

County of Georgetown
South Carolina



Annual Budget
Fiscal Year 2010/2011

Georgetown County, South Carolina

Fiscal Year 2011 Budget

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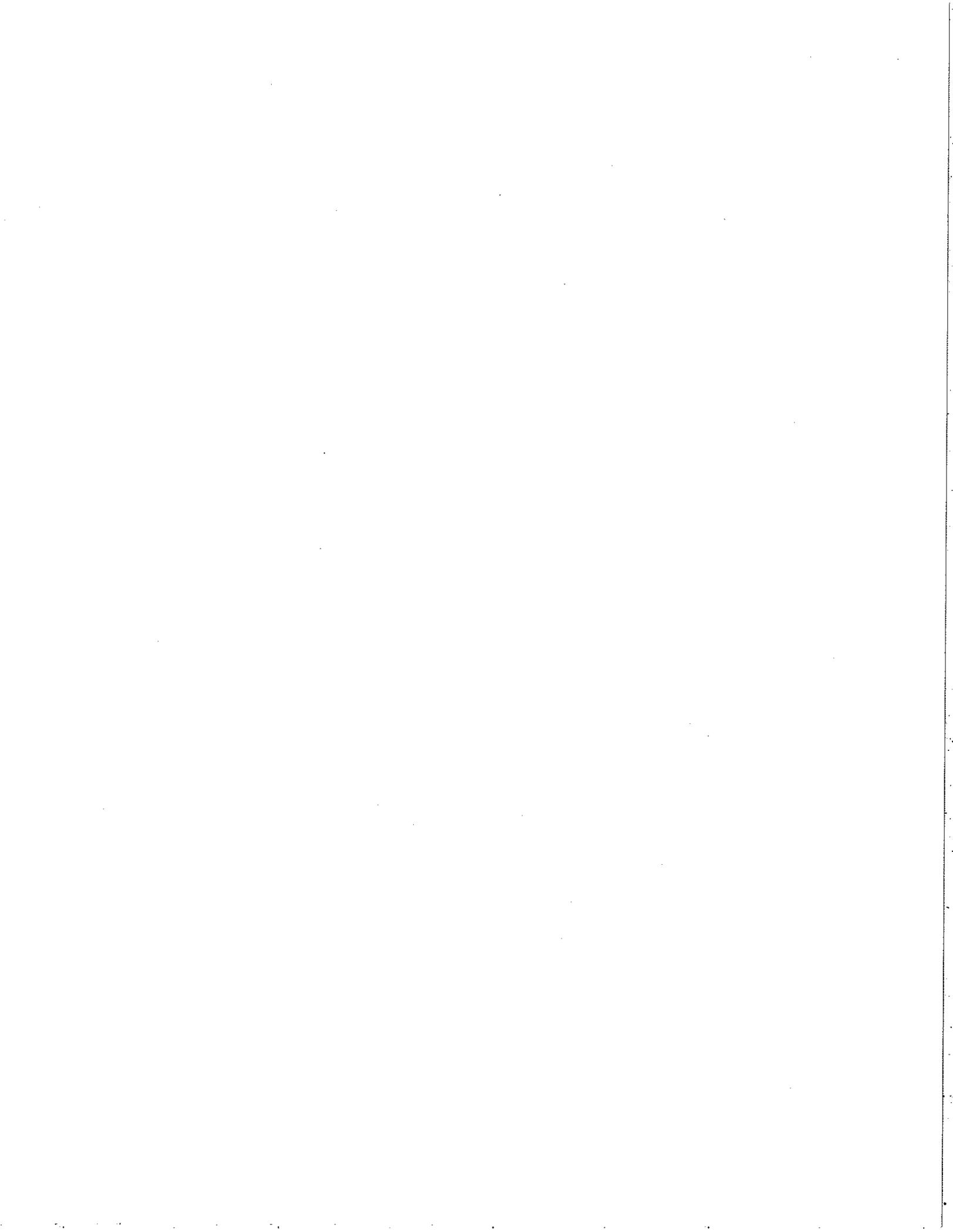
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Founded 1769

June 8, 2010

Honorable Council Members
Georgetown County Council
Georgetown, South Carolina

Ladies and Gentlemen:

As I reflect on the past twelve months it is comforting to know that the difficult decisions that were made in preparing the FY2009-2010 budget allowed us to operate within the provisions of the budget without the need for additional adjustments. Conversely, it is discouraging to recognize that depressed economic conditions are predicted to continue during the 2010-2011 budget year.

Despite declines in our economy, we progressed during the past year and realized a number of successes primarily due to the wisdom of Council in adopting a realistic FY10 budget and in building in the flexibility of the Capital Improvement Plan (CIP) that allows for progress even during down-turns in the economy. Some of the success stories of the FY2009-2010 year are as follows:

- Completion of the Carroll Ashmore Campbell Marine Complex
- Completion of Community Parks
- Replacement of Composting Operation with a more efficient solution
- Completion of Spec. Building at Highway 521 Business Park
- Completion of State Certification of Highway 521 Business Park
- Completion of a number of Road Improvement Projects
- Completion of acquisition of property for recreational parks
- Began construction of Andrews Library expansion
- Began construction of Heritage Center at Georgetown Library
- Awarded J. Mitchell Graham Award for Student Firefighter Program

In preparation of the FY 2010-2011 budget, we faced a number of challenges. Revenues were projected to remain relatively consistent with the previous year's level with the exception being a further reduction in funding from the State via the Local Government Fund. In addition, increases were forecast in health insurance premiums, workers compensation premiums and fuel prices. Consequently, our staff and

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elected officials were asked, once again, to reduce their operational costs to bare minimums and still provide the required services of the County. They responded to this request and allowed us to propose this balanced budget for the FY 2010-2011 year that meets the needs of our citizens without incurring any net increase in taxes. This budget does include the use of a portion of the unrestricted General Fund Balance, while retaining a Fund Balance that exceeds the self-imposed limit established by Council and recommended by our external Auditor.

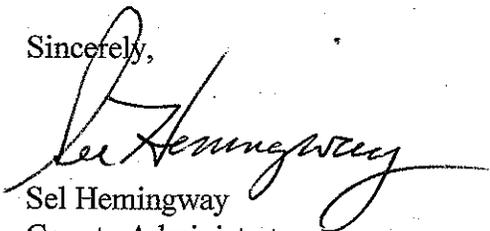
Provisions in the FY2010-2011 budget and the CIP will position the County to make progress during the coming year in the following areas:

- Completion of Andrews Library expansion
- Completion of the Heritage Center at Georgetown Library
- Completion of additional Road Improvement Projects
- Completion of Design and Planning for Recreational Projects
- Begin construction on elements of Regional Parks
- Completion of improvements to Detention Center
- Installation of upgrades to 911 and Dispatch system through MOU with Horry County
- Completion of renovations to Old Courthouse and relocation of Building, Planning, Zoning, Stormwater and GIS departments
- Enhancement of Code Enforcement

We are all looking forward to more prosperous times, but we are conservatively planning for a moderate rate of growth. I strongly believe that Council has made the appropriate decisions that will position the County to move through this period of recovery without jeopardizing the financial integrity of the County. This has been made possible through joint efforts of a dedicated staff and their employees, elected officials, agency representatives and County Council.

I feel privileged to be associated with the aforementioned group in our attempt to serve the citizens of Georgetown County.

Sincerely,



Sel Hemingway
County Administrator

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STATE OF SOUTH CAROLINA)
)
COUNTY OF GEORGETOWN)

ORDINANCE # 2010-18

AN ORDINANCE TO MAKE APPROPRIATIONS FOR ORDINARY COUNTY PURPOSES FOR GEORGETOWN COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2010, AND ENDING JUNE 30, 2011; TO PROVIDE FOR THE EXPENDITURE THEREOF; AND TO PROVIDE FOR REVENUES FOR THE PAYMENT THEREOF.

Section 1: The following sums of money are hereby appropriated for the purposes herein set forth for Georgetown County for the period beginning July 1, 2010, and ending June 30, 2011:

	<u>Appropriations</u>
General Government Fund	\$ 21,173,000
County Fire (District #1) Fund	2,258,000
Midway Fire (District #2) Fund	2,986,000
Victims Services Fund	189,000
Higher Education Fund	612,000
Bureau on Aging Services Fund	811,000
Clerk of Court / Incentive Fund	210,000
State Accommodations Tax Fund	1,288,000
Economic Development Fund	331,000
Economic Development Multi-County Marketing Fund	29,000
Law Enforcement Fund	10,645,000
Road Improvement Fund	1,720,000
Murrells Inlet Revitalization Fund	74,000
Emergency Telephone System Fund	591,000
Debt Service Fund	6,440,000
Capital Equipment Replacement Fund	4,934,000
Environmental Services Fund	5,152,000
Stormwater Management Fund	<u>1,718,000</u>
Total Appropriations	<u>\$ 61,161,000</u>

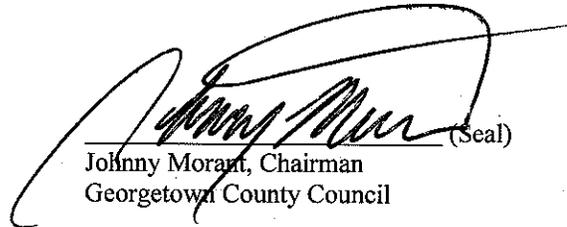
Section 2: The Auditor is hereby authorized to levy upon all taxable property in Georgetown County, and the Treasurer is hereby empowered to collect:

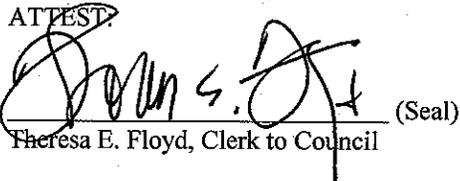
- a. a tax of **21.4** mills for the County General Government Fund
- b. a tax of **13.7** mills for the County Law Enforcement Fund
- c. a tax of **2.1** mills for the County Environmental Services Fund
- d. a tax of **10.0** mills for the County Debt Service Fund.
- e. a tax of **0.4** mills for the County Bureau of Aging Services Fund.
- f. a tax of **0.5** mills for the County Economic Development Fund.
- g. a tax of **1.1** mills for the County Higher Education Fund

Section 3: There is hereby levied a tax of **25.7** mills for those areas within the Georgetown County Fire District #1.

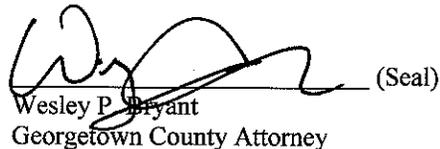
- Section 4: There is hereby levied a tax of 9.7 mills for those areas within the Midway Fire District.
- Section 5: There is hereby levied a tax of 2.4 mills for Solid Waste Recycling & Collection for all those areas of Georgetown County not within the corporate boundaries of the City of Georgetown 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 budget and may authorize the transfer of appropriate funds within and between departments of an individual fund as necessary to achieve the goals of the budget.
- 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 # 2010-18 shall be effective upon adoption.

DONE IN REGULAR MEETING THIS 8TH DAY OF JUNE, 2010

 (Seal)
Johnny Morant, Chairman
Georgetown County Council

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

This Ordinance # 2010-18, has been reviewed by me and is hereby approved as to form and legality.

 (Seal)
Wesley P. Bryant
Georgetown County Attorney

First Reading: April 27, 2010

Second Reading: May 25, 2010

Third Reading: June 8, 2010

BUDGET SCHEDULES & ANALYSES

Georgetown County
Summary of Assessed Values & Tax Millage

	<u>Tax Year 2008 Assessed Values</u>	<u>Tax Year 2009 Assessed Values</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ (Decrease)</u>
Taxable Assessed Values				
<u>County-Wide</u>				
Operating Funds				
General Fund	\$ 556,027,000	\$ 559,370,000	\$ 3,343,000	0.60%
Law Enforcement Fund	556,027,000	559,370,000	3,343,000	0.60%
Higher Education Fund	556,027,000	559,370,000	3,343,000	0.60%
Economic Development Fund	556,027,000	559,370,000	3,343,000	0.60%
Bureau of Aging Services Fund	556,027,000	559,370,000	3,343,000	0.60%
Environmental Services Fund (Landfill)	556,027,000	559,370,000	3,343,000	0.60%
Debt Service Fund	556,027,000	559,370,000	3,343,000	0.60%
<u>Special Tax Districts</u>				
County Fire (District I) Fund	76,468,000	78,091,000	1,623,000	2.12%
Midway Fire (District II) Fund	308,528,000	312,088,000	3,560,000	1.15%
Environmental Services Fund (Collect/Recycling)	507,757,000	513,764,000	6,007,000	1.18%

	<u>FY2010 Adopted Mills</u>	<u>FY2011 Adopted Mills</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ (Decrease)</u>
Tax Millage				
<u>County-Wide</u>				
Operating Funds				
General Fund	21.4	21.4	0.0	0.0%
Law Enforcement Fund	13.7	13.7	0.0	0.0%
Higher Education Fund	1.1	1.1	0.0	0.0%
Economic Development Fund	0.5	0.5	0.0	0.0%
Bureau of Aging Services Fund	0.4	0.4	0.0	0.0%
Environmental Services Fund (Landfill)	2.1	2.1	0.0	0.0%
	<u>39.2</u>	<u>39.2</u>	<u>0.0</u>	<u>0.0%</u>
Debt Service Fund	10.0	10.0	0.0	0.0%
	<u>49.2</u>	<u>49.2</u>	<u>0.0</u>	<u>0.0%</u>
<u>Special Tax Districts</u>				
County Fire (District I) Fund	25.7	25.7	0.0	0.0
Midway Fire (District II) Fund	9.7	9.7	0.0	0.0
Environmental Services Fund (Collect/Recycling)	2.4	2.4	0.0	0.0

**GEORGETOWN COUNTY
FISCAL YEAR 2011 BUDGET BY FUND**

Major Operating Funds

General Government	\$ 21,173,000
County Fire (District I)	2,258,000
Midway Fire (District II)	2,986,000
Bureau of Aging Services	811,000
Economic Development	331,000
Law Enforcement	10,645,000
Environmental Services	5,152,000
Stormwater Management	1,718,000
	<u>\$ 45,074,000</u>

Other Special Revenue & Capital Projects Funds

Victims Services	\$ 189,000
Higher Education	612,000
Clerk of Court Incentive	210,000
State Accommodations Tax	1,288,000
Economic Development Multi-County Marketing	29,000
Road Improvement Fund	1,720,000
Murrells Inlet Revitalization Fund	74,000
Emergency Telephone System	591,000
Debt Service	6,440,000
Capital Equipment Replacement	4,934,000
	<u>\$ 16,087,000</u>

Total - All Funds

\$ 61,161,000

**GEORGETOWN COUNTY
FY2011 BUDGET COMPARED TO PRIOR YEAR ADOPTED BUDGET**

	FY 2010 Original Adopted Budget	FY 2011 Adopted Budget	Increase (Decrease)	Percent Increase Decrease
Major Operating Funds				
General Government	\$ 20,818,000	\$ 21,173,000	\$ 355,000	1.7%
County Fire (District I)	2,235,000	2,258,000	23,000	1.0%
Midway Fire (District II)	2,952,000	2,986,000	34,000	1.2%
Bureau of Aging Services	768,000	811,000	43,000	5.6%
Economic Development	324,000	331,000	7,000	2.2%
Law Enforcement	10,186,000	10,645,000	459,000	4.5%
Environmental Services	6,292,000	5,152,000	(1,140,000)	-18.1%
Stormwater Management	1,628,000	1,718,000	90,000	5.5%
	<u>\$ 45,203,000</u>	<u>\$ 45,074,000</u>	<u>\$ (129,000)</u>	<u>-0.3%</u>
Other Special Revenue & Capital Projects Funds				
Victims Services	\$ 184,000	\$ 189,000	\$ 5,000	2.7%
Higher Education	612,000	612,000	-	0.0%
Clerk of Court Incentive	188,000	210,000	22,000	11.7%
State Accommodations Tax	1,400,000	1,288,000	(112,000)	-8.0%
Economic Development Multi-County Marketing	29,000	29,000	-	0.0%
Road Improvement Fund	1,700,000	1,720,000	20,000	1.2%
Murrells Inlet Revitalization Fund	65,000	74,000	9,000	13.8%
Emergency Telephone System	482,000	591,000	109,000	22.6%
Debt Service	5,814,000	6,440,000	626,000	10.8%
Capital Equipment Replacement	2,408,000	4,934,000	2,526,000	104.9%
	<u>\$ 12,882,000</u>	<u>\$ 16,087,000</u>	<u>\$ 3,205,000</u>	<u>24.9%</u>
Total - All Funds	<u><u>\$ 58,085,000</u></u>	<u><u>\$ 61,161,000</u></u>	<u><u>\$ 3,076,000</u></u>	<u><u>5.3%</u></u>

**GEORGETOWN COUNTY
FY2011 BUDGET COMPARED TO PRIOR YEAR AMENDED BUDGET**

	<u>FY 2010 Amended Budget</u>	<u>FY 2011 Adopted Budget</u>	<u>Increase (Decrease)</u>	<u>Percent Increase Decrease</u>
Major Operating Funds				
General Government	\$ 21,177,525	\$ 21,173,000	\$ (4,525)	0.0%
County Fire (District I)	2,248,252	2,258,000	9,748	0.4%
Midway Fire (District II)	2,954,800	2,986,000	31,200	1.1%
Bureau of Aging Services	768,000	811,000	43,000	5.6%
Economic Development	324,000	331,000	7,000	2.2%
Law Enforcement	10,415,644	10,645,000	229,356	2.2%
Environmental Services	6,381,512	5,152,000	(1,229,512)	-19.3%
Stormwater Management	1,722,698	1,718,000	(4,698)	-0.3%
	<u>\$ 45,992,431</u>	<u>\$ 45,074,000</u>	<u>\$ (918,431)</u>	<u>-2.0%</u>
Other Special Revenue & Capital Projects Funds				
Victims Services	\$ 184,000	\$ 189,000	\$ 5,000	2.7%
Higher Education	612,000	612,000	-	0.0%
Clerk of Court Incentive	188,000	210,000	22,000	11.7%
State Accommodations Tax	1,400,000	1,288,000	(112,000)	-8.0%
Economic Development Multi-County Marketing	29,000	29,000	-	0.0%
Road Improvement Fund	3,231,829	1,720,000	(1,511,829)	-46.8%
Murrells Inlet Revitalization Fund	100,000	74,000	(26,000)	-26.0%
Emergency Telephone System	633,800	591,000	(42,800)	-6.8%
Debt Service	5,814,000	6,440,000	626,000	10.8%
Capital Equipment Replacement	2,706,602	4,934,000	2,227,398	82.3%
	<u>\$ 14,899,231</u>	<u>\$ 16,087,000</u>	<u>\$ 1,187,769</u>	<u>8.0%</u>
Total - All Funds	<u>\$ 60,891,662</u>	<u>\$ 61,161,000</u>	<u>\$ 269,338</u>	<u>0.4%</u>

GEORGETOWN COUNTY
SUMMARY OF APPROPRIATIONS BY DEPARTMENT & CLASSIFICATION
Major Operating Funds

	Personal Services	Operating	Capital	FY 2011 Total Budget
Fund 010 - General Fund				
Department 100 - County Council	\$ 171,200	\$ 41,100	\$ -	\$ 212,300
Department 101 - Administration	194,650	20,445	-	215,095
Department 102 - Contribution Agenc	-	218,700	-	218,700
Department 103 - Finance	495,300	32,090	-	527,390
Department 105 - Purchasing	141,800	11,385	-	153,185
Department 106 - Personnel	264,800	19,280	-	284,080
Department 107 - Master-in-Equity	54,100	500	-	54,600
Department 109 - MIS	588,650	608,307	-	1,196,957
Department 111 - Courts	100,080	107,851	-	207,931
Department 113 - Solicitor	-	859,596	-	859,596
Department 117 - Probate Court	224,900	23,590	-	248,490
Department 121 - Summary Court	790,920	141,358	-	932,278
Department 124 - Auditor Field Appraisers	69,400	2,557	-	71,957
Department 125 - Auditor	203,000	25,550	-	228,550
Department 126 - GIS Department	109,350	5,385	-	114,735
Department 127 - Assessor	468,150	69,479	-	537,629
Department 129 - Treasurer	241,300	103,003	-	344,303
Department 131 - Delinquent Tax	107,350	97,173	-	204,523
Department 133 - Building Departmen	334,600	54,392	-	388,992
Department 135 - Registration & Ele	108,674	125,458	-	234,132
Department 136 - Planning & Zoning	393,500	33,103	-	426,603
Department 137 - Grants	-	9,400	-	9,400
Department 139 - Facilities Service	324,950	269,549	-	594,499
Department 140 - Judicial Facility Mgmt	92,500	195,551	-	288,051
Department 141 - Clerk of Court-Admin	558,300	34,470	-	592,770
Department 145 - Legal Department	89,300	29,450	-	118,750
Department 149 - Clk of Crt-Family	235,000	49,875	-	284,875
Department 150 - Register of Deeds	174,500	93,256	-	267,756
Department 151 - Vehicle Maintenanc	-	43,615	-	43,615
Department 211 - Coroner	63,900	120,651	-	184,551
Department 213 - Emergency Prepared	101,900	28,298	-	130,198
Department 214 - Deep Creek Facility	-	18,726	-	18,726
Department 215 - Emergency Service	40,000	20,233	-	60,233
Department 301 - Public Works	935,800	609,430	21,307	1,566,537
Department 303 - Public Services Admin	259,900	36,766	-	296,666
Department 401 - SC Dept of Social	-	63,820	-	63,820
Department 403 - SC Health Departme	-	46,147	-	46,147
Department 411 - Emergency Medical	1,592,300	608,123	-	2,200,423
Department 413 - Veterans Affairs O	76,600	10,980	-	87,580
Department 415 - Indigent Hospital	-	220,021	-	220,021
Department 417 - Alcohol & Drug Abu	-	135,000	-	135,000
Department 501 - Library	935,330	287,694	-	1,223,024
Department 503 - Library State Aid	1,854	58,146	-	60,000
Department 504 - Library Lottery Funds	-	43,478	-	43,478
Department 570 - CAC Marine Complex	19,100	21,600	6,500	47,200
Department 571 - Recreation	469,350	587,752	-	1,057,102
Department 572 - Parks Maintenance	277,375	447,654	11,000	736,029
Department 576 - Choppee County Cost	-	73,410	-	73,410
Department 605 - Waccamaw Regional	-	76,851	-	76,851
Department 609 - Airport Commission	42,000	126,802	14,000	182,802
Department 611 - Clemson Extension	-	6,655	-	6,655
Department 613 - Delegation	14,000	1,050	-	15,050
Department 901 - Non-Departmental	1,307,900	991,557	-	2,299,457
Department 904 - Midway EMS	350,400	129,898	-	480,298
General Fund Totals	\$ 13,023,983	\$ 8,096,210	\$ 52,807	\$ 21,173,000

GEORGETOWN COUNTY
SUMMARY OF APPROPRIATIONS BY DEPARTMENT & CLASSIFICATION
Major Operating Funds

	<u>Personal Services</u>	<u>Operating</u>	<u>Capital</u>	<u>FY 2011 Total Budget</u>
Fund 020 - County Fire (District #1)				
Department 996 - Firefighter Training	\$ 8,330	\$ 21,270	\$ -	\$ 29,600
Department 999 - Georgetown Fire	1,635,600	592,800	-	2,228,400
County Fire Fund Totals	<u>\$ 1,643,930</u>	<u>\$ 614,070</u>	<u>\$ -</u>	<u>\$ 2,258,000</u>
Fund 022 - Midway Fire (District II)	<u>\$ 2,387,100</u>	<u>\$ 571,900</u>	<u>\$ 27,000</u>	<u>\$ 2,986,000</u>
Fund 030 - Bureau of Aging Services	<u>\$ 358,992</u>	<u>\$ 452,008</u>	<u>\$ -</u>	<u>\$ 811,000</u>
Fund 046 - Economic Development Fund	<u>\$ 169,200</u>	<u>\$ 161,800</u>	<u>\$ -</u>	<u>\$ 331,000</u>
Fund 060 - Law Enforcement Fund				
Department 201 - Communications 911	\$ 696,640	\$ 33,633	\$ -	\$ 730,273
Department 204 - Judicial Center	586,100	36,550	-	622,650
Department 205 - Sheriff Department	3,982,300	1,749,040	140,000	5,871,340
Department 207 - Detention Center	1,899,000	1,276,449	20,000	3,195,449
Department 208 - Georgetown SRO	58,400	1,300	-	59,700
Department 209 - Animal Control	67,200	98,388	-	165,588
Law Enforcement Fund Totals	<u>\$ 7,289,640</u>	<u>\$ 3,195,360</u>	<u>\$ 160,000</u>	<u>\$ 10,645,000</u>
Fund 502 - Enviromental Services				
Department 305 - Landfill	\$ 689,580	\$ 1,909,527	\$ 89,000	\$ 2,688,107
Department 307 - Collections	286,455	396,827	133,310	816,592
Department 308 - Recycling	499,630	285,716	136,090	921,436
Department 309 - Mosquito Control	138,691	361,040	42,917	542,648
Department 313 - Mat Recycling Facility	31,450	121,942	-	153,392
Department 314 - Methane Gas Recovery	19,750	10,075	-	29,825
Environmental Services Fund Totals	<u>\$ 1,665,556</u>	<u>\$ 3,085,127</u>	<u>\$ 401,317</u>	<u>\$ 5,152,000</u>
Fund 504 - Stormwater Management	<u>\$ 296,700</u>	<u>\$ 295,300</u>	<u>\$ 1,126,000</u>	<u>\$ 1,718,000</u>

**REVENUE AND EXPENDITURE ESTIMATES
MAJOR OPERATING FUNDS
FISCAL YEAR 2010**

	Estimated Revenue	Estimated Expenditures	Favorable (Unfavorable)
General Government	\$ 21,153,577	\$ 20,947,357	\$ 206,220
County Fire (District I)	2,258,332	2,236,262	22,070
Midway Fire (District II)	2,915,250	2,915,250	-
Bureau of Aging Services	811,490	768,000	43,490
Economic Development	330,050	324,000	6,050
Law Enforcement	10,407,034	10,308,830	98,204
Environmental Services	6,307,496	6,307,496	-
Stormwater Management	1,813,698	1,710,843	102,855
	<u>\$ 45,996,927</u>	<u>\$ 45,518,038</u>	<u>\$ 478,889</u>

**BUDGETED VS. ESTIMATED REVENUES
MAJOR OPERATING FUNDS
FISCAL YEAR 2010**

	Amended Budget	Estimated Revenue	Favorable (Unfavorable)
General Government	\$ 21,190,675	\$ 21,153,577	\$ (37,098)
County Fire (District I)	2,248,252	2,258,332	10,080
Midway Fire (District II)	2,954,800	2,915,250	(39,550)
Bureau of Aging Services	768,000	811,490	43,490
Economic Development	324,000	330,050	6,050
Law Enforcement	10,415,644	10,407,034	(8,610)
Environmental Services	6,381,512	6,307,496	(74,016)
Stormwater Management	1,908,668	1,813,698	(94,970)
	<u>\$ 46,191,551</u>	<u>\$ 45,996,927</u>	<u>\$ (194,624)</u>

**BUDGETED VS. ESTIMATED EXPENDITURES
MAJOR OPERATING FUNDS
FISCAL YEAR 2010**

	Amended Budget	Estimated Expenditures	Favorable (Unfavorable)
General Government	\$ 21,190,675	\$ 20,947,357	\$ 243,318
County Fire (District I)	2,248,252	2,236,262	11,990
Midway Fire (District II)	2,954,800	2,915,250	39,550
Bureau of Aging Services	768,000	768,000	-
Economic Development	324,000	324,000	-
Law Enforcement	10,415,644	10,308,830	106,814
Environmental Services	6,381,512	6,307,496	74,016
Stormwater Management	1,908,668	1,710,843	197,825
	<u>\$ 46,191,551</u>	<u>\$ 45,518,038</u>	<u>\$ 673,513</u>

**GEORGETOWN COUNTY
GENERAL GOVERNMENT FUND
FUND BALANCE ANALYSIS
May 25, 2010**

Beginning Fund Balance - June 30, 2009

Unreserved	\$ 9,493,049
Reserved for Encumbrances	195,067
	<hr/> 9,688,116

Fiscal Year 2010 Projections

Add: Projected Revenues (excluding use of fund balance)	20,762,052
Less: Projected Expenditures	(20,947,357)

Projected Unreserved Fund Balance - June 30, 2010

\$ 9,502,811

Fiscal Year 2011 Projections

Add: Projected Revenues (excluding use of fund balance)	20,672,000
Less: Projected Expenditures	(21,173,000)

Projected Unreserved Fund Balance - June 30, 2011

\$ 9,001,811

**GEORGETOWN COUNTY
 GEORGETOWN COUNTY FIRE (DISTRICT I) FUND
 FUND BALANCE ANALYSIS
 May 25, 2010**

Beginning Fund Balance - June 30, 2009

Unreserved	\$ 241,462
Reserved for Encumbrances	5,902
	247,364

Fiscal Year 2010 Projections

Add: Projected Revenues (excluding use of fund balance)	2,192,430
Less: Projected Expenditures	(2,236,262)

Projected Unreserved Fund Balance - June 30, 2010

\$ 203,532

Fiscal Year 2011 Projections

Add: Projected Revenues (excluding use of fund balance)	2,212,000
Less: Projected Expenditures	(2,258,000)

Projected Unreserved Fund Balance - June 30, 2011

\$ 157,532

**GEORGETOWN COUNTY
MIDWAY FIRE (DISTRICT II) FUND
FUND BALANCE ANALYSIS
May 25, 2010**

Beginning Fund Balance - June 30, 2009

Unreserved	\$ 1,104,758
Reserved for Encumbrances	-
	<hr/> 1,104,758

Fiscal Year 2010 Projections

Add: Projected Revenues (excluding use of fund balance)	2,915,250
Less: Projected Expenditures	(2,915,250)

Projected Unreserved Fund Balance - June 30, 2010	<hr/> \$ 1,104,758
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Fiscal Year 2011 Projections

Add: Projected Revenues	2,986,000
Less: Projected Expenditures	(2,986,000)

Projected Unreserved Fund Balance - June 30, 2011	<hr/> <hr/> \$ 1,104,758
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**GEORGETOWN COUNTY
BUREAU OF AGING SERVICES FUND
FUND BALANCE ANALYSIS
May 25, 2010**

Beginning Fund Balance - June 30, 2009

Unreserved	\$ 465,440
Reserved for Encumbrances	-
	<hr/> 465,440

Fiscal Year 2010 Projections

Add: Projected Revenues	811,490
Less: Projected Expenditures	(768,000)

Projected Unreserved Fund Balance - June 30, 2010

\$ 508,930

Fiscal Year 2011 Projections

Add: Projected Revenues	811,000
Less: Projected Expenditures	(811,000)

Projected Unreserved Fund Balance - June 30, 2011

\$ 508,930

**GEORGETOWN COUNTY
ECONOMIC DEVELOPMENT FUND
FUND BALANCE ANALYSIS
May 25, 2010**

Beginning Fund Balance - June 30, 2009

Unreserved	<u>\$ 419,955</u>
	419,955

Fiscal Year 2010 Projections

Add: Projected Revenues	330,050
Less: Projected Expenditures	(324,000)

Projected Unreserved Fund Balance - June 30, 2010	<u>\$ 426,005</u>
--	--------------------------

Fiscal Year 2011 Projections

Add: Projected Revenues	331,000
Less: Projected Expenditures	<u>(331,000)</u>

Projected Unreserved Fund Balance - June 30, 2011	<u><u>\$ 426,005</u></u>
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**GEORGETOWN COUNTY
LAW ENFORCEMENT FUND
FUND BALANCE ANALYSIS
May 25, 2010**

Beginning Fund Balance - June 30, 2009

Unreserved	\$ 1,222,907
Reserved for Encumbrances	65,233
	<hr/> 1,288,140

Fiscal Year 2010 Projections

Add: Projected Revenues (excluding use of fund balance)	10,196,525
Less: Projected Expenditures	(10,309,000)

Projected Unreserved Fund Balance - June 30, 2010

**---

\$ 1,175,665**

Fiscal Year 2011 Projections

Add: Projected Revenues	10,405,000
Less: Projected Expenditures	(10,645,000)

Projected Unreserved Fund Balance - June 30, 2011

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\$ 935,665**

**GEORGETOWN COUNTY
ENVIRONMENTAL SERVICES FUND
CASH BALANCE ANALYSIS
May 25, 2010**

Beginning Unrestricted Cash Balance - June 30, 2009

Unrestricted - Undesignated	\$ 1,349,847
Unrestricted - Designated for CERP	472,348
Unrestricted - Lease Financing Escrow	27,444
	<hr/> 1,849,639

Fiscal Year 2010 Projections

Add: Projected Receipts	6,237,124
Less: Projected Expenditures (excluding use of restricted cash)	(6,254,296)

Projected Unrestricted Cash Balance - June 30, 2010

\$ 1,832,467

Fiscal Year 2011 Projections

Add: Projected Receipts	5,606,718
Less: Projected Expenditures (excluding use of restricted cash)	(5,098,800)

Projected Unrestricted Cash Balance - June 30, 2011

\$ 2,340,385

**GEORGETOWN COUNTY
STORMWATER MANAGEMENT FUND
CASH BALANCE ANALYSIS
May 25, 2010**

Beginning Unrestricted Cash Balance - June 30, 2009

Unrestricted - Undesignated	\$ 4,046,431
	<u>4,046,431</u>

Fiscal Year 2010 Projections

Add: Projected Receipts	1,719,000
Less: Projected Expenditures	(1,710,843)

Projected Unrestricted Cash Balance - June 30, 2010

\$ 4,054,588

Fiscal Year 2011 Projections

Add: Projected Receipts	1,718,000
Less: Projected Expenditures	(1,718,000)

Projected Unrestricted Cash Balance - June 30, 2011

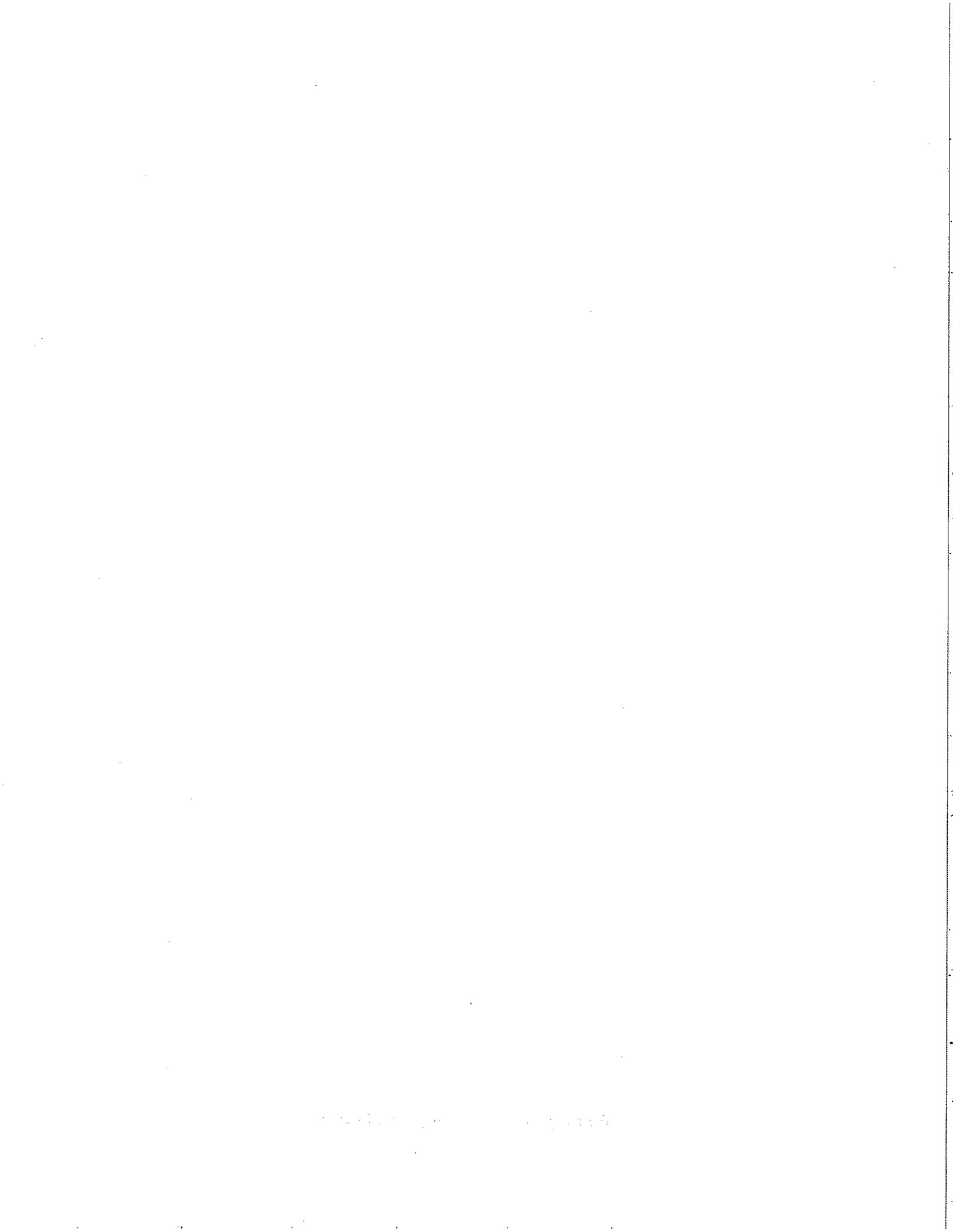
\$ 4,054,588

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

MAJOR OPERATING FUNDS

GENERAL FUND



COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual <u>Audited</u>	FY2010 Adopted <u>Budget</u>	FY 2010 Amended <u>Budget</u>	FY 2010 Revised <u>Estimate</u>	FY 2011 <u>Budget</u>	FY 2011 vs FY 2010 <u>Amended</u>	% <u>Change</u>
Fund 010 - General Fund							
Taxes							
40101 Current Real Property Taxes	\$ 10,442,362	\$ 10,805,000	\$ 10,805,000	\$ 10,755,000	\$ 10,860,000	\$ 55,000	0.5%
40102 Cur Vehicle Tax	602,054	640,000	640,000	565,000	573,000	(67,000)	-10.5%
40103 Delinquent Property Taxes	122,181	105,000	105,000	250,000	250,000	145,000	138.1%
40105 Payment in Lieu of Taxes	34,286	24,200	24,200	28,000	21,000	(3,200)	-13.2%
40107 Homestead Reimbursement	241,885	245,000	245,000	260,000	260,000	15,000	6.1%
40109 Inventory Replacement	85,461	86,000	86,000	86,000	86,000	-	0.0%
40111 Motor Carrier Tax	32,900	29,800	29,800	30,000	30,000	200	0.7%
40112 Manufacturer's Reimb	161,723	163,000	163,000	170,000	170,000	7,000	4.3%
40117 Tax Penalties	102,969	90,000	90,000	120,000	120,000	30,000	33.3%
	<u>11,825,821</u>	<u>12,188,000</u>	<u>12,188,000</u>	<u>12,264,000</u>	<u>12,370,000</u>	<u>182,000</u>	<u>1.5%</u>
Fees, Licenses & Permits							
40202 Vendor Permits	2,200	1,000	1,000	3,000	2,000	1,000	100.0%
40203 Building Permits	598,353	400,000	400,000	440,000	540,000	140,000	35.0%
40204 Temp Zoning Compliance Fees	200	200	200	600	500	300	150.0%
40206 Contractor Regist. Fee	134,627	120,000	120,000	115,000	120,000	-	0.0%
40208 Sign Fees	14,722	12,000	12,000	12,000	12,000	-	0.0%
40214 EmerPrep-HazChem File Fee	4,106	2,500	2,500	2,600	2,500	-	0.0%
40216 Mobile Home Title Retire	1,350	1,000	1,000	1,500	1,500	500	50.0%
40217 Mobile Home License	2,085	1,200	1,200	1,500	1,500	300	25.0%
40218 Recording Fees	220,565	180,000	180,000	180,000	180,000	-	0.0%
40219 Ambulance Fees	1,828,920	1,800,000	1,800,000	1,800,000	1,820,000	20,000	1.1%
40221 Health Department Fees	27,694	24,000	24,000	28,000	26,000	2,000	8.3%
40223 Fees	48,222	50,000	50,000	35,000	40,000	(10,000)	-20.0%
40225 Court Fees	287,040	280,000	280,000	270,000	270,000	(10,000)	-3.6%
40227 Documentary Stamp	403,351	300,000	300,000	350,000	350,000	50,000	16.7%
40228 Bond Estreatment	675	5,000	5,000	2,000	2,000	(3,000)	-60.0%
40235 Delinquent Tax Fees	313,685	280,000	280,000	365,000	370,000	90,000	32.1%
40236 Community Alert Network	6,600	6,800	6,800	8,225	8,225	1,425	21.0%
40243 Civil Fees	89,583	90,000	90,000	95,000	90,000	-	0.0%
40244 Coroner Fees	71	300	300	200	200	(100)	-33.3%
40245 Magistrate Costs	31,494	30,000	30,000	25,000	25,000	(5,000)	-16.7%
40247 Estate Fees	174,865	150,000	150,000	120,000	120,000	(30,000)	-20.0%
40248 Probate Crt Miscellaneous	11,070	12,000	12,000	13,000	12,000	-	0.0%
40249 Marriage Licenses	14,100	13,000	13,000	13,000	13,000	-	0.0%
40250 Bad Check Fee Prog-Horry	16,010	15,000	15,000	15,000	15,000	-	0.0%
40251 Crim Dom Viol Prog-Horry	17,660	15,000	15,000	25,000	-	(15,000)	-100.0%
40253 Photocopies	43,156	40,000	40,000	34,000	40,000	-	0.0%
40255 Certifications	7,030	7,000	7,000	8,000	7,000	-	0.0%
40256 Probate Publications	10,395	11,000	11,000	10,000	10,000	(1,000)	-9.1%
40259 Reference Fees & Commiss	80,125	80,000	80,000	220,000	200,000	120,000	150.0%
40261 Encroachment Permit Fees	1,200	2,000	2,000	1,000	1,000	(1,000)	-50.0%
40263 Pl Zoning Bd of Appls Fees	-	1,000	1,000	1,000	1,000	-	0.0%
40264 Pl Bldg/Zoning Fees	15,633	20,000	20,000	9,000	10,000	(10,000)	-50.0%
40273 PR-Rent Facilities	7,770	7,000	7,000	12,000	10,000	3,000	42.9%
40274 PR-Program Fees	40,229	54,000	54,000	45,000	54,000	-	0.0%
40278 PR-Baseball League Fees	-	5,100	5,100	5,100	5,100	-	0.0%
40282 Late Fees	1,075	700	700	5,000	3,000	2,300	328.6%
40285 Airport Fuel Sales	10,227	15,000	15,000	10,000	10,000	(5,000)	-33.3%
40286 EMS Franchise Fee	-	100	100	100	100	-	0.0%
40287 Cable Franchise Fees	311,383	310,000	310,000	331,000	320,000	10,000	3.2%
40288 Utility Franchise Fees	753,954	754,000	754,000	750,000	750,000	(4,000)	-0.5%
40289 Multi County Park	1,736	2,000	2,000	2,000	2,000	-	0.0%

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual <u>Audited</u>	FY2010 Adopted <u>Budget</u>	FY 2010 Amended <u>Budget</u>	FY 2010 Revised <u>Estimate</u>	FY 2011 <u>Budget</u>	FY 2011 vs FY 2010 <u>Amended</u>	% <u>Change</u>
Fund 010 - General Fund							
Taxes (continued)							
40295 GIS Map Sales	3,596	4,000	4,000	4,000	4,000	-	0.0%
40296 Pawleys Island Magistrate	4,800	4,800	4,800	5,100	5,100	300	6.3%
40299 Andrews Magistrate	20,400	20,400	20,400	20,400	20,400	-	0.0%
	<u>5,561,957</u>	<u>5,127,100</u>	<u>5,127,100</u>	<u>5,393,325</u>	<u>5,474,125</u>	<u>347,025</u>	<u>6.8%</u>
Fines & Forfeitures							
40301 Magistrate Fines	90,859	90,000	90,000	110,000	100,000	10,000	11.1%
40305 Library Fines	30,510	25,000	25,000	25,000	25,000	-	0.0%
	<u>121,369</u>	<u>115,000</u>	<u>115,000</u>	<u>135,000</u>	<u>125,000</u>	<u>10,000</u>	<u>8.7%</u>
Use of Money							
40401 Airport Misc Sales & Ren	25,739	24,000	24,000	23,000	24,000	-	0.0%
40407 Interest on Investments	142,259	150,000	150,000	150,000	150,000	-	0.0%
40409 Property Lease	54,032	53,000	53,000	56,600	62,000	9,000	17.0%
40410 Corporate Hangar Rent	6,358	20,000	20,000	23,000	24,000	4,000	20.0%
40411 Hangar Rent	68,430	70,000	70,000	67,200	67,200	(2,800)	-4.0%
40412 Garage Rent	14,155	14,000	14,000	14,800	14,800	800	5.7%
	<u>310,973</u>	<u>331,000</u>	<u>331,000</u>	<u>334,600</u>	<u>342,000</u>	<u>11,000</u>	<u>3.3%</u>
Intergovernmental							
40602 Local Government Fund	3,066,742	2,657,000	2,657,000	2,378,000	2,220,000	(437,000)	-16.4%
40605 Mini Bottle Tax Revenue	97,731	98,000	98,000	98,000	98,000	-	0.0%
40606 DSS-Service Maintenance	39,482	42,000	42,000	40,000	40,000	(2,000)	-4.8%
40613 Veterans Affairs	6,704	7,000	7,000	5,500	5,500	(1,500)	-21.4%
40615 Tax Supplies	1,684	1,700	1,700	1,700	1,700	-	0.0%
40621 Election Commission	10,834	10,800	10,800	10,800	-	(10,800)	-100.0%
40622 Reimb-Election Expenditures	74,909	50,000	50,000	72,250	49,400	(600)	-1.2%
40623 Refuge Revenue Sharing	18,451	13,000	13,000	13,000	13,000	-	0.0%
40625 Library Support	84,811	88,150	88,150	73,652	60,000	(28,150)	-31.9%
40629 Accommodations Tax	18,181	44,000	44,000	44,000	44,000	-	0.0%
40637 Salary Suppl Elected Off	6,300	6,300	6,300	6,300	6,300	-	0.0%
40699 Other State Revenue	2,560	3,000	3,000	5,000	2,000	(1,000)	-33.3%
	<u>3,428,389</u>	<u>3,020,950</u>	<u>3,020,950</u>	<u>2,748,202</u>	<u>2,539,900</u>	<u>(481,050)</u>	<u>-15.9%</u>
Other Revenue							
40270 PR-Food Sales Howard	914	500	500	1,000	1,000	500	100.0%
40271 PR-Contributions/Donations	110	-	-	-	-	-	N/A
40695 Park Pass Profit-Library	420	100	100	1,000	1,000	900	900.0%
40696 Park Pass Profit-Rec Lei	4,505	4,000	4,000	3,000	3,000	(1,000)	-25.0%
40701 Sale and Auction	115,328	50,000	50,000	70,000	50,000	-	0.0%
40702 Forfeited Land	100	-	-	-	-	-	N/A
40704 Worker's Comp Receipts	787	-	-	500	947	947	N/A
40705 Miscellaneous	136,730	50,260	50,260	65,000	60,000	9,740	19.4%
40712 Insurance Claims Reimb	12,144	1,000	56,150	50,000	10,000	(46,150)	-82.2%
40714 Escheated Taxes	40,041	18,000	18,000	5,000	10,000	(8,000)	-44.4%
40715 Salary Supplement Library	5,344	10,000	10,000	7,000	7,000	(3,000)	-30.0%
40720 Contributions & Donation	-	-	-	1,000	-	-	N/A
	<u>316,423</u>	<u>133,860</u>	<u>189,010</u>	<u>203,500</u>	<u>142,947</u>	<u>(46,063)</u>	<u>-24.4%</u>
Grants							
40756 EPD Suppl/Local Plan Grn	22,786	19,382	19,382	19,300	22,300	2,918	15.1%
40778 Lottery Funds	-	50,000	50,000	-	43,478	(6,522)	-13.0%
40790 Federal Grt Rev	9,726	-	-	3,000	-	-	N/A
	<u>32,512</u>	<u>69,382</u>	<u>69,382</u>	<u>22,300</u>	<u>65,778</u>	<u>(3,604)</u>	<u>-5.2%</u>

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual <u>Audited</u>	FY2010 Adopted <u>Budget</u>	FY 2010 Amended <u>Budget</u>	FY 2010 Revised <u>Estimate</u>	FY 2011 <u>Budget</u>	FY 2011 vs FY 2010 <u>Amended</u>	% <u>Change</u>
Fund 010 - General Fund							
Other Financing Sources and Uses							
40801	Transf from Accom Tax	71,875	69,350	69,350	69,350	66,250	(3,100) -4.5%
40805	Transf from Sol Waste Fu	40,000	40,000	40,000	40,000	40,000	- 0.0%
40808	Transf from Local Hospit	1,047,000	1,047,000	1,047,000	1,047,000	1,047,000	- 0.0%
40813	Transf from Midway Fire	20,000	20,000	20,000	20,000	20,000	- 0.0%
40815	Transf from COC Incentiv	42,361	-	-	-	-	- N/A
40816	Transf from Fund 403	128,000	18,358	18,358	20,775	-	(18,358) -100.0%
40818	Transf from Fund 048	42,000	-	-	-	-	- N/A
40827	Transf from Tech Upgrade	136,699	-	-	-	-	- N/A
40828	Transf from Fund 412	31,382	-	-	-	-	- N/A
40829	Transf from Fund 076	26,593	-	-	-	-	- N/A
40866	Transf from Stormwater Fd	70,000	170,000	170,000	170,000	170,000	- 0.0%
40904	Fund Balance Reserve	-	174,000	496,525	391,525	501,000	4,475 0.9%
41803	Transf to Law Enforc Fun	(341,315)	(600,000)	(600,000)	(600,000)	(623,000)	(23,000) 3.8%
41809	Transf to Georgetown Fi	(51,000)	-	-	-	-	- N/A
41811	Transf to CIP Reserve Fn	(428,900)	(606,000)	(606,000)	(606,000)	(517,000)	89,000 -14.7%
41814	Transf to Victim Services	-	-	-	-	(31,000)	- N/A
41836	Transf to Airport Imp Fund	-	-	(5,000)	-	-	- 0.0%
41840	Transf to Emer Tel Fund	(100,000)	-	-	-	-	- N/A
41870	Transf to CERF	(620,000)	(500,000)	(500,000)	(500,000)	(560,000)	(60,000) 12.0%
		<u>114,695</u>	<u>(167,292)</u>	<u>150,233</u>	<u>52,650</u>	<u>113,250</u>	<u>(10,983)</u> -7.3%
TOTAL REVENUES		<u>\$ 21,712,139</u>	<u>\$ 20,818,000</u>	<u>\$ 21,177,525</u>	<u>\$ 21,153,577</u>	<u>\$ 21,173,000</u>	<u>\$ 21,475</u> 0.1%

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual <u>Audited</u>	FY 2010 Adopted <u>Budget</u>	FY 2010 Amended <u>Budget</u>	FY 2010 Revised <u>Estimate</u>	FY 2011 <u>Budget</u>	FY 2011 vs FY 2010 <u>Amended</u>	<u>% Change</u>
Fund 010 - General Fund							
Personal Services							
50101 Salaries	\$ 10,170,414	\$ 9,143,580	\$ 9,200,060	\$ 9,187,115	\$ 9,264,150	\$ 64,090	0.7%
50104 Severance Pay	16,686	-	-	-	-	-	N/A
50105 Part-Time	578,626	536,705	609,192	577,900	675,334	66,142	10.9%
50106 Overtime-Regular Pay	-	-	1,886	1,815	5,340	3,454	183.1%
50107 Overtime Pay	158,284	129,960	70,280	67,950	72,570	2,290	3.3%
50201 Health Insurance	1,045,262	925,000	992,000	975,000	1,051,754	59,754	6.0%
50202 Retiree Health Insurance	130,765	130,000	140,000	140,000	165,000	25,000	17.9%
50203 Payroll Taxes	791,729	727,225	722,420	719,170	740,585	18,165	2.5%
50204 Insurance Prepayments	2,951	-	-	-	46,000	46,000	N/A
50205 State Retirement	1,028,308	942,760	933,830	927,915	956,250	22,420	2.4%
50209 Health Insurance Allowance	51,392	50,000	50,000	50,000	47,000	(3,000)	-6.0%
50290 Salaries-ReclassToCapPro	(20,757)	-	-	-	-	-	N/A
	<u>13,953,660</u>	<u>12,585,230</u>	<u>12,719,668</u>	<u>12,646,865</u>	<u>13,023,983</u>	<u>304,315</u>	<u>2.4%</u>
Operating & Maintenance							
50301 Office Supplies	89,406	86,625	86,151	87,191	84,850	(1,301)	-1.5%
50304 Non-Capital Assets	236,274	246,545	281,382	260,940	200,934	(80,448)	-28.6%
50305 Postage	189,878	232,890	225,475	231,530	202,840	(22,635)	-10.0%
50307 Fuel, Oil & Tires	298,996	335,600	323,634	322,200	339,115	15,481	4.8%
50309 Veh/Equip M&R-NonContract	381,965	384,575	172,825	402,570	180,500	7,675	4.4%
50310 Veh/Equip M&R-Contract	-	-	246,020	-	211,480	(34,540)	-14.0%
50313 Special Supplies	150,889	206,325	197,305	188,885	174,103	(23,202)	-11.8%
50314 Hazmat Supplies	-	2,500	2,500	2,500	2,000	(500)	-20.0%
50317 Uniforms & Clothing	39,161	43,850	40,544	38,878	40,700	156	0.4%
50319 Medical Supplies & Services	71,073	64,500	78,640	76,900	67,500	(11,140)	-14.2%
50320 Safety Supplies	3,033	5,225	3,880	3,830	4,425	545	14.0%
50321 Food	2,865	9,500	9,250	9,500	9,450	200	2.2%
50323 Chemicals	26,752	20,350	20,350	20,350	24,350	4,000	19.7%
50324 Beaver Control	19,494	18,000	21,720	21,000	23,200	1,480	6.8%
50325 Road Material	60,410	65,000	89,300	89,300	65,000	(24,300)	-27.2%
50327 Housewares	41,453	58,585	63,255	43,960	52,770	(10,485)	-16.6%
50328 Hand Tools	6,497	8,750	8,500	8,250	15,000	6,500	76.5%
50329 Books	98,986	100,590	96,700	83,685	75,790	(20,910)	-21.6%
50330 Team Supplies	68,630	65,000	64,000	64,000	61,900	(2,100)	-3.3%
50331 Program Supplies	13,771	15,000	15,000	15,000	14,500	(500)	-3.3%
50332 Signage	15,921	16,000	17,500	18,500	24,000	6,500	37.1%
50334 Safety Committee Supplies	2,658	1,500	1,750	1,750	1,800	50	2.9%
50335 Morale Committee Supplies	1,439	1,500	1,500	1,500	1,500	-	0.0%
50337 Employee Incentive	1,059	500	1,400	1,000	1,000	(400)	-28.6%
50345 Photocopies	-	25	25	25	25	-	0.0%
50389 Drainage Material	16,901	18,000	18,000	18,000	18,000	-	0.0%
50395 Accreditation Expenses	-	17,000	14,000	14,000	12,200	(1,800)	-12.9%
50399 Stormwater Fees	62,452	62,000	63,000	63,000	61,000	(2,000)	-3.2%
50401 Telephone-Local	66,017	59,990	62,360	62,660	57,760	(4,600)	-7.4%
50402 Telephone-Long Distance	9,415	10,410	11,545	11,295	8,480	(3,065)	-26.5%
50403 Utilities	636,944	805,095	793,980	732,015	598,050	(195,930)	-24.7%
50404 Contracted Programs	62,469	39,000	39,000	39,000	39,000	-	0.0%
50405 Printing	23,469	26,255	23,658	24,363	14,455	(9,203)	-38.9%
50406 Software Maint Contracts	225,834	254,144	253,052	252,152	273,912	20,860	8.2%
50407 Other Maint Contracts	45,571	50,525	43,759	43,132	68,367	24,608	56.2%
50408 Wide Area Network	128,421	165,950	175,480	175,480	184,600	9,120	5.2%
50409 Equipment Repairs	11,603	16,225	14,237	13,597	17,175	2,938	20.6%
50410 Mobile Phones	82,318	48,100	59,814	59,864	66,316	6,502	10.9%
50411 Building & Ground Maint	277,898	244,970	244,521	243,431	249,920	5,399	2.2%

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual <u>Audited</u>	FY 2010 Adopted <u>Budget</u>	FY 2010 Amended <u>Budget</u>	FY 2010 Revised <u>Estimate</u>	FY 2011 <u>Budget</u>	FY 2011 vs FY 2010 <u>Amended</u>	% <u>Change</u>
Fund 010 - General Fund							
Operating & Maintenance (continued)							
50413 Fleet Insurance	109,704	115,880	118,378	119,457	118,590	212	0.2%
50414 Equipment Maint Contract	79,215	136,312	127,162	127,584	123,640	(3,522)	-2.8%
50415 Worker's Compensation Ins	409,846	262,250	291,950	291,950	406,140	114,190	39.1%
50417 Building & Content Ins.	109,954	134,085	138,184	130,740	147,086	8,902	6.4%
50418 Professional Liab Insurance	4,849	5,000	5,000	5,000	5,091	91	1.8%
50419 Insurance Claims	39,230	-	-	-	-	-	N/A
50420 Postage Machine Contract	5,921	6,050	6,050	6,050	6,242	192	3.2%
50421 Unemployment Insurance	20,944	15,000	20,000	20,000	80,000	60,000	300.0%
50423 Tort Liability Insurance	44,178	43,500	44,000	44,000	38,376	(5,624)	-12.8%
50425 Rent Lease	152,237	166,095	170,235	169,335	138,507	(31,728)	-18.6%
50427 Consultants	369,159	87,700	106,000	104,700	103,400	(2,600)	-2.5%
50428 Commission Stipends	15,185	16,215	16,385	16,285	16,365	(20)	-0.1%
50429 Jury Pay	56,854	74,500	71,240	71,240	78,000	6,760	9.5%
50430 Lease Purchase Payment	-	-	-	-	116,596	116,596	N/A
50431 Other Professional Services	200,577	162,755	213,984	212,904	194,766	(19,218)	-9.0%
50433 Advertising	46,884	51,660	59,962	59,560	51,675	(8,287)	-13.8%
50434 Beautification Committee	121	500	500	500	500	-	0.0%
50435 Surety Bonds	8,460	9,000	8,460	8,460	8,500	40	0.5%
50437 Pest Control	7,921	9,412	8,467	7,912	9,132	665	7.9%
50439 Computer Services	1,200	2,600	133	2,000	350	217	163.2%
50441 Officiating	25,300	25,000	21,600	24,100	25,000	3,400	15.7%
50442 Community Alert Network	-	6,800	9,267	8,225	9,870	603	6.5%
50443 Title III	193	150	150	150	150	-	0.0%
50445 Janitorial Services	39,113	35,760	35,130	35,130	35,130	-	0.0%
50447 Accounting Services	29,150	30,000	29,000	29,000	30,000	1,000	3.4%
50448 Prepaid Legal Policy	3,500	3,675	3,675	3,500	3,500	(175)	-4.8%
50449 Legal Services	79,225	30,000	30,000	30,000	20,000	(10,000)	-33.3%
50451 Witness Expense	-	19,000	19,000	19,000	19,000	-	0.0%
50454 Health & Safety	2,987	2,000	2,350	2,350	2,000	(350)	-14.9%
50457 Water Quality	14,488	19,346	6,658	6,658	7,822	1,164	17.5%
50459 Local Share	21,442	21,442	21,442	21,442	21,442	-	0.0%
50460 Baseball League Subsidy	-	44,000	47,000	42,000	44,000	(3,000)	-6.4%
50461 Transportation Planning	43,159	47,587	47,587	47,587	47,587	-	0.0%
50462 Waste Removal	95	-	8,293	8,293	9,820	1,527	18.4%
50464 Grant Match-O&M	1,669	-	12,330	12,330	-	(12,330)	-100.0%
50466 Medical Services	9,963	8,000	8,000	8,000	8,000	-	0.0%
50469 Bob Cat League-EXPENSES	2,645	3,000	341	340	-	(341)	-100.0%
50474 Prison Library	1,125	-	-	-	-	-	N/A
50475 Pollworkers	46,120	49,779	49,779	49,779	49,359	(420)	-0.8%
50487 Landscaping Contract	172,948	264,600	286,727	282,727	218,885	(67,842)	-23.7%
50498 Microfilm Contract	-	1,000	-	-	1,000	1,000	N/A
50501 Dues & Publications	34,144	38,113	37,804	37,426	36,572	(1,232)	-3.3%
50502 Employee Relations	1,050	1,050	1,050	1,050	1,050	-	0.0%
50503 Conferences & Meetings	915	1,400	950	1,200	1,100	150	15.8%
50507 Training	37,984	53,530	49,566	50,031	54,210	4,644	9.4%
50509 Continuing Education	1,452	-	-	-	-	-	N/A
50510 Volunteer Per Diem	4,720	-	-	-	-	-	N/A
50511 Travel & Subsistence	61,012	76,960	75,038	77,983	72,907	(2,131)	-2.8%
50513 Car Allowance	22,277	17,840	17,840	17,840	17,840	-	0.0%
50514 800 MHz User Fee	7,071	6,580	7,103	7,680	9,516	2,413	34.0%
50515 Contingency	-	101,660	23,270	104,098	97,978	74,708	321.0%
50516 Hurricane Supplies	148	250	-	250	250	250	N/A
50517 Other Operating Expense	18,273	28,380	26,729	27,386	27,230	501	1.9%
50523 Visions II Startup	4,550	-	-	-	-	-	N/A

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual <u>Audited</u>	FY 2010 Adopted <u>Budget</u>	FY 2010 Amended <u>Budget</u>	FY 2010 Revised <u>Estimate</u>	FY 2011 <u>Budget</u>	FY 2011 vs FY 2010 <u>Amended</u>	% <u>Change</u>
Fund 010 - General Fund							
Operating & Maintenance (continued)							
50525 Park Pass Adjustments	603	350	399	400	250	(149)	-37.3%
50527 Direct Assistance	508,154	501,050	501,050	501,051	487,021	(14,029)	-2.8%
50531 Dual Use Agreement - Sch	2,723	4,000	4,000	4,000	4,000	-	0.0%
50535 Mini Bottle	97,731	98,000	98,000	98,000	98,000	-	0.0%
50541 Choppee Revenue Offset	(6,167)	(5,000)	(5,000)	(5,000)	(6,000)	(1,000)	20.0%
50561 Employee Recognition	9,322	3,500	2,600	3,000	3,000	400	15.4%
50598 Reallocate FY01	-	20,000	-	-	20,000	20,000	N/A
50600 Misc Budget Adjustments	-	84,000	-	-	17,637	17,637	N/A
50601 Nat Resources Conservat	9,800	9,800	9,800	9,800	9,800	-	0.0%
50602 Solicitor's Office	918,000	887,890	880,655	880,655	859,196	(21,459)	-2.4%
50613 Mental Health	68,600	68,600	68,600	68,600	68,600	-	0.0%
50617 Board of Disabilities	39,200	39,200	39,200	39,200	39,200	-	0.0%
50623 Waccamaw EOC	5,000	5,000	5,000	5,000	5,000	-	0.0%
50641 Public Defender Corp	96,100	96,100	96,100	96,100	96,100	-	0.0%
50651 MI/GC Rescue	332,265	332,265	332,265	332,265	332,265	-	0.0%
	<u>7,920,410</u>	<u>8,186,770</u>	<u>8,188,300</u>	<u>8,131,536</u>	<u>8,096,210</u>	<u>(92,090)</u>	<u>-1.1%</u>
Capital Outlay							
50701 Land	-	-	19,000	-	6,500	(12,500)	-65.8%
50703 Buildings	-	-	81,600	-	-	(81,600)	-100.0%
50705 Improvements	-	-	27,490	-	-	(27,490)	-100.0%
50706 Software	46,005	-	12,000	27,490	-	(12,000)	-100.0%
50707 Machinery & Equipment	199,090	46,000	75,419	12,000	46,307	(29,112)	-38.6%
50764 Grant Match-Capital	91,917	-	54,048	54,048	-	(54,048)	-100.0%
	<u>337,012</u>	<u>46,000</u>	<u>269,557</u>	<u>168,956</u>	<u>52,807</u>	<u>(216,750)</u>	<u>-80.4%</u>
TOTAL EXPENDITURES	<u>\$ 22,211,082</u>	<u>\$ 20,818,000</u>	<u>\$ 21,177,525</u>	<u>\$ 20,947,357</u>	<u>\$ 21,173,000</u>	<u>\$ (4,525)</u>	<u>0.0%</u>

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Tax	\$ 10,860,000
40102	Cur Vehicle Tax	573,000
40103	Delinquent Property Taxes	250,000
40105	Payment in Lieu of Taxes	21,000
40107	Homestead Reimbursement	260,000
40109	Inventory Replacement	86,000
40111	Motor Carrier Tax	30,000
40112	Manufacturer's Reimb	170,000
40117	Tax Penalties	120,000
		<u>12,370,000</u>

Fees, Licenses, Permits

40202	Vendor Permits	2,000
40203	Building Permits	540,000
40204	Temp Zoning Compliance Fe	500
40206	Contractor Regist. Fee	120,000
40208	Street Signage Fee	12,000
40214	Emerg Prepared-Hazardous Chemical File Fee	2,500
40216	Mobile Home Title Retirem	1,500
40217	Mobile Home License	1,500
40218	Recording Fees	180,000
40219	Ambulance Fees	1,820,000
40221	Health Department Fees	26,000
40223	Fees	40,000
40225	Court Fees	270,000
40227	Documentary Stamp	350,000
40228	Bond Estreatment	2,000
40235	Delinquent Tax Fees	370,000
40236	Community Alert Network	8,225
40243	Civil Fees	90,000
40244	Coroner Fees	200
40245	Magistrate Costs	25,000
40247	Estate Fees	120,000
40248	Probate Crt Miscellaneous	12,000
40249	Marriage Licenses	13,000
40250	Bad Check Fee Prog-Horry	15,000
40253	Photocopies	40,000
40255	Certifications	7,000
40256	Probate Publications	10,000
40259	Reference Fees & Commiss	200,000
40261	Encroachment Permit Fees	1,000
40263	PI Zoning Bd of Appls Fee	1,000
40264	PI Bldg/Zoning Fees	10,000
40273	PR-Rent Facilities	10,000
40274	PR-Program Fees	54,000
40278	Baseball League Fees	5,100
40282	Late Fees	3,000

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

REVENUE

Department 001 - Revenue

Fees, Licenses, Permits (continued)

40285	Airport Fuel Sales	10,000
40286	EMS Franchise Fee	100
40287	Cable Franchise Fees	320,000
40288	Utility Franchise Fees	750,000
40289	Multi County Park	2,000
40295	GIS Map Sales	4,000
40296	Pawleys Island Magistrate	5,100
40299	Andrews Magistrate	20,400
		<u>5,474,125</u>

Fines & Forfeitures

40301	Magistrate Fines	100,000
40305	Library Fines	25,000
		<u>125,000</u>

Use of Money

40401	Airport Misc Sales & Ren	24,000
40407	Interest on Investments	150,000
40409	Property Lease	62,000
40410	Corporate Hangar Rent	24,000
40411	Hangar Rent	67,200
40412	Garage Rent	14,800
		<u>342,000</u>

Intergovernmental

40602	Local Government Fund	2,220,000
40605	Mini Bottle Tax Revenue	98,000
40606	DSS-Service Maintenance	40,000
40613	Veterans Affairs	5,500
40615	Tax Supplies	1,700
40622	Reimb-Election Expenditur	49,400
40623	Refuge Revenue Sharing	13,000
40625	Library Support	60,000
40629	Accommodations Tax	44,000
40637	Salary Suppl Elected Offi	6,300
40699	Other State Revenue	2,000
		<u>2,539,900</u>

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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REVENUE

Department 001 - Revenue

Other Revenue

40270	PR-Food Sales Howard	1,000
40695	Park Pass Profit-Library	1,000
40696	Park Pass Profit-Recreation & Leisure	3,000
40701	Sale and Auction	50,000
40704	Worker's Comp Receipts	947
40705	Miscellaneous	60,000
40712	Insurance Claims Reimbursement	10,000
40714	Escheated Taxes	10,000
40715	Salary Supplement Library	7,000
40742	Bob Cat League-REVENUES	-
		<u>142,947</u>

Grants

40756	EPD Suppl/Local Plan Grnt	22,300
40778	Lottery Funds	43,478
		<u>65,778</u>

Other Financing Sources & Uses

40801	Transf from Accom Tax	66,250
40805	Transf from Sol Waste Fund	40,000
40808	Transf from Local Hospitality Tax	1,047,000
40813	Transf from Midway Fire	20,000
40866	Transf from Stormwater Fd	170,000
40904	Fund Balance Reserve	501,000
41803	Transf to Law Enforcement Fund	(623,000)
41811	Transf to CIP Reserve Fnd	(517,000)
41814	Transf to Fund 024	(31,000)
41870	Transf to CERF	(560,000)
		<u>113,250</u>

Total Revenue

\$ 21,173,000

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

EXPENDITURES

Department 100 - County Council

Personal Services

50101	Salaries	\$	146,550
50203	Payroll Taxes		10,850
50205	State Retirement		13,800
			<u>171,200</u>

Operating & Maintenance

50301	Office Supplies		1,300
50304	Non-Capital Assets		1,350
50305	Postage		400
50402	Telephone-Long Distance		50
50405	Printing		500
50410	Mobile Phones		600
50431	Other Professional Serv		1,000
50433	Advertising		1,400
50501	Dues & Publications		14,000
50507	Training		3,000
50511	Travel & Subsistence		15,000
50517	Other Operating Expense		2,500
			<u>41,100</u>

CityCncil TOTAL :

\$ 212,300

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

EXPENDITURES

Department 101 - Administration

Personal Services

50101	Salaries	\$	168,300
50203	Payroll Taxes		10,550
50205	State Retirement		15,800
			<u>194,650</u>

Operating & Maintenance

50301	Office Supplies		500
50305	Postage		600
50401	Telephone-Local		600
50402	Telephone-Long Distance		50
50407	Other Maint Contracts		400
50410	Mobile Phones		1,413
50437	Pest Control		327
50501	Dues & Publications		1,702
50502	Employee Relations		1,050
50503	Conferences & Meetings		600
50507	Training		1,640
50511	Travel & Subsistence		2,143
50513	Car Allowance		8,920
50517	Other Operating Expense		500
			<u>20,445</u>

Admin TOTAL :

\$ 215,095

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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		96,100
			<u>218,700</u>

ContAgency TOTAL . . . :

\$ 218,700

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 103 - Finance

Personal Services

50101	Salaries	\$	385,000
50105	Part-Time		36,000
50107	Overtime Pay		3,000
50203	Payroll Taxes		31,500
50205	State Retirement		39,800
			<u>495,300</u>

Operating & Maintenance

50301	Office Supplies		6,500
50304	Non-Capital Assets		3,000
50305	Postage		7,000
50327	Housewares		500
50402	Telephone-Long Distance		130
50406	Software Maint Contracts		740
50409	Equipment Repairs		200
50410	Mobile Phones		320
50425	Rent Lease		7,200
50431	Other Professional Serv		500
50501	Dues & Publications		2,500
50507	Training-Elected		1,800
50511	Travel & Subsistence		1,500
50517	Other Operating Expense		200
			<u>32,090</u>

Finance TOTAL :

\$ 527,390

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 105 - Purchasing

Personal Services

50101	Salaries	\$	121,400
50203	Payroll Taxes		9,000
50205	State Retirement		11,400
			<u>141,800</u>

Operating & Maintenance

50301	Office Supplies		2,000
50304	Non-Capital Assets		350
50305	Postage		1,800
50327	Housewares		100
50402	Telephone-Long Distance		125
50405	Printing		125
50425	Rent Lease		650
50433	Advertising		2,600
50501	Dues & Publications		1,500
50507	Training		935
50511	Travel & Subsistence		1,000
50517	Other Operating Expense		200
			<u>11,385</u>

Purchasing TOTAL . . . :

\$ 153,185

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

EXPENDITURES

Department 106 - Personnel

Personal Services

50101	Salaries	\$	226,700
50203	Payroll Taxes		16,800
50205	State Retirement		21,300
			<u>264,800</u>

Operating & Maintenance

50301	Office Supplies		1,750
50305	Postage		400
50334	Safety Committee Supplies		1,800
50335	Morale Committee Supplies		1,500
50337	Employee Incentive		1,000
50402	Telephone-Long Distance		65
50405	Printing		250
50410	Mobile Phones		515
50427	Consultants		4,900
50431	Other Professional Serv		4,500
50433	Advertising		1,000
50501	Dues & Publications		190
50511	Travel & Subsistence		1,410
			<u>19,280</u>

Personnel TOTAL . . . :

\$ 284,080

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 107 - Master-in-Equity

Personal Services

50101	Salaries	\$	32,700
50105	Part-Time		13,600
50203	Payroll Taxes		3,450
50205	State Retirement		4,350
			<u>54,100</u>

Operating & Maintenance

50402	Telephone-Long Distance		100
50501	Dues & Publications		100
50507	Training-Elected		300
			<u>500</u>

MstrinEqty TOTAL \$ 54,600

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 109 - MIS

Personal Services

50101	Salaries	\$	504,000
50203	Payroll Taxes		37,300
50205	State Retirement		47,350
			<u>588,650</u>

Operating & Maintenance

50301	Office Supplies		3,650
50304	Non-Capital Assets		72,600
50305	Postage		300
50307	Fuel, Oil & Tires		640
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		780
50313	Special Supplies		69,673
50327	Housewares		50
50401	Telephone-Local		650
50402	Telephone-Long Distance		500
50406	Software Maint Contracts		186,689
50407	Other Maint Contracts		2,112
50408	Telephone-PBX System		179,000
50410	Mobile Phones		15,636
50413	Fleet Insurance		816
50414	Equipment Maint Contracts		35,052
50417	Building & Content Ins.		5,997
50420	Postage Machine Contract		6,242
50425	Rent Lease		2,970
50427	Consultants		13,000
50431	Other Professional Serv		1,500
50501	Dues & Publications		150
50507	Training		5,000
50511	Travel & Subsistence		5,000
			<u>608,307</u>

MIS	TOTAL . . . :	\$	<u>1,196,957</u>
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DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 111 - Courts

Personal Services

50105	Part-Time	\$	89,300
50203	Payroll Taxes		6,600
50205	State Retirement		4,180
			<u>100,080</u>

Operating & Maintenance

50304	Non-Capital Assets		500
50305	Postage		4,600
50307	Fuel Tires & Oil		350
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		780
50313	Special Supplies		500
50317	Uniforms & Clothing		500
50321	Food		9,000
50327	Housewares		500
50402	Telephone-Long Distance		300
50406	Software Maint Contracts		7,500
50410	Mobile Phones		1,000
50413	Fleet Insurance		721
50414	Equipment Maint Contracts		750
50425	Rent Lease		1,300
50429	Jury Pay		60,000
50451	Witness Expense		19,000
50517	Other Operating Expense		250
			<u>107,851</u>

Courts TOTAL :		\$	<u>207,931</u>
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EXPENDITURES

Department 113 - Solicitor

Operating & Maintenance

50402	Telephone - Long Distance	\$	400
50602	Solicitor's Office		859,196
			<u>859,596</u>

Solicitor TOTAL :		\$	<u>859,596</u>
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DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 117 - Probate Court

Personal Services

50101	Salaries	\$	191,300
50203	Payroll Taxes		14,200
50205	State Retirement		19,400
			<u>224,900</u>

Operating & Maintenance

50301	Office Supplies		2,300
50304	Non-Capital Assets		500
50305	Postage		2,300
50313	Special Supplies		100
50402	Telephone-Long Distance		60
50406	Software Maint Contracts		3,200
50410	Mobile Phones		400
50414	Equipment Maint Contracts		100
50425	Rent Lease		3,430
50433	Advertising		7,400
50498	Microfilm Contract		1,000
50501	Dues & Publications		800
50507	Training		1,000
50511	Travel & Subsistence		1,000
			<u>23,590</u>

Probate Ct TOTAL . . . :

\$ 248,490

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 121 - Summary Court

Personal Services

50101	Salaries	\$	628,500
50105	Part-Time		32,750
50106	Overtime-Regular Pay		4,200
50107	Overtime-Premium Pay		6,270
50203	Payroll Taxes		49,700
50205	State Retirement		69,500
			<u>790,920</u>

Operating & Maintenance

50301	Office Supplies		8,500
50304	Non-Capital Assets		2,000
50305	Postage		11,000
50307	Fuel, Oil & Tires		12,150
50309	Vehicle & Equip M&R - Non-Contract Work		2,500
50310	Vehicle & Equip M&R - Contract Work		3,120
50313	Special Supplies		500
50327	Housewares		1,400
50401	Telephone-Local		6,020
50402	Telephone-Long Distance		500
50403	Utilities		21,000
50406	Software Maint Contracts		7,500
50410	Mobile Phones		8,460
50411	Building & Ground Maint		7,500
50413	Fleet Insurance		3,724
50417	Building & Content Ins.		1,098
50425	Rent Lease		7,200
50429	Jury Pay		18,000
50430	Lease Purchase Payment		5,236
50437	Pest Control		750
50501	Dues & Publications		700
50507	Training		6,000
50511	Travel & Subsistence		6,000
50517	Other Operating Expense		500
			<u>141,358</u>

Summary Ct TOTAL . . . :

\$ 932,278

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 124 - Auditor Field Appraisers

Personal Services

50101	Salaries	\$	59,400
50203	Payroll Taxes		4,400
50205	State Retirement		5,600
			<u>69,400</u>

Operating & Maintenance

50307	Fuel, Oil & Tires		750
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		780
50413	Fleet Insurance		727
			<u>2,557</u>

AudFldAppr TOTAL . . . :

\$ 71,957

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 125 - Auditor

Personal Services

50101	Salaries	\$	173,300
50105	Part-Time		500
50203	Payroll Taxes		12,900
50205	State Retirement		16,300
			<u>203,000</u>

Operating & Maintenance

50301	Office Supplies		3,500
50305	Postage		5,600
50313	Special Supplies		6,400
50345	Photocopies		25
50402	Telephone-Long Distance		120
50409	Equipment Repairs		250
50425	Rent Lease		1,560
50431	Other Professional Serv		5,190
50433	Advertising		150
50501	Dues & Publications		895
50507	Training		860
50511	Travel & Subsistence		1,000
			<u>25,550</u>

Auditor TOTAL :		\$	<u>228,550</u>
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DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 126 - GIS Department

Personal Services

50101	Salaries	\$	93,600
50203	Payroll Taxes		6,950
50205	State Retirement		8,800
			<u>109,350</u>

Operating & Maintenance

50301	Office Supplies		2,000
50305	Postage		50
50313	Special Supplies		2,000
50409	Equipment Repairs		250
50410	Mobile Phones		785
50507	Training		300
			<u>5,385</u>

GIS TOTAL:

\$ 114,735

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 127 - Assessor

Personal Services

50101	Salaries	\$	395,800
50107	Overtime Pay		5,000
50203	Payroll Taxes		29,700
50205	State Retirement		37,650
			<u>468,150</u>

Operating & Maintenance

50301	Office Supplies		5,625
50304	Non-Capital Assets		700
50305	Postage		3,000
50307	Fuel, Oil & Tires		4,600
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		3,120
50313	Special Supplies		300
50327	Housewares		400
50402	Telephone-Long Distance		300
50405	Printing		3,500
50406	Software Maint Contracts		23,992
50409	Equipment Repairs		100
50410	Mobile Phones		4,620
50413	Fleet Insurance		3,042
50425	Rent Lease		1,600
50427	Consultants		2,500
50428	Commission Stipends		1,000
50433	Advertising		1,500
50501	Dues & Publications		2,480
50507	Training		3,200
50511	Travel & Subsistence		3,500
50517	Other Operating Expense		100
			<u>69,479</u>

Assessor TOTAL :

\$ 537,629

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 129 - Treasurer

Personal Services

50101	Salaries	\$	206,600
50203	Payroll Taxes		15,300
50205	State Retirement		19,400
			<u>241,300</u>

Operating & Maintenance

50301	Office Supplies		2,500
50305	Postage		65,000
50313	Special Supplies		28,455
50327	Housewares		150
50402	Telephone-Long Distance		150
50414	Equipment Maint Contracts		750
50425	Rent Lease		1,700
50431	Other Professional Services		1,000
50501	Dues & Publications		190
50507	Training		1,090
50511	Travel & Subsistence		2,018
			<u>103,003</u>

Treasurer TOTAL . . . :

\$ 344,303

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 131 - Delinquent Tax

Personal Services

50101	Salaries	\$	78,050
50105	Part-Time		15,000
50203	Payroll Taxes		6,900
50205	State Retirement		7,400
			<u>107,350</u>

Operating & Maintenance

50301	Office Supplies		700
50305	Postage		52,000
50307	Fuel, Oil & Tires		1,900
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		780
50313	Special Supplies		3,000
50327	Housewares		100
50402	Telephone-Long Distance		300
50409	Equipment Repairs		300
50410	Mobile Phones		600
50413	Fleet Insurance		733
50431	Other Professional Serv		15,000
50433	Advertising		20,700
50501	Dues & Publications		100
50507	Training		360
50511	Travel & Subsistence		300
			<u>97,173</u>

Delqnt Tax TOTAL . . . :

\$ 204,523

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 133 - Building Department

Personal Services

50101	Salaries	\$	286,500
50203	Payroll Taxes		21,200
50205	State Retirement		26,900
			<u>334,600</u>

Operating & Maintenance

50301	Office Supplies		6,000
50304	Non-Capital Assets		800
50305	Postage		2,500
50307	Fuel, Oil & Tires		13,500
50309	Vehicle & Equip M&R - Non-Contract Work		1,000
50310	Vehicle & Equip M&R - Contract Work		3,120
50313	Special Supplies		500
50317	Uniforms & Clothing		800
50402	Telephone-Long Distance		200
50405	Printing		500
50406	Software Maint Contracts		12,000
50409	Equipment Repairs		500
50410	Mobile Phones		3,000
50413	Fleet Insurance		2,897
50425	Rent Lease		3,500
50431	Other Professional Serv		200
50433	Advertising		75
50501	Dues & Publications		700
50507	Training		1,300
50511	Travel & Subsistence		1,300
			<u>54,392</u>

Bldg Dept TOTAL . . . :

\$ 388,992

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 135 - Registration & Elections

Personal Services

50101	Salaries	\$	73,100
50105	Part-Time		19,584
50106	Overtime-Regular Pay		1,140
50107	Overtime-Premium Pay		800
50203	Payroll Taxes		7,000
50205	State Retirement		7,050
			<u>108,674</u>

Operating & Maintenance

50301	Office Supplies		3,465
50304	Non-Capital Assets		3,626
50305	Postage		6,550
50313	Special Supplies		2,300
50327	Housewares		500
50401	Telephone-Local		420
50402	Telephone-Long Distance		300
50403	Utilities		2,700
50405	Printing		5,000
50406	Software Maint Contracts		13,566
50407	Other Maint Contracts		1,200
50409	Equipment Repairs		500
50410	Mobile Phones		500
50414	Equipment Maint Contracts		6,948
50417	Building & Content Ins.		1,311
50425	Rent Lease		2,300
50428	Commission Stipends		13,665
50430	Lease Purchase Payments		895
50431	Other Professional Serv		300
50433	Advertising		2,500
50437	Pest Control		120
50475	Pollworkers		49,359
50501	Dues & Publications		683
50507	Training		1,500
50511	Travel & Subsistence		5,000
50517	Other Operating Expense		250
			<u>125,458</u>

Reg & Elec TOTAL . . . :

\$ 234,132

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 136 - Planning & Zoning

Personal Services

50101	Salaries	\$	337,000
50203	Payroll Taxes		24,900
50205	State Retirement		31,600
			<u>393,500</u>

Operating & Maintenance

50301	Office Supplies		1,120
50304	Non-Capital Assets		2,180
50305	Postage		1,000
50307	Fuel, Oil & Tires		2,700
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		780
50313	Special Supplies		1,200
50317	Uniforms & Clothing		100
50327	Housewares		100
50329	Books		100
50402	Telephone-Long Distance		100
50410	Mobile Phones		2,200
50413	Fleet Insurance		1,363
50425	Rent Lease		9,700
50427	Consultants		1,000
50428	Commission Stipends		1,700
50433	Advertising		3,250
50501	Dues & Publications		800
50507	Training		2,100
50511	Travel & Subsistence		1,060
50517	Other Operating Expense		250
			<u>33,103</u>

Planning & Zoning TOTAL . . . :

\$ 426,603

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 137 - Grants

Operating & Maintenance

50301 Office Supplies
50305 Postage
50431 Other Professional Serv
50433 Advertising
50501 Dues & Publications

\$	300
	200
	8,500
	100
	300
	<u>9,400</u>

Grants TOTAL :

\$	<u>9,400</u>
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DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 139 - Facilities Services

Personal Services

50101	Salaries	\$	267,000
50105	Part-Time		12,200
50203	Payroll Taxes		20,650
50205	State Retirement		25,100
			<u>324,950</u>

Operating & Maintenance

50301	Office Supplies		800
50304	Non-Capital Assets		1,000
50305	Postage		30
50307	Fuel, Oil & Tires		19,250
50309	Vehicle & Equip M&R - Non-Contract Work		3,700
50310	Vehicle & Equip M&R - Contract Work		7,020
50313	Special Supplies		1,000
50317	Uniforms & Clothing		4,100
50320	Safety Supplies		2,000
50327	Housewares		10,500
50328	Hand Tools		5,750
50401	Telephone-Local		1,100
50402	Telephone-Long Distance		60
50403	Utilities		75,000
50407	Other Maint Contracts		8,200
50409	Equipment Repairs		500
50410	Mobile Phones		2,850
50411	Building & Ground Maint		51,000
50413	Fleet Insurance		8,239
50414	Equipment Maint Contracts		2,500
50417	Building & Content Ins.		2,554
50425	Rent Lease		2,940
50430	Lease Purchase Payments		35,006
50437	Pest Control		1,500
50445	Janitorial Services		6,400
50462	Waste Removal		1,350
50487	Landscaping Contract		14,500
50507	Training		300
50511	Travel & Subsistence		100
50517	Other Operating Expense		300
			<u>269,549</u>

Facil Srvs TOTAL . . . :

\$ 594,499

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 140 - Facility Maint - Judicial Center

Personal Services

50101	Salaries	\$	59,400
50105	Part-Time		21,500
50203	Payroll Taxes		6,000
50205	State Retirement		5,600
			<u>92,500</u>

Operating & Maintenance

50301	Office Supplies		250
50304	Non-Capital Assets		5,000
50307	Fuel, Oil & Tires		750
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		780
50313	Special Supplies		400
50317	Uniforms & Clothing		900
50327	Housewares		10,000
50328	Hand Tools		500
50403	Utilities		130,000
50407	Other Maint Contracts		16,410
50409	Equipment Repairs		2,500
50410	Mobile Phones		900
50411	Building & Ground Maint		11,500
50414	Equipment Maint Contracts		700
50415	Workers Compensation		7,000
50425	Rent Lease		2,100
50430	Lease Purchase Payments		5,561
			<u>195,551</u>

Facility Maint - Judicial Center TOTAL . . . :		\$	<u>288,051</u>
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DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 141 - Clerk of Court - Administration

Personal Services

50101	Salaries	\$	440,000
50105	Part-Time		35,000
50107	Overtime Pay		3,000
50203	Payroll Taxes		35,400
50205	State Retirement		44,900
			<u>558,300</u>

Operating & Maintenance

50301	Office Supplies		5,000
50305	Postage		3,500
50313	Special Supplies		500
50327	Housewares		300
50402	Telephone-Long Distance		400
50405	Printing		900
50409	Equipment Repairs		200
50410	Mobile Phones		1,250
50414	Equipment Maint Contracts		1,200
50425	Rent Lease		10,300
50431	Other Professional Serv		3,500
50501	Dues & Publications		820
50507	Training		3,000
50511	Travel & Subsistence		3,100
50517	Other Operating Expense		500
			<u>34,470</u>

CoC-Admin TOTAL . . . :

\$ 592,770

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 145 - Legal Department

Personal Services

50101	Salaries	\$	76,400
50203	Payroll Taxes		5,700
50205	State Retirement		7,200
			<u>89,300</u>

Operating & Maintenance

50301	Office Supplies		200
50305	Postage		100
50402	Telephone-Long Distance		50
50410	Mobile Phones		1,400
50448	Prepaid Legal Policy		3,500
50449	Legal Services		20,000
50501	Dues & Publications		1,000
50507	Training		800
50511	Travel & Subsistence		2,400
			<u>29,450</u>

Legal TOTAL : \$ 118,750

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

EXPENDITURES

Department 149 - Clerk of Court - Family Court

Personal Services

50101	Salaries	\$	189,700
50105	Part-Time		11,000
50107	Overtime Pay		500
50203	Payroll Taxes		14,900
50205	State Retirement		18,900
			<u>235,000</u>

Operating & Maintenance

50301	Office Supplies		5,000
50304	Non-Capital Assets		2,500
50305	Postage		23,575
50313	Special Supplies		400
50327	Housewares		350
50402	Telephone-Long Distance		300
50405	Printing		3,100
50414	Equipment Maint Contracts		2,100
50425	Rent Lease		10,000
50431	Other Professional Services		250
50507	Training		1,200
50511	Travel & Subsistence		600
50517	Other Operating Expense		500
			<u>49,875</u>

Coc-FamCrt TOTAL . . . :

\$ 284,875

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 150 - Register of Deeds

Personal Services

50101	Salaries	\$	149,300
50203	Payroll Taxes		11,100
50205	State Retirement		14,100
			<u>174,500</u>

Operating & Maintenance

50301	Office Supplies		5,800
50304	Non-Capital Assets		700
50305	Postage		2,800
50327	Housewares		100
50402	Telephone-Long Distance		75
50409	Equipment Repairs		500
50414	Equipment Maint Contracts		6,110
50425	Rent Lease		3,600
50431	Other Professional Serv		73,000
50501	Dues & Publications		125
50507	Training		300
50511	Travel & Subsistence		146
			<u>93,256</u>

RMC TOTAL

\$ 267,756

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

EXPENDITURES

Department 151 - Vehicle Maintenance

Operating & Maintenance

50307	Fuel, Oil & Tires	\$	5,400
50309	Vehicle & Equip M&R - Non-Contract Work		4,000
50310	Vehicle & Equip M&R - Contract Work		9,000
50403	Utilities		14,000
50409	Equipment Repairs		2,500
50411	Building & Ground Maint		1,000
50413	Fleet Insurance		7,042
50417	Building & Content Ins.		613
50437	Pest Control		60
			<u>43,615</u>

Veh Maint TOTAL . . . :

\$ 43,615

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 211 - Coroner

Personal Services

50101	Salaries	\$	53,900
50203	Payroll Taxes		4,000
50205	State Retirement		6,000
			<u>63,900</u>

Operating & Maintenance

50301	Office Supplies		500
50305	Postage		150
50307	Fuel, Oil & Tires		2,700
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		780
50313	Special Supplies		4,100
50319	Medical Supplies & Serv		500
50402	Telephone-Long Distance		100
50405	Printing		150
50409	Equipment Repairs		200
50410	Mobile Phones		2,000
50413	Fleet Insurance		763
50425	Rent Lease		500
50427	Consultants		77,000
50431	Other Professional Serv		27,000
50501	Dues & Publications		620
50507	Training		1,500
50511	Travel & Subsistence		1,500
50514	800 MHz User Fee		288
			<u>120,651</u>

Coroner TOTAL :

\$ 184,551

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 213 - Emergency Preparedness

Personal Services

50101	Salaries	\$	87,200
50203	Payroll Taxes		6,500
50205	State Retirement		8,200
			<u>101,900</u>

Operating & Maintenance

50301	Office Supplies		250
50304	Non-Capital Assets		-
50305	Postage		50
50307	Fuel, Oil & Tires		2,700
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		780
50313	Special Supplies		250
50314	Hazmat Supplies		2,000
50317	Uniforms & Clothing		500
50321	Food		450
50327	Housewares		450
50401	Telephone-Local		370
50402	Telephone-Long Distance		100
50409	Equipment Repairs		200
50410	Mobile Phones		2,100
50413	Fleet Insurance		869
50417	Building & Content Ins.		20
50425	Rent Lease		1,824
50439	Computer Services		350
50442	Community Alert Network		9,870
50443	Title III		150
50501	Dues & Publications		325
50507	Training		1,000
50511	Travel & Subsistence		1,700
50514	800 MHz User Fee		1,440
50516	Hurricane Supplies		250
			<u>28,298</u>

EmerPrepd TOTAL . . . :

\$ 130,198

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 214 - Emergency Preparedness - Deep Creek Facility

Operating & Maintenance			
50304	Non-Capital Assets	\$	2,500
50307	Fuel, Oil & Tires		500
50313	Special Supplies		750
50401	Telephone-Local		3,700
50402	Telephone-Long Distance		100
50403	Utilities		5,000
50407	Other Maint Contracts		2,610
50411	Building & Ground Maint		1,900
50417	Building & Content Ins.		1,466
50437	Pest Control		200
			<u>18,726</u>
Deep Creek Facility TOTAL . . . :		\$	<u>18,726</u>

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 215 - Emergency Services Administration

Personal Services

50101	Salaries	\$	34,200
50203	Payroll Taxes		2,550
50205	State Retirement		3,250
			<u>40,000</u>

Operating & Maintenance

50301	Office Supplies		485
50305	Postage		100
50313	Special Supplies		125
50327	Housewares		325
50402	Telephone-Long Distance		50
50403	Utilities		8,150
50405	Printing		80
50407	Other Maint Contracts		800
50409	Equipment Repairs		100
50410	Mobile Phones		1,775
50411	Building & Ground Maint		500
50413	Fleet Insurance		35
50414	Equipment Maint Contracts		2,600
50417	Building & Content Ins.		420
50425	Rent Lease		800
50437	Pest Control		120
50445	Janitorial Services		2,870
50507	Training		360
50511	Travel & Subsistence		250
50514	800 MHz User Fee		288
			<u>20,233</u>

EmerSerAdm TOTAL . . . :		\$	<u>60,233</u>
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DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 301 - Public Works

Personal Services

50101	Salaries	\$	800,000
50105	Part-Time		1,000
50107	Overtime Pay		300
50203	Payroll Taxes		59,300
50205	State Retirement		75,200
			<u>935,800</u>

Operating & Maintenance

50301	Office Supplies		1,600
50304	Non-Capital Assets		3,750
50305	Postage		300
50307	Fuel, Oil & Tires		150,000
50309	Vehicle & Equip M&R - Non-Contract Work		129,700
50310	Vehicle & Equip M&R - Contract Work		119,220
50313	Special Supplies		3,200
50317	Uniforms & Clothing		12,800
50320	Safety Supplies		700
50323	Chemicals		850
50324	Beaver Control		22,000
50325	Road Material		65,000
50327	Housewares		1,200
50328	Hand Tools		1,000
50332	Signage		24,000
50389	Drainage Material		18,000
50401	Telephone-Local		370
50402	Telephone-Long Distance		150
50403	Utilities		7,500
50409	Equipment Repairs		800
50410	Mobile Phones		2,200
50411	Building & Ground Maint		1,800
50413	Fleet Insurance		34,581
50414	Equipment Maint Contracts		250
50417	Building & Content Ins.		338
50425	Rent Lease		2,000
50430	Lease Purchase Payments		1,316
50431	Other Professional Serv		100
50437	Pest Control		200
50501	Dues & Publications		330
50507	Training		1,225
50511	Travel & Subsistence		600
50517	Other Operating Expense		2,350
			<u>609,430</u>

Capital Outlay

50707	Machinery & Equipment		21,307
			<u>21,307</u>

Pub Works TOTAL . . . :

\$ 1,566,537

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 301 - Public Works

Capital Detail

Machinery & Equipment

Tag Trailer

\$ 21,307

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 303 - Public Services Administration

Personal Services

50101	Salaries	\$	177,800
50105	Part-Time		45,700
50203	Payroll Taxes		16,400
50205	State Retirement		20,000
			<u>259,900</u>

Operating & Maintenance

50301	Office Supplies		1,750
50304	Non-Capital Assets		500
50305	Postage		75
50307	Fuel, Oil & Tires		675
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		780
50313	Special Supplies		250
50327	Housewares		150
50395	Accreditation		12,200
50402	Telephone-Long Distance		100
50410	Mobile Phones		2,000
50413	Fleet Insurance		714
50417	Building & Content Ins.		202
50425	Rent Lease		1,580
50501	Dues & Publications		990
50507	Training		1,350
50511	Travel & Subsistence		3,480
50513	Car Allowance		8,920
50517	Other Operating Expense		750
			<u>36,766</u>

Pub Service Admin TOTAL : \$ 296,666

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 401 - S.C. Dept of Social Services

Operating & Maintenance			
50327	Housewares	\$	1,575
50401	Telephone-Local		4,800
50402	Telephone-Long Distance		200
50403	Utilities		15,500
50411	Building & Ground Maint		11,550
50417	Building & Content Ins.		952
50430	Lease Purchase Payments		8,843
50437	Pest Control		150
50445	Janitorial Services		15,000
50487	Landscaping Contracts		1,750
50527	Direct Assistance		3,500
			<u>63,820</u>
DSS TOTAL :		\$	<u>63,820</u>

EXPENDITURES

Department 403 - S.C. Health Department

Operating & Maintenance			
50327	Housewares	\$	1,710
50401	Telephone-Local		6,300
50402	Telephone-Long Distance		1,200
50403	Utilities		19,500
50407	Contracted Maintenance		300
50411	Building & Ground Maint		2,720
50430	Lease Purchase Payments		2,057
50437	Pest Control		180
50445	Janitorial Services		10,860
50462	Waste Removal		1,320
			<u>46,147</u>
Health Dpt TOTAL . . . :		\$	<u>46,147</u>

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 411 - County EMS

Personal Services

50101	Salaries	\$ 1,200,000
50105	Part-Time	96,000
50107	Overtime Pay	44,000
50203	Payroll Taxes	99,600
50205	State Retirement	152,700
		<u>1,592,300</u>

Operating & Maintenance

50301	Office Supplies	1,500
50304	Non-Capital Assets	4,390
50305	Postage	900
50307	Fuel, Oil & Tires	56,000
50309	Vehicle & Equip M&R - Non-Contract Work	15,000
50310	Vehicle & Equip M&R - Contract Work	20,400
50313	Special Supplies	1,500
50317	Uniforms & Clothing	11,400
50319	Medical Supplies & Serv	46,000
50327	Housewares	500
50401	Telephone-Local	4,000
50402	Telephone-Long Distance	100
50403	Utilities	24,000
50407	Contracted Maintenance	6,620
50409	Equipment Repairs	1,500
50410	Mobile Phones	2,100
50411	Building & Ground Maint	2,500
50413	Fleet Insurance	18,080
50414	Equipment Maint Contracts	9,000
50417	Building & Content Ins.	19,400
50418	Professional Liab Insuran	5,091
50430	Lease Purchase Payments	2,077
50431	Other Professional Serv	5,000
50437	Pest Control	300
50466	Medical Services	8,000
50501	Dues & Publications	400
50507	Training	5,000
50511	Travel & Subsistence	600
50514	800 MHz User Fee	4,200
50517	Other Operating Expense	300
50651	MI/GC Rescue	332,265
		<u>608,123</u>

EMS TOTAL :

\$ 2,200,423

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 413 - Veteran Affairs Office

Personal Services

50101	Salaries	\$	65,500
50203	Payroll Taxes		4,900
50205	State Retirement		6,200
			<u>76,600</u>

Operating & Maintenance

50301	Office Supplies		1,675
50305	Postage		1,400
50327	Housewares		50
50401	Telephone-Local		420
50402	Telephone-Long Distance		125
50403	Utilities		2,700
50406	Software Maint Contracts		700
50425	Rent Lease		1,848
50430	Lease Purchase Payments		895
50437	Pest Control		125
50501	Dues & Publications		577
50507	Training		290
50511	Travel & Subsistence		175
			<u>10,980</u>

Veterans Af TOTAL . . . :

\$ 87,580

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 415 - Indigent Hospital Care

Operating & Maintenance

50527 Direct Assistance

\$ 220,021

220,021

Indgnt Hsp TOTAL . . . :

\$ 220,021

EXPENDITURES

Department 417 - Alcohol & Drug Abuse Commission

Operating & Maintenance

50527 Direct Assistance

50535 Mini Bottle

\$ 37,000

98,000

135,000

ADA Comm TOTAL :

\$ 135,000

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 501 - Library

Personal Services

50101	Salaries	\$	626,000
50105	Part-Time		184,200
50203	Payroll Taxes		60,200
50205	State Retirement		64,930
			<u>935,330</u>

Operating & Maintenance

50301	Office Supplies		3,480
50304	Non-Capital Assets		9,810
50305	Postage		4,600
50307	Fuel, Oil & Tires		2,500
50309	Vehicle & Equip M&R - Non-Contract Work		2,000
50310	Vehicle & Equip M&R - Contract Work		1,980
50313	Special Supplies		18,500
50320	Safety Supplies		125
50327	Housewares		4,960
50329	Books		41,294
50401	Telephone-Local		8,710
50402	Telephone-Long Distance		840
50403	Utilities		38,000
50406	Software Maint Contracts		16,105
50407	Other Maint Contracts		11,145
50409	Equipment Repairs		75
50410	Mobile Phones		792
50411	Building & Ground Maint		10,350
50413	Fleet Insurance		1,606
50414	Equipment Maint Contracts		28,330
50417	Building & Content Ins.		12,100
50425	Rent Lease		9,840
50430	Lease Purchase Payments		20,987
50431	Other Professional Serv		30,990
50437	Pest Control		760
50462	Waste Removal		3,340
50501	Dues & Publications		625
50507	Training		600
50511	Travel & Subsistence		2,000
50517	Other Operating Expense		1,000
50525	Park Pass Adjustments		250
			<u>287,694</u>

Library TOTAL :

\$ 1,223,024

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

EXPENDITURES

Department 503 - Library State Aid

Personal Services

50201	Health Insurance		1,854
			<u>1,854</u>

Operating & Maintenance

50304	Non-Capital Assets	\$	19,000
50329	Books		34,146
50407	Other Maint Contracts		5,000
			<u>58,146</u>

LibStatAid TOTAL . . . :		\$	<u>60,000</u>
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EXPENDITURES

Department 504 - Library Lottery Funds

Operating & Maintenance

50304	Non-Capital Assets	\$	43,478
			<u>43,478</u>

LibLottFds TOTAL . . . :		\$	<u>43,478</u>
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DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

EXPENDITURES

Department 570 - Carroll A Campbell Marine Complex

Personal Services

50101	Salaries	\$	16,350
50203	Payroll Taxes		1,210
50205	State Retirement		1,540
			<u>19,100</u>

Operating & Maintenance

50313	Special Supplies		3,000
50320	Safety Supplies		500
50327	Housewares		4,800
50331	Program Supplies		1,500
50403	Utilities		3,600
50411	Building & Ground Maint		2,000
50413	Fleet Insurance		1,000
50417	Building & Content Ins.		3,100
50437	Pest Control		300
50462	Waste Removal		1,800
			<u>21,600</u>

Capital Outlay

50703	Buildings		6,500
			<u>6,500</u>

CACMC TOTAL . . . :

\$ 47,200

Capital Detail

Buildings

Storage Shed

\$ 6,500

DETAILED LINE ITEM BUDGET

FY2011
Budget

=====

Fund 010 - General Fund

=====

EXPENDITURES

Department 571 - Recreation

Personal Services

50101	Salaries	\$	362,750
50105	Part-Time		42,500
50203	Payroll Taxes		30,000
50205	State Retirement		34,100
			<u>469,350</u>

Operating & Maintenance

50301	Office Supplies		3,600
50304	Non-Capital Assets		3,500
50305	Postage		300
50307	Fuel, Oil & Tires		8,400
50309	Vehicle & Equip M&R - Non-Contract Work		1,000
50310	Vehicle & Equip M&R - Contract Work		7,200
50313	Special Supplies		5,000
50317	Uniforms & Clothing		3,200
50323	Chemicals		4,500
50327	Housewares		7,000
50330	Team Supplies		61,900
50331	Program Supplies		13,000
50401	Telephone-Local		16,000
50402	Telephone-Long Distance		600
50403	Utilities		143,000
50404	Contracted Programs		39,000
50410	Mobile Phones		2,500
50411	Building & Ground Maint		69,900
50413	Fleet Insurance		5,536
50417	Building & Content Ins.		41,597
50425	Rent Lease		6,100
50430	Lease Purchase Payments		29,014
50431	Other Professional Services		4,500
50433	Advertising		10,000
50437	Pest Control		2,500
50441	Officiating		25,000
50460	Baseball Leagues Subsidy		44,000
50462	Waste Removal		1,225
50501	Dues & Publications		2,500
50507	Training		2,500
50511	Travel & Subsistence		6,700
50517	Other Operating Expense		12,980
50531	Dual Use Agreement - Sch		4,000
			<u>587,752</u>

Recr&Comm TOTAL . . . : \$ 1,057,102

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 572 - Park Maintenance

Personal Services

50101	Salaries	\$	218,000
50105	Part-Time		19,500
50203	Payroll Taxes		17,575
50205	State Retirement		22,300
			<u>277,375</u>

Operating & Maintenance

50301	Office Supplies		200
50304	Non-Capital Assets		14,400
50305	Postage		10
50307	Fuel, Oil & Tires		40,500
50309	Vehicle & Equip M&R - Non-Contract Work		15,300
50310	Vehicle & Equip M&R - Contract Work		21,100
50313	Special Supplies		18,000
50317	Uniforms & Clothing		4,100
50320	Safety Supplies		400
50323	Chemicals		17,300
50327	Housewares		3,000
50328	Hand Tools		7,750
50402	Telephone-Long Distance		50
50409	Equipment Repairs		2,000
50410	Mobile Phones		1,500
50411	Building & Ground Maint		47,300
50413	Fleet Insurance		20,619
50425	Rent Lease		40,000
50487	Landscaping Contract		193,800
50501	Dues & Publications		100
50507	Training		150
50511	Travel & Subsistence		75
			<u>447,654</u>

Capital Outlay

50707	Machinery & Equipment		11,000
			<u>11,000</u>

Park Maint TOTAL . . . :

\$ 736,029

Capital Detail

Machinery & Equipment
Infield Machine

\$ 11,000

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 576 - Choppee Cost-County

Operating & Maintenance

50304	Non-Capital Assets	\$	1,500
50403	Utilities		38,500
50407	Other Maint Contracts		4,650
50408	Telephone-PBX System		5,600
50411	Building & Ground Maint		6,900
50417	Building & Content Ins.		4,700
50430	Lease Purchase Payments		7,125
50437	Pest Control		790
50462	Waste Removal		110
50487	Landscaping Contract		8,835
50515	Contingency		700
50541	Choppee Revenue Offset		(6,000)
			<u>73,410</u>

Chop Cost TOTAL . . . :

\$ 73,410

EXPENDITURES

Department 605 - Waccamaw Regional Planning

Operating & Maintenance

50457	Water Quality	\$	7,822
50459	Local Share		21,442
50461	Transportation Planning		47,587
			<u>76,851</u>

Wacc Reg TOTAL :

\$ 76,851

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 609 - Airport Commission

Personal Services

50101	Salaries	\$	35,900
50203	Payroll Taxes		2,700
50205	State Retirement		3,400
			<u>42,000</u>

Operating & Maintenance

50301	Office Supplies		300
50304	Non-Capital Assets		1,000
50305	Postage		500
50307	Fuel, Oil & Tires		2,500
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		780
50313	Special Supplies		400
50323	Chemicals		1,700
50324	Beaver Control		1,200
50401	Telephone-Local		4,300
50402	Telephone-Long Distance		100
50403	Utilities		37,400
50406	Software Maint Contracts		1,920
50407	Other Maint Contracts		5,610
50409	Equipment Repairs		2,000
50410	Mobile Phones		200
50411	Building & Ground Maint		20,000
50413	Fleet Insurance		983
50414	Equipment Maint Contracts		20,900
50417	Building & Content Ins.		17,784
50425	Rent Lease		600
50433	Advertising		1,000
50437	Pest Control		600
50462	Waste Removal		675
50501	Dues & Publications		250
50507	Training		1,500
50511	Travel & Subsistence		1,550
50517	Other Operating Expense		750
			<u>126,802</u>

Capital Outlay

50707	Machinery & Equipment		14,000
			<u>14,000</u>

Airport TOTAL

\$ 182,802

Capital Detail

Machinery & Equipment

Front Loader for Tractor	\$	7,000
Bat Wing for Bush Hog		7,000
	\$	<u>14,000</u>

DETAILED LINE ITEM BUDGET

FY2011
Budget

=====

Fund 010 - General Fund

=====

EXPENDITURES

Department 611 - Clemson Extension Service

Operating & Maintenance

50403	Utilities	\$	2,000
50430	Lease Purchase Payments		1,005
50437	Pest Control		150
50527	Direct Assistance		3,500
			<u>6,655</u>

Clemson Ex TOTAL . . . :

\$ 6,655

EXPENDITURES

Department 613 - Delegation

Personal Services

50101	Salaries	\$	11,950
50203	Payroll Taxes		900
50205	State Retirement		1,150
			<u>14,000</u>

Operating & Maintenance

50301	Office Supplies		500
50305	Postage		100
50402	Telephone-Long Distance		30
50405	Printing		50
50425	Rent Lease		240
50501	Dues & Publications		80
50517	Other Operating Expense		50
			<u>1,050</u>

Delegation TOTAL . . . :

\$ 15,050

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 901 - Non-Departmental

Personal Services

50201	Health Insurance	\$ 1,049,900
50202	Retiree Health Insurance	165,000
50204	Insurance Prepayments	46,000
50209	Health Insurance Allowanc	47,000
		<u>1,307,900</u>

Operating & Maintenance

50313	Special Supplies	1,000
50399	Stormwater Fees	61,000
50411	Building & Ground Maint	1,000
50415	Worker's Compensatin Ins	363,800
50417	Building & Content Ins.	32,034
50421	Unemployment Insurance	80,000
50423	Tort Liability Insurance	38,376
50427	Consultants	5,000
50430	Lease Purchase Payments	1,432
50431	Other Professional Serv	5,000
50434	Beautification Committee	500
50435	Surety Bonds	8,500
50447	Accounting Service	30,000
50515	Contingency	97,278
50517	Other Operating Expense	3,000
50527	Direct Assistance	223,000
50561	Employee Recognition	3,000
50598	CIP O&M Contingency	20,000
50600	Energy Savings Verification Fees	17,637
		<u>991,557</u>

Non-Dept TOTAL :

\$ 2,299,457

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 904 - Midway EMS

Personal Services

50101	Salaries	\$	285,000
50107	Overtime Pay		9,700
50203	Payroll Taxes		21,800
50205	State Retirement		33,900
			<u>350,400</u>

Operating & Maintenance

50301	Office Supplies		250
50304	Non-Capital Assets		1,800
50305	Postage		50
50307	Fuel, Oil & Tires		10,650
50309	Vehicle & Equip M&R - Non-Contract Work		3,000
50310	Vehicle & Equip M&R - Contract Work		8,400
50313	Special Supplies		800
50317	Uniforms & Clothing		2,300
50319	Medical Supplies & Serv		21,000
50320	Safety Supplies		700
50327	Housewares		500
50329	Books		250
50403	Utilities		10,500
50405	Printing		300
50407	Other Maint Contracts		3,310
50409	Equipment Repairs		2,000
50410	Mobile Phones		2,700
50411	Building & Ground Maint		500
50413	Fleet Insurance		4,500
50414	Equipment Maint Contracts		6,350
50415	Worker's Compensatin Ins		35,340
50417	Building & Content Ins.		1,400
50425	Rent Lease		1,125
50430	Lease Purchase Payments		383
50431	Other Professional Serv		2,500
50454	Health & Safety		2,000
50501	Dues & Publications		40
50503	Conferences & Meetings		500
50507	Training		2,750
50511	Travel & Subsistence		700
50514	800 MHz User Fee		3,300
			<u>129,898</u>

Midway EMS TOTAL . . . :

\$ 480,298

Total General Fund Expenditures

\$ 21,173,000

COUNTY FIRE (DISTRICT I) FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual Audited	FY 2010 Adopted Budget	FY 2010 FY 2009 Amended	FY 2010 Revised Estimate	FY 2011 Budget	FY 2011 vs FY 2010 Amended	% Change
Fund 020 - County Fire (District I) Fund							
Taxes							
40101	Current Real Property Taxes	\$ 1,533,151	\$ 1,560,000	\$ 1,560,000	\$ 1,560,000	\$ 1,575,000	\$ 15,000 1.0%
40102	Cur Vehicle Tax	277,049	270,000	270,000	250,000	245,000	(25,000) -9.3%
40103	Delinquent Property Tax	48,874	45,000	45,000	53,000	53,000	8,000 17.8%
40105	Payment in Lieu of Taxes	40,875	34,000	34,000	33,000	26,000	(8,000) -23.5%
40107	Homestead Reimbursement	101,852	100,000	100,000	106,000	106,000	6,000 6.0%
40109	Inventory Replacement	1,431	1,430	1,430	1,430	1,430	- 0.0%
40111	Motor Carrier Tax	5,636	6,000	6,000	5,500	5,500	(500) -8.3%
40112	Manufacturer's Reimb	193,689	190,000	190,000	201,000	201,000	11,000 5.8%
40117	Tax Penalties	31,426	30,000	30,000	32,000	32,000	2,000 6.7%
		<u>2,233,983</u>	<u>2,236,430</u>	<u>2,236,430</u>	<u>2,241,930</u>	<u>2,244,930</u>	<u>8,500 0.4%</u>
Fees, Licenses & Permits							
40212	FD-Plan Review Fee	4,700	4,000	4,000	2,000	2,500	(1,500) -37.5%
40213	FD-Inspection Fee	1,600	2,000	2,000	2,000	2,500	500 25.0%
40226	Impact Fees	54,146	50,000	50,000	53,000	55,000	5,000 10.0%
40289	Multi County Park	3,337	3,000	3,000	3,000	3,500	500 16.7%
		<u>63,783</u>	<u>59,000</u>	<u>59,000</u>	<u>60,000</u>	<u>63,500</u>	<u>15,000 25.4%</u>
Use of Money							
40407	Interest on Investments	5,186	5,000	5,000	5,000	5,000	- 0.0%
		<u>5,186</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>- 0.0%</u>
Other Revenue							
40690	Fund Raising Event Rev	402	-	-	-	-	- N/A
40701	Sale and Auction	1,621	3,000	3,000	3,000	21,000	18,000 600.0%
40704	Worker's Comp Receipts	-	-	-	1,500	1,000	1,000 N/A
40705	Miscellaneous	10,671	570	570	500	570	- 0.0%
40712	Insurance Claims Reimb	26,822	1,000	6,350	8,500	5,000	(1,350) -21.3%
40720	Contributions & Donation	-	-	-	2,000	1,000	1,000 N/A
		<u>39,516</u>	<u>4,570</u>	<u>9,920</u>	<u>15,500</u>	<u>28,570</u>	<u>18,650 188.0%</u>
Grants							
40724	Grants - Miscellaneous	20,000	-	-	-	-	- N/A
		<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>- N/A</u>
Other Financing Sources and Uses							
40804	Transf from General Fund	51,000	-	-	-	-	- N/A
40904	Fund Balance Reserve	-	60,000	67,902	65,902	46,000	(21,902) -32.3%
41870	Transf to CERF	(184,000)	(130,000)	(130,000)	(130,000)	(130,000)	- 0.0%
		<u>(133,000)</u>	<u>(70,000)</u>	<u>(62,098)</u>	<u>(64,098)</u>	<u>(84,000)</u>	<u>(21,902) 35.3%</u>
TOTAL REVENUES		<u>\$ 2,229,468</u>	<u>\$ 2,235,000</u>	<u>\$ 2,248,252</u>	<u>\$ 2,258,332</u>	<u>\$ 2,258,000</u>	<u>\$ 20,248 0.9%</u>

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual <u>Audited</u>	FY 2010 Adopted <u>Budget</u>	FY 2010 Amended <u>Budget</u>	FY 2010 Revised <u>Estimate</u>	FY 2011 <u>Budget</u>	FY 2011 vs FY 2010 <u>Amended</u>	% <u>Change</u>
Fund 020 - County Fire (District I) Fund							
Personal Services							
50101 Salaries	\$ 1,149,322	\$ 1,154,300	\$ 1,154,300	\$ 1,129,100	\$ 1,130,000	\$ (24,300)	-2.1%
50105 Part-Time	84,911	82,450	82,450	82,450	82,450	-	0.0%
50107 Overtime Pay	49,611	66,930	66,930	66,930	42,000	(24,930)	-37.2%
50201 Health Insurance	120,316	132,000	132,000	139,500	149,000	17,000	12.9%
50203 Payroll Taxes	92,245	96,290	96,290	94,790	92,820	(3,470)	-3.6%
50205 State Retirement	138,494	144,040	144,040	141,440	141,010	(3,030)	-2.1%
50209 Health Insurance Allowance	3,667	4,000	4,000	4,000	6,650	2,650	66.3%
	<u>1,638,566</u>	<u>1,680,010</u>	<u>1,680,010</u>	<u>1,658,210</u>	<u>1,643,930</u>	<u>(36,080)</u>	<u>-2.1%</u>
Operating & Maintenance							
50301 Office Supplies	4,502	4,500	4,500	4,500	4,500	-	0.0%
50304 Non-Capital Assets	12,677	5,500	6,250	3,750	3,090	(3,160)	-50.6%
50305 Postage	135	200	200	200	200	-	0.0%
50307 Fuel, Oil & Tires	56,745	60,880	60,880	60,880	62,600	1,720	2.8%
50309 Veh/Equip M&R-NonContract	113,149	84,000	29,000	99,000	40,000	11,000	37.9%
50310 Veh/Equip M&R-Contract	-	-	55,000	-	69,600	14,600	26.5%
50313 Special Supplies	14,405	11,500	13,100	10,100	11,500	(1,600)	-12.2%
50316 Bunker Gear	123,499	14,000	17,348	17,348	14,000	(3,348)	-19.3%
50317 Uniforms & Clothing	12,969	14,000	14,000	12,000	13,000	(1,000)	-7.1%
50319 Medical Supplies & Services	22,863	25,000	25,000	25,000	30,000	5,000	20.0%
50323 Chemicals	330	1,000	1,000	500	500	(500)	-50.0%
50327 Housewares	5,101	3,700	3,700	3,700	3,700	-	0.0%
50329 Books	671	2,000	1,000	1,000	1,000	-	0.0%
50401 Telephone-Local	7,320	7,600	7,600	7,600	7,200	(400)	-5.3%
50402 Telephone-Long Distance	719	750	750	750	500	(250)	-33.3%
50403 Utilities	81,081	60,000	60,000	60,000	53,000	(7,000)	-11.7%
50405 Printing	773	800	1,100	500	800	(300)	-27.3%
50406 Software Maint Contracts	-	1,700	1,700	1,700	1,700	-	0.0%
50408 Wide Area Network	7,816	13,000	13,000	13,000	29,400	16,400	126.2%
50409 Equipment Repairs	10,983	8,300	8,300	8,300	8,300	-	0.0%
50410 Mobile Phones	6,759	4,400	4,400	4,400	4,400	-	0.0%
50411 Building & Ground Maint	22,853	7,000	14,350	14,350	7,000	(7,350)	-51.2%
50413 Fleet Insurance	38,434	37,000	37,000	37,000	37,000	-	0.0%
50415 Worker's Compensation Ins	96,772	77,000	77,000	77,000	91,560	14,560	18.9%
50417 Building & Content Ins.	30,794	20,500	20,500	20,500	20,500	-	0.0%
50421 Unemployment Insurance	89	2,000	2,000	2,000	-	(2,000)	-100.0%
50425 Rent Lease	6,387	4,400	4,400	5,400	4,400	-	0.0%
50431 Other Professional Services	3,488	4,200	4,200	4,200	4,200	-	0.0%
50430 Lease Purchase Payment	-	-	-	-	4,218	4,218	N/A
50437 Pest Control	3,450	2,500	2,500	2,500	2,500	-	0.0%
50464 Grant Match-O&M	-	-	2,000	-	-	(2,000)	-100.0%
50468 Andrews Contract	35,000	35,000	35,000	35,000	35,000	-	0.0%
50501 Dues & Publications	1,907	2,870	2,670	3,370	2,570	(100)	-3.7%
50507 Training	4,886	6,200	5,900	4,200	6,200	300	5.1%
50510 Volunteer Per Diem	17,822	15,000	15,000	15,000	15,000	-	0.0%
50511 Travel & Subsistence	441	1,000	1,000	1,000	1,000	-	0.0%
50514 800 MHz User Fee	13,884	13,000	13,000	18,900	19,500	6,500	50.0%
50515 Contingency	-	3,490	990	-	3,432	2,442	246.7%
50517 Other Operating Expense	884	1,000	1,000	1,500	1,000	-	0.0%
	<u>759,588</u>	<u>554,990</u>	<u>566,338</u>	<u>576,148</u>	<u>614,070</u>	<u>47,732</u>	<u>8.4%</u>

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	<u>FY 2009 Actual Audited</u>	<u>FY 2010 Adopted Budget</u>	<u>FY 2010 Amended Budget</u>	<u>FY 2010 Revised Estimate</u>	<u>FY 2011 Budget</u>	<u>FY 2011 vs FY 2010 Amended</u>	<u>% Change</u>
Fund 020 - County Fire (District 1) Fund							
Capital Outlay							
50703 Buildings	15,045	-	1,904	1,904	-	(1,904)	-100.0%
50764 Grant Match-Capital	10,175	-	-	-	-	-	N/A
	<u>25,220</u>	<u>-</u>	<u>1,904</u>	<u>1,904</u>	<u>-</u>	<u>(1,904)</u>	<u>-100.0%</u>
TOTAL EXPENDITURES	<u>\$ 2,423,374</u>	<u>\$ 2,235,000</u>	<u>\$ 2,248,252</u>	<u>\$ 2,236,262</u>	<u>\$ 2,258,000</u>	<u>\$ 9,748</u>	<u>0.4%</u>

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 020 - County Fire (District #1) Fund

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REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Tax	\$ 1,575,000
40102	Cur Vehicle Tax	245,000
40103	Delinquent Property Taxes	53,000
40105	Payment in Lieu of Taxes	26,000
40107	Homestead Reimbursement	106,000
40109	Inventory Replacement	1,430
40111	Motor Carrier Tax	5,500
40112	Manufacturer's Reimb	201,000
40117	Tax Penalties	32,000
		2,244,930

Fees, Licenses, Permits

40212	FD-Plan Review Fee	2,500
40213	FD-Inspection Fee	2,500
40226	Impact Fees	55,000
40289	Multi County Park	3,500
		63,500

Use of Money

40407	Interest on Investments	5,000
		5,000

Other Revenue

40701	Sale and Auction	21,000
40704	Worker's Compensation Receipts	1,000
40705	Miscellaneous	570
40712	Insurance Claims Reimbursement	5,000
40720	Contributions & Donations	1,000
		28,570

Other Financing Sources & Uses

40904	Fund Balance Reserve	46,000
41870	Transf to CERF	(130,000)
		(84,000)

Total Revenue

\$ 2,258,000

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 020 - County Fire (District #1) Fund

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EXPENDITURES

Department 996 - Firefighter Training

Personal Services

50107	Overtime Pay	\$	7,000
50203	Payroll Taxes		520
50205	State Retirement		810
			<u>8,330</u>

20 Oper&Maint

50307	Fuel, Oil & Tires		1,000
50313	Special Supplies		4,000
50316	Bunker Gear		5,000
50319	Medical Supplies & Serv		10,000
50501	Dues & Publications		1,070
50507	Training		200
			<u>21,270</u>

Total Firefighter Training Expenditures

\$ 29,600

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 020 - County Fire (District #1) Fund

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EXPENDITURES

Department 999 - Georgetown Fire

Personal Services

50101	Salaries	\$ 1,130,000
50105	Part-Time	82,450
50107	Overtime Pay	35,000
50201	Health Insurance	149,000
50203	Payroll Taxes	92,300
50205	State Retirement	140,200
50209	Health Insurance Allowanc	6,650
		<u>1,635,600</u>

Operating & Maintenance

50301	Office Supplies	4,500
50304	Non-Capital Assets	3,090
50305	Postage	200
50307	Fuel, Oil & Tires	61,600
50309	Vehicle & Equip M&R - Non-Contract Work	40,000
50310	Vehicle & Equip M&R - Contract Work	69,600
50313	Special Supplies	7,500
50316	Bunker Gear	9,000
50317	Uniforms & Clothing	13,000
50319	Medical Supplies & Serv	20,000
50323	Chemicals	500
50327	Housewares	3,700
50329	Books	1,000
50401	Telephone-Local	7,200
50402	Telephone-Long Distance	500
50403	Utilities	53,000
50405	Printing	800
50406	Software Maint Contracts	1,700
50408	Telephone-PBX System	29,400
50409	Equipment Repairs	8,300
50410	Mobile Phones	4,400
50411	Building & Ground Maint	7,000
50413	Fleet Insurance	37,000
50415	Worker's Compensatin Ins	91,560
50417	Building & Content Ins.	20,500
50425	Rent Lease	4,400
50430	Lease Purchase Payment	4,218
50431	Other Professional Serv	4,200
50437	Pest Control	2,500
50468	Andrews Contract	35,000
50501	Dues & Publications	1,500
50507	Training	6,000
50510	Volunteer Per Diem	15,000
50511	Travel & Subsistence	1,000

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 020 - County Fire (District #1) Fund

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EXPENDITURES

Department 999 - Georgetown Fire

Operating & Maintenance

50514 800 MHz User Fee

19,500

50515 Contingency

3,432

50517 Other Operating Expense

1,000

592,800

Total Georgetown Fire Expenditures

\$ 2,228,400

Total Expenditures

\$ 2,258,000

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MIDWAY FIRE (DISTRICT II) FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual Audited	FY 2010 Adopted Budget	FY 2010 Amended Budget	FY 2010 Revised Estimate	FY 2011 Budget	FY 2011 vs FY 2010 Amended	% Change
Fund 022 - Midway Fire (District II) Fund							
Taxes							
40101	Current Real Property Ta	\$ 2,803,814	\$ 2,860,000	\$ 2,860,000	\$ 2,840,000	\$ 2,880,000	\$ 20,000 0.7%
40102	Cur Vehicle Tax	99,918	100,000	100,000	92,000	90,000	(10,000) -10.0%
40103	Delinquent Property Taxe	16,183	15,000	15,000	40,000	40,000	25,000 166.7%
40107	Homestead Reimbursement	37,939	38,000	38,000	41,000	41,000	3,000 7.9%
40109	Inventory Replacement	2,796	2,800	2,800	2,800	2,800	- 0.0%
40111	Motor Carrier Tax	9,019	9,000	9,000	8,000	9,000	- 0.0%
40112	Manufacturer's Reimb	4	-	-	-	-	- N/A
40117	Tax Penalties	17,202	15,000	15,000	20,000	20,000	5,000 33.3%
		<u>2,986,875</u>	<u>3,039,800</u>	<u>3,039,800</u>	<u>3,043,800</u>	<u>3,082,800</u>	<u>43,000 1.4%</u>
Fees, Licenses & Permits							
40210	FD-Operational Permit Fe	1,500	2,000	2,000	500	1,000	(1,000) -50.0%
40211	FD-Construction PermitFe	1,950	2,000	2,000	1,000	1,000	(1,000) -50.0%
40212	FD-Plan Review Fee	3,774	2,000	2,000	4,000	4,000	2,000 100.0%
40213	FD-Inspection Fee	2,175	3,000	3,000	500	1,000	(2,000) -66.7%
40226	Impact Fees	142,807	130,000	130,000	90,000	100,000	(30,000) -23.1%
40253	Photocopies	22	100	100	50	50	(50) -50.0%
40289	Multi County Park	802	900	900	900	900	- 0.0%
		<u>153,030</u>	<u>140,000</u>	<u>140,000</u>	<u>96,950</u>	<u>107,950</u>	<u>(32,050) -22.9%</u>
Use of Money							
40407	Interest on Investments	16,123	15,000	15,000	15,000	15,000	- 0.0%
		<u>16,123</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>- 0.0%</u>
Other Revenue							
40701	Sale and Auction	2,972	10,000	10,000	15,000	38,000	28,000 280.0%
40705	Miscellaneous	19,317	12,700	12,700	1,000	1,750	(10,950) -86.2%
40712	Insurance Claims Reimb	3,803	1,000	2,600	3,000	2,000	(600) -23.1%
40713	Community Training Cente	7,159	3,000	3,000	10,000	8,000	5,000 166.7%
40720	Contributions & Donation	430	500	500	500	500	- 0.0%
		<u>33,681</u>	<u>27,200</u>	<u>28,800</u>	<u>29,500</u>	<u>50,250</u>	<u>21,450 74.5%</u>
Other Financing Sources and Uses							
40808	Transf from Local Hospit	90,000	90,000	90,000	90,000	90,000	- 0.0%
40904	Fund Balance Reserve	-	-	1,200	-	-	(1,200) -100.0%
41804	Transf to General Fund	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	- 0.0%
41870	Transf to CERF	(342,000)	(340,000)	(340,000)	(340,000)	(340,000)	- 0.0%
		<u>(272,000)</u>	<u>(270,000)</u>	<u>(268,800)</u>	<u>(270,000)</u>	<u>(270,000)</u>	<u>(1,200) 0.4%</u>
TOTAL REVENUES		<u>\$ 2,917,709</u>	<u>\$ 2,952,000</u>	<u>\$ 2,954,800</u>	<u>\$ 2,915,250</u>	<u>\$ 2,986,000</u>	<u>\$ 31,200 1.1%</u>

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATION BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual Audited	FY 2010 Adopted Budget	FY 2010 Amended Budget	FY 2010 Revised Estimate	FY 2011 Budget	FY 2011 vs FY 2010 Amended	% Change
Fund 022 - Midway Fire (District II) Fund							
Personal Services							
50101 Salaries	\$ 1,810,316	\$ 1,765,400	\$ 1,774,500	\$ 1,750,000	\$ 1,750,000	\$ (24,500)	-1.4%
50105 Part-Time	21,492	8,730	12,610	11,500	13,000	390	3.1%
50107 Overtime Pay	62,021	62,080	62,080	50,000	42,000	(20,080)	-32.3%
50201 Health Insurance	190,919	205,000	217,000	217,000	232,000	15,000	6.9%
50203 Payroll Taxes	135,179	135,550	137,000	129,000	133,600	(3,400)	-2.5%
50205 State Retirement	207,287	203,000	204,500	200,000	208,200	3,700	1.8%
50209 Health Insurance Allowance	5,609	7,000	7,000	8,000	8,300	1,300	18.6%
	<u>2,432,823</u>	<u>2,386,760</u>	<u>2,414,690</u>	<u>2,365,500</u>	<u>2,387,100</u>	<u>(27,590)</u>	<u>-1.1%</u>
Operating & Maintenance							
50301 Office Supplies	2,384	2,750	2,750	2,750	2,750	-	0.0%
50304 Non-Capital Assets	13,071	8,000	23,200	6,000	11,660	(11,540)	-49.7%
50305 Postage	758	900	800	800	900	100	12.5%
50307 Fuel, Oil & Tires	37,268	38,000	38,000	38,000	39,200	1,200	3.2%
50309 Veh/Equip M&R-NonContract	90,070	70,000	13,000	85,000	30,000	17,000	130.8%
50310 Veh/Equip M&R-Contract	-	-	72,000	-	55,200	(16,800)	-23.3%
50313 Special Supplies	6,315	2,750	2,750	2,750	4,500	1,750	63.6%
50314 Hazmat Supplies	2,423	4,000	4,000	4,000	6,000	2,000	50.0%
50316 Bunker Gear	22,156	5,750	6,750	6,750	8,750	2,000	29.6%
50317 Uniforms & Clothing	13,136	5,000	6,000	6,000	8,000	2,000	33.3%
50319 Medical Supplies & Services	2,623	3,000	3,000	3,000	3,000	-	0.0%
50320 Safety Supplies	6,763	3,000	3,000	3,000	3,000	-	0.0%
50327 Housewares	5,336	6,000	6,000	6,000	6,000	-	0.0%
50329 Books	154	900	500	500	900	400	80.0%
50401 Telephone-Local	4,181	5,000	4,500	4,500	4,000	(500)	-11.1%
50402 Telephone-Long Distance	228	300	300	300	300	-	0.0%
50403 Utilities	61,146	40,625	40,625	40,625	37,000	(3,625)	-8.9%
50405 Printing	196	300	300	300	300	-	0.0%
50406 Software Maint Contracts	2,495	-	-	-	-	-	N/A
50407 Other Maint Contracts	5,059	5,900	5,900	5,900	5,900	-	0.0%
50408 Wide Area Network	14,227	14,000	14,000	14,000	26,116	12,116	86.5%
50409 Equipment Repairs	12,630	12,750	9,750	10,750	12,750	3,000	30.8%
50410 Mobile Phones	11,460	7,500	7,500	7,500	7,500	-	0.0%
50411 Building & Ground Maint	8,970	3,250	5,565	3,950	5,000	(565)	-10.2%
50413 Fleet Insurance	21,985	24,000	24,000	24,000	24,000	-	0.0%
50414 Equipment Maint Contract	7,904	11,288	10,288	10,288	11,288	1,000	9.7%
50415 Worker's Compensation Ins	139,675	125,130	125,130	125,130	131,700	6,570	5.3%
50417 Building & Content Ins.	29,462	31,000	31,000	31,000	31,700	700	2.3%
50421 Unemployment Insurance	-	250	250	3,000	5,200	4,950	1980.0%
50425 Rent Lease	10,017	8,460	8,560	8,560	8,560	-	0.0%
50430 Lease Purchase Payment	-	-	-	-	1,356	1,356	N/A
50431 Other Professional Services	3,263	3,200	3,200	3,200	3,200	-	0.0%
50437 Pest Control	1,167	150	1,234	225	1,054	(180)	-14.6%
50454 Health & Safety	12,585	13,750	13,750	13,750	15,000	1,250	9.1%
50462 Waste Removal	-	-	1,825	1,825	1,825	-	0.0%
50464 Grant Match-O&M	-	-	1,200	-	-	(1,200)	-100.0%
50501 Dues & Publications	2,099	1,002	1,202	1,202	1,202	-	0.0%
50503 Conferences & Meetings	2,041	1,000	1,000	1,000	1,000	-	0.0%
50507 Training	9,777	7,000	7,000	7,000	9,000	2,000	28.6%
50509 Continuing Education	2,212	-	-	-	-	-	N/A
50510 Volunteer Per Diem	4,982	-	-	-	-	-	N/A
50511 Travel & Subsistence	3,268	2,000	2,700	2,700	3,700	1,000	37.0%
50514 800 MHz User Fee	9,562	10,500	13,184	13,184	13,800	616	4.7%
50515 Contingency	-	83,835	16,522	46,611	23,589	7,067	42.8%
50516 Hurricane Supplies	956	-	-	-	-	-	N/A

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATION BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual Audited	FY 2010 Adopted Budget	FY 2010 Amended Budget	FY 2010 Revised Estimate	FY 2011 Budget	FY 2011 vs FY 2010 Amended	% Change
Fund 022 - Midway Fire (District II) Fund							
Operating & Maintenance (continued)							
50517 Other Operating Expense	-	-	3,175	-	-	(3,175)	-100.0%
50537 Community Training Center	5,947	3,000	4,700	4,700	6,000	1,300	27.7%
50538 Engine 4 Program	499	-	-	-	-	-	N/A
	<u>590,450</u>	<u>565,240</u>	<u>540,110</u>	<u>549,750</u>	<u>571,900</u>	<u>31,790</u>	<u>5.9%</u>
Capital Outlay							
50707 Machinery & Equipment	17,921	-	-	-	27,000	27,000	N/A
50764 Grant Match-Capital	10,188	-	-	-	-	-	N/A
	<u>28,109</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,000</u>	<u>27,000</u>	<u>N/A</u>
TOTAL EXPENDITURES	<u>\$ 3,051,382</u>	<u>\$ 2,952,000</u>	<u>\$ 2,954,800</u>	<u>\$ 2,915,250</u>	<u>\$ 2,986,000</u>	<u>\$ 31,200</u>	<u>1.1%</u>

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 022 - Midway Fire (District II) Fund

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REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Tax	\$ 2,880,000
40102	Cur Vehicle Tax	90,000
40103	Delinquent Property Taxes	40,000
40107	Homestead Reimbursement	41,000
40109	Inventory Replacement	2,800
40111	Motor Carrier Tax	9,000
40117	Tax Penalties	20,000
		<u>3,082,800</u>

Fees, Licenses, Permits

40210	FD-Operational Permit Fee	1,000
40211	FD-Construction Permit Fee	1,000
40212	FD-Plan Review Fee	4,000
40213	FD-Inspection Fee	1,000
40226	Impact Fees	100,000
40253	Photocopies	50
40289	Multi County Park	900
		<u>107,950</u>

Use of Money

40407	Interest on Investments	15,000
		<u>15,000</u>

Other Revenue

40701	Sale and Auction	38,000
40705	Miscellaneous	1,750
40712	Insurance Claims Reimbursement	2,000
40713	Community Training Center	8,000
40720	Contributions & Donations	500
		<u>50,250</u>

Other Financing Sources & Uses

40808	Transf from Local Hospita	90,000
41804	Transf to General Fund	(20,000)
41870	Transf to CERF	(340,000)
		<u>(270,000)</u>

Total Revenue

\$ 2,986,000

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 022 - Midway Fire (District II) Fund

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EXPENDITURES

Department 903 - Midway Fire Service

Personal Services

50101	Salaries	\$ 1,750,000
50105	Part-Time	13,000
50107	Overtime Pay	42,000
50201	Health Insurance	232,000
50203	Payroll Taxes	133,600
50205	State Retirement	208,200
50209	Health Insurance Allowanc	8,300
		<u>2,387,100</u>

Operating & Maintenance

50301	Office Supplies	2,750
50304	Non-Capital Assets	11,660
50305	Postage	900
50307	Fuel, Oil & Tires	39,200
50309	Vehicle & Equip M&R - Non-Contract Work	30,000
50310	Vehicle & Equip M&R - Contract Work	55,200
50313	Special Supplies	4,500
50314	Hazmat Supplies	6,000
50316	Bunker Gear	8,750
50317	Uniforms & Clothing	8,000
50319	Medical Supplies & Serv	3,000
50320	Safety Supplies	3,000
50327	Housewares	6,000
50329	Books	900
50401	Telephone-Local	4,000
50402	Telephone-Long Distance	300
50403	Utilities	37,000
50405	Printing	300
50407	Other Maint Contracts	5,900
50408	Telephone-PBX System	26,116
50409	Equipment Repairs	12,750
50410	Mobile Phones	7,500
50411	Building & Ground Maint	5,000
50413	Fleet Insurance	24,000
50414	Equipment Maint Contracts	11,288
50415	Worker's Compensatin Ins	131,700
50417	Building & Content Ins.	31,700
50421	Unemployment Insurance	5,200
50425	Rent Lease	8,560
50430	Lease Purchase Payment	1,356
50431	Other Professional Serv	3,200
50437	Pest Control	1,054
50454	Health & Safety	15,000
50462	Waste Removal	1,825
50501	Dues & Publications	1,202

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 022 - Midway Fire (District II) Fund

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EXPENDITURES

Department 903 - Midway Fire Service

Operating & Maintenance

50503	Conferences & Meetings	1,000
50507	Training	9,000
50511	Travel & Subsistence	3,700
50514	800 MHz User Fee	13,800
50515	Contingency	23,589
50537	Community Training Center	6,000
		<u>571,900</u>

Capital Outlay

50707	Machinery & Equipment	27,000
		<u>27,000</u>

Total Expenditures

\$ 2,986,000

Capital Detail

Machinery & Equipment

3 each Self Contained Breathing Units	\$ 18,000
Thermal Imaging Camera	9,000
	<u>\$ 27,000</u>

BUREAU OF AGING SERVICES FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual Audited	FY 2010 Adopted Budget	FY 2010 Amended Budget	FY 2010 Revised Estimate	FY 2011 Budget	FY 2011 vs FY 2010 Amended	% Change	
Fund 030 - Bureau of Aging Services Fund								
Taxes								
40101	Current Real Property Ta	\$ 198,902	\$ 201,500	\$ 201,500	\$ 201,500	\$ 203,000	\$ 1,500	0.7%
40102	Cur Vehicle Tax	11,845	12,000	12,000	10,650	10,000	(2,000)	-16.7%
40103	Delinquent Property Taxe	2,419	2,000	2,000	5,000	5,000	3,000	150.0%
40105	Payment in Lieu of Taxes	636	500	500	500	400	(100)	-20.0%
40107	Homestead Reimbursement	4,613	4,500	4,500	4,900	4,600	100	2.2%
40111	Motor Carrier Tax	655	700	700	600	700	-	0.0%
40112	Manufacturer's Reimb	3,080	3,000	3,000	3,200	3,000	-	0.0%
40117	Tax Penalties	1,976	1,700	1,700	2,000	2,000	300	17.6%
		<u>224,126</u>	<u>225,900</u>	<u>225,900</u>	<u>228,350</u>	<u>228,700</u>	<u>2,800</u>	<u>1.2%</u>
Fees, Licenses & Permits								
40240	Contract Serv (Wacc Reg)	407,489	412,000	412,000	460,000	460,000	48,000	11.7%
40283	Program Fees	500	500	500	500	500	-	0.0%
40289	Multi County Park	33	50	50	40	40	(10)	-20.0%
40733	Comm. L/T Care (Medicaid	177,722	175,000	175,000	157,000	160,000	(15,000)	-8.6%
40744	C-1 Conglomerate Meals	1,340	1,200	1,200	1,800	1,800	600	50.0%
40745	C-2 Home Delivered Meals	1,824	1,500	1,500	2,500	2,500	1,000	66.7%
40746	HDM Local Pay-Home Meals	9,943	10,000	10,000	10,000	10,000	-	0.0%
40747	Home Care Loc Pay-in hom	40	-	-	-	-	-	N/A
40748	Transportation Fees	-	-	-	200	-	-	N/A
		<u>598,891</u>	<u>600,250</u>	<u>600,250</u>	<u>632,040</u>	<u>634,840</u>	<u>34,590</u>	<u>5.8%</u>
Use of Money								
40407	Interest on Investments	5,331	3,000	3,000	3,500	3,500	500	16.7%
40409	Property Lease	8,560	8,000	8,000	6,300	6,000	(2,000)	-25.0%
40414	Rent-Facilities ShortTer	-	500	500	500	500	-	0.0%
		<u>13,891</u>	<u>11,500</u>	<u>11,500</u>	<u>10,300</u>	<u>10,000</u>	<u>(1,500)</u>	<u>-13.0%</u>
Other Revenue								
40705	Miscellaneous	90	150	150	6,100	1,060	910	606.7%
40712	Insurance Claims Reimb	1,462	100	100	2,500	1,000	900	900.0%
40720	Contributions & Donation	224	100	100	500	400	300	300.0%
		<u>1,776</u>	<u>350</u>	<u>350</u>	<u>9,100</u>	<u>2,460</u>	<u>2,110</u>	<u>602.9%</u>
Grants								
40790	Federal Grt Rev	-	-	-	1,700	-	-	N/A
40792	Local/Private Grt Rev	25,000	-	-	-	-	-	N/A
		<u>25,000</u>	<u>-</u>	<u>-</u>	<u>1,700</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
Other Financing Sources and Uses								
41870	Transf to CERF	(65,000)	(70,000)	(70,000)	(70,000)	(65,000)	5,000	-7.1%
		<u>(65,000)</u>	<u>(70,000)</u>	<u>(70,000)</u>	<u>(70,000)</u>	<u>(65,000)</u>	<u>5,000</u>	<u>-7.1%</u>
TOTAL REVENUES		<u>\$ 798,684</u>	<u>\$ 768,000</u>	<u>\$ 768,000</u>	<u>\$ 811,490</u>	<u>\$ 811,000</u>	<u>\$ 43,000</u>	<u>5.6%</u>

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual <u>Audited</u>	FY 2010 Adopted <u>Budget</u>	FY 2010 Amended <u>Budget</u>	FY 2010 Revised <u>Estimate</u>	FY 2011 <u>Budget</u>	FY 2011 vs FY 2010 <u>Amended</u>	% <u>Change</u>
Fund 030 - Bureau of Aging Services Fund							
Personal Services							
50101 Salaries	\$ 99,498	\$ 84,600	\$ 84,600	\$ 79,300	\$ 124,550	\$ 45,250	53.5%
50105 Part-Time	156,388	189,000	189,000	189,000	180,892	(8,108)	-4.3%
50201 Health Insurance	16,913	13,740	13,740	14,600	19,200	4,600	33.5%
50203 Payroll Taxes	19,029	19,880	19,880	19,900	22,650	2,750	13.8%
50205 State Retirement	9,301	9,100	9,100	8,000	11,700	3,700	40.7%
	<u>301,129</u>	<u>316,320</u>	<u>316,320</u>	<u>310,800</u>	<u>358,992</u>	<u>(2,980)</u>	<u>-0.9%</u>
Operating & Maintenance							
50301 Office Supplies	911	1,000	1,000	1,100	1,500	400	40.0%
50304 Non-Capital Assets	-	1,000	1,000	1,000	1,000	-	0.0%
50305 Postage	42	100	115	100	150	50	43.5%
50307 Fuel, Oil & Tires	33,359	40,000	40,000	40,000	43,200	3,200	8.0%
50309 Veh/Equip M&R-NonContract	23,966	22,000	4,000	23,000	8,000	(15,000)	-375.0%
50310 Veh/Equip M&R-Contract	-	-	18,000	-	20,200	20,200	112.2%
50313 Special Supplies	958	1,000	1,000	900	900	-	0.0%
50320 Safety Supplies	-	500	500	500	500	-	0.0%
50321 Food	259,804	264,000	264,000	264,000	264,000	-	0.0%
50327 Housewares	1,968	2,000	2,200	3,000	3,000	-	0.0%
50331 Program Supplies	898	2,500	2,500	1,500	1,500	-	0.0%
50401 Telephone-Local	8,935	10,000	10,000	10,000	10,000	-	0.0%
50402 Telephone-Long Distance	16	100	100	100	200	100	100.0%
50403 Utilities	21,778	22,000	22,000	22,000	16,000	(6,000)	-27.3%
50404 Contracted Programs	2,278	2,000	1,985	1,500	2,000	500	25.2%
50408 Wide Area Network	1,990	2,100	3,968	2,100	7,648	5,548	139.8%
50410 Mobile Phones	2,152	1,000	730	1,000	1,000	-	0.0%
50411 Building & Ground Maint	6,632	10,000	10,000	10,000	10,000	-	0.0%
50413 Fleet Insurance	8,556	11,000	10,168	9,898	10,213	315	3.1%
50415 Worker's Compensation Ins	16,826	11,150	12,706	11,150	14,810	3,660	28.8%
50417 Building & Content Ins.	4,704	4,500	5,332	5,332	5,598	266	5.0%
50421 Unemployment Insurance	443	450	450	450	-	(450)	-100.0%
50423 Tort Liability Insurance	400	470	740	740	777	37	5.0%
50425 Rent Lease	1,995	2,100	2,100	2,100	2,100	-	0.0%
50430 Lease Purchase Payment	-	-	-	-	4,909	4,909	N/A
50433 Advertising	-	250	250	250	250	-	0.0%
50437 Pest Control	750	750	750	750	750	-	0.0%
50462 Waste Removal	-	-	-	1,426	1,825	399	N/A
50501 Dues & Publications	-	100	100	100	100	-	0.0%
50507 Training	389	2,000	2,000	1,500	2,000	500	25.0%
50511 Travel & Subsistence	1,686	4,000	4,000	4,000	4,000	-	0.0%
50515 Contingency	-	33,410	29,986	37,504	13,678	(23,826)	-79.5%
50517 Other Operating Expense	208	200	-	200	200	-	N/A
	<u>401,644</u>	<u>451,680</u>	<u>451,680</u>	<u>457,200</u>	<u>452,008</u>	<u>(5,192)</u>	<u>-1.1%</u>
TOTAL EXPENDITURES	\$ 702,773	\$ 768,000	\$ 768,000	\$ 768,000	\$ 811,000	\$ (11,000)	-1.4%

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 030 - Bureau of Aging Services Fund

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REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Tax	\$	203,000
40102	Cur Vehicle Tax		10,000
40103	Delinquent Property Tax		5,000
40105	Payment in Lieu of Taxes		400
40107	Homestead Reimbursement		4,600
40111	Motor Carrier Tax		700
40112	Manufacturer's Reimb		3,000
40117	Tax Penalties		2,000
			<u>228,700</u>

Fees, Licenses, Permits

40240	Contract Services (Wacc Regional)		460,000
40283	Program Fees		500
40289	Multi County Park		40
40733	Community L/T Care (Medicaid)		160,000
40744	C-1 Conglomerate Meal		1,800
40745	C-2 Home Delivered Meals		2,500
40746	HDM Local Pay-Home Meals		10,000
			<u>634,840</u>

Use of Money

40407	Interest on Investments		3,500
40409	Property Lease		6,000
40414	Rent-Facilities		500
			<u>10,000</u>

Other Revenue

40705	Miscellaneous		1,060
40712	Insurance Claims Reimbursement		1,000
40720	Contributions & Donations		400
			<u>2,460</u>

Other Financing Sources & Uses

41870	Transf to CERF		(65,000)
			<u>(65,000)</u>

Total Revenue

\$ 811,000

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 030 - Bureau of Aging Services Fund

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EXPENDITURES

Department 997 - Bureau of Aging Services

Personal Services

50101	Salaries	\$	124,550
50105	Part-Time		180,892
50201	Health Insurance		19,200
50203	Payroll Taxes		22,650
50205	State Retirement		11,700
			<u>358,992</u>

Operating & Maintenance

50301	Office Supplies		1,500
50304	Non-Capital Assets		1,000
50305	Postage		150
50307	Fuel, Oil & Tires		43,200
50309	Vehicle & Equip M&R - Non-Contract		8,000
50310	Vehicle & Equip M&R - Contract		20,200
50313	Special Supplies		900
50320	Safety Supplies		500
50321	Food		264,000
50327	Housewares		3,000
50331	Program Supplies		1,500
50401	Telephone-Local		10,000
50402	Telephone-Long Distance		200
50403	Utilities		16,000
50404	Contracted Programs		2,000
50408	Telephone-PBX System		7,648
50410	Mobile Phones		1,000
50411	Building & Ground Maint		10,000
50413	Fleet Insurance		10,213
50415	Worker's Compensatin Ins		14,810
50417	Building & Content Ins.		5,598
50423	Tort Liability Insurance		777
50425	Rent Lease		2,100
50430	Lease Purchase Payment		4,909
50433	Advertising		250
50437	Pest Control		750
50462	Waste Removal		1,825
50501	Dues & Publications		100
50507	Training		2,000
50511	Travel & Subsistence		4,000
50515	Contingency		13,678
50517	Other Operating Expenses		200
			<u>452,008</u>

Total Expenditures

\$ 811,000

ECONOMIC DEVELOPMENT FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	<u>FY 2009 Actual Audited</u>	<u>FY 2010 Adopted Budget</u>	<u>FY 2010 Amended Budget</u>	<u>FY 2010 Revised Estimate</u>	<u>FY 2011 Budget</u>	<u>FY 2011 vs FY 2010 Amended</u>	<u>% Change</u>
Fund 046 - Economic Development Fund							
Taxes							
40101	\$ 248,659	\$ 250,000	\$ 250,000	\$ 252,000	\$ 254,000	\$ 4,000	1.6%
40102	14,954	15,000	15,000	13,800	13,000	(2,000)	-13.3%
40103	3,025	2,500	2,500	6,000	6,000	3,500	140.0%
40105	795	600	600	600	500	(100)	-16.7%
40107	5,766	5,700	5,700	6,100	6,100	400	7.0%
40111	819	800	800	800	800	-	0.0%
40112	3,851	3,800	3,800	4,000	4,000	200	5.3%
40117	2,470	2,200	2,200	2,500	2,500	300	13.6%
	<u>280,339</u>	<u>280,600</u>	<u>280,600</u>	<u>285,800</u>	<u>286,900</u>	<u>6,300</u>	<u>2.2%</u>
Fees, Licenses & Permits							
40289	41	40	40	50	50	10	25.0%
	<u>41</u>	<u>40</u>	<u>40</u>	<u>50</u>	<u>50</u>	<u>10</u>	<u>25.0%</u>
Use of Money							
40407	5,358	3,000	3,000	4,000	4,000	1,000	33.3%
	<u>5,358</u>	<u>3,000</u>	<u>3,000</u>	<u>4,000</u>	<u>4,000</u>	<u>1,000</u>	<u>33.3%</u>
Other Revenue							
40705	35	360	360	200	50	(310)	-86.1%
40720	40,000	40,000	40,000	40,000	40,000	-	0.0%
	<u>40,035</u>	<u>40,360</u>	<u>40,360</u>	<u>40,200</u>	<u>40,050</u>	<u>(310)</u>	<u>-0.8%</u>
TOTAL REVENUES	<u>\$ 325,773</u>	<u>\$ 324,000</u>	<u>\$ 324,000</u>	<u>\$ 330,050</u>	<u>\$ 331,000</u>	<u>\$ 7,000</u>	<u>2.2%</u>

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual Audited	FY 2010 Adopted Budget	FY 2010 Amended Budget	FY 2010 Revised Estimate	FY 2011 Budget	FY 2011 vs FY 2010 Amended	% Change
Fund 046 - Economic Development Fund							
Personal Services							
50101 Salaries	\$ 154,932	\$ 151,900	\$ 151,900	\$ 152,000	\$ 131,800	\$ (20,100)	-13.2%
50201 Health Insurance	12,685	13,500	13,500	14,350	15,200	1,700	12.6%
50203 Payroll Taxes	12,378	11,250	11,250	11,250	9,800	(1,450)	-12.9%
50205 State Retirement	15,343	14,260	14,260	14,300	12,400	(1,860)	-13.0%
	<u>195,338</u>	<u>190,910</u>	<u>190,910</u>	<u>191,900</u>	<u>169,200</u>	<u>(21,710)</u>	<u>-11.4%</u>
Operating & Maintenance							
50301 Office Supplies	1,449	2,100	1,465	2,100	2,100	635	43.3%
50304 Non-Capital Assets	-	1,000	1,000	1,000	1,000	-	0.0%
50305 Postage	505	550	550	550	550	-	0.0%
50313 Special Supplies	38	500	500	500	500	-	0.0%
50327 Housewares	280	500	500	500	500	-	0.0%
50348 NESAs Dues-County Share	20,000	27,593	27,593	27,593	27,593	-	0.0%
50402 Telephone-Long Distance	90	100	100	100	200	100	100.0%
50403 Utilities	3,332	3,100	3,100	3,100	3,100	-	0.0%
50405 Printing	-	-	635	-	-	(635)	-100.0%
50407 Other Maint Contracts	368	400	400	400	400	-	0.0%
50408 Wide Area Network	-	-	-	-	-	-	N/A
50410 Mobile Phones	2,928	1,700	1,700	1,700	1,700	-	0.0%
50415 Worker's Compensation Ins	4,077	2,910	2,910	2,910	4,350	1,440	49.5%
50417 Building & Content Ins.	-	-	-	-	3,600	3,600	N/A
50423 Tort Liability Insurance	248	-	-	-	-	-	N/A
50425 Rent Lease	3,764	3,500	3,500	3,500	2,800	(700)	-20.0%
50431 Other Professional Services	-	-	500	500	500	-	0.0%
50444 Marketing/Adver/Promotion	25,348	25,000	35,000	35,000	25,000	(10,000)	-28.6%
50487 Landscaping Contract	5,897	20,000	20,000	20,000	20,000	-	0.0%
50501 Dues & Publications	2,086	2,000	2,000	2,000	2,000	-	0.0%
50507 Training	4,098	6,000	6,000	6,000	6,000	-	0.0%
50511 Travel & Subsistence	13,970	15,000	15,000	15,000	15,000	-	0.0%
50513 Car Allowance	8,911	8,920	8,920	8,920	8,920	-	0.0%
50515 Contingency	-	12,017	1,517	527	35,787	34,270	2259.1%
50517 Other Operating Expense	305	200	200	200	200	-	0.0%
	<u>97,694</u>	<u>133,090</u>	<u>133,090</u>	<u>132,100</u>	<u>161,800</u>	<u>28,710</u>	<u>21.6%</u>
TOTAL EXPENDITURES	\$ 293,032	\$ 324,000	\$ 324,000	\$ 324,000	\$ 331,000	\$ 7,000	2.2%

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 046 - Economic Development Fund

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REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Tax	\$	254,000
40102	Cur Vehicle Tax		13,000
40103	Delinquent Property Tax		6,000
40105	Payment in Lieu of Taxes		500
40107	Homestead Reimbursement		6,100
40111	Motor Carrier Tax		800
40112	Manufacturer's Reimb		4,000
40117	Tax Penalties		2,500
			<u>286,900</u>

Fees, Licenses, Permits

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

Use of Money

40407	Interest on Investments		4,000
			<u>4,000</u>

Other Revenue

40705	Miscellaneous		50
40720	Contributions & Donations		40,000
			<u>40,050</u>

Total Revenue

\$ 331,000

DETAILED LINE ITEM BUDGET

FY 2011
Budget
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Fund 046 - Economic Development Fund

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EXPENDITURES

Department 602 - Economic Development

Personal Services

50101	Salaries	\$	131,800
50201	Health Insurance		15,200
50203	Payroll Taxes		9,800
50205	State Retirement		12,400
			169,200

Operating & Maintenance

50301	Office Supplies		2,100
50304	Non-Capital Assets		1,000
50305	Postage		550
50313	Special Supplies		500
50327	Housewares		500
50348	NESA Dues-County Share		27,593
50402	Telephone-Long Distance		200
50403	Utilities		3,100
50407	Other Maint Contracts		400
50410	Mobile Phones		1,700
50415	Worker's Compensatin Ins		4,350
50417	Building & Contents Insurance		3,600
50425	Rent Lease		2,800
50431	Other Professional Services		500
50444	Marketing/Adver/Promotion		25,000
50487	Landscaping Contract		20,000
50501	Dues & Publications		2,000
50507	Training		6,000
50511	Travel & Subsistence		15,000
50513	Car Allowance		8,920
50515	Contingency		35,787
50517	Other Operating Expense		200
			161,800

Total Expenditures

\$ 331,000

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LAW ENFORCEMENT FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual Audited	FY 2010 Adopted Budget	FY 2010 Amended Budget	FY 2010 Revised Estimate	FY 2011 Budget	FY 2011 vs FY 2010 Amended	% Change	
Fund 060 - Law Enforcement Fund								
Taxes								
40101	Current Real Property Taxes	\$ 6,166,000	\$ 6,905,000	\$ 6,905,000	\$ 6,890,000	\$ 6,970,000	\$ 65,000	0.9%
40102	Cur Vehicle Tax	367,639	388,000	388,000	360,000	354,000	(34,000)	-8.8%
40103	Delinquent Property Tax	76,745	75,000	75,000	148,000	148,000	73,000	97.3%
40105	Payment in Lieu of Taxes	19,722	17,800	17,800	17,800	15,700	(2,100)	-11.8%
40107	Homestead Reimbursement	142,997	158,000	158,000	166,700	167,000	9,000	5.7%
40111	Motor Carrier Tax	20,310	23,200	23,200	18,000	18,000	(5,200)	-22.4%
40112	Manufacturer's Reimb	95,494	105,000	105,000	109,000	109,000	4,000	3.8%
40117	Tax Penalties	61,510	61,000	61,000	73,000	73,000	12,000	19.7%
		<u>6,950,417</u>	<u>7,733,000</u>	<u>7,733,000</u>	<u>7,782,500</u>	<u>7,854,700</u>	<u>121,700</u>	<u>1.6%</u>
Fees, Licenses & Permits								
40223	Fees	26,694	20,000	20,000	25,000	20,000	-	0.0%
40253	Photocopies	2,226	1,500	1,500	1,200	1,200	(300)	-20.0%
40289	Multi County Park	1,025	1,200	1,200	1,300	1,300	100	8.3%
40290	Municipal Prisoners	163,103	120,000	120,000	160,000	160,000	40,000	33.3%
40292	Andrews/Pawleys Prisoner	68,648	60,000	60,000	60,000	50,000	(10,000)	-16.7%
		<u>261,696</u>	<u>202,700</u>	<u>202,700</u>	<u>247,500</u>	<u>232,500</u>	<u>29,800</u>	<u>14.7%</u>
Fines & Forfeitures								
40230	Sex Offender Fee Revenue	11,300	10,000	10,000	8,000	8,000	(2,000)	-20.0%
40302	Traffic Fines	547,014	535,000	535,000	500,000	555,000	20,000	3.7%
		<u>558,314</u>	<u>545,000</u>	<u>545,000</u>	<u>508,000</u>	<u>563,000</u>	<u>18,000</u>	<u>3.3%</u>
Use of Money								
40407	Interest on Investments	17,291	20,000	20,000	20,000	18,000	(2,000)	-10.0%
		<u>17,291</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>18,000</u>	<u>(2,000)</u>	<u>-10.0%</u>
Intergovernmental								
40637	Salary Suppl Elected Off	1,575	1,575	1,575	1,575	1,575	-	0.0%
40663	Housing Federal Prisoner	226,943	160,000	160,000	200,000	215,000	55,000	34.4%
		<u>228,518</u>	<u>161,575</u>	<u>161,575</u>	<u>201,575</u>	<u>216,575</u>	<u>55,000</u>	<u>34.0%</u>
Other Revenue								
40701	Sale and Auction	27,621	40,000	40,000	30,000	30,000	(10,000)	-25.0%
40703	Telephone	47,885	50,000	50,000	36,000	35,000	(15,000)	-30.0%
40704	Worker's Comp Receipts	6,633	4,000	4,000	4,000	2,000	(2,000)	-50.0%
40705	Miscellaneous	6,194	2,075	2,075	1,000	1,725	(350)	-16.9%
40706	Inmate Per Diem	5,945	6,000	6,000	3,500	3,500	(2,500)	-41.7%
40707	Inmate Work Release Prog	-	200	200	100	100	(100)	-50.0%
40710	Crime Prevention	-	100	100	100	-	(100)	-100.0%
40712	Insurance Claims Reimb	18,078	1,000	1,000	20,000	5,000	4,000	400.0%
40720	Contributions & Donation	165	200	200	200	200	-	0.0%
40726	Sheriff Sleigh	-	1,000	1,000	1,000	-	(1,000)	-100.0%
		<u>112,521</u>	<u>104,575</u>	<u>104,575</u>	<u>95,900</u>	<u>77,525</u>	<u>(27,050)</u>	<u>-25.9%</u>
Grants								
40717	SRO School District Reim	223,275	222,150	222,150	31,050	59,700	(162,450)	-73.1%
40790	Federal Grt Rev	16,992	10,000	10,000	10,000	10,000	-	0.0%
		<u>240,267</u>	<u>232,150</u>	<u>232,150</u>	<u>41,050</u>	<u>69,700</u>	<u>(162,450)</u>	<u>-70.0%</u>

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual Audited	FY 2010 Adopted Budget	FY 2010 Amended Budget	FY 2010 Revised Estimate	FY 2011 Budget	FY 2011 vs FY 2010 Amended	% Change
Fund 060 - Law Enforcement Fund							
Other Financing Sources and Uses							
40804 Transf from General Fund	341,315	600,000	600,000	600,000	623,000	23,000	3.8%
40808 Transf from Local Hospitality	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	-	0.0%
40904 Fund Balance Reserve	-	-	229,644	210,509	240,000	10,356	4.5%
41840 Transf to Emer Tel Fund	-	(113,000)	(113,000)	-	-	113,000	-100.0%
41870 Transf to CERF	(655,000)	(675,000)	(675,000)	(675,000)	(625,000)	50,000	-7.4%
	<u>1,061,315</u>	<u>1,187,000</u>	<u>1,416,644</u>	<u>1,510,509</u>	<u>1,613,000</u>	<u>196,356</u>	<u>13.9%</u>
TOTAL REVENUES	<u>\$ 9,430,339</u>	<u>\$ 10,186,000</u>	<u>\$ 10,415,644</u>	<u>\$ 10,407,034</u>	<u>\$ 10,645,000</u>	<u>\$ 229,356</u>	<u>2.2%</u>

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual Audited	FY 2010 Adopted Budget	FY 2010 Amended Budget	FY 2010 Revised Estimate	FY 2011 Budget	FY 2011 vs FY 2010 Amended	% Change
Fund 060 - Law Enforcement Fund							
Personal Services							
50101 Salaries	\$ 4,428,151	\$ 5,286,750	\$ 5,137,900	\$ 5,137,900	\$ 5,142,770	\$ 4,870	0.1%
50105 Part-Time	80,724	118,340	128,340	128,340	120,340	(8,000)	-6.2%
50106 Overtime-Regular Pay	-	-	780	780	-	(780)	-100.0%
50107 Overtime-Premium Pay	100,688	136,090	146,090	146,090	148,400	2,310	1.6%
50201 Health Insurance	538,523	695,600	716,700	716,700	762,800	46,100	6.4%
50202 Retiree Health Insurance	79,596	75,000	80,000	80,000	90,000	10,000	12.5%
50203 Payroll Taxes	332,955	410,140	401,080	401,080	399,880	(1,200)	-0.3%
50205 State Retirement	497,020	597,200	577,400	577,400	595,950	18,550	3.2%
50209 Health Insurance Allowance	23,467	20,000	25,000	25,000	29,500	4,500	18.0%
50264 Grant Match-Personnel	22,512	25,000	25,000	25,000	-	(25,000)	-100.0%
	<u>6,103,636</u>	<u>7,364,120</u>	<u>7,238,290</u>	<u>7,238,290</u>	<u>7,289,640</u>	<u>51,350</u>	<u>0.7%</u>
Operating & Maintenance							
50301 Office Supplies	26,860	28,700	36,700	36,700	30,700	(6,000)	-16.3%
50304 Non-Capital Assets	178,318	58,450	49,425	53,950	59,000	9,575	19.4%
50305 Postage	3,022	3,650	3,650	3,650	3,672	22	0.6%
50307 Fuel, Oil & Tires	323,966	339,000	339,000	339,000	387,800	48,800	14.4%
50309 Veh/Equip M&R-NonContract	243,262	240,200	72,400	244,200	63,600	(8,800)	-12.2%
50310 Veh/Equip M&R-Contract	-	-	171,800	-	180,480	8,680	5.1%
50313 Special Supplies	41,996	49,400	61,400	71,400	61,616	216	0.4%
50317 Uniforms & Clothing	79,213	69,700	89,700	99,700	82,000	(7,700)	-8.6%
50319 Medical Supplies & Services	282,885	287,667	306,802	287,667	331,000	24,198	7.9%
50321 Food	310,749	300,000	275,000	275,000	275,000	-	0.0%
50327 Housewares	61,091	46,800	56,800	56,800	51,500	(5,300)	-9.3%
50341 Inmate Supplies	44,447	42,350	42,350	42,350	44,044	1,694	4.0%
50393 SERT Team	3,266	4,000	4,000	4,000	4,000	-	0.0%
50401 Telephone-Local	60,944	70,000	70,000	70,000	59,200	(10,800)	-15.4%
50402 Telephone-Long Distance	3,425	5,450	5,450	5,450	4,550	(900)	-16.5%
50403 Utilities	291,979	265,000	265,000	265,000	230,000	(35,000)	-13.2%
50405 Printing	17,026	17,050	20,050	20,050	14,050	(6,000)	-29.9%
50406 Software Maint Contracts	21,914	25,000	22,000	22,000	90,500	68,500	311.4%
50407 Other Maint Contracts	19,192	19,450	12,950	15,450	65,760	52,810	407.8%
50408 Wide Area Network	16,406	18,800	18,800	18,800	25,611	6,811	36.2%
50409 Equipment Repairs	38,836	36,100	36,100	36,100	36,100	-	0.0%
50410 Mobile Phones	71,313	42,500	48,900	48,900	100,500	51,600	105.5%
50411 Building & Ground Maint	25,832	31,000	41,000	41,000	41,000	-	0.0%
50413 Fleet Insurance	109,777	112,000	122,500	122,500	123,961	1,461	1.2%
50415 Worker's Compensation Ins	178,288	163,090	180,820	180,820	195,120	14,300	7.9%
50417 Building & Content Ins.	14,937	15,140	15,300	15,300	16,013	713	4.7%
50421 Unemployment Insurance	47,666	20,000	20,000	20,000	55,000	35,000	175.0%
50423 Tort Liability Insurance	108,448	107,000	104,700	104,700	105,972	1,272	1.2%
50425 Rent Lease	37,756	47,600	47,600	47,600	47,050	(550)	-1.2%
50430 Lease Purchase Payment	-	-	-	-	44,596	44,596	N/A
50431 Other Professional Services	8,630	10,500	22,130	22,130	34,130	12,000	54.2%
50432 Extradition Expense	1,657	2,000	2,000	2,000	2,000	-	0.0%
50433 Advertising	801	600	675	600	1,100	425	63.0%
50435 Surety Bonds	-	350	350	350	-	(350)	-100.0%
50437 Pest Control	1,375	3,500	3,000	3,000	3,000	-	0.0%
50454 Health & Safety	-	100	100	100	100	-	0.0%
50462 Waste Removal	-	-	3,200	3,200	3,200	-	0.0%
50463 Control Substance Investigation	7,843	8,000	8,000	8,000	8,000	-	0.0%
50471 Housing Juvenile Prisoners	19,050	24,000	40,000	40,000	40,000	-	0.0%
50501 Dues & Publications	5,564	8,515	8,515	8,515	14,415	5,900	69.3%
50503 Conferences & Meetings	50	1,500	1,500	1,500	1,500	-	0.0%
50507 Training	31,673	31,225	37,725	31,225	23,225	(14,500)	-38.4%

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual <u>Audited</u>	FY 2010 Adopted <u>Budget</u>	FY 2010 Amended <u>Budget</u>	FY 2010 Revised <u>Estimate</u>	FY 2011 <u>Budget</u>	FY 2011 vs FY 2010 <u>Amended</u>	<u>% Change</u>
Fund 060 - Law Enforcement Fund							
Operating & Maintenance (continued)							
50509 Continuing Education	4,741	3,000	9,000	9,000	3,000	(6,000)	-66.7%
50511 Travel & Subsistence	13,873	25,500	23,500	23,500	24,500	1,000	4.3%
50514 800 MHz User Fee	45,160	49,180	49,270	49,270	71,088	21,818	44.3%
50515 Contingency	-	76,888	120,647	13,518	26,707	(93,940)	-77.9%
50516 Hurricane Supplies	1,039	4,000	2,000	2,000	4,000	2,000	100.0%
50517 Other Operating Expense	346	925	10,245	10,245	17,000	6,755	65.9%
50521 Shop with Santa Program	(75)	-	-	-	-	-	N/A
50542 Re-Entry Program Expense	-	-	2,000	1,000	1,000	(1,000)	-50.0%
50649 Humane Society	80,000	80,000	80,000	80,000	80,000	-	0.0%
50650 Winyah Rescue	(573)	17,000	17,000	17,000	8,000	(9,000)	-52.9%
	<u>2,883,968</u>	<u>2,811,880</u>	<u>2,981,054</u>	<u>2,874,240</u>	<u>3,195,360</u>	<u>214,306</u>	<u>7.2%</u>
Capital Outlay							
50703 Buildings	230,077	-	10,000	10,000	70,000	60,000	600.0%
50705 Improvements	20,072	10,000	155,000	155,000	-	(155,000)	-100.0%
50707 Machinery & Equipment	-	-	31,300	31,300	90,000	58,700	187.5%
	<u>250,149</u>	<u>10,000</u>	<u>196,300</u>	<u>196,300</u>	<u>160,000</u>	<u>(36,300)</u>	<u>-18.5%</u>
TOTAL EXPENDITURES	<u>\$ 9,237,753</u>	<u>\$ 10,186,000</u>	<u>\$ 10,415,644</u>	<u>\$ 10,308,830</u>	<u>\$ 10,645,000</u>	<u>\$ 229,356</u>	<u>2.2%</u>

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 060 - Law Enforcement Fund

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REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Tax	\$ 6,970,000
40102	Cur Vehicle Tax	354,000
40103	Delinquent Property Taxes	148,000
40105	Payment in Lieu of Taxes	15,700
40107	Homestead Reimbursement	167,000
40111	Motor Carrier Tax	18,000
40112	Manufacturer's Reimb	109,000
40117	Tax Penalties	73,000
		<u>7,854,700</u>

Fees, Licenses, Permits

40223	Fees	20,000
40253	Photocopies	1,200
40289	Multi County Park	1,300
40290	Municipal Prisoners	160,000
40292	Andrews/Pawleys Prisoners	50,000
		<u>232,500</u>

Fines & Forfeitures

40230	Sex Offender Fee Revenue	8,000
40302	Traffic Fines	555,000
		<u>563,000</u>

Use of Money

40407	Interest on Investments	18,000
		<u>18,000</u>

Intergovernmental

40637	Salary Suppl Elected Offi	1,575
40663	Housing Federal Prisoners	215,000
		<u>216,575</u>

Other Revenue

40701	Sale and Auction	30,000
40703	Telephone	35,000
40704	Worker's Comp Receipts	2,000
40705	Miscellaneous	1,725
40706	Inmate Per Diem	3,500
40707	Inmate Work Release Program	100
40712	Insurance Claims Reimbursement	5,000
40720	Contributions & Donations	200
		<u>77,525</u>

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 060 - Law Enforcement Fund

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REVENUE

Department 001 - Revenue

175 Grants

40717	SRO School District Reimb	59,700
40790	Federal Grt Rev	10,000
		<u>69,700</u>

Other Financing Sources & Uses

40804	Transf from General Fund	623,000
40808	Transf from Local Hospitality Tax	1,375,000
40904	Fund Balance Reserve	240,000
41870	Transf to CERF	(625,000)
		<u>1,613,000</u>

Total Revenue

\$ 10,645,000

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

Department 201 - Communications 911

Personal Services

50101	Salaries	\$	414,680
50105	Part-Time		48,500
50107	Overtime Pay		63,350
50201	Health Insurance		85,000
50203	Payroll Taxes		38,890
50205	State Retirement		46,220
			<u>696,640</u>

Operating & Maintenance

50301	Office Supplies		2,700
50304	Non-Capital Assets		2,500
50305	Postage		100
50307	Fuel, Oil & Tires		1,500
50317	Uniforms & Clothing		1,400
50327	Housewares		2,500
50401	Telephone-Local		6,000
50402	Telephone-Long Distance		250
50405	Printing		50
50409	Equipment Repairs		900
50410	Mobile Phones		1,000
50415	Worker's Compensation Ins		2,120
50425	Rent Lease		3,600
50501	Dues & Publications		1,350
50507	Training-Elected		4,875
50511	Travel & Subsistence		1,500
50514	800 MHz User Fee		288
50517	Other Operating Expense		1,000
			<u>33,633</u>

Comm-911 TOTAL :

\$ 730,273

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

Department 204 - Judicial Center

Personal Services

50101	Salaries	\$	429,300
50201	Health Insurance		75,500
50203	Payroll Taxes		31,800
50205	State Retirement		49,500
			<u>586,100</u>

Operating & Maintenance

50301	Office Supplies		1,000
50304	Non-Capital Assets		1,000
50313	Special Supplies		1,000
50317	Uniforms & Clothing		9,300
50415	Workers Compensation Ins		17,900
50507	Training		4,350
50511	Travel & Subsistence		2,000
			<u>36,550</u>

Judicial Center Total

\$ 622,650

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

Department 205 - Sheriff Department

Personal Services

50101	Salaries	\$ 2,804,990
50105	Part-Time	69,840
50107	Overtime Pay	63,050
50201	Health Insurance	382,100
50202	Retiree Health Insurance	90,000
50203	Payroll Taxes	217,190
50205	State Retirement	327,330
50209	Health Insurance Allowance	27,800
		<u>3,982,300</u>

Operating & Maintenance

50301	Office Supplies	20,000
50304	Non-Capital Assets	46,000
50305	Postage	3,000
50307	Fuel, Oil & Tires	362,000
50309	Vehicle & Equip M&R - Non-Contract	60,600
50310	Vehicle & Equip M&R - Contract	169,560
50313	Special Supplies	50,000
50317	Uniforms & Clothing	42,000
50319	Medical Supplies & Serv	11,000
50327	Housewares	9,000
50393	SERT Team	4,000
50401	Telephone-Local	50,000
50402	Telephone-Long Distance	3,500
50403	Utilities	60,000
50405	Printing	8,000
50406	Software Maint Contracts	90,500
50407	Other Maint Contracts	37,800
50408	Telephone-PBX System	6,418
50409	Equipment Repairs	10,000
50410	Mobile Phones	83,300
50411	Building & Ground Maint	23,000
50413	Fleet Insurance	113,445
50415	Workers Compensation Ins	115,000
50417	Building & Content Ins.	3,146
50421	Unemployment Insurance	55,000
50423	Tort Liability Insurance	71,667
50425	Rent Lease	33,450
50430	Lease Purchase Payment	5,547
50431	Other Professional Serv	32,000
50432	Extradition Expense	2,000
50433	Advertising	1,000

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

Department 205 - Sheriff Department

Operating & Maintenance

50437	Pest Control	1,000
50462	Waste Removal	3,200
50463	Control Substance Inves	8,000
50501	Dues & Publications	11,900
50503	Conferences & Meetings	1,500
50507	Training	10,000
50509	Continuing Education	3,000
50511	Travel & Subsistence	17,000
50514	800 MHz User Fee	70,800
50515	Contingency	26,707
50516	Hurricane Supplies	4,000
50517	Other Operating Expense	1,000
50542	Re-Entry Program	1,000
50650	Winyah Rescue	8,000
		<u>1,749,040</u>

Capital Outlay

50703	Buildings	70,000
50707	Machinery & Equipment	70,000
		<u>140,000</u>

Sheriff TOTAL :

\$ 5,871,340

Capital Detail

Buildings

Window replacement and repair	\$ 70,000
Machinery & Equipment	
Automated fingerprint system	40,000
Outdoor camera system	20,000
Digital upgrade of audio/visual system	10,000
	<u>\$ 140,000</u>

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

Department 207 - Detention Center

Personal Services

50101	Salaries	\$ 1,400,000
50105	Part-Time	2,000
50107	Overtime - Premium Pay	22,000
50201	Health Insurance	208,000
50203	Payroll Taxes	105,000
50205	State Retirement	162,000
		<u>1,899,000</u>

Operating & Maintenance

50301	Office Supplies	7,000
50304	Non-Capital Assets	9,500
50305	Postage	572
50307	Fuel, Oil & Tires	16,200
50309	Vehicle & Equip M&R - Non-Contract	2,500
50310	Vehicle & Equip M&R - Contract	9,360
50313	Special Supplies	7,616
50317	Uniforms & Clothing	27,300
50319	Medical Supplies & Serv	320,000
50321	Food	275,000
50327	Housewares	40,000
50341	Inmate Supplies	44,044
50401	Telephone-Local	3,200
50402	Telephone-Long Distance	800
50403	Utilities	170,000
50405	Printing	6,000
50407	Other Maint Contracts	27,960
50408	Telephone-PBX System	19,193
50409	Equipment Repairs	25,000
50410	Mobile Phones	15,000
50411	Building & Ground Maint	18,000
50413	Fleet Insurance	8,888
50415	Worker's Compensatin Ins	58,800
50417	Building & Content Ins.	12,867
50423	Tort Liability Insurance	34,305
50425	Rent Lease	10,000
50430	Lease Purchase Payment	39,049
50431	Other Professional Serv	2,130
50437	Pest Control	2,000
50471	Housing Juvenile Prisoner	40,000
50501	Dues & Publications	1,165
50507	Training	4,000
50511	Travel & Subsistence	4,000
50517	Other Operating Expenses	15,000
		<u>1,276,449</u>

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

Department 207 - Detention Center

Capital Outlay
50707 Machinery & Equipment

20,000
20,000

Det Center TOTAL . . . :

\$ 3,195,449

Capital Detail
Machinery & Equipment
Washer and Dryer

\$ 20,000

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

Department 208 - Georgetown SRO

Personal Services

50101	Salaries	\$	45,500
50201	Health Insurance		2,500
50203	Payroll Taxes		3,400
50205	State Retirement		5,300
50209	Health Insurance Allowance		1,700
			<u>58,400</u>

Operating & Maintenance

50415	Worker's Compensatin Ins		1,300
			<u>1,300</u>

Gtwn SRO TOTAL :

\$ 59,700

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

Department 209 - Animal Control

Personal Services

50101	Salaries	\$	48,300
50201	Health Insurance		9,700
50203	Payroll Taxes		3,600
50205	State Retirement		5,600
			<u>67,200</u>

Operating & Maintenance

50307	Fuel, Oil & Tires		8,100
50309	Vehicle & Equip M&R - Non-Contract		500
50310	Vehicle & Equip M&R - Contract		1,560
50313	Special Supplies		3,000
50317	Uniforms & Clothing		2,000
50409	Equipment Repairs		200
50410	Mobile Phones		1,200
50413	Fleet Insurance		1,628
50433	Advertising		100
50454	Health & Safety		100
50649	Humane Society		80,000
			<u>98,388</u>

Animal Con TOTAL . . . : \$ 165,588

Total Expenditures **\$ 10,645,000**

ENVIRONMENTAL SERVICES FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual Audited	FY 2010 Adopted Budget	FY 2010 Amended Budget	FY 2010 Revised Estimate	FY 2011 Budget	FY 2011 vs FY 2010 Amended	% Change
Fund 502 - Environmental Services Fund							
Taxes							
40101	Current Real Property Tax	\$ 1,052,627	\$ 1,060,000	\$ 1,060,000	\$ 1,065,000	\$ 1,075,000	\$ 15,000 1.4%
40102	Cur Vehicle Tax	62,346	62,000	62,000	59,000	55,000	(7,000) -11.3%
40103	Delinquent Property Taxes	12,967	12,000	12,000	26,000	26,000	14,000 116.7%
40105	Payment in Lieu of Taxes	3,340	2,800	2,800	2,700	2,100	(700) -25.0%
40107	Homestead Reimbursement	24,217	24,000	24,000	25,600	25,600	1,600 6.7%
40111	Motor Carrier Tax	3,440	3,500	3,500	3,000	3,000	(500) -14.3%
40112	Manufacturer's Reimb	16,172	16,000	16,000	16,700	16,700	700 4.4%
40117	Tax Penalties	10,414	9,000	9,000	12,000	12,000	3,000 33.3%
40151	Curr Real Prop Tax RCY	1,126,079	1,135,000	1,135,000	1,140,000	1,151,000	16,000 1.4%
40152	Curr Vehicle Tax - RCY	62,737	62,000	62,000	59,500	55,500	(6,500) -10.5%
40153	Delinq Prop Tax - RCY	11,538	11,000	11,000	18,000	18,000	7,000 63.6%
40155	Pmt in Lieu of Tax - RCY	3,817	3,000	3,000	3,100	2,800	(200) -6.7%
40157	Homestead Reimb - RCY	23,336	23,000	23,000	25,000	25,000	2,000 8.7%
40161	Motor Carrier Tax - RCY	3,690	4,000	4,000	3,200	3,200	(800) -20.0%
40162	Manufacturer's Reimb -RC	18,089	18,000	18,000	18,800	18,800	800 4.4%
40167	Tax Penalties - RCY	10,144	9,000	9,000	12,000	12,000	3,000 33.3%
		<u>2,444,953</u>	<u>2,454,300</u>	<u>2,454,300</u>	<u>2,489,600</u>	<u>2,501,700</u>	<u>47,400 1.9%</u>
Fees, Licenses & Permits							
40223	Fees	1,112	136,500	136,500	500	500	(136,000) -99.6%
40237	State Ports Authority	-	-	-	28,350	-	- N/A
40253	Photocopies	-	100	100	-	-	(100) -100.0%
40257	Landfill Tipping Fees	1,116,815	1,000,000	1,000,000	995,000	990,000	(10,000) -1.0%
40258	Non-Residentl RollOut Fe	16,280	16,000	16,000	15,000	16,000	- 0.0%
40262	Household Fees	1,415,025	1,440,000	1,440,000	1,440,000	1,454,000	14,000 1.0%
40281	Multi County Park - RCY	198	200	200	200	200	- 0.0%
40289	Multi County Park	174	180	180	200	200	20 11.1%
40425	Methane Gas Sales	-	-	-	15,000	36,000	36,000 N/A
		<u>2,549,604</u>	<u>2,592,980</u>	<u>2,592,980</u>	<u>2,494,250</u>	<u>2,496,900</u>	<u>(132,080) -5.1%</u>
Use of Money							
40407	Interest on Investments	93,172	80,000	80,000	80,000	80,000	- 0.0%
40421	Sale of Recyclables	120,619	80,000	80,000	100,000	100,000	20,000 25.0%
40423	Compost Sales	39,910	15,000	15,000	18,000	-	(15,000) -100.0%
		<u>253,701</u>	<u>175,000</u>	<u>175,000</u>	<u>198,000</u>	<u>180,000</u>	<u>5,000 2.9%</u>
Intergovernmental							
40603	Sol Wste Tire Fee Revenu	21,862	20,000	20,000	24,000	24,000	4,000 20.0%
		<u>21,862</u>	<u>20,000</u>	<u>20,000</u>	<u>24,000</u>	<u>24,000</u>	<u>4,000 20.0%</u>
Other Revenue							
40698	Gain/Loss Asset Disposal	185,949	-	-	-	-	- N/A
40701	Sale and Auction	-	175,000	175,000	175,000	50,000	(125,000) -71.4%
40704	Worker's Comp Receipts	1,035	1,000	1,000	6,000	1,000	- 0.0%
40705	Miscellaneous	1,134	1,946	3,286	2,000	1,046	(2,240) -68.2%
40712	Insurance Claims Reimb	12,632	1,000	1,000	2,500	1,000	- 0.0%
40720	Contributions & Donation	-	100	100	100	-	(100) -100.0%
40732	DHEC-GSC-Maryville Monit	125,247	15,000	15,000	-	-	(15,000) -100.0%
40735	Sludge Tipping Fees	-	-	-	90,000	190,000	190,000 N/A
		<u>325,997</u>	<u>194,046</u>	<u>195,386</u>	<u>275,600</u>	<u>243,046</u>	<u>47,660 24.4%</u>

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual Audited	FY 2010 Adopted Budget	FY 2010 Amended Budget	FY 2010 Revised Estimate	FY 2011 Budget	FY 2011 vs FY 2010 Amended	% Change
Fund 502 - Environmental Services Fund							
Grants							
40791 State Grt Rev	29,298	-	-	-	-		
40792 Local/Private Grt Rev	27,533	25,000	25,000	25,000	25,000	-	0.0%
	<u>56,831</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>0.0%</u>
Other Financing Sources and Uses							
40903 Lease Purchase Proceeds	-	770,674	770,674	770,674	176,072	(594,602)	-77.2%
40904 Fund Balance Reserve	-	-	88,172	88,172	(454,718)	(542,890)	-615.7%
40911 Fund Bal Res Cap Equip	-	100,000	100,000	(17,800)	-	(100,000)	-100.0%
41804 Transf to General Fund	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	-	0.0%
	<u>(40,000)</u>	<u>830,674</u>	<u>918,846</u>	<u>801,046</u>	<u>(318,646)</u>	<u>(1,237,492)</u>	<u>-134.7%</u>
TOTAL REVENUES	<u>\$ 5,612,948</u>	<u>\$ 6,292,000</u>	<u>\$ 6,381,512</u>	<u>\$ 6,307,496</u>	<u>\$ 5,152,000</u>	<u>\$ (1,265,512)</u>	<u>-19.8%</u>

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual Audited	FY 2010 Adopted Budget	FY 2010 Amended Budget	FY 2010 Revised Estimate	FY 2011 Budget	FY 2011 vs FY 2010 Amended	% Change
Fund 502 - Environmental Services Fund							
Personal Services							
50101 Salaries	\$ 1,078,866	\$ 1,052,080	\$ 1,039,425	\$ 1,011,250	\$ 998,300	\$ (41,125)	-4.0%
50105 Part-Time	237,181	212,680	248,045	248,045	254,241	6,196	2.5%
50107 Overtime Pay	3,281	8,720	8,725	8,725	7,235	(1,490)	-17.1%
50201 Health Insurance	157,882	161,900	161,900	171,000	183,000	21,100	13.0%
50202 Retiree Health Insurance	-	30,000	30,000	35,000	30,000	-	0.0%
50203 Payroll Taxes	94,894	94,140	94,150	94,240	93,310	(840)	-0.9%
50205 State Retirement	102,810	103,135	103,085	96,750	94,570	(8,515)	-8.3%
50209 Health Insurance Allowance	5,223	5,000	5,000	5,000	4,900	(100)	-2.0%
50220 OPEB Costs	88,239	-	-	-	-	-	N/A
	<u>1,768,376</u>	<u>1,667,655</u>	<u>1,690,330</u>	<u>1,670,010</u>	<u>1,665,556</u>	<u>(24,774)</u>	<u>-1.5%</u>
Operating & Maintenance							
50301 Office Supplies	3,714	3,300	4,000	3,800	3,850	(150)	-3.8%
50304 Non-Capital Assets	6,997	8,298	8,298	8,298	31,398	23,100	278.4%
50305 Postage	1,815	1,270	1,545	1,545	1,425	(120)	-7.8%
50307 Fuel, Oil & Tires	311,485	351,800	355,800	345,800	355,740	(60)	0.0%
50309 Veh/Equip M&R-NonContract	407,801	380,850	108,280	336,522	156,000	47,720	44.1%
50310 Veh/Equip M&R-Contract	-	-	270,300	-	194,200	(76,100)	-28.2%
50313 Special Supplies	30,277	63,050	63,450	63,050	29,350	(34,100)	-53.7%
50317 Uniforms & Clothing	14,971	15,125	15,824	15,324	14,525	(1,299)	-8.2%
50320 Safety Supplies	2,227	2,950	2,950	2,950	2,950	-	0.0%
50323 Chemicals	174,046	170,000	169,000	170,000	170,000	1,000	0.6%
50327 Housewares	7,985	7,370	7,870	7,870	7,500	(370)	-4.7%
50333 Road Drainage Material	42,660	97,000	63,626	89,000	50,000	(13,626)	-21.4%
50336 Cover Material	30,768	60,000	39,611	32,136	32,000	(7,611)	-19.2%
50338 Compost Material	98,869	-	-	-	-	-	N/A
50340 Piping	4,230	700	700	700	700	-	0.0%
50371 Environmental Ed Center	642	2,500	3,721	3,721	3,000	(721)	-19.4%
50401 Telephone-Local	5,854	6,900	7,563	7,563	6,100	(1,463)	-19.3%
50402 Telephone-Long Distance	347	670	670	670	420	(250)	-37.3%
50403 Utilities	164,185	135,700	135,700	135,700	85,000	(50,700)	-37.4%
50407 Other Maint Contracts	300	14,180	14,180	14,180	21,924	7,744	54.6%
50408 Wide Area Network	8,574	8,600	8,600	8,600	7,528	(1,072)	-12.5%
50409 Equipment Repairs	40,693	35,600	27,600	31,237	25,400	(2,200)	-8.0%
50410 Mobile Phones	14,616	4,600	5,500	5,000	4,400	(1,100)	-20.0%
50411 Building & Ground Maint	23,454	53,100	49,099	50,099	52,600	3,501	7.1%
50413 Fleet Insurance	54,703	58,200	65,595	65,434	61,367	(4,228)	-6.4%
50415 Worker's Compensation Ins	111,220	83,500	83,500	83,500	107,240	23,740	28.4%
50417 Building & Content Ins.	4,118	6,100	6,250	6,250	5,931	(319)	-5.1%
50419 Insurance Claims	250	400	400	400	400	-	0.0%
50421 Unemployment Insurance	776	5,000	5,000	5,000	27,500	22,500	450.0%
50423 Tort Liability Insurance	3,367	2,800	2,800	2,800	2,800	-	0.0%
50425 Rent Lease	30,415	32,564	32,564	32,564	30,864	(1,700)	-5.2%
50427 Consultants	76,060	330,000	340,407	340,407	111,250	(229,157)	-67.3%
50431 Other Professional Serv	198,124	252,500	235,314	250,709	197,000	(38,314)	-16.3%
50433 Advertising	2,143	1,100	1,100	1,100	600	(500)	-45.5%
50437 Pest Control	530	680	680	680	580	(100)	-14.7%
50452 Leachate Monitoring	5,091	6,000	6,000	6,000	6,000	-	0.0%
50454 Health & Safety	453	2,300	1,800	1,800	4,400	2,600	144.4%
50455 Monitoring Program	32,574	35,000	35,000	35,000	3,300	(31,700)	-90.6%
50456 GSC-Maryville Monitoring	34,860	15,000	105,334	79,423	-	(105,334)	-100.0%
50484 Tire Shredding Contract	27,588	34,000	34,000	34,000	34,000	-	0.0%
50501 Dues & Publications	1,125	1,475	1,475	1,475	1,365	(110)	-7.5%
50507 Training	3,072	3,490	3,590	2,990	3,790	200	5.6%

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual Audited	FY 2010 Adopted Budget	FY 2010 Amended Budget	FY 2010 Revised Estimate	FY 2011 Budget	FY 2011 vs FY 2010 Amended	% Change
Fund 502 - Environmental Services Fund							
Operating & Maintenance (continued)							
50511 Travel & Subsistence	2,653	3,810	3,365	3,310	4,310	945	28.1%
50515 Contingency	-	35,584	51	4,496	60,193	60,142	999.9%
50517 Other Operating Expense	2,800	3,160	3,205	3,160	2,660	(545)	-17.0%
50518 Depreciation Expense	971,239	-	-	-	-	-	N/A
50519 Amortization Expense	14,583	-	-	-	-	-	N/A
50597 Bad Debt Expense	20,085	-	-	-	-	-	N/A
50806 Post Closure-Old Landfil	-	53,200	23,239	23,400	53,200	29,961	128.9%
50820 Closure & Post Closure	349,141	410,000	410,000	410,000	112,000	(298,000)	-72.7%
50822 C&D Cell Closure	289,085	50,000	50,000	50,000	200,000	150,000	300.0%
50823 Post Closure-Maryville	159,700	-	-	-	16,500	16,500	N/A
	<u>3,792,265</u>	<u>2,849,426</u>	<u>2,814,556</u>	<u>2,777,663</u>	<u>2,303,260</u>	<u>(511,296)</u>	<u>-18.2%</u>
Capital Outlay							
50701 Land	-	263,317	263,317	263,317	-	(263,317)	-100.0%
50703 Buildings	-	25,000	25,000	25,000	59,000	34,000	136.0%
50705 Improvements	-	5,000	98,544	95,544	-	(98,544)	-100.0%
50707 Machinery & Equipment	-	449,240	450,532	441,370	209,007	(241,525)	-53.6%
50713 Autos & Trucks	-	377,912	384,783	384,783	133,310	(251,473)	-65.4%
	<u>-</u>	<u>1,120,469</u>	<u>1,222,176</u>	<u>1,210,014</u>	<u>401,317</u>	<u>(820,859)</u>	<u>-67.2%</u>
Debt Service							
50422 Contra Lease-Principal	(373,859)	-	-	-	-	-	N/A
50430 Lease Purchase Payment	455,127	654,450	654,450	649,809	781,867	127,417	19.5%
	<u>81,268</u>	<u>654,450</u>	<u>654,450</u>	<u>649,809</u>	<u>781,867</u>	<u>127,417</u>	<u>19.5%</u>
TOTAL EXPENSES	<u>\$ 5,641,909</u>	<u>\$ 6,292,000</u>	<u>\$ 6,381,512</u>	<u>\$ 6,307,496</u>	<u>\$ 5,152,000</u>	<u>\$ (1,229,512)</u>	<u>\$ (0)</u>

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 502 - Environmental Services Fund

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REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Tax - Landfill	\$ 1,075,000
40102	Cur Vehicle Tax - Landfill	55,000
40103	Delinquent Property Taxes - Landfill	26,000
40105	Payment in Lieu of Taxes - Landfill	2,100
40107	Homestead Reimbursement - Landfill	25,600
40111	Motor Carrier Tax - Landfill	3,000
40112	Manufacturer's Reimb - Landfill	16,700
40117	Tax Penalties - Landfill	12,000
40151	Current Real Property Tax - Collections/Recycling	1,151,000
40152	Cur Vehicle Tax - Collections/Recycling	55,500
40153	Delinquent Property Taxes - Collections/Rcy	18,000
40155	Payment in Lieu of Taxes - Collections/Recycling	2,800
40157	Homestead Reimbursement - Collections/Rcy	25,000
40161	Motor Carrier Tax - Collections/Recycling	3,200
40162	Manufacturer's Reimb - Collections/Recycling	18,800
40167	Tax Penalties - Collections/Recycling	12,000
		<u>2,501,700</u>

Fees, Licenses, Permits

40223	Fees	500
40257	Landfill Fees	990,000
40258	Non-Residentl RollOut Fee	16,000
40262	Household Fees	1,454,000
40281	Multi County Park - Collections/Recycling	200
40289	Multi County Park - Landfill	200
40425	Methane Gas Sales	36,000
		<u>2,496,900</u>

Use of Money

40407	Interest on Investments	80,000
40421	Sale of Recyclables	100,000
		<u>180,000</u>

Intergovernmental

40603	Waste Tire Fee Revenue	24,000
		<u>24,000</u>

Other Revenue

40701	Sale and Auction	50,000
40704	Worker's Comp Receipts	1,000
40705	Miscellaneous	1,046
40712	Insurance Claims Reimbursements	1,000
40735	Sludge Tipping Fees	190,000
		<u>243,046</u>

DETAILED LINE ITEM BUDGET

FY 2011
Budget

=====

Fund 502 - Environmental Services Fund

=====

REVENUE

Department 001 - Revenue

Grants

40792 Local/Private Grant Revenue

25,000

25,000

Other Financing Sources & Uses

40903 Lease Purchase Proceeds

176,072

40904 Fund Balance Reserve

(454,718)

41804 Transf to General Fund

(40,000)

(318,646)

Total Revenue

\$ 5,152,000

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 502 - Environmental Services Fund

=====

EXPENSES

Department 305 - Landfill

Personal Services

50101	Salaries	\$	400,000
50107	Overtime Pay		3,880
50201	Health Insurance		183,000
50202	Retiree Health Insurance		30,000
50203	Payroll Taxes		29,900
50205	State Retirement		37,900
50209	Health Insurance Allowance		4,900
			<u>689,580</u>

Operating & Maintenance

50301	Office Supplies		2,200
50304	Non-Capital Assets		3,595
50305	Postage		1,000
50307	Fuel, Oil & Tires		196,000
50309	Vehicle & Equip M&R - Non-Contract		100,000
50310	Vehicle & Equip M&R - Contract		124,000
50313	Special Supplies		6,250
50317	Uniforms & Clothing		4,400
50320	Safety Supplies		1,000
50327	Housewares		1,500
50333	Road Drainage Material		45,000
50336	Cover Material		32,000
50401	Telephone-Local		1,900
50402	Telephone-Long Distance		200
50403	Utilities		48,000
50407	Other Maint Contracts		8,674
50409	Equipment Repairs		15,000
50410	Mobile Phones		2,200
50411	Building & Ground Maint		10,000
50413	Fleet Insurance		37,300
50415	Worker's Compensatin Ins		107,240
50417	Building & Content Ins.		1,763
50419	Insurance Claims		400
50421	Unemployment Insurance		27,500
50423	Tort Liability Insurance		2,800
50425	Rent Lease		2,500
50427	Consultants		111,250
50433	Advertising		100
50437	Pest Control		310
50452	Leachate Monitoring		6,000
50454	Health & Safety		1,600
50455	Monitoring Program		3,300
50484	Tire Shredding Contract		34,000
50501	Dues & Publications		575

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 305 - Landfill

Operating & Maintenance

50507	Training	1,450
50511	Travel & Subsistence	1,010
50515	Contingency	20,193
50517	Other Operating Expense	1,600
50806	Post Closure-Old Landfill	53,200
50820	Closure & Post Closure	112,000
50822	C&D Cell Closure	200,000
50823	Post Closure - Maryville	16,500
		<u>1,345,510</u>

Capital Outlay

50707	Machinery & Equipment	89,000
		<u>89,000</u>

Debt Service

50430	Lease Purchase Payment	564,017
		<u>564,017</u>

Landfill TOTAL

\$ 2,688,107

Capital Detail

Machinery & Equipment

Bush Hog with Wing Mower	42,300
Trimble Base Station and Rover	46,700
	<u>\$ 89,000</u>

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 502 - Environmental Services Fund

=====

EXPENSES

Department 307 - Collections

Personal Services

50101	Salaries	\$	235,000
50105	Part-Time		10,670
50107	Overtime Pay		485
50203	Payroll Taxes		18,200
50205	State Retirement		22,100
			<u>286,455</u>

Operating & Maintenance

50301	Office Supplies		300
50305	Postage		30
50307	Fuel, Oil & Tires		137,200
50309	Vehicle & Equip M&R - Non-Contract		40,000
50310	Vehicle & Equip M&R - Contract		55,200
50313	Special Supplies		1,300
50317	Uniforms & Clothing		4,000
50320	Safety Supplies		550
50327	Housewares		250
50402	Telephone-Long Distance		20
50409	Equipment Repairs		2,400
50410	Mobile Phones		1,100
50411	Building & Ground Maint		600
50413	Fleet Insurance		10,783
50417	Building & Content Ins.		1,150
50425	Rent Lease		200
50437	Pest Control		270
50454	Health & Safety		2,300
50501	Dues & Publications		260
50507	Training		400
50511	Travel & Subsistence		300
50515	Contingency		10,000
			<u>268,613</u>

Capital Outlay

50713	Autos & Trucks		133,310
			<u>133,310</u>

Debt Service

50430	Lease Purchase Payment		128,214
			<u>128,214</u>

Collections TOTAL :

\$ 816,592

Capital Detail

Autos & Truck

(1) Roll-Off Truck

\$ 133,310

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 502 - Environmental Services Fund

=====

EXPENSES

Department 308 - Recycling

Personal Services

50101	Salaries	\$	211,300
50105	Part-Time		234,200
50107	Overtime Pay		1,000
50203	Payroll Taxes		33,110
50205	State Retirement		20,020
			<u>499,630</u>

Operating & Maintenance

50301	Office Supplies		750
50304	Non-Capital Assets		2,225
50305	Postage		245
50307	Fuel, Oil & Tires		12,040
50309	Vehicle & Equip M&R - Non-Contract		10,000
50310	Vehicle & Equip M&R - Contract		9,600
50313	Special Supplies		15,000
50317	Uniforms & Clothing		4,350
50320	Safety Supplies		400
50327	Housewares		4,900
50333	Road Drainage Material		5,000
50371	Environmental Ed Center		3,000
50401	Telephone-Local		4,200
50402	Telephone-Long Distance		100
50403	Utilities		28,000
50407	Other Maint Contracts		12,000
50408	Telephone PBX System		575
50409	Equipment Repairs		3,000
50410	Mobile Phones		500
50411	Building & Ground Maint		20,000
50413	Fleet Insurance		4,356
50417	Building & Content Ins.		1,618
50425	Rent Lease		27,000
50431	Other Professional Serv		82,000
50501	Dues & Publications		390
50507	Training		250
50515	Contingency		10,000
50517	Other Operating Expense		260
			<u>261,759</u>

Capital Outlay

50703	Buildings		34,000
50707	Machinery & Equipment		102,090
			<u>136,090</u>

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 308 - Recycling

Debt Service

50430 Lease Purchase Payment

23,957

23,957

Recycling TOTAL :

\$ 921,436

Capital Detail

Buildings

20' x 20' Swap Shop at Pawleys Island Center

\$ 34,000

Machinery & Equipment

(2) Compactors

42,762

(4) 3 Door Containers

24,664

(4) 2 Door Containers

24,664

500 Gallon Gas Oil Mixture Tank

10,000

102,090

\$ 136,090

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 309 - Mosquito Control

Personal Services

50101	Salaries	\$	109,100
50105	Part-Time		9,371
50107	Overtime Pay		970
50203	Payroll Taxes		8,850
50205	State Retirement		10,400
			<u>138,691</u>

Operating & Maintenance

50301	Office Supplies		600
50304	Non-Capital Assets		1,578
50305	Postage		150
50307	Fuel, Oil & Tires		10,000
50309	Vehicle & Equip M&R - Non-Contract		6,000
50310	Vehicle & Equip M&R - Contract		5,400
50313	Special Supplies		1,500
50317	Uniforms & Clothing		1,100
50320	Safety Supplies		550
50323	Chemicals		170,000
50327	Housewares		550
50402	Telephone-Long Distance		100
50403	Utilities		3,000
50408	Telephone - PBX System		6,953
50409	Equipment Repairs		1,500
50410	Mobile Phones		400
50411	Building & Ground Maint		500
50413	Fleet Insurance		5,565
50417	Building & Content Ins.		800
50425	Rent Lease		1,164
50431	Other Professional Serv		115,000
50433	Advertising		500
50454	Health & Safety		500
50501	Dues & Publications		140
50507	Training		990
50511	Travel & Subsistence		1,500
50515	Contingency		10,000
50517	Other Operating Expense		350
			<u>346,390</u>

Capital Outlay

50703	Buildings		25,000
50707	Machinery & Equipment		17,917
			<u>42,917</u>

DETAILED LINE ITEM BUDGET

FY 2011
Budget

=====

Fund 502 - Environmental Services Fund

=====

EXPENSES

Department 309 - Mosquito Control

Debt Service

50430 Lease Purchase Payment

14,650

14,650

Mosq Control TOTAL :

\$ 542,648

Capital Detail

Building

Chemical Building, Office and Storage Shed

\$ 25,000

Machinery & Equipment

Conveyer and Motor

17,917

\$ 42,917

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 502 - Environmental Services Fund

=====

EXPENSES

Department 313 - Materials Recycling Facility

Personal Services

50101	Salaries	\$	26,000
50107	Overtime		900
50203	Payroll Taxes		2,000
50205	State Retirement		2,550
			31,450

Operating & Maintenance

50304	Non-Capital Assets		23,500
50313	Special Supplies		4,800
50317	Uniforms & Clothing		450
50320	Safety Supplies		300
50327	Housewares		300
50403	Utilities		6,000
50407	Other Maint Contracts		1,250
50409	Equipment Repairs		3,000
50410	Mobile Phones		100
50411	Building & Ground Maint		21,500
50413	Fleet Insurance		3,163
50417	Building & Content Ins.		600
50507	Training		150
50511	Travel & Subsistence		750
50515	Contingency		5,000
50517	Other Operating Expense		50
			70,913

Debt Service

50430	Lease Purchase Payment		51,029
			51,029

MRF TOTAL

		\$	153,392
			153,392

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 314 - Methane Gas Recovery

Personal Services

50101	Salaries	\$	16,900
50203	Payroll Taxes		1,250
50205	State Retirement		1,600
			<u>19,750</u>

Operating & Maintenance

50304	Non-Capital Assets		500
50307	Fuel, Oil & Tires		500
50313	Special Supplies		500
50317	Uniforms & Clothing		225
50320	Safety Supplies		150
50340	Piping		700
50409	Equipment Repairs		500
50410	Mobile Phones		100
50413	Fleet Insurance		200
50507	Training		550
50511	Travel & Subsistence		750
50515	Contingency		5,000
50517	Other Operating Expense		400
			<u>10,075</u>

Methane Gas Recovery TOTAL: \$ 29,825

Total Fund 502 Expenses \$ 5,152,000

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STORMWATER MANAGEMENT FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual Audited	FY 2010 Adopted Budget	FY 2010 Amended Budget	FY 2010 Revised Estimate	FY 2011 Budget	FY 2011 vs FY 2010 Amended	% Change
Fund 504 - Stormwater Management Fund							
Fees, Licenses & Permits							
40253 Photocopies	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
40260 Stormwater Fees	1,802,021	1,750,000	1,750,000	1,850,000	1,850,000	100,000	5.7%
40266 Review Fees	11,295	15,000	15,000	6,000	5,000	(10,000)	-66.7%
40267 Inspection Fees	-	1,000	1,000	1,000	1,000	-	0.0%
40268 Violation Fees	-	1,000	1,000	1,000	1,000	-	0.0%
40269 Variances	-	1,000	1,000	1,000	1,000	-	0.0%
	<u>1,813,321</u>	<u>1,768,000</u>	<u>1,768,000</u>	<u>1,859,000</u>	<u>1,858,000</u>	<u>90,000</u>	<u>5.1%</u>
Use of Money							
40407 Interest on Investments	<u>37,377</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>	<u>0.0%</u>
	<u>37,377</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>	<u>0.0%</u>
Other Revenue							
40705 Miscellaneous	<u>80</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
	<u>80</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
Other Financing Sources and Uses							
40904 Fund Balance Reserve	-	-	280,668	94,698	-	(280,668)	-100.0%
41804 Transf to General Fund	<u>(70,000)</u>	<u>(170,000)</u>	<u>(170,000)</u>	<u>(170,000)</u>	<u>(170,000)</u>	<u>-</u>	<u>0.0%</u>
	<u>(70,000)</u>	<u>(170,000)</u>	<u>110,668</u>	<u>(75,302)</u>	<u>(170,000)</u>	<u>(280,668)</u>	<u>-253.6%</u>
TOTAL REVENUES	<u>\$ 1,780,778</u>	<u>\$ 1,628,000</u>	<u>\$ 1,908,668</u>	<u>\$ 1,813,698</u>	<u>\$ 1,718,000</u>	<u>\$ (190,668)</u>	<u>-10.0%</u>

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATIONS & LINE ITEM

	FY 2009 Actual <u>Audited</u>	FY 2010 Adopted <u>Budget</u>	FY 2010 Amended <u>Budget</u>	FY 2010 Revised <u>Estimate</u>	FY 2011 <u>Budget</u>	FY 2011 vs FY 2010 <u>Amended</u>	% <u>Change</u>
Fund 504 - Stormwater Management Fund							
Personal Services							
50101 Salaries	\$ 178,941	\$ 224,000	\$ 224,000	\$ 212,500	\$ 225,100	\$ 1,100	0.5%
50107 Overtime-Premium Pay	-	-	21,780	19,700	4,900	(16,880)	-77.5%
50201 Health Insurance	16,913	23,500	23,500	24,900	26,500	3,000	12.8%
50203 Payroll Taxes	13,020	16,630	18,270	17,200	17,000	(1,270)	-7.0%
50205 State Retirement	16,911	21,020	23,105	22,000	21,600	(1,505)	-6.5%
50209 Health Insurance Allowance	1,587	1,500	1,500	1,500	1,600	100	6.7%
50220 OPEB Costs	7,916	-	-	-	-	-	N/A
	<u>235,288</u>	<u>286,650</u>	<u>312,155</u>	<u>297,800</u>	<u>296,700</u>	<u>(15,455)</u>	<u>-5.0%</u>
Operating & Maintenance							
50301 Office Supplies	1,810	3,150	3,150	3,150	4,000	850	27.0%
50303 Duplicating	-	1,200	1,200	1,200	1,200	-	0.0%
50304 Non-Capital Assets	8,506	14,000	14,000	14,000	14,000	-	0.0%
50305 Postage	629	600	600	1,000	1,000	400	66.7%
50307 Fuel, Oil & Tires	1,559	2,000	2,000	2,000	2,700	700	35.0%
50309 Veh/Equip M&R-NonContract	1,092	3,000	1,000	3,000	300	(700)	-70.0%
50310 Veh/Equip M&R-Contract	-	-	2,000	-	2,080	80	4.0%
50313 Special Supplies	130	500	500	500	500	-	0.0%
50317 Uniforms & Clothing	217	1,000	1,000	1,000	1,000	-	0.0%
50331 Program Supplies	2,438	4,500	4,500	4,100	4,500	-	0.0%
50395 Accreditation Expenses	5,837	-	-	-	5,837	5,837	N/A
50402 Telephone-Long Distance	88	150	150	150	150	-	0.0%
50404 Contracted Programs	8,000	13,500	13,500	13,500	11,500	(2,000)	-14.8%
50405 Printing	218	1,000	1,000	1,000	1,000	-	0.0%
50406 Software Maint Contracts	3,515	12,000	12,000	12,310	12,000	-	0.0%
50410 Mobile Phones	3,330	2,500	2,500	2,500	3,800	1,300	52.0%
50413 Fleet Insurance	717	750	750	2,057	2,160	1,410	188.0%
50415 Worker's Compensation Ins	9,110	7,370	7,370	7,370	9,100	1,730	23.5%
50421 Unemployment Insurance	-	-	13,100	-	17,000	3,900	29.8%
50423 Tort Liability Insurance	195	200	200	200	-	(200)	-100.0%
50427 Consultants	7,657	125,000	111,900	125,000	50,000	(61,900)	-55.3%
50431 Other Professional Services	53,191	4,000	4,000	4,000	4,000	-	0.0%
50433 Advertising	1,218	10,000	7,500	10,000	10,000	2,500	33.3%
50439 Computer Services	207	15,000	15,000	15,000	5,000	(10,000)	-66.7%
50457 Water Quality	112,836	128,000	128,000	128,000	85,000	(43,000)	-33.6%
50464 Grant Match-O&M	61,433	-	83,500	83,500	-	(83,500)	-100.0%
50501 Dues & Publications	1,134	3,100	3,100	3,100	3,100	-	0.0%
50503 Conferences & Meetings	-	4,400	4,400	4,400	3,000	(1,400)	-31.8%
50507 Training	1,020	8,900	8,900	8,900	5,600	(3,300)	-37.1%
50511 Travel & Subsistence	1,186	5,050	5,050	5,050	5,750	700	13.9%
50515 Contingency	-	4,480	4,480	2,863	24,523	20,043	447.4%
50517 Other Operating Expense	588	3,000	3,000	3,000	3,000	-	0.0%
50518 Depreciation Expense	54,889	-	-	-	-	-	N/A
50530 Advertising & Promotion	573	5,000	5,000	5,000	2,500	(2,500)	-50.0%
	<u>343,323</u>	<u>383,350</u>	<u>464,350</u>	<u>466,850</u>	<u>295,300</u>	<u>(169,050)</u>	<u>-36.4%</u>
Capital Outlay							
50705 Improvements	-	915,000	1,089,163	903,193	1,060,000	(29,163)	-2.7%
50706 Software	-	8,000	8,000	8,000	8,000	-	0.0%
50707 Machinery & Equipment	-	35,000	35,000	35,000	35,000	-	0.0%
50713 Autos & Trucks	-	-	-	-	23,000	23,000	N/A
	<u>-</u>	<u>958,000</u>	<u>1,132,163</u>	<u>946,193</u>	<u>1,126,000</u>	<u>(6,163)</u>	<u>-0.5%</u>
TOTAL EXPENSES	\$ 578,611	\$ 1,628,000	\$ 1,908,668	\$ 1,710,843	\$ 1,718,000	\$ (190,668)	-10.0%

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 504 - Stormwater Management Fund

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REVENUE

Department 001 - Revenue

Fees, Licenses, Permits

40260	Stormwater Fees	\$ 1,850,000
40266	Review Fees	5,000
40267	Inspection Fees	1,000
40268	Violation Fees	1,000
40269	Variance Fees	1,000
		<u>1,858,000</u>

Use of Money

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

Other Financing Sources & Uses

41804	Transfer to General Fund	(170,000)
		<u>(170,000)</u>

Total Revenues

\$ 1,718,000

DETAILED LINE ITEM BUDGET

FY 2011
Budget

=====

Fund 504 - Stormwater Management Fund

=====

EXPENDITURES

Department 901 - Non-Departmental

Personal Services

50101	Salaries	\$	225,100
50107	Overtime		4,900
50201	Health Insurance		26,500
50203	Payroll Taxes		17,000
50205	State Retirement		21,600
50209	Health Insurance Allowance		1,600
			<u>296,700</u>

Operating & Maintenance

50301	Office Supplies		4,000
50303	Duplicating		1,200
50304	Non-Capital Assets		14,000
50305	Postage		1,000
50307	Fuel, Oil & Tires		2,700
50309	Vehicle & Equip M&R - Non-Contract		300
50310	Vehicle & Equip M&R - Contract		2,080
50313	Special Supplies		500
50317	Uniforms & Clothing		1,000
50331	Program Supplies		4,500
50395	Accreditation Expenses		5,837
50402	Telephone-Long Distance		150
50404	Contracted Programs		11,500
50405	Printing		1,000
50406	Software Maint Contracts		12,000
50410	Mobile Phones		3,800
50413	Fleet Insurance		2,160
50415	Worker's Compensation Ins		9,100
50421	Unemployment Benefits		17,000
50427	Consultants		50,000
50431	Other Professional Services		4,000
50433	Advertising		10,000
50439	Computer Services		5,000
50457	Water Quality		85,000
50501	Dues & Publications		3,100
50503	Conferences & Meetings		3,000
50507	Training		5,600
50511	Travel & Subsistence		5,750
50515	Contingency		24,523
50517	Other Operating Expense		3,000
50530	Advertising & Promotion		2,500
			<u>295,300</u>

DETAILED LINE ITEM BUDGET

FY 2011
Budget
=====

=====

Fund 504 - Stormwater Management Fund

=====

EXPENDITURES

Department 901 - Non-Departmental

Capital Outlay

50705	Improvements	1,060,000
50706	Software	8,000
50707	Machinery & Equipment	35,000
50713	Autos & Trucks	23,000
		<u>1,126,000</u>

Total Expenditures

\$ 1,718,000

Capital Detail

Improvements		
Various Infrastructure Projects	\$	1,060,000
Software		
ICPR - Software HydroCAD upgrade		8,000
Machinery & Equipment		
Testing and Sampling Equipment		35,000
Autos & Trucks		
(1) SUV		23,000
	\$	<u>1,126,000</u>

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DETAILED LINE-ITEM BUDGETS

OTHER SPECIAL REVENUE & CAPITAL PROJECTS FUNDS

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 024 - Victim Services Fund

=====

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

=====

Fund 024 - Victim Services Fund

=====

EXPENDITURES

Department 113 - Solicitor

Operating & Maintenance

50602	Solicitor's Office	\$	46,000
			<u>46,000</u>

Solicitor TOTAL . . . :		\$	<u>46,000</u>
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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>
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DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 024 - Victim Services Fund

=====

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
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Department 901 - Non-Departmental

Operating & Maintenance

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

Non-Dept TOTAL	\$	2,540
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Total Expenditures	\$	189,000
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DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 025 - Higher Education Fund

=====

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
			<u>633,300</u>

Fees, Licenses, Permits

40289	Multi County Park		100
			<u>100</u>

Use of Money

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

Other Financing Sources & Uses

40904	Fund Balance Reserve		(21,600)
			<u>(21,600)</u>

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
			<u>612,000</u>

Total Expenditures

\$ 612,000

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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

=====

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

=====

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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

=====

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
			<u>133,300</u>

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
			<u>61,700</u>

Capital Outlay

50711	Furniture & Fixtures		15,000
			<u>15,000</u>

Total Expenditures

\$ 210,000

DETAILED LINE ITEM BUDGET

FY 2011
Budget

=====

Fund 034 - State Accommodations Tax Fund

=====

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

FY 2011
Budget

=====

Fund 047 - Economic Development Marketing Fund

=====

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

EXPENDITURES

Department 602 - Economic Development

Operating & Maintenance

50444 Marketing/Adver/Promotion

50348 NESAs - County

\$ 27,593

1,407

29,000

Total Expenditures

\$ 29,000

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 066 - Road Improvement Fund

=====

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
=====

=====

Fund 066 - Road Improvement Fund

=====

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		\$	<u>1,585,000</u>

DETAILED LINE ITEM BUDGET

FY 2011
Budget

=====

Fund 067 - Admissions Tax District

=====

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

=====

Fund 069 - Local Hospitality/Accommodations Tax Fund

=====

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 Accomodation 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

FY 2011
Budget

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Fund 071 - Murrells Inlet Revitalization Fund

=====

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

FY 2011
Budget

=====

Fund 074 - County Sunday Sales Fund

=====

REVENUE

Department 001 - Revenue

Fees, Licenses, Permits

40222 Sunday Sales Permit - County

\$ 60,000

60,000

Use of Money

40407 Interest on Investments

2,000

2,000

Other Financing Sources & Uses

40904 Fund Balance Reserve

(62,000)

(62,000)

Total Revenue

\$ -

=====

DETAILED LINE ITEM BUDGET

FY 2011
Budget

=====

Fund 075 - Emergency Telephone System Fund

=====

REVENUE

Department 001 - Revenue

Fees, Licenses, Permits

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

Use of Money

40407	Interest on Investments		1,000
			<u>1,000</u>

Other Revenue

40705	Miscellaneous		81,200
			<u>81,200</u>

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
			<u>60,000</u>

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
			<u>531,000</u>

Total Expenditures

\$ 591,000

DETAILED LINE ITEM BUDGET

FY 2011
Budget
=====

=====

Fund 317 - Debt Service Fund

=====

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

=====

Fund 317 - Debt Service Fund

=====

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
Budget

=====

Fund 499 - Capital Equipment Replacement Fund

=====

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	(366,592)
		<u>4,914,000</u>

Total Revenues	\$	<u>4,934,000</u>
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DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 499 - Capital Equipment Replacement Fund

=====

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

=====

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
Budget

=====

Fund 499 - Capital Equipment Replacement Fund

=====

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 Srvs 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
Budget

=====

Fund 499 - Capital Equipment Replacement Fund

=====

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

FY 2011
Budget

=====

Fund 499 - Capital Equipment Replacement Fund

=====

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

Personnel Authorized by Fund and Department
Three Year Comparison

	Job Grade	Authorized	Authorized	FY 09/10		FY 10/11	
		Positions FY 07/08	Positions FY 08/09	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
GENERAL FUND							
COUNTY COUNCIL							
Council Members	UNC	7	7	7	7	7	7
Clerk to Council	133	1	1	1	1	1	1
		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
ADMINISTRATOR							
County Administrator	UNC	1	1	1	1	1	1
Assistant to the County Administrator	UNC	1	1	1	0	1	0
Administration/Econo Devel Assistant	128	0	0.5	0.5	0	0.5	0
Executive Administrative Assistant	124	1	1	1	1	1	1
		<u>3</u>	<u>3.5</u>	<u>3.5</u>	<u>2</u>	<u>3.5</u>	<u>2</u>
FINANCE							
Director, Finance	UNC	1	1	1	1	1	1
Accounting Manager	145	1	1	1	1	1	1
CIP Accountant	141	0	0	1	1	1	1
Budget/Financial Analyst	132	0	0	0	0	1	1
Senior Accountant	131	1	1	1	1	1	1
Budget Analyst	129	1	1	1	1	0	0
Accountant	127	1	1	1	1	1	1
Payroll Supervisor	127	1	0	0	0	0	0
Accounts Payable Supervisor	123	1	1	1	1	1	1
Administrative / Accounting Assistant II	120	1	1	1	1	1	1
		<u>8</u>	<u>7</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
PURCHASING							
Procurement Officer	142	1	1	1	1	1	1
Senior Buyer	127	1	1	1	1	1	1
Purchasing Technician	118	1	1	1	1	1	1
		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
PERSONNEL							
Director, Administrative Services	UNC	1	1	1	1	1	1
Risk Manager	138	1	1	1	1	1	1
Payroll Supervisor	127	0	1	1	1	1	1
Human Resources Supervisor	127	0	0	1	1	1	1
Personnel Assistant	120	1	1	0	0	0	0
		<u>3</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
MASTER-IN-EQUITY							
Master-In-Equity	UNC	1	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
MIS							
IT Director	UNC	1	1	1	1	1	1
MIS Manager	145	1	1	0	0	0	0
IT Project Mgr / Data Base Admin	145	1	1	1	1	1	1
Senior Network Engineer	145	1	1	1	1	1	1
Administrator Data Conversions/Special Projects	142	0	0	1	1	1	1
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	138	1	1	0	0	0	0
Network Engineer / Server Administrator I	133	0	0	1	1	1	1
Help Desk Technician	127	1	1	1	1	1	1
Admin / Courier Technician	123	0	0	1	1	1	1
Administrative/Helpdesk/Mailroom Technician	120	1	1	0	0	0	0
Admin / Helpdesk Technician	120	0	0	1	1	1	1
		<u>9</u>	<u>9</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

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Job Grade	Authorized Positions FY 07/08	Authorized Positions FY 08/09	FY 09/10		FY 10/11	
			Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
PROBATE COURT						
Probate Judge	UNC	1	1	1	1	1
Court Coordinator	127	1	1	1	1	1
Clerk of Court Probate	124	1	1	1	1	1
Court Clerk	112	2	2	2	2	2
		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
SUMMARY COURT						
Chief Magistrate	UNC	1	1	1	1	1
Magistrates	UNC	5	5	5	5	5
Chief Court Clerk	119	2	2	2	2	2
Senior Court Clerk	116	1	1	1	1	1
Court Clerk	112	7	7	7	7	7
		<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
AUDITOR FIELD APPRAISERS						
Personal Property Field Appraiser	122	2	2	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
AUDITOR						
Auditor	UNC	1	1	1	1	1
Deputy Auditor	124	1	1	1	1	1
Chief Clerk	122	1	1	1	1	1
Clerk II	110	3	3	3	3	3
		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
GIS						
GIS Manager	139	1	1	1	1	1
Data Base Manager	129	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
ASSESSOR						
Assessor	144	1	1	1	1	1
Deputy Assessor	135	1	1	1	1	1
Commercial Property Appraiser	129	1	1	1	1	1
Appraiser	123	4	4	4	4	4
Administrative Assistant I	118	1	1	1	1	1
Records Coordinator	113	1	1	1	1	1
Sales Analyst	112	1	1	1	1	1
Data Entry Clerk	111	2	2	2	2	2
Clerk I	108	1	1	0	0	0
		<u>13</u>	<u>13</u>	<u>12</u>	<u>12</u>	<u>12</u>
TREASURER						
Treasurer	UNC	1	1	1	1	1
Deputy Treasurer / Tax Collector	128	1	1	1	1	1
Senior Accounting Clerk	122	1	1	1	1	1
Chief Cashier	112	1	1	1	1	1
Cashier	110	3	3	3	3	3
		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
DELINQUENT TAX						
Chief Delinquent Tax Clerk	120	1	1	1	1	1
Field Revenue Officer	117	1	1	1	1	1
Delinquent Tax Clerk	112	1	1	1	1	1
		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

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Job Grade	Authorized Positions FY 07/08	Authorized Positions FY 08/09	FY 09/10		FY 10/11		
			Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	
BUILDING							
Building Official	139	1	1	1	1	1	
Chief Bldg. Inspector	132	1	0	0	0	0	
Senior Bldg. Inspector	130	1	1	1	1	1	
Plans Examiner	128	1	1	1	1	1	
Commercial Plans Reviewer/Inspector	129	1	1	1	1	1	
Building Inspector	127	2	2	1	1	1	
Administrative Assistant I	118	1	1	1	1	1	
Permit Clerk	112	1	1	1	1	1	
Scheduling Clerk	111	1	1	1	1	0	
Data Entry Clerk	111	1	1	1	1	1	
		<u>11</u>	<u>11</u>	<u>9</u>	<u>9</u>	<u>8</u>	<u>8</u>
REGISTRATION & ELECTIONS							
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>
PLANNING & ZONING							
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	0	0	1	1	1	1
Senior Planner	138	2	2	0	0	0	0
Planner	133	2	2	2	2	2	2
Planning Associate	128	1	1	1	1	1	1
Zoning Administrator	133	1	1	0	0	0	0
Code Enforcer	119	1	1	1	1	1	1
		<u>9</u>	<u>9</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
GRANTS							
Grants Manager	133	1	1	0	0	0	0
		<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FACILITY SERVICES							
Superintendent	138	1	1	1	1	1	1
Supervisor	131	1	1	1	1	1	1
Senior Tradesman (Electrician)	123	1	1	1	1	1	0
Tradesman II	121	2	2	2	2	2	2
Tradesman I	119	3	3	3	3	3	4
Electrician	112	0	1	0	0	0	0
Chief Custodian	106	1	1	1	0	1	0
Custodian	101	1	1	1	1	1	1
		<u>10</u>	<u>11</u>	<u>10</u>	<u>9</u>	<u>10</u>	<u>9</u>
JUDICIAL FACILITY MANAGEMENT							
Judicial Center Facility Manager	131	0	1	1	1	1	1
Chief Custodian	106	0	0	1	1	1	1
		<u>0</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
CLERK OF COURT - ADMINISTRATIVE							
Clerk of Court	UNC	1	1	1	1	1	1
Circuit Court Supervisor	133	0	0	1	1	1	1
Circuit Court Supervisor	132	1	1	0	0	0	0
Court Coordinator	129	0	0	2	2	2	2
Court Coordinator	127	2	2	0	0	0	0
Senior Accounting Clerk	120	1	1	1	1	1	1
Administrative Assistant	120	1	1	1	1	1	1
Chief Court Clerk	119	1	1	1	1	1	2
Accounting Clerk	112	0	0	1	1	1	0
Court Clerk	112	4	4	6	6	6	5
Scanner	112	0	0	1	0	1	1
		<u>11</u>	<u>11</u>	<u>15</u>	<u>14</u>	<u>15</u>	<u>14</u>

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Job Grade	Authorized Positions FY 07/08	Authorized Positions FY 08/09	FY 09/10		FY 10/11		
			Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	
LEGAL							
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>
CLERK OF COURT – FAMILY COURT							
Family Court Supervisor	135	1	1	1	1	1	1
Assistant Family Court Supervisor	126	1	1	1	1	1	1
Accounting Clerk	117	1	1	1	1	1	1
Court Clerk II	112	2	2	3	3	3	3
		<u>5</u>	<u>5</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
REGISTER OF DEEDS							
Register of Deeds	133	1	1	1	1	1	1
Recorder II	112	3	3	3	3	3	3
Recorder I	108	2	2	1	1	1	1
		<u>6</u>	<u>6</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
COMMUNICATIONS 911							
E/911 Manager	133	1	1	0	0	0	0
Lead Communicator	120	4	4	0	0	0	0
Telecommunicator	118	12	12	0	0	0	0
		<u>17</u>	<u>17</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CORONER							
Coroner	UNC	1	1	1	1	1	1
Admin. Assistant (<i>split w/Leg. Delegation</i>)	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>
EMERGENCY MANAGEMENT							
EMD Manager	142	1	1	1	1	1	1
Emergency Management Coordinator	134	1	0	0	0	0	0
Emergency Management Coordinator	130	0	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
EMERGENCY SERVICES ADMIN.							
Emergency Services Director	UNC	1	1	1	0	1	0
Administrative Assistant II	120	1	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>2</u>	<u>1</u>
PUBLIC WORKS							
Superintendent (<i>split with Road Improvement Fund</i>)	146	1	1	0.25	0.25	0.25	0.25
Engineering Technician II	136	2	2	2	2	2	2
Area Supervisor	131	3	3	2	2	2	3
Area Crew Chief	125	3	3	3	3	3	3
HEO III/Spec Projects	123	1	1	1	1	1	1
HEO III	123	5	5	5	5	5	5
HEO II	119	7	7	7	7	7	7
Administrative Assistant I	118	1	1	1	1	1	1
Drainage Crew Chief	118	1	1	1	1	1	1
Guard	112	1	1	1	1	1	1
		<u>25</u>	<u>25</u>	<u>23.25</u>	<u>23.25</u>	<u>23.25</u>	<u>24.25</u>
PUBLIC SERVICES ADMINISTRATION							
Public Services Director	UNC	1	1	1	1	1	1
CIP Project Planner - Supervisor	141	0	0	1	0	1	0
Projects Manager	138	1	1	1	1	1	1
Administrative Assistant II	122	0	0	1	1	1	0
Administrative Assistant	120	1	1	0	0	0	0
Accounting Clerk	117	1	1	1	1	1	1
		<u>4</u>	<u>4</u>	<u>5</u>	<u>4</u>	<u>5</u>	<u>3</u>

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Job Grade	Authorized Positions FY 07/08	Authorized Positions FY 08/09	FY 09/10		FY 10/11		
			Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	
EMERGENCY MEDICAL SERVICE							
Assistant Fire Chief	142	1	1	1	1	1	
Fire/EMS Lieutenants	134	3	3	5	5	6	
Lieutenants	133	6	6	5	5	5	
Field Training Officer	133	1	1	0	0	0	
Infectious Disease Control Officer	128	1	1	0	0	0	
FireFighter I/Paramedic	128	6	6	6	6	6	
Paramedic	126	7	7	4	4	4	
FireFighter I/EMT I	120	2	2	7	7	7	
EMT I	120	3	3	1	1	1	
Firefighter	118	1	1	4	4	4	
EMT Basic	116	6	6	4	4	3	
Administrative Assistant	118	1	1	1	1	1	
		38	38	38	38	38	
VETERANS AFFAIRS							
Veterans Affairs Officer	131	1	1	1	1	1	
Clerk I	108	1	1	1	1	1	
		2	2	2	2	2	
LIBRARY							
Library Director	UNC	1	1	1	1	1	
Associate Director	136	1	1	1	1	1	
Library IT Technician	136	0	0	1	1	1	
Adult Services Librarian	128	1	1	1	1	1	
Head, Childrens Services	128	1	1	1	1	1	
Heritage Center Manager <i>(new position due to CIP)</i>	128	0	0	0	0	1	
Public Service Librarian	127	0	0	1	1	1	
Reference Librarian	127	1	1	0	0	0	
Branch Librarian II	127	1	1	1	1	1	
Cataloging Librarian	125	1	1	1	1	1	
Branch Librarian I	123	2	2	2	2	2	
Business Manager	118	1	1	1	1	1	
Branch Assistant	112	1	1	1	1	1	
Chief Circulation Clerk	112	1	1	1	1	1	
Bookmobile Librarian	112	1	1	0	0	0	
Public Service Assistant	111	1	1	1	1	1	
Data Clerk	111	1	1	1	1	1	
Assistant Children's Librarian	111	1	1	1	1	1	
Circulation Clerk	108	1	1	0	0	0	
Custodian	101	1	1	0	0	0	
		18	18	16	16	17	
<i>(IT Technician accounted for in Library but reports to MIS Director)</i>							
CARROLL A CAMPBELL MARINE COMPLEX							
Manager <i>(split with Recreation & Leisure Services)</i>	138	0	0	0.2	0.2	0.2	
Grounds Maint. Crew Chief <i>(split with Parks Maintenance)</i>	123	0	0	0	0	0.25	
		0	0	0.2	0.2	0.45	
RECREATION & LEISURE SERVICES							
Director <i>(split with BOAS Fund)</i>	UNC	1	1	0.8	0.8	0.8	
Manager	144	1	1	0	0	0	
Manager <i>(split with CACMC)</i>	138	0	0	0.8	0.8	0.8	
Athletic Specialist	129	1	1	0	0	0	
Program Specialist	129	1	1	1	1	1	
Community Specialist <i>(split with BOAS)</i>	127	4	4	4	4	3.6	
Program Assistant	118	4	4	2	2	2	
Accounting Clerk <i>(split with BOAS)</i>	117	0	1	1	1	0.9	
Administrative Assistant II	120	1	1	1	1	1	
		13	14	10.6	10.6	10.1	

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			Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
PARKS MAINTENANCE						
Parks Superintendent	131	1	1	1	1	1
Maintenance Crew Chief	125	1	1	1	1	1
Grounds Maintenance Crew Chief (<i>split with CACMC</i>)	123	0	0	0	0	0.75
Electrician	112	1	0	0	0	0
Equipment Operator II	119	1	1	1	1	1
Equipment Operator I	113	1	1	1	1	1
Grounds Worker	103	3	3	3	3	3
		<u>8</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7.75</u>
AIRPORT						
Airport Manager	131	0	1	1	1	1
		<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
LEGISLATIVE DELEGATION						
Admin Assistant (<i>split with Coroner</i>)		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>
MIDWAY EMS						
Master FF/EMT	134	1	1	0	0	0
Lieutenant	134	0	0	1	1	3
Firefighter II/Paramedic	130	2	2	2	2	0
Firefighter/Paramedic I	128	3	3	3	3	2
Master Firefighter	124	0	0	1	1	1
Firefighter/EMT II	122	1	1	0	0	0
Firefighter I/EMT	120	2	2	2	2	3
		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL GENERAL FUND						
		<u>285</u>	<u>288.5</u>	<u>265.55</u>	<u>260.05</u>	<u>266.05</u>
GEORGETOWN FIRE (DISTRICT I) FUND						
Fire Chief	143	1	1	1	1	1
E.S. Training Coordinator	142	1	1	1	1	1
Battalion Chief	138	3	3	3	3	3
Fire Marshall	134	1	1	1	1	1
Lieutenant	134	0	0	7	7	7
Fire Inspector	127	1	1	1	1	2
Firefighter/EMT II	122	3	3	0	0	0
Firefighters/EMT I	120	25	25	21	21	20
		<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>
MIDWAY FIRE (DISTRICT II) FUND						
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	6	6	5	5	5
Master Firefighter/Paramedic	132	5	5	5	5	3
Firefighter/Paramedic II	130	2	2	2	2	2
Firefighter/Paramedic I	128	6	6	6	6	7
Inv Maint/Tech Admin	127	1	1	1	1	1
Fire Inspector	127	1	1	1	1	1
Master Firefighter/EMT	124	4	4	3	3	4
Firefighter/EMT II	122	5	5	5	5	5
Firefighter/EMT I	120	11	11	13	13	13
Administrative Assistant	118	1	1	1	1	1
		<u>52</u>	<u>52</u>	<u>52</u>	<u>52</u>	<u>52</u>

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Job Grade	Authorized Positions FY 07/08	Authorized Positions FY 08/09	FY 09/10		FY 10/11		
			Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	
<u>VICTIMS SERVICES FUND</u>							
Victim's Advocate – Sheriff <i>(split with Law Enforcement Fund)</i>	120	2	1.5	1.5	1.5	1.5	
Victim's Advocate – Summary Court	118	1	0	0	0	0	
Victim's Advocate – Summary Court	112	0	2	2	2	2	
Victim's Advocate Assistant – Summ. Ct.	112	1	0	0	0	0	
		<u>4</u>	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>	
<u>BUREAU OF AGING SERVICES FUND</u>							
Director <i>(split with Rec & Leisure Services)</i>	UNC	1	0.2	0.2	0.2	0.2	
Aging Program Specialist	133	1	1	1	1	1	
Community Specialist <i>(split with Rec & Leisure Services)</i>	127	1	1	1	1.4	1.4	
Accounting Clerk <i>(split with Rec & Leisure Services)</i>	117	0	0	0	0.1	0.1	
Program Assistant/Transportation Coordinator	114	1	0	0	1	1	
Transportation Specialist	114	1	1	0	1	0	
		<u>5</u>	<u>3.2</u>	<u>2.2</u>	<u>4.7</u>	<u>3.7</u>	
<u>CLERK OF COURT INCENTIVE FUND</u>							
Process Server	118	1	1	1	1	1	
Senior Accounting Clerk	120	1	1	1	1	1	
Court Clerk	112	2	2	2	2	1	
		<u>4</u>	<u>4</u>	<u>4</u>	<u>3</u>	<u>3</u>	
<u>ECONOMIC DEVELOPMENT FUND</u>							
Economic Development Director	UNC	1	1	1	1	1	
Business Development Manager	138	0	0	1	1	1	
Economic Development Associate	128	1	0.5	0.5	0.5	0	
Economic Development Coordinator	132	1	1	0	0	0	
		<u>3</u>	<u>2.5</u>	<u>2.5</u>	<u>2.5</u>	<u>2</u>	
<u>LAW ENFORCEMENT FUND</u>							
COMMUNICATIONS 911							
E/911 Manager	133	0	0	1	1	0	0
Lead Communicator	120	0	0	4	4	4	4
Telecommunicator	118	0	0	12	12	12	12
		<u>0</u>	<u>0</u>	<u>17</u>	<u>17</u>	<u>16</u>	<u>16</u>
<i>(Communication 911 moved from General Fund in F&09/10)</i>							
JUDICIAL CENTER SECURITY							
Lieutenant	134	0	0	2	1	2	1
Sergeant	130	0	0	1	1	1	1
Corporal	126	0	0	1	1	1	1
Deputy I	122	0	0	11	11	11	11
		<u>0</u>	<u>0</u>	<u>15</u>	<u>14</u>	<u>15</u>	<u>14</u>

Personnel Authorized by Fund and Department
Three Year Comparison

Job Grade	Authorized Positions FY 07/08	Authorized Positions FY 08/09	FY 09/10		FY 10/11		
			Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	
SHERIFF							
Sheriff	UNC	1	1	1	1	1	
Asst Sheriff	146	1	1	1	1	1	
Captain of Investigations	138	1	1	1	1	1	
Captain of Patrol	138	1	1	1	1	1	
Captain of Administration	138	1	1	1	1	1	
Lieutenant	134	7	7	7	7.75	7.75	
Sergeant/Senior Investigator	130	12	12	12	12	13	
Administrative Supervisor	130	1	1	1	1	1	
Public Information Officer	128	1	1	1	1	1	
System Manager	127	1	1	1	1	1	
Corporal/Investigator I	126	12	12	12	12	10	
Patrol Deputy I	122	37	37	37	38	38	
Deputy I (Courthouse Security)	122	1	1	1	1	0	
Environmental Services Officer	122	1	1	1	1	1	
Victim's Advocate - Sheriff	120	0	0	0.5	0.5	0.5	
Clerk II	110	5	5	5	5	5	
Custodian	101	1	1	1	1	1	
		<u>84</u>	<u>84</u>	<u>84.5</u>	<u>84.5</u>	<u>84.25</u>	<u>84.25</u>
DETENTION CENTER							
Administrator	142	1	1	1	1	1	
Deputy Administrator	135	2	1	1	1	1	
Chief of Operations (Captain)	134	1	1	1	1	1	
Transportation/Classification Officer (Lt)	130	1	1	1	1	1	
Booking Supervisor (Lieutenant)	130	1	1	1	1	1	
Security/Movement Officer (Staff Sergeant)	128	1	1	1	1	1	
Maintenance Technician	124	1	1	1	1	1	
Senior Correctional Officer (Sergeant)	120	4	4	4	4	4	
Asst. Program Coordinator	120	1	1	1	1	1	
Administrative Assistant I	118	1	1	1	1	1	
Correctional Officer II (Corporal)	118	5	5	5	5	5	
Correctional Officer I	116	30	32	32	32	32	
		<u>49</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
SCHOOL RESOURCE OFFICERS							
Sergeant (SRO)	130	1	1	1	1	1	
Deputy I (SRO) (4.5 budgeted in Grants)	122	2	4	0	0	0.5	
		<u>3</u>	<u>5</u>	<u>1</u>	<u>1</u>	<u>1.5</u>	<u>1.5</u>
ANIMAL CONTROL							
Animal Control Officer	116	2	2	2	2	2	
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	
TOTAL LAW ENFORCEMENT FUND							
		<u>138</u>	<u>141</u>	<u>169.5</u>	<u>168.5</u>	<u>168.75</u>	<u>167.75</u>
ROAD IMPROVEMENT FUND							
Superintendent (split w/ Gen Fund - Public Works Dept)	146	0	0	0.75	0.75	0.75	0.75
Engineering Technician II	136	1	1	0	0	0	0
		<u>1</u>	<u>1</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>
EMERGENCY TELEPHONE FUND							
E/911 Manager	133	0	0	0	0	1	1
Lieutenant	134	0	0	0	0	0.25	0.25
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1.25</u>	<u>1.25</u>

Personnel Authorized by Fund and Department
Three Year Comparison

Job Grade	Authorized Positions FY 07/08	Authorized Positions FY 08/09	FY 09/10		FY 10/11		
			Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	
ENVIRONMENTAL SERVICES							
LANDFILL							
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	
HEO III	124	2	2	2	2	2	
HEO II	120	5	5	6	6	6	
Administrative Assistant I	118	1	1	1	1	1	
Scalehouse Operator (Moved from Dept 307)	108	0	0	0	0	1	
		<u>11</u>	<u>11</u>	<u>12</u>	<u>12</u>	<u>13</u>	<u>13</u>
COMPOST							
HEO II	120	5	3	0	0	0	0
		<u>5</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
COLLECTION							
Supervisor	133	1	1	1	1	1	1
Senior Truck Driver	119	1	1	1	1	2	2
Heavy Truck Driver	117	6	6	6	6	5	5
Scalehouse Operator (Moved to Dept 305)	108	1	1	1	1	0	0
		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>8</u>	<u>8</u>
RECYCLING							
Environmentalist / Compost Supervisor	135	1	1	1	1	1	1
Assistant Supervisor	122	1	1	1	1	1	1
Recycling Center Operators/Truck Driver	103	0	0	0	0	1	1
Recycling Center Operators	103	9	9	8	8	6	6
		<u>11</u>	<u>11</u>	<u>10</u>	<u>10</u>	<u>9</u>	<u>9</u>
MOSQUITO CONTROL							
Supervisor	134	1	1	1	1	1	1
Inspector II	118	2	2	2	2	2	2
Inspector I	110	1	1	1	1	1	1
		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
MATERIAL RECYCLING FACILITY							
HEO II	119	1	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
METHANE GAS RECOVERY							
Methane Gas Recovery Technician	125	0	0	0.5	0.5	0.5	0.5
		<u>0</u>	<u>0</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
TOTAL ENVIRONMENTAL SERVICES		<u>41</u>	<u>39</u>	<u>36.5</u>	<u>36.5</u>	<u>35.5</u>	<u>35.5</u>
POST - CLOSURE OLD CLOSED LANDFILL FUND							
Methane Gas Recovery Technician	125	0	0	0.5	0.5	0.5	0.5
		<u>0</u>	<u>0</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
TOTAL POST - CLOSURE OLD CLOSED LANDFILL		<u>0</u>	<u>0</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>

Personnel Authorized by Fund and Department
Three Year Comparison

Job Grade	Authorized Positions FY 07/08	Authorized Positions FY 08/09	FY 09/10		FY 10/11	
			Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<u>STORMWATER MANAGEMENT FUND</u>						
County Engineer	147	1	1	1	1	1
Senior Engineer	140	0	1	1	1	1
Senior Engineer	139	1	0	0	0	0
Storm Water Inspector	131	0	1	1	1	1
Storm Water Technician	127	1	1	1	1	1
Storm Water Billing/Quality Coordinator	120	1	1	1	1	1
		<u>4</u>	<u>4</u>	<u>5</u>	<u>5</u>	<u>5</u>
<u>GRANT FUNDED POSITIONS</u>						
Digital Library Project Manager	128	1	1	1	1	1
Storyteller/Literacy Instructor	118	1	1	1	1	1
Program Coordinator WIA	117	1	1	1	1	1
Information Technology Coordinator	136	1	1	0	0	0
Program Coordinator (Detention Center)	130	0	1	1	1	1
Beach Patrol (Sheriff)	122	0	2	2	2	2
Bytes Project Manager	138	0	0	1	1	1
Deputy I (SRO)	122	0	0	5	5	4.5
		<u>4</u>	<u>7</u>	<u>12</u>	<u>12</u>	<u>11.5</u>
COUNTY GRAND TOTAL		<u>576</u>	<u>583</u>	<u>590</u>	<u>581.5</u>	<u>591</u>
						<u>582</u>

GEORGETOWN COUNTY COMPENSATION PLAN
(Effective July 2010)

<u>Grade</u>	<u>Minimum Salary</u>	<u>Mid-Point</u>	<u>Maximum Salary</u>
101	\$ 16,822	\$ 21,028	\$ 25,233
102	17,243	21,554	25,865
103	17,662	22,078	26,493
104	18,102	22,628	27,153
105	18,552	23,190	27,828
106	19,002	23,753	28,503
107	19,478	24,348	29,217
108	19,953	24,941	29,930
109	20,451	25,564	30,677
110	20,959	26,199	31,439
111	21,467	26,834	32,201
112	21,998	27,498	32,997
113	22,547	28,184	33,821
114	23,096	28,870	34,644
115	23,674	29,593	35,511
116	24,251	30,314	36,377
117	24,857	31,071	37,286
118	25,463	31,829	38,195
119	26,092	32,615	39,138
120	26,736	33,420	40,104
121	27,397	34,246	41,096
122	28,072	35,090	42,108
123	28,765	35,956	43,148
124	29,476	36,845	44,214
125	30,205	37,756	45,308
126	30,950	38,688	46,425
127	31,724	39,655	47,586
128	32,497	40,621	48,746
129	33,299	41,624	49,949
130	34,122	42,653	51,183
131	34,964	43,705	52,446
132	35,838	44,798	53,757
133	36,734	45,918	55,101

GEORGETOWN COUNTY COMPENSATION PLAN
(Effective July 2010)

<u>Grade</u>	<u>Minimum Salary</u>	<u>Mid-Point</u>	<u>Maximum Salary</u>
134	37,652	47,065	56,478
135	38,594	48,243	57,891
136	39,498	49,373	59,247
137	40,486	50,608	60,729
138	41,492	51,865	62,238
139	42,497	53,121	63,746
140	43,544	54,430	65,316
141	44,634	55,793	66,951
142	45,723	57,154	68,585
143	46,865	58,581	70,298
144	48,007	60,009	72,011
145	49,194	61,493	73,791
146	50,408	63,010	75,612
147	51,653	64,566	77,480
148	52,929	66,161	79,394

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. If the position is filled, the employee filling the position is terminated.

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

Authorized Part-Time Positions – FY 10/11

General Fund

Finance (Dept 103)

1 Permanent Part-Time Accountant

Master in Equity (Dept 107)

1 Permanent Part-Time Clerk

Courts (Dept 111)

Temporary Part-Time Funding (Bailiffs)

Summary Court (Dept 121)

Temporary Part-Time Funding (Constables)

Auditor (Dept 125)

Temporary Part-Time Funding (Clerk)

Delinquent Tax (Dept 131)

Temporary Part-Time Funding (Clerk)

Voter Registration & Elections (Dept 135)

Temporary Part-Time Funding (Clerk)

Facility Services (Dept 139)

Temporary Part-Time Funding (Tradesman)

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)

Communications (Dept 201)

Temporary Part-Time Funding (Telecommunicators)

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)

4 Permanent Part-Time Circulation Clerks

1 Permanent Part-Time Custodians

1 Permanent Part-Time Bookmobile Librarian

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

Authorized Part-Time Positions – FY 10/11 (continued)

General Fund (continued)

Carroll A. Campbell Marina Complex (Dept 570)
Temporary Part-Time Funding (Program Assistant)

Recreation & Leisure (Dept 571)
Temporary Part-Time Funding (Program Assistants)

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

Sheriff (Dept 205)
Temporary Part-Time Funding (Process Servers)

Authorized Part-Time Positions – FY 10/11 (continued)

Environmental Services Fund

Collections (Dept 307)

Temporary Part-Time Funding (Heavy Truck Driver)

Recycling (Dept 308)

14 Permanent Part-Time Recycling Center Attendants

Temporary Part-Time Funding (Recycling Center Attendants)

Mosquito Control (Dept 309)

Temporary Part-Time Funding (Inspector / Sprayer)

Grant Funded Positions

Digital Library Grant

Temporary Part-Time Funding (Grant Project Coordinator)

CERT Grant

Temporary Part-Time Funding (Grant Project Coordinator)

Detention Center - WIA Grant

Temporary Part-Time Funding (Counselor)

Library Gaming Grant

Temporary Part-Time Funding (Grant Project Coordinator)

Library Hurricane Project Grant

Temporary Part-Time Funding (Grant Project Coordinator)

COUNTY HOLIDAYS - FY 2010/2011

INDEPENDENCE DAY

MONDAY, JULY 5, 2010

LABOR DAY

MONDAY, SEPTEMBER 6, 2010

VETERANS' DAY

THURSDAY, NOVEMBER 11, 2010

THANKSGIVING

THURSDAY, NOVEMBER 25, 2010 &
FRIDAY, NOVEMBER 26, 2010

CHRISTMAS

FRIDAY, DECEMBER 24, 2010 &
MONDAY, DECEMBER 27, 2010

NEW YEAR'S DAY

FRIDAY, DECEMBER 31, 2010

MARTIN LUTHER KING, JR. DAY

MONDAY, JANUARY 17, 2011

PRESIDENTS' DAY

MONDAY, FEBRUARY 21, 2011

GOOD FRIDAY

FRIDAY, APRIL 22, 2011

MEMORIAL DAY

MONDAY, MAY 30, 2011