

County of Georgetown
South Carolina



Annual Budget
Fiscal Year 2011/2012

Georgetown County, South Carolina

Fiscal Year 2012 Budget

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Founded 1769

June 14, 2011

Honorable Council Members
Georgetown County Council
Georgetown, South Carolina

Ladies and Gentlemen:

For the past three years it has been exceptionally difficult to begin the budget message with positive comments. Depressed economic conditions have resulted in a budget process, a budget document, and overall message that have been discouraging. A decline in revenues, coupled with ever-increasing operating costs, has prompted difficult decisions by staff and County Council alike. Despite these hardships, we were able to operate within the provisions of reduced budgets, facing the declines in our economy, and continued to realize a number of successes.

FY 2011-12 Budget Highlights

In preparation of the FY 2011-2012 Budget, again, we faced a number of challenges. The proposed budget represents endless hours of hard work, and continued difficult decisions. The final budget has been prepared consistent with County Council's direction following the May 10th work session that we prepare a balanced budget, with no new taxes, while maintaining the overall level of service to our citizens. The preparation of this document was a result of an effective and successful team effort.

Many economists are forecasting that an end to the recession is on the horizon, and our most recent revenue trends indicate a consistent stabilization in local revenues with the exception being a further reduction in funding from the State via the Local Government Fund.

The effects of our Nation's economy have been experienced by all of us, some professionally in the operation of our own businesses, but certainly by all of us within our personal lives. The costs of living necessary to sustain our families (i.e. fuel, utility services, food costs, health insurance premiums, health services, etc.) are universally increasing. For three years in a row, in order to meet with severe economic conditions, the County's annual operating budgets have required that county employees meet these demands with no monetary adjustment to meet the rising costs of living. Additionally, two years ago, county employees were subjected to a reduction of 3% in their wages. Although we have successfully managed to meet the budgetary challenges presented to us, with no reduction in services to our taxpayers, those who

**Georgetown County
Office of the Administrator
716 Prince Street
Georgetown, South Carolina 29440
Telephone (843) 545-3006
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June 14, 2011

Page 2

make the delivery of county services possible have assumed a very personal impact. Yet our employees have remained committed to providing a high level of service to our citizens.

I am pleased to report that the proposed budget document contains a 3% salary supplement (granted on a one time basis) to county employees. Our staff and 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 challenge and allowed us to propose a balanced budget for FY 2011-2012 that meets the needs of our citizens, and provides modest financial assistance to our employees.

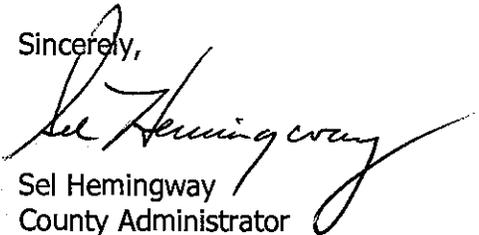
This budget:

- **Does not** result in any net increase in taxes.
- **Does** maintain adequate fund balance in all operating funds.
- **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)
- **Does** maintain the current level of core services provided by the County.

As we face the future, flexibility in the budget is essential. Evolving government regulations, adverse weather conditions, emergency situations, and other unexpected situations pose challenges for which we must be prepared. To this end, we are committed to seek opportunities and to invoke policies that will allow us to operate in a more efficient and effective manner. We are all looking forward to more prosperous times, but we are conservatively planning for a moderate rate of growth. We will continue to carefully monitor our revenues and expenditures and quickly report any significant variances in our budget.

The FY 2011-12 budget document has been made possible through joint efforts of a dedicated staff and their employees, elected officials, and agency representatives. I feel privileged to be associated with the aforementioned group in our attempt to serve the citizens of Georgetown County.

Sincerely,



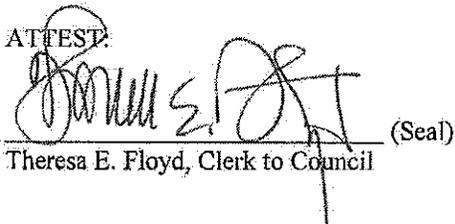
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County Administrator

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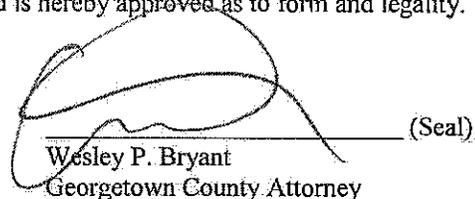
- Section 3: There is hereby levied a tax of 26.2 mills for those areas within the Georgetown County Fire District #1.
- Section 4: There is hereby levied a tax of 10.4 mills for those areas within the Midway Fire District.
- Section 5: There is hereby levied a tax of 2.6 mills for Solid Waste Recycling & 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 # 2011-15 shall be effective upon adoption.

DONE IN REGULAR MEETING THIS 14th DAY OF JUNE, 2011.


(Seal)
Johnny Morant, Chairman
Georgetown County Council

ATTEST:

(Seal)
Theresa E. Floyd, Clerk to Council

This Ordinance # 2011-15, has been reviewed by me and is hereby approved as to form and legality.

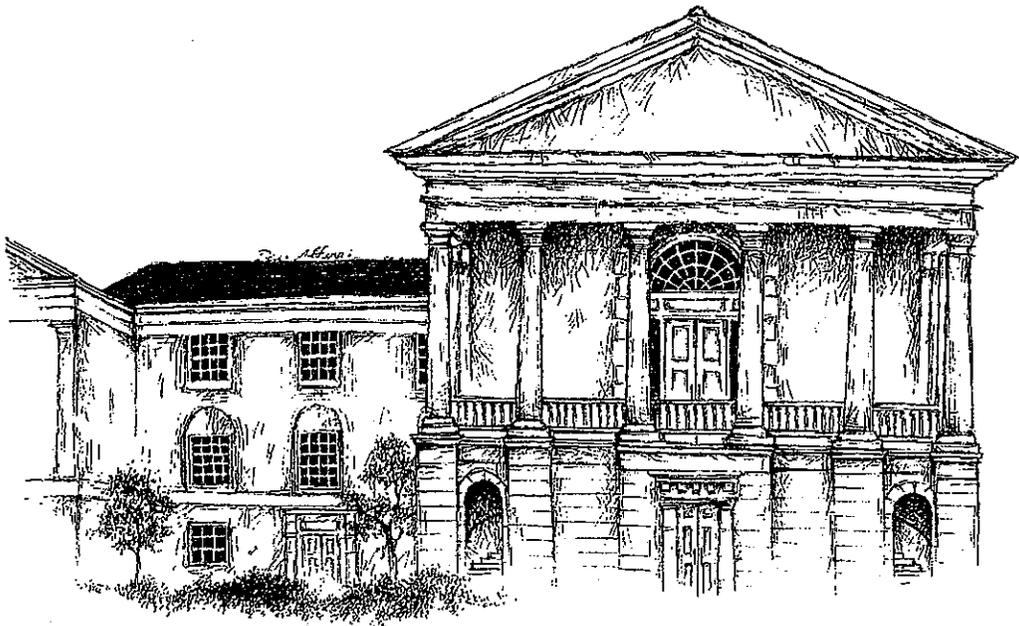

(Seal)
Wesley P. Bryant
Georgetown County Attorney

First Reading: April 26, 2011

Second Reading: May 24, 2011

Third Reading: June 14, 2011

BUDGET SCHEDULES & ANALYSES



Georgetown County
Georgetown, SC

Georgetown County
Summary of Assessed Values & Tax Millage

	<u>Tax Year 2009 Assessed Values</u>	<u>Tax Year 2010 Assessed Values</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ (Decrease)</u>
Taxable Assessed Values				
<u>County-Wide</u>				
Operating Funds				
General Fund	\$ 573,117,000	\$ 549,027,000	\$ (24,090,000)	-4.20%
Law Enforcement Fund	573,117,000	549,027,000	(24,090,000)	-4.20%
Higher Education Fund	573,117,000	549,027,000	(24,090,000)	-4.20%
Economic Development Fund	573,117,000	549,027,000	(24,090,000)	-4.20%
Bureau of Aging Services Fund	573,117,000	549,027,000	(24,090,000)	-4.20%
Environmental Services Fund (Landfill)	573,117,000	549,027,000	(24,090,000)	-4.20%
Debt Service Fund	573,117,000	549,027,000	(24,090,000)	-4.20%
<u>Special Tax Districts</u>				
County Fire (District I) Fund	85,991,000	85,488,000	(503,000)	-0.58%
Midway Fire (District II) Fund	314,080,000	304,128,000	(9,952,000)	-3.17%
Environmental Services Fund (Collect/Recycling)	525,466,000	507,413,000	(18,053,000)	-3.44%

	<u>FY2011 Adopted Mills</u>	<u>FY2012 Adopted Mills</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ (Decrease)</u>
Tax Millage				
<u>County-Wide</u>				
Operating Funds				
General Fund	23.0	24.3	1.3	5.7%
Law Enforcement Fund	14.7	14.7	0.0	0.0%
Higher Education Fund	1.2	1.2	0.0	0.0%
Economic Development Fund	0.5	0.5	0.0	0.0%
Bureau of Aging Services Fund	0.4	0.4	0.0	0.0%
Environmental Services Fund (Landfill)	2.3	2.3	0.0	0.0%
	<u>42.1</u>	<u>43.4</u>	<u>1.3</u>	<u>3.1%</u>
Debt Service Fund	10.8	9.5	-1.3	-12.0%
	<u>52.9</u>	<u>52.9</u>	<u>0.0</u>	<u>0.0%</u>
<u>Special Tax Districts</u>				
County Fire (District I) Fund	26.2	26.2	0.0	0.0
Midway Fire (District II) Fund	10.4	10.4	0.0	0.0
Environmental Services Fund (Collect/Recycling)	2.6	2.6	0.0	0.0

**GEORGETOWN COUNTY
FISCAL YEAR 2012 BUDGET BY FUND**

Major Operating Funds

General Government	\$ 22,038,000
County Fire (District I)	2,336,000
Midway Fire (District II)	3,140,000
Bureau of Aging Services	825,000
Economic Development	323,000
Law Enforcement	10,790,000
Environmental Services	5,674,000
Stormwater Management	1,468,000
	<u>\$ 46,594,000</u>

Other Special Revenue & Capital Projects Funds

Victims Services	\$ 209,000
Higher Education	612,000
Clerk of Court Title IV-D Unit Cost	175,000
Clerk of Court Title IV-D Incentive	65,000
State Accommodations Tax	991,000
Economic Development Multi-County Marketing	34,000
Road Improvement Fund	1,703,000
Murrells Inlet Revitalization Fund	64,000
Emergency Telephone System	664,000
Debt Service	6,009,000
Capital Equipment Replacement	5,485,000
	<u>\$ 16,011,000</u>

Total - All Funds

\$ 62,605,000

**GEORGETOWN COUNTY
FY2012 BUDGET COMPARED TO PRIOR YEAR ADOPTED BUDGET**

	FY 2011 Original Adopted Budget	FY 2012 Adopted Budget	Increase (Decrease)	Percent Increase Decrease
Major Operating Funds				
General Government	\$ 21,173,000	\$ 22,038,000	\$ 865,000	4.1%
County Fire (District I)	2,258,000	2,336,000	78,000	3.5%
Midway Fire (District II)	2,986,000	3,140,000	154,000	5.2%
Bureau of Aging Services	811,000	825,000	14,000	1.7%
Economic Development	331,000	323,000	(8,000)	-2.4%
Law Enforcement	10,645,000	10,790,000	145,000	1.4%
Environmental Services	5,152,000	5,674,000	522,000	10.1%
Stormwater Management	1,718,000	1,468,000	(250,000)	-14.6%
	<u>\$ 45,074,000</u>	<u>\$ 46,594,000</u>	<u>\$ 1,520,000</u>	<u>3.4%</u>
Other Special Revenue & Capital Projects Funds				
Victims Services	\$ 189,000	\$ 209,000	\$ 20,000	10.6%
Higher Education	612,000	612,000	-	0.0%
Clerk of Court Title IV-D Unit Cost	210,000	175,000	(35,000)	-16.7%
Clerk of Court Title IV-D Incentive	-	65,000	65,000	N/A
State Accommodations Tax	1,288,000	991,000	(297,000)	-23.1%
Economic Development Multi-County Marketing	29,000	34,000	5,000	17.2%
Road Improvement Fund	1,720,000	1,703,000	(17,000)	-1.0%
Murrells Inlet Revitalization Fund	74,000	64,000	(10,000)	-13.5%
Emergency Telephone System	591,000	664,000	73,000	12.4%
Debt Service	6,440,000	6,009,000	(431,000)	-6.7%
Capital Equipment Replacement	4,934,000	5,485,000	551,000	11.2%
	<u>\$ 16,087,000</u>	<u>\$ 16,011,000</u>	<u>\$ (76,000)</u>	<u>-0.5%</u>
Total - All Funds	<u>\$ 61,161,000</u>	<u>\$ 62,605,000</u>	<u>\$ 1,444,000</u>	<u>2.4%</u>

**GEORGETOWN COUNTY
FY2012 BUDGET COMPARED TO PRIOR YEAR AMENDED BUDGET**

	FY 2011 Amended Budget	FY 2012 Adopted Budget	Increase (Decrease)	Percent Increase Decrease
Major Operating Funds				
General Government	\$ 21,885,393	\$ 22,038,000	\$ 152,607	0.7%
County Fire (District I)	2,263,200	2,336,000	72,800	3.2%
Midway Fire (District II)	3,003,800	3,140,000	136,200	4.5%
Bureau of Aging Services	811,000	825,000	14,000	1.7%
Economic Development	331,000	323,000	(8,000)	-2.4%
Law Enforcement	10,658,000	10,790,000	132,000	1.2%
Environmental Services	9,657,962	5,674,000	(3,983,962)	-41.3%
Stormwater Management	1,790,674	1,468,000	(322,674)	-18.0%
	<u>\$ 50,401,029</u>	<u>\$ 46,594,000</u>	<u>\$(3,807,029)</u>	<u>-7.6%</u>
Other Special Revenue & Capital Projects Funds				
Victims Services	\$ 189,000	\$ 209,000	\$ 20,000	10.6%
Higher Education	612,000	612,000	-	0.0%
Clerk of Court Title IV-D Unit Cost	21,000	175,000	154,000	733.3%
Clerk of Court Title IV-D Incentive	-	65,000	65,000	N/A
State Accommodations Tax	1,288,000	991,000	(297,000)	-23.1%
Economic Development Multi-County Marketing	29,000	34,000	5,000	17.2%
Road Improvement Fund	4,452,611	1,703,000	(2,749,611)	-61.8%
Murrells Inlet Revitalization Fund	74,000	64,000	(10,000)	-13.5%
Emergency Telephone System	620,780	664,000	43,220	7.0%
Debt Service	6,440,000	6,009,000	(431,000)	-6.7%
Capital Equipment Replacement	5,082,868	5,485,000	402,132	7.9%
	<u>\$ 18,809,259</u>	<u>\$ 16,011,000</u>	<u>\$(2,798,259)</u>	<u>-14.9%</u>
Total - All Funds	<u><u>\$ 69,210,288</u></u>	<u><u>\$ 62,605,000</u></u>	<u><u>\$(6,605,288)</u></u>	<u><u>-9.5%</u></u>

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

	Personal Services	Operating	Capital	FY 2012 Total Budget
Fund 010 - General Fund				
Department 100 - County Council	\$ 167,650	\$ 34,045	\$ -	\$ 201,695
Department 101 - Administration	196,700	20,261	-	216,961
Department 102 - Contribution Agenc	-	218,700	-	218,700
Department 103 - Finance	491,500	28,955	-	520,455
Department 105 - Purchasing	139,150	11,210	-	150,360
Department 106 - Personnel	263,100	18,174	-	281,274
Department 107 - Master-in-Equity	53,880	350	-	54,230
Department 109 - MIS	580,300	585,107	91,000	1,256,407
Department 111 - Courts	100,400	82,935	-	183,335
Department 113 - Solicitor	-	883,496	-	883,496
Department 117 - Probate Court	224,550	22,690	-	247,240
Department 121 - Summary Court	803,500	143,742	-	947,242
Department 124 - Auditor Field Appraisers	69,500	2,655	-	72,155
Department 125 - Auditor	202,850	23,890	-	226,740
Department 126 - GIS Department	109,355	3,430	-	112,785
Department 127 - Assessor	457,700	66,637	-	524,337
Department 129 - Treasurer	253,000	109,590	-	362,590
Department 131 - Delinquent Tax	103,300	215,990	-	319,290
Department 133 - Building Departmen	334,700	55,884	-	390,584
Department 135 - Registration & Ele	98,210	228,866	-	327,076
Department 136 - Planning & Zoning	352,450	23,571	-	376,021
Department 137 - Grants	-	10,150	-	10,150
Department 139 - Facilities Service	332,450	242,956	-	575,406
Department 140 - Judicial Facility Mgmt	94,200	186,493	-	280,693
Department 141 - Clerk of Court-Admin	543,900	35,435	-	579,335
Department 145 - Legal Department	89,500	29,450	-	118,950
Department 149 - Clk of Crf-Family	233,700	44,650	-	278,350
Department 150 - Register of Deeds	175,010	90,678	-	265,688
Department 151 - Vehicle Maintenanc	-	46,608	-	46,608
Department 211 - Coroner	63,620	104,141	-	167,761
Department 213 - Emergency Prepared	101,720	28,306	-	130,026
Department 214 - Deep Creek Facility	-	13,817	-	13,817
Department 215 - Emergency Service	39,500	23,916	-	63,416
Department 301 - Public Works	920,800	629,163	24,000	1,573,963
Department 303 - Public Services Admin	260,000	27,945	-	287,945
Department 401 - SC Dept of Social	-	77,039	-	77,039
Department 403 - SC Health Departme	-	51,595	-	51,595
Department 411 - Emergency Medical	1,624,300	613,560	-	2,237,860
Department 413 - Veterans Affairs O	84,800	11,740	-	96,540
Department 415 - Indigent Hospital	-	208,649	-	208,649
Department 417 - Alcohol & Drug Abu	-	128,400	-	128,400
Department 501 - Library	935,000	285,666	-	1,220,666
Department 503 - Library State Aid	-	60,000	-	60,000
Department 504 - Library Lottery Funds	-	50,000	-	50,000
Department 570 - CAC Marine Complex	19,200	21,785	-	40,985
Department 571 - Recreation	472,500	600,408	-	1,072,908
Department 572 - Parks Maintenance	272,200	430,265	-	702,465
Department 576 - Choppee County Cost	-	92,000	-	92,000
Department 605 - Waccamaw Regional	-	76,851	-	76,851
Department 609 - Airport Commission	42,320	118,136	-	160,456
Department 611 - Clemson Extension	-	7,879	-	7,879
Department 613 - Delegation	13,860	965	-	14,825
Department 901 - Non-Departmental	1,433,000	1,536,845	-	2,969,845
Department 904 - Midway EMS	360,900	143,056	-	503,956
General Fund Totals	\$ 13,114,275	\$ 8,808,725	\$ 115,000	\$ 22,038,000

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

	<u>Personal Services</u>	<u>Operating</u>	<u>Capital</u>	<u>FY 2012 Total Budget</u>
Fund 020 - County Fire (District #1)				
Department 996 - Firefighter Training	\$ 8,350	\$ 17,630	\$ -	\$ 25,980
Department 999 - Georgetown Fire	1,638,200	671,820	-	2,310,020
County Fire Fund Totals	<u>\$ 1,646,550</u>	<u>\$ 689,450</u>	<u>\$ -</u>	<u>\$ 2,336,000</u>
Fund 022 - Midway Fire (District II)	<u>\$ 2,439,200</u>	<u>\$ 700,800</u>	<u>\$ -</u>	<u>\$ 3,140,000</u>
Fund 030 - Bureau of Aging Services	<u>\$ 378,050</u>	<u>\$ 446,950</u>	<u>\$ -</u>	<u>\$ 825,000</u>
Fund 046 - Economic Development Fund	<u>\$ 166,650</u>	<u>\$ 156,350</u>	<u>\$ -</u>	<u>\$ 323,000</u>
Fund 060 - Law Enforcement Fund				
Department 201 - Communications 911	\$ 711,400	\$ 32,813	\$ -	\$ 744,213
Department 204 - Judicial Center	584,800	36,550	-	621,350
Department 205 - Sheriff Department	3,932,000	1,974,050	-	5,906,050
Department 207 - Detention Center	1,913,000	1,361,497	5,000	3,279,497
Department 208 - Georgetown SRO	65,470	1,300	-	66,770
Department 209 - Animal Control	68,450	103,670	-	172,120
Law Enforcement Fund Totals	<u>\$ 7,275,120</u>	<u>\$ 3,509,880</u>	<u>\$ 5,000</u>	<u>\$ 10,790,000</u>
Fund 502 - Environmental Services				
Department 305 - Landfill	\$ 690,180	\$ 2,365,924	\$ 178,835	\$ 3,234,939
Department 307 - Collections	294,450	433,628	135,000	863,078
Department 308 - Recycling	504,800	246,802	129,000	880,602
Department 309 - Mosquito Control	136,400	362,320	42,000	540,720
Department 313 - Mat Recycling Facility	33,350	90,121	-	123,471
Department 314 - Methane Gas Recovery	20,070	11,120	-	31,190
Environmental Services Fund Totals	<u>\$ 1,679,250</u>	<u>\$ 3,509,915</u>	<u>\$ 484,835</u>	<u>\$ 5,674,000</u>
Fund 504 - Stormwater Management	<u>\$ 309,600</u>	<u>\$ 287,400</u>	<u>\$ 871,000</u>	<u>\$ 1,468,000</u>

**REVENUE AND EXPENDITURE ESTIMATES
MAJOR OPERATING FUNDS
FISCAL YEAR 2011**

	<u>Estimated Revenue</u>	<u>Estimated Expenditures</u>	<u>Favorable (Unfavorable)</u>
General Government	\$ 21,666,261	\$ 20,983,560	\$ 682,701
County Fire (District I)	2,325,063	2,241,150	83,913
Midway Fire (District II)	2,992,352	2,990,565	1,787
Bureau of Aging Services	794,839	774,812	20,027
Economic Development	317,267	317,267	-
Law Enforcement	10,849,211	10,395,501	453,710
Environmental Services	10,045,766	10,133,123	(87,357)
Stormwater Management	1,540,674	1,720,212	(179,538)
	<u>\$ 50,531,433</u>	<u>\$ 49,556,190</u>	<u>\$ 975,243</u>

**BUDGETED VS. ESTIMATED REVENUES
MAJOR OPERATING FUNDS
FISCAL YEAR 2011**

	<u>Amended Budget</u>	<u>Estimated Revenue</u>	<u>Favorable (Unfavorable)</u>
General Government	\$ 21,885,393	\$ 21,666,261	\$ (219,132)
County Fire (District I)	2,263,200	2,325,063	61,863
Midway Fire (District II)	3,003,800	2,992,352	(11,448)
Bureau of Aging Services	811,000	794,839	(16,161)
Economic Development	331,000	317,267	(13,733)
Law Enforcement	10,658,000	10,849,211	191,211
Environmental Services	9,657,962	10,045,766	387,804
Stormwater Management	1,790,674	1,540,674	(250,000)
	<u>\$ 50,401,029</u>	<u>\$ 50,531,433</u>	<u>\$ 130,404</u>

**BUDGETED VS. ESTIMATED EXPENDITURES
MAJOR OPERATING FUNDS
FISCAL YEAR 2011**

	<u>Amended Budget</u>	<u>Estimated Expenditures</u>	<u>Favorable (Unfavorable)</u>
General Government	\$ 21,885,393	\$ 20,983,560	\$ 901,833
County Fire (District I)	2,263,200	2,241,150	22,050
Midway Fire (District II)	3,003,800	2,990,565	13,235
Bureau of Aging Services	811,000	774,812	36,188
Economic Development	331,000	317,267	13,733
Law Enforcement	10,658,000	10,395,501	262,499
Environmental Services	9,657,962	10,133,123	(475,161)
Stormwater Management	1,790,674	1,720,212	70,462
	<u>\$ 50,401,029</u>	<u>\$ 49,556,190</u>	<u>\$ 844,839</u>

**GEORGETOWN COUNTY
GENERAL GOVERNMENT FUND
FUND BALANCE ANALYSIS
May 24, 2011**

Beginning Fund Balance - June 30, 2010

Unreserved	\$ 10,081,600
Reserved for Encumbrances	165,726
	<hr/> 10,247,326

Fiscal Year 2011 Projections

Add: Projected Revenues (excluding use of fund balance)	20,838,133
Less: Projected Expenditures	(20,983,560)

Projected Unreserved Fund Balance - June 30, 2011	<hr/> \$ 10,101,899
--	----------------------------

Fiscal Year 2012 Projections

Add: Projected Revenues (excluding use of fund balance)	21,086,000
Less: Projected Expenditures	(22,038,000)

Projected Unreserved Fund Balance - June 30, 2012	<hr/> \$ 9,149,899 <hr/>
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**GEORGETOWN COUNTY
 GEORGETOWN COUNTY FIRE (DISTRICT I) FUND
 FUND BALANCE ANALYSIS
 May 24, 2011**

Beginning Fund Balance - June 30, 2010

Unreserved	\$ 274,569
Reserved for Encumbrances	-
	274,569

Fiscal Year 2011 Projections

Add: Projected Revenues (excluding use of fund balance)	2,279,200
Less: Projected Expenditures	(2,241,150)

Projected Unreserved Fund Balance - June 30, 2011

\$ 312,619

Fiscal Year 2012 Projections

Add: Projected Revenues (excluding use of fund balance)	2,292,000
Less: Projected Expenditures	(2,336,000)

Projected Unreserved Fund Balance - June 30, 2012

\$ 268,619

**GEORGETOWN COUNTY
MIDWAY FIRE (DISTRICT II) FUND
FUND BALANCE ANALYSIS
May 24, 2011**

Beginning Fund Balance - June 30, 2010

Unreserved	\$ 1,115,773
Reserved for Encumbrances	-
	1,115,773

Fiscal Year 2011 Projections

Add: Projected Revenues (excluding use of fund balance)	2,992,352
Less: Projected Expenditures	(2,990,565)

Projected Unreserved Fund Balance - June 30, 2011

\$ 1,117,560

Fiscal Year 2012 Projections

Add: Projected Revenues (excluding use of fund balance)	3,140,000
Less: Projected Expenditures	(3,140,000)

Projected Unreserved Fund Balance - June 30, 2012

\$ 1,117,560

**GEORGETOWN COUNTY
BUREAU OF AGING SERVICES FUND
FUND BALANCE ANALYSIS
May 24, 2011**

Beginning Fund Balance - June 30, 2010

Unreserved	\$ 537,660
Reserved for Encumbrances	-
	<hr/> 537,660

Fiscal Year 2011 Projections

Add: Projected Revenues (excluding use of fund balance)	794,839
Less: Projected Expenditures	(774,812)

Projected Unreserved Fund Balance - June 30, 2011

\$ 557,687

Fiscal Year 2012 Projections

Add: Projected Revenues (excluding use of fund balance)	815,000
Less: Projected Expenditures	(825,000)

Projected Unreserved Fund Balance - June 30, 2012

\$ 547,687

**GEORGETOWN COUNTY
ECONOMIC DEVELOPMENT FUND
FUND BALANCE ANALYSIS
May 24, 2011**

Beginning Fund Balance - June 30, 2010

Unreserved	\$ 439,342
Reserved for Encumbrances	-
	<hr/> 439,342

Fiscal Year 2011 Projections

Add: Projected Revenues	317,267
Less: Projected Expenditures	(317,267)

Projected Unreserved Fund Balance - June 30, 2011

\$ 439,342

Fiscal Year 2012 Projections

Add: Projected Revenues (excluding use of fund balance)	323,000
Less: Projected Expenditures	(323,000)

Projected Unreserved Fund Balance - June 30, 2012

\$ 439,342

**GEORGETOWN COUNTY
LAW ENFORCEMENT FUND
FUND BALANCE ANALYSIS
May 24, 2011**

Beginning Fund Balance - June 30, 2010

Unreserved	\$ 1,318,523
Reserved for Encumbrances	<u>13,000</u>
	1,331,523

Fiscal Year 2011 Projections

Add: Projected Revenues (excluding use of fund balance)	10,596,211
Less: Projected Expenditures	(10,395,501)

Projected Unreserved Fund Balance - June 30, 2011

\$ 1,532,233

Fiscal Year 2012 Projections

Add: Projected Revenues (excluding use of fund balance)	10,625,000
Less: Projected Expenditures	(10,790,000)

Projected Unreserved Fund Balance - June 30, 2012

\$ 1,367,233

**GEORGETOWN COUNTY
ENVIRONMENTAL SERVICES FUND
CASH BALANCE ANALYSIS
May 24, 2011**

Beginning Unrestricted Cash Balance - June 30, 2010

Unrestricted - Undesignated	\$ 2,309,162
Unrestricted - Designated for CERP	743,302
Unrestricted - Lease Financing Escrow	<u>277,942</u>
	3,330,406

Fiscal Year 2011 Projections

Add: Projected Receipts	5,960,227
Less: Projected Expenditures (excluding use of restricted cash)	(9,233,423)

Projected Unrestricted Cash Balance - June 30, 2011

\$ 57,210

Fiscal Year 2012 Projections

Add: Projected Receipts	5,297,453
Less: Projected Expenditures (excluding use of restricted cash)	(4,774,300)

Projected Unrestricted Cash Balance - June 30, 2012

\$ 580,363

**GEORGETOWN COUNTY
STORMWATER MANAGEMENT FUND
CASH BALANCE ANALYSIS
May 24, 2011**

Beginning Unrestricted Cash Balance - June 30, 2010

Unrestricted - Undesignated	\$ 3,883,553
	<u>3,883,553</u>

Fiscal Year 2011 Projections

Add: Projected Receipts	1,540,674
Less: Projected Expenditures	(1,720,212)

Projected Unrestricted Cash Balance - June 30, 2011

\$ 3,704,015

Fiscal Year 2012 Projections

Add: Projected Receipts	1,468,000
Less: Projected Expenditures	(1,468,000)

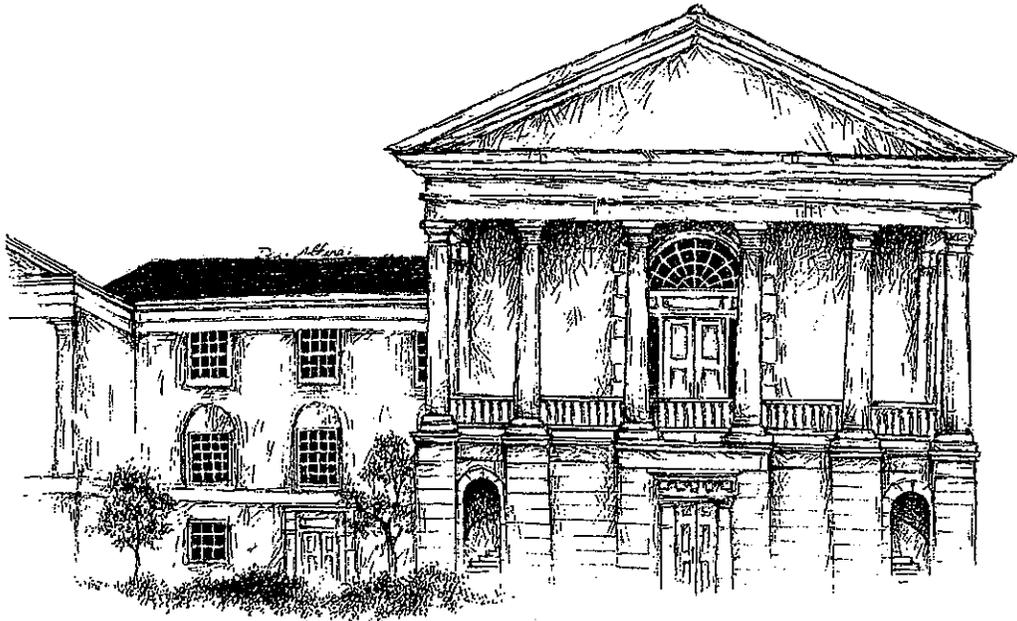
Projected Unrestricted Cash Balance - June 30, 2012

\$ 3,704,015

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

MAJOR OPERATING FUNDS



Georgetown County
Georgetown, SC

GENERAL FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2010 Actual Audited	FY2011 Adopted Budget	FY 2011 Amended Budget	FY 2011 Revised Estimate	FY 2012 Budget	FY 2012 vs FY 2011 Amended	% Change
Fund 010 - General Fund							
Taxes							
40101 Current Real Property Taxes	\$ 10,775,713	\$ 10,860,000	\$ 10,860,000	\$ 11,035,000	\$ 11,828,500	\$ 968,500	8.9%
40102 Cur Vehicle Tax	556,368	573,000	573,000	550,000	625,500	52,500	9.2%
40103 Delinquent Property Taxes	248,975	250,000	250,000	210,000	220,000	(30,000)	-12.0%
40105 Payment in Lieu of Taxes	27,764	21,000	21,000	116,000	126,600	105,600	502.9%
40107 Homestead Reimbursement	260,757	260,000	260,000	286,885	307,500	47,500	18.3%
40109 Inventory Replacement	85,461	86,000	86,000	85,461	85,461	(539)	-0.6%
40111 Motor Carrier Tax	29,037	30,000	30,000	26,000	29,500	(500)	-1.7%
40112 Manufacturer's Reimb	170,569	170,000	170,000	183,878	194,400	24,400	14.4%
40117 Tax Penalties	121,764	120,000	120,000	125,000	130,000	10,000	8.3%
	<u>12,276,408</u>	<u>12,370,000</u>	<u>12,370,000</u>	<u>12,618,224</u>	<u>13,547,461</u>	<u>1,177,461</u>	<u>9.5%</u>
Fees, Licenses & Permits							
40202 Vendor Permits	2,500	2,000	2,000	2,000	2,000	-	0.0%
40203 Building Permits	439,973	540,000	540,000	570,000	620,000	80,000	14.8%
40204 Temp Zoning Compliance Fees	1,200	500	500	2,000	2,000	1,500	300.0%
40206 Contractor Regist. Fee	116,656	120,000	120,000	115,000	120,000	-	0.0%
40208 Sign Fees	11,888	12,000	12,000	17,000	15,000	3,000	25.0%
40214 EmerPrep-HazChem File Fee	2,533	2,500	2,500	2,500	2,500	-	0.0%
40216 Mobile Home Title Retire	1,300	1,500	1,500	1,000	1,000	(500)	-33.3%
40217 Mobile Home License	1,885	1,500	1,500	1,500	1,500	-	0.0%
40218 Recording Fees	177,675	180,000	180,000	160,000	180,000	-	0.0%
40219 Ambulance Fees	1,800,450	1,820,000	1,820,000	1,820,000	1,850,000	30,000	1.6%
40221 Health Department Fees	27,566	26,000	26,000	24,000	24,000	(2,000)	-7.7%
40223 Fees	36,135	40,000	40,000	45,000	45,000	5,000	12.5%
40225 Court Fees	270,816	270,000	270,000	270,000	270,000	-	0.0%
40227 Documentary Stamp	354,952	350,000	350,000	370,000	400,000	50,000	14.3%
40228 Bond Estreatment	788	2,000	2,000	1,500	1,500	(500)	-25.0%
40235 Delinquent Tax Fees	370,536	370,000	370,000	360,000	460,000	90,000	24.3%
40236 Community Alert Network	8,225	8,225	8,225	8,225	8,700	475	5.8%
40243 Civil Fees	95,446	90,000	90,000	95,000	95,000	5,000	5.6%
40244 Coroner Fees	-	200	200	-	-	(200)	-100.0%
40245 Magistrate Costs	23,953	25,000	25,000	16,000	20,000	(5,000)	-20.0%
40247 Estate Fees	109,679	120,000	120,000	105,000	105,000	(15,000)	-12.5%
40248 Probate Crt Miscellaneous	14,170	12,000	12,000	14,000	14,000	2,000	16.7%
40249 Marriage Licenses	13,220	13,000	13,000	13,000	13,000	-	0.0%
40250 Bad Check Fee Prog-Horry	15,211	15,000	15,000	15,000	15,000	-	0.0%
40251 Crim Dom Viol Prog-Horry	25,000	-	-	-	-	-	N/A
40253 Photocopies	36,275	40,000	40,000	40,000	43,000	3,000	7.5%
40255 Certifications	7,532	7,000	7,000	7,000	7,000	-	0.0%
40256 Probate Publications	10,205	10,000	10,000	10,000	10,000	-	0.0%
40259 Reference Fees & Commiss	285,000	200,000	200,000	250,000	220,000	20,000	10.0%
40261 Encroachment Permit Fees	700	1,000	1,000	1,000	1,000	-	0.0%
40263 PI Zoning Bd of Appls Fees	(304)	1,000	1,000	2,000	1,000	-	0.0%
40264 PI Bldg/Zoning Fees	8,033	10,000	10,000	10,000	10,000	-	0.0%
40273 PR-Rent Facilities	9,716	10,000	10,000	10,000	10,000	-	0.0%
40274 PR-Program Fees	41,975	54,000	54,000	42,000	42,000	(12,000)	-22.2%
40278 PR-Baseball League Fees	4,731	5,100	5,100	5,000	5,000	(100)	-2.0%
40279 Andrews Permit Fees	1,385	-	-	9,000	10,000	10,000	N/A
40282 Late Fees	4,725	3,000	3,000	8,000	5,000	2,000	66.7%
40285 Airport Fuel Sales	11,599	10,000	10,000	12,000	12,000	2,000	20.0%
40286 EMS Franchise Fee	-	100	100	-	-	(100)	-100.0%
40287 Cable Franchise Fees	331,095	320,000	320,000	347,000	350,000	30,000	9.4%
40288 Utility Franchise Fees	750,259	750,000	750,000	664,724	700,000	(50,000)	-6.7%
40289 Multi County Park	2,160	2,000	2,000	2,000	2,000	-	0.0%

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2010 Actual Audited	FY2011 Adopted Budget	FY 2011 Amended Budget	FY 2011 Revised Estimate	FY 2012 Budget	FY 2012 vs FY 2011 Amended	% Change
Fund 010 - General Fund							
Fees, Licenses & Permits (continued)							
40295 GIS Map Sales	4,888	4,000	4,000	7,000	6,000	2,000	50.0%
40296 Pawleys Island Magistrat	5,100	5,100	5,100	5,100	5,100	-	0.0%
40299 Andrews Magistrate	20,400	20,400	20,400	20,400	20,400	-	0.0%
	<u>5,457,231</u>	<u>5,474,125</u>	<u>5,474,125</u>	<u>5,479,949</u>	<u>5,724,700</u>	<u>250,575</u>	<u>4.6%</u>
Fines & Forfeitures							
40301 Magistrate Fines	116,611	100,000	100,000	110,000	110,000	10,000	10.0%
40305 Library Fines	24,892	25,000	25,000	15,000	20,000	(5,000)	-20.0%
	<u>141,503</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>130,000</u>	<u>5,000</u>	<u>4.0%</u>
Use of Money							
40401 Airport Misc Sales & Ren	23,328	24,000	24,000	24,000	24,000	-	0.0%
40407 Interest on Investments	143,110	150,000	150,000	140,000	150,000	-	0.0%
40409 Property Lease	58,439	62,000	62,000	62,000	62,000	-	0.0%
40410 Corporate Hangar Rent	22,168	24,000	24,000	25,000	25,000	1,000	4.2%
40411 Hangar Rent	67,502	67,200	67,200	67,200	67,200	-	0.0%
40412 Garage Rent	14,535	14,800	14,800	12,000	12,000	(2,800)	-18.9%
	<u>329,082</u>	<u>342,000</u>	<u>342,000</u>	<u>330,200</u>	<u>340,200</u>	<u>(1,800)</u>	<u>-0.5%</u>
Intergovernmental							
40602 Local Government Fund	2,560,333	2,220,000	2,220,000	2,118,000	1,844,425	(375,575)	-16.9%
40605 Mini Bottle Tax Revenue	97,731	98,000	98,000	94,565	91,400	(6,600)	-6.7%
40606 DSS-Service Maintenance	46,662	40,000	40,000	61,374	45,000	5,000	12.5%
40613 Veterans Affairs	5,267	5,500	5,500	5,267	5,267	(233)	-4.2%
40615 Tax Supplies	-	1,700	1,700	-	-	(1,700)	-100.0%
40621 Election Commission	12,500	-	-	-	-	-	N/A
40622 Reimb-Election Expenditures	47,294	49,400	49,400	34,749	124,000	74,600	151.0%
40623 Refuge Revenue Sharing	20,664	13,000	13,000	20,000	20,000	7,000	53.8%
40625 Library Support	73,652	60,000	60,000	60,000	60,000	-	0.0%
40629 Accommodations Tax	26,244	44,000	44,000	37,650	37,650	(6,350)	-14.4%
40637 Salary Suppl Elected Off	6,300	6,300	6,300	6,300	6,300	-	0.0%
40699 Other State Revenue	5,000	2,000	2,000	57,500	2,000	-	0.0%
	<u>2,901,647</u>	<u>2,539,900</u>	<u>2,539,900</u>	<u>2,495,405</u>	<u>2,236,042</u>	<u>(303,858)</u>	<u>-12.0%</u>
Other Revenue							
40270 PR-Food Sales Howard	823	1,000	1,000	500	500	(500)	-50.0%
40694 Farmers Market Exchange	-	-	-	-	100	100	N/A
40695 Park Pass Profit-Library	1,642	1,000	1,000	1,500	1,500	500	50.0%
40696 Park Pass Profit-Rec Lei	3,270	3,000	3,000	2,500	2,500	(500)	-16.7%
40701 Sale and Auction	66,714	50,000	50,000	50,000	50,000	-	0.0%
40704 Worker's Comp Receipts	1,778	947	947	1,000	1,000	53	5.6%
40705 Miscellaneous	66,503	60,000	60,000	40,000	38,097	(21,903)	-36.5%
40712 Insurance Claims Reimb	78,598	10,000	10,000	10,000	10,000	-	0.0%
40714 Escheated Taxes	4,199	10,000	10,000	5,000	20,000	10,000	100.0%
40715 Salary Supplement Library	8,580	7,000	7,000	7,000	7,000	-	0.0%
40720 Contributions & Donation	1,200	-	9,000	9,000	-	(9,000)	-100.0%
	<u>233,307</u>	<u>142,947</u>	<u>151,947</u>	<u>126,500</u>	<u>130,697</u>	<u>(21,250)</u>	<u>-14.0%</u>
Grants							
40724 Grants - Miscellaneous	6,509	-	-	-	-	-	N/A
40756 EPD Suppl/Local Plan Grn	25,528	22,300	22,300	16,000	16,000	(6,300)	-28.3%
40778 Lottery Funds	-	43,478	43,478	-	50,000	6,522	15.0%
40790 Federal Grit Rev	7,118	-	-	-	-	-	N/A
40791 State Grit Rev	-	-	-	310	-	-	N/A
	<u>39,155</u>	<u>65,778</u>	<u>65,778</u>	<u>16,310</u>	<u>66,000</u>	<u>222</u>	<u>0.3%</u>

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2010 Actual Audited	FY2011 Adopted Budget	FY 2011 Amended Budget	FY 2011 Revised Estimate	FY 2012 Budget	FY 2012 vs FY 2011 Amended	% Change	
Fund 010 - General Fund								
Other Financing Sources and Uses								
40801	Transf from Accom Tax	66,225	66,250	66,250	66,250	-	0.0%	
40805	Transf from Sol Waste Fu	40,000	40,000	74,295	74,295	3,355	4.5%	
40808	Transf from Local Hospit	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	-	0.0%	
40815	Transf from COC Incentiv	46,937	-	-	-	-	N/A	
40816	Transf from Fund 403	20,775	-	-	-	-	N/A	
40866	Transf from Stormwater Fd	170,000	170,000	170,000	170,000	-	0.0%	
40904	Fund Balance Reserve	-	501,000	1,170,098	828,128	952,000	(218,098)	-18.6%
41803	Transf to Law Enforc Fun	(600,000)	(623,000)	(623,000)	(623,000)	-	0.0%	
41811	Transf to CIP Reserve Fn	(606,000)	(517,000)	(517,000)	(517,000)	(1,248,000)	(731,000)	141.4%
41814	Transf to Victim Services	-	(31,000)	(31,000)	(31,000)	(39,000)	(8,000)	25.8%
41836	Transf to Airport Imp Fund	(5,000)	-	-	-	-	-	N/A
41870	Transf to CERF	(500,000)	(560,000)	(560,000)	(560,000)	-	-	0.0%
		<u>(300,063)</u>	<u>113,250</u>	<u>816,643</u>	<u>474,673</u>	<u>(137,100)</u>	<u>(953,743)</u>	<u>-116.8%</u>
TOTAL REVENUES	\$ 21,078,270	\$ 21,173,000	\$ 21,885,393	\$ 21,666,261	\$ 22,038,000	\$ 152,607	0.7%	

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2010 Actual <u>Audited</u>	FY 2011 Adopted <u>Budget</u>	FY 2011 Amended <u>Budget</u>	FY 2011 Revised <u>Estimate</u>	FY 2012 <u>Budget</u>	FY 2012 vs FY 2011 <u>Amended</u>	% <u>Change</u>
Fund 010 - General Fund							
Personal Services							
50101 Salaries	\$ 9,125,336	\$ 9,264,150	\$ 9,214,150	\$ 9,088,230	\$ 9,215,995	\$ 1,845	0.0%
50105 Part-Time	615,013	675,334	724,109	688,415	681,860	(42,249)	-5.8%
50106 Overtime-Regular Pay	2,911	5,340	5,540	4,600	4,000	(1,540)	-27.8%
50107 Overtime Pay	60,569	72,570	68,670	164,900	90,900	22,230	32.4%
50201 Health Insurance	990,352	1,051,754	1,051,754	1,026,854	1,188,000	136,246	13.0%
50202 Retiree Health Insurance	150,699	165,000	165,000	175,000	195,000	30,000	18.2%
50203 Payroll Taxes	706,016	740,585	740,165	716,280	720,260	(19,905)	-2.7%
50204 Insurance Prepayments	-	46,000	-	-	-	-	N/A
50205 State Retirement	922,911	956,250	951,135	950,350	968,260	17,125	1.8%
50209 Health Insurance Allowance	46,328	47,000	47,000	47,000	50,000	3,000	6.4%
	<u>12,620,135</u>	<u>13,023,983</u>	<u>12,967,523</u>	<u>12,861,629</u>	<u>13,114,275</u>	<u>146,752</u>	<u>1.1%</u>
Operating & Maintenance							
50301 Office Supplies	78,506	84,850	84,310	77,065	76,690	(7,620)	-9.0%
50304 Non-Capital Assets	258,748	200,934	217,385	125,991	197,576	(19,809)	-9.1%
50305 Postage	188,670	202,840	219,216	209,255	203,390	(15,826)	-7.2%
50307 Fuel, Oil & Tires	308,437	339,115	340,392	348,690	425,350	84,958	25.0%
50309 Veh/Equip M&R-NonContract	212,623	180,500	181,738	167,700	189,900	8,162	4.5%
50310 Veh/Equip M&R-Contract	228,826	211,480	211,560	211,560	212,950	1,390	0.7%
50313 Special Supplies	185,483	174,103	165,263	147,390	138,305	(26,958)	-16.3%
50314 Hazmat Supplies	-	2,000	2,000	2,000	1,000	(1,000)	-50.0%
50317 Uniforms & Clothing	36,196	40,700	39,328	36,428	35,800	(3,528)	-9.0%
50319 Medical Supplies & Services	84,204	67,500	69,975	82,850	70,500	525	0.8%
50320 Safety Supplies	3,228	4,425	4,425	4,575	4,830	405	9.2%
50321 Food	4,405	9,450	9,100	4,950	4,700	(4,400)	-48.4%
50323 Chemicals	23,495	24,350	24,350	27,050	23,500	(850)	-3.5%
50324 Beaver Control	13,736	23,200	23,200	16,200	15,000	(8,200)	-35.3%
50325 Road Material	85,649	65,000	66,556	66,556	65,000	(1,556)	-2.3%
50327 Housewares	45,465	52,770	53,570	46,510	48,278	(5,292)	-9.9%
50328 Hand Tools	7,882	15,000	14,670	11,470	6,700	(7,970)	-54.3%
50329 Books	96,486	75,790	74,220	74,220	78,300	4,080	5.5%
50330 Team Supplies	61,366	61,900	61,900	61,900	61,900	-	0.0%
50331 Program Supplies	15,647	14,500	14,500	14,500	14,500	-	0.0%
50332 Signage	17,445	24,000	24,000	15,000	14,000	(10,000)	-41.7%
50334 Safety Committee Supplies	1,771	1,800	1,800	1,800	1,000	(800)	-44.4%
50335 Morale Committee Supplies	1,531	1,500	1,500	1,500	1,500	-	0.0%
50337 Employee Incentive	1,069	1,000	1,000	1,000	1,000	-	0.0%
50345 Photocopies	-	25	25	25	-	(25)	-100.0%
50389 Drainage Material	16,684	18,000	18,975	16,000	9,000	(9,975)	-52.6%
50395 Accreditation Expenses	5,874	12,200	12,200	2,000	2,000	(10,200)	-83.6%
50399 Stormwater Fees	60,684	61,000	61,000	60,736	61,000	-	0.0%
50401 Telephone-Local	57,990	57,760	57,760	57,560	58,600	840	1.5%
50402 Telephone-Long Distance	9,888	8,480	9,830	9,465	9,020	(810)	-8.2%
50403 Utilities	730,501	598,050	622,105	657,900	641,900	19,795	3.2%
50404 Contracted Programs	21,264	39,000	39,000	39,000	39,000	-	0.0%
50405 Printing	11,153	14,455	24,530	18,105	18,375	(6,155)	-25.1%
50406 Software Maint Contracts	206,024	273,912	273,696	247,857	302,346	28,650	10.5%
50407 Other Maint Contracts	40,751	68,367	69,692	67,206	70,219	527	0.8%
50408 Wide Area Network	165,387	184,600	184,600	185,000	194,731	10,131	5.5%
50409 Equipment Repairs	9,554	17,175	19,048	12,641	13,525	(5,523)	-29.0%
50410 Mobile Phones	61,938	66,316	69,144	66,271	71,693	2,549	3.7%
50411 Building & Ground Maint	223,747	249,920	253,280	223,360	223,992	(29,288)	-11.6%

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2010 Actual <u>Audited</u>	FY 2011 Adopted <u>Budget</u>	FY 2011 Amended <u>Budget</u>	FY 2011 Revised <u>Estimate</u>	FY 2012 <u>Budget</u>	FY 2012 vs FY 2011 <u>Amended</u>	% <u>Change</u>
Fund 010 - General Fund							
Operating & Maintenance (continued)							
50413	Fleet Insurance	110,526	118,590	121,027	118,590	117,994	(3,033) -2.5%
50414	Equipment Maint Contract	83,751	123,640	103,640	99,560	85,336	(18,304) -17.7%
50415	Worker's Compensation Ins	292,465	406,140	406,140	406,204	410,400	4,260 1.0%
50417	Building & Content Ins.	125,230	147,086	146,211	147,086	143,114	(3,097) -2.1%
50418	Professional Liab Insurance	4,849	5,091	5,091	5,091	4,925	(166) -3.3%
50420	Postage Machine Contract	1,310	6,242	6,242	6,242	6,242	- 0.0%
50421	Unemployment Insurance	53,684	80,000	60,000	57,000	30,000	(30,000) -50.0%
50423	Tort Liability Insurance	37,784	38,376	38,376	38,376	40,870	2,494 6.5%
50425	Rent Lease	163,916	138,507	137,082	132,657	134,020	(3,062) -2.2%
50427	Consultants	93,014	121,037	120,245	105,845	99,937	(20,308) -16.9%
50428	Commission Stipends	16,010	16,365	6,109	5,109	2,450	(3,659) -59.9%
50429	Jury Pay	74,152	78,000	78,000	75,000	78,000	- 0.0%
50430	Lease Purchase Payment	-	116,596	156,277	174,253	200,671	44,394 28.4%
50431	Other Professional Services	198,018	194,766	235,315	212,690	291,900	56,585 24.0%
50433	Advertising	47,920	51,675	52,945	47,895	50,655	(2,290) -4.3%
50434	Beautification Committee	114	500	500	500	300	(200) -40.0%
50435	Surety Bonds	8,460	8,500	8,500	8,500	8,700	200 2.4%
50437	Pest Control	9,417	9,132	9,165	9,495	9,222	57 0.6%
50439	Computer Services	133	350	350	350	290	(60) -17.1%
50441	Officiating	19,216	25,000	25,000	22,000	22,000	(3,000) -12.0%
50442	Community Alert Network	9,870	9,870	9,870	10,450	10,460	590 6.0%
50443	Title III	135	150	150	150	75	(75) -50.0%
50445	Janitorial Services	32,783	35,130	35,130	35,130	29,835	(5,295) -15.1%
50447	Accounting Services	27,750	30,000	30,000	30,000	28,000	(2,000) -6.7%
50448	Prepaid Legal Policy	3,500	3,500	3,500	3,500	3,500	- 0.0%
50449	Legal Services	16,372	20,000	22,541	16,041	20,000	(2,541) -11.3%
50451	Witness Expense	-	19,000	19,000	2,000	-	(19,000) -100.0%
50454	Health & Safety	2,052	2,000	2,200	2,200	2,050	(150) -6.8%
50457	Water Quality	6,657	7,822	7,822	7,822	7,822	- 0.0%
50459	Local Share	21,442	21,442	21,442	21,442	21,442	- 0.0%
50460	Baseball League Subsidy	49,042	44,000	44,000	49,000	49,000	5,000 11.4%
50461	Transportation Planning	47,587	47,587	47,587	47,587	47,587	- 0.0%
50462	Waste Removal	8,283	9,820	9,930	9,330	9,337	(593) -6.0%
50464	Grant Match-O&M	8,934	-	-	-	-	- N/A
50466	Medical Services	8,305	8,000	8,000	8,000	8,000	- 0.0%
50469	Bob Cat League	340	-	-	-	-	- N/A
50475	Pollworkers	-	49,359	-	-	133,271	133,271 N/A
50487	Landscaping Contract	243,261	218,885	224,760	200,960	205,149	(19,611) -8.7%
50498	Microfilm Contract	-	1,000	1,000	1,000	-	(1,000) -100.0%
50501	Dues & Publications	34,951	36,572	36,297	36,089	38,206	1,909 5.3%
50502	Employee Relations	981	1,050	1,050	1,050	1,000	(50) -4.8%
50503	Conferences & Meetings	68	1,100	1,100	800	870	(230) -20.9%
50507	Training	38,732	54,210	52,315	47,885	50,370	(1,945) -3.7%
50511	Travel & Subsistence	50,404	72,907	77,221	67,746	68,113	(9,108) -11.8%
50513	Car Allowance	17,822	17,840	17,840	17,840	17,822	(18) -0.1%
50514	800 MHz User Fee	8,954	9,516	9,516	10,228	10,415	899 9.4%
50515	Contingency	-	97,978	198,592	81,247	85,887	(112,705) -56.8%
50516	Hurricane Supplies	-	250	195	250	175	(20) -10.3%
50517	Other Operating Expense	15,485	27,230	28,789	23,116	17,723	(11,066) -38.4%

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2010 Actual Audited	FY 2011 Adopted Budget	FY 2011 Amended Budget	FY 2011 Revised Estimate	FY 2012 Budget	FY 2012 vs FY 2011 Amended	% Change	
Fund 010 - General Fund								
Operating & Maintenance (continued)								
50525	Park Pass Adjustments	389	250	250	250	-	0.0%	
50527	Direct Assistance	498,167	487,021	629,721	629,721	617,649	(12,072)	-1.9%
50531	Dual Use Agreement - Sch	3,710	4,000	4,000	4,000	4,000	-	0.0%
50535	Mini Bottle	97,731	98,000	98,000	94,565	91,400	(6,600)	-6.7%
50541	Choppee Revenue Offset	(8,546)	(6,000)	(6,000)	(6,000)	(6,440)	(440)	7.3%
50561	Employee Recognition	2,592	3,000	3,000	3,000	3,000	-	0.0%
50598	CIP O&M Contingency	-	20,000	20,000	20,000	95,000	75,000	375.0%
50600	Salary Supplement	-	-	-	-	359,500	359,500	N/A
50601	Nat Resources Conservat	9,800	9,800	9,800	9,800	9,800	-	0.0%
50602	Solicitor's Office	880,655	859,196	859,196	859,196	883,196	24,000	2.8%
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>7,601,649</u>	<u>8,096,210</u>	<u>8,406,037</u>	<u>7,978,289</u>	<u>8,808,725</u>	<u>402,688</u>	<u>4.8%</u>
Capital Outlay								
50701	Land	19,000	-	350,970	-	-	(350,970)	-100.0%
50703	Buildings	81,588	6,500	6,500	2,000	-	(6,500)	-100.0%
50705	Improvements	1,021	-	27,490	21,950	-	(27,490)	-100.0%
50706	Software	-	-	-	25,120	-	-	N/A
50707	Machinery & Equipment	129,021	46,307	93,077	65,639	110,000	16,923	18.2%
50713	Autos and Trucks	-	-	-	-	5,000	5,000	N/A
50764	Grant Match-Capital	31,357	-	33,796	28,933	-	(33,796)	-100.0%
		<u>261,987</u>	<u>52,807</u>	<u>511,833</u>	<u>143,642</u>	<u>115,000</u>	<u>(396,833)</u>	<u>-77.5%</u>
TOTAL EXPENDITURES		<u>\$ 20,483,771</u>	<u>\$ 21,173,000</u>	<u>\$ 21,885,393</u>	<u>\$ 20,983,560</u>	<u>\$ 22,038,000</u>	<u>\$ 152,607</u>	<u>0.7%</u>

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Tax	\$ 11,828,500
40102	Cur Vehicle Tax	625,500
40103	Delinquent Property Taxes	220,000
40105	Payment in Lieu of Taxes	126,600
40107	Homestead Reimbursement	307,500
40109	Inventory Replacement	85,461
40111	Motor Carrier Tax	29,500
40112	Manufacturer's Reimb	194,400
40117	Tax Penalties	130,000
		<u>13,547,461</u>

Fees, Licenses, Permits

40202	Vendor Permits	2,000
40203	Building Permits	620,000
40204	Temp Zoning Compliance Fe	2,000
40206	Contractor Regist. Fee	120,000
40208	Street Signage Fee	15,000
40214	Emerg Prepared-Hazardous Chemical File Fee	2,500
40216	Mobile Home Title Retirem	1,000
40217	Mobile Home License	1,500
40218	Recording Fees	180,000
40219	Ambulance Fees	1,850,000
40221	Health Department Fees	24,000
40223	Fees	45,000
40225	Court Fees	270,000
40227	Documentary Stamp	400,000
40228	Bond Estreatment	1,500
40235	Delinquent Tax Fees	460,000
40236	Community Alert Network	8,700
40243	Civil Fees	95,000
40245	Magistrate Costs	20,000
40247	Estate Fees	105,000
40248	Probate Court Miscellaneous	14,000
40249	Marriage Licenses	13,000
40250	Bad Check Fee Prog-Horry	15,000
40253	Photocopies	43,000
40255	Certifications	7,000
40256	Probate Publications	10,000
40259	Reference Fees & Commiss	220,000
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	42,000
40278	Baseball League Fees	5,000
40279	Andrews Permit Fees	10,000
40282	Late Fees	5,000

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

REVENUE

Department 001 - Revenue

Fees, Licenses, Permits (continued)

40285	Airport Fuel Sales	12,000
40287	Cable Franchise Fees	350,000
40288	Utility Franchise Fees	700,000
40289	Multi County Park	2,000
40295	GIS Map Sales	6,000
40296	Pawleys Island Magistrate	5,100
40299	Andrews Magistrate	20,400
		<u>5,724,700</u>

Fines & Forfeitures

40301	Magistrate Fines	110,000
40305	Library Fines	20,000
		<u>130,000</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	25,000
40411	Hangar Rent	67,200
40412	Garage Rent	12,000
		<u>340,200</u>

Intergovernmental

40602	Local Government Fund	1,844,425
40605	Mini Bottle Tax Revenue	91,400
40606	DSS-Service Maintenance	45,000
40613	Veterans Affairs	5,267
40622	Reimb-Election Expenditures	124,000
40623	Refuge Revenue Sharing	20,000
40625	Library Support	60,000
40629	Accommodations Tax	37,650
40637	Salary Supplements - Elected Officials	6,300
40699	Other State Revenue	2,000
		<u>2,236,042</u>

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

REVENUE

Department 001 - Revenue

Other Revenue

40270	PR-Food Sales Howard	500
40694	Farmers Exchange	100
40695	Park Pass Profit-Library	1,500
40696	Park Pass Profit-Recreation & Leisure	2,500
40701	Sale and Auction	50,000
40704	Worker's Comp Receipts	1,000
40705	Miscellaneous	38,097
40712	Insurance Claims Reimbursement	10,000
40714	Escheated Taxes	20,000
40715	Salary Supplement Library	7,000
		<u>130,697</u>

Grants

40756	EPD Suppl/Local Plan Grnt	16,000
40778	Lottery Funds	50,000
		<u>66,000</u>

Other Financing Sources & Uses

40801	Transf from State Accommodations Tax	66,250
40805	Transf from Environmental Services	77,650
40808	Transf from Local Hospitality/Accom Tax	1,047,000
40813	Transf from Midway Fire	20,000
40866	Transf from Stormwater Drainage	170,000
40904	Fund Balance Reserve	952,000
41803	Transf to Law Enforcement	(623,000)
41811	Transf to CIP Reserve	(1,248,000)
41814	Transf to Victims Services	(39,000)
41870	Transf to CERF	(560,000)
		<u>(137,100)</u>

Total Revenue

\$ 22,038,000

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 100 - County Council

Personal Services

50101	Salaries	\$	144,000
50203	Payroll Taxes		9,900
50205	State Retirement		13,750
			<u>167,650</u>

Operating & Maintenance

50301	Office Supplies		900
50304	Non-Capital Assets		800
50305	Postage		300
50402	Telephone-Long Distance		25
50405	Printing		500
50410	Mobile Phones		720
50431	Other Professional Serv		500
50433	Advertising		1,000
50501	Dues & Publications		14,000
50507	Training		2,800
50511	Travel & Subsistence		10,000
50517	Other Operating Expense		2,500
			<u>34,045</u>

CityCncil TOTAL :

\$ 201,695

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 101 - Administration

Personal Services

50101	Salaries	\$	168,450
50203	Payroll Taxes		11,300
50205	State Retirement		16,950
			<u>196,700</u>

Operating & Maintenance

50301	Office Supplies		500
50305	Postage		600
50401	Telephone-Local		600
50402	Telephone-Long Distance		395
50407	Other Maint Contracts		375
50410	Mobile Phones		1,413
50437	Pest Control		360
50501	Dues & Publications		1,702
50502	Employee Relations		1,000
50503	Conferences & Meetings		500
50507	Training		1,640
50511	Travel & Subsistence		1,765
50513	Car Allowance		8,911
50517	Other Operating Expense		500
			<u>20,261</u>

Admin TOTAL:

\$ 216,961

DETAILED LINE ITEM BUDGET

FY2012
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

FY2012
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 103 - Finance

Personal Services

50101	Salaries	\$	385,400
50105	Part-Time		36,000
50107	Overtime Pay		1,500
50203	Payroll Taxes		29,600
50205	State Retirement		39,000
			<u>491,500</u>

Operating & Maintenance

50301	Office Supplies		6,500
50304	Non-Capital Assets		2,000
50305	Postage		6,000
50327	Housewares		100
50402	Telephone-Long Distance		130
50406	Software Maint Contracts		780
50409	Equipment Repairs		200
50410	Mobile Phones		320
50425	Rent Lease		7,225
50501	Dues & Publications		2,500
50507	Training-Elected		1,800
50511	Travel & Subsistence		1,200
50517	Other Operating Expense		200
			<u>28,955</u>

Finance TOTAL :

\$ 520,455

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 105 - Purchasing

Personal Services

50101	Salaries	\$	119,000
50203	Payroll Taxes		8,800
50205	State Retirement		11,350
			<u>139,150</u>

Operating & Maintenance

50301	Office Supplies		2,000
50304	Non-Capital Assets		350
50305	Postage		1,800
50327	Housewares		200
50402	Telephone-Long Distance		25
50405	Printing		125
50425	Rent Lease		960
50433	Advertising		2,600
50501	Dues & Publications		1,500
50507	Training		950
50511	Travel & Subsistence		500
50517	Other Operating Expense		200
			<u>11,210</u>

Purchasing TOTAL . . . : \$ 150,360

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

EXPENDITURES

Department 106 - Personnel

Personal Services

50101	Salaries	\$	225,000
50203	Payroll Taxes		16,650
50205	State Retirement		21,450
			<u>263,100</u>

Operating & Maintenance

50301	Office Supplies		1,500
50305	Postage		400
50334	Safety Committee Supplies		1,000
50335	Morale Committee Supplies		1,500
50337	Employee Incentive		1,000
50402	Telephone-Long Distance		50
50405	Printing		200
50410	Mobile Phones		515
50425	Rent Lease		720
50427	Consultants		4,800
50431	Other Professional Serv		4,500
50433	Advertising		500
50501	Dues & Publications		180
50511	Travel & Subsistence		1,309
			<u>18,174</u>

Personnel TOTAL . . . :		\$	<u>281,274</u>
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DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

EXPENDITURES

Department 107 - Master-in-Equity

Personal Services

50101	Salaries	\$	32,710
50105	Part-Time		13,600
50203	Payroll Taxes		3,150
50205	State Retirement		4,420
			<u>53,880</u>

Operating & Maintenance

50501	Dues & Publications		50
50507	Training-Elected		300
			<u>350</u>

MstrinEqty TOTAL . . . :		\$	<u>54,230</u>
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DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 109 - MIS

Personal Services

50101	Salaries	\$	496,000
50107	Overtime-Premium Pay		100
50203	Payroll Taxes		36,800
50205	State Retirement		47,400
			<u>580,300</u>

Operating & Maintenance

50301	Office Supplies		2,000
50304	Non-Capital Assets		70,000
50305	Postage		200
50307	Fuel, Oil & Tires		800
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		790
50313	Special Supplies		30,000
50327	Housewares		300
50401	Telephone-Local		640
50402	Telephone-Long Distance		100
50406	Software Maint Contracts		212,000
50408	Telephone-PBX System		187,500
50410	Mobile Phones		17,000
50413	Fleet Insurance		718
50414	Equipment Maint Contracts		25,000
50417	Building & Content Ins.		5,797
50420	Postage Machine Contract		6,242
50425	Rent Lease		2,970
50427	Consultants		6,000
50501	Dues & Publications		250
50507	Training		7,000
50511	Travel & Subsistence		9,500
			<u>585,107</u>

Capital Outlay

50707	Machinery & Equipment		91,000
			<u>91,000</u>

MIS TOTAL . . . : \$ 1,256,407

Capital Detail

Machinery & Equipment			
	Blades and Storage for Virtual Servers	\$	86,000
Autos & Trucks			
	(1) Used Vehicle		<u>5,000</u>
		\$	<u>91,000</u>

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

EXPENDITURES

Department 111 - Courts

Personal Services

50105	Part-Time	\$	89,300
50203	Payroll Taxes		6,600
50205	State Retirement		4,500
			<u>100,400</u>

Operating & Maintenance

50304	Non-Capital Assets		300
50305	Postage		4,200
50307	Fuel Tires & Oil		1,100
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		790
50313	Special Supplies		650
50317	Uniforms & Clothing		200
50321	Food		4,500
50327	Housewares		300
50402	Telephone-Long Distance		100
50405	Printing		1,250
50406	Software Maint Contracts		7,500
50410	Mobile Phones		1,030
50413	Fleet Insurance		640
50414	Equipment Maint Contracts		775
50425	Rent Lease		1,200
50429	Jury Pay		58,000
50517	Other Operating Expense		100
			<u>82,935</u>

Courts TOTAL : \$ 183,335

EXPENDITURES

Department 113 - Solicitor

Operating & Maintenance

50402	Telephone - Long Distance	\$	300
50602	Solicitor's Office		883,196
			<u>883,496</u>

Solicitor TOTAL : \$ 883,496

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 117 - Probate Court

Personal Services

50101	Salaries	\$	191,550
50203	Payroll Taxes		13,200
50205	State Retirement		19,800
			<u>224,550</u>

Operating & Maintenance

50301	Office Supplies		2,300
50304	Non-Capital Assets		900
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		3,500
50433	Advertising		7,000
50501	Dues & Publications		820
50507	Training		1,000
50511	Travel & Subsistence		1,010
			<u>22,690</u>

Probate Ct TOTAL . . . :		\$	<u>247,240</u>
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DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 121 - Summary Court

Personal Services

50101	Salaries	\$	642,000
50105	Part-Time		32,500
50106	Overtime-Regular Pay		4,000
50107	Overtime-Premium Pay		4,500
50203	Payroll Taxes		49,500
50205	State Retirement		71,000
			<u>803,500</u>

Operating & Maintenance

50301	Office Supplies		8,500
50304	Non-Capital Assets		2,000
50305	Postage		11,000
50307	Fuel, Oil & Tires		14,000
50309	Vehicle & Equip M&R - Non-Contract Work		2,500
50310	Vehicle & Equip M&R - Contract Work		3,160
50313	Special Supplies		500
50317	Uniforms & Clothing		600
50327	Housewares		1,400
50401	Telephone-Local		5,510
50402	Telephone-Long Distance		605
50403	Utilities		22,000
50406	Software Maint Contracts		7,500
50410	Mobile Phones		8,460
50411	Building & Ground Maint		5,000
50413	Fleet Insurance		3,535
50417	Building & Content Ins.		1,061
50425	Rent Lease		6,000
50429	Jury Pay		20,000
50430	Lease Purchase Payment		6,401
50437	Pest Control		960
50501	Dues & Publications		1,200
50507	Training		5,000
50511	Travel & Subsistence		6,600
50517	Other Operating Expense		250
			<u>143,742</u>

Summary Ct TOTAL . . . :

\$ 947,242

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

EXPENDITURES

Department 124 - Auditor Field Appraisers

Personal Services

50101	Salaries	\$	59,500
50203	Payroll Taxes		4,300
50205	State Retirement		5,700
			<u>69,500</u>

Operating & Maintenance

50307	Fuel, Oil & Tires		900
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		790
50413	Fleet Insurance		665
			<u>2,655</u>

AudFldAppr TOTAL . . . :

\$ 72,155

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

EXPENDITURES

Department 125 - Auditor

Personal Services

50101	Salaries	\$	173,500
50203	Payroll Taxes		12,800
50205	State Retirement		16,550
			<u>202,850</u>

Operating & Maintenance

50301	Office Supplies		3,000
50305	Postage		4,000
50313	Special Supplies		7,950
50402	Telephone-Long Distance		120
50409	Equipment Repairs		100
50425	Rent Lease		1,980
50431	Other Professional Serv		3,910
50433	Advertising		100
50501	Dues & Publications		885
50507	Training		860
50511	Travel & Subsistence		985
			<u>23,890</u>

Auditor TOTAL :

\$ 226,740

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

EXPENDITURES

Department 126 - GIS Department

Personal Services

50101	Salaries	\$	93,725
50203	Payroll Taxes		6,680
50205	State Retirement		8,950
			<u>109,355</u>

Operating & Maintenance

50301	Office Supplies		1,500
50305	Postage		50
50313	Special Supplies		1,000
50409	Equipment Repairs		100
50410	Mobile Phones		780
			<u>3,430</u>

GIS TOTAL

\$ 112,785

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

EXPENDITURES

Department 127 - Assessor

Personal Services

50101	Salaries	\$	392,500
50203	Payroll Taxes		27,800
50205	State Retirement		37,400
			<u>457,700</u>

Operating & Maintenance

50301	Office Supplies		5,000
50304	Non-Capital Assets		500
50305	Postage		2,500
50307	Fuel, Oil & Tires		2,500
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		3,160
50313	Special Supplies		300
50327	Housewares		250
50402	Telephone-Long Distance		250
50405	Printing		3,000
50406	Software Maint Contracts		25,600
50409	Equipment Repairs		100
50410	Mobile Phones		5,350
50413	Fleet Insurance		2,669
50425	Rent Lease		2,160
50427	Consultants		1,500
50428	Commission Stipends		750
50433	Advertising		1,500
50501	Dues & Publications		4,100
50507	Training		2,925
50511	Travel & Subsistence		2,000
50517	Other Operating Expense		223
			<u>66,637</u>

Assessor TOTAL :

\$ 524,337

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 129 - Treasurer

Personal Services

50101	Salaries	\$	205,000
50105	Part-Time		12,000
50203	Payroll Taxes		15,300
50205	State Retirement		20,700
			<u>253,000</u>

Operating & Maintenance

50301	Office Supplies		3,000
50305	Postage		65,000
50313	Special Supplies		35,000
50327	Housewares		150
50402	Telephone-Long Distance		200
50414	Equipment Maint Contracts		750
50425	Rent Lease		2,250
50501	Dues & Publications		150
50507	Training		1,090
50511	Travel & Subsistence		2,000
			<u>109,590</u>

Treasurer TOTAL . . . :

\$ 362,590

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

EXPENDITURES

Department 131 - Delinquent Tax

Personal Services

50101	Salaries	\$	78,200
50105	Part-Time		10,000
50203	Payroll Taxes		6,600
50205	State Retirement		8,500
			<u>103,300</u>

Operating & Maintenance

50301	Office Supplies		500
50305	Postage		60,000
50307	Fuel, Oil & Tires		1,500
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		790
50313	Special Supplies		5,000
50327	Housewares		100
50402	Telephone-Long Distance		400
50409	Equipment Repairs		200
50410	Mobile Phones		500
50413	Fleet Insurance		700
50431	Other Professional Serv		124,000
50433	Advertising		21,000
50501	Dues & Publications		140
50507	Training		360
50511	Travel & Subsistence		300
			<u>215,990</u>

Delqnt Tax TOTAL . . . :		\$	<u>319,290</u>
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DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

EXPENDITURES

Department 133 - Building Department

Personal Services

50101	Salaries	\$	286,900
50203	Payroll Taxes		20,400
50205	State Retirement		27,400
			<u>334,700</u>

Operating & Maintenance

50301	Office Supplies		5,000
50304	Non-Capital Assets		800
50305	Postage		1,500
50307	Fuel, Oil & Tires		16,000
50309	Vehicle & Equip M&R - Non-Contract Work		1,000
50310	Vehicle & Equip M&R - Contract Work		3,160
50313	Special Supplies		300
50317	Uniforms & Clothing		500
50402	Telephone-Long Distance		100
50406	Software Maint Contracts		12,600
50409	Equipment Repairs		200
50410	Mobile Phones		3,400
50413	Fleet Insurance		2,524
50425	Rent Lease		5,400
50431	Other Professional Serv		100
50501	Dues & Publications		700
50507	Training		1,300
50511	Travel & Subsistence		1,300
			<u>55,884</u>

Bldg Dept TOTAL . . . :

\$ 390,584

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

EXPENDITURES

Department 135 - Registration & Elections

Personal Services

50101	Salaries	\$	63,700
50105	Part-Time		22,060
50203	Payroll Taxes		6,350
50205	State Retirement		6,100
			<u>98,210</u>

Operating & Maintenance

50301	Office Supplies		3,400
50304	Non-Capital Assets		18,576
50305	Postage		8,635
50313	Special Supplies		2,500
50327	Housewares		500
50401	Telephone-Local		420
50402	Telephone-Long Distance		400
50403	Utilities		2,700
50405	Printing		10,000
50406	Software Maint Contracts		14,441
50407	Other Maint Contracts		2,200
50409	Equipment Repairs		1,000
50410	Mobile Phones		480
50414	Equipment Maint Contracts		7,398
50417	Building & Content Ins.		1,268
50425	Rent Lease		2,450
50430	Lease Purchase Payments		1,094
50431	Other Professional Services		12,000
50433	Advertising		2,000
50437	Pest Control		120
50475	Pollworkers		133,271
50501	Dues & Publications		473
50507	Training		1,740
50511	Travel & Subsistence		1,700
50517	Other Operating Expense		100
			<u>228,866</u>

Reg & Elec TOTAL . . . :

\$ 327,076

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 136 - Planning & Zoning

Personal Services

50101	Salaries	\$	301,400
50203	Payroll Taxes		22,300
50205	State Retirement		28,750
			352,450

Operating & Maintenance

50301	Office Supplies		950
50305	Postage		900
50307	Fuel, Oil & Tires		1,500
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		790
50313	Special Supplies		1,200
50317	Uniforms & Clothing		100
50327	Housewares		100
50329	Books		100
50402	Telephone-Long Distance		125
50410	Mobile Phones		1,900
50413	Fleet Insurance		1,206
50425	Rent Lease		6,300
50427	Consultants		1,700
50433	Advertising		2,600
50501	Dues & Publications		850
50507	Training		1,500
50511	Travel & Subsistence		1,000
50517	Other Operating Expense		250
			23,571

Planning & Zoning TOTAL . . . :

\$ 376,021

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 137 - Grants

Operating & Maintenance

50301	Office Supplies	\$	100
50305	Postage		150
50431	Other Professional Serv		9,500
50433	Advertising		100
50501	Dues & Publications		300
			<u>10,150</u>

Grants TOTAL :

\$ 10,150

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

EXPENDITURES

Department 139 - Facilities Services

Personal Services

50101	Salaries	\$	284,300
50203	Payroll Taxes		21,050
50205	State Retirement		27,100
			<u>332,450</u>

Operating & Maintenance

50301	Office Supplies		500
50304	Non-Capital Assets		1,000
50305	Postage		30
50307	Fuel, Oil & Tires		25,000
50309	Vehicle & Equip M&R - Non-Contract Work		5,200
50310	Vehicle & Equip M&R - Contract Work		7,020
50313	Special Supplies		800
50317	Uniforms & Clothing		4,100
50320	Safety Supplies		2,000
50327	Housewares		10,500
50328	Hand Tools		3,500
50401	Telephone-Local		1,100
50402	Telephone-Long Distance		450
50403	Utilities		72,000
50407	Other Maint Contracts		5,000
50409	Equipment Repairs		500
50410	Mobile Phones		2,850
50411	Building & Ground Maint		30,000
50413	Fleet Insurance		6,608
50417	Building & Content Ins.		2,469
50425	Rent Lease		480
50430	Lease Purchase Payments		42,799
50437	Pest Control		1,500
50445	Janitorial Services		1,000
50462	Waste Removal		1,350
50487	Landscaping Contract		14,500
50507	Training		300
50511	Travel & Subsistence		100
50517	Other Operating Expense		300
			<u>242,956</u>

Facil Srvs TOTAL . . . :

\$ 575,406

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 140 - Facility Maint - Judicial Center

Personal Services

50101	Salaries	\$	59,500
50105	Part-Time		21,500
50203	Payroll Taxes		5,900
50205	State Retirement		7,300
			<u>94,200</u>

Operating & Maintenance

50301	Office Supplies		50
50304	Non-Capital Assets		1,000
50307	Fuel, Oil & Tires		750
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		790
50313	Special Supplies		200
50317	Uniforms & Clothing		900
50327	Housewares		10,000
50328	Hand Tools		500
50403	Utilities		132,000
50407	Other Maint Contracts		15,300
50409	Equipment Repairs		1,500
50410	Mobile Phones		900
50411	Building & Ground Maint		8,000
50413	Fleet Insurance		605
50414	Equipment Maint Contracts		500
50415	Workers Compensation		5,400
50425	Rent Lease		1,000
50430	Lease Purchase Payments		6,798
			<u>186,493</u>

Facility Maint - Judicial Center TOTAL . . . :

\$ 280,693

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

EXPENDITURES

Department 141 - Clerk of Court - Administration

Personal Services

50101	Salaries	\$	430,800
50105	Part-Time		35,000
50107	Overtime Pay		3,000
50203	Payroll Taxes		33,700
50205	State Retirement		41,400
			<u>543,900</u>

Operating & Maintenance

50301	Office Supplies		5,000
50304	Non-Capital Assets		2,000
50305	Postage		3,200
50313	Special Supplies		500
50327	Housewares		150
50402	Telephone-Long Distance		360
50405	Printing		700
50409	Equipment Repairs		200
50410	Mobile Phones		1,700
50414	Equipment Maint Contracts		1,225
50425	Rent Lease		10,300
50431	Other Professional Serv		3,300
50501	Dues & Publications		700
50507	Training		3,000
50511	Travel & Subsistence		3,100
			<u>35,435</u>

CoC-Admin TOTAL . . . :

\$ 579,335

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

EXPENDITURES

Department 145 - Legal Department

Personal Services

50101	Salaries	\$	76,450
50203	Payroll Taxes		5,750
50205	State Retirement		7,300
			<u>89,500</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 : \$ 118,950

DETAILED LINE ITEM BUDGET

FY2012
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		14,300
50205	State Retirement		18,200
			<u>233,700</u>

Operating & Maintenance

50301	Office Supplies		5,000
50304	Non-Capital Assets		1,000
50305	Postage		21,000
50313	Special Supplies		300
50327	Housewares		100
50402	Telephone-Long Distance		300
50405	Printing		2,000
50407	Other Maint Contracts		650
50414	Equipment Maint Contracts		2,100
50425	Rent Lease		10,200
50431	Other Professional Services		100
50507	Training		1,200
50511	Travel & Subsistence		600
50517	Other Operating Expense		100
			<u>44,650</u>

Coc-FamCrt TOTAL . . . :

\$ 278,350

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

EXPENDITURES

Department 150 - Register of Deeds

Personal Services

50101	Salaries	\$	149,600
50203	Payroll Taxes		11,110
50205	State Retirement		14,300
			<u>175,010</u>

Operating & Maintenance

50301	Office Supplies		5,000
50305	Postage		2,000
50327	Housewares		50
50402	Telephone-Long Distance		50
50409	Equipment Repairs		200
50414	Equipment Maint Contracts		6,138
50425	Rent Lease		3,715
50431	Other Professional Serv		73,000
50501	Dues & Publications		125
50507	Training		300
50511	Travel & Subsistence		100
			<u>90,678</u>

RMC TOTAL:

\$ 265,688

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

EXPENDITURES

Department 151 - Vehicle Maintenance

Operating & Maintenance

50307	Fuel, Oil & Tires	\$	12,000
50309	Vehicle & Equip M&R - Non-Contract Work		5,000
50310	Vehicle & Equip M&R - Contract Work		9,100
50403	Utilities		14,000
50409	Equipment Repairs		500
50411	Building & Ground Maint		600
50413	Fleet Insurance		4,696
50417	Building & Content Ins.		592
50437	Pest Control		120
			<u>46,608</u>

Veh Maint TOTAL . . . : \$ 46,608

DETAILED LINE ITEM BUDGET

FY2012
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		3,620
50205	State Retirement		6,100
			<u>63,620</u>

Operating & Maintenance

50301	Office Supplies		500
50305	Postage		100
50307	Fuel, Oil & Tires		3,500
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		790
50313	Special Supplies		1,500
50319	Medical Supplies & Serv		500
50402	Telephone-Long Distance		100
50405	Printing		100
50410	Mobile Phones		2,000
50413	Fleet Insurance		681
50425	Rent Lease		250
50427	Consultants		70,000
50431	Other Professional Serv		20,000
50501	Dues & Publications		620
50507	Training		1,200
50511	Travel & Subsistence		1,000
50514	800 MHz User Fee		1,000
			<u>104,141</u>

Coroner TOTAL :

\$ 167,761

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

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EXPENDITURES

Department 213 - Emergency Preparedness

Personal Services

50101	Salaries	\$	87,300
50203	Payroll Taxes		6,100
50205	State Retirement		8,320
			<u>101,720</u>

Operating & Maintenance

50301	Office Supplies		150
50305	Postage		50
50307	Fuel, Oil & Tires		3,600
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		790
50313	Special Supplies		200
50314	Hazmat Supplies		1,000
50317	Uniforms & Clothing		200
50321	Food		200
50327	Housewares		450
50401	Telephone-Local		370
50402	Telephone-Long Distance		100
50409	Equipment Repairs		200
50410	Mobile Phones		2,200
50413	Fleet Insurance		831
50417	Building & Content Ins.		20
50425	Rent Lease		1,980
50439	Computer Services		290
50442	Community Alert Network		10,460
50443	Title III		75
50501	Dues & Publications		325
50507	Training		1,000
50511	Travel & Subsistence		1,700
50514	800 MHz User Fee		1,440
50516	Hurricane Supplies		175
			<u>28,306</u>

EmerPrepd TOTAL . . . :

\$ 130,026

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 010 - General Fund

EXPENDITURES

Department 214 - Emergency Preparedness - Deep Creek Facility

Operating & Maintenance			
50304	Non-Capital Assets	\$	1,000
50307	Fuel, Oil & Tires		600
50313	Special Supplies		500
50401	Telephone-Local		3,700
50402	Telephone-Long Distance		100
50403	Utilities		3,500
50407	Other Maint Contracts		1,300
50411	Building & Ground Maint		1,500
50417	Building & Content Ins.		1,417
50437	Pest Control		200
			<u>13,817</u>
Deep Creek Facility TOTAL . . . :		\$	<u>13,817</u>

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 010 - General Fund

EXPENDITURES

Department 215 - Emergency Services Administration

Personal Services

50101	Salaries	\$	34,200
50203	Payroll Taxes		2,000
50205	State Retirement		3,300
			<u>39,500</u>

Operating & Maintenance

50301	Office Supplies		485
50305	Postage		100
50313	Special Supplies		125
50327	Housewares		325
50402	Telephone-Long Distance		10
50403	Utilities		12,000
50407	Other Maint Contracts		800
50409	Equipment Repairs		100
50410	Mobile Phones		1,400
50411	Building & Ground Maint		500
50413	Fleet Insurance		35
50414	Equipment Maint Contracts		2,600
50417	Building & Content Ins.		406
50425	Rent Lease		900
50437	Pest Control		120
50445	Janitorial Services		2,975
50507	Training		360
50511	Travel & Subsistence		350
50514	800 MHz User Fee		325
			<u>23,916</u>

EmerSerAdm TOTAL . . . :

\$ 63,416

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 010 - General Fund

EXPENDITURES

Department 301 - Public Works

Personal Services

50101	Salaries	\$	789,000
50107	Overtime Pay		300
50203	Payroll Taxes		56,200
50205	State Retirement		75,300
			<u>920,800</u>

Operating & Maintenance

50301	Office Supplies		1,200
50304	Non-Capital Assets		1,000
50305	Postage		300
50307	Fuel, Oil & Tires		194,000
50309	Vehicle & Equip M&R - Non-Contract Work		130,000
50310	Vehicle & Equip M&R - Contract Work		120,000
50313	Special Supplies		1,200
50317	Uniforms & Clothing		10,000
50320	Safety Supplies		700
50324	Beaver Control		15,000
50325	Road Material		65,000
50327	Housewares		1,000
50328	Hand Tools		700
50332	Signage		14,000
50389	Drainage Material		9,000
50401	Telephone-Local		370
50402	Telephone-Long Distance		375
50403	Utilities		9,000
50409	Equipment Repairs		800
50410	Mobile Phones		4,140
50411	Building & Ground Maint		4,800
50413	Fleet Insurance		38,918
50414	Equipment Maint Contracts		250
50417	Building & Content Ins.		571
50425	Rent Lease		1,400
50430	Lease Purchase Payments		1,609
50437	Pest Control		200
50501	Dues & Publications		130
50507	Training		1,000
50511	Travel & Subsistence		500
50517	Other Operating Expense		2,000
			<u>629,163</u>

Capital Outlay

50707	Machinery & Equipment		24,000
			<u>24,000</u>

Pub Works TOTAL . . . :

\$ 1,573,963

Capital Detail

Machinery & Equipment

Cutter Head	\$	6,000
Pull Behind Tractor Mower		18,000
	\$	<u>24,000</u>

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 010 - General Fund

=====

EXPENDITURES

Department 303 - Public Services Administration

Personal Services

50101	Salaries	\$	174,000
50105	Part-Time		49,000
50203	Payroll Taxes		16,600
50205	State Retirement		20,400
			<u>260,000</u>

Operating & Maintenance

50301	Office Supplies		1,200
50305	Postage		40
50307	Fuel, Oil & Tires		1,000
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		790
50313	Special Supplies		75
50327	Housewares		50
50395	Accreditation		2,000
50402	Telephone-Long Distance		90
50410	Mobile Phones		2,000
50413	Fleet Insurance		629
50417	Building & Content Ins.		196
50425	Rent Lease		1,600
50431	Other Professional Serv		1,500
50437	Pest Control		240
50501	Dues & Publications		900
50507	Training		1,500
50511	Travel & Subsistence		4,724
50513	Car Allowance		8,911
50517	Other Operating Expense		200
			<u>27,945</u>

Pub Service Admin TOTAL . . . :

\$ 287,945

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 010 - General Fund

EXPENDITURES

Department 401 - S.C. Dept of Social Services

Operating & Maintenance

50327	Housewares	\$	1,500
50401	Telephone-Local		4,800
50402	Telephone-Long Distance		50
50403	Utilities		24,000
50408	Wide Area Network		550
50411	Building & Ground Maint		14,000
50417	Building & Content Ins.		928
50430	Lease Purchase Payments		10,811
50437	Pest Control		150
50445	Janitorial Services		15,000
50487	Landscaping Contracts		1,750
50527	Direct Assistance		3,500
			<u>77,039</u>

DSS TOTAL :

\$ 77,039

EXPENDITURES

Department 403 - S.C. Health Department

Operating & Maintenance

50327	Housewares	\$	800
50401	Telephone-Local		6,300
50402	Telephone-Long Distance		600
50403	Utilities		20,000
50407	Contracted Maintenance		300
50411	Building & Ground Maint		8,720
50430	Lease Purchase Payments		2,515
50437	Pest Control		180
50445	Janitorial Services		10,860
50462	Waste Removal		1,320
			<u>51,595</u>

Health Dpt TOTAL ... :

\$ 51,595

DETAILED LINE ITEM BUDGET

FY2012
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	74,000
50203	Payroll Taxes	97,300
50205	State Retirement	157,000
		<u>1,624,300</u>

Operating & Maintenance

50301	Office Supplies	1,000
50304	Non-Capital Assets	3,000
50305	Postage	200
50307	Fuel, Oil & Tires	72,000
50309	Vehicle & Equip M&R - Non-Contract Work	15,000
50310	Vehicle & Equip M&R - Contract Work	20,600
50313	Special Supplies	1,500
50317	Uniforms & Clothing	10,000
50319	Medical Supplies & Serv	48,000
50327	Housewares	500
50401	Telephone-Local	3,800
50402	Telephone-Long Distance	100
50403	Utilities	20,000
50407	Contracted Maintenance	8,770
50409	Equipment Repairs	1,500
50410	Mobile Phones	2,500
50411	Building & Ground Maint	2,500
50413	Fleet Insurance	17,430
50414	Equipment Maint Contracts	7,000
50417	Building & Content Ins.	16,731
50418	Professional Liab Insuran	4,925
50430	Lease Purchase Payments	2,539
50431	Other Professional Serv	5,000
50437	Pest Control	200
50466	Medical Services	8,000
50501	Dues & Publications	400
50507	Training	2,600
50511	Travel & Subsistence	600
50514	800 MHz User Fee	4,200
50517	Other Operating Expense	700
50651	MI/GC Rescue	332,265
		<u>613,560</u>

EMS TOTAL

\$ 2,237,860

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 010 - General Fund

EXPENDITURES

Department 413 - Veteran Affairs Office

Personal Services

50101	Salaries	\$	65,600
50105	Part-Time		6,900
50203	Payroll Taxes		5,300
50205	State Retirement		7,000
			<u>84,800</u>

Operating & Maintenance

50301	Office Supplies		1,675
50305	Postage		1,300
50327	Housewares		250
50401	Telephone-Local		420
50402	Telephone-Long Distance		150
50403	Utilities		2,700
50406	Software Maint Contracts		700
50425	Rent Lease		2,000
50430	Lease Purchase Payments		1,094
50437	Pest Control		125
50501	Dues & Publications		506
50507	Training		170
50511	Travel & Subsistence		650
			<u>11,740</u>

Veterans Af TOTAL . . . :

\$ 96,540

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 010 - General Fund

=====

EXPENDITURES

Department 415 - Indigent Hospital Care

Operating & Maintenance

50527 Direct Assistance

\$ 208,649

208,649

Indgnt Hsp TOTAL . . . :

\$ 208,649

EXPENDITURES

Department 417 - Alcohol & Drug Abuse Commission

Operating & Maintenance

50527 Direct Assistance

50535 Mini Bottle

\$ 37,000

91,400

128,400

ADA Comm TOTAL :

\$ 128,400

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 010 - General Fund

EXPENDITURES

Department 501 - Library

Personal Services

50101	Salaries	\$	622,000
50105	Part-Time		185,000
50203	Payroll Taxes		60,000
50205	State Retirement		68,000
			<u>935,000</u>

Operating & Maintenance

50301	Office Supplies		3,480
50304	Non-Capital Assets		6,000
50305	Postage		4,700
50307	Fuel, Oil & Tires		3,600
50309	Vehicle & Equip M&R - Non-Contract Work		2,000
50310	Vehicle & Equip M&R - Contract Work		2,000
50313	Special Supplies		17,705
50320	Safety Supplies		430
50327	Housewares		4,960
50329	Books		40,000
50401	Telephone-Local		9,400
50402	Telephone-Long Distance		1,800
50403	Utilities		55,000
50405	Printing		300
50406	Software Maint Contracts		16,105
50407	Other Maint Contracts		11,145
50409	Equipment Repairs		75
50410	Mobile Phones		360
50411	Building & Ground Maint		10,350
50413	Fleet Insurance		1,441
50414	Equipment Maint Contracts		12,500
50417	Building & Content Ins.		11,251
50425	Rent Lease		10,140
50430	Lease Purchase Payments		25,659
50431	Other Professional Serv		25,990
50433	Advertising		1,270
50437	Pest Control		760
50462	Waste Removal		3,340
50501	Dues & Publications		655
50507	Training		600
50511	Travel & Subsistence		2,000
50517	Other Operating Expense		400
50525	Park Pass Adjustments		250
			<u>285,666</u>

Library TOTAL :

\$ 1,220,666

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 010 - General Fund

EXPENDITURES

Department 503 - Library State Aid

Operating & Maintenance

50304 Non-Capital Assets

50329 Books

\$ 22,000

38,000

60,000

LibStatAid TOTAL . . . :

\$ 60,000

EXPENDITURES

Department 504 - Library Lottery Funds

Operating & Maintenance

50304 Non-Capital Assets

\$ 50,000

50,000

LibLottFds TOTAL . . . :

\$ 50,000

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 010 - General Fund

EXPENDITURES

Department 570 - Carroll A Campbell Marine Complex

Personal Services

50101	Salaries	\$	16,400
50203	Payroll Taxes		1,200
50205	State Retirement		1,600
			<u>19,200</u>

Operating & Maintenance

50304	Non-Capital Assets		500
50313	Special Supplies		5,000
50320	Safety Supplies		500
50327	Housewares		4,500
50331	Program Supplies		1,500
50411	Building & Ground Maint		4,000
50413	Fleet Insurance		1,010
50417	Building & Content Ins.		3,050
50437	Pest Control		300
50462	Waste Removal		900
50501	Dues & Publications		100
50507	Training		150
50511	Travel & Subsistence		75
50517	Other Operating Expense		200
			<u>21,785</u>

CACMC TOTAL . . . :

\$ 40,985

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 010 - General Fund

=====

EXPENDITURES

Department 571 - Recreation

Personal Services

50101	Salaries	\$	365,000
50105	Part-Time		42,500
50203	Payroll Taxes		30,000
50205	State Retirement		35,000
			<u>472,500</u>

Operating & Maintenance

50301	Office Supplies		3,600
50304	Non-Capital Assets		3,500
50305	Postage		300
50307	Fuel, Oil & Tires		10,500
50309	Vehicle & Equip M&R - Non-Contract Work		2,000
50310	Vehicle & Equip M&R - Contract Work		7,220
50313	Special Supplies		5,000
50317	Uniforms & Clothing		3,200
50323	Chemicals		4,500
50327	Housewares		5,000
50330	Team Supplies		61,900
50331	Program Supplies		13,000
50401	Telephone-Local		17,000
50402	Telephone-Long Distance		850
50403	Utilities		160,000
50404	Contracted Programs		39,000
50410	Mobile Phones		3,300
50411	Building & Ground Maint		65,000
50413	Fleet Insurance		4,650
50417	Building & Content Ins.		44,570
50425	Rent Lease		5,000
50430	Lease Purchase Payments		36,593
50431	Other Professional Services		4,000
50433	Advertising		10,000
50437	Pest Control		2,000
50441	Officiating		22,000
50460	Baseball Leagues Subsidy		49,000
50462	Waste Removal		1,225
50501	Dues & Publications		2,500
50507	Training		2,000
50511	Travel & Subsistence		6,000
50517	Other Operating Expense		2,000
50531	Dual Use Agreement - Sch		4,000
			<u>600,408</u>

Recr&Comm TOTAL . . . :

\$ 1,072,908

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 010 - General Fund

EXPENDITURES

Department 572 - Park Maintenance

Personal Services

50101	Salaries	\$	215,600
50105	Part-Time		19,500
50203	Payroll Taxes		16,500
50205	State Retirement		20,600
			<u>272,200</u>

Operating & Maintenance

50301	Office Supplies		200
50304	Non-Capital Assets		6,000
50305	Postage		20
50307	Fuel, Oil & Tires		45,000
50309	Vehicle & Equip M&R - Non-Contract Work		20,000
50310	Vehicle & Equip M&R - Contract Work		21,200
50313	Special Supplies		18,000
50317	Uniforms & Clothing		4,000
50320	Safety Supplies		600
50323	Chemicals		17,300
50327	Housewares		3,000
50328	Hand Tools		2,000
50402	Telephone-Long Distance		20
50409	Equipment Repairs		2,000
50410	Mobile Phones		1,800
50411	Building & Ground Maint		47,300
50413	Fleet Insurance		21,500
50425	Rent Lease		40,000
50487	Landscaping Contract		180,000
50501	Dues & Publications		100
50507	Training		150
50511	Travel & Subsistence		75
			<u>430,265</u>

Park Maint TOTAL . . . : \$ 702,465

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 010 - General Fund

EXPENDITURES

Department 576 - Choppee Cost-County

Operating & Maintenance

50327	Housewares	\$	1,443
50403	Utilities		45,000
50407	Other Maint Contracts		16,534
50408	Telephone-PBX System		6,681
50411	Building & Ground Maint		3,522
50417	Building & Content Ins.		2,067
50430	Lease Purchase Payments		9,580
50437	Pest Control		687
50462	Waste Removal		527
50487	Landscaping Contract		7,699
50517	Other Operating Expense		4,700
50541	Choppee Revenue Offset		(6,440)
			<u>92,000</u>

Choppee Cost - County TOTAL . . . :

\$ 92,000

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

FY2012
Budget

=====

Fund 010 - General Fund

EXPENDITURES

Department 609 - Airport Commission

Personal Services

50101	Salaries	\$	35,910
50203	Payroll Taxes		2,880
50205	State Retirement		3,530
			<u>42,320</u>

Operating & Maintenance

50301	Office Supplies		100
50304	Non-Capital Assets		1,550
50305	Postage		265
50307	Fuel, Oil & Tires		1,500
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		790
50313	Special Supplies		400
50323	Chemicals		1,700
50401	Telephone-Local		4,170
50402	Telephone-Long Distance		60
50403	Utilities		30,000
50406	Software Maint Contracts		1,920
50407	Other Maint Contracts		4,535
50409	Equipment Repairs		2,000
50410	Mobile Phones		175
50411	Building & Ground Maint		17,200
50413	Fleet Insurance		940
50414	Equipment Maint Contracts		12,000
50417	Building & Content Ins.		17,220
50425	Rent Lease		575
50430	Lease Purchase Payment		12,081
50433	Advertising		985
50437	Pest Control		850
50462	Waste Removal		675
50487	Landscaping Contract		1,200
50501	Dues & Publications		250
50507	Training		1,275
50511	Travel & Subsistence		2,470
50517	Other Operating Expense		750
			<u>118,136</u>

Airport TOTAL :

\$ 160,456

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 010 - General Fund

EXPENDITURES

Department 611 - Clemson Extension Service

Operating & Maintenance			
50403	Utilities	\$	3,000
50430	Lease Purchase Payments		1,229
50437	Pest Control		150
50527	Direct Assistance		3,500
			<u>7,879</u>
Clemson Ex TOTAL . . . :		\$	<u>7,879</u>

EXPENDITURES

Department 613 - Delegation

Personal Services			
50101	Salaries	\$	12,000
50203	Payroll Taxes		720
50205	State Retirement		1,140
			<u>13,860</u>
Operating & Maintenance			
50301	Office Supplies		500
50305	Postage		100
50402	Telephone-Long Distance		20
50425	Rent Lease		240
50501	Dues & Publications		55
50517	Other Operating Expense		50
			<u>965</u>
Delegation TOTAL . . . :		\$	<u>14,825</u>

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 010 - General Fund

EXPENDITURES

Department 901 - Non-Departmental

Personal Services

50201	Health Insurance	\$ 1,188,000
50202	Retiree Health Insurance	195,000
50209	Health Insurance Allowanc	50,000
		<u>1,433,000</u>

Operating & Maintenance

50313	Special Supplies	
50399	Stormwater Fees	61,000
50411	Building & Ground Maint	500
50415	Worker's Compensatin Ins	366,000
50417	Building & Content Ins.	32,050
50421	Unemployment Insurance	30,000
50423	Tort Liability Insurance	40,870
50427	Consultants	17,637
50430	Lease Purchase Payments	39,401
50431	Other Professional Serv	2,000
50434	Beautification Committee	300
50435	Surety Bonds	8,700
50447	Accounting Service	28,000
50515	Contingency	85,887
50517	Other Operating Expense	2,000
50527	Direct Assistance	365,000
50561	Employee Recognition	3,000
50598	CIP O&M Contingency	95,000
50600	Salary Supplement	359,500
		<u>1,536,845</u>

Non-Dept TOTAL :

\$ 2,969,845

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 010 - General Fund

EXPENDITURES

Department 904 - Midway EMS

Personal Services

50101	Salaries	\$	296,200
50107	Overtime Pay		7,000
50203	Payroll Taxes		22,000
50205	State Retirement		35,700
			<u>360,900</u>

Operating & Maintenance

50301	Office Supplies		200
50304	Non-Capital Assets		1,800
50305	Postage		50
50307	Fuel, Oil & Tires		14,000
50309	Vehicle & Equip M&R - Non-Contract Work		3,100
50310	Vehicle & Equip M&R - Contract Work		8,430
50313	Special Supplies		800
50317	Uniforms & Clothing		2,000
50319	Medical Supplies & Serv		22,000
50320	Safety Supplies		600
50327	Housewares		300
50329	Books		200
50403	Utilities		15,000
50405	Printing		200
50407	Other Maint Contracts		3,310
50409	Equipment Repairs		2,050
50410	Mobile Phones		2,700
50411	Building & Ground Maint		500
50413	Fleet Insurance		5,363
50414	Equipment Maint Contracts		7,000
50415	Worker's Compensatin Ins		39,000
50417	Building & Content Ins.		1,450
50425	Rent Lease		1,125
50430	Lease Purchase Payments		468
50431	Other Professional Serv		2,500
50454	Health & Safety		2,050
50501	Dues & Publications		40
50503	Conferences & Meetings		370
50507	Training		2,500
50511	Travel & Subsistence		500
50514	800 MHz User Fee		3,450
			<u>143,056</u>

Midway EMS TOTAL . . . :

\$ 503,956

Total General Fund Expenditures

\$ 22,038,000

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COUNTY FIRE (DISTRICT I) FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2010 Actual Audited	FY2011 Adopted Budget	FY 2011 Amended Budget	FY 2011 Revised Estimate	FY 2012 Budget	FY 2012 vs FY 2011 Amended	% Change
Fund 020 - County Fire (District I) Fund							
Taxes							
40101 Current Real Property Taxes	\$ 1,572,219	\$ 1,575,000	\$ 1,575,000	\$ 1,650,000	\$ 1,675,000	\$ 100,000	6.3%
40102 Cur Vehicle Tax	245,143	245,000	245,000	235,000	270,000	25,000	10.2%
40103 Delinquent Property Taxe	49,875	53,000	53,000	54,000	57,000	4,000	7.5%
40105 Payment in Lieu of Taxes	33,343	26,000	26,000	40,574	42,000	16,000	61.5%
40107 Homestead Reimbursement	105,832	106,000	106,000	110,941	112,600	6,600	6.2%
40109 Inventory Replacement	1,431	1,430	1,430	1,431	1,431	1	0.1%
40111 Motor Carrier Tax	4,670	5,500	5,500	4,100	4,100	(1,400)	-25.5%
40112 Manufacturer's Reimb	200,725	201,000	201,000	205,267	205,000	4,000	2.0%
40117 Tax Penalties	30,373	32,000	32,000	33,000	33,000	1,000	3.1%
	<u>2,243,611</u>	<u>2,244,930</u>	<u>2,244,930</u>	<u>2,334,313</u>	<u>2,400,131</u>	<u>155,201</u>	<u>6.9%</u>
Fees, Licenses & Permits							
40212 FD-Plan Review Fee	1,650	2,500	2,500	1,500	1,500	(1,000)	-40.0%
40213 FD-Inspection Fee	1,650	2,500	2,500	2,000	2,000	(500)	-20.0%
40226 Impact Fees	55,815	55,000	55,000	37,000	40,000	(15,000)	-27.3%
40289 Multi County Park	2,598	3,500	3,500	3,000	3,000	(500)	-14.3%
40294 False Alarm Fees	-	-	-	50	50	50	N/A
	<u>61,713</u>	<u>63,500</u>	<u>63,500</u>	<u>43,550</u>	<u>46,550</u>	<u>(16,950)</u>	<u>-26.7%</u>
Use of Money							
40407 Interest on Investments	<u>3,167</u>	<u>5,000</u>	<u>5,000</u>	<u>2,500</u>	<u>2,500</u>	<u>(2,500)</u>	<u>-50.0%</u>
	<u>3,167</u>	<u>5,000</u>	<u>5,000</u>	<u>2,500</u>	<u>2,500</u>	<u>(2,500)</u>	<u>-50.0%</u>
Other Revenue							
40701 Sale and Auction	(128)	21,000	21,000	21,000	20,000	(1,000)	-4.8%
40704 Worker's Comp Receipts	1,346	1,000	1,000	2,000	1,000	-	0.0%
40705 Miscellaneous	125	570	570	200	319	(251)	-44.0%
40712 Insurance Claims Reimb	8,695	5,000	5,000	2,000	500	(4,500)	-90.0%
40720 Contributions & Donation	1,815	1,000	1,000	500	1,000	-	0.0%
	<u>11,853</u>	<u>28,570</u>	<u>28,570</u>	<u>25,700</u>	<u>22,819</u>	<u>(5,751)</u>	<u>-20.1%</u>
Grants							
40724 Grants - Miscellaneous	-	-	-	3,000	-	-	N/A
	-	-	-	3,000	-	-	N/A
Other Financing Sources and Uses							
40904 Fund Balance Reserve	-	46,000	51,200	46,000	44,000	(7,200)	-14.1%
41870 Transf to CERF	(130,000)	(130,000)	(130,000)	(130,000)	(180,000)	(50,000)	38.5%
	<u>(130,000)</u>	<u>(84,000)</u>	<u>(78,800)</u>	<u>(84,000)</u>	<u>(136,000)</u>	<u>(57,200)</u>	<u>72.6%</u>
TOTAL REVENUES	<u>\$ 2,190,344</u>	<u>\$ 2,258,000</u>	<u>\$ 2,263,200</u>	<u>\$ 2,325,063</u>	<u>\$ 2,336,000</u>	<u>\$ 72,800</u>	<u>3.2%</u>

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2010 Actual <u>Audited</u>	FY 2011 Adopted <u>Budget</u>	FY 2011 Amended <u>Budget</u>	FY 2011 Revised <u>Estimate</u>	FY 2012 <u>Budget</u>	FY 2012 vs FY 2011 <u>Amended</u>	% <u>Change</u>
Fund 020 - County Fire (District I) Fund							
Personal Services							
50101 Salaries	\$ 1,105,976	\$ 1,130,000	\$ 1,130,000	\$ 1,082,000	\$ 1,082,000	\$ (48,000)	-4.2%
50105 Part-Time	81,554	82,450	82,450	85,100	85,000	2,550	3.1%
50107 Overtime Pay	35,221	42,000	42,000	81,000	81,000	39,000	92.9%
50201 Health Insurance	138,906	149,000	149,000	145,500	157,000	8,000	5.4%
50203 Payroll Taxes	87,930	92,820	92,820	89,820	89,820	(3,000)	-3.2%
50205 State Retirement	131,744	141,010	141,010	141,510	144,230	3,220	2.3%
50209 Health Insurance Allowance	6,438	6,650	6,650	7,500	7,500	850	12.8%
	<u>1,587,769</u>	<u>1,643,930</u>	<u>1,643,930</u>	<u>1,632,430</u>	<u>1,646,550</u>	<u>2,620</u>	<u>0.2%</u>
Operating & Maintenance							
50301 Office Supplies	4,043	4,500	4,500	4,000	4,000	(500)	-11.1%
50304 Non-Capital Assets	5,286	3,090	2,190	1,200	2,000	(190)	-8.7%
50305 Postage	152	200	200	150	150	(50)	-25.0%
50307 Fuel, Oil & Tires	55,981	62,600	62,600	66,000	81,000	18,400	29.4%
50309 Veh/Equip M&R-NonContract	32,250	40,000	40,000	35,000	40,000	-	0.0%
50310 Veh/Equip M&R-Contract	52,707	69,600	69,600	69,600	69,800	200	0.3%
50313 Special Supplies	10,520	11,500	11,000	11,500	11,500	500	4.5%
50316 Bunker Gear	17,417	14,000	14,000	14,000	14,000	-	0.0%
50317 Uniforms & Clothing	10,768	13,000	13,000	13,000	13,000	-	0.0%
50319 Medical Supplies & Services	23,843	30,000	29,650	26,000	26,360	(3,290)	-11.1%
50323 Chemicals	129	500	500	300	300	(200)	-40.0%
50327 Housewares	3,687	3,700	3,700	3,700	3,700	-	0.0%
50329 Books	-	1,000	1,000	1,000	1,000	-	0.0%
50401 Telephone-Local	6,963	7,200	7,200	7,200	7,200	-	0.0%
50402 Telephone-Long Distance	333	500	500	400	500	-	0.0%
50403 Utilities	68,730	53,000	53,000	53,000	62,000	9,000	17.0%
50405 Printing	688	800	800	500	500	(300)	-37.5%
50406 Software Maint Contracts	-	1,700	1,700	1,700	-	(1,700)	-100.0%
50408 Wide Area Network	19,689	29,400	29,400	29,400	35,300	5,900	20.1%
50409 Equipment Repairs	6,601	8,300	7,800	8,300	8,300	500	6.4%
50410 Mobile Phones	4,445	4,400	4,400	4,400	5,000	600	13.6%
50411 Building & Ground Maint	17,300	7,000	8,500	8,000	7,000	(1,500)	-17.6%
50413 Fleet Insurance	34,170	37,000	37,200	37,200	37,731	531	1.4%
50415 Worker's Compensation Ins	87,744	91,560	91,560	91,560	93,000	1,440	1.6%
50417 Building & Content Ins.	26,227	20,500	20,300	20,300	16,723	(3,577)	-17.6%
50421 Unemployment Insurance	1,447	-	-	-	-	-	N/A
50425 Rent Lease	5,523	4,400	4,400	4,800	5,000	600	13.6%
50430 Lease Purchase Payment	-	4,218	4,218	4,697	5,157	939	22.3%
50431 Other Professional Services	3,773	4,200	4,200	3,800	4,200	-	0.0%
50437 Pest Control	3,155	2,500	2,500	2,500	2,500	-	0.0%
50464 Grant Match-O&M	2,000	-	5,200	-	-	(5,200)	-100.0%
50468 Andrews Contract	35,000	35,000	35,000	35,000	35,000	-	0.0%
50501 Dues & Publications	1,713	2,570	2,542	2,570	2,570	28	1.1%
50507 Training	2,612	6,200	4,728	4,200	5,200	472	10.0%
50510 Volunteer Per Diem	14,878	15,000	15,000	15,000	15,000	-	0.0%
50511 Travel & Subsistence	1,042	1,000	1,350	1,000	1,000	(350)	-25.9%
50514 800 MHz User Fee	17,757	19,500	19,500	21,311	22,500	3,000	15.4%
50515 Contingency	-	3,432	3,432	3,432	5,859	2,427	70.7%
50517 Other Operating Expense	965	1,000	2,900	3,000	1,000	(1,900)	-65.5%
50600 Salary Supplement	-	-	-	-	44,400	44,400	N/A
	<u>579,538</u>	<u>614,070</u>	<u>619,270</u>	<u>608,720</u>	<u>689,450</u>	<u>70,180</u>	<u>11.3%</u>
Capital Outlay							
50703 Buildings	1,856	-	-	-	-	-	N/A
	<u>1,856</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
TOTAL EXPENDITURES	\$ 2,169,163	\$ 2,258,000	\$ 2,263,200	\$ 2,241,150	\$ 2,336,000	\$ 72,800	3.2%

DETAILED LINE ITEM BUDGET

FY2012
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	\$ 1,675,000
40102	Cur Vehicle Tax	270,000
40103	Delinquent Property Taxes	57,000
40105	Payment in Lieu of Taxes	42,000
40107	Homestead Reimbursement	112,600
40109	Inventory Replacement	1,431
40111	Motor Carrier Tax	4,100
40112	Manufacturer's Reimb	205,000
40117	Tax Penalties	33,000
		<u>2,400,131</u>

Fees, Licenses, Permits

40212	FD-Plan Review Fee	1,500
40213	FD-Inspection Fee	2,000
40226	Impact Fees	40,000
40289	Multi County Park	3,000
40294	False Alarm Fees	50
		<u>46,550</u>

Use of Money

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

Other Revenue

40701	Sale and Auction	20,000
40704	Worker's Compensation Receipts	1,000
40705	Miscellaneous	319
40712	Insurance Claims Reimbursement	500
40720	Contributions & Donations	1,000
		<u>22,819</u>

Other Financing Sources & Uses

40904	Fund Balance Reserve	44,000
41870	Transf to CERF	(180,000)
		<u>(136,000)</u>

Total Revenue

\$ 2,336,000

DETAILED LINE ITEM BUDGET

FY2012
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		830
			<u>8,350</u>

20 Oper&Maint

50307	Fuel, Oil & Tires		1,000
50313	Special Supplies		4,000
50316	Bunker Gear		5,000
50319	Medical Supplies & Serv		6,360
50501	Dues & Publications		1,070
50507	Training		200
			<u>17,630</u>

Total Firefighter Training Expenditures

\$ 25,980

DETAILED LINE ITEM BUDGET

FY2012
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	\$ 1,082,000
50105	Part-Time	85,000
50107	Overtime Pay	74,000
50201	Health Insurance	157,000
50203	Payroll Taxes	89,300
50205	State Retirement	143,400
50209	Health Insurance Allowance	7,500
		<u>1,638,200</u>

Operating & Maintenance

50301	Office Supplies	4,000
50304	Non-Capital Assets	2,000
50305	Postage	150
50307	Fuel, Oil & Tires	80,000
50309	Vehicle & Equip M&R - Non-Contract Work	40,000
50310	Vehicle & Equip M&R - Contract Work	69,800
50313	Special Supplies	7,500
50316	Bunker Gear	9,000
50317	Uniforms & Clothing	13,000
50319	Medical Supplies & Serv	20,000
50323	Chemicals	300
50327	Housewares	3,700
50329	Books	1,000
50401	Telephone-Local	7,200
50402	Telephone-Long Distance	500
50403	Utilities	62,000
50405	Printing	500
50408	Telephone-PBX System	35,300
50409	Equipment Repairs	8,300
50410	Mobile Phones	5,000
50411	Building & Ground Maint	7,000
50413	Fleet Insurance	37,731
50415	Worker's Compensatin Ins	93,000
50417	Building & Content Ins.	16,723
50425	Rent Lease	5,000
50430	Lease Purchase Payment	5,157
50431	Other Professional Serv	4,200
50437	Pest Control	2,500
50468	Andrews Contract	35,000
50501	Dues & Publications	1,500
50507	Training	5,000
50510	Volunteer Per Diem	15,000
50511	Travel & Subsistence	1,000

DETAILED LINE ITEM BUDGET

FY2012
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	22,500
50515	Contingency	5,859
50517	Other Operating Expense	1,000
50600	Salary Supplement	44,400
		<u>671,820</u>

Total Georgetown Fire Expenditures

\$ 2,310,020

Total Expenditures

\$ 2,336,000

MIDWAY FIRE (DISTRICT II) FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2010 Actual <u>Audited</u>	FY2011 Adopted <u>Budget</u>	FY 2011 Amended <u>Budget</u>	FY 2011 Revised <u>Estimate</u>	FY 2012 <u>Budget</u>	FY 2012 vs FY 2011 <u>Amended</u>	% <u>Change</u>
Fund 022 - Midway Fire (District II) Fund							
Taxes							
40101	Current Real Property Ta	\$ 2,842,032	\$ 2,880,000	\$ 2,880,000	\$ 2,922,000	\$ 2,966,000	\$ 86,000 3.0%
40102	Cur Vehicle Tax	91,015	90,000	90,000	87,000	100,000	10,000 11.1%
40103	Delinquent Property Taxe	40,187	40,000	40,000	32,000	34,000	(6,000) -15.0%
40107	Homestead Reimbursement	41,119	41,000	41,000	45,401	46,000	5,000 12.2%
40109	Inventory Replacement	2,796	2,800	2,800	2,796	2,796	(4) -0.1%
40111	Motor Carrier Tax	7,612	9,000	9,000	6,700	6,700	(2,300) -25.6%
40112	Manufacturer's Reimb	5	-	-	5	-	- N/A
40117	Tax Penalties	21,486	20,000	20,000	22,000	22,000	2,000 10.0%
		<u>3,046,252</u>	<u>3,082,800</u>	<u>3,082,800</u>	<u>3,117,902</u>	<u>3,177,496</u>	<u>94,696 3.1%</u>
Fees, Licenses & Permits							
40210	FD-Operational Permit Fe	-	1,000	1,000	1,000	1,000	- 0.0%
40211	FD-Construction PermitFe	800	1,000	1,000	1,000	1,000	- 0.0%
40212	FD-Plan Review Fee	3,600	4,000	4,000	3,000	3,000	(1,000) -25.0%
40213	FD-Inspection Fee	-	1,000	1,000	3,000	3,000	2,000 200.0%
40228	Impact Fees	79,453	100,000	100,000	90,000	90,000	(10,000) -10.0%
40253	Photocopies	9	50	50	50	50	- 0.0%
40289	Multi County Park	936	900	900	900	900	- 0.0%
		<u>84,798</u>	<u>107,950</u>	<u>107,950</u>	<u>98,950</u>	<u>98,950</u>	<u>(9,000) -8.3%</u>
Use of Money							
40407	Interest on Investments	11,804	15,000	15,000	10,000	10,000	(5,000) -33.3%
		<u>11,804</u>	<u>15,000</u>	<u>15,000</u>	<u>10,000</u>	<u>10,000</u>	<u>(5,000) -33.3%</u>
Other Revenue							
40701	Sale and Auction	2,294	38,000	38,000	5,000	108,000	70,000 184.2%
40705	Miscellaneous	3,634	1,750	1,750	4,000	2,954	1,204 68.8%
40712	Insurance Claims Reimb	4,705	2,000	6,600	5,000	2,000	(4,600) -69.7%
40713	Community Training Cente	10,532	8,000	8,000	8,000	9,600	1,600 20.0%
40720	Contributions & Donation	250	500	13,700	13,500	1,000	(12,700) -92.7%
		<u>21,415</u>	<u>50,250</u>	<u>68,050</u>	<u>35,500</u>	<u>123,554</u>	<u>55,504 81.6%</u>
Other Financing Sources and Uses							
40808	Transf from Local Hospit	90,000	90,000	90,000	90,000	90,000	- 0.0%
41804	Transf to General Fund	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	- 0.0%
41870	Transf to CERF	(340,000)	(340,000)	(340,000)	(340,000)	(340,000)	- 0.0%
		<u>(270,000)</u>	<u>(270,000)</u>	<u>(270,000)</u>	<u>(270,000)</u>	<u>(270,000)</u>	<u>- 0.0%</u>
TOTAL REVENUES		\$ 2,894,269	\$ 2,986,000	\$ 3,003,800	\$ 2,992,352	\$ 3,140,000	\$ 136,200 4.5%

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATION BY CLASSIFICATION & LINE ITEM

	FY 2010 Actual <u>Audited</u>	FY 2011 Adopted <u>Budget</u>	FY 2011 Amended <u>Budget</u>	FY 2011 Revised <u>Estimate</u>	FY 2012 <u>Budget</u>	FY 2012 vs FY 2011 <u>Amended</u>	% <u>Change</u>
Fund 022 - Midway Fire (District II) Fund							
Personal Services							
50101 Salaries	\$ 1,736,916	\$ 1,750,000	\$ 1,750,000	\$ 1,768,000	\$ 1,775,000	\$ 25,000	1.4%
50105 Part-Time	10,955	13,000	13,000	20,000	13,000	-	0.0%
50107 Overtime Pay	48,420	42,000	42,000	43,000	44,000	2,000	4.8%
50201 Health Insurance	215,725	232,000	232,000	226,500	240,000	8,000	3.4%
50203 Payroll Taxes	127,600	133,600	133,600	130,700	130,200	(3,400)	-2.5%
50205 State Retirement	197,952	208,200	208,200	209,000	214,000	5,800	2.8%
50209 Health Insurance Allowance	7,904	8,300	8,300	8,100	23,000	14,700	177.1%
	<u>2,345,472</u>	<u>2,387,100</u>	<u>2,387,100</u>	<u>2,405,300</u>	<u>2,439,200</u>	<u>52,100</u>	<u>2.2%</u>
Operating & Maintenance							
50301 Office Supplies	2,439	2,750	2,750	2,000	2,500	(250)	-9.1%
50304 Non-Capital Assets	30,177	11,660	12,550	11,660	11,200	(1,350)	-10.8%
50305 Postage	634	900	900	600	700	(200)	-22.2%
50307 Fuel, Oil & Tires	37,574	39,200	39,200	42,000	50,000	10,800	27.6%
50309 Veh/Equip M&R-NonContract	28,674	30,000	34,600	38,000	31,000	(3,600)	-10.4%
50310 Veh/Equip M&R-Contract	70,505	55,200	55,200	55,200	55,500	300	0.5%
50313 Special Supplies	2,739	4,500	4,500	4,500	4,200	(300)	-6.7%
50314 Hazmat Supplies	3,718	6,000	6,000	6,000	5,500	(500)	-8.3%
50316 Bunker Gear	6,681	8,750	8,750	8,750	9,150	400	4.6%
50317 Uniforms & Clothing	6,227	8,000	8,000	8,000	8,300	300	3.8%
50319 Medical Supplies & Services	4,619	3,000	3,000	3,000	3,500	500	16.7%
50320 Safety Supplies	2,461	3,000	3,300	3,300	3,000	(300)	-9.1%
50327 Housewares	5,091	6,000	5,600	5,000	5,400	(200)	-3.6%
50329 Books	509	900	900	900	900	-	0.0%
50401 Telephone-Local	3,879	4,000	4,000	4,000	4,000	-	0.0%
50402 Telephone-Long Distance	218	300	300	200	240	(60)	-20.0%
50403 Utilities	41,546	37,000	37,000	42,000	42,000	5,000	13.5%
50405 Printing	193	300	300	200	500	200	66.7%
50407 Other Maint Contracts	2,744	5,900	5,775	5,900	5,900	125	2.2%
50408 Wide Area Network	23,169	26,116	26,116	26,116	26,116	-	0.0%
50409 Equipment Repairs	10,956	12,750	9,750	9,000	10,000	250	2.6%
50410 Mobile Phones	8,218	7,500	7,500	7,500	9,000	1,500	20.0%
50411 Building & Ground Maint	7,491	5,000	7,500	7,000	7,500	-	0.0%
50413 Fleet Insurance	22,253	24,000	24,797	24,000	25,170	373	1.5%
50414 Equipment Maint Contract	9,366	11,288	11,288	11,288	11,288	-	0.0%
50415 Worker's Compensation Ins	110,670	131,700	131,700	131,700	126,000	(5,700)	-4.3%
50417 Building & Content Ins.	30,387	31,700	30,903	31,700	30,620	(283)	-0.9%
50421 Unemployment Insurance	5,216	5,200	5,200	-	-	(5,200)	-100.0%
50425 Rent Lease	8,518	8,560	8,560	8,560	8,900	340	4.0%
50430 Lease Purchase Payment	-	1,356	1,356	1,510	1,658	302	22.3%
50431 Other Professional Services	2,959	3,200	3,300	3,300	3,300	-	0.0%
50437 Pest Control	945	1,054	1,054	1,054	1,054	-	0.0%
50454 Health & Safety	14,019	15,000	15,000	15,000	14,500	(500)	-3.3%
50462 Waste Removal	1,824	1,825	1,825	1,825	1,825	-	0.0%
50464 Grant Match-O&M	1,171	-	-	-	-	-	N/A
50501 Dues & Publications	983	1,202	1,327	1,202	1,262	(65)	-4.9%
50503 Conferences & Meetings	635	1,000	1,000	800	1,000	-	0.0%
50507 Training	6,072	9,000	9,000	7,000	9,000	-	0.0%
50511 Travel & Subsistence	2,304	3,700	3,700	3,700	3,700	-	0.0%
50514 800 MHz User Fee	12,419	13,800	13,800	13,800	13,800	-	0.0%

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATION BY CLASSIFICATION & LINE ITEM

	FY 2010 Actual <u>Audited</u>	FY 2011 Adopted <u>Budget</u>	FY 2011 Amended <u>Budget</u>	FY 2011 Revised <u>Estimate</u>	FY 2012 <u>Budget</u>	FY 2012 vs FY 2011 <u>Amended</u>	% <u>Change</u>
Fund 022 - Midway Fire (District II) Fund							
Operating & Maintenance (continued)							
50515 Contingency	-	23,589	18,589	-	75,117	56,528	304.1%
50517 Other Operating Expense	2,910	-	5,500	5,000	5,000	(500)	-9.1%
50537 Community Training Center	4,043	6,000	6,000	6,000	4,000	(2,000)	-33.3%
50600 Salary Supplement	-	-	-	-	67,500	67,500	N/A
	<u>537,156</u>	<u>571,900</u>	<u>577,390</u>	<u>558,265</u>	<u>700,800</u>	<u>123,410</u>	<u>21.4%</u>
Capital Outlay							
50707 Machinery & Equipment	-	27,000	39,310	27,000	-	(39,310)	-100.0%
	<u>-</u>	<u>27,000</u>	<u>39,310</u>	<u>27,000</u>	<u>-</u>	<u>(39,310)</u>	<u>-100.0%</u>
TOTAL EXPENDITURES	<u>\$ 2,882,628</u>	<u>\$ 2,986,000</u>	<u>\$ 3,003,800</u>	<u>\$ 2,990,565</u>	<u>\$ 3,140,000</u>	<u>\$ 136,200</u>	<u>4.5%</u>

DETAILED LINE ITEM BUDGET

FY2012
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 Taxes	\$ 2,966,000
40102	Current Vehicle Taxes	100,000
40103	Delinquent Property Taxes	34,000
40107	Homestead Reimbursement	46,000
40109	Inventory Replacement	2,796
40111	Motor Carrier Tax	6,700
40117	Tax Penalties	22,000
		3,177,496

Fees, Licenses, Permits

40210	FD-Operational Permit Fee	1,000
40211	FD-Construction Permit Fee	1,000
40212	FD-Plan Review Fee	3,000
40213	FD-Inspection Fee	3,000
40226	Impact Fees	90,000
40253	Photocopies	50
40289	Multi County Park	900
		98,950

Use of Money

40407	Interest on Investments	10,000
		10,000

Other Revenue

40701	Sale and Auction	108,000
40705	Miscellaneous	2,954
40712	Insurance Claims Reimbursement	2,000
40713	Community Training Center	9,600
40720	Contributions & Donations	1,000
		123,554

Other Financing Sources & Uses

40808	Transf from Local Hospitality	90,000
41804	Transf to General Fund	(20,000)
41870	Transf to CERF	(340,000)
		(270,000)

Total Revenue

\$ 3,140,000

DETAILED LINE ITEM BUDGET

FY2012
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	\$ 1,775,000
50105	Part-Time	13,000
50107	Overtime Pay	44,000
50201	Health Insurance	240,000
50203	Payroll Taxes	130,200
50205	State Retirement	214,000
50209	Health Insurance Allowanc	23,000
		<u>2,439,200</u>

Operating & Maintenance

50301	Office Supplies	2,500
50304	Non-Capital Assets	11,200
50305	Postage	700
50307	Fuel, Oil & Tires	50,000
50309	Vehicle & Equip M&R - Non-Contract Work	31,000
50310	Vehicle & Equip M&R - Contract Work	55,500
50313	Special Supplies	4,200
50314	Hazmat Supplies	5,500
50316	Bunker Gear	9,150
50317	Uniforms & Clothing	8,300
50319	Medical Supplies & Serv	3,500
50320	Safety Supplies	3,000
50327	Housewares	5,400
50329	Books	900
50401	Telephone-Local	4,000
50402	Telephone-Long Distance	240
50403	Utilities	42,000
50405	Printing	500
50407	Other Maint Contracts	5,900
50408	Telephone-PBX System	26,116
50409	Equipment Repairs	10,000
50410	Mobile Phones	9,000
50411	Building & Ground Maint	7,500
50413	Fleet Insurance	25,170
50414	Equipment Maint Contracts	11,288
50415	Worker's Compensatin Ins	126,000
50417	Building & Content Ins.	30,620
50425	Rent Lease	8,900
50430	Lease Purchase Payment	1,658
50431	Other Professional Serv	3,300
50437	Pest Control	1,054
50454	Health & Safety	14,500
50462	Waste Removal	1,825
50501	Dues & Publications	1,262

DETAILED LINE ITEM BUDGET

FY2012
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	75,117
50517	Other Operating Expense	5,000
50537	Community Training Center	4,000
50600	Salary Supplement	67,500
		<u>700,800</u>

Total Expenditures

\$ 3,140,000

BUREAU OF AGING SERVICES FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2010 Actual <u>Audited</u>	FY2011 Adopted <u>Budget</u>	FY 2011 Amended <u>Budget</u>	FY 2011 Revised <u>Estimate</u>	FY 2012 <u>Budget</u>	FY 2012 vs FY 2011 <u>Amended</u>	% <u>Change</u>
Fund 030 - Bureau of Aging Services Fund							
Taxes							
40101	Current Real Property Ta	\$ 201,413	\$ 203,000	\$ 203,000	\$ 193,000	\$ 194,000	\$ (9,000) -4.4%
40102	Cur Vehicle Tax	10,497	10,000	10,000	10,000	11,500	1,500 15.0%
40103	Delinquent Property Taxe	4,726	5,000	5,000	3,950	4,100	(900) -18.0%
40105	Payment in Lieu of Taxes	519	400	400	1,980	2,000	1,600 400.0%
40107	Homestead Reimbursement	4,875	4,600	4,600	4,996	5,000	400 8.7%
40111	Motor Carrier Tax	550	700	700	475	500	(200) -28.6%
40112	Manufacturer's Reimb	3,188	3,000	3,000	3,198	3,200	200 6.7%
40117	Tax Penalties	2,285	2,000	2,000	2,300	2,300	300 15.0%
		<u>228,053</u>	<u>228,700</u>	<u>228,700</u>	<u>219,899</u>	<u>222,600</u>	<u>(6,100) -2.7%</u>
Fees, Licenses & Permits							
40240	Contract Serv (Wacc Reg)	482,953	460,000	460,000	470,000	480,000	20,000 4.3%
40283	Program Fees	549	500	500	500	500	- 0.0%
40289	Multi County Park	40	40	40	40	40	- 0.0%
40733	Comm. L/T Care (Medicaid	153,775	160,000	160,000	145,000	150,000	(10,000) -6.3%
40744	C-1 Conglomerate Meals	1,792	1,800	1,800	1,800	1,800	- 0.0%
40745	C-2 Home Delivered Meals	2,566	2,500	2,500	2,000	2,300	(200) -8.0%
40746	HDM Local Pay-Home Meals	9,468	10,000	10,000	7,000	9,000	(1,000) -10.0%
40748	Transportation Fees	179	-	-	-	-	- N/A
		<u>651,322</u>	<u>634,840</u>	<u>634,840</u>	<u>626,340</u>	<u>643,640</u>	<u>8,800 1.4%</u>
Use of Money							
40407	Interest on Investments	4,947	3,500	3,500	4,000	4,000	500 14.3%
40409	Property Lease	6,275	6,000	6,000	6,000	6,000	- 0.0%
40414	Rent-Facilities ShortTer	-	500	500	3,000	3,000	2,500 500.0%
		<u>11,222</u>	<u>10,000</u>	<u>10,000</u>	<u>13,000</u>	<u>13,000</u>	<u>3,000 30.0%</u>
Other Revenue							
40705	Miscellaneous	6,746	1,060	1,060	100	460	(600) -56.6%
40712	Insurance Claims Reimb	2,463	1,000	1,000	100	100	(900) -90.0%
40720	Contributions & Donation	415	400	400	400	200	(200) -50.0%
		<u>9,624</u>	<u>2,460</u>	<u>2,460</u>	<u>600</u>	<u>760</u>	<u>(1,700) -69.1%</u>
Grants							
40724	Grants - Miscellaneous	1,680	-	-	-	-	- N/A
		<u>1,680</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>- N/A</u>
Other Financing Sources and Uses							
40904	Fund Balance Reserve	-	-	-	-	10,000	10,000 N/A
41870	Transf to CERF	(70,000)	(65,000)	(65,000)	(65,000)	(65,000)	- 0.0%
		<u>(70,000)</u>	<u>(65,000)</u>	<u>(65,000)</u>	<u>(65,000)</u>	<u>(55,000)</u>	<u>10,000 -15.4%</u>
TOTAL REVENUES		<u>\$ 831,901</u>	<u>\$ 811,000</u>	<u>\$ 811,000</u>	<u>\$ 794,839</u>	<u>\$ 825,000</u>	<u>\$ 14,000 1.7%</u>

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2010 Actual <u>Audited</u>	FY 2011 Adopted <u>Budget</u>	FY 2011 Amended <u>Budget</u>	FY 2011 Revised <u>Estimate</u>	FY 2012 <u>Budget</u>	FY 2012 vs FY 2011 <u>Amended</u>	% <u>Change</u>
Fund 030 - Bureau of Aging Services Fund							
Personal Services							
50101 Salaries	\$ 88,226	\$ 124,550	\$ 124,550	\$ 113,000	\$ 113,050	\$ (11,500)	-9.2%
50105 Part-Time	205,660	180,892	180,892	190,000	211,000	30,108	16.6%
50201 Health Insurance	14,459	19,200	19,200	19,000	17,000	(2,200)	-11.5%
50203 Payroll Taxes	21,970	22,650	22,650	22,700	24,200	1,550	6.8%
50205 State Retirement	11,128	11,700	11,700	13,600	12,800	1,100	9.4%
	<u>341,443</u>	<u>358,992</u>	<u>358,992</u>	<u>358,300</u>	<u>378,050</u>	<u>19,058</u>	<u>5.3%</u>
Operating & Maintenance							
50301 Office Supplies	883	1,500	1,500	900	1,000	(500)	-33.3%
50304 Non-Capital Assets	940	1,000	1,000	500	1,000	-	0.0%
50305 Postage	115	150	150	150	150	-	0.0%
50307 Fuel, Oil & Tires	41,064	43,200	43,200	43,200	50,000	6,800	15.7%
50309 Veh/Equip M&R-NonContract	6,349	8,000	8,000	5,000	8,000	-	0.0%
50310 Veh/Equip M&R-Contract	18,579	20,200	20,200	20,200	20,300	100	0.5%
50313 Special Supplies	1,073	900	900	900	900	-	0.0%
50320 Safety Supplies	22	500	500	200	500	-	0.0%
50321 Food	257,588	264,000	264,000	245,000	255,000	(9,000)	-3.4%
50327 Housewares	2,346	3,000	3,000	3,000	3,000	-	0.0%
50331 Program Supplies	2,085	1,500	1,500	1,500	1,500	-	0.0%
50401 Telephone-Local	9,978	10,000	10,000	10,000	10,000	-	0.0%
50402 Telephone-Long Distance	57	200	200	100	100	(100)	-50.0%
50403 Utilities	25,532	16,000	16,000	16,000	17,000	1,000	6.3%
50404 Contracted Programs	560	2,000	2,000	2,000	2,000	-	0.0%
50408 Wide Area Network	5,242	7,648	7,648	3,000	5,520	(2,128)	-27.8%
50410 Mobile Phones	621	1,000	1,000	1,400	1,000	-	0.0%
50411 Building & Ground Maint	9,075	10,000	10,000	4,500	6,000	(4,000)	-40.0%
50413 Fleet Insurance	9,968	10,213	10,213	10,213	8,905	(1,308)	-12.8%
50415 Worker's Compensation Ins	12,706	14,810	14,810	14,810	17,500	2,690	18.2%
50417 Building & Content Ins.	4,948	5,598	5,598	5,598	2,560	(3,038)	-54.3%
50421 Unemployment Insurance	1,050	-	-	500	-	-	N/A
50423 Tort Liability Insurance	601	777	777	777	532	(245)	-31.5%
50425 Rent Lease	2,143	2,100	2,100	2,100	2,200	100	4.8%
50430 Lease Purchase Payment	-	4,909	4,909	5,466	6,001	1,092	22.2%
50433 Advertising	-	250	250	250	150	(100)	-40.0%
50437 Pest Control	675	750	750	750	750	-	0.0%
50462 Waste Removal	1,652	1,825	1,825	2,020	2,020	195	10.7%
50501 Dues & Publications	72	100	100	100	100	-	0.0%
50507 Training	30	2,000	2,000	500	1,000	(1,000)	-50.0%
50511 Travel & Subsistence	2,003	4,000	4,000	2,000	2,500	(1,500)	-37.5%
50515 Contingency	-	13,678	13,678	13,678	8,162	(5,516)	-40.3%
50517 Other Operating Expense	-	200	200	200	200	-	0.0%
50600 Salary Supplement	-	-	-	-	11,400	11,400	N/A
	<u>417,957</u>	<u>452,008</u>	<u>452,008</u>	<u>416,512</u>	<u>446,950</u>	<u>(5,058)</u>	<u>-1.1%</u>
TOTAL EXPENDITURES	\$ 759,400	\$ 811,000	\$ 811,000	\$ 774,812	\$ 825,000	\$ 14,000	1.7%

DETAILED LINE ITEM BUDGET

FY 2012
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	\$	194,000
40102	Cur Vehicle Tax		11,500
40103	Delinquent Property Tax		4,100
40105	Payment in Lieu of Taxes		2,000
40107	Homestead Reimbursement		5,000
40111	Motor Carrier Tax		500
40112	Manufacturer's Reimb		3,200
40117	Tax Penalties		2,300
			222,600

Fees, Licenses, Permits

40240	Contract Services (Wacc Regional)		480,000
40283	Program Fees		500
40289	Multi County Park		40
40733	Community L/T Care (Medicaid)		150,000
40744	C-1 Conglomerate Meal		1,800
40745	C-2 Home Delivered Meals		2,300
40746	HDM Local Pay-Home Meals		9,000
			643,640

Use of Money

40407	Interest on Investments		4,000
40409	Property Lease		6,000
40414	Rent-Facilities		3,000
			13,000

Other Revenue

40705	Miscellaneous		460
40712	Insurance Claims Reimbursement		100
40720	Contributions & Donations		200
			760

Other Financing Sources & Uses

40904	Fund Balance Reserve		10,000
41870	Transf to CERF		(65,000)
			(55,000)

Total Revenue

\$ 825,000

DETAILED LINE ITEM BUDGET

FY 2012
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	\$	113,050
50105	Part-Time		211,000
50201	Health Insurance		17,000
50203	Payroll Taxes		24,200
50205	State Retirement		12,800
			378,050

Operating & Maintenance

50301	Office Supplies		1,000
50304	Non-Capital Assets		1,000
50305	Postage		150
50307	Fuel, Oil & Tires		50,000
50309	Vehicle & Equip M&R - Non-Contract		8,000
50310	Vehicle & Equip M&R - Contract		20,300
50313	Special Supplies		900
50320	Safety Supplies		500
50321	Food		255,000
50327	Housewares		3,000
50331	Program Supplies		1,500
50401	Telephone-Local		10,000
50402	Telephone-Long Distance		100
50403	Utilities		17,000
50404	Contracted Programs		2,000
50408	Telephone-PBX System		5,520
50410	Mobile Phones		1,000
50411	Building & Ground Maint		6,000
50413	Fleet Insurance		8,905
50415	Worker's Compensatin Ins		17,500
50417	Building & Content Ins.		2,560
50423	Tort Liability Insurance		532
50425	Rent Lease		2,200
50430	Lease Purchase Payment		6,001
50433	Advertising		150
50437	Pest Control		750
50462	Waste Removal		2,020
50501	Dues & Publications		100
50507	Training		1,000
50511	Travel & Subsistence		2,500
50515	Contingency		8,162
50517	Other Operating Expenses		200
50600	Salary Supplement		11,400
			446,950

Total Expenditures

\$ 825,000

ECONOMIC DEVELOPMENT FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2010 Actual Audited	FY2011 Adopted Budget	FY 2011 Amended Budget	FY 2011 Revised Estimate	FY 2012 Budget	FY 2012 vs FY 2011 Amended	% Change
Fund 046 - Economic Development Fund							
Taxes							
40101 Current Real Property Ta	\$ 251,772	\$ 254,000	\$ 254,000	\$ 239,000	\$ 242,600	\$ (11,400)	-4.5%
40102 Cur Vehicle Tax	13,231	13,000	13,000	12,500	14,500	1,500	11.5%
40103 Delinquent Property Tax	5,909	6,000	6,000	4,900	5,100	(900)	-15.0%
40105 Payment in Lieu of Taxes	649	500	500	2,475	2,500	2,000	400.0%
40107 Homestead Reimbursement	6,095	6,100	6,100	6,245	6,300	200	3.3%
40111 Motor Carrier Tax	688	800	800	600	600	(200)	-25.0%
40112 Manufacturer's Reimb	3,985	4,000	4,000	3,997	4,000	-	0.0%
40117 Tax Penalties	2,859	2,500	2,500	3,000	3,000	500	20.0%
	<u>285,188</u>	<u>286,900</u>	<u>286,900</u>	<u>272,717</u>	<u>278,600</u>	<u>(8,300)</u>	<u>-2.9%</u>
Fees, Licenses & Permits							
40289 Multi County Park	51	50	50	50	50	-	0.0%
	<u>51</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>-</u>	<u>0.0%</u>
Use of Money							
40407 Interest on Investments	4,387	4,000	4,000	4,000	4,000	-	0.0%
	<u>4,387</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>-</u>	<u>0.0%</u>
Other Revenue							
40705 Miscellaneous	-	50	50	500	350	300	600.0%
40720 Contributions & Donation	40,000	40,000	40,000	40,000	40,000	-	0.0%
	<u>40,000</u>	<u>40,050</u>	<u>40,050</u>	<u>40,500</u>	<u>40,350</u>	<u>300</u>	<u>0.7%</u>
TOTAL REVENUES	<u>\$ 329,626</u>	<u>\$ 331,000</u>	<u>\$ 331,000</u>	<u>\$ 317,267</u>	<u>\$ 323,000</u>	<u>\$ (8,000)</u>	<u>-2.4%</u>

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2010 Actual <u>Audited</u>	FY 2011 Adopted <u>Budget</u>	FY 2011 Amended <u>Budget</u>	FY 2011 Revised <u>Estimate</u>	FY 2012 <u>Budget</u>	FY 2012 vs FY 2011 <u>Amended</u>	% <u>Change</u>
Fund 046 - Economic Development Fund							
Personal Services							
50101 Salaries	\$ 151,939	\$ 131,800	\$ 131,800	\$ 132,000	\$ 132,000	\$ 200	0.2%
50201 Health Insurance	14,206	15,200	15,200	15,000	10,500	(4,700)	-30.9%
50203 Payroll Taxes	12,157	9,800	9,800	10,650	10,700	900	9.2%
50205 State Retirement	15,104	12,400	12,400	13,227	13,450	1,050	8.5%
	<u>193,406</u>	<u>169,200</u>	<u>169,200</u>	<u>170,877</u>	<u>166,650</u>	<u>(2,550)</u>	<u>-1.5%</u>
Operating & Maintenance							
50301 Office Supplies	1,300	2,100	2,100	1,800	2,100	-	0.0%
50304 Non-Capital Assets	538	1,000	1,000	1,000	1,000	-	0.0%
50305 Postage	643	550	550	700	600	50	9.1%
50313 Special Supplies	233	500	500	250	500	-	0.0%
50327 Housewares	482	500	500	300	500	-	0.0%
50348 NESAs Dues-County Share	27,593	27,593	27,593	27,593	27,593	-	0.0%
50402 Telephone-Long Distance	95	200	200	140	100	(100)	-50.0%
50403 Utilities	4,397	3,100	3,100	4,500	5,000	1,900	61.3%
50405 Printing	635	-	-	-	-	-	N/A
50407 Other Maint Contracts	369	400	400	400	400	-	0.0%
50410 Mobile Phones	1,776	1,700	1,700	1,700	1,700	-	0.0%
50415 Worker's Compensation Ins	3,316	4,350	4,350	4,350	4,650	300	6.9%
50417 Building & Content Ins.	-	3,600	3,600	3,600	3,590	(10)	-0.3%
50423 Tort Liability Insurance	-	-	-	-	595	595	N/A
50425 Rent Lease	3,844	2,800	2,800	3,400	3,844	1,044	37.3%
50431 Other Professional Services	636	500	500	500	-	(500)	-100.0%
50444 Marketing/Adver/Promotion	33,849	25,000	31,500	25,000	25,000	(6,500)	-20.6%
50487 Landscaping Contract	4,617	20,000	20,000	5,600	10,000	(10,000)	-50.0%
50501 Dues & Publications	1,847	2,000	2,000	2,000	2,000	-	0.0%
50507 Training	4,010	6,000	6,000	4,000	5,000	(1,000)	-16.7%
50511 Travel & Subsistence	17,023	15,000	20,000	20,000	20,000	-	0.0%
50513 Car Allowance	8,911	8,920	8,920	8,920	8,911	(9)	-0.1%
50515 Contingency	-	35,787	23,487	29,987	27,367	3,880	16.5%
50517 Other Operating Expense	31	200	1,000	1,000	1,000	-	0.0%
50600 Salary Supplement	-	-	-	-	4,900	4,900	N/A
	<u>116,145</u>	<u>161,800</u>	<u>161,800</u>	<u>146,740</u>	<u>156,350</u>	<u>(5,450)</u>	<u>-3.4%</u>
TOTAL EXPENDITURES	\$ 309,551	\$ 331,000	\$ 331,000	\$ 317,617	\$ 323,000	\$ (8,000)	-2.4%

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 046 - Economic Development Fund

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REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Tax	\$ 242,600
40102	Cur Vehicle Tax	14,500
40103	Delinquent Property Tax	5,100
40105	Payment in Lieu of Taxes	2,500
40107	Homestead Reimbursement	6,300
40111	Motor Carrier Tax	600
40112	Manufacturer's Reimb	4,000
40117	Tax Penalties	3,000
		<u>278,600</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	350
40720	Contributions & Donations	40,000
		<u>40,350</u>

Total Revenue

\$ 323,000

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 046 - Economic Development Fund

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EXPENDITURES

Department 602 - Economic Development

Personal Services

50101	Salaries	\$	132,000
50201	Health Insurance		10,500
50203	Payroll Taxes		10,700
50205	State Retirement		13,450
			166,650

Operating & Maintenance

50301	Office Supplies		2,100
50304	Non-Capital Assets		1,000
50305	Postage		600
50313	Special Supplies		500
50327	Housewares		500
50348	NESA Dues-County Share		27,593
50402	Telephone-Long Distance		100
50403	Utilities		5,000
50407	Other Maint Contracts		400
50410	Mobile Phones		1,700
50415	Worker's Compensatin Ins		4,650
50417	Building & Contents Insurance		3,590
50423	Tort Liability Insurance		595
50425	Rent Lease		3,844
50444	Marketing/Adver/Promotion		25,000
50487	Landscaping Contract		10,000
50501	Dues & Publications		2,000
50507	Training		5,000
50511	Travel & Subsistence		20,000
50513	Car Allowance		8,911
50515	Contingency		27,367
50517	Other Operating Expense		1,000
50600	Salary Supplement		4,900
			156,350

Total Expenditures

\$ 323,000

LAW ENFORCEMENT FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2010 Actual Audited	FY2011 Adopted Budget	FY 2011 Amended Budget	FY 2011 Revised Estimate	FY 2012 Budget	FY 2012 vs FY 2011 Amended	% Change
Fund 060 - Law Enforcement Fund							
Taxes							
40101 Current Real Property Taxes	\$ 6,898,505	\$ 6,970,000	\$ 6,970,000	\$ 7,054,000	\$ 7,160,000	\$ 190,000	2.7%
40102 Cur Vehicle Tax	340,686	354,000	354,000	345,000	375,000	21,000	5.9%
40103 Delinquent Property Tax	147,122	148,000	148,000	135,000	140,000	(8,000)	-5.4%
40105 Payment in Lieu of Taxes	17,774	15,700	15,700	72,751	75,000	59,300	377.7%
40107 Homestead Reimbursement	166,715	167,000	167,000	183,363	186,000	19,000	11.4%
40111 Motor Carrier Tax	17,563	18,000	18,000	16,500	17,000	(1,000)	-5.6%
40112 Manufacturer's Reimb	109,196	109,000	109,000	117,522	118,000	9,000	8.3%
40117 Tax Penalties	76,098	73,000	73,000	80,000	80,000	7,000	9.6%
	<u>7,773,659</u>	<u>7,854,700</u>	<u>7,854,700</u>	<u>8,004,136</u>	<u>8,151,000</u>	<u>296,300</u>	<u>3.8%</u>
Fees, Licenses & Permits							
40223 Fees	28,527	20,000	20,000	22,000	22,000	2,000	10.0%
40253 Photocopies	831	1,200	1,200	1,200	1,200	-	0.0%
40289 Multi County Park	1,374	1,300	1,300	1,300	1,300	-	0.0%
40290 Municipal Prisoners	160,853	160,000	160,000	165,000	165,000	5,000	3.1%
40292 Andrews/Pawleys Prisoner	67,298	50,000	50,000	70,000	70,000	20,000	40.0%
	<u>258,883</u>	<u>232,500</u>	<u>232,500</u>	<u>259,500</u>	<u>259,500</u>	<u>27,000</u>	<u>11.6%</u>
Fines & Forfeitures							
40230 Sex Offender Fee Revenue	9,500	8,000	8,000	9,000	9,000	1,000	12.5%
40302 Traffic Fines	538,241	555,000	555,000	520,000	525,000	(30,000)	-5.4%
	<u>547,741</u>	<u>563,000</u>	<u>563,000</u>	<u>529,000</u>	<u>534,000</u>	<u>(29,000)</u>	<u>-5.2%</u>
Use of Money							
40407 Interest on Investments	14,926	18,000	18,000	15,000	15,000	(3,000)	-16.7%
	<u>14,926</u>	<u>18,000</u>	<u>18,000</u>	<u>15,000</u>	<u>15,000</u>	<u>(3,000)</u>	<u>-16.7%</u>
Intergovernmental							
40637 Salary Suppl Elected Off	1,575	1,575	1,575	1,575	1,575	-	0.0%
40663 Housing Federal Prisoner	239,996	215,000	215,000	220,000	220,000	5,000	2.3%
	<u>241,571</u>	<u>216,575</u>	<u>216,575</u>	<u>221,575</u>	<u>221,575</u>	<u>5,000</u>	<u>2.3%</u>
Other Revenue							
40701 Sale and Auction	27,780	30,000	30,000	30,000	30,000	-	0.0%
40703 Telephone	34,763	35,000	35,000	30,000	30,000	(5,000)	-14.3%
40704 Worker's Comp Receipts	4,917	2,000	2,000	3,000	2,000	-	0.0%
40705 Miscellaneous	5,448	1,725	1,725	6,000	3,155	1,430	82.9%
40706 Inmate Per Diem	5,038	3,500	3,500	5,000	5,000	1,500	42.9%
40707 Inmate Work Release Prog	-	100	100	100	-	(100)	-100.0%
40712 Insurance Claims Reimb	33,029	5,000	5,000	50,000	9,000	4,000	80.0%
40720 Contributions & Donation	-	200	200	200	-	(200)	-100.0%
	<u>110,975</u>	<u>77,525</u>	<u>77,525</u>	<u>124,300</u>	<u>79,155</u>	<u>1,630</u>	<u>2.1%</u>
Grants							
40717 SRO School District Reim	29,041	59,700	59,700	59,700	66,770	7,070	11.8%
40724 Grants - Miscellaneous	5,227	-	-	-	-	-	N/A
40790 Federal Grt Rev	1,311	10,000	10,000	10,000	5,000	(5,000)	-50.0%
	<u>35,579</u>	<u>69,700</u>	<u>69,700</u>	<u>69,700</u>	<u>71,770</u>	<u>2,070</u>	<u>3.0%</u>

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2010 Actual <u>Audited</u>	FY2011 Adopted <u>Budget</u>	FY 2011 Amended <u>Budget</u>	FY 2011 Revised <u>Estimate</u>	FY 2012 <u>Budget</u>	FY 2012 vs FY 2011 <u>Amended</u>	% <u>Change</u>
Fund 060 - Law Enforcement Fund							
Other Financing Sources and Uses							
40804 Transf from General Fund	600,000	623,000	623,000	623,000	623,000	-	0.0%
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	-	240,000	253,000	253,000	165,000	(88,000)	-34.8%
41814 Transf to Victims Services	-	-	-	-	(30,000)	(30,000)	N/A
41840 Transf to Emer Tel Fund	(113,000)	-	-	-	-	-	N/A
41870 Transf to CERF	(675,000)	(625,000)	(625,000)	(625,000)	(675,000)	(50,000)	8.0%
	<u>1,187,000</u>	<u>1,613,000</u>	<u>1,626,000</u>	<u>1,626,000</u>	<u>1,458,000</u>	<u>(168,000)</u>	<u>-10.3%</u>
TOTAL REVENUES	<u>\$ 10,170,334</u>	<u>\$ 10,645,000</u>	<u>\$ 10,658,000</u>	<u>\$ 10,849,211</u>	<u>\$ 10,790,000</u>	<u>\$ 132,000</u>	<u>1.2%</u>

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2010 Actual <u>Audited</u>	FY 2011 Adopted <u>Budget</u>	FY 2011 Amended <u>Budget</u>	FY 2011 Revised <u>Estimate</u>	FY 2012 <u>Budget</u>	FY 2012 vs FY 2011 <u>Amended</u>	% <u>Change</u>
Fund 060 - Law Enforcement Fund							
Personal Services							
50101 Salaries	\$ 5,026,426	\$ 5,142,770	\$ 5,155,770	\$ 5,036,480	\$ 5,073,000	\$ (82,770)	-1.6%
50105 Part-Time	112,587	120,340	120,340	93,000	100,000	(20,340)	-16.9%
50106 Overtime-Regular Pay	1,346	-	-	1,600	2,000	2,000	N/A
50107 Overtime-Premium Pay	163,347	148,400	148,400	185,600	161,000	12,600	8.5%
50201 Health Insurance	713,615	762,800	762,800	749,000	798,050	35,250	4.6%
50202 Retiree Health Insurance	86,938	90,000	90,000	97,000	105,000	15,000	16.7%
50203 Payroll Taxes	383,539	399,880	399,880	376,200	380,530	(19,350)	-4.8%
50205 State Retirement	565,503	595,950	595,950	590,400	608,815	12,865	2.2%
50209 Health Insurance Allowance	28,601	29,500	29,500	27,700	25,000	(4,500)	-15.3%
50264 Grant Match-Personnel	12,247	-	-	-	21,725	21,725	N/A
	<u>7,094,149</u>	<u>7,289,640</u>	<u>7,302,640</u>	<u>7,156,980</u>	<u>7,275,120</u>	<u>(27,520)</u>	<u>-0.4%</u>
Operating & Maintenance							
50301 Office Supplies	34,072	30,700	33,700	30,000	31,700	(2,000)	-5.9%
50304 Non-Capital Assets	49,809	59,000	82,275	93,000	59,000	(23,275)	-28.3%
50305 Postage	2,836	3,672	3,672	2,622	3,672	-	0.0%
50307 Fuel, Oil & Tires	364,854	387,800	387,800	412,000	487,000	99,200	25.6%
50309 Veh/Equip M&R-NonContract	68,853	63,600	63,600	69,000	64,100	500	0.8%
50310 Veh/Equip M&R-Contract	181,157	180,480	180,480	180,480	181,370	890	0.5%
50313 Special Supplies	58,204	61,616	61,616	52,000	61,616	-	0.0%
50317 Uniforms & Clothing	65,256	82,000	82,000	70,900	82,000	-	0.0%
50319 Medical Supplies & Services	303,637	331,000	331,000	330,000	318,000	(13,000)	-3.9%
50321 Food	283,540	275,000	275,000	290,000	275,000	-	0.0%
50327 Housewares	53,889	51,500	51,500	51,500	51,500	-	0.0%
50341 Inmate Supplies	32,184	44,044	44,044	20,000	44,044	-	0.0%
50393 SERT Team	4,173	4,000	4,000	2,000	4,000	-	0.0%
50401 Telephone-Local	61,050	59,200	59,200	59,200	59,200	-	0.0%
50402 Telephone-Long Distance	3,789	4,550	4,550	4,200	4,550	-	0.0%
50403 Utilities	295,036	230,000	230,000	265,000	278,000	48,000	20.9%
50405 Printing	10,294	14,050	14,050	12,000	14,050	-	0.0%
50406 Software Maint Contracts	22,078	90,500	90,500	90,500	75,560	(14,940)	-16.5%
50407 Other Maint Contracts	6,075	65,760	65,760	28,000	39,165	(26,595)	-40.4%
50408 Wide Area Network	16,776	25,611	25,611	25,611	22,293	(3,318)	-13.0%
50409 Equipment Repairs	29,649	36,100	41,100	25,700	38,100	(3,000)	-7.3%
50410 Mobile Phones	61,741	100,500	75,500	67,200	109,000	33,500	44.4%
50411 Building & Ground Maint	54,702	41,000	49,000	48,000	70,000	21,000	42.9%
50413 Fleet Insurance	114,151	123,961	123,961	123,961	107,090	(16,871)	-13.6%
50415 Worker's Compensation Ins	180,886	195,120	195,120	197,320	190,500	(4,620)	-2.4%
50417 Building & Content Ins.	13,718	16,013	16,013	16,013	14,515	(1,498)	-9.4%
50421 Unemployment Insurance	43,293	55,000	55,000	35,000	20,000	(35,000)	-63.6%
50423 Tort Liability Insurance	100,229	105,972	105,972	105,972	109,435	3,463	3.3%
50425 Rent Lease	35,652	47,050	47,050	40,500	48,600	1,550	3.3%
50430 Lease Purchase Payment	-	44,596	44,596	49,662	54,524	9,928	22.3%
50431 Other Professional Services	22,128	34,130	29,130	34,130	24,130	(5,000)	-17.2%
50432 Extradition Expense	1,266	2,000	2,000	1,500	2,000	-	0.0%
50433 Advertising	575	1,100	1,100	500	1,100	-	0.0%
50437 Pest Control	1,959	3,000	3,000	2,000	3,200	200	6.7%
50454 Health & Safety	-	100	100	100	100	-	0.0%
50462 Waste Removal	3,168	3,200	3,200	3,200	3,200	-	0.0%
50463 Control Substance Investigation	7,431	8,000	8,000	5,000	8,000	-	0.0%
50464 Grant Match-Q&M	-	0	6425	6425	0	(6,425)	-100.0%
50471 Housing Juvenile Prisoners	35,275	40,000	40,000	5,000	40,000	-	0.0%
50501 Dues & Publications	6,338	14,415	13,715	13,365	13,015	(700)	-5.1%
50503 Conferences & Meetings	650	1,500	1,500	1,000	1,500	-	0.0%
50507 Training	19,913	23,225	27,950	19,875	31,675	3,725	13.3%

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2010 Actual <u>Audited</u>	FY 2011 Adopted <u>Budget</u>	FY 2011 Amended <u>Budget</u>	FY 2011 Revised <u>Estimate</u>	FY 2012 <u>Budget</u>	FY 2012 vs FY 2011 <u>Amended</u>	% <u>Change</u>
Fund 060 - Law Enforcement Fund							
Operating & Maintenance (continued)							
50509 Continuing Education	9,366	3,000	3,600	3,600	12,000	8,400	233.3%
50511 Travel & Subsistence	8,497	24,500	24,500	19,000	26,800	2,300	9.4%
50514 800 MHz User Fee	64,736	71,088	71,088	80,288	75,288	4,200	5.9%
50515 Contingency	-	26,707	1,682	1,682	50,576	48,894	2906.9%
50516 Hurricane Supplies	1,297	4,000	-	-	4,000	4,000	N/A
50517 Other Operating Expense	10,740	17,000	17,700	7,700	12,700	(5,000)	-28.2%
50521 Shop with Santa Program	-	-	-	-	4,012	4,012	N/A
50542 Re-Entry Program Expense	1,537	1,000	1,000	1,000	1,000	-	0.0%
50600 Salary Supplement	-	-	-	-	190,000	190,000	N/A
50649 Humane Society	80,000	80,000	80,000	80,000	80,000	-	0.0%
50650 Winyah Rescue	-	8,000	8,000	-	8,000	-	0.0%
	<u>2,826,459</u>	<u>3,195,360</u>	<u>3,187,360</u>	<u>3,082,706</u>	<u>3,509,880</u>	<u>322,520</u>	<u>10.1%</u>
Capital Outlay							
50703 Buildings	-	70,000	70,000	70,000	-	(70,000)	-100.0%
50705 Improvements	148,668	-	-	-	-	-	N/A
50707 Machinery & Equipment	<u>54,152</u>	<u>90,000</u>	<u>98,000</u>	<u>85,815</u>	<u>5,000</u>	<u>(93,000)</u>	<u>-94.9%</u>
	<u>202,820</u>	<u>160,000</u>	<u>168,000</u>	<u>155,815</u>	<u>5,000</u>	<u>(163,000)</u>	<u>-97.0%</u>
TOTAL EXPENDITURES	<u>\$ 10,123,428</u>	<u>\$ 10,645,000</u>	<u>\$ 10,658,000</u>	<u>\$ 10,395,501</u>	<u>\$ 10,790,000</u>	<u>\$ 132,000</u>	<u>1.2%</u>

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 060 - Law Enforcement Fund

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REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Tax	\$ 7,160,000
40102	Cur Vehicle Tax	375,000
40103	Delinquent Property Taxes	140,000
40105	Payment in Lieu of Taxes	75,000
40107	Homestead Reimbursement	186,000
40111	Motor Carrier Tax	17,000
40112	Manufacturer's Reimb	118,000
40117	Tax Penalties	80,000
		<u>8,151,000</u>

Fees, Licenses, Permits

40223	Fees	22,000
40253	Photocopies	1,200
40289	Multi County Park	1,300
40290	Municipal Prisoners	165,000
40292	Andrews/Pawleys Prisoners	70,000
		<u>259,500</u>

Fines & Forfeitures

40230	Sex Offender Fee Revenue	9,000
40302	Traffic Fines	525,000
		<u>534,000</u>

Use of Money

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

Intergovernmental

40637	Salary Suppl Elected Offi	1,575
40663	Housing Federal Prisoners	220,000
		<u>221,575</u>

Other Revenue

40701	Sale and Auction	30,000
40703	Telephone	30,000
40704	Worker's Comp Receipts	2,000
40705	Miscellaneous	3,155
40706	Inmate Per Diem	5,000
40712	Insurance Claims Reimbursement	9,000
		<u>79,155</u>

DETAILED LINE ITEM BUDGET

FY2012
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	66,770
40790	Federal Grt Rev	<u>5,000</u>
		<u>71,770</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	165,000
41814	Transf to Victims Services	(30,000)
41870	Transf to CERF	<u>(675,000)</u>
		<u>1,458,000</u>

Total Revenue

\$ 10,790,000

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

Department 201 - Communications 911

Personal Services

50101	Salaries	\$	420,000
50105	Part-Time		40,000
50107	Overtime Pay		80,000
50201	Health Insurance		84,000
50203	Payroll Taxes		38,400
50205	State Retirement		49,000
			<u>711,400</u>

Operating & Maintenance

50301	Office Supplies		2,700
50304	Non-Capital Assets		2,500
50305	Postage		100
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		1,100
50415	Worker's Compensation Ins		2,000
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		1,700
			<u>32,813</u>

Comm-911 TOTAL :

\$ 744,213

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

Department 204 - Judicial Center

Personal Services

50101	Salaries	\$	429,800
50201	Health Insurance		73,000
50203	Payroll Taxes		31,400
50205	State Retirement		50,600
			<u>584,800</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

\$ 621,350

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

Department 205 - Sheriff Department

Personal Services

50101	Salaries	\$ 2,764,000
50105	Part-Time	60,000
50107	Overtime Pay	55,000
50201	Health Insurance	383,000
50202	Retiree Health Insurance	105,000
50203	Payroll Taxes	206,000
50205	State Retirement	334,000
50209	Health Insurance Allowance	25,000
		<u>3,932,000</u>

Operating & Maintenance

50301	Office Supplies	20,000
50304	Non-Capital Assets	46,000
50305	Postage	3,000
50307	Fuel, Oil & Tires	450,000
50309	Vehicle & Equip M&R - Non-Contract	60,600
50310	Vehicle & Equip M&R - Contract	170,400
50313	Special Supplies	50,000
50317	Uniforms & Clothing	42,000
50319	Medical Supplies & Serv	8,000
50327	Housewares	9,000
50393	SERT Team	4,000
50401	Telephone-Local	50,000
50402	Telephone-Long Distance	3,500
50403	Utilities	68,000
50405	Printing	8,000
50406	Software Maint Contracts	75,560
50407	Other Maint Contracts	2,500
50408	Telephone-PBX System	3,100
50409	Equipment Repairs	12,000
50410	Mobile Phones	88,600
50411	Building & Ground Maint	35,000
50413	Fleet Insurance	97,250
50415	Workers Compensation Ins	113,000
50417	Building & Content Ins.	2,405
50421	Unemployment Insurance	20,000
50423	Tort Liability Insurance	74,865
50425	Rent Lease	33,500
50430	Lease Purchase Payment	6,782
50431	Other Professional Serv	22,000
50432	Extradition Expense	2,000
50433	Advertising	1,000

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

Department 205 - Sheriff Department

Operating & Maintenance

50437	Pest Control	1,200
50462	Waste Removal	3,200
50463	Control Substance Inves	8,000
50501	Dues & Publications	10,500
50503	Conferences & Meetings	1,500
50507	Training	15,000
50509	Continuing Education	12,000
50511	Travel & Subsistence	17,000
50514	800 MHz User Fee	75,000
50515	Contingency	40,576
50516	Hurricane Supplies	4,000
50517	Other Operating Expense	1,000
50521	Shop with Santa Program	4,012
50542	Re-Entry Program	1,000
50600	Salary Supplement	190,000
50650	Winyah Rescue	8,000
		<u>1,974,050</u>

Sheriff TOTAL:

\$ 5,906,050

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

Department 207 - Detention Center

Personal Services

50101	Salaries	\$ 1,381,000
50106	Overtime - Regular Pay	2,000
50107	Overtime - Premium Pay	26,000
50201	Health Insurance	239,000
50203	Payroll Taxes	99,000
50205	State Retirement	166,000
		<u>1,913,000</u>

Operating & Maintenance

50301	Office Supplies	8,000
50304	Non-Capital Assets	9,500
50305	Postage	572
50307	Fuel, Oil & Tires	24,000
50309	Vehicle & Equip M&R - Non-Contract	2,500
50310	Vehicle & Equip M&R - Contract	9,400
50313	Special Supplies	7,616
50317	Uniforms & Clothing	27,300
50319	Medical Supplies & Serv	310,000
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	210,000
50405	Printing	6,000
50407	Other Maint Contracts	36,665
50408	Telephone-PBX System	19,193
50409	Equipment Repairs	25,000
50410	Mobile Phones	18,000
50411	Building & Ground Maint	35,000
50413	Fleet Insurance	8,440
50415	Worker's Compensatin Ins	56,300
50417	Building & Content Ins.	12,110
50423	Tort Liability Insurance	34,570
50425	Rent Lease	11,500
50430	Lease Purchase Payment	47,742
50431	Other Professional Serv	2,130
50437	Pest Control	2,000
50471	Housing Juvenile Prisoner	40,000
50501	Dues & Publications	1,165
50507	Training	7,450
50511	Travel & Subsistence	6,300
50515	Contingency	10,000
50517	Other Operating Expenses	10,000
		<u>1,361,497</u>

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

Department 207 - Detention Center

Capital Outlay
50707 Machinery & Equipment

5,000

5,000

Det Center TOTAL . . . :

\$ 3,279,497

Capital Detail

Machinery & Equipment
Commercial Dryer

\$ 5,000

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

Department 208 - Georgetown SRO

Personal Services

50101	Salaries	\$	29,500
50201	Health Insurance		8,600
50203	Payroll Taxes		2,180
50205	State Retirement		3,465
50264	Grant Match-Personnel		21,725
			<u>65,470</u>

Operating & Maintenance

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

Gtwn SRO TOTAL :

	\$	<u><u>66,770</u></u>
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DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

Department 209 - Animal Control

Personal Services

50101	Salaries	\$	48,700
50201	Health Insurance		10,450
50203	Payroll Taxes		3,550
50205	State Retirement		5,750
			<u>68,450</u>

Operating & Maintenance

50307	Fuel, Oil & Tires		13,000
50309	Vehicle & Equip M&R - Non-Contract		1,000
50310	Vehicle & Equip M&R - Contract		1,570
50313	Special Supplies		3,000
50317	Uniforms & Clothing		2,000
50409	Equipment Repairs		200
50410	Mobile Phones		1,300
50413	Fleet Insurance		1,400
50433	Advertising		100
50454	Health & Safety		100
50649	Humane Society		80,000
			<u>103,670</u>

Animal Con TOTAL . . . :		\$	<u>172,120</u>
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Total Expenditures		\$	<u>10,790,000</u>
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ENVIRONMENTAL SERVICES FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2010 Actual Audited	FY2011 Adopted Budget	FY 2011 Amended Budget	FY 2011 Revised Estimate	FY 2012 Budget	FY 2012 vs FY 2011 Amended	% Change	
Fund 502 - Environmental Services Fund								
Taxes								
40101	Current Real Property Tax	\$ 1,058,899	\$ 1,075,000	\$ 1,075,000	\$ 1,103,000	\$ 1,111,000	\$ 36,000	3.3%
40102	Cur Vehicle Tax	55,285	55,000	55,000	53,000	60,800	5,800	10.5%
40103	Delinquent Property Taxes	25,130	26,000	26,000	21,000	22,000	(4,000)	-15.4%
40105	Payment in Lieu of Taxes	2,725	2,100	2,100	11,383	11,800	9,700	461.9%
40107	Homestead Reimbursement	25,597	25,600	25,600	28,679	29,000	3,400	13.3%
40111	Motor Carrier Tax	2,888	3,000	3,000	2,500	2,500	(500)	-16.7%
40112	Manufacturer's Reimb	16,738	16,700	16,700	18,388	18,400	1,700	10.2%
40117	Tax Penalties	12,022	12,000	12,000	12,000	12,000	-	0.0%
40151	Curr Real Prop Tax RCY	1,131,051	1,151,000	1,151,000	1,159,000	1,176,000	25,000	2.2%
40152	Curr Vehicle Tax - RCY	56,213	55,500	55,500	54,000	61,800	6,300	11.4%
40153	Delinq Prop Tax - RCY	22,359	18,000	18,000	19,500	20,000	2,000	11.1%
40155	Pmt in Lieu of Tax - RCY	3,114	2,800	2,800	11,383	11,800	9,000	321.4%
40157	Homestead Reimb - RCY	24,820	25,000	25,000	27,651	28,000	3,000	12.0%
40161	Motor Carrier Tax - RCY	3,101	3,200	3,200	2,700	2,700	(500)	-15.6%
40162	Manufacturer's Reimb -RC	18,746	18,800	18,800	20,371	20,400	1,600	8.5%
40167	Tax Penalties - RCY	11,652	12,000	12,000	12,000	12,000	-	0.0%
		<u>2,470,340</u>	<u>2,501,700</u>	<u>2,501,700</u>	<u>2,556,555</u>	<u>2,600,200</u>	<u>98,500</u>	<u>3.9%</u>
Fees, Licenses & Permits								
40223	Fees	540	500	500	1,500	500	-	0.0%
40237	State Ports Authority	29,164	-	-	4,500	3,000	3,000	N/A
40239	Corps of Engineer	82	-	-	2,200	1,000	1,000	N/A
40257	Landfill Tipping Fees	1,003,610	990,000	990,000	1,020,000	1,050,000	60,000	6.1%
40735	Sludge Tipping Fees	87,212	190,000	190,000	185,000	185,000	(5,000)	-2.6%
40258	Non-Residentil RollOut Fe	14,652	16,000	16,000	16,000	16,000	-	0.0%
40262	Household Fees	1,441,714	1,454,000	1,454,000	1,413,000	1,420,000	(34,000)	-2.3%
40281	Multi County Park - RCY	243	200	200	200	250	50	25.0%
40289	Multi County Park	212	200	200	200	250	50	25.0%
40425	Methane Gas Sales	17,860	36,000	36,000	42,000	40,000	4,000	11.1%
		<u>2,595,289</u>	<u>2,686,900</u>	<u>2,686,900</u>	<u>2,684,600</u>	<u>2,716,000</u>	<u>29,100</u>	<u>1.1%</u>
Use of Money								
40407	Interest on Investments	109,893	80,000	80,000	80,000	60,000	(20,000)	-25.0%
40421	Sale of Recyclables	111,074	100,000	100,000	160,000	150,000	50,000	50.0%
40423	Compost Sales	17,756	-	-	-	-	-	N/A
		<u>238,723</u>	<u>180,000</u>	<u>180,000</u>	<u>240,000</u>	<u>210,000</u>	<u>30,000</u>	<u>16.7%</u>
Intergovernmental								
40603	Sol Wste Tire Fee Revenu	23,617	24,000	24,000	24,000	24,000	-	0.0%
		<u>23,617</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>-</u>	<u>0.0%</u>
Other Revenue								
40698	Gain/Loss Asset Disposal	82,608	-	-	-	-	-	N/A
40701	Sale and Auction	-	50,000	50,000	202,000	100,000	50,000	100.0%
40704	Worker's Comp Receipts	5,950	1,000	1,000	1,000	1,000	-	0.0%
40705	Miscellaneous	1,415	1,046	1,046	1,000	615	(431)	-41.2%
40712	Insurance Claims Reimb	3,242	1,000	1,000	90,000	1,000	-	0.0%
		<u>93,215</u>	<u>53,046</u>	<u>53,046</u>	<u>294,000</u>	<u>102,615</u>	<u>49,569</u>	<u>93.4%</u>

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2010 Actual <u>Audited</u>	FY2011 Adopted <u>Budget</u>	FY 2011 Amended <u>Budget</u>	FY 2011 Revised <u>Estimate</u>	FY 2012 <u>Budget</u>	FY 2012 vs FY 2011 <u>Amended</u>	<u>% Change</u>
Fund 502 - Environmental Services Fund							
Grants							
40792 Local/Private Grt Rev	883,181	25,000	25,000	25,000	25,000	-	0.0%
	<u>883,181</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	-	176,072	176,072	176,072	480,835	304,763	173.1%
40904 Fund Balance Reserve	-	(454,718)	4,085,539	4,085,539	(376,547)	(4,462,086)	-109.2%
40911 Fund Bal Res Cap Equip	-	-	-	-	(30,453)	(30,453)	N/A
41804 Transf to General Fund	<u>(40,000)</u>	<u>(40,000)</u>	<u>(74,295)</u>	<u>(40,000)</u>	<u>(77,650)</u>	<u>(3,355)</u>	<u>4.5%</u>
	<u>(40,000)</u>	<u>(318,646)</u>	<u>4,187,316</u>	<u>4,221,611</u>	<u>(3,815)</u>	<u>(4,191,131)</u>	<u>-100.1%</u>
TOTAL REVENUES	<u>\$ 6,264,365</u>	<u>\$ 5,152,000</u>	<u>\$ 9,657,962</u>	<u>\$ 10,045,766</u>	<u>\$ 5,674,000</u>	<u>\$ (3,983,962)</u>	<u>-41.3%</u>

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2010 Actual Audited	FY 2011 Adopted Budget	FY 2011 Amended Budget	FY 2011 Revised Estimate	FY 2012 Budget	FY 2012 vs FY 2011 Amended	% Change
Fund 502 - Environmental Services Fund							
Personal Services							
50101 Salaries	\$ 947,804	\$ 998,300	\$ 998,300	\$ 960,500	\$ 990,900	\$ (7,400)	-0.7%
50105 Part-Time	249,659	254,241	254,691	287,645	281,300	26,609	10.4%
50107 Overtime Pay	8,300	7,235	10,787	11,865	8,580	(2,207)	-20.5%
50201 Health Insurance	170,370	183,000	183,000	180,000	167,000	(16,000)	-8.7%
50202 Retiree Health Insurance	-	30,000	30,000	32,000	35,000	5,000	16.7%
50203 Payroll Taxes	85,939	93,310	93,410	89,465	92,570	(840)	-0.9%
50205 State Retirement	91,048	94,570	94,695	92,025	96,900	2,205	2.3%
50209 Health Insurance Allowance	4,235	4,900	4,900	6,800	7,000	2,100	42.9%
50220 OPEB Costs	83,705	-	-	-	-	-	N/A
	<u>1,641,060</u>	<u>1,665,556</u>	<u>1,669,783</u>	<u>1,660,300</u>	<u>1,679,250</u>	<u>9,467</u>	<u>0.6%</u>
Operating & Maintenance							
50301 Office Supplies	3,883	3,850	3,950	3,800	3,850	(100)	-2.5%
50304 Non-Capital Assets	43,382	31,398	31,098	29,978	7,425	(23,673)	-76.1%
50305 Postage	996	1,425	1,425	1,525	1,265	(160)	-11.2%
50307 Fuel, Oil & Tires	301,986	355,740	355,740	369,500	447,000	91,260	25.7%
50309 Veh/Equip M&R-NonContract	99,624	156,000	156,000	125,000	156,000	-	0.0%
50310 Veh/Equip M&R-Contract	152,078	194,200	194,200	194,200	194,880	680	0.4%
50313 Special Supplies	45,830	29,350	28,650	22,200	14,500	(14,150)	-49.4%
50317 Uniforms & Clothing	14,456	14,525	15,400	15,050	15,350	(50)	-0.3%
50320 Safety Supplies	2,655	2,950	3,250	3,350	2,800	(450)	-13.8%
50323 Chemicals	168,474	170,000	170,000	227,764	175,000	5,000	2.9%
50327 Housewares	7,515	7,500	8,200	7,950	7,500	(700)	-8.5%
50333 Road Drainage Material	17,435	50,000	59,206	45,000	43,000	(16,206)	-27.4%
50336 Cover Material	13,973	32,000	28,625	32,000	32,000	3,375	11.8%
50340 Piping	-	700	700	700	400	(300)	-42.9%
50371 Environmental Ed Center	3,495	3,000	3,000	3,000	1,500	(1,500)	-50.0%
50401 Telephone-Local	6,570	6,100	6,600	6,600	6,100	(500)	-7.6%
50402 Telephone-Long Distance	265	420	420	290	250	(170)	-40.5%
50403 Utilities	141,564	85,000	85,000	93,000	90,800	5,800	6.8%
50407 Other Maint Contracts	9,530	21,924	23,099	17,750	17,100	(5,999)	-26.0%
50408 Wide Area Network	10,193	7,528	7,528	7,675	7,875	347	4.6%
50409 Equipment Repairs	19,721	25,400	29,694	24,400	27,000	(2,694)	-9.1%
50410 Mobile Phones	4,853	4,400	4,600	4,700	4,830	230	5.0%
50411 Building & Ground Maint	47,489	52,600	48,631	29,100	31,100	(17,531)	-36.0%
50413 Fleet Insurance	60,142	61,367	61,367	61,367	55,700	(5,667)	-9.2%
50415 Worker's Compensation Ins	95,151	107,240	107,240	107,240	104,000	(3,240)	-3.0%
50417 Building & Content Ins.	4,152	5,931	5,931	5,931	4,615	(1,316)	-22.2%
50419 Insurance Claims	-	400	400	400	-	(400)	-100.0%
50421 Unemployment Insurance	14,237	27,500	27,500	2,000	6,000	(21,500)	-78.2%
50423 Tort Liability Insurance	2,628	2,800	2,800	2,800	4,100	1,300	46.4%
50425 Rent Lease	30,319	30,864	30,864	30,500	43,700	12,836	41.6%
50427 Consultants	227,252	111,250	224,197	180,000	40,000	(184,197)	-82.2%
50431 Other Professional Serv	164,887	197,000	570,720	600,920	175,000	(395,720)	-69.3%
50433 Advertising	944	600	800	500	300	(500)	-62.5%
50437 Pest Control	565	580	580	580	580	-	0.0%
50452 Leachate Monitoring	3,921	6,000	6,000	4,000	4,000	(2,000)	-33.3%
50454 Health & Safety	964	4,400	4,600	2,900	2,500	(2,100)	-45.7%
50455 Monitoring Program	6,209	3,300	3,300	3,300	6,000	2,700	81.8%
50456 GSC-Maryville Monitoring	97,974	-	11,658	5,424	-	(11,658)	-100.0%
50484 Tire Shredding Contract	40,117	34,000	34,000	30,000	34,000	-	0.0%
50501 Dues & Publications	1,228	1,365	1,365	1,305	1,055	(310)	-22.7%
50507 Training	2,504	3,790	4,962	4,640	3,050	(1,912)	-38.5%
50511 Travel & Subsistence	1,975	4,310	4,244	4,244	3,060	(1,184)	-27.9%
50515 Contingency	-	60,193	373,897	364,247	39,233	(334,664)	-89.5%

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2010 Actual <u>Audited</u>	FY 2011 Adopted <u>Budget</u>	FY 2011 Amended <u>Budget</u>	FY 2011 Revised <u>Estimate</u>	FY 2012 <u>Budget</u>	FY 2012 vs FY 2011 <u>Amended</u>	% <u>Change</u>
Fund 502 - Environmental Services Fund							
Operating & Maintenance (continued)							
50517 Other Operating Expense	2,535	2,660	6,988	6,393	3,250	(3,738)	N/A
50518 Depreciation Expense	1,061,775	-	-	-	-	-	-53.5%
50597 Bad Debt Expense	33,832	-	-	-	-	-	N/A
50600 Salary Supplement	-	-	-	-	47,000	47,000	N/A
50806 Post Closure-Old Landfil	-	53,200	53,200	53,200	53,200	-	0.0%
50820 Closure & Post Closure	27,995	112,000	112,000	630,000	630,000	518,000	462.5%
50822 C&D Cell Closure	43,368	200,000	200,000	200,000	200,000	-	0.0%
50823 Post Closure-Maryville	-	16,500	16,500	16,500	16,500	-	0.0%
50830 C&D Cell Closure - Expenses	-	-	-	-	30,000	30,000	N/A
	<u>3,040,641</u>	<u>2,303,260</u>	<u>3,130,129</u>	<u>3,582,923</u>	<u>2,794,368</u>	<u>(335,761)</u>	<u>-10.7%</u>
Capital Outlay							
50701 Land	-	-	263,317	263,317	-	(263,317)	-100.0%
50703 Buildings	-	59,000	59,000	59,000	-	(59,000)	-100.0%
50705 Improvements	-	-	3,126,759	3,126,759	-	(3,126,759)	-100.0%
50707 Machinery & Equipment	-	209,007	291,468	289,023	87,715	(203,753)	-69.9%
50713 Autos & Trucks	-	133,310	369,934	369,934	397,120	27,186	7.3%
	<u>-</u>	<u>401,317</u>	<u>4,110,478</u>	<u>4,108,033</u>	<u>484,835</u>	<u>(3,625,643)</u>	<u>-88.2%</u>
Debt Service							
50422 Contra Lease-Principal	(531,007)	-	-	-	-	-	N/A
50430 Lease Purchase Payment	649,817	781,867	747,572	781,867	715,547	(32,025)	-4.3%
	<u>118,810</u>	<u>781,867</u>	<u>747,572</u>	<u>781,867</u>	<u>715,547</u>	<u>(32,025)</u>	<u>-4.3%</u>
TOTAL EXPENSES	<u>\$ 4,800,511</u>	<u>\$ 5,152,000</u>	<u>\$ 9,657,962</u>	<u>\$ 10,133,123</u>	<u>\$ 5,674,000</u>	<u>\$ (3,983,962)</u>	<u>-41.3%</u>

DETAILED LINE ITEM BUDGET

FY2012
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	\$ 1,111,000
40102	Cur Vehicle Tax - Landfill	60,800
40103	Delinquent Property Taxes - Landfill	22,000
40105	Payment in Lieu of Taxes - Landfill	11,800
40107	Homestead Reimbursement - Landfill	29,000
40111	Motor Carrier Tax - Landfill	2,500
40112	Manufacturer's Reimb - Landfill	18,400
40117	Tax Penalties - Landfill	12,000
40151	Current Real Property Tax - Collections/Recycling	1,176,000
40152	Cur Vehicle Tax - Collections/Recycling	61,800
40153	Delinquent Property Taxes - Collections/Rcy	20,000
40155	Payment in Lieu of Taxes - Collections/Recycling	11,800
40157	Homestead Reimbursement - Collections/Rcy	28,000
40161	Motor Carrier Tax - Collections/Recycling	2,700
40162	Manufacturer's Reimb - Collections/Recycling	20,400
40167	Tax Penalties - Collections/Recycling	12,000
		<u>2,600,200</u>

Fees, Licenses, Permits

40223	Fees	500
40237	State Ports Authority	3,000
40239	Corps of Engineer	1,000
40257	Landfill Fees	1,050,000
40258	Non-Residentl RollOut Fee	16,000
40262	Household Fees	1,420,000
40281	Multi County Park - Collections/Recycling	250
40289	Multi County Park - Landfill	250
40425	Methane Gas Sales	40,000
40735	Sludge Tipping Fees	185,000
		<u>2,716,000</u>

Use of Money

40407	Interest on Investments	60,000
40421	Sale of Recyclables	150,000
		<u>210,000</u>

Intergovernmental

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

Other Revenue

40701	Sale and Auction	100,000
40704	Worker's Comp Receipts	1,000
40705	Miscellaneous	615
40712	Insurance Claims Reimbursements	1,000
		<u>102,615</u>

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 502 - Environmental Services Fund

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REVENUE

Department 001 - Revenue

Grants

40792	Local/Private Grant Revenue	25,000
		<u>25,000</u>

Other Financing Sources & Uses

40903	Lease Purchase Proceeds	480,835
40904	Fund Balance Reserve	(376,547)
40911	Fund Balance Reserve CERP	(30,453)
41804	Transf to General Fund	(77,650)
		<u>(3,815)</u>

Total Revenue		<u>\$ 5,674,000</u>
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DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 305 - Landfill

Personal Services

50101	Salaries	\$	408,900
50107	Overtime Pay		3,880
50201	Health Insurance		167,000
50202	Retiree Health Insurance		35,000
50203	Payroll Taxes		29,000
50205	State Retirement		39,400
50209	Health Insurance Allowance		7,000
			<u>690,180</u>

Operating & Maintenance

50301	Office Supplies		2,200
50304	Non-Capital Assets		2,000
50305	Postage		1,000
50307	Fuel, Oil & Tires		250,000
50309	Vehicle & Equip M&R - Non-Contract		100,000
50310	Vehicle & Equip M&R - Contract		124,400
50313	Special Supplies		5,000
50317	Uniforms & Clothing		4,750
50320	Safety Supplies		850
50327	Housewares		1,500
50333	Road Drainage Material		40,000
50336	Cover Material		32,000
50401	Telephone-Local		1,900
50402	Telephone-Long Distance		100
50403	Utilities		50,000
50407	Other Maint Contracts		3,500
50409	Equipment Repairs		12,000
50410	Mobile Phones		2,100
50411	Building & Ground Maint		10,000
50413	Fleet Insurance		36,130
50415	Worker's Compensatin Ins		104,000
50417	Building & Content Ins.		1,665
50421	Unemployment Insurance		6,000
50423	Tort Liability Insurance		4,100
50425	Rent Lease		2,500
50427	Consultants		40,000
50433	Advertising		100
50437	Pest Control		310
50452	Leachate Monitoring		4,000
50454	Health & Safety		1,000
50455	Monitoring Program		6,000
50484	Tire Shredding Contract		34,000
50501	Dues & Publications		325

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 502 - Environmental Services Fund

=====

EXPENSES

Department 305 - Landfill

Operating & Maintenance

50507	Training	1,450
50511	Travel & Subsistence	1,010
50515	Contingency	14,233
50517	Other Operating Expense	1,400
50600	Salary Supplement	47,000
50806	Post Closure-Old Landfill	53,200
50820	Closure & Post Closure	630,000
50822	C&D Cell Closure	200,000
50823	Post Closure - Maryville	16,500
50830	C&D Cell Closure (current expenses)	30,000
		<u>1,878,223</u>

Capital Outlay

50707	Machinery & Equipment	87,715
50713	Autos & Trucks	91,120
		<u>178,835</u>

Debt Service

50430	Lease Purchase Payment	487,701
		<u>487,701</u>

Landfill TOTAL

\$ 3,234,939

Capital Detail

Machinery & Equipment

Slope Master	\$ 54,715
Mack Trailer	33,000
	<u>87,715</u>

Autos & Trucks

Used Pickup Truck	4,000
Mack Truck	87,120
	<u>91,120</u>

\$ 178,835

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 307 - Collections

Personal Services

50101	Salaries	\$	236,700
50105	Part-Time		15,000
50107	Overtime Pay		600
50203	Payroll Taxes		18,450
50205	State Retirement		23,700
			<u>294,450</u>

Operating & Maintenance

50301	Office Supplies		300
50307	Fuel, Oil & Tires		170,000
50309	Vehicle & Equip M&R - Non-Contract		40,000
50310	Vehicle & Equip M&R - Contract		55,400
50313	Special Supplies		700
50317	Uniforms & Clothing		4,000
50320	Safety Supplies		550
50327	Housewares		250
50410	Mobile Phones		1,100
50413	Fleet Insurance		9,475
50417	Building & Content Ins.		25
50454	Health & Safety		1,000
50501	Dues & Publications		200
50507	Training		150
50511	Travel & Subsistence		300
50515	Contingency		5,000
			<u>288,450</u>

Capital Outlay

50713	Autos & Trucks		135,000
			<u>135,000</u>

Debt Service

50430	Lease Purchase Payment		145,178
			<u>145,178</u>

Collections TOTAL :

\$ 863,078

Capital Detail

Autos & Truck			
(1) Roll-Off Truck		\$	<u>135,000</u>

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 502 - Environmental Services Fund

=====

EXPENSES

Department 308 - Recycling

Personal Services

50101	Salaries	\$	191,900
50105	Part-Time		260,000
50107	Overtime Pay		1,000
50203	Payroll Taxes		33,500
50205	State Retirement		18,400
			504,800

Operating & Maintenance

50301	Office Supplies		750
50304	Non-Capital Assets		2,225
50305	Postage		245
50307	Fuel, Oil & Tires		15,000
50309	Vehicle & Equip M&R - Non-Contract		10,000
50310	Vehicle & Equip M&R - Contract		9,650
50313	Special Supplies		2,000
50317	Uniforms & Clothing		4,350
50320	Safety Supplies		400
50327	Housewares		4,900
50333	Road Drainage Material		3,000
50371	Environmental Ed Center		1,500
50401	Telephone-Local		4,200
50402	Telephone-Long Distance		100
50403	Utilities		32,000
50407	Other Maint Contracts		12,000
50408	Telephone PBX System		575
50409	Equipment Repairs		3,000
50410	Mobile Phones		1,050
50411	Building & Ground Maint		15,600
50413	Fleet Insurance		2,350
50417	Building & Content Ins.		2,025
50425	Rent Lease		27,000
50431	Other Professional Serv		60,000
50437	Pest Control		270
50501	Dues & Publications		390
50507	Training		250
50511	Travel & Subsistence		300
50515	Contingency		5,000
50517	Other Operating Expense		1,000
			221,130

Capital Outlay

50713	Autos & Trucks		129,000
			129,000

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 502 - Environmental Services Fund

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EXPENSES

Department 308 - Recycling

Debt Service

50430 Lease Purchase Payment

25,672

25,672

Recycling TOTAL :

\$ 880,602

Capital Detail

Autos and Trucks

Loadmaster 10 cy Elite Mounted on Ford 750

\$ 98,000

(2) Pickup Trucks @ \$15,500 ea.

31,000

\$ 129,000

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 309 - Mosquito Control

Personal Services

50101	Salaries	\$	110,500
50105	Part-Time		6,000
50107	Overtime Pay		1,200
50203	Payroll Taxes		8,000
50205	State Retirement		10,700
			<u>136,400</u>

Operating & Maintenance

50301	Office Supplies		600
50304	Non-Capital Assets		1,000
50305	Postage		20
50307	Fuel, Oil & Tires		11,000
50309	Vehicle & Equip M&R - Non-Contract		6,000
50310	Vehicle & Equip M&R - Contract		5,430
50313	Special Supplies		1,500
50317	Uniforms & Clothing		1,100
50320	Safety Supplies		550
50323	Chemicals		175,000
50327	Housewares		550
50402	Telephone-Long Distance		50
50403	Utilities		2,800
50408	Telephone - PBX System		7,300
50409	Equipment Repairs		1,500
50410	Mobile Phones		480
50411	Building & Ground Maint		500
50413	Fleet Insurance		4,750
50417	Building & Content Ins.		600
50425	Rent Lease		13,200
50431	Other Professional Serv		115,000
50433	Advertising		200
50454	Health & Safety		500
50501	Dues & Publications		140
50507	Training		500
50511	Travel & Subsistence		500
50515	Contingency		5,000
50517	Other Operating Expense		350
			<u>356,120</u>

Capital Outlay

50713	Autos & Trucks		42,000
			<u>42,000</u>

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

Department 309 - Mosquito Control

Debt Service

50430 Lease Purchase Payment

6,200

6,200

Mosq Control TOTAL :

\$ 540,720

Capital Detail

Autos & Trucks

(2) Pickup Trucks @ \$21,000 ea.

\$ 42,000

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 502 - Environmental Services Fund

=====

EXPENSES

Department 313 - Materials Recycling Facility

Personal Services

50101	Salaries	\$	26,000
50105	Part-Time		300
50107	Overtime		1,800
50203	Payroll Taxes		2,250
50205	State Retirement		3,000
			<u>33,350</u>

Operating & Maintenance

50304	Non-Capital Assets		2,000
50313	Special Supplies		4,800
50317	Uniforms & Clothing		600
50320	Safety Supplies		300
50327	Housewares		300
50403	Utilities		6,000
50407	Other Maint Contracts		1,600
50409	Equipment Repairs		10,000
50410	Mobile Phones		100
50411	Building & Ground Maint		5,000
50413	Fleet Insurance		2,875
50417	Building & Content Ins.		300
50507	Training		150
50511	Travel & Subsistence		200
50515	Contingency		5,000
50517	Other Operating Expense		100
			<u>39,325</u>

Debt Service

50430	Lease Purchase Payment		50,796
			<u>50,796</u>

MRF TOTAL

		\$	<u>123,471</u>
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DETAILED LINE ITEM BUDGET

FY2012
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
50107	Overtime		100
50203	Payroll Taxes		1,370
50205	State Retirement		1,700
			<u>20,070</u>

Operating & Maintenance

50304	Non-Capital Assets		200
50307	Fuel, Oil & Tires		1,000
50313	Special Supplies		500
50317	Uniforms & Clothing		550
50320	Safety Supplies		150
50340	Piping		400
50409	Equipment Repairs		500
50413	Fleet Insurance		120
50425	Rent Lease		1,000
50507	Training		550
50511	Travel & Subsistence		750
50515	Contingency		5,000
50517	Other Operating Expense		400
			<u>11,120</u>

Methane Gas Recovery TOTAL :		\$	<u>31,190</u>
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Total Fund 502 Expenses		\$	<u>5,674,000</u>
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STORMWATER MANAGEMENT FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2010 Actual <u>Audited</u>	FY2011 Adopted <u>Budget</u>	FY 2011 Amended <u>Budget</u>	FY 2011 Revised <u>Estimate</u>	FY 2012 <u>Budget</u>	FY 2012 vs FY 2011 <u>Amended</u>	% <u>Change</u>
Fund 504 - Stormwater Management Fund							
Fees, Licenses & Permits							
40260 Stormwater Fees	\$ 1,846,724	\$ 1,850,000	\$ 1,850,000	\$ 1,600,000	\$ 1,600,000	\$ (250,000)	-13.5%
40266 Review Fees	4,728	5,000	5,000	7,000	7,000	2,000	40.0%
40267 Inspection Fees	-	1,000	1,000	-	-	(1,000)	-100.0%
40268 Violation Fees	-	1,000	1,000	-	-	(1,000)	-100.0%
40269 Variances	-	1,000	1,000	-	-	(1,000)	-100.0%
	<u>1,851,452</u>	<u>1,858,000</u>	<u>1,858,000</u>	<u>1,607,000</u>	<u>1,607,000</u>	<u>(251,000)</u>	<u>-13.5%</u>
Use of Money							
40407 Interest on Investments	<u>36,606</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>	<u>0.0%</u>
	<u>36,606</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	21,120	-	-	1,000	1,000	1,000	N/A
40712 Insurance Claims Reimb	330	-	-	-	-	-	N/A
	<u>21,450</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>N/A</u>
Other Financing Sources and Uses							
40904 Fund Balance Reserve	-	-	72,674	72,674	-	(72,674)	-100.0%
41804 Transf to General Fund	<u>(170,000)</u>	<u>(170,000)</u>	<u>(170,000)</u>	<u>(170,000)</u>	<u>(170,000)</u>	<u>-</u>	<u>0.0%</u>
	<u>(170,000)</u>	<u>(170,000)</u>	<u>(97,326)</u>	<u>(97,326)</u>	<u>(170,000)</u>	<u>(72,674)</u>	<u>74.7%</u>
TOTAL REVENUES	<u>\$ 1,739,508</u>	<u>\$ 1,718,000</u>	<u>\$ 1,790,674</u>	<u>\$ 1,540,674</u>	<u>\$ 1,468,000</u>	<u>\$ (322,674)</u>	<u>-18.0%</u>

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATIONS & LINE ITEM

	FY 2010 Actual Audited	FY 2011 Adopted Budget	FY 2011 Amended Budget	FY 2011 Revised Estimate	FY 2012 Budget	FY 2012 vs FY 2011 Amended	% Change
Fund 504 - Stormwater Management Fund							
Personal Services							
50101 Salaries	\$ 214,875	\$ 225,100	\$ 225,100	\$ 225,500	\$ 246,500	\$ 21,400	9.5%
50107 Overtime-Premium Pay	28,653	4,900	4,900	1,350	1,000	(3,900)	-79.6%
50201 Health Insurance	24,729	26,500	26,500	26,000	16,000	(10,500)	-39.6%
50203 Payroll Taxes	18,220	17,000	17,000	17,000	18,600	1,600	9.4%
50205 State Retirement	23,015	21,600	21,600	21,700	24,000	2,400	11.1%
50209 Health Insurance Allowance	1,842	1,600	1,600	3,400	3,500	1,900	118.8%
50220 OPEB Costs	10,251	-	-	-	-	-	N/A
	<u>321,585</u>	<u>296,700</u>	<u>296,700</u>	<u>294,950</u>	<u>309,600</u>	<u>12,900</u>	<u>4.3%</u>
Operating & Maintenance							
50301 Office Supplies	3,175	4,000	4,000	3,500	3,160	(840)	-21.0%
50303 Duplicating	43	1,200	1,200	200	20	(1,180)	-98.3%
50304 Non-Capital Assets	13,199	14,000	14,000	10,000	14,000	-	0.0%
50305 Postage	1,314	1,000	1,000	1,000	1,000	-	0.0%
50307 Fuel, Oil & Tires	2,698	2,700	2,700	3,400	3,500	800	29.6%
50309 Veh/Equip M&R-NonContract	604	300	300	1,000	800	500	166.7%
50310 Veh/Equip M&R-Contract	1,123	2,080	2,080	2,080	2,110	30	1.4%
50313 Special Supplies	332	500	500	500	400	(100)	-20.0%
50317 Uniforms & Clothing	1,014	1,000	1,500	1,100	500	(1,000)	-66.7%
50331 Program Supplies	2,887	4,500	4,500	2,000	4,200	(300)	-6.7%
50389 Drainage Material	4,007	-	-	-	-	-	N/A
50395 Accreditation Expenses	-	5,837	5,837	1,000	5,837	-	0.0%
50402 Telephone-Long Distance	85	150	150	150	100	(50)	-33.3%
50404 Contracted Programs	8,000	11,500	11,500	11,500	10,000	(1,500)	-13.0%
50405 Printing	-	1,000	1,000	500	800	(200)	-20.0%
50406 Software Maint Contracts	10,987	12,000	12,000	12,575	13,000	1,000	8.3%
50410 Mobile Phones	3,174	3,800	3,800	3,200	2,900	(900)	-23.7%
50413 Fleet Insurance	2,044	2,160	2,160	2,160	1,885	(275)	-12.7%
50415 Worker's Compensation Ins	8,398	9,100	9,100	9,100	9,300	200	2.2%
50421 Unemployment Insurance	8,476	17,000	17,000	-	-	(17,000)	-100.0%
50423 Tort Liability Insurance	66	-	-	-	400	400	N/A
50425 Rent Lease	3,126	-	-	-	-	-	N/A
50427 Consultants	26,796	50,000	50,000	30,000	50,000	-	0.0%
50431 Other Professional Services	5,881	4,000	4,000	4,000	2,000	(2,000)	-50.0%
50433 Advertising	2,193	10,000	9,500	2,000	5,000	(4,500)	-47.4%
50439 Computer Services	9,983	5,000	5,000	2,000	2,500	(2,500)	-50.0%
50457 Water Quality	73,988	85,000	86,675	86,675	96,000	9,325	10.8%
50464 Grant Match-O&M	57,733	-	95,765	25,765	25,765	(70,000)	-73.1%
50501 Dues & Publications	3,134	3,100	3,100	3,100	3,100	-	0.0%
50503 Conferences & Meetings	-	3,000	3,000	1,000	1,500	(1,500)	-50.0%
50507 Training	2,728	5,600	5,600	3,000	2,000	(3,600)	-64.3%
50511 Travel & Subsistence	1,013	5,750	5,750	2,500	3,680	(2,070)	-36.0%
50515 Contingency	-	24,523	24,523	24,523	10,943	(13,580)	-55.4%
50517 Other Operating Expense	1,633	3,000	3,000	2,000	2,000	(1,000)	-33.3%
50518 Depreciation Expense	72,982	-	-	-	-	-	N/A
50530 Advertising & Promotion	4,576	2,500	2,500	2,500	-	(2,500)	-100.0%
50600 Salary Supplement	-	-	-	-	9,000	9,000	N/A
	<u>337,392</u>	<u>295,300</u>	<u>392,740</u>	<u>254,028</u>	<u>287,400</u>	<u>(105,340)</u>	<u>-26.8%</u>
Capital Outlay							
50705 Improvements	-	1,060,000	1,035,234	1,105,234	871,000	(164,234)	-15.9%
50706 Software	-	8,000	8,000	8,000	-	(8,000)	-100.0%
50707 Machinery & Equipment	-	35,000	35,000	35,000	-	(35,000)	-100.0%
50713 Autos & Trucks	-	23,000	23,000	23,000	-	(23,000)	-100.0%
	<u>-</u>	<u>1,126,000</u>	<u>1,101,234</u>	<u>1,171,234</u>	<u>871,000</u>	<u>(230,234)</u>	<u>-20.9%</u>
TOTAL EXPENSES	<u>\$ 658,977</u>	<u>\$ 1,718,000</u>	<u>\$ 1,790,674</u>	<u>\$ 1,720,212</u>	<u>\$ 1,468,000</u>	<u>\$ (322,674)</u>	<u>-18.0%</u>

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 504 - Stormwater Management Fund

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REVENUE

Department 001 - Revenue

Fees, Licenses, Permits

40260	Stormwater Fees	\$ 1,600,000
40266	Review Fees	7,000
		<u>1,607,000</u>

Use of Money

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

Other Revenue

40705	Miscellaneous	1,000
		<u>1,000</u>

Other Financing Sources & Uses

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

Total Revenues

\$ 1,468,000

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 504 - Stormwater Management Fund

=====

EXPENDITURES

Department 901 - Non-Departmental

Personal Services

50101	Salaries	\$	246,500
50107	Overtime		1,000
50201	Health Insurance		16,000
50203	Payroll Taxes		18,600
50205	State Retirement		24,000
50209	Health Insurance Allowance		3,500
			309,600

Operating & Maintenance

50301	Office Supplies		3,160
50303	Duplicating		20
50304	Non-Capital Assets		14,000
50305	Postage		1,000
50307	Fuel, Oil & Tires		3,500
50309	Vehicle & Equip M&R - Non-Contract		800
50310	Vehicle & Equip M&R - Contract		2,110
50313	Special Supplies		400
50317	Uniforms & Clothing		500
50331	Program Supplies		4,200
50395	Accreditation Expenses		5,837
50402	Telephone-Long Distance		100
50404	Contracted Programs		10,000
50405	Printing		800
50406	Software Maint Contracts		13,000
50410	Mobile Phones		2,900
50413	Fleet Insurance		1,885
50415	Worker's Compensation Ins		9,300
50427	Tort Liability Insurance		400
50427	Consultants		50,000
50431	Other Professional Services		2,000
50433	Advertising		5,000
50439	Computer Services		2,500
50457	Water Quality		96,000
50464	Grant Match - O&M		25,765
50501	Dues & Publications		3,100
50503	Conferences & Meetings		1,500
50507	Training		2,000
50511	Travel & Subsistence		3,680
50515	Contingency		10,943
50517	Other Operating Expense		2,000
50600	Salary Supplement		9,000
			287,400

DETAILED LINE ITEM BUDGET

FY2012
Budget

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Fund 504 - Stormwater Management Fund

=====

EXPENDITURES

Department 901 - Non-Departmental

Capital Outlay

50705 Improvements

871,000

871,000

Total Expenditures

\$ 1,468,000

Capital Detail

Improvements

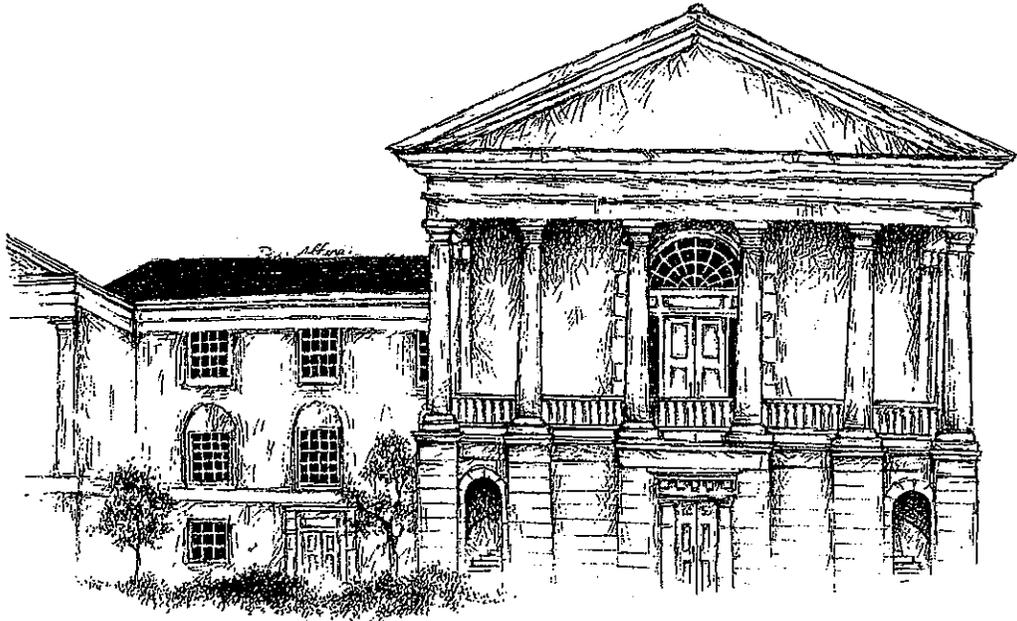
Various Infrastructure Projects

\$ 871,000

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DETAILED LINE-ITEM BUDGETS

OTHER SPECIAL REVENUE & CAPITAL PROJECTS FUNDS



Georgetown County
Georgetown, SC

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 024 - Victim Services Fund

=====

REVENUE

Department 001 - Revenue

Fees, Licenses, Permits

40233 Assessment Fees

\$ 139,500

139,500

Other Financing Sources & Uses

40803 Transf from Law Enforcement Fund

30,000

40804 Transf from General Fund

39,000

40904 Fund Balance Reserve

500

69,500

Total Revenue

\$ 209,000

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 024 - Victim Services Fund

=====

EXPENDITURES

Department 113 - Solicitor

Operating & Maintenance

50602	Solicitor's Office	\$	48,000
			<u>48,000</u>

Solicitor TOTAL . . . :		\$	<u>48,000</u>
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Department 121 - Summary Court

Personal Services

50101	Salaries	\$	44,200
50201	Health Insurance		10,500
50203	Payroll Taxes		2,900
50205	State Retirement		4,200
			<u>61,800</u>

Operating & Maintenance

50301	Office Supplies		200
50304	Non-Capital Assets		150
50305	Postage		550
50307	Fuel, Oil & Tires		1,000
50309	Vehicle & Equip M&R - Non-Contract		1,500
50310	Vehicle & Equip M&R - Contract		1,580
50313	Special Supplies		150
50402	Telephone-Long Distance		10
50410	Mobile Phones		610
50413	Fleet Insurance		634
50421	Unemployment		12,624
50507	Training		500
50511	Travel & Subsistence		500
			<u>20,008</u>

Summary Ct TOTAL . . . :		\$	<u>81,808</u>
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DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 024 - Victim Services Fund

=====

EXPENDITURES

Department 205 - Sheriff Department

Personal Services

50101	Salaries	\$	42,500
50107	Overtime Pay		-
50201	Health Insurance		7,900
50203	Payroll Taxes		3,100
50205	State Retirement		4,050
			<u>57,550</u>

Operating & Maintenance

50301	Office Supplies		500
50304	Non-Capital Assets		-
50305	Postage		1,500
50307	Fuel, Oil & Tires		3,400
50309	Vehicle & Equip M&R - Non-Contract		1,500
50310	Vehicle & Equip M&R - Contract		1,580
50313	Special Supplies		100
50347	Victims Emergency Account		250
50402	Telephone-Long Distance		-
50405	Printing		1,000
50410	Mobile Phones		1,650
50413	Fleet Insurance		1,336
50501	Dues & Publications		50
50507	Training		1,000
50511	Travel & Subsistence		1,000
			<u>14,866</u>

Sheriff TOTAL : \$ 72,416

Department 901 - Non-Departmental

Operating & Maintenance

50415	Worker's Compensatin Ins	\$	2,000
50424	Tort Liability Insurance		305
50515	Contingency		1,371
50600	Salary Supplement		3,100
			<u>6,776</u>

Non-Dept TOTAL : \$ 6,776

Total Expenditures \$ 209,000

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 025 - Higher Education Fund

=====

REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Tax	\$	583,000
40102	Cur Vehicle Tax		31,900
40103	Delinquent Property Taxes		11,500
40105	Payment in Lieu of Taxes		6,100
40107	Homestead Reimbursement		15,000
40109	Inventory Replacement		3,373
40111	Motor Carrier Tax		1,300
40112	Manufacturer's Reimb		9,600
40117	Tax Penalties		6,300
			668,073

Fees, Licenses, Permits

40289	Multi County Park		100
			100

Use of Money

40407	Interest on Investments		827
			827

Other Financing Sources & Uses

40904	Fund Balance Reserve		(57,000)
			(57,000)

Total Revenue

\$ 612,000

EXPENDITURES

Department 998 - Higher Education

Operating & Maintenance

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

Total Expenditures

\$ 612,000

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====		
Fund 032 - Clerk of Court - Title IV-D Unit Cost Fund		
=====		
REVENUE		

Department 001 - Revenue		

Intergovernmental		
40646	Unit Costs	\$ 180,000
		<u>180,000</u>
Use of Money		
40407	Interest on Investments	400
		<u>400</u>
Other Financing Sources & Uses		
40904	Fund Balance Reserve	20,512
41815	Transf to Fund 033	(20,512)
41870	Transf to CERF	(5,400)
		<u>(5,400)</u>
Total Revenue		\$ 175,000
		<u><u>175,000</u></u>

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 032 - Clerk of Court - Title IV-D Unit Cost Fund

=====

EXPENDITURES

Department 901 - Non-Departmental

Personal Services

50101	Salaries	\$	80,700
50105	Part-Time		11,000
50107	Overtime Pay		6,000
50201	Health Insurance		16,000
50203	Payroll Taxes		7,200
50205	State Retirement		9,300
			<u>130,200</u>

Operating & Maintenance

50301	Office Supplies		5,600
50304	Non-Capital Assets		3,000
50307	Fuel, Oil & Tires		8,000
50309	Vehicle & Equip M&R - Non-Contract		1,500
50310	Vehicle & Equip M&R - Contract		1,580
50313	Special Supplies		400
50407	Other Maintenance Contracts		1,500
50410	Mobile Phones		1,500
50413	Fleet Insurance		1,245
50415	Worker's Compensatin Ins		1,100
50423	Tort Liability Insurance		125
50431	Other Professional Serv		2,000
50507	Training		2,700
50511	Travel & Subsistence		2,000
50515	Contingency		8,250
50517	Other Operating Expense		1,000
50600	Compensation Adjustments		3,300
			<u>44,800</u>

Total Expenditures

\$ 175,000

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 033 - Clerk of Court - Title IV-D Incentive Fund

=====

REVENUE

Department 001 - Revenue

Intergovernmental

40645 Title IV-D Incentive Funds

\$ 44,488

44,488

Other Financing Sources & Uses

40815 Transf from Fund 032

20,512

20,512

Total Revenue

\$ 65,000

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 033 - Clerk of Court - Title IV-D Incentive Fund

=====

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance
50515 Contingency

\$ 65,000
65,000

Total Expenditures

\$ 65,000

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 034 - State Accommodations Tax Fund

=====

REVENUE

Department 001 - Revenue

Use of Money

40407 Interest on Investments

\$ 2,000
2,000

Intergovernmental

40629 Accommodations Tax

850,000
850,000

Other Financing Sources & Uses

40904 Fund Balance Reserve

205,250

41804 Transf to General Fund

(66,250)

139,000

Total Revenue

\$ 991,000

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

50527 Direct Assistance

\$ 743,500

50530 Advertising & Promotion

247,500

991,000

Total Expenditures

\$ 991,000

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 047 - Economic Development Marketing Fund

=====

REVENUE

Department 001 - Revenue

Fees, Licenses, Permits

40289 Multi County Park

\$ 33,500

33,500

Use of Money

40407 Interest on Investments

500

500

Total Revenue

\$ 34,000

EXPENDITURES

Department 602 - Economic Development

Operating & Maintenance

50348 NESAs - County

50444 Marketing/Adver/Promotion

\$ 27,593

6,407

34,000

Total Expenditures

\$ 34,000

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 066 - Road Improvement Fund

=====

REVENUE

Department 001 - Revenue

Fees, Licenses, Permits

40205 Vehicle User Fee

\$ 1,680,000

1,680,000

Use of Money

40407 Interest on Investments

30,000

30,000

Other Financing Sources & Uses

41870 Transf to CERF

(7,000)

(7,000)

Total Revenue

\$ 1,703,000

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====		
Fund 066 - Road Improvement Fund		
=====		
EXPENDITURES		

Department 906 - Road Paving & Graveling		

Personal Services		
50101	Salaries	\$ 47,700
50201	Health Insurance	4,000
50203	Payroll Taxes	3,400
50205	State Retirement	4,550
		<u>59,650</u>
Operating & Maintenance		
50301	Office Supplies	650
50304	Non-Capital Assets	500
50305	Postage	50
50307	Fuel, Oil & Tires	3,200
50309	Vehicle & Equip M&R - Non-Contract	300
50310	Vehicle & Equip M&R - Contract	790
50313	Special Supplies	50
50320	Safety Supplies	100
50326	Hardship Road Improvements	32,000
50413	Fleet Insurance	615
50415	Workers Compensation Insurance	4,800
50423	Tort Liability Insurance	348
50427	Consultants	15,000
50507	Training	200
50511	Travel & Subsistence	500
50515	Contingency	10,847
50517	Other Operating Expense	1,500
50600	Salary Supplement	1,900
		<u>73,350</u>
Capital Outlay		
50702	Infrastructure	1,570,000
		<u>1,570,000</u>
Total Fund 066 Expenditures		<u>\$ 1,703,000</u>
<i>Capital Detail</i>		
	Infrastructure	
	Paving of Dirt Roads	<u>\$ 1,570,000</u>

DETAILED LINE ITEM BUDGET

FY2012
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

FY2012
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	2,000,000
40741	Local Accomodation Tax	1,650,000
		<u>3,650,000</u>

Other Financing Sources & Uses

40904	Fund Balance Reserve	6,212,000
41803	Transfer to Law Enforcement Fund	(1,375,000)
41804	Transfer to General Fund	(1,047,000)
41811	Transfer to CIP Reserve Fund	(7,400,000)
41813	Transfer to Midway Fire	(90,000)
		<u>(3,700,000)</u>

Total Revenue

\$ -

=====

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 071 - Murrells Inlet Revitalization Fund

=====

REVENUE

Department 001 - Revenue

Fees, Licenses, Permits

40224	Sunday Sales Permit - Murrells Inlet	\$	60,800
40229	5% Contingency MI Sunday Sales		3,200
			<u>64,000</u>

Total Revenue

\$ 64,000

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

50515	Contingency	\$	60,800
50517	Other Operating Expense		3,200
			<u>64,000</u>

Total Expenditures

\$ 64,000

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

=====

Fund 074 - County Sunday Sales Fund

=====

REVENUE

Department 001 - Revenue

Fees, Licenses, Permits

40222	Sunday Sales Permit - County	\$	72,000
			<u>72,000</u>

Use of Money

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

Other Financing Sources & Uses

40904	Fund Balance Reserve		(75,000)
			<u>(75,000)</u>

Total Revenue

		\$	<u><u>-</u></u>
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DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 075 - Emergency Telephone System Fund

=====

REVENUE

Department 001 - Revenue

Fees, Licenses, Permits

40259	E-911 Fees	\$	285,000
40291	E-911 Surcharges		80,000
40647	Infrastructure Credit		28,800
			<u>393,800</u>

Use of Money

40407	Interest on Investments		1,200
			<u>1,200</u>

Other Revenue

40699	Other State Revenue		97,000
			<u>97,000</u>

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40904	Fund Balance Reserve		172,000
			<u>172,000</u>

Total Revenue

\$ 664,000

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 075 - Emergency Telephone System Fund

=====

EXPENDITURES

Department 901 - Non-Departmental

Personal Services

50101	Salaries	\$	82,500
50201	Health Insurance		12,000
50203	Payroll Taxes		6,100
50205	State Retirement		8,130
			<u>108,730</u>

Operating & Maintenance

50304	Non-Capital Assets	\$	10,000
50401	Telephone-Local		136,750
50407	Other Maint Contracts		800
50409	Equip Repair		4,256
50414	Equipment Maintenance Contract		67,500
50415	Worker's Compensation Ins		1,700
50417	Bldg & Contents Insurance		2,005
50423	Tort Liability Insurance		520
50425	Rent Lease		33,600
50430	Lease Purchase Payment		258,729
50514	800 MHz User Fee		1,610
50600	Salary Supplement		3,000
50515	Contingency		4,800
			<u>525,270</u>

Capital Outlay

50707	Machinery & Equipment		30,000
			<u>30,000</u>

Total Expenditures

\$ 664,000

Capital Detail

Machinery & Equipment
5 each Consolets

\$ 30,000

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 317 - Debt Service Fund

=====

REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Tax	\$ 4,628,500
40102	Cur Vehicle Tax	303,500
40103	Delinquent Property Taxes	104,000
40105	Payment in Lieu of Taxes	48,400
40107	Homestead Reimbursement	120,500
40109	Inventory Replacement	1,284
40111	Motor Carrier Tax	10,000
40112	Manufacturer's Reimb	76,100
40117	Tax Penalties	55,000
		<u>5,347,284</u>

Fees, Licenses, Permits

40289	Multi County Park	1,716
40505	Impact Fees - Libraries	80,000
40506	Impact Fees - Law Enforcement	100,000
40509	Impact Fees - Recreation	200,000
40510	Impact Fees - Transportation	105,000
		<u>486,716</u>

Use of Money

40407	Interest on Investments	175,000
		<u>175,000</u>

Total Revenue

\$ 6,009,000

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 317 - Debt Service Fund

=====

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

50515	Contingency	\$	4,124
			<u>4,124</u>

Debt Service

50803	Interest Retirement - 1997 & 2003	586,198
50805	Principal Retirement Courthouse	345,000
50808	Principal Retirement GO Bonds 2003A	835,000
50814	Trustee Administration Fees	6,100
50816	Reserve for Cap Improve Plan	253,294
50819	SCAGO Administrative Costs	27,000
50824	Principal Retirement - IRB 2009	1,775,000
50825	Interest Retirement - IRB 2009	<u>2,177,284</u>
		<u>6,004,876</u>

Total Expenditures

\$ 6,009,000

DETAILED LINE ITEM BUDGET

FY2012
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	675,000
40804	Transf from General Fund	560,000
40809	Transf from Georgetown Fire	180,000
40813	Transf from Midway Fire	340,000
40815	Transf from Clerk of Court IV-D Unit Cost Fund	5,400
40833	Transfer from Bureau of Aging Services Fund	65,000
40850	Transfer from Road Improvement Fund	7,000
40903	Lease Purchase Proceeds	3,002,471
40904	Fund Balance Reserve	630,129
		<u>5,465,000</u>

Total Revenues		<u>\$ 5,485,000</u>
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DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 499 - Capital Equipment Replacement Fund

=====

EXPENDITURES

Department 111 - Circuit Court

Capital Outlay

50713 Autos & Trucks
(1) Refurbished SUV

\$ 4,000
4,000

Department 121 - Summary Court

Capital Outlay

50713 Autos & Trucks
(1) Compact Vehicle

17,700
17,700

Department 131 - Tax Collector

Capital Outlay

50713 Autos & Trucks
(1) SUV

20,000
20,000

Department 139 - Facilities Services

Capital Outlay

50713 Autos & Trucks
(1) Pickup Truck

23,000
23,000

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 499 - Capital Equipment Replacement Fund

=====

EXPENDITURES

Department 205 - Sheriff's Department

Debt Service

50430	Lease Purchase Payment	497,803
		<u>497,803</u>

Capital Outlay

50713	Autos & Trucks	
	(13) Patrol Vehicles	411,000
	(6) Administration Vehicles	144,000
	(1) SUV	35,000
		<u>590,000</u>

Sheriff TOTAL		<u><u>1,087,803</u></u>
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Department 207 - Detention Center

Capital Outlay

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

Department 209 - Animal Control

Debt Service

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

Department 214 - EOC - Deep Creek Facility

Debt Service

50430	Lease Purchase Payment	31,017
		<u>31,017</u>

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 499 - Capital Equipment Replacement Fund

=====

EXPENDITURES

Department 301 - Public Works

Debt Service

50430	Lease Purchase Payment	<u>250,554</u>
		<u>250,554</u>

Capital Outlay

50707	Machinery & Equipment	
	(1) Backhoe	75,535
	(1) Excavator	160,000
	(1) Compact Excavator	46,000
	(3) Trailers	62,893
		<u>344,428</u>

50713	Autos & Trucks	
	(4) Pickup Trucks	116,780
		<u>116,780</u>

Public Works TOTAL		<u><u>711,762</u></u>
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Department 411 - County EMS

Debt Service

50430	Lease Purchase Payment	<u>66,174</u>
		<u>66,174</u>

Capital Outlay

50713	Autos & Trucks	
	(1) Ambulance	151,000
		<u>151,000</u>

County EMS TOTAL		<u><u>217,174</u></u>
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DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 499 - Capital Equipment Replacement Fund

=====

EXPENDITURES

Department 501 - Library

Capital Outlay

50713	Autos & Trucks (1) Van	<u>20,000</u>
		<u>20,000</u>
50764	Capital Grant Match (1) Bookmobile (County Share)	<u>52,978</u>
		<u>52,978</u>
	Library TOTAL	<u><u>72,978</u></u>

Department 571 - Recreation & Leisure Services

Capital Outlay

50713	Autos & Trucks (1) Pickup Truck	<u>18,100</u>
		<u>18,100</u>

Department 572 - Park Maintenance

Debt Service

50430	Lease Purchase Payment	<u>4,446</u>
		<u>4,446</u>

Capital Outlay

50707	Machinery & Equipment (2) Field Rakes @ \$12,500 ea.	<u>25,000</u>
		<u>25,000</u>
50713	Autos & Trucks (1) Truck	<u>24,000</u>
		<u>24,000</u>

	Park Maintenance TOTAL	<u><u>53,446</u></u>
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DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 499 - Capital Equipment Replacement Fund

=====

EXPENDITURES

Department 901 (Fund 032) - Clerk of Court IV-D Unit Cost

Capital Outlay

50713	Autos & Trucks (1) Mini-Van	20,000
		20,000

Department 901 - (Fund 499) Non-Departmental

Operating & Maintenance

50515	Contingency	100,626
		100,626

Department 903 - Midway Fire Service

Debt Service

50430	Lease Purchase Payment	57,806
		57,806

Capital Outlay

50707	Machinery & Equipment (1) ATV Mule	12,300
		12,300

50713	Autos & Trucks (2) Full Size SUVs (1) Ladder Truck (3) Mid Size Vehicles	85,400 752,520 96,000
		933,920

Midway Fire Service TOTAL	1,004,026
	1,004,026

DETAILED LINE ITEM BUDGET

FY2012
Budget

=====

Fund 499 - Capital Equipment Replacement Fund

=====

EXPENDITURES

Department 904 - Midway EMS

Debt Service

50430	Lease Purchase Payment	46,623
		<u>46,623</u>

Capital Outlay

50713	Autos & Trucks	
	(2) Ambulances	310,000
		<u>310,000</u>

Midway EMS TOTAL	<u><u>356,623</u></u>
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Department 997 - Bureau of Aging Services

Debt Service

50430	Lease Purchase Payment	52,109
		<u>52,109</u>

Department 999 - Georgetown Fire

Debt Service

50430	Lease Purchase Payment	146,634
		<u>146,634</u>

Capital Outlay

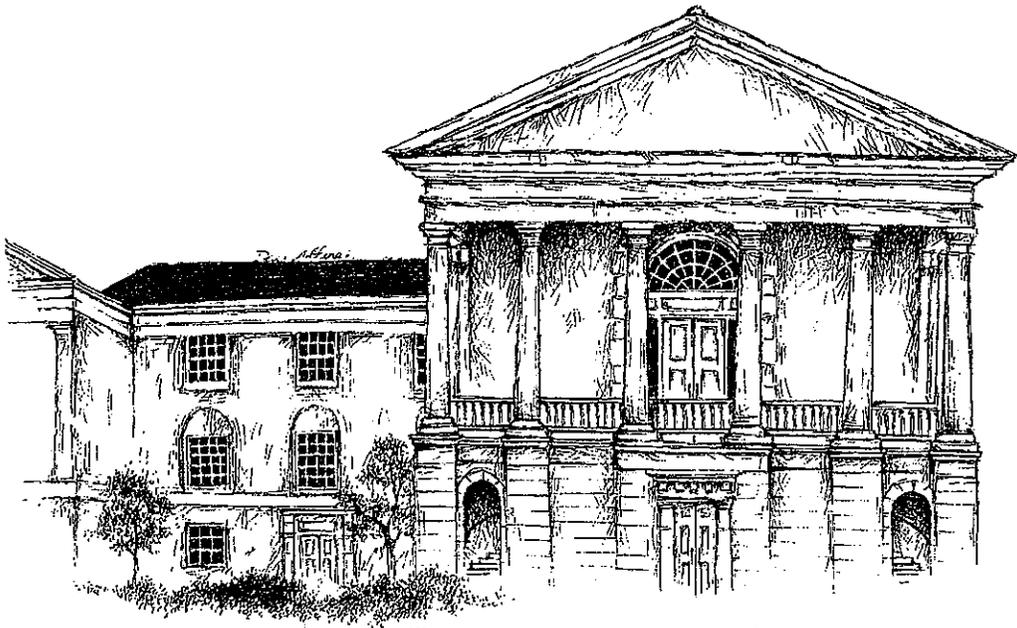
50713	Autos & Trucks	
	(1) Squad Truck	100,000
	(1) Administration Vehicle	25,000
	(4) Pumper Trucks	1,108,440
	(2) Refurbished 4x4 Pumper Trucks	34,000
	(1) Ladder Truck	250,000
		<u>1,517,440</u>

County Fire TOTAL	<u><u>1,664,074</u></u>
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Total Expenditures	<u><u>\$ 5,485,000</u></u>
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**AUTHORIZED POSITIONS (FULL & PART-TIME),
SALARY RANGES,
AND HOLIDAY SCHEDULE**



Georgetown County
Georgetown, SC

Personnel Authorized by Fund and Department
Three Year Comparison

Job Grade	FY 08/10		FY 10/11		FY 11/12	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
GENERAL FUND						
COUNTY COUNCIL						
Council Members	UNC	7	7	7	7	7
Clerk to Council	133	1	1	1	1	1
		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
ADMINISTRATOR						
County Administrator	UNC	1	1	1	1	1
Assistant to the County Administrator	UNC	1	0	1	0	1
Administration/Econo Devel Assistant	128	0.5	0	0.5	0	0
Executive Administrative Assistant	124	1	1	1	1	1
		<u>3.5</u>	<u>2</u>	<u>3.5</u>	<u>2</u>	<u>3.5</u>
FINANCE						
Director, Finance	UNC	1	1	1	1	1
Accounting Manager	145	1	1	1	1	1
CIP Accountant	141	1	1	1	1	1
Budget/Financial Analyst	132	0	0	1	1	1
Senior Accountant	131	1	1	1	1	1
Budget Analyst	129	1	1	0	0	0
Accountant	127	1	1	1	1	1
Accounts Payable Supervisor	123	1	1	1	1	1
Administrative / Accounting Assistant II	120	1	1	1	1	1
		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
PURCHASING						
Procurement Officer	142	1	1	1	1	1
Senior Buyer	127	1	1	1	1	1
Purchasing Technician	118	1	1	1	1	1
		<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
Risk Manager	138	1	1	1	1	1
Payroll Supervisor	127	1	1	1	1	1
Human Resources Supervisor	127	1	1	1	1	1
		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
MASTER-IN-EQUITY						
Master-In-Equity	UNC	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
MIS						
IT Director	UNC	1	1	1	1	1
IT Project Mgr / Data Base Admin	145	1	1	1	1	1
Senior Network Engineer	145	1	1	1	1	0
Engineer Systems and Network	145	0	0	0	0	1
Administrator Data Conversions/Special Projects	142	1	1	1	1	0
Network - Server Engineer	142	0	0	0	0	1
Programmer / Analyst	139	1	1	1	1	1
Technician CMS Tier II	138	1	1	1	1	1
Network Engineer / Server Administrator I	133	1	1	1	1	1
Help Desk Technician	127	1	1	1	1	0
Specialist - Technician Public Safety	127	0	0	0	0	1
Admin / Courier Technician	123	1	1	1	1	1
Admin / Helpdesk Technician	120	1	1	1	1	0
Public Safety / Helpdesk	120	0	0	0	0	1
		<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

Personnel Authorized by Fund and Department
Three Year Comparison

	Job Grade	FY 09/10		FY 10/11		FY 11/12	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
PROBATE COURT							
Probate Judge	UNC	1	1	1	1	1	1
Court Coordinator	127	1	1	1	1	1	1
Clerk of Court Probate	124	1	1	1	1	1	1
Court Clerk	112	2	2	2	2	2	2
		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
SUMMARY COURT							
Chief Magistrate	UNC	1	1	1	1	1	1
Magistrates	UNC	5	5	5	5	5	5
Chief Court Clerk	119	2	2	2	2	2	2
Senior Court Clerk	116	1	1	1	1	1	1
Court Clerk	112	7	7	7	7	7	7
		<u>16</u>	<u>16</u>	<u>16</u>	<u>18</u>	<u>16</u>	<u>16</u>
AUDITOR FIELD APPRAISERS							
Personal Property Field Appraiser	122	2	2	2	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
AUDITOR							
Auditor	UNC	1	1	1	1	1	1
Deputy Auditor	124	1	1	1	1	1	1
Chief Clerk	122	1	1	1	1	1	1
Clerk II	110	3	3	3	3	3	3
		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
GIS							
GIS Manager	139	1	1	1	1	1	1
Data Base Manager	129	1	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
ASSESSOR							
Assessor	144	1	1	1	1	1	1
Deputy Assessor	135	1	1	1	1	1	1
Commercial Property Appraiser	129	1	1	1	1	1	1
Appraiser	123	4	4	4	4	4	4
Administrative Assistant I	118	1	1	1	1	1	1
Records Coordinator	113	1	1	1	1	1	1
Sales Analyst	112	1	1	1	1	1	1
Data Entry Clerk	111	2	2	2	2	2	2
		<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
TREASURER							
Treasurer	UNC	1	1	1	1	1	1
Deputy Treasurer / Tax Collector	128	1	1	1	1	1	1
Senior Accounting Clerk	122	1	1	1	1	1	1
Chief Cashier	112	1	1	1	1	1	1
Cashier	110	3	3	3	3	3	3
		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
DELINQUENT TAX							
Chief Delinquent Tax Clerk	120	1	1	1	1	1	1
Field Revenue Officer	117	1	1	1	1	1	1
Delinquent Tax Clerk	112	1	1	1	1	1	1
		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

Personnel Authorized by Fund and Department
Three Year Comparison

	Job Grade	FY 09/10		FY 10/11		FY 11/12	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
BUILDING							
Building Official	139	1	1	1	1	1	1
Senior Bldg. Inspector	130	1	1	1	1	1	1
Plans Examiner	128	1	1	1	1	1	1
Commercial Plans Reviewer/Inspector	129	1	1	1	1	1	1
Building Inspector	127	1	1	1	1	1	1
Administrative Assistant I	118	1	1	1	1	1	1
Permit Clerk	112	1	1	1	1	1	1
Scheduling Clerk	111	1	1	0	0	0	0
Data Entry Clerk	111	1	1	1	1	1	1
		<u>9</u>	<u>9</u>	<u>8</u>	<u>8</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	1	1	1	1	1	1
Planner	133	2	2	2	2	2	1
Planning Associate	128	1	1	1	1	1	1
Code Enforcer	119	1	1	1	1	1	1
		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>6</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	0	1	0
Tradesman II	121	2	2	2	2	2	2
Tradesman I	119	3	3	3	4	3	4
Chief Custodian	106	1	1	1	0	0	0
Custodian	101	1	1	1	1	2	2
		<u>10</u>	<u>10</u>	<u>10</u>	<u>9</u>	<u>10</u>	<u>10</u>
JUDICIAL FACILITY MANAGEMENT							
Judicial Center Facility Manager	131	1	1	1	1	1	1
Chief Custodian	106	1	1	1	1	1	1
		<u>2</u>	<u>2</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	1	1	1	1	1	1
Court Coordinator	129	2	2	2	2	2	2
Senior Accounting Clerk	120	1	1	1	1	1	1
Administrative Assistant	120	1	1	1	1	1	1
Chief Court Clerk	119	1	1	1	2	1	2
Accounting Clerk	112	1	1	1	0	1	0
Court Clerk	112	6	6	6	5	6	5
Scanner	112	1	0	1	1	1	1
		<u>15</u>	<u>14</u>	<u>15</u>	<u>14</u>	<u>15</u>	<u>14</u>
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>

Personnel Authorized by Fund and Department
Three Year Comparison

	Job Grade	FY 09/10		FY 10/11		FY 11/12	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
CLERK OF COURT – FAMILY COURT							
Family Court Supervisor	135	1	1	1	1	1	1
Asstistant Family Court Supervisor	126	1	1	1	1	1	1
Accounting Clerk	117	1	1	1	1	1	1
Court Clerk II	112	3	3	3	3	3	3
		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>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	1	1	1	1	1	1
		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</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	130	1	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
EMERGENCY SERVICES ADMIN.							
Emergency Services Director	UNC	1	0	1	0	1	0
Administrative Assistant II	120	1	1	1	1	1	1
		<u>2</u>	<u>1</u>	<u>2</u>	<u>1</u>	<u>2</u>	<u>1</u>
PUBLIC WORKS							
Superintendent (<i>split with Road Improvement Fund</i>)	146	0.25	0.25	0.25	0.25	0.25	0.25
Engineering Technician II	136	2	2	2	2	2	2
Area Supervisor	131	2	2	2	3	3	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>23.25</u>	<u>23.25</u>	<u>23.25</u>	<u>24.25</u>	<u>24.25</u>	<u>24.25</u>
PUBLIC SERVICES ADMINISTRATION							
Public Services Director	UNC	1	1	1	1	1	1
CIP Project Planner - Supervisor	141	1	0	1	0	1	0
Projects Manager (<i>split w/Stormwater Fund</i>)	138	1	1	1	1	0.65	0.65
Administrative Assistant II	122	1	1	1	0	1	0
Accounting Clerk	117	1	1	1	1	1	1
		<u>5</u>	<u>4</u>	<u>5</u>	<u>3</u>	<u>4.65</u>	<u>2.65</u>
EMERGENCY MEDICAL SERVICE							
Assistant Fire Chief	142	1	1	1	1	1	1
Fire/EMS Lieutenants	134	5	5	6	6	6	6
Lieutenants	133	5	5	5	5	5	5
FireFighter I/Paramedic	128	6	6	6	6	6	6
Paramedic	126	4	4	4	4	4	4
FireFighter I/EMT I	120	7	7	7	7	7	7
EMT I	120	1	1	1	1	1	1
Firefighter	116	4	4	4	4	4	4
EMT Basic	116	4	4	3	3	3	3
Administrative Assistant	118	1	1	1	1	1	1
		<u>36</u>	<u>38</u>	<u>38</u>	<u>38</u>	<u>38</u>	<u>38</u>

Personnel Authorized by Fund and Department
Three Year Comparison

	Job Grade	FY 09/10		FY 10/11		FY 11/12	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
VETERANS AFFAIRS							
Veterans Affairs Officer	131	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>
LIBRARY							
Library Director	UNC	1	1	1	1	1	1
Associate Director	136	1	1	1	1	1	1
Library IT Technician	136	1	1	1	1	1	1
Adult Services Librarian	128	1	1	1	1	1	1
Head, Childrens Services	128	1	1	1	1	1	1
Heritage Center Manager	128	0	0	1	1	1	1
Public Service Librarian	127	1	1	1	1	1	1
Branch Librarian II	127	1	1	1	1	1	1
Cataloging Librarian	125	1	1	1	1	1	1
Branch Librarian I	123	2	2	2	2	2	2
Business Manager	118	1	1	1	1	1	1
Branch Assistant	112	1	1	1	1	1	1
Chief Circulation Clerk	112	1	1	1	1	1	1
Public Service Assistant	111	1	1	1	1	1	1
Data Clerk	111	1	1	1	1	1	1
Assistant Children's Librarian	111	1	1	1	1	1	1
		<u>16</u>	<u>16</u>	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>
<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	0.2	0.2	0.2	0.2	0.2	0.2
Grounds Maint. Crew Chief <i>(split with Parks Maintenance)</i>	123	0	0	0.25	0.25	0.25	0.25
		<u>0.2</u>	<u>0.2</u>	<u>0.45</u>	<u>0.45</u>	<u>0.45</u>	<u>0.45</u>
RECREATION & LEISURE SERVICES							
Director <i>(split with BOAS Fund)</i>	UNC	0.8	0.8	0.8	0.8	0.8	0.8
Manager <i>(split with CACMC)</i>	138	0.8	0.8	0.8	0.8	0.8	0.8
Program Specialist	129	1	1	1	1	1	1
Community Specialist <i>(split with BOAS)</i>	127	4	4	3.6	3.6	3.6	3.6
Program Assistant	118	2	2	2	2	2	2
Accounting Clerk <i>(split with BOAS)</i>	117	1	1	0.9	0.9	0.9	0.9
Administrative Assistant II	120	1	1	1	1	1	1
		<u>10.6</u>	<u>10.6</u>	<u>10.1</u>	<u>10.1</u>	<u>10.1</u>	<u>10.1</u>
PARKS MAINTENANCE							
Parks Superintendent	131	1	1	1	1	1	1
Maintenance Crew Chief	125	1	1	1	1	1	1
Grounds Maintenance Crew Chief <i>(split with CACMC)</i>	123	0	0	0.75	0.75	0.75	0.75
Equipment Operator II	119	1	1	1	1	1	1
Equipment Operator I	113	1	1	1	1	1	1
Grounds Worker	103	3	3	3	3	3	3
		<u>7</u>	<u>7</u>	<u>7.75</u>	<u>7.75</u>	<u>7.75</u>	<u>7.75</u>
AIRPORT							
Airport Manager	131	1	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
LEGISLATIVE DELEGATION							
Admin Assistant <i>(split with Coroner)</i>		0.5	0.5	0.5	0.5	0.5	0.5
		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>

Personnel Authorized by Fund and Department
Three Year Comparison

	Job Grade	FY 09/10		FY 10/11		FY 11/12	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
MIDWAY EMS							
Lieutenant	134	1	1	3	3	3	3
Firefighter II/Paramedic	130	2	2	0	0	0	0
Firefighter/Paramedic I	128	3	3	2	2	2	2
Master Firefighter	124	1	1	1	1	1	1
Firefighter I/EMT	120	2	2	3	3	3	3
		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL GENERAL FUND		<u>265.55</u>	<u>261.05</u>	<u>288.05</u>	<u>280.55</u>	<u>266.7</u>	<u>260.2</u>
GEORGETOWN FIRE (DISTRICT I) FUND							
Fire Chief	143	1	1	1	1	1	1
E.S. Training Coordinator	142	1	1	1	1	1	1
Battalion Chief	138	3	3	3	3	3	3
Fire Marshall	134	1	1	1	1	1	1
Lieutenant	134	7	7	7	7	7	7
Fire Inspector	127	1	1	2	2	2	2
FireFighters/EMT I	120	21	21	20	20	20	20
		<u>35</u>	<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	1
Assistant Chief	142	1	1	1	1	1	1
Battalion Chiefs	138	3	3	3	3	3	3
Captain	136	3	3	3	3	3	3
Fire Marshall	134	1	1	1	1	1	1
Special Operations Officer	134	1	1	1	1	1	1
Lieutenant	134	5	5	5	5	5	5
Master Firefighter/Paramedic	132	5	5	3	3	3	3
Firefighter/Paramedic II	130	2	2	2	2	2	2
Firefighter/Paramedic I	128	8	6	7	7	7	7
Inv Maint/Tech Admin	127	1	1	1	1	1	1
Fire Inspector	127	1	1	1	1	1	1
Master Firefighter/EMT	124	3	3	4	4	4	4
Firefighter/EMT II	122	5	5	5	5	5	5
Firefighter/EMT I	120	13	13	13	13	13	13
Administrative Assistant	118	1	1	1	1	1	1
		<u>52</u>	<u>52</u>	<u>52</u>	<u>52</u>	<u>52</u>	<u>52</u>
VICTIMS SERVICES FUND							
Victim's Advocate – Sheriff (<i>split with Law Enforcement Fund</i>)	120	1.5	1.5	1.5	1.5	1.5	1.5
Victim's Advocate – Summary Court	112	2	2	2	2	2	2
		<u>3.5</u>	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>

Personnel Authorized by Fund and Department
Three Year Comparison

Job Grade	FY 09/10		FY 10/11		FY 11/12	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<u>BUREAU OF AGING SERVICES FUND</u>						
Director (<i>split with Rec & Leisure Services</i>)	UNC	0.2	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	1.4	1.4	1.4
Accounting Clerk (<i>split with Rec & Leisure Services</i>)	117	0	0	0.1	0.1	0.1
Program Assistant	114	0	0	1	1	0
Program Assistant/Transportation Coordinator	114	0	0	0	0	0.5
Transportation Specialist	114	1	0	1	0	0
		<u>3.2</u>	<u>2.2</u>	<u>4.7</u>	<u>3.7</u>	<u>4.7</u>
						<u>3.2</u>
<i>(Program Assistant/Transportation Coordinator split w/Disease Prevention Grant position)</i>						
<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	1	2	1	1
		<u>4</u>	<u>3</u>	<u>4</u>	<u>3</u>	<u>4</u>
						<u>3</u>
<u>ECONOMIC DEVELOPMENT FUND</u>						
Economic Development Director	UNC	1	1	1	1	1
Business Development Manager	138	1	1	1	1	1
Economic Development Associate	128	0.5	0.5	0.5	0	0
		<u>2.5</u>	<u>2.5</u>	<u>2.5</u>	<u>2</u>	<u>2</u>
						<u>2</u>
<u>LAW ENFORCEMENT FUND</u>						
COMMUNICATIONS 911						
E/911 Manager	133	1	1	0	0	0
Lead Communicator	120	4	4	4	4	4
Telecommunicator	118	12	12	12	12	12
		<u>17</u>	<u>17</u>	<u>16</u>	<u>16</u>	<u>16</u>
						<u>16</u>
<i>(Communication 911 moved from General Fund in F&09/10)</i>						
JUDICIAL CENTER SECURITY						
Lieutenant	134	2	1	2	1	2
Sergeant	130	1	1	1	1	1
Corporal	126	1	1	1	1	1
Deputy I	122	11	11	11	11	11
		<u>15</u>	<u>14</u>	<u>15</u>	<u>14</u>	<u>15</u>
						<u>14</u>

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	Job Grade	FY 08/10		FY 10/11		FY 11/12	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
SHERIFF							
Sheriff	UNC	1	1	1	1	1	1
Asst Sheriff	146	1	1	1	1	1	1
Captain of Investigations	138	1	1	1	1	1	1
Captain of Patrol	138	1	1	1	1	1	1
Captain of Administration	138	1	1	1	1	1	1
Lieutenant	134	7	7	7.75	7.75	7.75	7.75
Sergeant/Senior Investigator	130	12	12	13	13	13	13
Administrative Supervisor	130	1	1	1	1	1	1
Public Information Officer	128	1	1	1	1	1	1
System Manager	127	1	1	1	1	1	1
Corporal/Investigator I	126	12	12	10	10	10	10
Patrol Deputy I	122	37	37	38	38	38	38
Deputy I (Courthouse Security)	122	1	1	0	0	0	0
Environmental Services Officer	122	1	1	1	1	1	1
Victim's Advocate – Sheriff	120	0.5	0.5	0.5	0.5	0.5	0.5
Clerk II	110	5	5	5	5	5	5
Custodian	101	1	1	1	1	1	1
		<u>84.5</u>	<u>84.5</u>	<u>84.25</u>	<u>84.25</u>	<u>84.25</u>	<u>84.25</u>
DETENTION CENTER							
Administrator	142	1	1	1	1	1	1
Deputy Administrator	135	1	1	1	1	1	1
Chief of Operations (Captain)	134	1	1	1	1	1	1
Transportation/Classification Officer (Lt)	130	1	1	1	1	1	1
Booking Supervisor (Lieutenant)	130	1	1	1	1	1	1
Program Coordinator	130	0	0	0	0	1	1
Security/Movement Officer (Staff Sergeant)	128	1	1	1	1	1	1
Maintenance Technician	124	1	1	1	1	1	1
Senior Correctional Officer (Sergeant)	120	4	4	4	4	4	4
Asst. Program Coordinator	120	1	1	1	1	1	1
Administrative Assistant I	118	1	1	1	1	1	1
Correctional Officer II (Corporal)	118	5	5	5	5	5	5
Correctional Officer I	116	32	32	32	32	32	32
		<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>51</u>	<u>51</u>
SCHOOL RESOURCE OFFICERS							
Sergeant (SRO)	130	1	1	1	1	1	1
Deputy I (SRO) (budgeted in Grants)	122	5	0	0.25	0.25	0.5	0.5
		<u>6</u>	<u>1</u>	<u>1.25</u>	<u>1.25</u>	<u>1.5</u>	<u>1.5</u>
ANIMAL CONTROL							
Animal Control Officer	116	2	2	2	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL LAW ENFORCEMENT FUND		<u>174.5</u>	<u>168.5</u>	<u>168.5</u>	<u>167.5</u>	<u>169.75</u>	<u>168.75</u>
ROAD IMPROVEMENT FUND							
Superintendent (split w/ Gen Fund - Public Works Dept)	146	0.75	0.75	0.75	0.75	0.75	0.75
		<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>

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

Job Grade	FY 09/10		FY 10/11		FY 11/12	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<u>ENVIRONMENTAL SERVICES</u>						
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	6	6	6	6	6
Administrative Assistant I	118	1	1	1	1	1
Scalehouse Operator	108	0	0	1	1	1
		<u>12</u>	<u>12</u>	<u>13</u>	<u>13</u>	<u>13</u>
COLLECTION						
Supervisor	133	1	1	1	1	1
Senior Truck Driver	119	1	1	2	2	2
Heavy Truck Driver	117	6	6	5	5	5
Scalehouse Operator	108	1	1	0	0	0
		<u>9</u>	<u>9</u>	<u>8</u>	<u>8</u>	<u>8</u>
RECYCLING						
Environmentalist / Compost Supervisor	135	1	1	1	1	1
Assistant Supervisor	122	1	1	1	1	1
Recycling Center Operators/Truck Driver	103	0	0	1	1	1
Recycling Center Operators	103	8	6	6	6	5
		<u>10</u>	<u>10</u>	<u>9</u>	<u>9</u>	<u>8</u>
MOSQUITO CONTROL						
Supervisor	134	1	1	1	1	1
Inspector II	116	2	2	2	2	2
Inspector I	110	1	1	1	1	1
		<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
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
METHANE GAS RECOVERY						
Methane Gas Recovery Technician	125	1	1	0.5	0.5	0.5
		<u>1</u>	<u>1</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
TOTAL ENVIRONMENTAL SERVICES		<u>37</u>	<u>37</u>	<u>35.5</u>	<u>35.5</u>	<u>34.5</u>
<u>POST-CLOSURE OLD CLOSED LANDFILL FUND</u>						
Methane Gas Recovery Technician	125	0	0	0.5	0.5	0.5
		<u>0</u>	<u>0</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>

Personnel Authorized by Fund and Department
Three Year Comparison

Job Grade	FY 09/10		FY 10/11		FY 11/12	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<u>STORMWATER MANAGEMENT FUND</u>						
County Engineer	147	1	1	1	1	1
Senior Engineer	140	1	1	1	1	1
Projects Manager (<i>split w/ General Fund PW Administration</i>)	138	0	0	0	0.35	0.35
Storm Water Inspector	131	1	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>5</u>	<u>5</u>	<u>5</u>	<u>5.35</u>	<u>5.35</u>
<u>GRANT FUNDED POSITIONS</u>						
Digital Library Project Manager	128	1	1	1	0	0
Storyteller/Literacy Instructor	118	1	1	1	1	1
Program Coordinator WIA	117	1	1	1	0	0
BOAS Disease Prevention	114	0	0	0	0.5	0.5
Program Coordinator (Detention Center)	130	1	1	1	0	0
Beach Patrol (Sheriff)	122	2	2	2	2	2
Bytes Project Manager	138	1	1	1	1	1
Deputy I (SRO)	122	0	5	4.75	4.75	4.5
		<u>7</u>	<u>12</u>	<u>11.75</u>	<u>11.75</u>	<u>9.5</u>
COUNTY GRAND TOTAL		<u>590</u>	<u>582.5</u>	<u>591</u>	<u>582</u>	<u>591</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 11/12

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 (Bailliffs)

Summary Court (Dept 121)

Temporary Part-Time Funding (Constables)

Treasurer (Dept 129)

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 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)

Authorized Part-Time Positions – FY 11/12 (continued)

General Fund (continued)

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)

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)

Authorized Part-Time Positions – FY 11/12 (continued)

Law Enforcement Fund

Sheriff (Dept 205)

Temporary Part-Time Funding (Process Servers)

Environmental Services Fund

Collections (Dept 307)

Temporary Part-Time Funding (Heavy Truck Driver)

Recycling (Dept 308)

14 Permanent Part-Time Recycling Center Attendants
Temporary Part-Time Funding (Recycling Center Attendants)

Mosquito Control (Dept 309)

Temporary Part-Time Funding (Inspector / Sprayer)

Mat Recycling Facility (Dept 313)

Temporary Part-Time Funding (MRF Attendant)

Grant Funded Positions

Digital Library Grant

Temporary Part-Time Funding (Grant Project Coordinator)

COUNTY HOLIDAYS - FY 2011/2012

INDEPENDENCE DAY
MONDAY, JULY 4, 2011

LABOR DAY
MONDAY, SEPTEMBER 5, 2011

VETERANS' DAY
FRIDAY, NOVEMBER 11, 2011

THANKSGIVING
THURSDAY, NOVEMBER 24, 2011 &
FRIDAY, NOVEMBER 25, 2011

CHRISTMAS
FRIDAY, DECEMBER 23, 2011 &
MONDAY, DECEMBER 26, 2011

NEW YEAR'S DAY
MONDAY, JANUARY 2, 2012

MARTIN LUTHER KING, JR. DAY
MONDAY, JANUARY 16, 2012

PRESIDENTS' DAY
MONDAY, FEBRUARY 20, 2012

GOOD FRIDAY
FRIDAY, APRIL 6, 2012

MEMORIAL DAY
MONDAY, MAY 28, 2012

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