Tires		9,000
50309	Vehicle & Equip M&R - Non-Contract Work		2,000
50310	Vehicle & Equip M&R - Contract Work		3,090
50313	Special Supplies		2,000
50317	Uniforms & Clothing		1,800
50346	CRS Program		3,500
50402	Telephone-Long Distance		100
50405	Printing		500
50406	Software Maint Contracts		10,000
50409	Equipment Repairs		200
50410	Mobile Phones		5,200
50413	Fleet Insurance		2,842
50425	Rent Lease		6,000
50433	Advertising		200
50501	Dues & Publications		3,070
50507	Training		6,600
50511	Travel & Subsistence		7,460
			<u>70,762</u>

**Total Building Department**

**\$ 534,902**

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2018  
Budget

EXPENDITURES

Department 135 - Registration & Elections

Personal Services

50101	Salaries	\$	80,000
50105	Part-Time		27,000
50106	Overtime-Regular Pay		500
50107	Overtime-Premium Pay		2,000
50203	Payroll Taxes		8,400
50205	State Retirement		12,350
			<hr/>
			130,250

Operating & Maintenance

50301	Office Supplies		3,000
50304	Non-Capital Assets		2,800
50305	Postage		7,036
50313	Special Supplies		5,000
50327	Housewares		650
50401	Telephone-Local		500
50402	Telephone-Long Distance		100
50403	Utilities		5,500
50405	Printing		7,000
50406	Software Maint Contracts		14,040
50409	Equipment Repairs		1,000
50410	Mobile Phones		460
50411	Building & Ground Maint		250
50414	Equipment Maint Contracts		12,164
50417	Building & Content Ins.		2,190
50425	Rent Lease		4,500
50428	Commission Stipends		13,500
50431	Other Professional Services		1,300
50430	Lease Purchase Payments		2,189
50433	Advertising		1,600
50437	Pest Control		150
50475	Pollworkers		74,908
50501	Dues & Publications		1,172
50507	Training		2,000
50511	Travel & Subsistence		5,000
50517	Other Operating Expense		182
			<hr/>
			168,191

Total Registration & Elections

\$ 298,441

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2018  
Budget

EXPENDITURES

Department 136 - Planning & Zoning

Personal Services

50101	Salaries	\$	377,500
50203	Payroll Taxes		28,500
50205	State Retirement		51,100
			<u>457,100</u>

Operating & Maintenance

50301	Office Supplies		900
50304	Non-Capital Assets		1,000
50305	Postage		1,200
50307	Fuel, Oil & Tires		400
50309	Vehicle & Equip M&R - Non-Contract Work		420
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		500
50317	Uniforms & Clothing		150
50327	Housewares		100
50329	Books		100
50402	Telephone-Long Distance		120
50410	Mobile Phones		1,500
50413	Fleet Insurance		1,196
50425	Rent Lease		4,000
50427	Consultants		50,000
50428	Commission Stipends		1,500
50433	Advertising		2,500
50501	Dues & Publications		1,450
50507	Training		1,350
50511	Travel & Subsistence		2,000
50517	Other Operating Expense		100
			<u>71,261</u>

Total Planning & Zoning \$ 528,361

EXPENDITURES

Department 137 - Grants

Operating & Maintenance

50431	Other Professional Serv	\$	4,900
50433	Advertising		100
50501	Dues & Publications		300
			<u>5,300</u>

Total Grants \$ 5,300

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 139 - Facility Services**

**Personal Services**

50101	Salaries	\$	386,000
50106	Overtime - Regular Pay		200
50107	Overtime - Premium Pay		300
50203	Payroll Taxes		28,000
50205	State Retirement		52,200
			<hr/> 466,700

**Operating & Maintenance**

50301	Office Supplies		700
50304	Non-Capital Assets		500
50305	Postage		30
50307	Fuel, Oil & Tires		16,000
50309	Vehicle & Equip M&R - Non-Contract Work		12,000
50310	Vehicle & Equip M&R - Contract Work		6,840
50313	Special Supplies		2,000
50317	Uniforms & Clothing		4,100
50320	Safety Supplies		1,500
50327	Housewares		13,000
50328	Hand Tools		3,100
50401	Telephone-Local		1,600
50402	Telephone-Long Distance		20
50403	Utilities		76,000
50407	Other Maint Contracts		5,200
50409	Equipment Repairs		1,000
50410	Mobile Phones		4,800
50411	Building & Ground Maint		46,000
50413	Fleet Insurance		7,464
50417	Building & Content Ins.		3,937
50425	Rent Lease		700
50430	Lease Purchase Payments		42,799
50437	Pest Control		1,500
50462	Waste Removal		1,428
50507	Training		500
50517	Other Operating Expense		600
			<hr/> 253,318

**Capital Outlay**

50706	Software		13,725
			<hr/> 13,725

**Total Facility Services**

**\$ 733,743**

**Capital Detail**

Software			
Work Order Software		\$	13,725
			<hr/> 13,725

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2018  
Budget

EXPENDITURES

Department 140 - Facility Maint - Judicial Center

Personal Services

50101	Salaries	\$	74,700
50105	Part-Time		15,300
50203	Payroll Taxes		6,650
50205	State Retirement		10,100
			<u>106,750</u>

Operating & Maintenance

50301	Office Supplies		300
50304	Non-Capital Assets		2,000
50307	Fuel, Oil & Tires		1,400
50309	Vehicle & Equip M&R - Non-Contract Work		1,000
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		200
50317	Uniforms & Clothing		800
50327	Housewares		8,000
50328	Hand Tools		500
50403	Utilities		130,000
50407	Other Maint Contracts		13,000
50409	Equipment Repairs		1,000
50410	Mobile Phones		1,100
50411	Building & Ground Maint		16,000
50413	Fleet Insurance		608
50415	Workers Compensation		4,950
50417	Building & Content Insurance		13,622
50430	Lease Purchase Payments		6,798
			<u>202,053</u>

Total Facility Maint - Judicial Center

\$ 308,803

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

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

**Personal Services**

50101	Salaries	\$	518,000
50105	Part-Time		13,000
50106	Overtime - Regular Pay		500
50203	Payroll Taxes		38,550
50205	State Retirement		69,700
			<u>639,750</u>

**Operating & Maintenance**

50301	Office Supplies		4,000
50304	Non-Capital Assets		2,500
50305	Postage		4,500
50313	Special Supplies		400
50327	Housewares		150
50402	Telephone-Long Distance		200
50405	Printing		1,000
50409	Equipment Repairs		500
50410	Mobile Phones		2,300
50425	Rent Lease		12,000
50431	Other Professional Serv		1,500
50501	Dues & Publications		850
50507	Training		3,000
50511	Travel & Subsistence		2,500
50517	Other Operating Expense		200
			<u>35,600</u>

**Total Clerk of Court - Administration**

**\$ 675,350**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 145 - Legal Department**

**Personal Services**

50101	Salaries	\$	95,700
50203	Payroll Taxes		7,000
50205	State Retirement		13,000
			<u>115,700</u>

**Operating & Maintenance**

50301	Office Supplies		250
50304	Non-Capital Assets		500
50305	Postage		75
50402	Telephone-Long Distance		50
50410	Mobile Phones		1,224
50448	Prepaid Legal Policy		3,500
50449	Legal Services		20,000
50501	Dues & Publications		650
50507	Training		1,500
50511	Travel & Subsistence		3,500
50517	Other Operating Expense		180
			<u>31,429</u>

**Total Legal Department**

**\$ 147,129**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

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

**Personal Services**

50101	Salaries	\$ 233,100
50105	Part-Time	7,500
50203	Payroll Taxes	16,500
50205	State Retirement	31,550
		<u>288,650</u>

**Operating & Maintenance**

50301	Office Supplies	5,000
50304	Non-Capital Assets	3,000
50305	Postage	20,000
50313	Special Supplies	300
50327	Housewares	200
50401	Telephone-Local	700
50402	Telephone-Long Distance	350
50405	Printing	2,000
50407	Other Maint Contracts	700
50409	Equipment Repairs	500
50425	Rent Lease	10,500
50507	Training	1,200
50511	Travel & Subsistence	1,000
50517	Other Operating Expense	100
		<u>45,550</u>

**Total Clerk of Court - Family Court**

**\$ 334,200**

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2018  
Budget

EXPENDITURES

Department 150 - Register of Deeds

Personal Services

50101	Salaries	\$	185,300
50203	Payroll Taxes		13,000
50205	State Retirement		25,050
			<u>223,350</u>

Operating & Maintenance

50301	Office Supplies		5,100
50304	Non-Capital Assets		1,875
50305	Postage		2,500
50327	Housewares		50
50402	Telephone-Long Distance		30
50409	Equipment Repairs		300
50414	Equipment Maint Contracts		750
50425	Rent Lease		3,150
50431	Other Professional Serv		73,000
50501	Dues & Publications		125
50507	Training		600
50511	Travel & Subsistence		130
			<u>87,610</u>

Capital Outlay

50707	Machinery & Equipment		11,666
			<u>11,666</u>

Total Register of Deeds

\$ 322,626

Capital Detail

Machinery & Equipment			
Scanning Equipment with Software	\$		11,666
			<u>11,666</u>

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 151 - Vehicle Maintenance**

**Operating & Maintenance**

50307	Fuel, Oil & Tires	\$	8,500
50309	Vehicle & Equip M&R - Non-Contract Work		44,000
50310	Vehicle & Equip M&R - Contract Work		8,820
50403	Utilities		16,000
50411	Building & Ground Maint		1,000
50413	Fleet Insurance		7,747
50417	Building & Content Ins.		3,300
50437	Pest Control		120
			<hr/>
			89,487
			<hr/>

**Total Vehicle Maintenance** **\$ 89,487**

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2018  
Budget

EXPENDITURES

Department 211 - Coroner

Personal Services

50101	Salaries	\$	66,550
50105	Part-Time		8,000
50203	Payroll Taxes		5,300
50205	State Retirement		10,950
			<u>90,800</u>

Operating & Maintenance

50301	Office Supplies		500
50305	Postage		100
50307	Fuel, Oil & Tires		1,400
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		1,000
50319	Medical Supplies & Serv		300
50402	Telephone-Long Distance		100
50405	Printing		200
50407	Other Maintenance Contracts		300
50410	Mobile Phones		2,800
50413	Fleet Insurance		800
50425	Rent Lease		700
50427	Consultants		100,000
50431	Other Professional Serv		30,000
50501	Dues & Publications		620
50507	Training		1,800
50511	Travel & Subsistence		200
50514	800 MHz User Fee		1,500
			<u>143,595</u>

Total Coroner

\$ 234,395

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2018  
Budget

EXPENDITURES

Department 213 - Emergency Preparedness

Personal Services

50101	Salaries	\$	109,400
50203	Payroll Taxes		7,600
50205	State Retirement		14,800
			<u>131,800</u>

Operating & Maintenance

50301	Office Supplies		210
50305	Postage		75
50307	Fuel, Oil & Tires		2,400
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		1,000
50314	Hazmat Supplies		1,000
50317	Uniforms & Clothing		350
50321	Food		300
50327	Housewares		450
50401	Telephone-Local		500
50402	Telephone-Long Distance		100
50407	Other Maint Contracts		4,500
50409	Equipment Repairs		200
50410	Mobile Phones		2,000
50413	Fleet Insurance		934
50425	Rent Lease		1,000
50439	Computer Services		200
50442	Community Alert Network		8,549
50443	Title III		75
50501	Dues & Publications		335
50507	Training		500
50511	Travel & Subsistence		1,400
50514	800 MHz User Fee		3,050
			<u>30,403</u>

Total Emergency Preparedness

\$ 162,203

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 214 - EOC Backup Facility**

**Operating & Maintenance**

50304	Non-Capital Assets	\$	500
50307	Fuel, Oil & Tires		250
50309	Vehicle & Equip M&R - Non-Contract Work		1,000
50313	Special Supplies		1,000
50407	Other Maint Contracts		5,270
50411	Building & Ground Maint		1,750
50413	Fleet Insurance		3,437
50699	Allocated Costs - Choppee		12,000
			<u>25,207</u>

**Total EOC Backup Facility** \$ 25,207

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 215 - Emergency Services Administration**

**Personal Services**

50101	Salaries	\$ 48,900
50106	Overtime - Regular Pay	200
50203	Payroll Taxes	3,500
50205	State Retirement	6,650
		<hr/> 59,250 <hr/>

**Operating & Maintenance**

50301	Office Supplies	385
50305	Postage	100
50307	Fuel, Oil & Tires	200
50309	Vehicle & Equip M&R - Non-Contract Work	300
50313	Special Supplies	125
50327	Housewares	625
50402	Telephone-Long Distance	25
50403	Utilities	10,000
50407	Other Maint Contracts	1,275
50409	Equipment Repairs	1,000
50410	Mobile Phones	640
50411	Building & Ground Maint	1,800
50413	Fleet Insurance	49
50417	Building & Content Ins.	753
50425	Rent Lease	800
50437	Pest Control	150
50445	Janitorial Services	3,535
50462	Waste Removal	600
50501	Dues & Publications	50
50507	Training	250
50511	Travel & Subsistence	300
50514	800 MHz User Fee	160
		<hr/> 23,122 <hr/>

**Total Emergency Services Administration** **\$ 82,372**

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2018  
Budget

EXPENDITURES

Department 301 - Public Works

Personal Services

50101	Salaries	\$	910,000
50106	Overtime - Regular Pay		1,000
50107	Overtime - Premium Pay		2,300
50203	Payroll Taxes		66,000
50205	State Retirement		124,000
			<u>1,103,300</u>

Operating & Maintenance

50301	Office Supplies		1,200
50304	Non-Capital Assets		2,000
50305	Postage		100
50307	Fuel, Oil & Tires		160,000
50309	Vehicle & Equip M&R - Non-Contract Work		160,000
50310	Vehicle & Equip M&R - Contract Work		112,000
50313	Special Supplies		800
50317	Uniforms & Clothing		7,200
50320	Safety Supplies		500
50323	Chemicals		6,000
50324	Beaver Control		10,000
50325	Road Material		60,000
50327	Housewares		600
50328	Hand Tools		600
50332	Signage		15,000
50389	Drainage Material		10,000
50401	Telephone-Local		480
50402	Telephone-Long Distance		25
50403	Utilities		10,000
50407	Other Maintenance Contracts		975
50409	Equipment Repairs		500
50410	Mobile Phones		10,000
50411	Building & Ground Maint		12,000
50413	Fleet Insurance		46,123
50417	Building & Content Ins.		681
50425	Rent Lease		1,600
50430	Lease Purchase Payments		1,609
50437	Pest Control		180
50501	Dues & Publications		250
50507	Training		1,200
50511	Travel & Subsistence		630
50517	Other Operating Expense		2,000
			<u>634,253</u>

Total Public Works

\$ 1,737,553

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2018  
Budget

EXPENDITURES

Department 303 - Public Services Administration

Personal Services

50101	Salaries	\$	229,000
50106	Overtime - Regular Pay		200
50107	Overtime - Premium Pay		500
50203	Payroll Taxes		16,600
50205	State Retirement		31,100
			<u>277,400</u>

Operating & Maintenance

50301	Office Supplies		1,500
50304	Non-Capital Assets		500
50305	Postage		255
50307	Fuel, Oil & Tires		500
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		775
50313	Special Supplies		450
50402	Telephone-Long Distance		90
50410	Mobile Phones		2,800
50413	Fleet Insurance		628
50417	Building & Content Ins.		434
50425	Rent Lease		2,000
50431	Other Professional Serv		1,000
50501	Dues & Publications		1,754
50507	Training		3,020
50511	Travel & Subsistence		7,590
50513	Car Allowance		2,971
50517	Other Operating Expense		1,000
			<u>27,767</u>

Total Public Services Administration

\$ 305,167

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

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

**Operating & Maintenance**

50327	Housewares	\$	1,800
50401	Telephone-Local		6,610
50403	Utilities		26,000
50407	Other Maint Contracts		1,245
50408	Wide Area Network		650
50411	Building & Ground Maint		16,000
50417	Building & Content Ins.		1,170
50430	Lease Purchase Payments		10,811
50437	Pest Control		120
50445	Janitorial Services		13,000
50527	Direct Assistance		3,500
			<u>80,906</u>

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

**\$ 80,906**

**EXPENDITURES**

**Department 403 - S.C. Health Department**

**Operating & Maintenance**

50327	Housewares	\$	250
50401	Telephone-Local		6,300
50402	Telephone-Long Distance		150
50403	Utilities		19,000
50407	Contracted Maintenance		275
50411	Building & Ground Maint		3,000
50417	Building & Contents Insurance		1,177
50430	Lease Purchase Payments		2,515
50437	Pest Control		180
50445	Janitorial Services		13,000
50462	Waste Removal		1,460
			<u>47,307</u>

**Total S.C. Health Department**

**\$ 47,307**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 411 - County EMS**

**Personal Services**

50101	Salaries	\$ 1,480,000
50105	Part-Time	60,000
50107	Overtime Pay - Premium	225,000
50203	Payroll Taxes	127,000
50205	State Retirement	286,000
		<hr/>
		2,178,000

**Operating & Maintenance**

50301	Office Supplies	1,000
50304	Non-Capital Assets	2,000
50305	Postage	200
50307	Fuel, Oil & Tires	62,000
50309	Vehicle & Equip M&R - Non-Contract Work	30,000
50310	Vehicle & Equip M&R - Contract Work	19,000
50313	Special Supplies	800
50317	Uniforms & Clothing	9,400
50319	Medical Supplies & Serv	84,000
50327	Housewares	500
50401	Telephone-Local	5,000
50402	Telephone-Long Distance	25
50403	Utilities	22,000
50405	Printing	200
50406	Software Maintenance Contracts	4,700
50407	Other Maintenance Contracts	2,800
50409	Equipment Repairs	1,500
50410	Mobile Phones	1,200
50411	Building & Ground Maint	2,500
50413	Fleet Insurance	31,910
50414	Equipment Maint Contracts	17,405
50417	Building & Content Ins.	1,534
50418	Professional Liab Insuran	5,576
50425	Rent Lease	2,400
50430	Lease Purchase Payments	2,539
50431	Other Professional Serv	5,000
50437	Pest Control	150
50466	Medical Services	8,000
50501	Dues & Publications	300
50507	Training	2,000
50509	Continuing Education	5,000
50511	Travel & Subsistence	600
50514	800 MHz User Fee	8,100
50517	Other Operating Expense	700
50651	MI/GC Rescue	332,265
		<hr/>
		672,304

**Total County EMS**

**\$ 2,850,304**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 413 - Veteran Affairs Office**

**Personal Services**

50101	Salaries	\$	69,700
50105	Part-Time		11,800
50203	Payroll Taxes		6,150
50205	State Retirement		11,050
			<u>98,700</u>

**Operating & Maintenance**

50301	Office Supplies		2,000
50304	Non-Capital Assets		1,000
50305	Postage		700
50327	Housewares		400
50401	Telephone-Local		1,100
50402	Telephone-Long Distance		125
50403	Utilities		3,000
50406	Software Maint Contracts		1,400
50407	Maintenance Contracts		530
50425	Rent Lease		1,800
50437	Pest Control		75
50445	Janitorial Services		250
50501	Dues & Publications		159
50507	Training		160
50511	Travel & Subsistence		800
			<u>13,499</u>

**Total Veterans Affairs Office**

**\$ 112,199**

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2018  
Budget**

**EXPENDITURES**

**Department 415 - Indigent Hospital Care**

**Operating & Maintenance**

50527 Direct Assistance

\$ 157,843  
157,843

**Total Indigent Hospital Care**

**\$ 157,843**

**EXPENDITURES**

**Department 417 - Alcohol & Drug Abuse Commission**

**Operating & Maintenance**

50527 Direct Assistance

50535 Mini Bottle

\$ 37,000  
109,000  
146,000

**Total Alcohol & Drug Abuse Commission**

**\$ 146,000**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 501 - Library**

**Personal Services**

50101	Salaries	\$ 1,004,000
50105	Part-Time	294,000
50203	Payroll Taxes	95,000
50205	State Retirement	146,000
		<hr/>
		1,539,000

**Operating & Maintenance**

50301	Office Supplies	4,306
50304	Non-Capital Assets	9,500
50305	Postage	3,400
50307	Fuel, Oil & Tires	3,400
50309	Vehicle & Equip M&R - Non-Contract Work	2,000
50310	Vehicle & Equip M&R - Contract Work	1,985
50313	Special Supplies	17,375
50320	Safety Supplies	250
50327	Housewares	7,000
50329	Books	86,304
50401	Telephone-Local	14,000
50402	Telephone-Long Distance	300
50403	Utilities	80,000
50405	Printing	500
50406	Software Maint Contracts	15,159
50407	Other Maint Contracts	9,177
50410	Mobile Phones	3,200
50411	Building & Ground Maint	7,500
50413	Fleet Insurance	2,922
50414	Equipment Maint Contracts	15,000
50417	Building & Content Ins.	21,368
50425	Rent Lease	12,000
50430	Lease Purchase Payments	25,659
50431	Other Professional Serv	6,360
50433	Advertising	200
50437	Pest Control	480
50462	Waste Removal	3,000
50501	Dues & Publications	802
50507	Training	752
50511	Travel & Subsistence	3,166
50517	Other Operating Expense	400
50525	Park Pass Adjustments	310
		<hr/>
		357,775

**Total Library**

**\$ 1,896,775**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 503 - Library State Aid**

**Operating & Maintenance**

50304 Non-Capital Assets  
50329 Books

\$ 20,000  
85,276  
105,276

**Total Library State Aid**

\$ 105,276

**EXPENDITURES**

**Department 504 - Library Lottery Funds**

**Operating & Maintenance**

50304 Non-Capital Assets

\$ 25,868  
25,868

**Total Library Lottery Funds**

\$ 25,868

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

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

**Operating & Maintenance**

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

<b>Total Choppee Cost - County Share</b>	<b>\$</b>	<b><u>45,000</u></b>
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**EXPENDITURES**

**Department 577 - Recreation Tournaments**

**Operating & Maintenance**

50313	Special Supplies	\$	25,000
50433	Advertising		1,000
50441	Officiating		30,000
50501	Dues & Publications		2,000
50511	Travel & Subsistence		41,000
50517	Other Operating Expense		1,000
			<u>100,000</u>

<b>Total Recreation Tournaments</b>	<b>\$</b>	<b><u>100,000</u></b>
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DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

FY2018  
Budget

EXPENDITURES

Department 579 - Parks & Recreation

Personal Services

50101	Salaries	\$	987,000
50105	Part-Time		325,000
50106	Overtime - Regular Pay		500
50107	Overtime - Premium Pay		5,000
50203	Payroll Taxes		97,000
50205	State Retirement		138,000
			<hr/>
			1,552,500
			<hr/>

Operating & Maintenance

50301	Office Supplies		5,300
50304	Non-Capital Assets		14,000
50305	Postage		550
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		46,000
50317	Uniforms & Clothing		8,700
50320	Safety Supplies		700
50323	Chemicals		57,000
50327	Housewares		25,000
50328	Hand Tools		2,800
50330	Team Supplies		51,550
50331	Program Supplies		25,000
50401	Telephone-Local		21,000
50402	Telephone-Long Distance		100
50403	Utilities		425,000
50404	Contracted Programs		20,000
50407	Other Maint Contracts		5,200
50408	Wide Area Network		21,000
50409	Equipment Repairs		5,500
50410	Mobile Phones		11,500
50411	Building & Ground Maint		290,000
50413	Fleet Insurance		35,840
50417	Building & Content Ins.		121,483
50425	Rent Lease		44,000
50430	Lease Purchase Payments		36,593
50431	Other Professional Services		4,500
50433	Advertising		8,630
50437	Pest Control		4,800
50441	Officiating		31,000
50460	Baseball Leagues Subsidy		15,000
50462	Waste Removal		12,200
50487	Landscaping Contract		220,000
50501	Dues & Publications		8,000

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

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

**Operating & Maintenance (continued)**

50507	Training	4,000
50511	Travel & Subsistence	6,000
50517	Other Operating Expense	3,000
50525	Park Pass Adjustments	200
		<u>1,701,146</u>

**Total Parks & Recreation** \$ 3,253,646

**EXPENDITURES**

**Department 605 - Waccamaw Regional Planning**

**Operating & Maintenance**

50457	Water Quality	\$ 8,138
50459	Local Share	21,442
50461	Transportation Planning	60,018
		<u>89,598</u>

**Total Waccamaw Regional Planning** \$ 89,598

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 609 - Airport Commission**

**Personal Services**

50101	Salaries	\$ 45,050
50203	Payroll Taxes	3,630
50205	State Retirement	6,100
		<hr/>
		54,780

**Operating & Maintenance**

50301	Office Supplies	250
50304	Non-Capital Assets	750
50305	Postage	125
50307	Fuel, Oil & Tires	1,400
50309	Vehicle & Equip M&R - Non-Contract Work	5,000
50310	Vehicle & Equip M&R - Contract Work	775
50313	Special Supplies	50
50320	Safety Supplies	50
50323	Chemicals	500
50401	Telephone-Local	4,000
50402	Telephone-Long Distance	20
50403	Utilities	22,000
50406	Software Maint Contracts	750
50407	Other Maint Contracts	4,051
50409	Equipment Repairs	1,000
50411	Building & Ground Maint	18,691
50413	Fleet Insurance	1,111
50414	Equipment Maint Contracts	15,900
50417	Building & Content Ins.	22,487
50425	Rent Lease	1,000
50430	Lease Purchase Payment	12,081
50431	Other Professional Services	200
50433	Advertising	500
50437	Pest Control	600
50462	Waste Removal	816
50501	Dues & Publications	250
50507	Training	1,120
50511	Travel & Subsistence	1,900
50517	Other Operating Expense	1,000
		<hr/>
		118,377

**Total Airport Commission**

**\$ 173,157**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 611 - Clemson Extension Service**

**Operating & Maintenance**

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

**Total Clemson Extension Service**

**\$ 7,879**

**EXPENDITURES**

**Department 613 - Delegation**

**Personal Services**

50101	Salaries	\$	15,050
50203	Payroll Taxes		1,050
50205	State Retirement		2,050
			<u>18,150</u>

**Operating & Maintenance**

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

**Total Delegation**

**\$ 19,295**

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**FY2018**  
**Budget**

**EXPENDITURES**

**Department 901 - Non-Departmental**

**Personal Services**

50201	Health Insurance	\$ 1,630,000
50202	Retiree Health Insurance	325,000
50209	Health Insurance Allowanc	63,000
		<u>2,018,000</u>

**Operating & Maintenance**

50399	Stormwater Fees	78,000
50411	Building & Ground Maint	1,000
50415	Worker's Compensatin Ins	386,375
50417	Building & Content Ins.	23,185
50421	Unemployment Insurance	10,000
50423	Tort Liability Insurance	44,297
50427	Consultants	5,000
50430	Lease Purchase Payments	39,400
50431	Other Professional Services	5,000
50434	Beautification Committee	200
50435	Surety Bonds	7,000
50447	Accounting Service	25,000
50478	Litchfield Exchange Property Costs	70,000
50515	Contingency	99,860
50517	Other Operating Expense	5,000
50527	Direct Assistance	250,000
50561	Employee Recognition	3,500
50598	CIP O&M Contingency	25,000
		<u>1,077,817</u>

**Total Non-Departmental**

**\$ 3,095,817**

**DETAILED LINE-ITEM BUDGET**

**GENERAL FUND (Fund 010)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 904 - Midway EMS**

**Personal Services**

50101	Salaries	\$	360,000
50107	Overtime - Premium Pay		25,000
50203	Payroll Taxes		28,000
50205	State Retirement		62,500
			<u>475,500</u>

**Operating & Maintenance**

50301	Office Supplies		200
50304	Non-Capital Assets		2,000
50305	Postage		50
50307	Fuel, Oil & Tires		16,000
50309	Vehicle & Equip M&R - Non-Contract Work		5,000
50310	Vehicle & Equip M&R - Contract Work		8,270
50313	Special Supplies		1,508
50317	Uniforms & Clothing		3,200
50319	Medical Supplies & Serv		42,000
50320	Safety Supplies		500
50327	Housewares		150
50329	Books		500
50403	Utilities		16,000
50405	Printing		100
50406	Software Maintenance Contracts		5,200
50407	Other Maint Contracts		450
50409	Equipment Repairs		1,000
50410	Mobile Phones		4,700
50411	Building & Ground Maint		200
50413	Fleet Insurance		16,683
50414	Equipment Maint Contracts		13,235
50415	Worker's Compensatin Ins		34,875
50417	Building & Content Ins.		1,312
50418	Professional Liability Insurance		2,444
50430	Lease Purchase Payments		468
50431	Other Professional Serv		2,000
50454	Health & Safety		2,100
50501	Dues & Publications		40
50507	Training		1,500
50511	Travel & Subsistence		250
50514	800 MHz User Fee		6,700
50517	Other Operating Expense		650
			<u>189,285</u>

**Total Midway EMS** **\$ 664,785**

**Total General Fund Expenditures** **\$ 27,322,000**

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

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

	FY 2016 Actual <u>Audited</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 Amended <u>Budget</u>	FY 2017 Revised <u>Estimate</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 vs FY 2017 <u>Amended</u>	% <u>Change</u>
<b>Fund 020 - County Fire (District #1)</b>							
<b>Taxes</b>							
40101 Current Real Property Taxes	\$ 1,894,085	\$ 1,940,000	\$ 1,940,000	\$ 1,940,000	\$ 1,995,000	\$ 55,000	102.8%
40102 Cur Vehicle Taxes	358,823	380,000	380,000	384,000	403,000	23,000	106.1%
40103 Delinquent Property Taxes	42,414	50,000	50,000	60,000	62,000	12,000	124.0%
40105 Payment in Lieu of Taxes	170,655	165,000	165,000	155,000	162,000	(3,000)	98.2%
40107 Homestead Reimbursement	132,424	135,000	135,000	136,000	138,000	3,000	102.2%
40109 Inventory Replacement	1,431	1,431	1,431	1,431	1,431	-	100.0%
40111 Motor Carrier Tax	8,339	8,000	8,000	9,600	9,450	1,450	118.1%
40112 Manufacturer's Reimb	250,538	250,000	250,000	255,000	259,000	9,000	103.6%
40117 Tax Penalties	31,925	36,000	36,000	36,000	36,000	-	100.0%
	<u>2,890,634</u>	<u>2,965,431</u>	<u>2,965,431</u>	<u>2,977,031</u>	<u>3,065,881</u>	<u>100,450</u>	<u>3.4%</u>
<b>Fees, Licenses &amp; Permits</b>							
40211 FD-Construction Permit Fees	-	500	500	500	500	-	0.0%
40212 FD-Plan Review Fees	7,300	3,000	3,000	6,000	4,000	1,000	33.3%
40213 FD-Inspection Fees	3,800	3,000	3,000	4,000	3,000	-	0.0%
40226 Impact Fees	127,467	60,000	60,000	120,000	100,000	40,000	66.7%
40289 Multi County Park	2,718	3,000	3,000	3,300	3,500	500	16.7%
	<u>141,285</u>	<u>69,500</u>	<u>69,500</u>	<u>133,800</u>	<u>111,000</u>	<u>41,500</u>	<u>59.7%</u>
<b>Use of Money</b>							
40407 Interest on Investments	1,334	300	300	2,000	2,500	2,200	733.3%
	<u>1,334</u>	<u>300</u>	<u>300</u>	<u>2,000</u>	<u>2,500</u>	<u>2,200</u>	<u>733.3%</u>
<b>Intergovernmental</b>							
40608 LGF Retirement Subsidy	-	-	-	-	15,000	15,000	N/A
40699 Other State Revenue	1,009	-	-	1,109	500	500	N/A
	<u>1,009</u>	<u>-</u>	<u>-</u>	<u>1,109</u>	<u>15,500</u>	<u>15,500</u>	<u>N/A</u>
<b>Other Revenue</b>							
40690 Fund Raising Event Rev	65	100	100	300	300	200	200.0%
40701 Sale and Auction	40,030	-	-	-	-	-	N/A
40704 Worker's Comp Receipts	-	500	500	500	500	-	0.0%
40705 Miscellaneous	5,478	2,169	2,169	8,000	4,719	2,550	117.6%
40712 Insurance Claims Reimb	39,664	500	500	3,500	500	-	0.0%
40720 Contributions & Donation	60	500	500	100	100	(400)	-80.0%
	<u>85,297</u>	<u>3,769</u>	<u>3,769</u>	<u>12,400</u>	<u>6,119</u>	<u>2,350</u>	<u>62.4%</u>
<b>Other Financing Sources and Uses</b>							
40804 Transf from General Fund	10,000	36,000	36,000	36,000	90,000	54,000	150.0%
40904 Fund Balance Reserve	-	65,000	68,857	-	-	(68,857)	-100.0%
41870 Transf to Fund 499	(230,000)	(237,000)	(237,000)	(237,000)	(290,000)	(53,000)	22.4%
	<u>(220,000)</u>	<u>(136,000)</u>	<u>(132,143)</u>	<u>(201,000)</u>	<u>(200,000)</u>	<u>(67,857)</u>	<u>51.4%</u>
<b>TOTAL REVENUE</b>	<b>\$ 2,899,559</b>	<b>\$ 2,903,000</b>	<b>\$ 2,906,857</b>	<b>\$ 2,925,340</b>	<b>\$ 3,001,000</b>	<b>\$ 94,143</b>	<b>3.2%</b>

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

	FY 2016 Actual Audited	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Revised Estimate	FY 2018 Adopted Budget	FY 2018 vs FY 2017 Amended	% Change
<b>Fund 020 - County Fire (District #1)</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 1,310,164	\$ 1,380,000	\$ 1,380,000	\$ 1,242,000	\$ 1,355,000	\$ (25,000)	-1.8%
50105 Part-Time	51,932	55,000	55,000	58,000	55,000	-	0.0%
50107 Overtime-Premium Pay	175,079	147,000	147,000	250,800	162,000	15,000	10.2%
50201 Health Insurance	168,642	183,900	183,900	187,000	200,000	16,100	8.8%
50203 Payroll Taxes	113,540	116,655	116,655	116,060	118,150	1,495	1.3%
50205 State Retirement	206,990	225,780	225,780	225,100	255,325	29,545	13.1%
50209 Health Insurance Allowan	11,666	12,000	12,000	10,000	10,000	(2,000)	-16.7%
	<u>2,038,014</u>	<u>2,120,335</u>	<u>2,120,335</u>	<u>2,088,960</u>	<u>2,155,475</u>	<u>35,140</u>	<u>1.7%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	2,921	4,000	4,000	3,000	4,000	-	0.0%
50304 Non-Capital Assets	5,285	3,000	5,300	5,000	19,500	14,200	267.9%
50305 Postage	317	200	200	200	200	-	0.0%
50307 Fuel, Oil & Tires	52,280	67,600	67,600	54,500	60,500	(7,100)	-10.5%
50309 Veh/Equip M&R-NonContract	138,507	92,000	92,000	115,000	120,000	28,000	30.4%
50310 Veh/Equip M&R-Contract	61,861	65,000	65,000	63,000	65,000	-	0.0%
50313 Special Supplies	7,313	11,500	11,900	11,500	10,500	(1,400)	-11.8%
50316 Bunker Gear	11,989	14,000	14,000	12,003	13,000	(1,000)	-7.1%
50317 Uniforms & Clothing	14,313	13,000	12,500	13,000	13,000	500	4.0%
50319 Medical Supplies & Serv	13,472	21,000	20,750	20,500	21,000	250	1.2%
50323 Chemicals	104	300	695	700	300	(395)	-56.8%
50327 Housewares	4,337	4,000	4,200	4,500	4,000	(200)	-4.8%
50329 Books	-	1,000	800	1,000	1,000	200	25.0%
50401 Telephone-Local	8,973	9,000	9,000	9,200	10,000	1,000	11.1%
50402 Telephone-Long Distance	51	100	100	75	100	-	0.0%
50403 Utilities	53,774	68,000	68,000	58,000	70,000	2,000	2.9%
50405 Printing	266	500	1,000	700	500	(500)	-50.0%
50406 Software Maint Contracts	4,323	4,324	4,541	5,000	4,324	(217)	-4.8%
50407 Other Maint Contracts	1,454	808	808	1,450	808	-	0.0%
50408 Wide Area Network	30,515	30,700	30,700	30,430	45,000	14,300	46.6%
50409 Equipment Repairs	9,256	8,300	12,150	6,000	8,300	(3,850)	-31.7%
50410 Mobile Phones	8,954	9,000	9,000	8,800	9,000	-	0.0%
50411 Building & Ground Maint	11,879	12,000	12,000	12,000	12,000	-	0.0%
50413 Fleet Insurance	67,553	83,623	83,623	75,000	83,623	-	0.0%
50415 Worker's Compensatin Ins	95,423	128,300	128,300	133,000	97,700	(30,600)	-23.9%
50417 Building & Content Ins.	3,943	5,364	5,364	4,300	5,054	(310)	-5.8%
50421 Unemployment	4	-	-	-	-	-	N/A
50423 Tort Liability Insurance	3,243	3,405	3,405	3,000	3,094	(311)	-9.1%
50425 Rent Lease	4,238	6,800	6,800	4,000	5,000	(1,800)	-26.5%
50431 Other Professional Serv	2,219	3,200	3,200	3,000	3,200	-	0.0%
50437 Pest Control	3,600	3,000	3,000	3,600	4,200	1,200	40.0%
50468 Andrews Contract	35,000	35,000	35,000	35,000	35,000	-	0.0%
50487 Landscape Maint Contract	-	-	-	-	8,100	8,100	N/A
50501 Dues & Publications	1,405	1,750	1,750	1,450	1,750	-	0.0%
50507 Training	1,923	3,305	3,305	2,400	3,305	-	0.0%
50510 Volunteer Per Diem	15,512	15,000	15,000	15,000	15,000	-	0.0%
50511 Travel & Subsistence	1,072	1,500	1,500	1,200	1,500	-	0.0%
50514 800 MHz User Fee	23,520	28,140	28,140	23,300	45,500	17,360	61.7%
50515 Contingency	-	9,789	2,877	-	22,453	19,576	680.4%
50517 Other Operating Expense	255	1,000	1,000	500	1,000	-	0.0%
	<u>701,054</u>	<u>768,508</u>	<u>768,508</u>	<u>740,308</u>	<u>827,511</u>	<u>59,003</u>	<u>7.7%</u>

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

	FY 2016 Actual <u>Audited</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 Amended <u>Budget</u>	FY 2017 Revised <u>Estimate</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 vs FY 2017 Amended	% Change
<b>Fund 020 - County Fire (District #1)</b>							
<b>Capital Outlay</b>							
50705 Improvements	8,143	9,000	12,857	12,857	12,857	-	0.0%
	<u>8,143</u>	<u>9,000</u>	<u>12,857</u>	<u>12,857</u>	<u>12,857</u>	<u>-</u>	<u>0.0%</u>
<b>Debt Service</b>							
50430 Lease Purchase Payment	5,156	5,157	5,157	5,157	5,157	-	0.0%
	<u>5,156</u>	<u>5,157</u>	<u>5,157</u>	<u>5,157</u>	<u>5,157</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 2,752,366</u></b>	<b><u>\$ 2,903,000</u></b>	<b><u>\$ 2,906,857</u></b>	<b><u>\$ 2,847,282</u></b>	<b><u>\$ 3,001,000</u></b>	<b><u>\$ 94,143</u></b>	<b><u>3.2%</u></b>

**DETAILED LINE-ITEM BUDGET**

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

**FY2018  
Budget**

**REVENUE (Department 001)**

**Taxes**

40101	Current Real Property Tax	\$ 1,995,000
40102	Vehicle Tax	403,000
40103	Delinquent Property Taxes	62,000
40105	Payment in Lieu of Taxes	162,000
40107	Homestead Reimbursement	138,000
40109	Inventory Replacement	1,431
40111	Motor Carrier Tax	9,450
40112	Manufacturer's Reimb	259,000
40117	Tax Penalties	36,000
		<u>3,065,881</u>

**Fees, Licenses, Permits**

40211	FD-Construction Permit Fee	500
40212	FD-Plan Review Fee	4,000
40213	FD-Inspection Fee	3,000
40226	Impact Fees	100,000
40289	Multi County Park	3,500
		<u>111,000</u>

**Use of Money**

40407	Interest on Investments	2,500
		<u>2,500</u>

**Intergovernmental**

40608	LGF Retirement Subsidy	15,000
40699	Other State Revenue	500
		<u>15,500</u>

**Other Revenue**

40690	Fundraising Events	300
40704	Worker's Compensation Receipts	500
40705	Miscellaneous	4,719
40712	Insurance Claims Reimbursement	500
40720	Contributions & Donations	100
		<u>6,119</u>

**Other Financing Sources & Uses**

40804	Transf from General Fund	90,000
41870	Transf to CERF	(290,000)
		<u>(200,000)</u>

**Total Revenue**

**\$ 3,001,000**

**DETAILED LINE-ITEM BUDGET**

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

**FY2018  
Budget**

**EXPENDITURES**

**Department 996 - Firefighter Training**

**Personal Services**

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

**Operating & Maintenance**

50307	Fuel, Oil & Tires		500
50313	Special Supplies		2,000
50316	Bunker Gear		4,000
50319	Medical Supplies & Serv		1,000
50409	Equipment Repairs		300
50501	Dues & Publications		250
50507	Training		805
			<u>8,855</u>

**Total Firefighter Training Expenditures** \$ 11,330

**DETAILED LINE-ITEM BUDGET**

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

**FY2018  
Budget**

**EXPENDITURES**

**Department 999 - Georgetown Fire**

**Personal Services**

50101	Salaries	\$	1,355,000
50105	Part-Time		55,000
50107	Overtime Pay		160,000
50201	Health Insurance		200,000
50203	Payroll Taxes		118,000
50205	State Retirement		255,000
50209	Health Insurance Allowance		10,000
			<hr/>
			2,153,000

**Operating & Maintenance**

50301	Office Supplies		4,000
50304	Non-Capital Assets		19,500
50305	Postage		200
50307	Fuel, Oil & Tires		60,000
50309	Vehicle & Equip M&R - Non-Contract Work		120,000
50310	Vehicle & Equip M&R - Contract Work		65,000
50313	Special Supplies		8,500
50316	Bunker Gear		9,000
50317	Uniforms & Clothing		13,000
50319	Medical Supplies & Serv		20,000
50323	Chemicals		300
50327	Housewares		4,000
50329	Books		1,000
50401	Telephone-Local		10,000
50402	Telephone-Long Distance		100
50403	Utilities		70,000
50405	Printing		500
50406	Software Maint Contracts		4,324
50407	Other Maintenance Contracts		808
50408	Wide Area Network		45,000
50409	Equipment Repairs		8,000
50410	Mobile Phones		9,000
50411	Building & Ground Maint		12,000
50413	Fleet Insurance		83,623
50415	Worker's Compensatin Ins		97,700
50417	Building & Content Ins.		5,054
50423	Tort Liability Insurance		3,094
50425	Rent Lease		5,000
50430	Lease Purchase Payment		5,157
50431	Other Professional Serv		3,200
50437	Pest Control		4,200
50468	Andrews Contract		35,000
50487	Landscape Maint Contract		8,100
50501	Dues & Publications		1,500
50507	Training		2,500

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

**FY2018**  
**Budget**

**EXPENDITURES**

**Department 999 - Georgetown Fire**

**Operating & Maintenance (continued)**

50510	Volunteer Per Diem	15,000
50511	Travel & Subsistence	1,500
50514	800 MHz User Fee	45,500
50515	Contingency	22,453
50517	Other Operating Expense	1,000
		823,813

**Capital Outlay**

50705	Improvements	12,857
		12,857

**Total Georgetown County Fire Expenditures** **\$ 2,989,670**

**Capital Detail**

	Improvements	
	Sewer Pumping Station @ Station 11	\$ 12,857
		12,857

**Total Fund Expenditures** **\$ 3,001,000**

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

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

	FY 2016 Actual <u>Audited</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 Amended <u>Budget</u>	FY 2017 Revised <u>Estimate</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 vs FY 2017 <u>Amended</u>	% <u>Change</u>
<b>Fund 022 - Midway Fire (District II)</b>							
<b>Taxes</b>							
40101 Current Real Property Taxes	\$ 3,389,251	\$ 3,600,000	\$ 3,600,000	\$ 3,490,000	\$ 3,607,000	\$ 7,000	0.2%
40102 Cur Vehicle Taxes	154,155	163,000	163,000	165,000	173,000	10,000	6.1%
40103 Delinquent Property Taxes	16,861	20,000	20,000	18,000	18,600	(1,400)	-7.0%
40107 Homestead Reimbursement	60,344	62,000	62,000	64,553	66,000	4,000	6.5%
40109 Inventory Replacement	2,796	2,796	2,796	2,796	2,796	-	0.0%
40111 Motor Carrier Tax	13,337	12,000	12,000	16,000	16,000	4,000	33.3%
40117 Tax Penalties	19,562	18,000	18,000	18,000	18,000	-	0.0%
	<u>3,656,306</u>	<u>3,877,796</u>	<u>3,877,796</u>	<u>3,774,349</u>	<u>3,901,396</u>	<u>23,600</u>	<u>0.6%</u>
<b>Fee, Licenses &amp; Permits</b>							
40210 FD-Operational Permit Fees	2,250	1,500	1,500	2,000	2,000	500	33.3%
40211 FD-Construction Permit Fees	1,750	2,000	2,000	1,500	1,500	(500)	-25.0%
40212 FD-Plan Review Fees	500	1,000	1,000	1,000	1,000	-	0.0%
40213 FD-Inspection Fees	4,900	5,000	5,000	3,500	4,000	(1,000)	-20.0%
40226 Impact Fees	242,222	220,000	220,000	260,000	250,000	30,000	13.6%
40253 Photocopies	17	50	50	50	50	-	0.0%
40289 Multi County Park	1,059	1,200	1,200	1,200	1,200	-	0.0%
	<u>252,698</u>	<u>230,750</u>	<u>230,750</u>	<u>269,250</u>	<u>259,750</u>	<u>29,000</u>	<u>12.6%</u>
<b>Use of Money</b>							
40407 Interest on Investments	4,481	1,500	1,500	7,000	8,750	7,250	483.3%
	<u>4,481</u>	<u>1,500</u>	<u>1,500</u>	<u>7,000</u>	<u>8,750</u>	<u>7,250</u>	<u>483.3%</u>
<b>Intergovernmental</b>							
40608 LGF Retirement Subsidy	-	-	-	-	22,000	22,000	N/A
40699 Other State Revenue	1,009	100	100	1,109	500	400	400.0%
	<u>1,009</u>	<u>100</u>	<u>100</u>	<u>1,109</u>	<u>22,500</u>	<u>22,400</u>	<u>22400.0%</u>
<b>Other Revenue</b>							
40701 Sale and Auction	2,018	62,000	62,000	40,000	40,000	(22,000)	-35.5%
40705 Miscellaneous	6,146	5,354	5,354	12,000	5,604	250	4.7%
40712 Insurance Claims Reimb	3,474	1,000	1,000	500	500	(500)	-50.0%
40713 Community Training Center	9,703	12,000	12,000	12,000	12,000	-	0.0%
40720 Contributions & Donation	1,850	500	500	3,000	500	-	0.0%
	<u>23,191</u>	<u>80,854</u>	<u>80,854</u>	<u>67,500</u>	<u>58,604</u>	<u>(22,250)</u>	<u>-27.5%</u>
<b>Other Financing Sources and Uses</b>							
40804 Transf from General Fund	-	5,000	5,000	5,000	10,000	5,000	100.0%
40808 Transf from Local Hosp & Accom	96,900	99,000	99,000	99,000	102,000	3,000	3.0%
40904 Fund Balance Reserve	-	63,000	63,000	-	168,000	105,000	166.7%
41804 Transf to General Fund	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	-	0.0%
41870 Transf to Fund 499	(370,800)	(382,000)	(382,000)	(382,000)	(393,000)	(11,000)	2.9%
	<u>(293,900)</u>	<u>(235,000)</u>	<u>(235,000)</u>	<u>(298,000)</u>	<u>(133,000)</u>	<u>102,000</u>	<u>-43.4%</u>
<b>TOTAL REVENUE</b>	<b>\$ 3,643,785</b>	<b>\$ 3,956,000</b>	<b>\$ 3,956,000</b>	<b>\$ 3,821,208</b>	<b>\$ 4,118,000</b>	<b>\$ 162,000</b>	<b>4.1%</b>

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

	FY 2016 Actual Audited	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Revised Estimate	FY 2018 Adopted Budget	FY 2018 vs FY 2017 Amended	% Change
<b>Fund 022 - Midway Fire District II</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 2,179,021	\$ 2,240,000	\$ 2,240,000	\$ 2,207,000	\$ 2,280,000	\$ 40,000	1.8%
50105 Part-Time	11,447	12,000	12,000	12,000	12,250	250	2.1%
50106 Overtime-Regular Pay	365	1,000	1,000	200	500	(500)	-50.0%
50107 Overtime-Premium Pay	141,640	125,000	125,000	320,000	200,000	75,000	60.0%
50201 Health Insurance	270,635	304,400	304,400	309,000	335,000	30,600	10.1%
50203 Payroll Taxes	169,066	173,000	173,000	183,000	180,000	7,000	4.0%
50205 State Retirement	319,246	338,000	338,000	361,000	405,000	67,000	19.8%
50209 Health Insurance Allowan	13,066	14,000	14,000	12,000	13,000	(1,000)	-7.1%
	<u>3,104,487</u>	<u>3,207,400</u>	<u>3,207,400</u>	<u>3,404,200</u>	<u>3,425,750</u>	<u>218,350</u>	<u>6.8%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	1,937	2,380	2,580	2,600	2,380	(200)	-7.8%
50304 Non-Capital Assets	11,531	12,500	12,500	10,000	12,500	-	0.0%
50305 Postage	876	900	1,050	1,300	900	(150)	-14.3%
50307 Fuel, Oil & Tires	41,719	53,000	53,000	43,000	50,000	(3,000)	-5.7%
50309 Veh/Equip M&R-NonContract	66,610	55,000	55,000	55,000	53,000	(2,000)	-3.6%
50310 Veh/Equip M&R-Contract	48,893	52,000	52,000	50,000	52,000	-	0.0%
50313 Special Supplies	8,065	6,800	7,800	7,000	7,000	(800)	-10.3%
50314 Hazmat Supplies	2,464	3,000	3,000	1,500	3,000	-	0.0%
50316 Bunker Gear	10,435	11,000	11,000	11,000	11,000	-	0.0%
50317 Uniforms & Clothing	16,598	15,000	15,000	15,000	15,000	-	0.0%
50319 Medical Supplies & Serv	4,635	3,800	3,800	3,800	3,985	185	4.9%
50320 Safety Supplies	7,288	7,500	6,500	5,000	7,500	1,000	15.4%
50327 Housewares	5,996	6,000	6,000	6,000	6,000	-	0.0%
50329 Books	1,255	2,000	2,000	2,000	2,000	-	0.0%
50401 Telephone-Local	4,215	4,300	4,300	4,300	4,300	-	0.0%
50402 Telephone-Long Distance	60	100	100	100	100	-	0.0%
50403 Utilities	32,514	35,000	35,000	35,000	35,000	-	0.0%
50405 Printing	396	400	200	300	400	200	100.0%
50406 Software Maint Contracts	4,323	8,837	8,837	6,500	8,325	(512)	-5.8%
50407 Other Maint Contracts	4,971	5,975	5,975	5,000	6,715	740	12.4%
50408 Wide Area Network	27,212	27,400	27,400	27,250	18,000	(9,400)	-34.3%
50409 Equipment Repairs	11,528	14,000	14,000	10,000	14,000	-	0.0%
50410 Mobile Phones	8,413	8,700	8,550	8,000	8,700	150	1.8%
50411 Building & Ground Maint	19,870	21,500	21,500	10,000	21,500	-	0.0%
50413 Fleet Insurance	54,921	62,511	69,484	69,500	72,957	3,473	5.0%
50414 Equipment Maint Contract	9,602	8,730	8,730	8,730	9,035	305	3.5%
50415 Worker's Compensatin Ins	153,399	201,960	200,511	209,000	156,550	(43,961)	-21.9%
50417 Building & Content Ins.	10,613	12,759	7,320	7,400	8,783	1,463	20.0%
50423 Tort Liability Insurance	4,283	4,497	4,412	4,412	4,633	221	5.0%
50425 Rent Lease	12,246	12,610	12,610	11,000	12,543	(67)	-0.5%
50431 Other Professional Serv	2,000	2,000	2,000	2,000	4,000	2,000	100.0%
50437 Pest Control	1,300	1,300	1,300	1,300	1,300	-	0.0%
50454 Health & Safety	15,765	15,900	16,900	18,000	16,690	(210)	-1.2%
50462 Waste Removal	1,884	1,900	1,900	1,900	1,900	-	0.0%
50501 Dues & Publications	1,767	1,775	1,775	2,000	1,820	45	2.5%
50503 Conferences & Meetings	625	925	925	625	925	-	0.0%
50507 Training	1,920	4,000	4,000	3,500	4,000	-	0.0%
50511 Travel & Subsistence	2,362	4,875	4,875	4,500	4,875	-	0.0%
50514 800 MHz User Fee	15,316	15,500	15,500	15,180	28,700	13,200	85.2%
50515 Contingency	-	9,103	8,103	-	8,576	473	5.8%
50517 Other Operating Expense	2,697	3,500	3,500	3,500	3,500	-	0.0%
50537 Community Training Cente	6,321	6,500	6,500	6,500	6,500	-	0.0%
	<u>638,824</u>	<u>727,437</u>	<u>727,437</u>	<u>688,697</u>	<u>690,592</u>	<u>(36,845)</u>	<u>-5.1%</u>

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

	FY 2016 Actual Audited	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Revised Estimate	FY 2018 Adopted Budget	FY 2018 vs FY 2017 Amended	% Change
<b>Fund 022 - Midway Fire District II</b>							
<b>Capital Outlay</b>							
50707 Machinery & Equipment	-	19,505	19,505	18,176	-	(19,505)	-100.0%
	<u>-</u>	<u>19,505</u>	<u>19,505</u>	<u>18,176</u>	<u>-</u>	<u>(19,505)</u>	<u>-100.0%</u>
<b>Debt Service</b>							
50430 Lease Purchase Payment	1,658	1,658	1,658	1,658	1,658	-	0.0%
	<u>1,658</u>	<u>1,658</u>	<u>1,658</u>	<u>1,658</u>	<u>1,658</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 3,744,968</u></b>	<b><u>\$ 3,956,000</u></b>	<b><u>\$ 3,956,000</u></b>	<b><u>\$ 4,112,731</u></b>	<b><u>\$ 4,118,000</u></b>	<b><u>\$ 162,000</u></b>	<b><u>4.1%</u></b>

**DETAILED LINE-ITEM BUDGET**

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

**FY2018  
Budget**

**REVENUE (Department 001)**

**Taxes**

40101	Current Real Property Taxes	\$ 3,607,000
40102	Vehicle Tax	173,000
40103	Delinquent Property Taxes	18,600
40107	Homestead Reimbursement	66,000
40109	Inventory Replacement	2,796
40111	Motor Carrier Tax	16,000
40117	Tax Penalties	18,000
		<u>3,901,396</u>

**Fees, Licenses, Permits**

40210	FD-Operational Permit Fee	2,000
40211	FD-Construction Permit Fee	1,500
40212	FD-Plan Review Fee	1,000
40213	FD-Inspection Fee	4,000
40226	Impact Fees	250,000
40253	Photocopies	50
40289	Multi County Park	1,200
		<u>259,750</u>

**Use of Money**

40407	Interest on Investments	8,750
		<u>8,750</u>

**Intergovernmental**

40608	LGF Retirement Subsidy	22,000
40699	Other State Revenue	500
		<u>22,500</u>

**Other Revenue**

40701	Sale and Auction	40,000
40705	Miscellaneous	5,604
40712	Insurance Claims Reimbursement	500
40713	Community Training Center	12,000
40720	Contributions & Donations	500
		<u>58,604</u>

**Other Financing Sources & Uses**

40808	Transf from Local Hospitality	102,000
40808	Transf from General Fund	10,000
40904	Fund Balance Reserve	168,000
41804	Transf to General Fund	(20,000)
41870	Transf to CERF	(393,000)
		<u>(133,000)</u>

**Total Revenue**

**\$ 4,118,000**

**DETAILED LINE-ITEM BUDGET**

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

**FY2018  
Budget**

**EXPENDITURES**

**Department 903 - Midway Fire Service**

**Personal Services**

50101	Salaries	\$ 2,280,000
50105	Part-Time	12,250
50106	Overtime Pay - Regular	500
50107	Overtime Pay - Premium	200,000
50201	Health Insurance	335,000
50203	Payroll Taxes	180,000
50205	State Retirement	405,000
50209	Health Insurance Allowanc	13,000
		<hr/>
		3,425,750

**Operating & Maintenance**

50301	Office Supplies	2,380
50304	Non-Capital Assets	12,500
50305	Postage	900
50307	Fuel, Oil & Tires	50,000
50309	Vehicle & Equip M&R - Non-Contract Work	53,000
50310	Vehicle & Equip M&R - Contract Work	52,000
50313	Special Supplies	7,000
50314	Hazmat Supplies	3,000
50316	Bunker Gear	11,000
50317	Uniforms & Clothing	15,000
50319	Medical Supplies & Serv	3,985
50320	Safety Supplies	7,500
50327	Housewares	6,000
50329	Books	2,000
50401	Telephone-Local	4,300
50402	Telephone-Long Distance	100
50403	Utilities	35,000
50405	Printing	400
50406	Software Maintenance Contracts	8,325
50407	Other Maint Contracts	6,715
50408	Wide Area Network	18,000
50409	Equipment Repairs	14,000
50410	Mobile Phones	8,700
50411	Building & Ground Maint	21,500
50413	Fleet Insurance	72,957
50414	Equipment Maint Contracts	9,035
50415	Worker's Compensatin Ins	156,550
50417	Building & Content Ins.	8,783
50423	Tort Liability Insurance	4,633
50425	Rent Lease	12,543
50430	Lease Purchase Payment	1,658
50431	Other Professional Serv	4,000
50437	Pest Control	1,300
50454	Health & Safety	16,690
50462	Waste Removal	1,900

**DETAILED LINE-ITEM BUDGET**

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

**FY2018  
Budget**

**EXPENDITURES**

**Department 903 - Midway Fire Service**

**Operating & Maintenance**

50501	Dues & Publications	1,820
50503	Conferences & Meetings	925
50507	Training	4,000
50511	Travel & Subsistence	4,875
50514	800 MHz User Fee	28,700
50515	Contingency	8,576
50517	Other Operating Expense	3,500
50537	Community Training Center	6,500
		<hr/>
		692,250
		<hr/>

**Total Expenditures**

**\$ 4,118,000**

# **BUREAU OF AGING SERVICES FUND**

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

	FY 2016 Actual <u>Audited</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 Amended <u>Budget</u>	FY 2017 Revised <u>Estimate</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 vs FY 2017 <u>Amended</u>	% <u>Change</u>
<b>Fund 030 - Bureau of Aging Services Fund</b>							
<b>Taxes</b>							
40101 Current Real Property Taxes	\$ 240,828	\$ 254,000	\$ 254,000	\$ 243,000	\$ 246,600	\$ (7,400)	-2.9%
40102 Cur Vehicle Taxes	18,088	18,800	18,800	20,000	20,500	1,700	9.0%
40103 Delinquent Property Taxes	2,361	2,600	2,600	2,600	2,650	50	1.9%
40105 Payment in Lieu of Taxes	4,654	4,500	4,500	4,100	3,800	(700)	-15.6%
40107 Homestead Reimbursement	6,842	6,900	6,900	7,050	7,100	200	2.9%
40111 Motor Carrier Tax	997	900	900	1,150	1,150	250	27.8%
40112 Manufacturer's Reimb	4,405	4,250	4,250	4,500	4,500	250	5.9%
40117 Tax Penalties	2,005	2,100	2,100	2,100	2,100	-	0.0%
	<u>280,180</u>	<u>294,050</u>	<u>294,050</u>	<u>284,500</u>	<u>288,400</u>	<u>(5,650)</u>	<u>-1.9%</u>
<b>Fees, Licenses &amp; Permits</b>							
40240 Contract Serv (Wacc Reg)	470,485	498,000	498,000	620,000	600,000	102,000	20.5%
40283 Program Fees	-	200	200	-	-	(200)	-100.0%
40289 Multi County Park	46	50	50	55	50	-	0.0%
40733 Comm. L/T Care (Medicaid)	112,696	112,000	112,000	125,000	117,000	5,000	4.5%
40744 C-1 Conglomerate Meals	3,080	2,000	2,000	2,000	2,000	-	0.0%
40745 C-2 Home Delivered Meals	-	1,000	1,000	-	500	(500)	-50.0%
40746 HDM Local Pay-Home Meals	655	1,000	1,000	1,000	700	(300)	-30.0%
	<u>586,962</u>	<u>614,250</u>	<u>614,250</u>	<u>748,055</u>	<u>720,250</u>	<u>106,000</u>	<u>17.3%</u>
<b>Use of Money</b>							
40407 Interest on Investments	1,518	500	500	2,500	3,125	2,625	525.0%
40414 Rent-Facilities Short Term	815	1,000	1,000	1,500	1,400	400	40.0%
	<u>2,333</u>	<u>1,500</u>	<u>1,500</u>	<u>4,000</u>	<u>4,525</u>	<u>3,025</u>	<u>201.7%</u>
<b>Other Revenue</b>							
40701 Sale and Auction	3,063	-	-	-	-	-	N/A
40705 Miscellaneous	873	600	600	1,500	825	225	37.5%
40712 Insurance Claims Reimb	1,341	500	500	500	500	-	0.0%
40720 Contributions & Donation	62	100	100	8,500	500	400	400.0%
	<u>5,339</u>	<u>1,200</u>	<u>1,200</u>	<u>10,500</u>	<u>1,825</u>	<u>625</u>	<u>52.1%</u>
<b>Other Financing Sources and Uses</b>							
41870 Transf to Fund 499	(71,000)	(73,000)	(73,000)	(73,000)	(75,000)	(2,000)	2.7%
	<u>(71,000)</u>	<u>(73,000)</u>	<u>(73,000)</u>	<u>(73,000)</u>	<u>(75,000)</u>	<u>(2,000)</u>	<u>2.7%</u>
<b>TOTAL REVENUE</b>	<b>\$ 803,814</b>	<b>\$ 838,000</b>	<b>\$ 838,000</b>	<b>\$ 974,055</b>	<b>\$ 940,000</b>	<b>\$ 102,000</b>	<b>12.2%</b>

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

	FY 2016 Actual <u>Audited</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 Amended <u>Budget</u>	FY 2017 Revised <u>Estimate</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 vs FY 2017 <u>Amended</u>	% <u>Change</u>
<b>Fund 030 - Bureau of Aging Services Fund</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 100,877	\$ 132,100	\$ 132,100	\$ 104,000	\$ 107,350	\$ (24,750)	-18.7%
50105 Part-Time	238,290	215,500	215,400	255,000	260,000	44,600	20.7%
50106 Overtime-Regular Pay	-	150	150	-	150	-	0.0%
50107 Overtime-Premium Pay	-	-	100	100	100	-	0.0%
50201 Health Insurance	20,197	21,000	21,000	21,350	23,000	2,000	9.5%
50203 Payroll Taxes	25,233	25,800	25,800	27,058	27,000	1,200	4.7%
50205 State Retirement	16,903	19,150	19,150	17,800	23,300	4,150	21.7%
50209 Health Insurance Allowan	415	-	-	-	-	-	N/A
	<u>401,915</u>	<u>413,700</u>	<u>413,700</u>	<u>425,308</u>	<u>440,900</u>	<u>27,200</u>	<u>6.6%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	1,384	1,500	1,500	1,200	1,500	-	0.0%
50304 Non-Capital Assets	567	1,000	1,000	1,000	1,000	-	0.0%
50305 Postage	16	20	20	30	50	30	150.0%
50307 Fuel, Oil & Tires	26,169	33,000	33,000	25,000	30,000	(3,000)	-9.1%
50309 Veh/Equip M&R-NonContracted	10,038	8,000	8,000	9,000	10,000	2,000	25.0%
50310 Veh/Equip M&R-Contract	17,960	19,845	19,845	19,000	19,845	-	0.0%
50313 Special Supplies	1,774	1,000	1,000	800	1,000	-	0.0%
50317 Uniforms & Clothing	-	700	700	800	800	100	14.3%
50320 Safety Supplies	174	200	200	200	200	-	0.0%
50321 Food	219,189	263,000	263,000	228,000	240,000	(23,000)	-8.7%
50327 Housewares	3,117	3,000	3,000	3,000	3,000	-	0.0%
50331 Program Supplies	1,954	2,000	2,000	2,000	2,000	-	0.0%
50401 Telephone-Local	11,789	12,000	12,000	11,510	12,000	-	0.0%
50402 Telephone-Long Distance	28	50	50	50	50	-	0.0%
50403 Utilities	16,186	16,000	16,000	18,000	18,000	2,000	12.5%
50404 Contracted Programs	-	445	445	445	445	-	0.0%
50407 Other Maint Contracts	960	960	960	960	960	-	0.0%
50408 Wide Area Network	959	1,000	1,000	960	1,000	-	0.0%
50410 Mobile Phones	2,185	2,000	2,000	2,900	3,000	1,000	50.0%
50411 Building & Ground Maint	3,454	7,000	7,000	16,000	7,000	-	0.0%
50413 Fleet Insurance	8,330	8,758	8,758	9,800	10,231	1,473	16.8%
50415 Worker's Compensatin Ins	16,485	20,500	20,500	21,200	14,450	(6,050)	-29.5%
50417 Building & Content Ins.	5,611	5,421	5,421	5,300	6,340	919	17.0%
50421 Unemployment Insurance	-	1,000	1,000	-	1,000	-	0.0%
50423 Tort Liability Insurance	608	638	638	524	550	(88)	-13.8%
50425 Rent Lease	1,792	2,300	2,300	1,800	2,000	(300)	-13.0%
50433 Advertising	79	200	200	150	170	(30)	-15.0%
50437 Pest Control	1,400	1,200	1,200	1,680	1,680	480	40.0%
50462 Waste Removal	2,448	2,448	2,448	2,448	2,448	-	0.0%
50501 Dues & Publications	267	-	-	-	-	-	N/A
50507 Training	235	250	250	454	600	350	140.0%
50511 Travel & Subsistence	-	750	750	200	430	(320)	-42.7%
50515 Contingency	-	2,114	2,114	-	101,350	99,236	4694.2%
	<u>355,157</u>	<u>418,299</u>	<u>418,299</u>	<u>384,411</u>	<u>493,099</u>	<u>74,800</u>	<u>17.9%</u>
<b>Debt Service</b>							
50430 Lease Purchase Payment	6,001	6,001	6,001	6,001	6,001	-	0.0%
	<u>6,001</u>	<u>6,001</u>	<u>6,001</u>	<u>6,001</u>	<u>6,001</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 763,073</u>	<u>\$ 838,000</u>	<u>\$ 838,000</u>	<u>\$ 815,720</u>	<u>\$ 940,000</u>	<u>\$ 102,000</u>	<u>12.2%</u>

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

**FY2018**  
**Budget**

**REVENUE (Department 001)**

**Taxes**

40101	Current Real Property Tax	\$	246,600
40102	Vehicle Tax		20,500
40103	Delinquent Property Tax		2,650
40105	Payment in Lieu of Taxes		3,800
40107	Homestead Reimbursement		7,100
40111	Motor Carrier Tax		1,150
40112	Manufacturer's Reimb		4,500
40117	Tax Penalties		2,100
			288,400

**Fees, Licenses, Permits**

40240	Contract Services (Wacc Regional)		600,000
40289	Multi County Park		50
40733	Community L/T Care (Medicaid)		117,000
40744	C-1 Conglomerate Meal		2,000
40745	C-2 Home Delivered Meals		500
40746	HDM Local Pay-Home Meals		700
			720,250

**Use of Money**

40407	Interest on Investments		3,125
40414	Rent-Facilities		1,400
			4,525

**Other Revenue**

40705	Miscellaneous		825
40712	Insurance Claims Reimbursement		500
40720	Contributions & Donations		500
			1,825

**Other Financing Sources & Uses**

41870	Transf to CERF		(75,000)
			(75,000)

**Total Revenue**

**\$ 940,000**

**DETAILED LINE-ITEM BUDGET**

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

**FY2018  
Budget**

**EXPENDITURES**

**Department 997 - Bureau of Aging Services**

**Personal Services**

50101	Salaries	\$ 107,350
50105	Part-Time	260,000
50106	Overtime - Regular	150
50107	Overtime - Premium	100
50201	Health Insurance	23,000
50203	Payroll Taxes	27,000
50205	State Retirement	23,300
		<hr/>
		440,900

**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	10,000
50310	Vehicle & Equip M&R - Contract	19,845
50313	Special Supplies	1,000
50317	Uniforms & Clothing	800
50320	Safety Supplies	200
50321	Food	240,000
50327	Housewares	3,000
50331	Program Supplies	2,000
50401	Telephone-Local	12,000
50402	Telephone-Long Distance	50
50403	Utilities	18,000
50404	Contracted Programs	445
50407	Other Maint Contracts	960
50408	Wide Area Network	1,000
50410	Mobile Phones	3,000
50411	Building & Ground Maint	7,000
50413	Fleet Insurance	10,231
50415	Worker's Compensatin Ins	14,450
50417	Building & Content Ins.	6,340
50421	Unemployment Insurance	1,000
50423	Tort Liability Insurance	550
50425	Rent Lease	2,000
50430	Lease Purchase Payment	6,001
50433	Advertising	170
50437	Pest Control	1,680
50462	Waste Removal	2,448
50507	Training	600
50511	Travel & Subsistence	430
50515	Contingency	101,350
		<hr/>
		499,100

**Total Expenditures**

**\$ 940,000**

# **ECONOMIC DEVELOPMENT FUND**

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

	FY 2016 Actual <u>Audited</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 Amended <u>Budget</u>	FY 2017 Revised <u>Estimate</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 vs FY 2017 Amended	% <u>Change</u>
<b>Fund 046 - Economic Development Fund</b>							
<b>Taxes</b>							
40101 Current Real Property Taxes	\$ 240,828	\$ 254,000	\$ 254,000	\$ 243,000	\$ 246,600	\$ (7,400)	-2.9%
40102 Cur Vehicle Taxes	18,103	18,800	18,800	20,000	20,500	1,700	9.0%
40103 Delinquent Property Taxes	2,421	2,600	2,600	2,600	2,650	50	1.9%
40105 Payment in Lieu of Taxes	4,654	4,500	4,500	4,100	3,800	(700)	-15.6%
40107 Homestead Reimbursement	6,842	6,900	6,900	7,050	7,100	200	2.9%
40111 Motor Carrier Tax	997	900	900	1,150	1,150	250	27.8%
40112 Manufacturer's Reimb	4,405	4,250	4,250	4,500	4,500	250	5.9%
40117 Tax Penalties	2,011	2,000	2,000	2,100	2,100	100	5.0%
	<u>280,261</u>	<u>293,950</u>	<u>293,950</u>	<u>284,500</u>	<u>288,400</u>	<u>(5,550)</u>	<u>-1.9%</u>
<b>Fees, Licenses &amp; Permits</b>							
40289 Multi County Park	46	50	50	55	50	-	0.0%
	<u>46</u>	<u>50</u>	<u>50</u>	<u>55</u>	<u>50</u>	<u>-</u>	<u>0.0%</u>
<b>Use of Money</b>							
40407 Interest on Investments	3,041	1,000	1,000	4,500	5,600	4,600	460.0%
	<u>3,041</u>	<u>1,000</u>	<u>1,000</u>	<u>4,500</u>	<u>5,600</u>	<u>4,600</u>	<u>460.0%</u>
<b>Other Revenues</b>							
40705 Miscellaneous	2,561	1,000	1,000	1,000	950	(50)	-5.0%
40720 Contributions & Donation	90,000	90,000	90,000	90,000	90,000	-	0.0%
	<u>92,561</u>	<u>91,000</u>	<u>91,000</u>	<u>91,000</u>	<u>90,950</u>	<u>(50)</u>	<u>-0.1%</u>
<b>Other Financing Sources and Uses</b>							
40904 Fund Balance Reserve	-	49,000	49,000	-	-	(49,000)	-100.0%
	<u>-</u>	<u>49,000</u>	<u>49,000</u>	<u>-</u>	<u>-</u>	<u>(49,000)</u>	<u>-100.0%</u>
<b>TOTAL REVENUE</b>	<u>\$ 375,909</u>	<u>\$ 435,000</u>	<u>\$ 435,000</u>	<u>\$ 380,055</u>	<u>\$ 385,000</u>	<u>\$ (50,000)</u>	<u>-11.5%</u>

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

	FY 2016 Actual <u>Audited</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 Amended <u>Budget</u>	FY 2017 Revised <u>Estimate</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 vs FY 2017 <u>Amended</u>	%
							<u>Change</u>
<b>Fund 046 - Economic Development Fund</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 140,794	\$ 152,800	\$ 152,800	\$ 152,800	\$ 157,900	\$ 5,100	3.3%
50201 Health Insurance	13,128	12,700	12,700	12,900	14,000	1,300	10.2%
50203 Payroll Taxes	10,736	11,300	11,300	11,600	12,600	1,300	11.5%
50205 State Retirement	16,575	17,700	17,700	18,700	21,400	3,700	20.9%
	<u>181,233</u>	<u>194,500</u>	<u>194,500</u>	<u>196,000</u>	<u>205,900</u>	<u>11,400</u>	<u>5.9%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	752	1,000	1,000	700	1,000	-	0.0%
50304 Non-Capital Assets	1,414	2,000	2,000	1,000	1,000	(1,000)	-50.0%
50305 Postage	38	100	100	50	100	-	0.0%
50313 Special Supplies	228	200	200	100	200	-	0.0%
50327 Housewares	173	400	400	300	400	-	0.0%
50348 NESAs Dues-County Share	27,592	27,593	27,593	27,593	27,593	-	0.0%
50402 Telephone-Long Distance	-	100	100	20	50	(50)	-50.0%
50403 Utilities	5,653	6,000	6,000	5,700	6,000	-	0.0%
50405 Printing	511	1,500	1,500	500	1,000	(500)	-33.3%
50407 Other Maint Contracts	408	410	410	410	410	-	0.0%
50408 Wide Area Network	6,859	7,000	7,000	6,910	4,000	(3,000)	-42.9%
50410 Mobile Phones	1,941	2,100	2,100	2,200	2,200	100	4.8%
50415 Worker's Compensatin Ins	4,532	5,500	5,500	5,700	4,350	(1,150)	-20.9%
50417 Building & Content Ins.	3,847	4,300	4,300	3,550	4,244	(56)	-1.3%
50423 Tort Liability Insurance	510	536	536	1,020	1,071	535	99.8%
50425 Rent Lease	-	4,800	4,800	-	-	(4,800)	-100.0%
50427 Consultants	70,750	50,000	50,000	30,000	25,000	(25,000)	-50.0%
50431 Other Professional Serv	660	9,000	9,000	1,000	5,000	(4,000)	-44.4%
50437 Pest Control	40	200	200	200	200	-	0.0%
50444 Marketing/Adver/Promotio	14,312	35,000	35,000	22,000	23,000	(12,000)	-34.3%
50487 Landscaping Contract	5,500	5,500	5,500	4,125	5,000	(500)	-9.1%
50501 Dues & Publications	2,984	3,000	3,000	2,500	3,000	-	0.0%
50507 Training	2,924	9,000	9,000	3,000	5,000	(4,000)	-44.4%
50511 Travel & Subsistence	13,189	25,000	25,000	20,000	20,000	(5,000)	-20.0%
50513 Car Allowance	8,911	8,911	8,911	8,911	8,911	-	0.0%
50515 Contingency	-	5,850	5,850	-	5,000	(850)	-14.5%
50517 Other Operating Expense	29	500	500	500	371	(129)	-25.8%
50527 Direct Assistance	-	25,000	25,000	15,000	25,000	-	0.0%
	<u>173,756</u>	<u>240,500</u>	<u>240,500</u>	<u>162,989</u>	<u>179,100</u>	<u>(61,400)</u>	<u>-25.5%</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 354,989</b>	<b>\$ 435,000</b>	<b>\$ 435,000</b>	<b>\$ 358,989</b>	<b>\$ 385,000</b>	<b>\$ (50,000)</b>	<b>-11.5%</b>

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

**FY2018**  
**Budget**

**REVENUE (Department 001)**

**Taxes**

40101	Current Real Property Tax	\$	246,600
40102	Vehicle Tax		20,500
40103	Delinquent Property Tax		2,650
40105	Payment in Lieu of Taxes		3,800
40107	Homestead Reimbursement		7,100
40111	Motor Carrier Tax		1,150
40112	Manufacturer's Reimb		4,500
40117	Tax Penalties		2,100
			288,400

**Fees, Licenses, Permits**

40289	Multi County Park		50
			50

**Use of Money**

40407	Interest on Investments		5,600
			5,600

**Other Revenue**

40705	Miscellaneous		950
40720	Contributions & Donations		90,000
			90,950

**Total Revenue**

**\$ 385,000**

**DETAILED LINE-ITEM BUDGET**

**ECONOMIC DEVELOPMENT FUND (Fund 046)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 602 - Economic Development**

**Personal Services**

50101	Salaries	\$ 157,900
50201	Health Insurance	14,000
50203	Payroll Taxes	12,600
50205	State Retirement	21,400
		<u>205,900</u>

**Operating & Maintenance**

50301	Office Supplies	1,000
50304	Non-Capital Assets	1,000
50305	Postage	100
50313	Special Supplies	200
50327	Housewares	400
50348	NESA Dues-County Share	27,593
50402	Telephone-Long Distance	50
50403	Utilities	6,000
50405	Printing	1,000
50407	Other Maint Contracts	410
50408	Wide Area Network	4,000
50410	Mobile Phones	2,200
50415	Worker's Compensatin Ins	4,350
50417	Building & Contents Insurance	4,244
50423	Tort Liability Insurance	1,071
50427	Consultants	25,000
50431	Other Professional Services	5,000
50437	Pest Control	200
50444	Marketing/Adver/Promotion	23,000
50487	Landscaping Contract	5,000
50501	Dues & Publications	3,000
50507	Training	5,000
50511	Travel & Subsistence	20,000
50513	Car Allowance	8,911
50515	Contingency	5,000
50517	Other Operating Expense	371
50527	Direct Assistance	25,000
		<u>179,100</u>

**Total Expenditures**

**\$ 385,000**

# **LAW ENFORCEMENT FUND**

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

	FY 2016 Actual <u>Audited</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 Amended <u>Budget</u>	FY 2017 Revised <u>Estimate</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 vs FY 2017 <u>Amended</u>	% <u>Change</u>
<b>Fund 060 - Law Enforcement Fund</b>							
<b>Taxes</b>							
40101 Current Real Property Taxes	\$ 7,801,645	\$ 8,120,000	\$ 8,120,000	\$ 7,970,000	\$ 8,235,000	\$ 115,000	1.4%
40102 Cur Vehicle Taxes	567,050	590,000	590,000	600,000	630,000	40,000	6.8%
40103 Delinquent Property Taxes	74,111	90,000	90,000	85,000	88,000	(2,000)	-2.2%
40105 Payment in Lieu of Taxes	150,786	145,000	145,000	135,000	135,000	(10,000)	-6.9%
40107 Homestead Reimbursement	221,609	228,000	228,000	231,172	233,000	5,000	2.2%
40111 Motor Carrier Tax	31,197	30,000	30,000	37,000	37,000	7,000	23.3%
40112 Manufacturer's Reimb	142,743	138,000	138,000	146,728	149,600	11,600	8.4%
40117 Tax Penalties	64,591	65,000	65,000	65,000	65,000	-	0.0%
	<u>9,053,732</u>	<u>9,406,000</u>	<u>9,406,000</u>	<u>9,269,900</u>	<u>9,572,600</u>	<u>166,600</u>	<u>1.8%</u>
<b>Fees, Licenses &amp; Permits</b>							
40223 Fees	23,611	24,000	24,000	22,000	24,000	-	0.0%
40253 Photocopies	661	1,200	1,200	600	600	(600)	-50.0%
40289 Multi County Park	1,495	1,600	1,600	1,800	1,800	200	12.5%
40290 Municipal Prisoners	165,600	170,000	170,000	160,000	165,000	(5,000)	-2.9%
40292 Andrews/Pawleys Prisoner	40,815	45,000	45,000	32,000	35,000	(10,000)	-22.2%
	<u>232,182</u>	<u>241,800</u>	<u>241,800</u>	<u>216,400</u>	<u>226,400</u>	<u>(15,400)</u>	<u>-6.4%</u>
<b>Fines &amp; Forfeitures</b>							
40230 Sex Offender Fee Revenue	10,100	9,000	9,000	12,000	12,000	3,000	33.3%
40302 Traffic Fines	437,892	625,000	625,000	500,000	520,000	(105,000)	-16.8%
	<u>447,992</u>	<u>634,000</u>	<u>634,000</u>	<u>512,000</u>	<u>532,000</u>	<u>(102,000)</u>	<u>-16.1%</u>
<b>Use of Money</b>							
40407 Interest on Investments	7,373	2,500	2,500	10,000	12,500	10,000	400.0%
	<u>7,373</u>	<u>2,500</u>	<u>2,500</u>	<u>10,000</u>	<u>12,500</u>	<u>10,000</u>	<u>400.0%</u>
<b>Intergovernmental</b>							
40608 LGF Retirement Subsidy	-	-	-	-	66,000	66,000	N/A
40637 Salary Suppl Elected Officials	1,575	1,575	1,575	1,575	1,575	-	0.0%
40663 Housing Federal Prisoner	234,673	240,000	240,000	110,000	180,000	(60,000)	-25.0%
40699 Other State Revenue	26,276	1,000	1,000	19,000	19,000	18,000	1800.0%
	<u>262,524</u>	<u>242,575</u>	<u>242,575</u>	<u>130,575</u>	<u>266,575</u>	<u>24,000</u>	<u>9.9%</u>
<b>Other Revenues</b>							
40701 Sale and Auction	56,009	40,000	40,000	68,000	40,000	-	0.0%
40703 Telephone	67,576	50,000	50,000	35,000	35,000	(15,000)	-30.0%
40704 Worker's Comp Receipts	1,951	1,000	1,000	3,700	1,000	-	0.0%
40705 Miscellaneous	15,318	5,725	5,725	20,000	10,675	4,950	86.5%
40706 Inmate Per Diem	2,826	2,000	2,000	1,500	1,500	(500)	-25.0%
40712 Insurance Claims Reimb	106,935	5,000	5,000	20,000	5,000	-	0.0%
40720 Contributions & Donations	-	-	-	1,000	500	-	N/A
40749 Re-Entry Program Revenue	-	500	500	500	500	-	0.0%
	<u>250,615</u>	<u>104,225</u>	<u>104,225</u>	<u>149,700</u>	<u>94,175</u>	<u>(10,550)</u>	<u>-10.1%</u>
<b>Grants</b>							
40717 SRO School District Reimb	309,857	319,900	319,900	320,600	352,000	32,100	10.0%
40790 Federal Grant Rev	110	-	-	256	500	500	N/A
	<u>309,967</u>	<u>319,900</u>	<u>319,900</u>	<u>320,856</u>	<u>352,500</u>	<u>32,600</u>	<u>10.2%</u>
<b>Other Financing Sources and Uses</b>							
40804 Transf from General Fund	655,350	675,000	675,000	675,000	715,250	40,250	6.0%
40808 Transf from Local Hosp & Accom	1,480,500	1,510,000	1,510,000	1,510,000	1,560,000	50,000	3.3%
40904 Fund Balance Reserve	-	345,000	345,000	-	167,000	(178,000)	-51.6%
41814 Transf to Victims Services	(39,950)	(34,000)	(34,000)	(41,000)	(45,000)	(11,000)	32.4%
41870 Transf to CERF	(590,000)	(600,000)	(600,000)	(600,000)	(400,000)	200,000	-33.3%
	<u>1,505,900</u>	<u>1,896,000</u>	<u>1,896,000</u>	<u>1,544,000</u>	<u>1,997,250</u>	<u>101,250</u>	<u>5.3%</u>
<b>TOTAL REVENUE</b>	<u><b>\$ 12,070,285</b></u>	<u><b>\$ 12,847,000</b></u>	<u><b>\$ 12,847,000</b></u>	<u><b>\$ 12,153,431</b></u>	<u><b>\$ 13,054,000</b></u>	<u><b>\$ 206,500</b></u>	<u><b>1.6%</b></u>

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

	FY 2016 Actual <u>Audited</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 Amended <u>Budget</u>	FY 2017 Revised <u>Estimate</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 vs FY 2017 <u>Amended</u>	% <u>Change</u>
<b>Fund 060 - Law Enforcement Fund</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 5,881,060	\$ 6,168,400	\$ 6,157,908	\$ 6,078,500	\$ 6,325,020	\$ 167,112	2.7%
50105 Part-Time	72,784	76,000	85,999	80,000	77,000	(8,999)	-10.5%
50106 Overtime-Regular Pay	38	300	311	500	600	289	92.9%
50107 Overtime-Premium Pay	236,754	236,200	254,193	212,381	210,500	(43,693)	-17.2%
50201 Health Insurance	1,041,285	1,041,200	1,041,200	1,056,900	1,144,900	103,700	10.0%
50202 Retiree Health Insurance	153,926	165,000	165,000	155,000	170,000	5,000	3.0%
50203 Payroll Taxes	447,051	469,900	469,900	462,850	479,400	9,500	2.0%
50205 State Retirement	817,156	864,700	864,700	890,150	1,032,040	167,340	19.4%
50209 Health Insurance Allowan	30,762	36,000	36,000	30,000	34,000	(2,000)	-5.6%
	<u>8,680,816</u>	<u>9,057,700</u>	<u>9,075,211</u>	<u>8,966,281</u>	<u>9,473,460</u>	<u>398,249</u>	<u>4.4%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	28,491	35,650	35,650	29,100	36,125	475	1.3%
50304 Non-Capital Assets	69,684	58,000	62,450	57,350	67,500	5,050	8.1%
50305 Postage	2,710	3,800	3,800	2,415	3,800	-	0.0%
50307 Fuel, Oil & Tires	304,103	403,200	395,200	289,200	322,000	(73,200)	-18.5%
50309 Veh/Equip M&R-NonContract	192,885	166,500	166,500	166,500	157,500	(9,000)	-5.4%
50310 Veh/Equip M&R-Contract	160,437	167,175	167,175	166,695	167,175	-	0.0%
50313 Special Supplies	79,401	67,800	67,800	49,000	66,000	(1,800)	-2.7%
50317 Uniforms & Clothing	70,107	77,600	97,500	84,500	87,500	(10,000)	-10.3%
50319 Medical Supplies & Serv	424,601	430,000	432,000	379,000	412,000	(20,000)	-4.6%
50321 Food	309,716	304,500	289,989	282,000	300,000	10,011	3.5%
50327 Housewares	55,390	61,000	61,000	46,500	56,000	(5,000)	-8.2%
50341 Inmate Supplies	49,176	55,000	55,000	45,000	50,000	(5,000)	-9.1%
50393 SERT Team	9,128	35,800	35,800	25,000	34,000	(1,800)	-5.0%
50401 Telephone-Local	60,412	62,200	62,200	60,200	62,200	-	0.0%
50402 Telephone-Long Distance	3,301	3,650	3,650	1,900	2,000	(1,650)	-45.2%
50403 Utilities	248,376	273,000	273,000	248,000	262,000	(11,000)	-4.0%
50405 Printing	5,350	9,500	9,500	6,000	6,000	(3,500)	-36.8%
50406 Software Maint Contracts	84,053	133,300	133,300	101,516	117,510	(15,790)	-11.8%
50407 Other Maint Contracts	42,934	34,570	34,570	32,070	32,000	(2,570)	-7.4%
50408 Wide Area Network	41,221	41,600	41,600	41,100	36,000	(5,600)	-13.5%
50409 Equipment Repairs	32,906	36,700	36,700	24,000	26,700	(10,000)	-27.2%
50410 Mobile Phones	106,210	104,150	104,150	102,120	105,150	1,000	1.0%
50411 Building & Ground Maint	113,843	94,000	94,000	120,200	100,500	6,500	6.9%
50413 Fleet Insurance	124,462	134,339	134,858	134,750	140,781	5,923	4.4%
50415 Worker's Compensatin Ins	203,303	254,300	254,300	263,603	206,700	(47,600)	-18.7%
50417 Building & Content Ins.	16,282	16,779	16,779	16,000	19,148	2,369	14.1%
50421 Unemployment Insurance	7,601	10,000	10,000	3,000	5,000	(5,000)	-50.0%
50423 Tort Liability Insurance	97,728	102,615	103,305	103,000	107,011	3,706	3.6%
50425 Rent Lease	38,094	42,800	39,800	28,500	31,000	(8,800)	-22.1%
50431 Other Professional Serv	75,617	86,200	80,200	80,000	83,200	3,000	3.7%
50432 Extradition Expense	4,108	8,000	8,000	3,000	5,000	(3,000)	-37.5%
50433 Advertising	-	150	950	800	950	-	0.0%
50437 Pest Control	660	1,200	1,200	835	870	(330)	-27.5%
50454 Health & Safety	126	150	150	-	150	-	0.0%
50462 Waste Removal	3,084	3,200	3,200	3,084	3,200	-	0.0%
50463 Control Substance Inves	7,237	8,000	8,000	5,000	8,000	-	0.0%
50471 Housing Juvenile Prisione	13,025	15,000	15,000	5,000	10,000	(5,000)	-33.3%
50501 Dues & Publications	9,834	10,700	10,700	13,800	13,085	2,385	22.3%
50503 Conferences & Meetings	-	1,000	1,000	-	500	(500)	-50.0%
50507 Training	22,930	27,500	27,500	20,500	30,500	3,000	10.9%

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

	FY 2016 Actual <u>Audited</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 Amended <u>Budget</u>	FY 2017 Revised <u>Estimate</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 vs FY 2017 <u>Amended</u>	% <u>Change</u>
<b>Fund 060 - Law Enforcement Fund</b>							
<b>Operating &amp; Maintenance (continued)</b>							
50509 Continuing Education	481	3,000	3,000	-	3,000	-	0.0%
50511 Travel & Subsistence	34,648	24,750	26,500	20,000	24,000	(2,500)	-9.4%
50514 800 MHz User Fee	100,054	95,090	95,090	98,300	125,155	30,065	31.6%
50515 Contingency	-	18,333	4,324	-	18,606	14,282	330.3%
50516 Hurricane Supplies	-	2,000	2,000	1,000	2,000	-	0.0%
50517 Other Operating Expense	14,482	19,300	10,300	6,500	10,500	200	1.9%
50527 Direct Assistance	25,000	25,000	25,000	25,000	-	(25,000)	-100.0%
50542 Re-Entry Program Expense	543	2,000	2,000	1,000	2,000	-	0.0%
50649 Humane Society	80,000	80,000	80,000	80,000	100,000	20,000	25.0%
	<u>3,373,737</u>	<u>3,650,101</u>	<u>3,625,690</u>	<u>3,272,038</u>	<u>3,460,016</u>	<u>(165,674)</u>	<u>-4.6%</u>
<b>Capital Outlay</b>							
50705 Improvements	-	-	-	-	19,000	19,000	N/A
50707 Machinery & Equipment	79,442	84,675	91,575	6,918	47,000	(44,575)	-48.7%
	<u>79,442</u>	<u>84,675</u>	<u>91,575</u>	<u>6,918</u>	<u>66,000</u>	<u>(25,575)</u>	<u>-27.9%</u>
<b>Debt Service</b>							
50430 Lease Purchase Payment	54,523	54,524	54,524	54,524	54,524	-	0.0%
	<u>54,523</u>	<u>54,524</u>	<u>54,524</u>	<u>54,524</u>	<u>54,524</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 12,188,517</b></u>	<u><b>\$ 12,847,000</b></u>	<u><b>\$ 12,847,000</b></u>	<u><b>\$ 12,299,761</b></u>	<u><b>\$ 13,054,000</b></u>	<u><b>\$ 207,000</b></u>	<u><b>1.6%</b></u>

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

		<b>FY2018 Budget</b>
<b>REVENUE (Department 001)</b>		
<b>Taxes</b>		
40101	Current Real Property Tax	\$ 8,235,000
40102	Vehicle Tax	630,000
40103	Delinquent Property Taxes	88,000
40105	Payment in Lieu of Taxes	135,000
40107	Homestead Reimbursement	233,000
40111	Motor Carrier Tax	37,000
40112	Manufacturer's Reimb	149,600
40117	Tax Penalties	65,000
		<b>9,572,600</b>
<b>Fees, Licenses, Permits</b>		
40223	Fees	24,000
40253	Photocopies	600
40289	Multi County Park	1,800
40290	Municipal Prisoners	165,000
40292	Andrews/Pawleys Prisoners	35,000
		<b>226,400</b>
<b>Fines &amp; Forfeitures</b>		
40230	Sex Offender Fee Revenue	12,000
40302	Traffic Fines	520,000
		<b>532,000</b>
<b>Use of Money</b>		
40407	Interest on Investments	12,500
		<b>12,500</b>
<b>Intergovernmental</b>		
40608	LGF Retirement Subsidy	66,000
40637	Salary Suppl Elected Officials	1,575
40663	Housing Federal Prisoners	180,000
40699	Other State Revenue	19,000
		<b>266,575</b>
<b>Other Revenue</b>		
40701	Sale and Auction	40,000
40703	Telephone	35,000
40704	Worker's Comp Receipts	1,000
40705	Miscellaneous	10,675
40706	Inmate Per Diem	1,500
40712	Insurance Claims Reimbursement	5,000
40720	Contributions & Donations	500
40749	Re-Entry Program	500
		<b>94,175</b>

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

**FY2018**  
**Budget**

**REVENUE**

**Department 001 - Revenue**

**175 Grants**

40717	SRO School District Reimb	352,000
40790	Federal Grt Rev	500
		352,500

**Other Financing Sources & Uses**

40804	Transf from General Fund	715,250
40808	Transf from Local Hospitality Tax	1,560,000
40904	Fund Balance Reserve	167,000
41814	Transf to Victims Services	(45,000)
41870	Transf to CERF	(400,000)
		1,997,250

<b>Total Revenue</b>	<b><u><u>\$ 13,054,000</u></u></b>
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**DETAILED LINE-ITEM BUDGET**

**LAW ENFORCEMENT FUND (Fund 060)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 201 - Communications 911**

**Personal Services**

50101	Salaries	\$	640,000
50105	Part-Time		12,000
50107	Overtime Pay - Premium		150,000
50201	Health Insurance		135,000
50203	Payroll Taxes		58,000
50205	State Retirement		109,000
			<u>1,104,000</u>

**Operating & Maintenance**

50301	Office Supplies		4,000
50304	Non-Capital Assets		2,500
50305	Postage		50
50317	Uniforms & Clothing		2,500
50327	Housewares		4,000
50401	Telephone-Local		25,000
50402	Telephone-Long Distance		500
50409	Equipment Repairs		500
50410	Mobile Phones		1,300
50411	Building & Grounds Maintenance		500
50415	Worker's Compensation Ins		2,550
50425	Rent Lease		2,000
50501	Dues & Publications		200
50507	Training		3,500
50511	Travel & Subsistence		500
50514	800 MHz User Fee		155
50517	Other Operating Expense		500
			<u>50,255</u>

**Total Communications**

**\$ 1,154,255**

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

**FY2018**  
**Budget**

**EXPENDITURES**

**Department 204 - Judicial Center**

**Personal Services**

50101	Salaries	\$ 455,000
50201	Health Insurance	72,000
50203	Payroll Taxes	34,000
50205	State Retirement	74,000
		<u>635,000</u>

**Operating & Maintenance**

50301	Office Supplies	150
50304	Non-Capital Assets	1,000
50313	Special Supplies	700
50317	Uniforms & Clothing	1,400
50415	Workers Compensation Ins	19,000
		<u>22,250</u>

**Total Judicial Center**

**\$ 657,250**

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

**FY2018**  
**Budget**

**EXPENDITURES**

**Department 205 - Sheriff's Department**

**Personal Services**

50101	Salaries	\$	3,350,000
50105	Part-Time		65,000
50107	Overtime Pay - Premium		35,000
50201	Health Insurance		530,000
50202	Retiree Health Insurance		170,000
50203	Payroll Taxes		249,100
50205	State Retirement		541,440
50209	Health Insurance Allowance		34,000
			<u>4,974,540</u>

**Operating & Maintenance**

50301	Office Supplies		22,000
50304	Non-Capital Assets		50,000
50305	Postage		3,000
50307	Fuel, Oil & Tires		300,000
50309	Vehicle & Equip M&R - Non-Contract		150,000
50310	Vehicle & Equip M&R - Contract		156,480
50313	Special Supplies		61,000
50317	Uniforms & Clothing		65,000
50319	Medical Supplies & Serv		12,000
50327	Housewares		14,000
50393	SERT Team		34,000
50401	Telephone-Local		33,000
50402	Telephone-Long Distance		1,000
50403	Utilities		42,000
50405	Printing		4,000
50406	Software Maint Contracts		104,600
50407	Other Maint Contracts		21,000
50408	Wide Area Network		18,000
50409	Equipment Repairs		10,000
50410	Mobile Phones		88,000
50411	Building & Ground Maint		25,000
50413	Fleet Insurance		131,632
50415	Workers Compensation Ins		112,350
50417	Building & Content Ins.		4,778
50421	Unemployment Insurance		5,000
50423	Tort Liability Insurance		71,633
50425	Rent Lease		21,000
50430	Lease Purchase Payment		6,782
50431	Other Professional Serv		82,000
50432	Extradition Expense		5,000
50437	Pest Control		800
50462	Waste Removal		570
50463	Control Substance Inves		3,200
			8,000

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

**FY2018**  
**Budget**

**EXPENDITURES**

**Department 205 - Sheriff's Department**

**Operating & Maintenance (continued)**

50501	Dues & Publications	12,285
50503	Conferences & Meetings	500
50507	Training	20,000
50509	Continuing Education	3,000
50511	Travel & Subsistence	20,000
50514	800 MHz User Fee	125,000
50515	Contingency	18,606
50516	Hurricane Supplies	2,000
50517	Other Operating Expense	8,000
50542	Re-Entry Program	2,000
		1,878,216

**Capital Outlay**

50707	Machinery & Equipment	47,000
		47,000

**Total Sheriff's Department**

**\$ 6,899,756**

Capital Detail

	Machinery & Equipment	
	Network Upgrades	\$ 47,000
		47,000

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

**FY2018**  
**Budget**

**EXPENDITURES**

**Department 207 - Detention Center**

**Personal Services**

50101	Salaries	\$ 1,550,000
50106	Overtime - Regular Pay	600
50107	Overtime - Premium Pay	25,000
50201	Health Insurance	363,000
50203	Payroll Taxes	114,400
50205	State Retirement	254,100
		<u>2,307,100</u>

**Operating & Maintenance**

50301	Office Supplies	9,975
50304	Non-Capital Assets	14,000
50305	Postage	750
50307	Fuel, Oil & Tires	14,000
50309	Vehicle & Equip M&R - Non-Contract	6,000
50310	Vehicle & Equip M&R - Contract	9,150
50313	Special Supplies	3,000
50317	Uniforms & Clothing	18,000
50319	Medical Supplies & Serv	400,000
50321	Food	300,000
50327	Housewares	38,000
50341	Inmate Supplies	50,000
50401	Telephone-Local	4,200
50402	Telephone-Long Distance	500
50403	Utilities	220,000
50405	Printing	2,000
50406	Software Maintenance Contracts	12,910
50407	Other Maint Contracts	11,000
50408	Wide Area Network	18,000
50409	Equipment Repairs	16,000
50410	Mobile Phones	15,000
50411	Building & Ground Maint	75,000
50413	Fleet Insurance	7,627
50415	Worker's Compensatin Ins	64,500
50417	Building & Content Ins.	14,370
50423	Tort Liability Insurance	35,378
50425	Rent Lease	8,000
50430	Lease Purchase Payment	47,742
50431	Other Professional Serv	1,200
50437	Pest Control	300
50471	Housing Juvenile Prisoner	10,000
50501	Dues & Publications	600
50507	Training	7,000
50511	Travel & Subsistence	3,500
50517	Other Operating Expenses	2,000
		<u>1,439,702</u>

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

**FY2018**  
**Budget**

**EXPENDITURES**

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

**Capital Outlay**

50705	Improvements	19,000
		19,000

<b>Total Detention Center</b>	<b><u>\$ 3,765,802</u></b>
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*Capital Detail*

	Improvements	
	Storage Warehouse Improvements	\$ 19,000
		\$ 19,000

**Department 208 - Georgetown SRO's**

**Personal Services**

50101	Salaries	\$ 253,300
50201	Health Insurance	30,900
50203	Payroll Taxes	18,500
50205	State Retirement	41,000
		343,700

**Operating & Maintenance**

50415	Worker's Compensation Ins	8,300
		8,300

<b>Total SRO's</b>	<b><u>\$ 352,000</u></b>
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**DETAILED LINE-ITEM BUDGET**  
**LAW ENFORCEMENT FUND (Fund 060)**

**FY2018**  
**Budget**

**EXPENDITURES**

**Department 209 - Animal Control**

**Personal Services**

50101	Salaries	\$	76,720
50107	Overtime Pay - Premium		500
50201	Health Insurance		14,000
50203	Payroll Taxes		5,400
50205	State Retirement		12,500
			109,120

**Operating & Maintenance**

50307	Fuel, Oil & Tires		8,000
50309	Vehicle & Equip M&R - Non-Contract		1,500
50310	Vehicle & Equip M&R - Contract		1,545
50313	Special Supplies		1,300
50317	Uniforms & Clothing		600
50409	Equipment Repairs		200
50410	Mobile Phones		850
50413	Fleet Insurance		1,522
50433	Advertising		150
50454	Health & Safety		150
50649	Humane Society		100,000
			115,817

<b>Total Animal Control</b>	<b>\$</b>	<b>224,937</b>
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<b>Total Fund Expenditures</b>	<b>\$</b>	<b>13,054,000</b>
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# **ENVIRONMENTAL SERVICES FUND**

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

	FY 2016 Actual <u>Audited</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 Amended <u>Budget</u>	FY 2017 Revised <u>Estimate</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 vs FY 2017 Amended	% Change
<b>Fund 502 - Environmental Services Fund</b>							
<b>Taxes</b>							
40101 Current Real Property Taxes	\$ 1,206,461	\$ 1,318,000	\$ 1,318,000	\$ 1,263,000	\$ 1,282,000	\$ (36,000)	-2.7%
40102 Cur Vehicle Taxes	88,042	94,000	94,000	95,000	97,500	3,500	3.7%
40103 Delinquent Property Taxes	11,551	16,000	16,000	13,000	13,400	(2,600)	-16.3%
40105 Payment in Lieu of Taxes	23,270	21,500	21,500	21,500	21,500	-	0.0%
40107 Homestead Reimbursement	34,201	35,000	35,000	36,628	37,000	2,000	5.7%
40111 Motor Carrier Tax	4,847	4,800	4,800	5,700	5,700	900	18.8%
40112 Manufacturer's Reimb	22,028	21,500	21,500	23,000	23,000	1,500	7.0%
40117 Tax Penalties	9,987	10,000	10,000	10,000	10,000	-	0.0%
40151 Curr Real Prop Tax RCY	1,392,305	1,460,000	1,460,000	1,450,000	1,517,000	57,000	3.9%
40152 Curr Vehicle Tax - RCY	95,599	102,000	102,000	105,000	111,000	9,000	8.8%
40153 Delinq Prop Tax - RCY	10,996	15,000	15,000	13,000	13,500	(1,500)	-10.0%
40155 Pmt in Lieu of Tax - RCY	27,963	27,000	27,000	25,500	25,000	(2,000)	-7.4%
40157 Homestead Reimb - RCY	36,839	37,000	37,000	39,400	40,000	3,000	8.1%
40161 Motor Carrier Tax - RCY	5,558	5,500	5,500	6,700	6,900	1,400	25.5%
40162 Manufacturer's Reimb -RC	26,417	24,000	24,000	27,000	27,800	3,800	15.8%
40167 Tax Penalties - RCY	10,707	10,600	10,600	10,600	10,600	-	0.0%
	<u>3,006,771</u>	<u>3,201,900</u>	<u>3,201,900</u>	<u>3,145,028</u>	<u>3,241,900</u>	<u>40,000</u>	<u>1.2%</u>
<b>Fees, Licenses &amp; Permits</b>							
40223 Fees	330	1,000	1,000	500	500	(500)	-50.0%
40237 State Ports Authority	-	100	100	-	100	-	0.0%
40257 Landfill Tipping Fees	1,428,269	1,300,000	1,300,000	1,800,000	1,600,000	300,000	23.1%
40258 Non-Residentl RollOut Fees	13,266	13,500	13,500	13,500	13,500	-	0.0%
40262 Household Fees	1,429,950	1,450,000	1,450,000	1,450,000	1,460,000	10,000	0.7%
40281 Multi County Park - RCY	286	300	300	350	350	50	16.7%
40289 Multi County Park	231	230	230	290	300	70	30.4%
40425 Methane Gas Sales	26,148	22,000	22,000	27,000	28,000	6,000	27.3%
40735 Sludge Tipping Fees	139,202	150,000	150,000	120,000	120,000	(30,000)	-20.0%
	<u>3,037,682</u>	<u>2,937,130</u>	<u>2,937,130</u>	<u>3,411,640</u>	<u>3,222,750</u>	<u>285,620</u>	<u>9.7%</u>
<b>Use of Money</b>							
40407 Interest on Investments	42,152	15,000	15,000	50,000	62,500	47,500	316.7%
40421 Sale of Recyclables	144,170	125,000	125,000	175,000	150,000	25,000	20.0%
	<u>186,322</u>	<u>140,000</u>	<u>140,000</u>	<u>225,000</u>	<u>212,500</u>	<u>72,500</u>	<u>51.8%</u>
<b>Intergovernmental</b>							
40603 Solid Waste Tire Fee Rev	25,397	18,000	18,000	18,000	18,000	-	0.0%
40608 LGF Retirement Subsidy	-	-	-	-	17,000	17,000	N/A
	<u>25,397</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>35,000</u>	<u>17,000</u>	<u>94.4%</u>
<b>Other Revenue</b>							
40698 Gain/Loss Asset Disposal	65,913	-	-	-	-	-	N/A
40701 Sale and Auction	-	140,000	140,000	60,000	82,000	(58,000)	-41.4%
40704 Worker's Comp Receipts	1,996	500	500	1,500	500	-	0.0%
40705 Miscellaneous	9,179	2,436	2,436	12,000	6,671	4,235	173.9%
40712 Insurance Claims Reimb	16,731	1,000	1,000	87,000	1,000	-	0.0%
40738 Timber Sales	-	-	-	53,000	-	-	N/A
	<u>93,819</u>	<u>143,936</u>	<u>143,936</u>	<u>213,500</u>	<u>90,171</u>	<u>(53,765)</u>	<u>-37.4%</u>
<b>Grants</b>							
40791 State Grant Rev	9,457	-	-	-	-	-	N/A
40792 Local/Private Grant Rev	25,000	25,000	25,000	25,800	25,000	-	0.0%
	<u>34,457</u>	<u>25,000</u>	<u>25,000</u>	<u>25,800</u>	<u>25,000</u>	<u>-</u>	<u>0.0%</u>

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

	FY 2016 Actual <u>Audited</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 Amended <u>Budget</u>	FY 2017 Revised <u>Estimate</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 vs FY 2017 <u>Amended</u>	% <u>Change</u>
<b>Fund 502 - Environmental Services Fund</b>							
<b>Other Financing Sources and Uses</b>							
40903 Lease Purchase Proceeds	-	997,600	997,600	997,600	1,680,200	682,600	68.4%
40904 Fund Balance Reserve	-	(118,000)	122,109	-	(429,000)	(551,109)	-451.3%
40911 Fund Bal Res Cap Equip	-	(97,916)	(97,916)	-	(154,871)	(56,955)	58.2%
41804 Transf to General Fund	(77,650)	(77,650)	(77,650)	(77,650)	(77,650)	-	0.0%
	<u>(77,650)</u>	<u>704,034</u>	<u>944,143</u>	<u>919,950</u>	<u>1,018,679</u>	<u>74,536</u>	<u>7.9%</u>
<b>TOTAL REVENUE</b>	<b><u>\$ 6,306,798</u></b>	<b><u>\$ 7,170,000</u></b>	<b><u>\$ 7,410,109</u></b>	<b><u>\$ 7,958,918</u></b>	<b><u>\$ 7,846,000</u></b>	<b><u>\$ 435,891</u></b>	<b><u>5.9%</u></b>

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

	FY 2016 Actual <u>Audited</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 Amended <u>Budget</u>	FY 2017 Revised <u>Estimate</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 vs FY 2017 <u>Amended</u>	% <u>Change</u>
<b>Fund 502 - Environmental Services Fund</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 1,079,966	\$ 1,167,400	\$ 1,167,400	\$ 1,012,050	\$ 1,173,750	\$ 6,350	0.5%
50105 Part-Time	428,464	431,830	433,130	490,125	493,600	60,470	14.0%
50106 Overtime-Regular Pay	3,438	1,800	1,800	4,900	2,800	1,000	55.6%
50107 Overtime-Premium Pay	38,489	9,570	9,570	80,215	18,520	8,950	93.5%
50201 Health Insurance	205,010	212,000	212,000	216,000	234,000	22,000	10.4%
50202 Retiree Health Insurance	-	48,000	48,000	46,000	50,000	2,000	4.2%
50203 Payroll Taxes	112,108	118,800	118,300	119,120	123,200	4,900	4.1%
50205 State Retirement	-	138,430	138,430	128,510	171,000	32,570	23.5%
50206 Pension Expense	188,659	-	-	-	-	-	N/A
50209 Health Insurance Allowan	2,132	2,300	2,300	2,400	2,500	200	8.7%
50220 OPEB Costs	86,659	-	-	-	-	-	N/A
	<u>2,144,925</u>	<u>2,130,130</u>	<u>2,130,930</u>	<u>2,099,320</u>	<u>2,269,370</u>	<u>138,440</u>	<u>6.5%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	2,528	3,500	4,700	3,400	4,300	(400)	-8.5%
50304 Non-Capital Assets	42,962	81,350	74,180	58,330	140,250	66,070	89.1%
50305 Postage	922	1,120	1,170	875	1,170	-	0.0%
50307 Fuel, Oil & Tires	219,947	334,000	317,000	246,000	281,000	(36,000)	-11.4%
50309 Veh/Equip M&R-NonContract	436,211	374,000	396,000	431,000	414,000	18,000	4.5%
50310 Veh/Equip M&R-Contract	172,022	190,080	190,080	188,780	190,080	-	0.0%
50313 Special Supplies	27,034	51,000	55,100	23,700	50,100	(5,000)	-9.1%
50317 Uniforms & Clothing	10,711	13,000	13,000	10,050	13,000	-	0.0%
50320 Safety Supplies	5,462	6,200	7,600	6,800	7,600	-	0.0%
50323 Chemicals	167,167	175,000	175,000	175,000	225,000	50,000	28.6%
50325 Road Materials	9,168	-	25,000	20,000	25,000	-	0.0%
50327 Housewares	5,302	7,000	8,400	4,900	6,400	(2,000)	-23.8%
50333 Road Drainage Material	11,118	34,000	9,000	4,000	7,000	(2,000)	-22.2%
50336 Cover Material	10,000	10,000	10,000	10,000	10,000	-	0.0%
50339 Posishell Materials	43,872	45,000	45,000	35,000	45,000	-	0.0%
50340 Piping	168	10,000	9,300	3,000	9,300	-	0.0%
50371 Environmental Ed Center	2,038	5,500	5,500	6,000	5,500	-	0.0%
50401 Telephone-Local	7,097	7,700	7,700	6,760	6,800	(900)	-11.7%
50402 Telephone-Long Distance	160	220	220	150	220	-	0.0%
50403 Utilities	96,001	116,800	116,800	116,000	117,600	800	0.7%
50407 Other Maint Contracts	5,900	9,440	9,440	4,200	5,700	(3,740)	-39.6%
50408 Wide Area Network	8,391	8,500	8,500	8,391	4,600	(3,900)	-45.9%
50409 Equipment Repairs	29,115	36,200	25,900	21,200	26,400	500	1.9%
50410 Mobile Phones	11,850	11,665	11,665	11,625	11,635	(30)	-0.3%
50411 Building & Ground Maint	51,165	33,500	35,500	34,200	43,500	8,000	22.5%
50413 Fleet Insurance	68,986	74,487	74,487	61,700	64,546	(9,941)	-13.3%
50415 Worker's Compensatin Ins	117,312	137,300	137,300	142,000	115,500	(21,800)	-15.9%
50417 Building & Content Ins.	5,877	6,320	6,321	6,070	7,235	914	14.5%
50421 Unemployment Insurance	-	2,000	2,000	500	2,000	-	0.0%
50423 Tort Liability Insurance	2,751	2,889	3,824	3,900	4,015	191	5.0%
50425 Rent Lease	67,923	45,011	69,550	70,311	43,711	(25,839)	-37.2%
50427 Consultants	28,695	113,000	113,000	53,000	50,000	(63,000)	-55.8%
50431 Other Professional Serv	111,287	200,000	200,000	210,000	219,800	19,800	9.9%
50433 Advertising	550	450	450	450	450	-	0.0%
50437 Pest Control	664	1,000	1,000	960	1,070	70	7.0%
50452 Leachate Monitoring	1,980	2,000	2,000	2,000	2,000	-	0.0%
50454 Health & Safety	816	1,800	2,100	1,100	2,100	-	0.0%
50455 Monitoring Program	34,066	40,000	42,000	20,767	40,000	(2,000)	-4.8%
50484 Tire Shredding Contract	32,031	40,000	40,000	25,000	91,000	51,000	127.5%
50501 Dues & Publications	869	1,100	2,100	1,500	1,140	(960)	-45.7%

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

	FY 2016 Actual <u>Audited</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 Amended <u>Budget</u>	FY 2017 Revised <u>Estimate</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 vs FY 2017 <u>Amended</u>	% <u>Change</u>
<b>Fund 502 - Environmental Services Fund</b>							
<b>Operating &amp; Maintenance (continued)</b>							
50507 Training	3,891	4,950	4,800	2,200	4,850	50	1.0%
50511 Travel & Subsistence	2,510	4,250	4,065	1,700	4,750	685	16.9%
50515 Contingency	-	68,949	17,935	-	35,504	17,569	98.0%
50517 Other Operating Expense	8,008	6,200	9,900	8,300	7,900	(2,000)	-20.2%
50518 Depreciation Expense	1,601,863	-	-	-	-	-	N/A
50597 Bad Debt Expense	13,113	-	-	-	-	-	N/A
50806 Post Closure-Old Landfil	-	185,970	185,970	55,849	165,000	(20,970)	-11.3%
50820 Closure & Post Closure	587,133	400,000	400,000	500,000	500,000	100,000	25.0%
50822 C&D Cell Closure	103,254	96,000	96,000	100,000	100,000	4,000	4.2%
50823 Post Closure-Maryville	-	18,500	20,000	20,000	21,000	1,000	5.0%
	<u>4,169,891</u>	<u>3,016,951</u>	<u>2,996,557</u>	<u>2,716,668</u>	<u>3,134,726</u>	<u>138,169</u>	<u>4.6%</u>
<b>Capital Outlay</b>							
50701 Land	-	-	-	388,564	-	-	N/A
50703 Buildings	-	87,903	87,903	87,903	-	(87,903)	-100.0%
50705 Improvements	-	50,700	129,529	56,693	25,000	(104,529)	-80.7%
50707 Machinery & Equipment	-	908,100	1,088,974	1,053,981	1,683,297	594,323	54.6%
50713 Autos & Trucks	-	230,000	230,000	203,804	86,502	(143,498)	N/A
	<u>-</u>	<u>1,276,703</u>	<u>1,536,406</u>	<u>1,790,945</u>	<u>1,794,799</u>	<u>258,393</u>	<u>16.8%</u>
<b>Debt Service</b>							
50422 Contra Lease-Principal	(605,759)	-	-	-	-	-	N/A
50430 Lease Purchase Payment	660,173	746,216	746,216	746,216	647,105	(99,111)	-13.3%
	<u>54,414</u>	<u>746,216</u>	<u>746,216</u>	<u>746,216</u>	<u>647,105</u>	<u>(99,111)</u>	<u>-13.3%</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 6,369,230</b></u>	<u><b>\$ 7,170,000</b></u>	<u><b>\$ 7,410,109</b></u>	<u><b>\$ 7,353,149</b></u>	<u><b>\$ 7,846,000</b></u>	<u><b>\$ 435,891</b></u>	<u><b>5.9%</b></u>

**DETAILED LINE-ITEM BUDGET**

**ENVIRONMENTAL SERVICES FUND (Fund 502)**

**FY2018  
Budget**

**REVENUE (Department 001)**

**Taxes**

40101	Current Real Property Tax - Landfill	\$ 1,282,000
40102	Vehicle Tax	97,500
40103	Delinquent Property Taxes - Landfill	13,400
40105	Payment in Lieu of Taxes - Landfill	21,500
40107	Homestead Reimbursement - Landfill	37,000
40111	Motor Carrier Tax - Landfill	5,700
40112	Manufacturer's Reimb - Landfill	23,000
40117	Tax Penalties - Landfill	10,000
40151	Current Real Property Tax - Collections/Recycling	1,517,000
40152	Vehicle Tax - Collections/Recycling	111,000
40153	Delinquent Property Taxes - Collections/Rcy	13,500
40155	Payment in Lieu of Taxes - Collections/Recycling	25,000
40157	Homestead Reimbursement - Collections/Rcy	40,000
40161	Motor Carrier Tax - Collections/Recycling	6,900
40162	Manufacturer's Reimb - Collections/Recycling	27,800
40167	Tax Penalties - Collections/Recycling	10,600
		<u>3,241,900</u>

**Fees, Licenses, Permits**

40223	Fees	500
40237	State Ports Authority	100
40257	Landfill Fees	1,600,000
40258	Non-Residential RollOut Fees	13,500
40262	Household Fees	1,460,000
40281	Multi County Park - Collections/Recycling	350
40289	Multi County Park - Landfill	300
40425	Methane Gas Sales	28,000
40735	Sludge Tipping Fees	120,000
		<u>3,222,750</u>

**Use of Money**

40407	Interest on Investments	62,500
40421	Sale of Recyclables	150,000
		<u>212,500</u>

**Intergovernmental**

40603	Waste Tire Fee Revenue	18,000
40608	LGF Retirement Subsidy	17,000
		<u>35,000</u>

**Other Revenue**

40701	Sale and Auction	82,000
40704	Worker's Comp Receipts	500
40705	Miscellaneous	6,671
40712	Insurance Claims Reimbursements	1,000
		<u>90,171</u>

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

		<b>FY2018 Budget</b>
<b>REVENUE</b>		
<b>Department 001 - Revenue (continued)</b>		
<b>Grants</b>		
40792	Local/Private Grant Revenue	25,000
		<u>25,000</u>
<b>Other Financing Sources &amp; Uses</b>		
40903	Lease Purchase Proceeds	1,680,200
40904	Fund Balance Reserve	(429,000)
40911	Fund Balance Reserve CERP	(154,871)
41804	Transf to General Fund	(77,650)
		<u>1,018,679</u>
<b>Total Revenue</b>		<b><u>\$ 7,846,000</u></b>

**DETAILED LINE-ITEM BUDGET**

**ENVIRONMENTAL SERVICES FUND (Fund 502)**

**FY2018  
Budget**

**EXPENSES**

**Department 305 - Landfill**

**Personal Services**

50101	Salaries	\$	500,000
50105	Part-Time		6,100
50106	Overtime Pay - Regular		1,500
50107	Overtime Pay - Premium		3,000
50201	Health Insurance		234,000
50202	Retiree Health Insurance		50,000
50203	Payroll Taxes		37,000
50205	State Retirement		69,000
50209	Health Insurance Allowance		2,500
			<hr/>
			903,100

**Operating & Maintenance**

50301	Office Supplies		2,800
50304	Non-Capital Assets		5,700
50305	Postage		600
50307	Fuel, Oil & Tires		150,000
50309	Vehicle & Equip M&R - Non-Contract		280,000
50310	Vehicle & Equip M&R - Contract		121,275
50313	Special Supplies		25,000
50317	Uniforms & Clothing		4,750
50320	Safety Supplies		2,500
50325	Road Material		25,000
50327	Housewares		1,500
50333	Road Drainage Material		5,000
50336	Cover Material		10,000
50339	Posishell Materials		45,000
50401	Telephone-Local		2,300
50402	Telephone-Long Distance		100
50403	Utilities		68,000
50407	Other Maint Contracts		3,500
50409	Equipment Repairs		9,000
50410	Mobile Phones		4,000
50411	Building & Ground Maint		10,000
50413	Fleet Insurance		41,823
50415	Worker's Compensatin Ins		115,500
50417	Building & Content Ins.		2,211
50421	Unemployment Insurance		2,000
50423	Tort Liability Insurance		4,015
50425	Rent Lease		2,500
50427	Consultants		30,000
50433	Advertising		150
50437	Pest Control		500
50452	Leachate Monitoring		2,000
50454	Health & Safety		800
50455	Monitoring Program		40,000
50484	Tire Shredding Contract		91,000

**DETAILED LINE-ITEM BUDGET**

**ENVIRONMENTAL SERVICES FUND (Fund 502)**

**FY2018  
Budget**

**EXPENSES**

**Department 305 - Landfill (continued)**

**Operating & Maintenance (continued)**

50501	Dues & Publications	700
50507	Training	1,750
50511	Travel & Subsistence	1,500
50513	Car Allowance	2,970
50515	Contingency	7,534
50517	Other Operating Expense	5,400
50806	Post Closure-Old Landfill	165,000
50820	Closure & Post Closure	500,000
50822	C&D Cell Closure	100,000
50823	Post Closure - Maryville	21,000
		<u>1,914,378</u>

**Capital Outlay**

50705	Improvements	25,000
50707	Machinery & Equipment	1,151,400
50713	Autos & Trucks	51,000
		<u>1,227,400</u>

**Debt Service**

50430	Lease Purchase Payment	436,210
		<u>436,210</u>

**Total Landfill**

**\$ 4,481,088**

**Capital Detail**

Improvements  
    C&D Landfill Reclamation \$ 25,000

Machinery & Equipment  
    Compactor 750,000  
    Dozer 307,000  
    Landfill Scale 60,000  
    Dewatering Pump 24,800  
    Zero Turn Mower 9,600  
1,151,400

Autos & Trucks  
    (1) Pickup Truck 31,000  
    (2) Refurbished Vehicles 20,000  
51,000

**\$ 1,227,400**

**DETAILED LINE-ITEM BUDGET**

**ENVIRONMENTAL SERVICES FUND (Fund 502)**

**FY2018  
Budget**

**EXPENSES**

**Department 307 - Collections**

**Personal Services**

50101	Salaries	\$ 290,000
50105	Part-Time	17,500
50106	Overtime Pay - Regular	1,000
50107	Overtime Pay - Premium	12,000
50203	Payroll Taxes	23,000
50205	State Retirement	41,000
		<u>384,500</u>

**Operating & Maintenance**

50301	Office Supplies	400
50304	Non-Capital Assets	2,400
50305	Postage	50
50307	Fuel, Oil & Tires	110,000
50309	Vehicle & Equip M&R - Non-Contract	120,000
50310	Vehicle & Equip M&R - Contract	54,025
50313	Special Supplies	600
50317	Uniforms & Clothing	3,600
50320	Safety Supplies	400
50327	Housewares	300
50410	Mobile Phones	4,000
50413	Fleet Insurance	10,854
50417	Building & Content Ins.	29
50425	Rent Lease	1,000
50431	Other Professional Services	1,800
50437	Pest Control	270
50454	Health & Safety	600
50507	Training	300
50511	Travel & Subsistence	300
50515	Contingency	5,000
		<u>315,928</u>

**Capital Outlay**

50707	Machinery & Equipment	428,897
		<u>428,897</u>

**Debt Service**

50430	Lease Purchase Payment	121,165
		<u>121,165</u>

**Total Collections**

**\$ 1,250,490**

**Capital Detail**

Machinery & Equipment	
(1) Pickup Truck	\$ 23,842
(1) Roll-Off Truck	187,200
(1) Collection/Grapple Truck	217,855
	<u>\$ 428,897</u>

**DETAILED LINE-ITEM BUDGET**

**ENVIRONMENTAL SERVICES FUND (Fund 502)**

**FY2018  
Budget**

**EXPENSES**

**Department 308 - Recycling**

**Personal Services**

50101	Salaries	\$	187,000
50105	Part-Time		400,000
50106	Overtime Pay - Regular		200
50107	Overtime Pay - Premium		1,020
50203	Payroll Taxes		44,000
50205	State Retirement		33,000
			<u>665,220</u>

**Operating & Maintenance**

50301	Office Supplies		600
50304	Non-Capital Assets		109,450
50305	Postage		300
50307	Fuel, Oil & Tires		14,000
50309	Vehicle & Equip M&R - Non-Contract		10,000
50310	Vehicle & Equip M&R - Contract		9,485
50313	Special Supplies		15,000
50317	Uniforms & Clothing		2,600
50320	Safety Supplies		2,000
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		100
50403	Utilities		38,000
50408	Wide Area Network		600
50409	Equipment Repairs		10,000
50410	Mobile Phones		2,000
50411	Building & Ground Maint		26,000
50413	Fleet Insurance		3,249
50417	Building & Content Ins.		3,549
50425	Rent Lease		28,890
50431	Other Professional Serv		88,000
50437	Pest Control		300
50501	Dues & Publications		300
50507	Training		800
50511	Travel & Subsistence		950
50515	Contingency		5,000
50517	Other Operating Expense		2,000
			<u>389,173</u>

**Capital Outlay**

50707	Machinery & Equipment		103,000
			<u>103,000</u>

**DETAILED LINE-ITEM BUDGET**

**ENVIRONMENTAL SERVICES FUND (Fund 502)**

**FY2018  
Budget**

**EXPENSES**

**Department 308 - Recycling (continued)**

**Debt Service**

50430 Lease Purchase Payment

58,709

58,709

**Total Recycling**

**\$ 1,216,102**

**Capital Detail**

Machinery & Equipment

(2) Compactors

\$ 49,000

(9) Recycling Containers

54,000

\$ 103,000

**DETAILED LINE-ITEM BUDGET**

**ENVIRONMENTAL SERVICES FUND (Fund 502)**

**FY2018  
Budget**

**EXPENSES**

**Department 309 - Mosquito Control**

**Personal Services**

50101	Salaries	\$	143,000
50105	Part-Time		10,000
50107	Overtime Pay - Premium		500
50203	Payroll Taxes		10,600
50205	State Retirement		21,000
			<hr/>
			185,100

**Operating & Maintenance**

50301	Office Supplies		400
50304	Non-Capital Assets		1,700
50305	Postage		20
50307	Fuel, Oil & Tires		7,000
50309	Vehicle & Equip M&R - Non-Contract		4,000
50310	Vehicle & Equip M&R - Contract		5,295
50313	Special Supplies		1,500
50317	Uniforms & Clothing		1,100
50320	Safety Supplies		1,000
50323	Chemicals		225,000
50327	Housewares		300
50402	Telephone-Long Distance		20
50403	Utilities		3,600
50408	Wide Area Network		4,000
50409	Equipment Repairs		1,000
50410	Mobile Phones		1,310
50411	Building & Ground Maint		500
50413	Fleet Insurance		4,539
50417	Building & Content Ins.		703
50425	Rent Lease		8,921
50431	Other Professional Serv		130,000
50433	Advertising		300
50454	Health & Safety		700
50501	Dues & Publications		140
50507	Training		1,000
50511	Travel & Subsistence		2,000
50515	Contingency		10,000
50517	Other Operating Expense		200
			<hr/>
			416,248

**Capital Outlay**

50713	Autos & Trucks		35,502
			<hr/>
			35,502

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

**FY2018**  
**Budget**

**EXPENSES**

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

**Debt Service**

50430 Lease Purchase Payment

10,872

10,872

**Total Mosquito Control**

**\$ 647,722**

**Capital Detail**

Autos & Trucks  
(1) Pickup Truck

**\$ 35,502**

**DETAILED LINE-ITEM BUDGET**

**ENVIRONMENTAL SERVICES FUND (Fund 502)**

**FY2018  
Budget**

**EXPENSES**

**Department 313 - Materials Recycling Facility**

**Personal Services**

50101	Salaries	\$	34,550
50105	Part-Time		60,000
50106	Overtime Pay - Regular		100
50107	Overtime Pay - Premium		2,000
50203	Payroll Taxes		7,200
50205	State Retirement		4,400
			<u>108,250</u>

**Operating & Maintenance**

50301	Office Supplies		100
50304	Non-Capital Assets		21,000
50313	Special Supplies		4,000
50317	Uniforms & Clothing		500
50320	Safety Supplies		1,200
50327	Housewares		300
50403	Utilities		8,000
50407	Other Maint Contracts		700
50409	Equipment Repairs		5,000
50410	Mobile Phones		325
50411	Building & Ground Maint		7,000
50413	Fleet Insurance		4,081
50417	Building & Content Ins.		743
50425	Rent Lease		1,200
50507	Training		500
50515	Contingency		5,000
50517	Other Operating Expense		100
			<u>59,749</u>

**Debt Service**

50430	Lease Purchase Payment		20,149
			<u>20,149</u>

**Total Materials Recycling Facility**

**\$ 188,148**

**DETAILED LINE-ITEM BUDGET**

**ENVIRONMENTAL SERVICES FUND (Fund 502)**

**FY2018  
Budget**

**EXPENSES**

**Department 314 - Methane Gas Recovery**

**Personal Services**

50101	Salaries	\$	19,200
50203	Payroll Taxes		1,400
50205	State Retirement		2,600
			<u>23,200</u>

**Operating & Maintenance**

50307	Fuel, Oil & Tires		200
50313	Special Supplies		4,000
50317	Uniforms & Clothing		450
50320	Safety Supplies		500
50340	Piping		9,300
50407	Other Maint Contracts		1,500
50409	Equipment Repairs		1,400
50425	Rent Lease		1,200
50427	Consultants		20,000
50507	Training		500
50517	Other Operating Expense		200
			<u>39,250</u>

**Total Methane Gas Recovery** \$ 62,450

**Total Fund Expenses** \$ 7,846,000

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# **STORMWATER MANAGEMENT FUND**

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

	FY 2016 Actual <u>Audited</u>	FY 2017 Adopted <u>Budget</u>	FY 2017 Amended <u>Budget</u>	FY 2017 Revised <u>Estimate</u>	FY 2018 Adopted <u>Budget</u>	FY 2018 vs FY 2017 <u>Amended</u>	% <u>Change</u>
<b>Fund 504 - Stormwater Management Fund</b>							
<b>Fees, Licenses &amp; Permits</b>							
40260 Stormwater Fees	\$ 1,687,255	\$ 1,700,000	\$ 1,700,000	\$ 1,650,000	\$ 1,660,000	\$ (40,000)	-2.4%
40266 Review Fees	21,326	12,000	12,000	18,000	18,000	6,000	50.0%
40267 Inspection Fees	-	100	100	100	100	-	0.0%
40268 Violation Fees	250	100	100	100	100	-	0.0%
40269 Variances	300	300	300	300	300	-	0.0%
	<u>1,709,131</u>	<u>1,712,500</u>	<u>1,712,500</u>	<u>1,668,500</u>	<u>1,678,500</u>	<u>(34,000)</u>	<u>-2.0%</u>
<b>Use of Money</b>							
40407 Interest on Investments	16,885	7,000	7,000	25,000	30,000	23,000	328.6%
	<u>16,885</u>	<u>7,000</u>	<u>7,000</u>	<u>25,000</u>	<u>30,000</u>	<u>23,000</u>	<u>328.6%</u>
<b>Other Revenue</b>							
40701 Sale and Auction	(4,750)	-	-	-	-	-	N/A
40705 Miscellaneous	450	500	500	1,000	500	-	0.0%
	<u>(4,300)</u>	<u>500</u>	<u>500</u>	<u>1,000</u>	<u>500</u>	<u>-</u>	<u>0.0%</u>
<b>Other Financing Sources and Uses</b>							
40904 Fund Balance Reserve	-	2,807,000	2,989,514	-	3,416,000	426,486	14.3%
41804 Transf to General Fund	(180,000)	(180,000)	(180,000)	(180,000)	(180,000)	-	0.0%
	<u>(180,000)</u>	<u>2,627,000</u>	<u>2,809,514</u>	<u>(180,000)</u>	<u>3,236,000</u>	<u>426,486</u>	<u>15.2%</u>
<b>TOTAL REVENUE</b>	<u>\$ 1,541,716</u>	<u>\$ 4,347,000</u>	<u>\$ 4,529,514</u>	<u>\$ 1,514,500</u>	<u>\$ 4,945,000</u>	<u>\$ 415,486</u>	<u>9.2%</u>

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

	FY 2016 Actual Audited	FY 2017 Adopted Budget	FY 2017 Amended Budget	FY 2017 Revised Estimate	FY 2018 Adopted Budget	FY 2018 vs FY 2017 Amended	% Change
<b>Fund 504 - Stormwater Management Fund</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 242,267	\$ 299,800	\$ 299,800	\$ 244,000	\$ 347,600	\$ 47,800	15.9%
50105 Part-Time	(2,208)	-	-	-	-	-	N/A
50107 Overtime-Premium Pay	663	-	-	387	-	-	N/A
50201 Health Insurance	35,344	34,000	34,000	34,500	38,000	4,000	11.8%
50203 Payroll Taxes	17,003	22,200	22,200	17,550	25,500	3,300	14.9%
50205 State Retirement	-	34,600	34,600	28,120	47,200	12,600	36.4%
50206 Pension Expense	39,935	-	-	-	-	-	N/A
50220 OPEB Costs	12,132	-	-	-	-	-	N/A
	<u>345,136</u>	<u>390,600</u>	<u>390,600</u>	<u>324,557</u>	<u>458,300</u>	<u>67,700</u>	<u>17.3%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	923	3,130	3,130	2,000	2,400	(730)	-23.3%
50303 Duplicating	-	20	20	-	20	-	0.0%
50304 Non-Capital Assets	-	10,000	10,000	2,500	10,000	-	0.0%
50305 Postage	200	250	600	700	600	-	0.0%
50307 Fuel, Oil & Tires	3,260	4,200	4,200	3,400	3,800	(400)	-9.5%
50309 Veh/Equip M&R-NonContract	1,203	800	800	500	10,000	9,200	1150.0%
50310 Veh/Equip M&R-Contract	1,896	2,100	2,100	2,100	2,100	-	0.0%
50313 Special Supplies	548	3,000	3,000	2,000	3,000	-	0.0%
50317 Uniforms & Clothing	187	500	500	225	300	(200)	-40.0%
50331 Program Supplies	8,397	8,400	8,400	5,000	8,400	-	0.0%
50389 Drainage Material	2,287	10,000	10,000	3,000	5,000	(5,000)	-50.0%
50395 Accreditation Expenses	5,000	-	-	-	-	-	N/A
50402 Telephone-Long Distance	68	100	100	60	100	-	0.0%
50404 Contracted Programs	11,000	11,000	11,000	11,000	11,000	-	0.0%
50405 Printing	290	600	600	300	500	(100)	-16.7%
50406 Software Maint Contracts	5,593	8,100	8,100	8,100	12,000	3,900	48.1%
50410 Mobile Phones	3,770	4,400	4,400	3,800	4,400	-	0.0%
50413 Fleet Insurance	1,975	2,076	5,009	5,010	5,258	249	5.0%
50415 Worker's Compensatin Ins	12,102	13,200	13,200	13,700	11,650	(1,550)	-11.7%
50423 Tort Liability Insurance	758	796	796	375	796	-	0.0%
50425 Rent Lease	1,234	-	-	-	-	-	N/A
50427 Consultants	59,219	300,000	300,000	135,000	200,000	(100,000)	-33.3%
50431 Other Professional Serv	33,620	96,000	96,000	73,000	35,000	(61,000)	-63.5%
50433 Advertising	897	5,000	5,000	1,000	2,000	(3,000)	-60.0%
50457 Water Quality	106,151	135,300	135,300	110,000	120,000	(15,300)	-11.3%
50501 Dues & Publications	3,021	3,450	3,450	3,200	3,450	-	0.0%
50507 Training	1,779	3,900	3,900	1,500	4,000	100	2.6%
50511 Travel & Subsistence	-	2,000	2,000	1,000	2,000	-	0.0%
50515 Contingency	-	9,078	1,895	-	1,895	-	0.0%
50517 Other Operating Expense	633	2,000	2,000	500	631	(1,369)	-68.5%
50518 Depreciation Expense	203,870	-	-	-	-	-	N/A
	<u>469,881</u>	<u>639,400</u>	<u>635,500</u>	<u>388,970</u>	<u>460,300</u>	<u>(175,200)</u>	<u>-27.6%</u>
<b>Capital Outlay</b>							
50705 Improvements	-	2,805,000	2,987,514	1,526,000	4,000,000	1,012,486	33.9%
50706 Software	-	40,000	43,900	43,900	16,400	(27,500)	-62.6%
50707 Machinery & Equipment	-	78,000	78,000	76,736	10,000	(68,000)	-87.2%
50713 Autos & Trucks	-	394,000	394,000	190,717	-	(394,000)	-100.0%
	<u>-</u>	<u>3,317,000</u>	<u>3,503,414</u>	<u>1,837,353</u>	<u>4,026,400</u>	<u>522,986</u>	<u>14.9%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 815,017</u>	<u>\$ 4,347,000</u>	<u>\$ 4,529,514</u>	<u>\$ 2,550,880</u>	<u>\$ 4,945,000</u>	<u>\$ 415,486</u>	<u>9.2%</u>

**DETAILED LINE-ITEM BUDGET**

**STORMWATER MANAGEMENT FUND (Fund 504)**

**FY2018  
Budget**

**REVENUE (Department 001)**

**Fees, Licenses, Permits**

40260	Stormwater Fees	\$ 1,660,000
40266	Review Fees	18,000
40267	Inspection Fees	100
40268	Violation Fees	100
40269	Variance Fees	300
		<u>1,678,500</u>

**Use of Money**

40407	Interest on Investments	30,000
		<u>30,000</u>

**Other Revenue**

40705	Miscellaneous	500
		<u>500</u>

**Other Financing Sources & Uses**

40904	Fund Balance Reserve	3,416,000
41804	Transfer to General Fund	(180,000)
		<u>3,236,000</u>

**Total Revenues**

**\$ 4,945,000**

**DETAILED LINE-ITEM BUDGET**

**STORMWATER MANAGEMENT FUND (Fund 504)**

**FY2018  
Budget**

**EXPENSES**

**Department 901 - Non-Departmental**

**Personal Services**

50101	Salaries	\$	347,600
50201	Health Insurance		38,000
50203	Payroll Taxes		25,500
50205	State Retirement		47,200
			<hr/>
			458,300

**Operating & Maintenance**

50301	Office Supplies		2,400
50303	Duplicating		20
50304	Non-Capital Assets		10,000
50305	Postage		600
50307	Fuel, Oil & Tires		3,800
50309	Vehicle & Equip M&R - Non-Contract		10,000
50310	Vehicle & Equip M&R - Contract		2,100
50313	Special Supplies		3,000
50317	Uniforms & Clothing		300
50331	Program Supplies		8,400
50389	Drainage Material		5,000
50402	Telephone-Long Distance		100
50404	Contracted Programs		11,000
50405	Printing		500
50406	Software Maint Contracts		12,000
50410	Mobile Phones		4,400
50413	Fleet Insurance		5,258
50415	Worker's Compensation Ins		11,650
50427	Tort Liability Insurance		796
50427	Consultants		197,000
50431	Other Professional Services		35,000
50433	Advertising		2,000
50457	Water Quality		120,000
50501	Dues & Publications		3,450
50507	Training		4,000
50511	Travel & Subsistence		2,000
50513	Car Allowance		2,970
50515	Contingency		1,925
50517	Other Operating Expense		631
			<hr/>
			460,300

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

**FY2018**  
**Budget**

**EXPENSES**

**Department 901 - Non-Departmental**

**Capital Outlay**

50705	Improvements	4,000,000
50706	Software	16,400
50707	Machinery & Equipment	10,000
		4,026,400

<b>Total Expenses</b>	<b>\$ 4,945,000</b>
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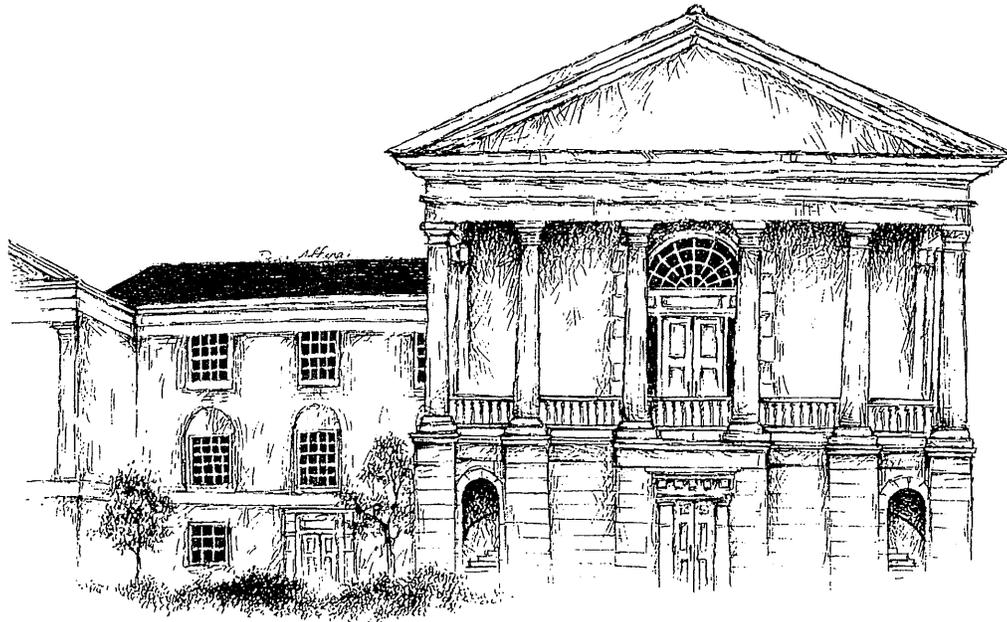
**Capital Detail**

	Improvements	
	Various Drainage Projects	\$ 4,000,000
	Software	
	ICPR/Autocad Software	16,400
	Machinery & Equipment	
	GPS Equipment	10,000
		\$ 4,026,400

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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)**

**FY2018  
Budget**

**REVENUE (Department 001)**

**Fees, Licenses, Permits**

40233	Assessment Fees	\$	110,000
40241	Pawleys Island Victims Services Contract		500
			<u>110,500</u>

**Grants**

40791	State Grant Revenue		81,500
			<u>81,500</u>

**Other Financing Sources & Uses**

40803	Transf from Law Enforcement Fund		45,000
40804	Transf from General Fund		80,000
			<u>125,000</u>

<b>Total Revenue</b>		<b>\$</b>	<b><u>317,000</u></b>
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**DETAILED LINE-ITEM BUDGET**

**VICTIM SERVICES FUND (Fund 024)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 113 - Solicitor**

**Operating & Maintenance**

50602	Solicitor's Office	\$	58,137
			<u>58,137</u>

<b>Total Solicitor</b>		<b>\$</b>	<b><u>58,137</u></b>
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**EXPENDITURES**

**Department 121 - Summary Court**

**Personal Services**

50101	Salaries	\$	55,800
50201	Health Insurance		14,250
50203	Payroll Taxes		3,900
50205	State Retirement		7,550
			<u>81,500</u>

**Operating & Maintenance**

50301	Office Supplies		150
50304	Non-Capital Assets		150
50305	Postage		250
50307	Fuel, Oil & Tires		1,200
50309	Vehicle & Equip M&R - Non-Contract		1,000
50310	Vehicle & Equip M&R - Contract		1,545
50313	Special Supplies		150
50402	Telephone-Long Distance		100
50410	Mobile Phones		640
50413	Fleet Insurance		2,085
50501	Dues & Publications		50
50507	Training		500
50511	Travel & Subsistence		500
			<u>8,320</u>

<b>Total Summary Court</b>		<b>\$</b>	<b><u>89,820</u></b>
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**DETAILED LINE-ITEM BUDGET**

**VICTIM SERVICES FUND (Fund 024)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 205 - Sheriff Department**

**Personal Services**

50101	Salaries	\$ 33,950
50107	Overtime Pay	200
50201	Health Insurance	10,400
50203	Payroll Taxes	2,500
50205	State Retirement	4,610
		<hr/>
		51,660

**Operating & Maintenance**

50301	Office Supplies	200
50307	Fuel, Oil & Tires	4,800
50309	Vehicle & Equip M&R - Non-Contract	500
50310	Vehicle & Equip M&R - Contract	1,545
50313	Special Supplies	250
50347	Victims Emergency Account	500
50405	Printing	1,475
50410	Mobile Phones	1,300
50413	Fleet Insurance	1,413
50507	Training	500
50511	Travel & Subsistence	650
		<hr/>
		13,133

**Total Sheriff's Department**

**\$ 64,793**

**EXPENDITURES**

**Department 207 - Detention Center Grant**

**Personal Services**

50101	Salaries	\$ 72,400
50201	Health Insurance	9,140
50203	Payroll Taxes	5,200
50205	State Retirement	9,800
		<hr/>
		96,540

**Operating & Maintenance**

50415	Worker's Compensatin Ins	3,000
50507	Training	1,000
50511	Travel & Subsistence	1,335
		<hr/>
		5,335

**Total Detention Center Grant**

**\$ 101,875**

**DETAILED LINE-ITEM BUDGET**

**VICTIM SERVICES FUND (Fund 024)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 901 - Non-Departmental**

**Operating & Maintenance**

50415	Worker's Compensatin Ins	\$	1,700
50424	Tort Liability Insurance		375
50515	Contingency		300
			<hr/>
			2,375

**Total Non-Departmental** **\$ 2,375**

**Total Fund Expenditures** **\$ 317,000**

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

		<b>FY2018</b>
		<b><u>Budget</u></b>
<b>REVENUE (Department 001)</b>		
<b>Taxes</b>		
40101	Current Real Property Tax	\$ 590,000
40102	Vehicle Tax	47,000
40103	Delinquent Property Taxes	6,700
40105	Payment in Lieu of Taxes	9,200
40107	Homestead Reimbursement	17,000
40109	Inventory Replacement	3,373
40111	Motor Carrier Tax	2,800
40112	Manufacturer's Reimb	10,700
40117	Tax Penalties	5,000
		<u>691,773</u>
<b>Fees, Licenses, Permits</b>		
40289	Multi County Park	130
		<u>130</u>
<b>Use of Money</b>		
40407	Interest on Investments	1,097
		<u>1,097</u>
<b>Total Revenue</b>		<b>\$ 693,000</b>
 <b>EXPENDITURES</b>		
<b>Department 998 - Higher Education</b>		
<b>Operating &amp; Maintenance</b>		
50532	Dir Asst Coastal Carolina	\$ 147,000
50534	Dir Asst Horry Gtwn Tech	465,000
50515	Contingency	81,000
		<u>693,000</u>
<b>Total Expenditures</b>		<b>\$ 693,000</b>

**DETAILED LINE-ITEM BUDGET**

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

		<b>FY2018 Budget</b>
<b>REVENUE (Department 001)</b>		
<b>Intergovernmental</b>		
40646	Unit Costs	\$ 174,000
		<u>174,000</u>
<b>Other Financing Sources &amp; Uses</b>		
41870	Transf to CERF	(6,000)
		<u>(6,000)</u>
<b>Total Revenue</b>		<b><u>\$ 168,000</u></b>
 <b>EXPENDITURES</b>		
<b>Department 901 - Non-Departmental</b>		
<b>Personal Services</b>		
50101	Salaries	\$ 61,000
50105	Part-Time	12,500
50107	Overtime Pay	6,350
50201	Health Insurance	15,000
50203	Payroll Taxes	5,900
50205	State Retirement	9,135
		<u>109,885</u>
<b>Operating &amp; Maintenance</b>		
50301	Office Supplies	5,600
50304	Non-Capital Assets	3,000
50307	Fuel, Oil & Tires	2,800
50309	Vehicle & Equip M&R - Non-Contract	1,500
50310	Vehicle & Equip M&R - Contract	1,545
50313	Special Supplies	400
50407	Other Maintenance Contracts	1,600
50410	Mobile Phones	1,510
50413	Fleet Insurance	1,311
50415	Worker's Compensatin Ins	700
50423	Tort Liability Insurance	127
50425	Rent Lease	2,400
50431	Other Professional Serv	2,000
50507	Training	2,400
50511	Travel & Subsistence	2,000
50515	Contingency	26,722
50517	Other Operating Expense	2,500
		<u>58,115</u>
<b>Total Expenditures</b>		<b><u>\$ 168,000</u></b>

**DETAILED LINE-ITEM BUDGET**

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

	<b>FY2018 <u>Budget</u></b>
<b>REVENUE (Department 001)</b>	
<b>Intergovernmental</b>	
40645 Title IV-D Incentive Funds	\$ 36,100
	<u>36,100</u>
<b>Use of Money</b>	
40407 Interest on Investments	900
	<u>900</u>
<b>Total Revenue</b>	<b><u>\$ 37,000</u></b>
 <b>EXPENDITURES</b>	
<b>Department 901 - Non-Departmental</b>	
<b>Operating &amp; Maintenance</b>	
50515 Contingency	\$ 37,000
	<u>37,000</u>
<b>Total Expenditures</b>	<b><u>\$ 37,000</u></b>

**DETAILED LINE-ITEM BUDGET**

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

	<b>FY2018 Budget</b>
<b>REVENUE (Department 001)</b>	
<b>Use of Money</b>	
40407 Interest on Investments	\$ 2,300
	<u>2,300</u>
<b>Intergovernmental</b>	
40629 State Accommodations Tax	1,491,000
	<u>1,491,000</u>
<b>Other Financing Sources &amp; Uses</b>	
41804 Transf to General Fund	(98,300)
	<u>(98,300)</u>
<b>Total Revenue</b>	<b><u>\$ 1,395,000</u></b>
 <b>EXPENDITURES</b>	
<b>Department 901 - Non-Departmental</b>	
<b>Operating &amp; Maintenance</b>	
50527 Direct Assistance	\$ 955,200
50530 Advertising & Promotion	439,800
	<u>1,395,000</u>
<b>Total Expenditures</b>	<b><u>\$ 1,395,000</u></b>

**DETAILED LINE-ITEM BUDGET**

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

	<b>FY2018 Budget</b>
<b>REVENUE (Department 001)</b>	
<b>Fees, Licenses, Permits</b>	
40289 Multi County Park	\$ 38,250
	<u>38,250</u>
<b>Use of Money</b>	
40407 Interest on Investments	750
	<u>750</u>
<b>Other Financing Sources &amp; Uses</b>	
40904 Fund Balance Reserve	140,000
	<u>140,000</u>
<b>Total Revenue</b>	<b><u>\$ 179,000</u></b>
 <b>EXPENDITURES</b>	
<b>Department 602 - Economic Development</b>	
<b>Operating &amp; Maintenance</b>	
50348 NESAs - County	\$ 27,593
50444 Marketing/Adver/Promotion	151,407
	<u>179,000</u>
<b>Total Expenditures</b>	<b><u>\$ 179,000</u></b>

**DETAILED LINE-ITEM BUDGET**

**AIRPORT IMPROVEMENTS FUND (Fund 058)**

**FY2018  
Budget**

**REVENUE (Department 001)**

**Use of Money**

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

**Other Financing Sources & Uses**

40904	Fund Balance Reserve		40,000
			<u>40,000</u>

**Total Revenue**

**\$ 49,000**

**EXPENDITURES**

**Department 901 - Non-Departmental**

**Operating & Maintenance**

50515	Contingency	\$	49,000
			<u>49,000</u>

**Total Expenditures**

**\$ 49,000**

**DETAILED LINE-ITEM BUDGET**

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

	<b>FY2018 Budget</b>
<b>REVENUE (Department 001)</b>	
<b>Taxes</b>	
40105 Payment in Lieu of Taxes	\$ 1,000,000
	<u>1,000,000</u>
<b>Use of Money</b>	
40407 Interest on Investments	10,000
	<u>10,000</u>
<b>175 Grants</b>	
40791 State Grants	900,000
	<u>900,000</u>
<b>Total Revenue</b>	<b><u>\$ 1,910,000</u></b>
 <b>EXPENDITURES</b>	
<b>Department 901 - Non-Departmental</b>	
<b>Operating &amp; Maintenance</b>	
50515 Contingency	\$ 259,550
	<u>259,550</u>
<b>Capital Outlay</b>	
50703 Buildings	1,650,450
	<u>1,650,450</u>
<b>Total Expenditures</b>	<b><u>\$ 1,910,000</u></b>
 <i>Capital Detail</i>	
Buildings "Spec" Building	\$ 1,650,450
	<u>1,650,450</u>

**DETAILED LINE-ITEM BUDGET**

**ROAD IMPROVEMENTS FUND (Fund 066)**

**FY2018  
Budget**

**REVENUE (Department 001)**

**Fees, Licenses, Permits**

40205 Vehicle User Fee

\$ 1,780,000  
1,780,000

**Use of Money**

40407 Interest on Investments

31,000  
31,000

**Other Financing Sources & Uses**

41870 Transf to CERF

(7,000)  
(7,000)

**Total Revenue**

\$ 1,804,000

**DETAILED LINE-ITEM BUDGET**

**ROAD IMPROVEMENTS FUND (Fund 066)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 906 - Road Paving & Graveling**

**Personal Services**

50101	Salaries	\$ 47,050
50201	Health Insurance	5,500
50203	Payroll Taxes	3,600
50205	State Retirement	6,400
		<u>62,550</u>

**Operating & Maintenance**

50301	Office Supplies	600
50304	Non-Capital Assets	2,500
50305	Postage	200
50307	Fuel, Oil & Tires	3,600
50309	Vehicle & Equip M&R - Non-Contract	2,000
50310	Vehicle & Equip M&R - Contract	775
50313	Special Supplies	100
50320	Safety Supplies	100
50322	Road Repair & Maintenance	44,000
50325	Road Material	96,000
50326	Hardship Road Improvements	25,000
50410	Mobile Phones	250
50413	Fleet Insurance	1,254
50415	Workers Compensation Insurance	3,875
50423	Tort Liability Insurance	536
50425	Rent Lease	1,000
50427	Consultants	30,000
50507	Training	1,100
50511	Travel & Subsistence	500
50515	Contingency	28,060
		<u>241,450</u>

**Capital Outlay**

50701	Land	50,000
50702	Infrastructure	1,450,000
		<u>1,500,000</u>

**Total Expenditures**

**\$ 1,804,000**

**Capital Detail**

Land	
Land for Mining Operations	\$ 50,000
Infrastructure	
Road Paving	1,450,000
	<u>\$ 1,500,000</u>

**DETAILED LINE-ITEM BUDGET**

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

	<b>FY2018 <u>Budget</u></b>
<b>REVENUE (Department 001)</b>	
<b>Use of Money</b>	
40409 Property Lease	\$ 6,000
40417 Shared Services Reimbursement	24,000
	<u>30,000</u>
<b>Total Revenue</b>	<b><u>\$ 30,000</u></b>
 <b>EXPENDITURES</b>	
<b>Department 901 - Non-Departmental</b>	
<b>Operating &amp; Maintenance</b>	
50515 Contingency	\$ 30,000
	<u>30,000</u>
<b>Total Expenditures</b>	<b><u>\$ 30,000</u></b>

**DETAILED LINE-ITEM BUDGET**

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

		<b>FY2018 Budget</b>
<b>REVENUE (Department 001)</b>		
<b>Use of Money</b>		
40407	Interest on Investments	\$ 6,000
		<u>6,000</u>
<b>Local Taxes</b>		
40731	Local Hospitality Tax	2,925,000
40741	Local Accomodation Tax	2,260,000
		<u>5,185,000</u>
<b>Other Financing Sources &amp; Uses</b>		
41803	Transfer to Law Enforcement Fund	(1,560,000)
41804	Transfer to General Fund	(1,483,000)
41811	Transfer to CIP Reserve Fund	(1,556,000)
41813	Transfer to Midway Fire	(102,000)
		<u>(4,701,000)</u>
<b>Total Revenue</b>		<b><u>\$ 490,000</u></b>
 <b>EXPENDITURES</b>		
<b>Department 901 - Non-Departmental</b>		
<b>Operating &amp; Maintenance</b>		
50515	Contingency	\$ 335,000
50517	Other Operating Expense	50,000
50527	Direct Assistance	35,000
50651	MI/GC Rescue	70,000
		<u>490,000</u>
<b>Total Expenditures</b>		<b><u>\$ 490,000</u></b>

**DETAILED LINE-ITEM BUDGET**

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

		<b>FY2018 Budget</b>
<b>REVENUE (Department 001)</b>		
<b>Fees, Licenses, Permits</b>		
40224	Sunday Sales Permit - Murrells Inlet	\$ 70,000
40229	5% Contingency MI Sunday Sales	3,684
		<u>73,684</u>
<b>Other Revenue</b>		
40705	Miscellaneous	441
		<u>441</u>
<b>Use of Money</b>		
40407	Interest on Investments	1,875
		<u>1,875</u>
<b>Other Financing Sources &amp; Uses</b>		
40904	Fund Balance Reserve	250,000
		<u>250,000</u>
<b>Total Revenue</b>		<b><u>\$ 326,000</u></b>
 <b>EXPENDITURES</b>		
<b>Department 901 - Non-Departmental</b>		
<b>Operating &amp; Maintenance</b>		
50515	Contingency	\$ 322,316
50517	Other Operating Expense	3,684
		<u>326,000</u>
<b>Total Expenditures</b>		<b><u>\$ 326,000</u></b>

**DETAILED LINE-ITEM BUDGET**

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

	<b>FY2018 Budget</b>
<b>REVENUE (Department 001)</b>	
<b>Fees, Licenses, Permits</b>	
40222    Sunday Sales Permit - County	\$    70,000
	<u>70,000</u>
<b>Other Financing Sources &amp; Uses</b>	
41811    Transfer to Fund 490	<u>(70,000)</u>
	<u>(70,000)</u>
<b>Total Revenue</b>	<u>\$          -</u>

**DETAILED LINE-ITEM BUDGET**

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

**FY2018  
Budget**

**REVENUE (Department 001)**

**Fees, Licenses, Permits**

40259	E-911 Fees	\$	310,000
40291	E-911 Surcharges		120,000
40647	Infrastructure Credit		28,800
			<u>458,800</u>

**Use of Money**

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

**Other Revenue**

40699	Other State Revenue		200,000
40705	Miscellaneous		200
			<u>200,200</u>

**Other Financing Sources & Uses**

40904	Fund Balance Reserve		38,000
			<u>38,000</u>

**Total Revenue**

**\$ 700,000**

**DETAILED LINE-ITEM BUDGET**

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

**FY2018  
Budget**

**EXPENDITURES**

**Department 901 - Non-Departmental**

**Personal Services**

50101	Salaries	\$	132,100
50207	Overtime Pay- Premium		2,500
50201	Health Insurance		16,000
50203	Payroll Taxes		10,720
50205	State Retirement		20,000
			<u>181,320</u>

**Operating & Maintenance**

50301	Office Supplies		1,000
50304	Non-Capital Assets		16,000
50401	Telephone-Local		120,000
50407	Other Maint Contracts		1,500
50414	Equipment Maintenance Contract		71,000
50415	Worker's Compensation Ins		2,300
50417	Bldg & Contents Insurance		2,543
50423	Tort Liability Insurance		2,189
50425	Rent Lease		51,400
50430	Lease Purchase Payment		81,238
50507	Training		5,200
50514	800 MHz User Fee		500
50515	Contingency		8,810
			<u>363,680</u>

**Capital Outlay**

50707	Machinery & Equipment		155,000
			<u>155,000</u>

**Total Expenditures**

**\$ 700,000**

*Capital Detail*

Machinery & Equipment		
911 Server Relocation	\$	85,000
Vesta 911 Command Post System		50,000
911 Back-Up System Location		20,000
	\$	<u>155,000</u>

**DETAILED LINE-ITEM BUDGET**

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

**FY2018  
Budget**

**REVENUE (Department 001)**

**Use of Money**

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

**Other Revenue**

40720	Contributions & Donations	2,800
		<u>2,800</u>

**Other Financing Sources & Uses**

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

**Total Revenue**

**\$ 53,000**

**EXPENDITURES**

**Department 901 - Non-Departmental**

**Operating & Maintenance**

50517	Other Operating Expenses	\$ 53,000
		<u>53,000</u>

**Total Expenditures**

**\$ 53,000**

**DETAILED LINE-ITEM BUDGET**

**DEBT SERVICE FUND (Fund 317)**

**FY2018  
Budget**

**REVENUE (Department 001)**

**Taxes**

40101	Current Real Property Tax	\$ 4,235,000
40102	Vehicle Tax	315,000
40103	Delinquent Property Taxes	46,500
40105	Payment in Lieu of Taxes	69,000
40107	Homestead Reimbursement	120,000
40109	Inventory Replacement	1,284
40111	Motor Carrier Tax	19,000
40112	Manufacturer's Reimb	76,500
40117	Tax Penalties	33,000
		<u>4,915,284</u>

**Fees, Licenses, Permits**

40289	Multi County Park	1,000
40505	Impact Fees - Libraries	221,000
40506	Impact Fees - Law Enforcement	249,000
40509	Impact Fees - Recreation	532,000
40510	Impact Fees - Transportation	290,000
		<u>1,293,000</u>

**Use of Money**

40407	Interest on Investments	50,372
		<u>50,372</u>

**Intergovernmental**

40600	BAB Interest Subsidy	637,344
		<u>637,344</u>

**Other Financing Sources & Uses**

40904	Fund Balance Reserve	36,000
		<u>36,000</u>

**Total Revenue**

**\$ 6,932,000**

**DETAILED LINE-ITEM BUDGET**

**DEBT SERVICE FUND (Fund 317)**

**FY2018  
Budget**

**EXPENDITURES**

**Department 901 - Non-Departmental**

**Operating & Maintenance**

50515	Contingency	\$	3,156
50814	Trustee Administration Fees		6,300
50819	SCAGO Administrative Costs		12,000
			<u>21,456</u>

**Debt Service**

50803	Interest Retirement - GO Bonds - 2011 Refunding		236,950
50808	Principal Retirement - GO Bonds - 2011 Refunding		1,085,000
50824	Principal Retirement - IRB 2009		2,240,000
50825	Interest Retirement - IRB 2009		2,395,044
50826	Principal Retirement - GO Bonds - 2013		80,000
50827	Interest Retirement - GO Bonds - 2013		873,550
			<u>6,910,544</u>

**Total Expenditures**

**\$ 6,932,000**

**DETAILED LINE-ITEM BUDGET**

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

**FY2018  
Budget**

**REVENUE (Department 001)**

**Use of Money**

40407	Interest on Investments	\$	12,000
			<u>12,000</u>

**Other Financing Sources & Uses**

40803	Transf from Law Enforcement Fund	400,000
40804	Transf from General Fund	724,000
40809	Transf from County Fire Fund	290,000
40813	Transf from Midway Fire Fund	393,000
40815	Transf from COC Incentive Fund	6,000
40833	Transfer from BOAS Fund	75,000
40850	Transfer from Road Improvement Fund	7,000
40903	Lease Purchase Proceeds	3,975,782
40904	Fund Balance Reserve	805,218
		<u>6,676,000</u>

<b>Total Revenues</b>	<b>\$</b>	<b>6,688,000</b>
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**EXPENDITURES**

**Department 121 - Summary Court**

**Debt Service**

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

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

<b>Total Summary Court</b>	<b>\$</b>	<b>7,387</b>
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**Department 133 - Building Department**

**Capital Outlay**

50713	Autos & Trucks		
	(2) SUV's		39,056

<b>Total Building Department</b>	<b>\$</b>	<b>39,056</b>
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**Department 139 - Facilities Services**

**Capital Outlay**

50713	Autos & Trucks		
	(1) Pickup Truck		36,000

<b>Total Facility Services</b>	<b>\$</b>	<b>36,000</b>
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**DETAILED LINE-ITEM BUDGET**

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

	<b>FY2018 <u>Budget</u></b>
<b>EXPENDITURES</b>	
<b>Department 140 - Judicial Center Facilities Management</b>	
<b>Capital Outlay</b>	
50713 Autos & Trucks (1) Pickup Truck	\$ 26,000
<b>Total Judicial Center Facilities Management</b>	<b><u>\$ 26,000</u></b>
<b>Department 151 - Vehicle Maintenance</b>	
<b>Debt Service</b>	
50430 Lease Purchase Payment	\$ 10,954
<b>Capital Outlay</b>	
50713 Autos & Trucks (1) Fuel/Lube Truck	85,000
<b>Total Vehicle Maintenance</b>	<b><u>\$ 95,954</u></b>
<b>Department 205 - Sheriff's Department</b>	
<b>Debt Service</b>	
50430 Lease Purchase Payment	\$ 640,674
<b>Capital Outlay</b>	
50713 Autos & Trucks (14) Patrol Vehicles (1) Administration Vehicle	546,000 53,000 <u>599,000</u>
<b>Total Sheriff's Department</b>	<b><u>\$ 1,239,674</u></b>
<b>Department 207 - Detention Center</b>	
<b>Debt Service</b>	
50430 Lease Purchase Payment	\$ 22,587
<b>Capital Outlay</b>	
50713 Autos & Trucks (1) Transport Van	32,000
<b>Total Detention Center</b>	<b><u>\$ 54,587</u></b>

**DETAILED LINE-ITEM BUDGET**

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

	<b>FY2018 <u>Budget</u></b>
<b>EXPENDITURES</b>	
<b>Department 209 - Animal Control</b>	
<b>Debt Service</b>	
50430    Lease Purchase Payment	<u>\$      5,017</u>
<b>Total Animal Control</b>	<b><u>\$      5,017</u></b>
<b>Department 212 - Beach Patrol</b>	
<b>Debt Service</b>	
50430    Lease Purchase Payment	<u>\$     10,614</u>
<b>Total Beach Patrol</b>	<b><u>\$     10,614</u></b>
<b>Department 301 - Public Works</b>	
<b>Debt Service</b>	
50430    Lease Purchase Payment	\$     412,573
<b>Capital Outlay</b>	
50707    Machinery & Equipment	
(1) Motor Grader	215,000
(1) Loader	215,000
(1) Backhoe	115,000
(1) Tilt Trailer	18,000
(1) Lowboy Trailer	<u>65,000</u>
	<u>628,000</u>
50713    Autos & Trucks	
(3) Extended Body Trucks	<u>95,500</u>
	<u>95,500</u>
<b>Total Public Works</b>	<b><u>\$  1,136,073</u></b>
<b>Department 411 - County EMS</b>	
<b>Debt Service</b>	
50430    Lease Purchase Payment	\$     188,789
<b>Capital Outlay</b>	
50713    Autos & Trucks	
(2) Ambulance Remounts	283,415
<b>Total County EMS</b>	<b><u>\$     472,204</u></b>

**DETAILED LINE-ITEM BUDGET**

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

**FY2018  
Budget**

**EXPENDITURES**

**Department 501 - Library**

**Debt Service**

50430 Lease Purchase Payment \$ 7,139

**Total Library** \$ **7,139**

**Department 579 - Parks & Recreation**

**Capital Outlay**

50707 Machinery & Equipment  
(1) Backhoe \$ 90,000  
(2) Tractor Mount Blowers 25,000  
**115,000**

50713 Autos & Trucks  
(1) Dump Truck 155,000  
(1) Bus/Van 53,620  
(5) Pickup Trucks 131,500  
**340,120**

**Total Parks & Recreation** \$ **455,120**

**Department 609 - Airport Commission**

**Capital Outlay**

50707 Machinery & Equipment  
(1) Tractor \$ 51,000  
(1) Bushhog 15,500  
**66,500**

50713 Autos & Trucks  
(1) Dual Cab Pickup Truck 35,000  
**35,000**

**Total Airport Commission** \$ **101,500**

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

**Operating & Maintenance**

50515 Contingency \$ 99,885

**Total Non-Departmental** \$ **99,885**

**DETAILED LINE-ITEM BUDGET**

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

**FY2018  
Budget**

**EXPENDITURES**

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

**Capital Outlay**

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

<b>Total Clerk of Court IV-D Unit Cost</b>	<b>\$ 25,000</b>
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**Department 903 - Midway Fire Service**

**Debt Service**

50430	Lease Purchase Payment	\$ 356,682
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**Capital Outlay**

50713	Autos & Trucks	
	(1) Tower Ladder Truck	1,600,826
	(1) Vehicle	35,230
	(1) SUV	39,000
		<u>1,675,056</u>

<b>Total Midway Fire Service</b>	<b>\$ 2,031,738</b>
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**Department 904 - Midway EMS**

**Debt Service**

50430	Lease Purchase Payment	\$ 64,705
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**Capital Outlay**

50713	Autos & Trucks	
	(2) Ambulance Remounts	247,470

<b>Total Midway EMS</b>	<b>\$ 312,175</b>
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**Department 906 - Road Paving & Graveling**

**Capital Outlay**

50713	Autos & Trucks	
	(1) SUV	\$ 31,000

<b>Total Road Paving &amp; Graveling</b>	<b>\$ 31,000</b>
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**DETAILED LINE-ITEM BUDGET**

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

**FY2018  
Budget**

**EXPENDITURES**

**Department 997 - Bureau of Aging Services**

**Capital Outlay**

50713	Autos & Trucks		
	(2) Vans	\$	64,904
	(1) Vehicle		22,000
			<u>86,904</u>

**Total Bureau of Aging Services** \$ 86,904

**Department 999 - Georgetown Fire**

**Debt Service**

50430	Lease Purchase Payment	\$	357,522
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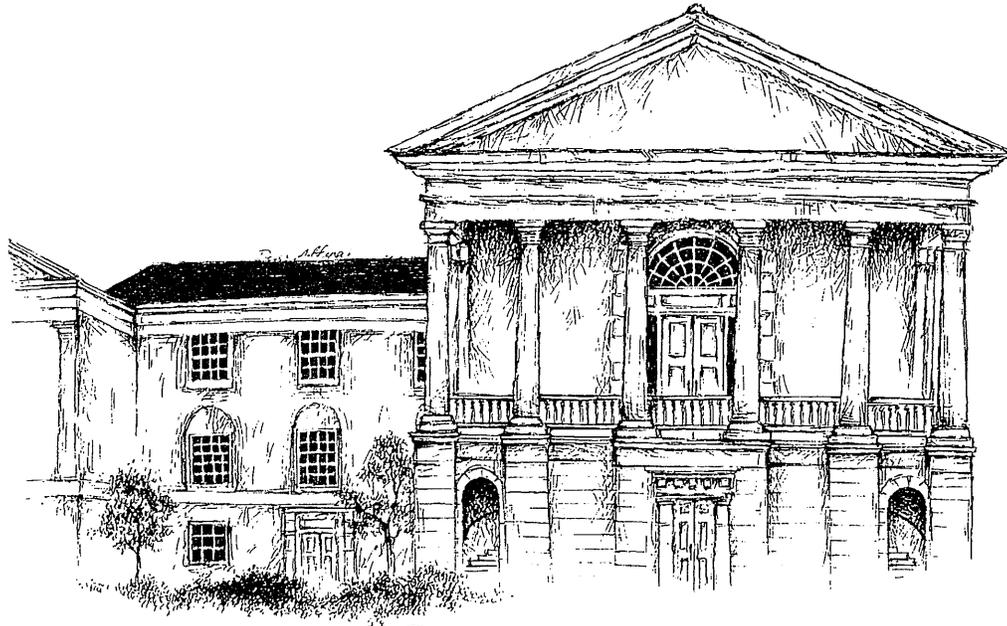
**Capital Outlay**

50713	Autos & Trucks		
	(1) Battalion Chief Vehicle		57,451

**Total County Fire** \$ 414,973

**Total Fund Expenditures** \$ 6,688,000

**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 2016		FY 2017		FY 2018	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b>GENERAL FUND</b>							
<b>COUNTY COUNCIL</b>							
Council Members	UNC	7	7	7	7	7	7
Clerk to Council	133	1	1	1	1	1	1
		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>ADMINISTRATOR</b>							
County Administrator	UNC	1	1	1	1	1	1
Public Information Officer	135	1	1	0	0	0	0
Admin/Economic Dev Asst ( <i>Split with Economic Dev Fund</i> )	128	0.5	0	0.5	0	0.5	0
Executive Administrative Assistant	124	1	1	1	1	1	1
		<u>3.5</u>	<u>3</u>	<u>2.5</u>	<u>2</u>	<u>2.5</u>	<u>2</u>
<b>FINANCE</b>							
Director, Finance	UNC	1	1	1	1	1	1
Accounting Manager	145	1	1	1	1	1	1
Projects & Grants Accounting Coordinator	141	1	1	1	1	1	0
Budget & Financial Analyst	132	1	1	1	1	1	1
Senior Accountant	131	1	1	1	1	1	1
Senior Accountant, Grants & Projects	131	0	0	1	1	1	1
Accountant, Grants & Projects	127	1	1	0	0	0	0
Accountant	127	1	1	1	1	1	1
Accounts Payable Supervisor	126	0	0	1	1	1	1
Accounts Payable Supervisor	123	1	1	0	0	0	0
Administrative / Accounting Assistant II	120	1	1	1	1	1	1
		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>8</u>
<b>PURCHASING</b>							
Procurement Officer	142	1	1	1	1	1	1
Senior Buyer	127	1	1	1	1	1	1
Purchasing Assistant	118	1	1	1	1	1	1
		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>PERSONNEL</b>							
Director, Administrative Services	UNC	1	1	1	1	1	1
Risk Manager	138	1	1	1	1	1	1
Payroll Supervisor	127	1	1	1	1	1	1
Human Resources Supervisor	127	1	1	1	1	1	1
		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>MASTER-IN-EQUITY</b>							
Master-In-Equity	UNC	1	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>PUBLIC INFORMATION</b>							
Public Information Officer	135	0	0	1	1	1	1
		<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>MIS</b>							
IT Director	UNC	1	0	1	0	1	0
IT Project Mgr / Data Base Admin	145	1	1	1	1	1	1
Systems and Network Engineer	145	1	0	1	0	1	0
Network - Server Engineer	140	1	0	1	0	1	0
Programmer / Analyst	139	1	1	1	1	1	1
Technician CMS Tier II	138	1	1	1	1	1	1
Network Engineer / Server Administrator I	133	1	1	1	1	1	1
Specialist - Technician Public Safety	127	1	1	1	1	1	0
MIS Administration Courier	123	1	1	1	1	1	1
Public Safety / Helpdesk	120	1	1	1	1	1	1
		<u>10</u>	<u>7</u>	<u>10</u>	<u>7</u>	<u>10</u>	<u>6</u>
<b>PROBATE COURT</b>							
Probate Judge	UNC	1	1	1	1	1	1
Court Coordinator	127	1	1	1	1	1	1
Clerk of Court Probate	124	1	1	1	1	1	1
Court Clerk	112	2	2	2	2	2	2
		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

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

	Job Grade	FY 2016		FY 2017		FY 2018	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b>SUMMARY COURT</b>							
Chief Magistrate	UNC	1	1	1	1	1	1
Magistrates	UNC	5	5	5	5	5	5
Chief Court Clerk	119	2	2	2	2	2	2
Senior Court Clerk	116	1	1	1	1	1	1
Court Clerk	112	7	7	7	7	7	7
Debt Set-Off Coordinator	112	1	1	1	1	1	1
		<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
<b>AUDITOR FIELD APPRAISERS</b>							
Personal Property Field Appraiser	122	2	2	2	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>AUDITOR</b>							
Auditor	UNC	1	1	1	1	1	1
Deputy Auditor	124	1	1	1	1	1	1
Chief Clerk	122	1	1	1	1	0	0
Clerk III	114	0	0	0	0	1	1
Clerk II	110	3	3	3	3	3	3
		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b>GIS</b>							
GIS Manager	139	1	1	1	1	1	1
Data Base Manager	129	1	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>ASSESSOR</b>							
Assessor	144	1	1	1	1	1	1
Deputy Assessor	135	1	1	1	1	1	1
Commercial Property Appraiser	129	1	1	1	0	1	1
Appraiser	127	2	3	2	2	2	1
Appraiser (Apprentice)	123	2	1	2	3	2	3
Administrative/Appraiser Assistant	120	1	1	1	1	1	1
Records Coordinator	113	1	1	1	1	1	1
Head Clerk	113	1	1	1	1	1	1
Sales Analyst	112	1	1	1	1	1	1
Data Entry Clerk	111	1	1	1	1	1	1
		<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
<b>TREASURER</b>							
Treasurer	UNC	1	1	1	1	1	1
Deputy Treasurer / Tax Collector	128	1	1	1	1	1	1
Senior Accounting Clerk	122	1	1	1	1	1	1
Chief Cashier	112	1	1	1	1	1	1
Cashier	110	3	3	3	3	3	3
		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>DELINQUENT TAX</b>							
Chief Delinquent Tax Clerk	120	1	1	1	1	1	1
Field Revenue Officer	117	1	1	1	1	1	1
Delinquent Tax Clerk	112	1	1	1	1	1	1
		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>BUILDING</b>							
Building Official	139	1	1	1	1	1	1
Senior Bldg. Inspector	130	1	1	1	1	1	1
Commercial Plans Reviewer/Inspector	129	1	1	1	1	1	1
Plans Examiner	128	1	1	1	1	1	1
Building Inspector	127	2	1	2	1	2	1
Administrative Assistant I	118	1	1	1	1	1	1
Permit Clerk	112	1	1	1	1	1	1
Data Entry Clerk	111	1	1	1	1	2	2
		<u>9</u>	<u>8</u>	<u>9</u>	<u>8</u>	<u>10</u>	<u>9</u>
<b>REGISTRATION &amp; ELECTIONS</b>							
Registration & Elections Director	130	1	1	1	1	1	1
Clerk I	108	1	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

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

	Job Grade	FY 2016		FY 2017		FY 2018	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b>PLANNING &amp; ZONING</b>							
Director, Planning & Code Enforcement	UNC	1	1	1	1	1	1
Chief Planner	140	1	1	1	1	1	1
Senior Planner/Zoning Administrator	139	1	1	1	1	1	1
Planner	133	2	1	2	1	2	1
Planning Associate	128	1	1	1	1	0	0
Planning Associate	120	0	0	0	0	1	1
Code Enforcer	119	1	1	1	1	1	1
		<u>7</u>	<u>6</u>	<u>7</u>	<u>6</u>	<u>7</u>	<u>6</u>
<b>FACILITY SERVICES</b>							
Superintendent	138	1	1	1	1	1	1
Supervisor	131	1	1	1	1	1	1
Senior Tradesman (Electrician)	123	1	0	1	0	1	0
Tradesman II	121	2	2	2	2	2	1
Tradesman I	119	4	5	4	5	4	6
Custodian	101	2	2	2	2	2	2
		<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
<b>JUDICIAL FACILITY MANAGEMENT</b>							
Judicial Center Facility Manager	131	1	1	1	1	1	1
Chief Custodian	106	1	1	1	1	1	0
Custodian	101	0	0	0	0	0	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>CLERK OF COURT - ADMINISTRATIVE</b>							
Clerk of Court (Split with C.O.C. Unit Cost Fund)	UNC	0.88	0.88	0.88	0.88	0.88	0.88
Circuit Court Supervisor	133	1	1	1	1	1	1
Court Coordinator	129	2	2	2	2	2	2
Senior Accounting Clerk	120	1	1	1	1	1	1
Administrative Assistant	120	1	1	1	1	1	1
Chief Court Clerk	119	1	2	1	2	1	2
Court Clerk	112	7	6	7	6	7	6
Scanner	112	1	1	1	1	1	1
		<u>14.88</u>	<u>14.88</u>	<u>14.88</u>	<u>14.88</u>	<u>14.88</u>	<u>14.88</u>
<b>LEGAL</b>							
Attorney	UNC	1	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>CLERK OF COURT – FAMILY COURT</b>							
Family Court Supervisor	135	1	1	1	1	1	1
Assistant Family Court Supv (Split with C.O.C. Unit Cost Fund)	129	0	0	0	0	0.75	0.75
Assistant Family Court Supervisor	126	1	1	1	1	0	0
Accounting Clerk	117	1	1	1	1	1	1
Court Clerk II	112	3	3	3	3	3	3
		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>5.75</u>	<u>5.75</u>
<b>REGISTER OF DEEDS</b>							
Register of Deeds	133	1	1	1	1	1	1
Recorder II	112	3	3	3	3	3	3
Recorder I	108	1	1	1	1	1	1
		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>CORONER</b>							
Coroner	UNC	1	1	1	1	1	1
Admin Assistant (Split with Legislative Delegation)	110	0.5	0.5	0.5	0.5	0.5	0.5
		<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>
<b>EMERGENCY MANAGEMENT</b>							
EMD Manager	142	1	1	1	1	1	1
Emergency Management Coordinator	130	1	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>EMERGENCY SERVICES ADMIN.</b>							
Emergency Services Director	UNC	1	0	1	0	1	0
Administrative Assistant II	120	1	1	1	1	1	1
		<u>2</u>	<u>1</u>	<u>2</u>	<u>1</u>	<u>2</u>	<u>1</u>

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

Job Grade	FY 2016		FY 2017		FY 2018		
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	
<b>PUBLIC WORKS</b>							
Superintendent ( <i>Split with Road Improvement Fund</i> )	146	0.25	0.25	0.25	0.25	0.25	
Engineering Technician II	136	2	2	1	1	1	
Infrastructure Supervisor	136	0	0	1	1	1	
Operations Specialist	132	1	1	0	0	0	
Operations Supervisor	132	0	0	1	1	1	
Area Supervisor	131	3	3	3	3	3	
Area Crew Chief	125	3	3	3	3	3	
HEO III/Spec Projects	123	1	1	1	1	1	
HEO III	123	5	5	5	5	5	
HEO II	119	7	7	7	7	6	
HEO I	118	0	0	0	1	2	
Drainage Crew Chief	118	1	1	1	1	1	
Guard	112	1	1	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	1	1	1	1	0.34	0.34
Engineer/Cap Proj Manager ( <i>Split with Stormwater Fund</i> )	146	0	0	0.65	0.65	0.65	0.65
Projects Manager ( <i>Split with Stormwater Fund</i> )	144	0.65	0.65	0	0	0	0
CIP Project Planner - Supervisor	141	1	0	1	0	1	1
Administrative Assistant II	122	1	1	1	1	1	1
Administrative Assistant I	118	0	0	0	1	0	1
Accounting Clerk	117	1	1	1	0	1	0
		<u>4.65</u>	<u>3.65</u>	<u>4.65</u>	<u>3.65</u>	<u>3.99</u>	<u>3.99</u>
<b>EMERGENCY MEDICAL SERVICE</b>							
Assistant Fire Chief	142	1	1	1	1	1	1
Fire/EMS Lieutenants	134	6	8	6	8	6	8
Lieutenants	133	5	1	5	1	5	1
FireFighter III/Paramedic	130	0	0	0	0	0	2
FireFighter I/Paramedic	128	6	9	6	11	6	9
Paramedic	126	4	2	4	2	4	2
FireFighter III/EMT	122	0	0	0	1	0	1
FireFighter I/EMT I	120	7	11	7	9	7	9
EMT I	120	1	1	1	0	1	0
Firefighter	118	4	1	4	0	4	0
Administrative Assistant	118	1	1	1	1	1	1
EMT Basic	116	3	3	3	4	3	4
		<u>38</u>	<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	1
Veterans Affairs Assistant	108	1	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>LIBRARY</b>							
Library Director	UNC	1	1	1	1	1	1
Associate Director	136	1	1	1	1	1	1
Library IT Technician	136	1	1	1	1	1	1
Branch Manager	130	1	1	1	1	1	1
Adult Services Librarian	128	2	2	2	2	2	2
Head, Childrens Services	128	2	2	2	2	2	2
Technology Librarian	128	1	1	0	0	0	0
Digital Library Project Manager	128	1	1	1	1	1	1
Public Service Librarian	127	2	2	2	1	2	1
Librarian	127	0	0	0	1	0	1
Cataloging Librarian	125	1	1	1	1	1	1
Branch Librarian I	123	2	2	2	2	2	2
Business Manager	118	1	1	1	1	1	1
Bookmobile Librarian	113	1	1	1	1	1	1
Branch Assistant	112	1	1	1	0	1	0
Chief Circulation Clerk	112	1	1	1	2	1	2
Public Service Assistant	111	1	1	1	1	1	1
Data Clerk	111	1	1	1	1	1	1
Assistant Children's Librarian	111	1	1	1	1	1	1
Circulation Clerk	108	1	1	1	1	1	1
		<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>

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

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

Job Grade	FY 2016		FY 2017		FY 2018		
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	
<b>RECREATION &amp; LEISURE SERVICES</b>							
Director ( <i>Split with BOAS Fund</i> )	UNC	0.8	0.8	0	0	0	0
Manager	138	1	1	0	0	0	0
Program Specialist	129	1	0	0	0	0	0
Tennis Professional	127	1	1	0	0	0	0
Community Specialist	127	4	6	0	0	0	0
Facility Supervisor - Senior Programs	125	1	0	0	0	0	0
Program Assistant	118	2	2	0	0	0	0
Accounting Clerk ( <i>Split with BOAS Fund</i> )	117	0.9	0	0	0	0	0
Facility Customer Service/Admin Coordinator	117	0	1	0	0	0	0
Administrative Assistant II	120	1	1	0	0	0	0
		<u>12.7</u>	<u>12.8</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PARKS MAINTENANCE</b>							
Parks Superintendent	131	1	1	0	0	0	0
Maintenance Crew Chief	125	1	1	0	0	0	0
Grounds Maintenance Crew Chief	123	2	2	0	0	0	0
Equipment Operator II	119	1	1	0	0	0	0
Equipment Operator I	113	1	1	0	0	0	0
Grounds Worker	103	6	6	0	0	0	0
		<u>12</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PARKS &amp; RECREATION</b>							
Director ( <i>Split with BOAS Fund</i> )	UNC	0	0	0.8	0.8	0.8	0.8
Manager	138	0	0	1	1	1	1
Parks Superintendent	131	0	0	1	1	1	1
Program Specialist	129	0	0	1	1	1	0
Tennis Professional	127	0	0	1	1	1	1
Community Specialist	127	0	0	4	6	4	6
Facility Supervisor - Senior Programs	125	0	0	1	1	1	0
Maintenance Crew Chief	125	0	0	1	1	1	1
Grounds Maintenance Crew Chief	123	0	0	2	2	2	2
Administrative Assistant II	120	0	0	1	1	1	1
Equipment Operator II	119	0	0	1	1	1	1
Program Assistant	118	0	0	2	1	3	3
Accounting Clerk ( <i>Split with BOAS Fund</i> )	117	0	0	0.9	0	0.9	0
Facility Customer Service/Admin. Coordinator	117	0	0	0	0	0	1
Equipment Operator I	113	0	0	1	1	1	1
Grounds Worker	103	0	0	6	6	6	6
		<u>0</u>	<u>0</u>	<u>24.7</u>	<u>24.8</u>	<u>25.7</u>	<u>25.8</u>
<b>AIRPORT</b>							
Airport Manager	131	1	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>LEGISLATIVE DELEGATION</b>							
Admin Assistant ( <i>Split with Coroner</i> )	110	0.5	0.5	0.5	0.5	0.5	0.5
		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
<b>MIDWAY EMS</b>							
Captain	136	1	0	1	0	1	0
Lieutenant	134	1	1	1	2	1	1
Master Firefighter / Paramedic	132	0	1	0	2	0	2
Firefighter II/Paramedic	130	1	1	1	0	1	1
Firefighter/Paramedic	130	1	1	1	0	1	0
Firefighter/Paramedic	128	1	1	1	3	1	1
Master Firefighter	124	1	1	1	1	1	1
Firefighter I/EMT	120	3	3	3	1	3	3
		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
<b>TOTAL GENERAL FUND</b>		<u>282.98</u>	<u>275.58</u>	<u>282.98</u>	<u>275.58</u>	<u>284.07</u>	<u>275.67</u>

**Personnel Authorized by Fund and Department  
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Job Grade	FY 2016		FY 2017		FY 2018	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b><u>GEORGETOWN FIRE (DISTRICT I) FUND</u></b>						
Fire Chief	143	1	1	1	1	1
Battalion Chief	138	3	3	3	3	3
Division Training Chief	134	1	1	1	1	1
Fire Marshall	134	1	1	1	1	1
Lieutenant	134	7	7	7	7	7
Firefighter I/Paramedic	128	0	0	1	0	1
Fire Inspector	127	2	2	2	1	2
Master Firefighter/EMT	124	0	0	0	1	0
Firefighter/EMT II	122	0	0	0	1	0
Firefighters/EMT I	120	20	20	13	20	13
Firefighter	118	0	0	5	0	5
		<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
<b><u>MIDWAY FIRE (DISTRICT II) FUND</u></b>						
Fire Chief	145	1	1	1	1	1
Assistant Chief	142	1	1	1	1	1
Battalion Chiefs	138	3	3	3	3	3
Captain	136	3	3	3	3	3
Fire Marshall	134	1	1	1	1	1
Special Operations Officer	134	1	1	1	1	1
Lieutenant	134	5	5	4	5	4
Master Firefighter/Paramedic	132	3	3	2	3	2
Firefighter/Paramedic II	130	2	2	5	2	5
Firefighter/Paramedic I	128	9	9	8	9	8
Inventory Maint/Technical Admin	127	1	1	1	1	1
Fire Inspector	127	1	1	1	1	1
Master Firefighter/EMT	124	4	4	3	4	3
Firefighter/EMT II	122	5	5	3	5	3
Firefighter/EMT I	120	14	14	17	14	17
Administrative Assistant	118	1	1	1	1	1
		<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	1.5	1.5	1.5	1	1
Victims Advocate – Detention Center ( <i>Split with Grant Funding</i> )	120	0	0	0	0.4	0.4
Victims Advocate – Summary Court	112	2	2	2	2	2
		<u>3.5</u>	<u>3.5</u>	<u>3.5</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	133	1	1	1	1	1
Community Specialist	127	1	1	1	1	1
Accounting Clerk ( <i>Split with P&amp;R in the General Fund</i> )	117	0.1	0	0.1	0	0
Transportation Specialist	114	1	1	1	1	1
		<u>3.3</u>	<u>3.2</u>	<u>3.3</u>	<u>3.3</u>	<u>3.2</u>
<b><u>CLERK OF COURT TITLE IV-D UNIT COST FUND</u></b>						
Clerk of Court ( <i>Split with C.O.C. in the General Fund</i> )	UNC	0.12	0.12	0.12	0.12	0.12
Assistant Family Court Supv ( <i>Split with C.O.C. in the General Fund</i> )	129	0	0	0	0.25	0.25
Senior Accounting Clerk	120	1	0	1	1	0
Process Server	118	1	1	1	1	1
Court Clerk	112	2	2	2	2	2
		<u>4.12</u>	<u>3.12</u>	<u>4.12</u>	<u>4.37</u>	<u>3.37</u>
<b><u>ECONOMIC DEVELOPMENT FUND</u></b>						
Economic Development Director	UNC	1	1	1	1	1
Business Development Manager	138	1	1	0	0	0
Marketing & Public Relations Manager	135	0	0	1	1	1
Admin/Economic Dev Asst ( <i>Split with Admin in General Fund</i> )	128	0.5	0	0.5	0	0
		<u>2.5</u>	<u>2</u>	<u>2.5</u>	<u>2</u>	<u>2</u>

**Personnel Authorized by Fund and Department  
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	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	
<b>LAW ENFORCEMENT FUND</b>							
<b>COMMUNICATIONS 911</b>							
Lead Communicator ( <i>Split with Emerg Telephone Fund</i> )	120	4	4	4	4	3.2	4.2
Telecommunicator	118	12	12	12	14	12	15
Telecommunicator (Uncertified)	114	4	4	4	2	4	0
		<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>19.2</u>	<u>19.2</u>
<b>JUDICIAL CENTER SECURITY</b>							
Lieutenant	134	2	1	2	1	2	1
Sergeant	130	1	1	1	1	1	1
Corporal	127	0	0	0	0	1	2
Corporal	126	1	1	1	2	0	0
Deputy II	125	0	0	0	0	6	6
Deputy I	122	11	11	11	10	5	4
		<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 Investigations ( <i>Split with Emerg Telephone through FY17</i> )	138	0.75	0.75	0.75	0.75	0	0
Captain of Patrol	138	1	1	1	1	1	1
Captain of Administration	138	1	1	1	1	1	1
Lieutenant	134	8	8	8	8	8	7
Sergeant/Senior Investigator	130	13	10	13	11	13	11
Administrative Supervisor	130	1	1	1	1	1	1
Professional Standards Officer	128	1	1	1	1	1	1
System Manager	127	1	1	1	1	1	1
CAD Technician	127	0	0	0	1	0	1
Corporal/Investigator I	127	0	0	0	0	10	9
Corporal/Investigator I	126	10	6	10	9	0	0
Patrol Deputy II	125	0	0	0	0	15	15
Patrol Deputy I	122	39	39	39	38	23	23
Public Information Officer	122	0	0	0	0	1	1
Environmental Services Officer	122	1	1	1	1	1	1
Patrol Deputy	120	0	3	0	1	0	1
Victims Advocate ( <i>Split with Victims Services Fund through FY17</i> )	120	0.5	0.5	0.5	0.5	0	0
Clerk II	110	6	6	6	5	6	5
Custodian	104	1	1	1	0	1	0
		<u>86.25</u>	<u>82.25</u>	<u>86.25</u>	<u>82.25</u>	<u>85</u>	<u>81</u>
<b>DETENTION CENTER</b>							
Administrator	142	1	1	1	1	1	1
Deputy Administrator	135	1	1	1	1	1	1
Chief of Operations (Captain)	134	1	1	1	1	1	1
Lieutenant	134	0	0	0	0	0	1
Lieutenant (Basic)	130	0	0	0	0	0	1
Transportation/Classification Officer (Lt)	130	1	1	1	1	1	1
Booking Supervisor (Lieutenant)	130	1	1	1	1	1	1
Program Coordinator	130	1	1	1	1	1	1
Security/Movement Officer (Staff Sergeant)	128	1	1	1	1	1	1
Maintenance Technician	124	1	1	1	1	1	1
Correctional Officer I	122	1	1	1	0	1	0
Senior Correctional Officer (Sergeant)	122	0	0	0	0	5	5
Senior Correctional Officer (Sergeant)	120	5	5	5	5	0	0
Patrol Deputy I	120	1	1	1	1	1	1
Assistant Program Coordinator	122	0	0	0	0	1	1
Assistant Program Coordinator	120	1	1	1	1	0	0
Administrative Assistant I	118	1	1	1	1	1	1
Correctional Officer II (Corporal)	120	0	0	0	0	5	2
Correctional Officer II (Corporal)	118	5	5	5	3	0	0
Litter Officer	116	1	1	1	0	1	0
Corporal	116	1	1	1	0	1	0
Correctional Officer (Transport)	118	0	0	0	0	2	2
Correctional Officer (Transport)	116	2	2	2	2	0	0
Correctional Officer I	118	0	0	0	0	25	29
Correctional Officer I	116	25	25	25	30	0	0
		<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>

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

Job Grade	FY 2016		FY 2017		FY 2018	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b>ANIMAL CONTROL</b>						
Animal Control Officer	118	0	0	0	2	2
Animal Control Officer	116	2	2	2	0	0
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL LAW ENFORCEMENT FUND</b>		<u>174.25</u>	<u>169.25</u>	<u>174.25</u>	<u>172.2</u>	<u>167.2</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
		<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>
<b>EMERGENCY TELEPHONE FUND</b>						
Captain ( <i>Split with Law Enforcement Fund through FY2017</i> )	138	0.25	0.25	0.25	0.25	1
E/911 Manager	133	1	1	1	1	0
Lead Communicator ( <i>Split with Communications in LE Fund</i> )	120	0	0	0	0	0.8
CAD Administrator/Technician	130	1	1	1	1	1
		<u>2.25</u>	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>	<u>2.8</u>
<b>ENVIRONMENTAL SERVICES FUND</b>						
<b>LANDFILL</b>						
PS Director ( <i>Split w/ PW Admin in GF &amp; Stormwater</i> )	UNC	0	0	0	0	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	1	1	1	1	1
HEO III	124	2	2	2	2	1
HEO II (Class A License)	120	2	2	2	3	2
HEO II (Class B License)	119	1	1	1	1	1
HEO I	113	3	3	3	2	4
Scalehouse Operator	108	1	1	1	1	1
		<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13.33</u>
<b>COLLECTION</b>						
Supervisor	133	1	1	1	1	1
Crew Chief	123	0	0	0	0	1
Senior Truck Driver	119	2	2	2	2	2
Heavy Truck Driver	117	5	5	5	5	4
		<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>						
Supervisor	134	1	1	1	1	1
Administrative Assistant	118	1	1	1	1	1
Inspector	114	2	2	2	2	2
		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>MATERIAL RECYCLING FACILITY</b>						
HEO II (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>33.5</u>	<u>33.5</u>	<u>33.5</u>	<u>33.83</u>	<u>33.83</u>

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

Job Grade	FY 2016		FY 2017		FY 2018	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<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	0	0	0	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	0	0.35	0.35	0.35
Projects Manager ( <i>Split with PW Admin in General Fund</i> )	144	0.35	0.35	0	0	0
Senior Engineer	140	1	1	1	1	1
Civil Design Technician	138	1	1	1	1	1
Infrastructure Inspector	127	1	1	1	1	1
Billing & Office Coordinator	120	1	1	1	1	1
		<u>5.35</u>	<u>5.35</u>	<u>5.35</u>	<u>5.35</u>	<u>5.68</u>
		<u>5.35</u>	<u>5.35</u>	<u>5.35</u>	<u>5.35</u>	<u>5.68</u>
<b>TOTAL COUNTY-WIDE (before grant funded positions)</b>		<b>603</b>	<b>589</b>	<b>603</b>	<b>589</b>	<b>603.4</b>
		<b>603</b>	<b>589</b>	<b>603</b>	<b>589</b>	<b>603.4</b>
<b>GRANT FUNDED POSITIONS</b>						
Sergeant (SRO)	130	1	1	1	1	1
Corporal (SRO)	126	1	1	1	1	1
Deputy I (SRO)	122	4	4	4	4	4
Beach Patrol (Sheriff)	122	2	2	2	2	2
Victims Advocate – Detention Center ( <i>Split with Victim's Advocate</i> )	120	0	0	0	0	1.6
Domestic Violence Grant	122	1	1	0	0	0
Storyteller/Literacy Instructor	118	1	1	0	0	0
		<u>10</u>	<u>10</u>	<u>8</u>	<u>8</u>	<u>9.6</u>
		<u>10</u>	<u>10</u>	<u>8</u>	<u>8</u>	<u>9.6</u>
<b>COUNTY-WIDE GRAND TOTAL</b>		<b>613</b>	<b>599</b>	<b>611</b>	<b>597</b>	<b>613</b>
		<b>613</b>	<b>599</b>	<b>611</b>	<b>597</b>	<b>613</b>

**GEORGETOWN COUNTY COMPENSATION PLAN**  
**(Effective July 2017)**

<u>Grade</u>	<u>Minimum Salary</u>	<u>Mid-Point</u>	<u>Maximum Salary</u>
101	\$ 21,034	\$ 26,293	\$ 31,552
102	21,560	26,950	32,340
103	22,099	27,624	33,149
104	22,651	28,314	33,977
105	23,217	29,021	34,826
106	23,798	29,748	35,697
107	24,393	30,491	36,589
108	25,002	31,253	37,504
109	25,628	32,035	38,442
110	26,269	32,836	39,403
111	26,925	33,657	40,388
112	27,599	34,499	41,398
113	28,288	35,361	42,433
114	28,996	36,245	43,494
115	29,721	37,151	44,581
116	30,464	38,080	45,696
117	31,225	39,031	46,837
118	32,006	40,008	48,009
119	32,805	41,007	49,208
120	33,626	42,033	50,439
121	34,467	43,084	51,701
122	35,328	44,160	52,992
123	36,212	45,265	54,318
124	37,117	46,396	55,675
125	38,045	47,556	57,068
126	38,996	48,745	58,494
127	39,971	49,964	59,957
128	40,970	51,212	61,455
129	41,994	52,493	62,991
130	43,044	53,805	64,566
131	44,120	55,151	66,181
132	45,224	56,529	67,835

**GEORGETOWN COUNTY COMPENSATION PLAN**  
**(Effective July 2017)**

<u>Grade</u>	<u>Minimum Salary</u>	<u>Mid-Point</u>	<u>Maximum Salary</u>
133	46,354	57,943	69,532
134	47,513	59,391	71,269
135	48,700	60,875	73,050
136	49,919	62,398	74,878
137	51,166	63,957	76,748
138	52,446	65,557	78,669
139	53,757	67,196	80,635
140	55,101	68,876	82,651
141	56,478	70,597	84,717
142	57,890	72,362	86,835
143	59,337	74,172	89,006
144	60,820	76,025	91,230
145	62,341	77,926	93,511
146	63,899	79,874	95,849
147	65,497	81,871	98,245
148	67,134	83,918	100,701

## 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 2018

### General Fund

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

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

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

Temporary Part-Time Funding (Bailiffs)

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

Temporary Part-Time Funding (Constables)

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

Temporary Part-Time Funding (Clerk)

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

Temporary Part-Time Funding (Clerk)

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

Temporary Part-Time Funding (Clerk)

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

Temporary Part-Time Funding (Custodians)

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

Temporary Part-Time Funding – 1 Position (Clerk)

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

Temporary Part-Time Funding – 1 Position (Clerk)

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

Temporary Part-Time Funding (Deputy Coroners)

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

Temporary Part-Time Funding (Capital Projects Coordinator)

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

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

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

Temporary Part-Time Funding (Clerk)

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

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

## **Authorized Part-Time Positions – FY 2018 (continued)**

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

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

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

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

Temporary Part-Time Funding (Grounds Worker)

### **County Fire Fund**

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

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

### **Midway Fire Fund**

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

1 Permanent Part-Time Administrative Clerk

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

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

1 Permanent Part-Time Program Assistant

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

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

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

Temporary Part-Time Funding (Process Server)

### **Law Enforcement Fund**

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

Temporary Part-Time Funding (Telecommunicators)

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

Temporary Part-Time Funding (Process Servers)

## Authorized Part-Time Positions – FY 2018 (continued)

### Environmental Services Fund

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

Temporary Part-Time Funding (Heavy Truck Driver)

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

15 Permanent Part-Time Recycling Center Attendants

Temporary Part-Time Funding (Recycling Center Attendants)

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

Temporary Part-Time Funding (Inspector / Sprayer)

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

Temporary Part-Time Funding (Sort Line Assistant)

## **COUNTY HOLIDAYS – FY 2018**

### **INDEPENDENCE DAY**

Tuesday, July 4, 2017

### **LABOR DAY**

Monday, September 4, 2017

### **VETERANS' DAY**

Friday, November 10, 2017

### **THANKSGIVING**

Thursday, November 23, 2017

Friday, November 24, 2017

### **CHRISTMAS**

Friday, December 22, 2017

Monday, December 25, 2017

Tuesday, December 26, 2017

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

Monday, January 1, 2018

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

Monday, January 15, 2018

### **PRESIDENTS' DAY**

Monday, February 19, 2018

### **GOOD FRIDAY**

Friday, March 30, 2018

### **MEMORIAL DAY**

Monday, May 28, 2018