

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 024 - Victim Services Fund

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REVENUE

Department 001 - Revenue

Fees, Licenses, Permits

40233 State Assessment County

\$ 140,000
140,000

Other Financing Sources & Uses

40804 Transf from General Fund

31,000

40904 Fund Balance Reserve

18,000

49,000

Total Revenue

\$ 189,000

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 024 - Victim Services Fund

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EXPENDITURES

Department 113 - Solicitor

Operating & Maintenance		
50602	Solicitor's Office	\$ 46,000
		<u>46,000</u>
Solicitor TOTAL :		<u>\$ 46,000</u>

Department 121 - Summary Court

Personal Services		
50101	Salaries	\$ 44,200
50201	Health Insurance	10,500
50203	Payroll Taxes	3,300
50205	State Retirement	4,200
		<u>62,200</u>
Operating & Maintenance		
50301	Office Supplies	440
50304	Non-Capital Assets	260
50305	Postage	550
50307	Fuel, Oil & Tires	1,350
50309	Vehicle & Equip M&R - Non-Contract	300
50310	Vehicle & Equip M&R - Contract	1,580
50313	Special Supplies	300
50402	Telephone-Long Distance	30
50410	Mobile Phones	650
50413	Fleet Insurance	741
50507	Training	600
50511	Travel & Subsistence	500
		<u>7,301</u>
Summary Ct TOTAL :		<u>\$ 69,501</u>

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 024 - Victim Services Fund

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EXPENDITURES

Department 205 - Sheriff Department

Personal Services

50101	Salaries	\$	43,500
50201	Health Insurance		5,400
50203	Payroll Taxes		3,250
50205	State Retirement		4,100
			56,250

Operating & Maintenance

50301	Office Supplies		700
50304	Non-Capital Assets		600
50305	Postage		1,400
50307	Fuel, Oil & Tires		2,700
50309	Vehicle & Equip M&R - Non-Contract		300
50310	Vehicle & Equip M&R - Contract		1,560
50313	Special Supplies		200
50347	Victims Emergency Account		500
50405	Printing		2,400
50410	Mobile Phones		900
50413	Fleet Insurance		1,349
50501	Dues & Publications		100
50507	Training		1,000
50511	Travel & Subsistence		1,000
			14,709

Sheriff TOTAL \$ 70,959

Department 901 - Non-Departmental

Operating & Maintenance

50415	Worker's Compensatin Ins	\$	2,000
50515	Contingency		540
			2,540

Non-Dept TOTAL \$ 2,540

Total Expenditures **\$ 189,000**

DETAILED LINE ITEM BUDGET

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Budget

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Fund 025 - Higher Education Fund

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REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Tax	\$	558,000
40102	Cur Vehicle Tax		28,000
40103	Delinquent Property Taxes		13,000
40105	Payment in Lieu of Taxes		1,100
40107	Homestead Reimbursement		13,500
40109	Inventory Replacement		3,400
40111	Motor Carrier Tax		1,500
40112	Manufacturer's Reimb		8,800
40117	Tax Penalties		6,000
			633,300

Fees, Licenses, Permits

40289	Multi County Park		100
			100

Use of Money

40407	Interest on Investments		200
			200

Other Financing Sources & Uses

40904	Fund Balance Reserve		(21,600)
			(21,600)

Total Revenue

\$ 612,000

EXPENDITURES

Department 998 - Higher Education

Operating & Maintenance

50532	Dir Asst Coastal Carolina	\$	147,000
50534	Dir Asst Horry Gtwn Tech		465,000
			612,000

Total Expenditures

\$ 612,000

DETAILED LINE ITEM BUDGET

FY 2011
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Fund 032 - Clerk of Court - Incentive/Unit Cost Fund

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REVENUE

Department 001 - Revenue

Intergovernmental

40645 Incentive & Unit Cost
40646 Unit Costs

\$ 55,400
160,000
215,400

Other Financing Sources & Uses

41870 Transf to CERF

(5,400)
(5,400)

Total Revenue

\$ 210,000

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DETAILED LINE ITEM BUDGET

FY 2011
Budget
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Fund 032 - Clerk of Court - Incentive/Unit Cost Fund

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EXPENDITURES

Department 901 - Non-Departmental

Personal Services

50101	Salaries	\$	80,200
50105	Part-Time		11,000
50107	Overtime Pay		6,000
50201	Health Insurance		19,700
50203	Payroll Taxes		7,200
50205	State Retirement		9,200
			133,300

Operating & Maintenance

50301	Office Supplies		5,600
50304	Non-Capital Assets		7,500
50307	Fuel, Oil & Tires		6,750
50309	Vehicle & Equip M&R - Non-Contract		1,500
50310	Vehicle & Equip M&R - Contract		1,560
50313	Special Supplies		400
50407	Other Maintenance Contracts		1,500
50409	Equipment Repairs		250
50410	Mobile Phones		1,400
50413	Fleet Insurance		1,321
50415	Worker's Compensatin Ins		1,100
50423	Tort Liability Insurance		300
50425	Rent Lease		1,200
50431	Other Professional Serv		1,500
50507	Training		2,700
50511	Travel & Subsistence		2,000
50515	Contingency		24,119
50517	Other Operating Expense		1,000
			61,700

Capital Outlay

50711	Furniture & Fixtures		15,000
			15,000

Total Expenditures

\$ 210,000

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 034 - State Accommodations Tax Fund

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REVENUE

Department 001 - Revenue

Use of Money

40407	Interest on Investments	\$ 4,250
		<u>4,250</u>

Intergovernmental

40629	Accommodations Tax	850,000
		<u>850,000</u>

Other Financing Sources & Uses

40904	Fund Balance Reserve	500,000
41804	Transf to General Fund	(66,250)
		<u>433,750</u>

Total Revenue		\$ 1,288,000
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EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

50527	Direct Assistance	\$ 1,040,500
50530	Advertising & Promotion	247,500
		<u>1,288,000</u>

Total Expenditures		\$ 1,288,000
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DETAILED LINE ITEM BUDGET

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Fund 047 - Economic Development Marketing Fund

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REVENUE

Department 001 - Revenue

Fees, Licenses, Permits

40289 Multi County Park

\$ 28,500

28,500

Use of Money

40407 Interest on Investments

500

500

Total Revenue

\$ 29,000

29,000

EXPENDITURES

Department 602 - Economic Development

Operating & Maintenance

50444 Marketing/Adver/Promotion

50348 NESAs - County

\$ 27,593

1,407

29,000

Total Expenditures

\$ 29,000

29,000

DETAILED LINE ITEM BUDGET

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Fund 066 - Road Improvement Fund

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REVENUE

Department 001 - Revenue

Fees, Licenses, Permits

40205 Vehicle User Fee

\$ 1,700,000

1,700,000

Use of Money

40407 Interest on Investments

27,000

27,000

Other Financing Sources & Uses

41870 Transf to CERF

(7,000)

(7,000)

Total Revenue

\$ 1,720,000

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 066 - Road Improvement Fund

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EXPENDITURES

Department 906 - Road Paving & Graveling

Personal Services

50101	Salaries	\$	47,600
50201	Health Insurance		4,000
50203	Payroll Taxes		3,550
50205	State Retirement		4,500
			<u>59,650</u>

Operating & Maintenance

50301	Office Supplies		500
50304	Non-Capital Assets		800
50305	Postage		50
50307	Fuel, Oil & Tires		1,000
50309	Vehicle & Equip M&R - Non-Contract		300
50310	Vehicle & Equip M&R - Contract		780
50313	Special Supplies		50
50320	Safety Supplies		100
50326	Road Improvements		50,000
50413	Fleet Insurance		750
50415	Workers Compensation Insurance		4,760
50423	Tort Liability Insurance		25
50507	Training		250
50511	Travel & Subsistence		725
50515	Contingency		12,260
50517	Other Operating Expense		3,000
			<u>75,350</u>

Capital Outlay

50702	Infrastructure		1,585,000
			<u>1,585,000</u>

Total Fund 066 Expenditures

\$ 1,720,000

Capital Detail

Infrastructure
Paving of Dirt Roads

\$ 1,585,000

DETAILED LINE ITEM BUDGET

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Fund 067 - Admissions Tax District

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REVENUE

Department 001 - Revenue

Intergovernmental

40604 Admissions Tax

\$ 72,000

72,000

Use of Money

40407 Interest on Investments

2,000

2,000

Other Financing Sources & Uses

40904 Fund Balance Reserve

(74,000)

(74,000)

Total Revenue

\$ -

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 069 - Local Hospitality/Accommodations Tax Fund

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REVENUE

Department 001 - Revenue

Use of Money

40407	Interest on Investments	\$	50,000
			<u>50,000</u>

Local Taxes

40731	Local Hospitality Tax		1,775,000
40741	Local Accommodation Tax		<u>1,395,000</u>
			<u>3,170,000</u>

Other Financing Sources & Uses

40904	Fund Balance Reserve		(708,000)
41803	Transfer to Law Enforcement Fund		(1,375,000)
41804	Transfer to General Fund		(1,047,000)
41813	Transfer to Midway Fire		<u>(90,000)</u>
			<u>(3,220,000)</u>

Total Revenue

\$ -

DETAILED LINE ITEM BUDGET

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Fund 071 - Murrells Inlet Revitalization Fund

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REVENUE

Department 001 - Revenue

Fees, Licenses, Permits

40224	Sunday Sales Permit - Murrells Inlet	\$	70,300
40229	5% Contingency MI Sunday Sales		3,700
			<u>74,000</u>

Total Revenue

\$ 74,000

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

50515	Contingency	\$	70,300
50517	Other Operating Expense		3,700
			<u>74,000</u>

Total Expenditures

\$ 74,000

DETAILED LINE ITEM BUDGET

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Budget
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Fund 074 - County Sunday Sales Fund

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REVENUE

Department 001 - Revenue

Fees, Licenses, Permits

40222	Sunday Sales Permit - County	\$	60,000
			<u>60,000</u>

Use of Money

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

Other Financing Sources & Uses

40904	Fund Balance Reserve		(62,000)
			<u>(62,000)</u>

Total Revenue

		\$	-
			<u><u>-</u></u>

DETAILED LINE ITEM BUDGET

FY 2011
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Fund 075 - Emergency Telephone System Fund

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REVENUE

Department 001 - Revenue

Fees, Licenses, Permits

40259	E-911 Fees	\$	300,000
40291	E-911 Surcharges		180,000
40647	Infrastructure Credit		28,800
			508,800

Use of Money

40407	Interest on Investments		1,000
			1,000

Other Revenue

40705	Miscellaneous		81,200
			81,200

Total Revenue

\$ 591,000

EXPENDITURES

Department 901 - Non-Departmental

Personal Services

50101	Salaries	\$	46,330
50201	Health Insurance		4,900
50203	Payroll Taxes		3,420
50205	State Retirement		5,350
			60,000

Operating & Maintenance

50401	Telephone-Local	\$	135,000
50409	Equip Repair		4,256
50414	Equipment Maintenance Contract		65,500
50417	Bldg & Contents Insurance		2,022
50425	Rent Lease		31,467
50430	Lease Purchase Payment		258,730
50514	800 MHz User Fee		1,440
50515	Contingency		32,585
			531,000

Total Expenditures

\$ 591,000

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 317 - Debt Service Fund

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REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Tax	\$ 5,088,000
40102	Cur Vehicle Tax	261,000
40103	Delinquent Property Taxes	140,000
40105	Payment in Lieu of Taxes	7,500
40107	Homestead Reimbursement	115,000
40109	Inventory Replacement	1,300
40111	Motor Carrier Tax	18,000
40112	Manufacturer's Reimb	77,000
40117	Tax Penalties	55,000
		<u>5,762,800</u>

Fees, Licenses, Permits

40289	Multi County Park	1,000
		<u>1,000</u>

Use of Money

40407	Interest on Investments	90,000
		<u>90,000</u>

Other Financing Sources & Uses

40912	Fund Balance Reserve - CIP	586,200
		<u>586,200</u>

Total Revenue

\$ 6,440,000

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 317 - Debt Service Fund

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EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

50515	Contingency	\$	5,718
			<u>5,718</u>

Debt Service

50803	Interest Retirement - 1997 & 2003		634,369
50805	Principal Retirement Courthouse		330,000
50808	Principal Retirement GO Bonds 2003A		800,000
50814	Trustee Administration Fees		6,100
50819	SCAGO Administrative Costs		27,000
50824	Principal Retirement - IRB 2009		1,705,000
50825	Interest Retirement - IRB 2009		2,931,813
			<u>6,434,282</u>

Total Expenditures

\$ 6,440,000

DETAILED LINE ITEM BUDGET

FY 2011
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Fund 499 - Capital Equipment Replacement Fund

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REVENUE

Department 001 - Revenue

Use of Money

40407	Interest on Investments	\$	20,000
			<u>20,000</u>

Other Financing Sources & Uses

40803	Transf from Law Enf Fund	625,000
40804	Transf from General Fund	560,000
40809	Transf from Georgetown Fire	130,000
40813	Transf from Midway Fire	340,000
40815	Transf from COC Incentive Fund	5,400
40833	Transfer from Recreation Aging Services Fund	65,000
40850	Transfer from Road Improvement Fund	7,000
40903	Lease Purchase Proceeds	3,548,192
40904	Fund Balance Reserve	<u>(366,592)</u>
		<u>4,914,000</u>

Total Revenues

\$ 4,934,000

DETAILED LINE ITEM BUDGET

FY 2011
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Fund 499 - Capital Equipment Replacement Fund

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EXPENDITURES

Department 121 - Summary Court

Capital Outlay

50713	Autos & Trucks	
	(3) Reconditioned Patrol Vehicles	\$ 12,000
	(1) New Vehicle	15,000
		<u>27,000</u>

Department 139 - Facilities Services

Capital Outlay

50713	Autos & Trucks	
	(1) Extended Cab Pickup Truck	23,000
		<u>23,000</u>

Department 205 - Sheriff's Department

Debt Service

50430	Lease Purchase Payment	397,868
		<u>397,868</u>

Capital Outlay

50713	Autos & Trucks	
	(14) Vehicles	454,000
		<u>454,000</u>

Sheriff TOTAL		<u>851,868</u>
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Department 207 - Detention Center

Capital Outlay

50713	Autos & Trucks	
	(1) Vehicles	25,000
		<u>25,000</u>

Detention Center TOTAL		<u>25,000</u>
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DETAILED LINE ITEM BUDGET

FY 2011
Budget
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Fund 499 - Capital Equipment Replacement Fund

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EXPENDITURES

Department 209 - Animal Control

Debt Service

50430	Lease Purchase Payment	5,562
		<u>5,562</u>

Capital Outlay

50713	Autos & Trucks	
	(1) Pickup Truck	30,000
		<u>30,000</u>

Animal Control TOTAL	<u><u>35,562</u></u>
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Department 214 - EOC - Deep Creek Facility

Debt Service

50430	Lease Purchase Payment	32,327
		<u>32,327</u>

Department 301 - Public Works

Debt Service

50430	Lease Purchase Payment	200,637
		<u>200,637</u>

Capital Outlay

50707	Machinery & Equipment	
	(1) Tractor w/boom mower	47,805
	(1) Motor Grader	195,000
	(2) Dump Trucks	196,000
	(1) Vibrating Roller	13,889
	(1) ATV	18,712
	(1) Dozier	220,252
	(1) Tractor Trailer	107,600
	(1) Bush Hog	101,844
50713	Autos & Trucks	
	(3) Vehicle	71,610
		<u>972,712</u>

Public Works TOTAL	<u><u>1,173,349</u></u>
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DETAILED LINE ITEM BUDGET

FY 2011
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Fund 499 - Capital Equipment Replacement Fund

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EXPENDITURES

Department 411 - County EMS

Debt Service

50430	Lease Purchase Payment	69,298
		<u>69,298</u>

Capital Outlay

50713	Autos & Trucks	
	(1) Ambulance	152,000
		<u>152,000</u>

Emerg Med Svs TOTAL	<u><u>221,298</u></u>
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Department 571 - Recreation

Capital Outlay

50713	Autos & Trucks	
	(1) Truck	26,500
		<u>26,500</u>

Rec & Leisure TOTAL	<u><u>26,500</u></u>
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Department 572 - Park Maintenance

Capital Outlay

50713	Autos & Trucks	
	(2) Trucks	47,500
		<u>47,500</u>

Department 901 - Non-Departmental

Operating & Maintenance

50515	Contingency	99,033
		<u>99,033</u>

DETAILED LINE ITEM BUDGET

FY 2011
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Fund 499 - Capital Equipment Replacement Fund

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EXPENDITURES

Department 903 - Midway Fire Service

Capital Outlay

50713	Autos & Trucks	
	(3) Administration Vehicles	95,978
	(1) Fire Truck	467,391
	(1) Pick-up Truck	29,631
		<u>593,000</u>

Department 904 - Midway EMS

Debt Service

50430	Lease Purchase Payment	48,470
		<u>48,470</u>

Capital Outlay

50713	Autos & Trucks	
	(1) Ambulance	150,000
		<u>150,000</u>

Midway Fire/EMS TOTAL	<u>198,470</u>
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Department 906 - Road Fee Construction/Maint

Capital Outlay

50713	Autos & Trucks	
	(1) Pick-up Truck	20,300
		<u>20,300</u>

Department 997 - Bureau of Aging Services

Debt Service

50430	Lease Purchase Payment	48,346
		<u>48,346</u>

Capital Outlay

50713	Autos & Trucks	
	(1) Maxi Van	25,000
		<u>25,000</u>

Rec Aging Services TOTAL	<u>73,346</u>
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DETAILED LINE ITEM BUDGET

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Fund 499 - Capital Equipment Replacement Fund

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EXPENDITURES

Department 999 - Georgetown Fire

Debt Service

50430	Lease Purchase Payment	126,447
		<u>126,447</u>

Capital Outlay

50713	Autos & Trucks	
	(1) Chassis Cab	75,000
	(3) Administration vehicles	85,000
	(2) Squad trucks	175,000
	(1) SUV	25,000
	(1) Command vehicle	100,000
	(1) Ladder Truck	900,000
		<u>1,360,000</u>

County Fire TOTAL	<u>1,486,447</u>
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Total Expenditures	<u>\$ 4,934,000</u>
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