

*County of Georgetown*  
*South Carolina*



**Annual Budget**  
*Fiscal Year 2012/2013*

# Georgetown County, South Carolina

## Fiscal Year 2013 Budget

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June 12, 2012

*Founded 1769*

Honorable Council Members  
Georgetown County Council  
Georgetown, South Carolina

Ladies and Gentlemen:

In the budget message a year ago, we predicted that we would experience a moderate rate of growth in revenue and that it would be important to remain flexible in our operations in preparation for unexpected events. That message now appears to be prophetic as we near the end of FY 2011-2012 with the actual financial results expected to be very close to the budgeted forecast.

Looking forward to FY 2012-2013, the following elements posed challenges to the development of an acceptable budget:

- While revenue is expected to continue to grow at a moderate rate, revised estimates indicate that revenue associated with building permits, recording fees and documentary stamps will grow at a smaller rate than previously forecast
- Some classes of expenditures will increase. These include increases in contributions to the State Retirement Fund, increases in health insurance premiums, increases in workers' compensation premiums and increases in fuel prices.
- Several proposed Bills in the State Legislature posed potential negative impacts to the budget process

Given the fact that expenditures had been pared to minimum levels during previous years' budgeting, our Directors and Elected Officials were asked to maintain "controllable" expenses at FY12 levels for the coming year. This effort allowed us to develop a balanced budget utilizing a planned allowance of Fund Balance to offset the increase in expenditures as noted above.

Recent Bills introduced in the State Legislature that would have potential negative impacts on local governmental budgets have failed to pass, and we received positive news as the Local Government Fund was funded in an amount of \$40 million above the previous year's level. This increase in the Local Government Fund allowed us to budget a 3% salary supplement (again, on a one-time basis) for our employees within the FY 2012-2013 budget.

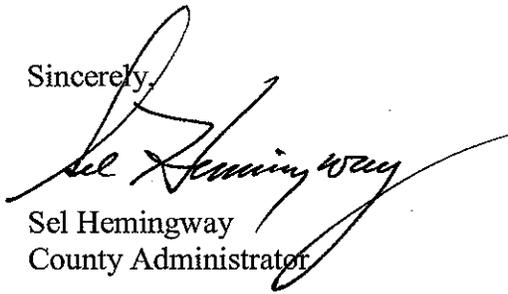
*Office of the County Administrator  
Georgetown County  
716 Prince Street  
Georgetown, South Carolina 29440  
(843)545-3006*

June 12, 2012

Page 2

In conclusion, we have once again formulated a balanced budget that contains no increase in taxes while maintaining adequate levels of service for our citizens. This budget also maintains adequate fund balances in all operating funds. The fact that Georgetown County has remained financially healthy during recent recessionary times may be attributed to fiscal policy that conservatively estimates revenues and utilizes discipline in operating within adopted budgets. However, the ultimate credit must be given to a dedicated group of employees that have accepted the challenges of providing the expected levels of services under these demanding conditions.

Sincerely,

A handwritten signature in cursive script that reads "Sel Hemingway". The signature is written in black ink and is positioned to the right of the word "Sincerely,".

Sel Hemingway  
County Administrator

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

AN ORDINANCE TO MAKE APPROPRIATIONS FOR ORDINARY COUNTY PURPOSES FOR GEORGETOWN COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2012, AND ENDING JUNE 30, 2013; TO PROVIDE FOR THE EXPENDITURE THEREOF; AND TO PROVIDE FOR REVENUES FOR THE PAYMENT THEREOF.

Section 1: The following sums of money are hereby appropriated for the purposes herein set forth for Georgetown County for the period beginning July 1, 2012, and ending June 30, 2013:

	<u>Appropriations</u>
General Government Fund	\$ 22,796,000
County Fire (District #1) Fund	2,405,000
Midway Fire (District #2) Fund	3,166,000
Victims Services Fund	200,000
Higher Education Fund	762,000
Bureau on Aging Services Fund	771,000
Clerk of Court IV-D Unit Cost Fund	225,000
Clerk of Court IV-D Incentive Fund	35,000
State Accommodations Tax Fund	974,000
Economic Development Fund	325,000
Economic Development Multi-County Marketing Fund	32,000
Law Enforcement Fund	11,470,000
Road Improvement Fund	1,695,000
Murrells Inlet Revitalization Fund	61,000
Emergency Telephone System Fund	616,000
Debt Service Fund	5,417,000
Capital Equipment Replacement Fund	3,285,000
Environmental Services Fund	5,960,000
Stormwater Management Fund	<u>2,325,000</u>
Total Appropriations	<u>\$ 62,520,000</u>

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

- a. a tax of **25.7** mills for the County General Government Fund
- b. a tax of **14.7** mills for the County Law Enforcement Fund
- c. a tax of **2.3** mills for the County Environmental Services Fund
- d. a tax of **8.1** mills for the County Debt Service Fund.
- e. a tax of **0.4** mills for the County Bureau of Aging Services Fund.
- f. a tax of **0.5** mills for the County Economic Development Fund.
- g. a tax of **1.2** mills for the County Higher Education Fund

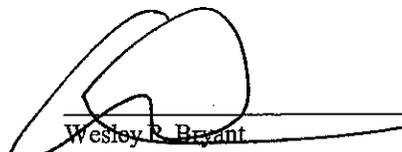
- Section 3: There is hereby levied a tax of 26.2 mills for those areas within the Georgetown County Fire District #1.
- Section 4: There is hereby levied a tax of 10.4 mills for those areas within the Midway Fire District.
- Section 5: There is hereby levied a tax of 2.6 mills for Solid Waste Recycling & 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 # 2012-14 shall be effective upon adoption.

DONE IN REGULAR MEETING THIS 14th DAY OF JUNE, 2012.

 (Seal)  
Johnny Morant, Chairman  
Georgetown County Council

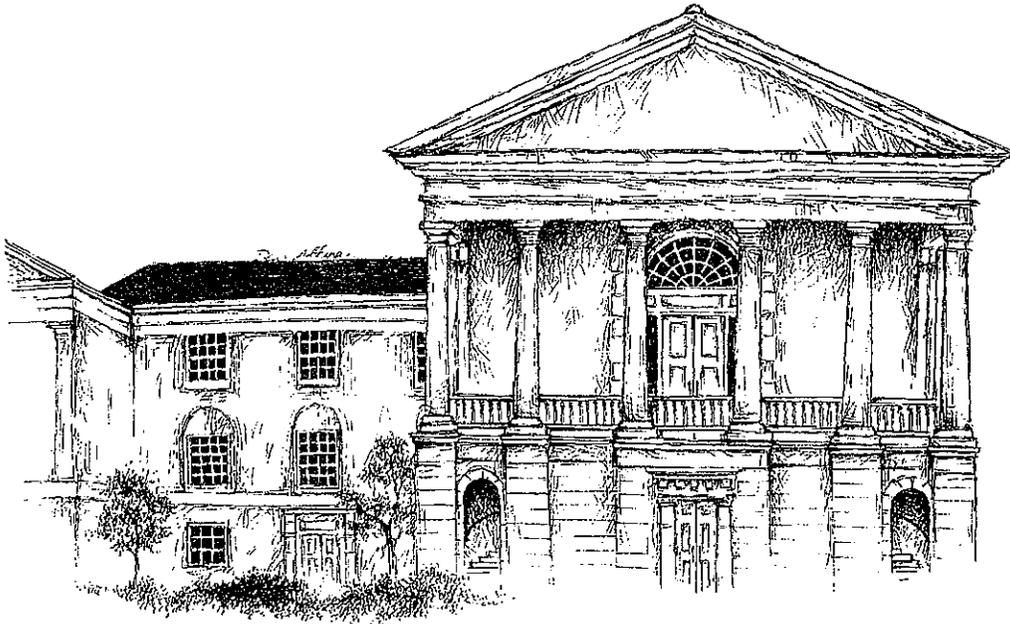
ATTEST:  
 (Seal)  
Theresa E. Floyd, Clerk to Council

This Ordinance No. 2012-14 has been reviewed by me and is hereby approved as to form and legality.

 (Seal)  
Wesley R. Bryant  
Georgetown County Attorney

First Reading: April 24, 2012  
Second Reading: May 22, 2012  
Third Reading: June 12, 2012

# **BUDGET SCHEDULES & ANALYSES**



Georgetown County  
Georgetown, SC

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

	<u>Tax Year 2010 Assessed Values</u>	<u>Tax Year 2011 Assessed Values</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ (Decrease)</u>
<b>Taxable Assessed Values</b>				
<b><u>County-Wide</u></b>				
Operating Funds				
General Fund	\$ 530,796,000	\$ 532,403,000	\$ 1,607,000	0.30%
Law Enforcement Fund	530,796,000	532,403,000	1,607,000	0.30%
Higher Education Fund	530,796,000	532,403,000	1,607,000	0.30%
Economic Development Fund	530,796,000	532,403,000	1,607,000	0.30%
Bureau of Aging Services Fund	530,796,000	532,403,000	1,607,000	0.30%
Environmental Services Fund (Landfill)	530,796,000	532,403,000	1,607,000	0.30%
Debt Service Fund	530,796,000	532,403,000	1,607,000	0.30%
<b><u>Special Tax Districts</u></b>				
County Fire (District I) Fund	76,668,000	77,432,000	764,000	1.00%
Midway Fire (District II) Fund	299,157,000	298,488,000	(669,000)	-0.22%
Environmental Services Fund (Collect/Recycling)	494,556,000	495,484,000	928,000	0.19%

	<u>FY2012 Adopted Mills</u>	<u>FY2013 Adopted Mills</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ (Decrease)</u>
<b>Tax Millage</b>				
<b><u>County-Wide</u></b>				
Operating Funds				
General Fund	24.3	25.7	1.4	5.8%
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%
	43.4	44.8	1.4	3.2%
Debt Service Fund	9.5	8.1	-1.4	-14.7%
	<u>52.9</u>	<u>52.9</u>	<u>0.0</u>	<u>0.0%</u>
<b><u>Special Tax Districts</u></b>				
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 2013 BUDGET BY FUND**

**Major Operating Funds**

General Government	\$ 22,796,000
County Fire (District I)	2,405,000
Midway Fire (District II)	3,166,000
Bureau of Aging Services	771,000
Economic Development	325,000
Law Enforcement	11,470,000
Environmental Services	5,960,000
Stormwater Management	<u>2,325,000</u>
	<b><u>\$ 49,218,000</u></b>

**Other Special Revenue & Capital Projects Funds**

Victims Services	\$ 200,000
Higher Education	762,000
Clerk of Court Title IV-D Unit Cost	225,000
Clerk of Court Title IV-D Incentive	35,000
State Accommodations Tax	974,000
Economic Development Multi-County Marketing	32,000
Road Improvement Fund	1,695,000
Murrells Inlet Revitalization	61,000
Emergency Telephone System	616,000
Debt Service	5,417,000
Capital Equipment Replacement	<u>3,285,000</u>
	<b><u>\$ 13,302,000</u></b>

**Total - All Funds**

**\$ 62,520,000**

**GEORGETOWN COUNTY  
FY2013 BUDGET COMPARED TO PRIOR YEAR ADOPTED BUDGET**

	FY 2012 Original Adopted Budget	FY 2013 Proposed Budget	Increase (Decrease)	Percent Increase Decrease
<b>Major Operating Funds</b>				
General Government	\$ 22,038,000	\$ 22,796,000	\$ 758,000	3.4%
County Fire (District I)	2,336,000	2,405,000	69,000	3.0%
Midway Fire (District II)	3,140,000	3,166,000	26,000	0.8%
Bureau of Aging Services	825,000	771,000	(54,000)	-6.5%
Economic Development	323,000	325,000	2,000	0.6%
Law Enforcement	10,790,000	11,470,000	680,000	6.3%
Environmental Services	5,674,000	5,960,000	286,000	5.0%
Stormwater Management	1,468,000	2,325,000	857,000	58.4%
	<b><u>\$ 46,594,000</u></b>	<b><u>\$ 49,218,000</u></b>	<b><u>\$ 2,624,000</u></b>	<b><u>5.6%</u></b>
<b>Other Special Revenue &amp; Capital Projects Funds</b>				
Victims Services	\$ 209,000	\$ 200,000	\$ (9,000)	-4.3%
Higher Education	612,000	762,000	150,000	24.5%
Clerk of Court Title IV-D Unit Cost	175,000	225,000	50,000	28.6%
Clerk of Court Title IV-D Incentive	65,000	35,000	(30,000)	-46.2%
State Accommodations Tax	991,000	974,000	(17,000)	-1.7%
Economic Development Multi-County Marketing	34,000	32,000	(2,000)	-5.9%
Road Improvement Fund	1,703,000	1,695,000	(8,000)	-0.5%
Murrells Inlet Revitalization	64,000	61,000	(3,000)	-4.7%
Emergency Telephone System	664,000	616,000	(48,000)	-7.2%
Debt Service	6,009,000	5,417,000	(592,000)	-9.9%
Capital Equipment Replacement	5,485,000	3,285,000	(2,200,000)	-40.1%
	<b><u>\$ 16,011,000</u></b>	<b><u>\$ 13,302,000</u></b>	<b><u>\$ (2,709,000)</u></b>	<b><u>-16.9%</u></b>
<b>Total - All Funds</b>	<b><u>\$ 62,605,000</u></b>	<b><u>\$ 62,520,000</u></b>	<b><u>\$ (85,000)</u></b>	<b><u>-0.1%</u></b>

**GEORGETOWN COUNTY**  
**FY2013 BUDGET COMPARED TO PRIOR YEAR AMENDED BUDGET**

	FY 2012 Amended Budget	FY 2013 Proposed Budget	Increase (Decrease)	Percent Increase Decrease
<b>Major Operating Funds</b>				
General Government	\$ 22,135,889	\$ 22,796,000	\$ 660,111	3.0%
County Fire (District I)	2,344,500	2,405,000	60,500	2.6%
Midway Fire (District II)	3,152,300	3,166,000	13,700	0.4%
Bureau of Aging Services	856,478	771,000	(85,478)	-10.0%
Economic Development	386,000	325,000	(61,000)	-15.8%
Law Enforcement	11,007,053	11,470,000	462,947	4.2%
Environmental Services	5,819,400	5,960,000	140,600	2.4%
Stormwater Management	1,515,263	2,325,000	809,737	53.4%
	<u>\$ 47,216,883</u>	<u>\$ 49,218,000</u>	<u>\$ 2,001,117</u>	<u>4.2%</u>
<b>Other Special Revenue &amp; Capital Projects Funds</b>				
Victims Services	\$ 209,000	\$ 200,000	\$ (9,000)	-4.3%
Higher Education	612,000	762,000	150,000	24.5%
Clerk of Court Title IV-D Unit Cost	175,000	225,000	50,000	28.6%
Clerk of Court Title IV-D Incentive	65,000	35,000	(30,000)	N/A
State Accommodations Tax	991,000	974,000	(17,000)	-1.7%
Economic Development Multi-County Marketing	34,000	32,000	(2,000)	-5.9%
Road Improvement Fund	6,108,878	1,695,000	(4,413,878)	-72.3%
Murrells Inlet Revitalization	64,000	61,000	(3,000)	-4.7%
Emergency Telephone System	664,000	616,000	(48,000)	-7.2%
Debt Service	6,009,000	5,417,000	(592,000)	-9.9%
Capital Equipment Replacement	6,195,532	3,285,000	(2,910,532)	-47.0%
	<u>\$ 21,127,410</u>	<u>\$ 13,302,000</u>	<u>\$ (7,825,410)</u>	<u>-37.0%</u>
<b>Total - All Funds</b>	<u><u>\$ 68,344,293</u></u>	<u><u>\$ 62,520,000</u></u>	<u><u>\$ (5,824,293)</u></u>	<u><u>-8.5%</u></u>

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

	Personal Services	Operating	Capital	FY 2013 Total Budget
<b>Fund 010 - General Government</b>				
Department 100 - County Council	\$ 167,200	\$ 32,285	\$ -	\$ 199,485
Department 101 - Administration	197,500	19,086	-	216,586
Department 102 - Contribution Agenc	-	218,700	-	218,700
Department 103 - Finance	495,380	29,190	-	524,570
Department 105 - Purchasing	140,725	11,760	-	152,485
Department 106 - Personnel	268,400	17,826	-	286,226
Department 107 - Master-in-Equity	54,450	1,350	-	55,800
Department 109 - MIS	580,675	677,990	-	1,258,665
Department 111 - Courts	102,600	80,925	-	183,525
Department 113 - Solicitor	-	904,620	-	904,620
Department 117 - Probate Court	226,300	23,720	-	250,020
Department 121 - Summary Court	811,960	154,781	-	966,741
Department 124 - Auditor Field Appraisers	58,800	2,710	-	61,510
Department 125 - Auditor	204,600	25,975	-	230,575
Department 126 - GIS Department	110,300	2,940	-	113,240
Department 127 - Assessor	461,400	66,029	-	527,429
Department 129 - Treasurer	259,600	112,650	-	372,250
Department 131 - Delinquent Tax	104,930	180,030	-	284,960
Department 133 - Building Departmen	338,700	62,900	-	401,600
Department 135 - Registration & Ele	100,400	131,806	-	232,206
Department 136 - Planning & Zoning	355,900	23,425	-	379,325
Department 137 - Grants	-	9,400	-	9,400
Department 139 - Facilities Service	336,300	279,879	-	616,179
Department 140 - Judicial Facility Mgmt	96,150	197,108	-	293,258
Department 141 - Clerk of Court-Admin	539,000	33,360	-	572,360
Department 145 - Legal Department	90,050	29,900	-	119,950
Department 149 - Clk of Crt-Family	236,500	45,000	-	281,500
Department 150 - Register of Deeds	176,500	88,305	-	264,805
Department 151 - Vehicle Maintenanc	-	48,630	-	48,630
Department 211 - Coroner	64,200	105,885	-	170,085
Department 213 - Emergency Prepared	102,450	28,545	-	130,995
Department 214 - EOC Backup Facility	-	11,020	-	11,020
Department 215 - Emergency Service	40,500	22,533	-	63,033
Department 301 - Public Works	941,900	662,979	-	1,604,879
Department 303 - Public Services Admin	265,036	28,616	-	293,652
Department 401 - SC Dept of Social	-	74,195	-	74,195
Department 403 - SC Health Departme	-	49,500	-	49,500
Department 411 - Emergency Medical	1,698,400	636,924	-	2,335,324
Department 413 - Veterans Affairs O	85,600	10,973	-	96,573
Department 415 - Indigent Hospital	-	200,784	-	200,784
Department 417 - Alcohol & Drug Abu	-	128,400	-	128,400
Department 501 - Library	936,450	291,462	-	1,227,912
Department 503 - Library State Aid	12,743	47,257	-	60,000
Department 504 - Library Lottery Funds	-	11,000	-	11,000
Department 570 - CAC Marine Complex	19,300	19,150	-	38,450
Department 571 - Recreation	475,100	621,938	-	1,097,038
Department 572 - Parks Maintenance	274,800	429,175	-	703,975
Department 576 - Choppee County Cost	-	87,000	-	87,000
Department 605 - Waccamaw Regional	-	71,083	-	71,083
Department 609 - Airport Commission	42,650	113,284	-	155,934
Department 611 - Clemson Extension	-	7,679	-	7,679
Department 613 - Delegation	13,980	745	-	14,725
Department 901 - Non-Departmental	1,583,000	2,033,046	-	3,616,046
Department 904 - Midway EMS	364,600	155,518	-	520,118
<b>General Fund Totals</b>	<b>\$ 13,435,029</b>	<b>\$ 9,360,971</b>	<b>\$ -</b>	<b>\$ 22,796,000</b>

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

	<u>Personal Services</u>	<u>Operating</u>	<u>Capital</u>	<u>FY 2013 Total Budget</u>
<b>Fund 020 - County Fire (District #1)</b>				
Department 996 - Firefighter Training	\$ 4,800	\$ 16,700	\$ -	\$ 21,500
Department 999 - Georgetown Fire	1,669,400	714,100	-	2,383,500
County Fire Fund Totals	<u>\$ 1,674,200</u>	<u>\$ 730,800</u>	<u>\$ -</u>	<u>\$ 2,405,000</u>
<b>Fund 022 - Midway Fire (District II)</b>	<u>\$ 2,456,900</u>	<u>\$ 709,100</u>	<u>\$ -</u>	<u>\$ 3,166,000</u>
<b>Fund 030 - Bureau of Aging Services</b>	<u>\$ 368,400</u>	<u>\$ 402,600</u>	<u>\$ -</u>	<u>\$ 771,000</u>
<b>Fund 046 - Economic Development</b>	<u>\$ 151,800</u>	<u>\$ 173,200</u>	<u>\$ -</u>	<u>\$ 325,000</u>
<b>Fund 060 - Law Enforcement Fund</b>				
Department 201 - Communications 911	\$ 730,400	\$ 32,400	\$ -	\$ 762,800
Department 204 - Judicial Center	577,500	30,500	-	608,000
Department 205 - Sheriff	4,057,700	2,153,167	66,000	6,276,867
Department 207 - Detention Center	1,967,200	1,381,313	15,000	3,363,513
Department 208 - Georgetown SRO	261,000	9,000	-	270,000
Department 209 - Animal Control	81,500	107,320	-	188,820
Law Enforcement Fund Totals	<u>\$ 7,675,300</u>	<u>\$ 3,713,700</u>	<u>\$ 81,000</u>	<u>\$ 11,470,000</u>
<b>Fund 502 - Environmental Services</b>				
Department 305 - Landfill	\$ 696,924	\$ 2,162,348	\$ 523,470	\$ 3,382,742
Department 307 - Collections	296,342	467,120	147,963	911,425
Department 308 - Recycling	512,146	281,126	44,000	837,272
Department 309 - Mosquito Control	141,348	372,203	20,000	533,551
Department 313 - Mat Recycling Facility	34,300	101,700	121,000	257,000
Department 314 - Methane Gas Recovery	20,200	17,810	-	38,010
Environmental Services Fund Totals	<u>\$ 1,701,260</u>	<u>\$ 3,402,307</u>	<u>\$ 856,433</u>	<u>\$ 5,960,000</u>
<b>Fund 504 - Stormwater Management</b>	<u>\$ 321,100</u>	<u>\$ 503,900</u>	<u>\$ 1,500,000</u>	<u>\$ 2,325,000</u>

**REVENUE AND EXPENDITURE ESTIMATES  
MAJOR OPERATING FUNDS  
FISCAL YEAR 2012**

	<u>Estimated Revenue</u>	<u>Estimated Expenditures</u>	<u>Favorable (Unfavorable)</u>
General Government	\$ 22,224,679	\$ 21,945,727	\$ 278,952
County Fire (District I)	2,356,402	2,344,500	11,902
Midway Fire (District II)	3,177,150	3,128,092	49,058
Bureau of Aging Services	815,237	813,182	2,055
Economic Development	381,352	333,041	48,311
Law Enforcement	10,947,980	10,846,260	101,720
Environmental Services	5,952,882	5,574,551	378,331
Stormwater Management	1,531,763	1,451,860	79,903
	<u>\$ 47,387,445</u>	<u>\$ 46,437,213</u>	<u>\$ 950,232</u>

**BUDGETED VS. ESTIMATED REVENUES  
MAJOR OPERATING FUNDS  
FISCAL YEAR 2012**

	<u>Amended Budget</u>	<u>Estimated Revenue</u>	<u>Favorable (Unfavorable)</u>
General Government	\$ 22,135,889	\$ 22,224,679	\$ 88,790
County Fire (District I)	2,344,500	2,356,402	11,902
Midway Fire (District II)	3,152,300	3,177,150	24,850
Bureau of Aging Services	856,478	815,237	(41,241)
Economic Development	386,000	381,352	(4,648)
Law Enforcement	11,007,053	10,947,980	(59,073)
Environmental Services	5,819,400	5,952,882	133,482
Stormwater Management	1,515,263	1,531,763	16,500
	<u>\$ 47,216,883</u>	<u>\$ 47,387,445</u>	<u>\$ 170,562</u>

**BUDGETED VS. ESTIMATED EXPENDITURES  
MAJOR OPERATING FUNDS  
FISCAL YEAR 2012**

	<u>Amended Budget</u>	<u>Estimated Expenditures</u>	<u>Favorable (Unfavorable)</u>
General Government	\$ 22,135,889	\$ 21,945,727	\$ 190,162
County Fire (District I)	2,344,500	2,344,500	-
Midway Fire (District II)	3,152,300	3,128,092	24,208
Bureau of Aging Services	856,478	813,182	43,296
Economic Development	386,000	333,041	52,959
Law Enforcement	11,007,053	10,846,260	160,793
Environmental Services	5,819,400	5,574,551	244,849
Stormwater Management	1,515,263	1,451,860	63,403
	<u>\$ 47,216,883</u>	<u>\$ 46,437,213</u>	<u>\$ 779,670</u>

**GEORGETOWN COUNTY  
GENERAL GOVERNMENT FUND  
FUND BALANCE ANALYSIS  
May 22, 2012**

Beginning Fund Balance - June 30, 2011

Unassigned ("available fund balance")	\$ 9,911,658
Assigned for Encumbrances	<u>37,377</u>
	9,949,035

Fiscal Year 2012 Projections

Add: Projected Revenues (excluding use of fund balance)	21,189,375
Less: Projected Expenditures	(21,945,727)

**Projected Unassigned Fund Balance - June 30, 2012**

**\$ 9,192,683**

Fiscal Year 2013 Projections

Add: Projected Revenues (excluding use of fund balance)	22,336,000
Less: Projected Expenditures	(22,796,000)

**Projected Unassigned Fund Balance - June 30, 2013**

**\$ 8,732,683**

**GEORGETOWN COUNTY  
 GEORGETOWN COUNTY FIRE (DISTRICT I) FUND  
 FUND BALANCE ANALYSIS  
 May 22, 2012**

<u>Beginning Fund Balance - June 30, 2011</u>	
Unassigned ("available fund balance")	\$ 268,414
Assigned for Encumbrances	-
	268,414
 <u>Fiscal Year 2012 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	2,312,402
Less: Projected Expenditures	(2,344,500)
	\$ 236,316
 <u>Fiscal Year 2013 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	2,405,000
Less: Projected Expenditures	(2,405,000)
	\$ 236,316

**GEORGETOWN COUNTY  
MIDWAY FIRE (DISTRICT II) FUND  
FUND BALANCE ANALYSIS  
May 22, 2012**

Beginning Fund Balance - June 30, 2011

Unassigned ("available fund balance")	\$ 1,087,993
Assigned for Encumbrances	-
	1,087,993

Fiscal Year 2012 Projections

Add: Projected Revenues (excluding use of fund balance)	3,177,150
Less: Projected Expenditures	(3,128,092)

**Projected Unassigned Fund Balance - June 30, 2012**

**\$ 1,137,051**

Fiscal Year 2013 Projections

Add: Projected Revenues (excluding use of fund balance)	3,099,000
Less: Projected Expenditures	(3,166,000)

**Projected Unassigned Fund Balance - June 30, 2013**

**\$ 1,070,051**

**GEORGETOWN COUNTY  
BUREAU OF AGING SERVICES FUND  
FUND BALANCE ANALYSIS  
May 22, 2012**

Beginning Fund Balance - June 30, 2011

Unassigned ("available fund balance")	\$ 604,047
Assigned for Encumbrances	-
	<hr/> 604,047

Fiscal Year 2012 Projections

Add: Projected Revenues (excluding use of fund balance)	800,874
Less: Projected Expenditures	(813,182)

**Projected Unassigned Fund Balance - June 30, 2012**

**\$ 591,739**

Fiscal Year 2013 Projections

Add: Projected Revenues (excluding use of fund balance)	760,000
Less: Projected Expenditures	(771,000)

**Projected Unassigned Fund Balance - June 30, 2013**

**\$ 580,739**

**GEORGETOWN COUNTY  
ECONOMIC DEVELOPMENT FUND  
FUND BALANCE ANALYSIS  
May 22, 2012**

Beginning Fund Balance - June 30, 2011

Unassigned ("available fund balance")	\$	452,980
Assigned for Encumbrances		-
		452,980

Fiscal Year 2012 Projections

Add: Projected Revenues (excluding use of fund balance)		381,352
Less: Projected Expenditures		(333,041)

**Projected Unassigned Fund Balance - June 30, 2012**

**\$ 501,291**

Fiscal Year 2013 Projections

Add: Projected Revenues (excluding use of fund balance)		325,000
Less: Projected Expenditures		(325,000)

**Projected Unassigned Fund Balance - June 30, 2013**

**\$ 501,291**

**GEORGETOWN COUNTY  
LAW ENFORCEMENT FUND  
FUND BALANCE ANALYSIS  
May 22, 2012**

Beginning Fund Balance - June 30, 2011

Unassigned ("available fund balance")	\$ 1,715,453
Assigned for Encumbrances	-
	<hr/> 1,715,453

Fiscal Year 2012 Projections

Add: Projected Revenues (excluding use of fund balance)	10,565,927
Less: Projected Expenditures	(10,846,260)

**Projected Unassigned Fund Balance - June 30, 2012** **\$ 1,435,120**

Fiscal Year 2013 Projections

Add: Projected Revenues (excluding use of fund balance)	11,270,000
Less: Projected Expenditures	(11,470,000)

**Projected Unassigned Fund Balance - June 30, 2013** **\$ 1,235,120**

**GEORGETOWN COUNTY  
ENVIRONMENTAL SERVICES FUND  
CASH BALANCE ANALYSIS  
May 22, 2012**

Beginning Unrestricted Cash Balance - June 30, 2011

Unrestricted - Undesignated	\$ 103,199
Unrestricted - Designated for CERP	490,148
Unrestricted - Lease Financing Escrow	175,194
	<hr/> 768,541

Fiscal Year 2012 Projections

Add: Projected Receipts	5,615,310
Less: Projected Expenditures (excluding use of restricted cash)	(4,774,851)

**Projected Unrestricted Cash Balance - June 30, 2012**

**\$ 1,609,000**

Fiscal Year 2013 Projections

Add: Projected Receipts	5,446,243
Less: Projected Expenditures (excluding use of restricted cash)	(5,260,300)

**Projected Unrestricted Cash Balance - June 30, 2013**

**\$ 1,794,943**

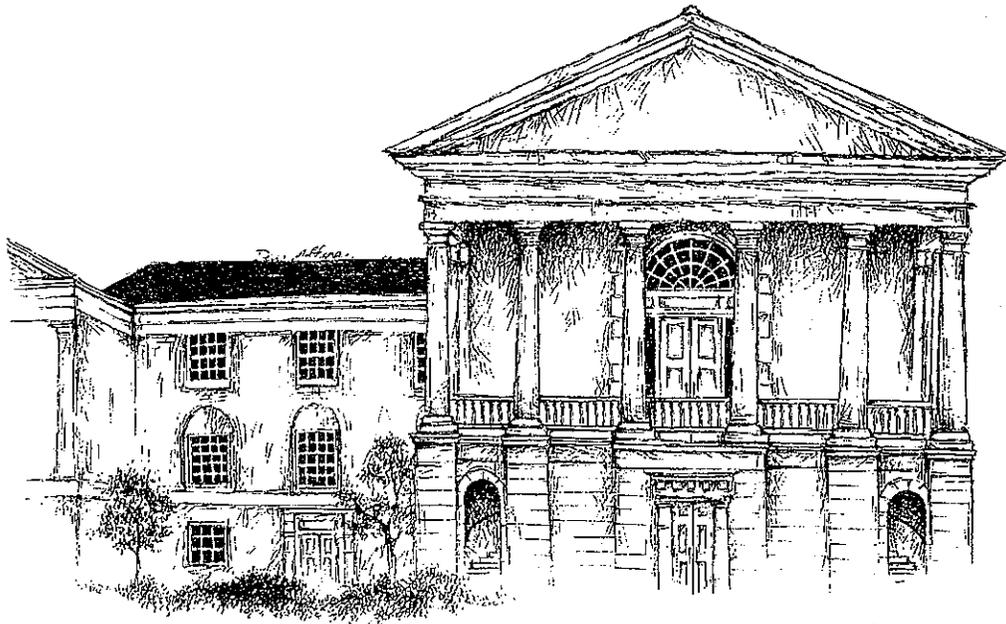
**GEORGETOWN COUNTY  
STORMWATER MANAGEMENT FUND  
CASH BALANCE ANALYSIS  
May 22, 2012**

<u>Beginning Unrestricted Cash Balance - June 30, 2011</u>	
Unrestricted - Undesignated	\$ 4,390,515
	<u>4,390,515</u>
<u>Fiscal Year 2012 Projections</u>	
Add: Projected Receipts	1,484,500
Less: Projected Expenditures	(1,451,860)
	<u>32,640</u>
<b>Projected Unrestricted Cash Balance - June 30, 2012</b>	<b>\$ 4,423,155</b>
<u>Fiscal Year 2013 Projections</u>	
Add: Projected Receipts	1,486,000
Less: Projected Expenditures	(2,325,000)
	<u>(839,000)</u>
<b>Projected Unrestricted Cash Balance - June 30, 2013</b>	<b>\$ 3,584,155</b>

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

**MAJOR OPERATING FUNDS**



Georgetown County  
Georgetown, SC

**GENERAL FUND**

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

	FY 2011 Actual <u>Audited</u>	FY 2012 Adopted <u>Budget</u>	FY 2012 Amended <u>Budget</u>	FY 2012 Revised <u>Estimate</u>	FY 2013 Proposed <u>Budget</u>	FY 2013 vs FY 2012 <u>Amended</u>	% <u>Change</u>
<b>Fund 010 - General Fund</b>							
<b>Taxes</b>							
40101 Current Real Property Taxes	\$ 11,108,677	\$ 11,828,500	\$ 11,828,500	\$ 11,800,000	\$ 12,604,600	\$ 776,100	6.6%
40102 Cur Vehicle Taxes	555,116	625,500	625,500	625,500	720,000	94,500	15.1%
40103 Delinquent Property Taxes	210,073	220,000	220,000	210,000	300,000	80,000	36.4%
40105 Payment in Lieu of Taxes	115,156	126,600	126,600	127,042	237,000	110,400	87.2%
40107 Homestead Reimbursement	286,885	307,500	307,500	314,186	334,200	26,700	8.7%
40109 Inventory Replacement	85,461	85,461	85,461	85,461	85,461	-	0.0%
40111 Motor Carrier Taxes	25,041	29,500	29,500	25,000	26,300	(3,200)	-10.8%
40112 Manufacturer's Reimb	183,878	194,400	194,400	191,722	203,000	8,600	4.4%
40117 Tax Penalties	113,640	130,000	130,000	125,000	126,900	(3,100)	-2.4%
	<u>12,683,927</u>	<u>13,547,461</u>	<u>13,547,461</u>	<u>13,503,911</u>	<u>14,637,461</u>	<u>1,090,000</u>	<u>8.0%</u>
<b>Fees, Licenses &amp; Permits</b>							
40202 Vendor Permits	3,400	2,000	2,000	2,000	2,000	-	0.0%
40203 Building Permits	606,207	620,000	620,000	650,000	675,000	55,000	8.9%
40204 Temp Zoning Compliance Fees	6,550	2,000	2,000	7,000	7,000	5,000	250.0%
40206 Contractor Regist. Fee	111,577	120,000	120,000	110,000	115,000	(5,000)	-4.2%
40208 Sign Fees	18,860	15,000	15,000	16,000	16,000	1,000	6.7%
40214 EmerPrep-HazChem File Fees	4,283	2,500	2,500	2,500	1,000	(1,500)	-60.0%
40216 Mobile Home Title Retire	1,100	1,000	1,000	1,000	1,000	-	0.0%
40217 Mobile Home License	1,855	1,500	1,500	1,500	1,500	-	0.0%
40218 Recording Fees	159,885	180,000	180,000	185,000	195,000	15,000	8.3%
40219 Ambulance Fees	1,812,264	1,850,000	1,850,000	1,850,000	1,900,000	50,000	2.7%
40221 Health Department Fees	22,616	24,000	24,000	23,000	24,000	-	0.0%
40223 Fees	58,075	45,000	45,000	40,000	40,000	(5,000)	-11.1%
40225 Court Fees	276,351	270,000	270,000	270,000	280,000	10,000	3.7%
40227 Documentary Stamp	374,425	400,000	400,000	390,000	410,000	10,000	2.5%
40228 Bond Estreatment	2,438	1,500	1,500	4,000	4,000	2,500	166.7%
40235 Delinquent Tax Fees	365,238	460,000	460,000	460,000	460,000	-	0.0%
40236 Community Alert Network	8,225	8,700	8,700	7,059	7,059	(1,641)	-18.9%
40243 Civil Fees	86,832	95,000	95,000	85,000	90,000	(5,000)	-5.3%
40244 Coroner Fees	-	-	-	-	500	500	N/A
40245 Magistrate Costs	17,257	20,000	20,000	9,000	10,000	(10,000)	-50.0%
40247 Estate Fees	122,287	105,000	105,000	160,000	120,000	15,000	14.3%
40248 Probate Crt Miscellaneous	13,188	14,000	14,000	15,000	14,000	-	0.0%
40249 Marriage Licenses	14,480	13,000	13,000	15,000	15,000	2,000	15.4%
40250 Bad Check Fee Prog-Horry	18,655	15,000	15,000	20,000	20,000	5,000	33.3%
40253 Photocopies	59,196	43,000	43,000	58,000	55,000	12,000	27.9%
40255 Certifications	7,858	7,000	7,000	8,000	8,000	1,000	14.3%
40256 Probate Publications	9,600	10,000	10,000	11,500	12,000	2,000	20.0%
40259 Reference Fees&Commission	173,000	220,000	220,000	125,000	125,000	(95,000)	-43.2%
40261 Encroachment Permit Fees	1,900	1,000	1,000	1,000	1,000	-	0.0%
40263 PI Zoning Bd of Appls Fees	19	1,000	1,000	500	200	(800)	-80.0%
40264 PI Bldg/Zoning Fees	9,953	10,000	10,000	12,000	10,000	-	0.0%
40273 PR-Rent Facilities	7,481	10,000	10,000	10,000	8,000	(2,000)	-20.0%
40274 PR-Program Fees	34,103	42,000	42,000	40,000	80,000	38,000	90.5%
40278 PR-Baseball League Fees	-	5,000	5,000	-	-	(5,000)	-100.0%
40279 Andrews Permit Fees	11,972	10,000	10,000	40,000	10,000	-	0.0%
40282 Late Fees	11,475	5,000	5,000	2,100	2,000	(3,000)	-60.0%
40285 Airport Fuel Sales	10,714	12,000	12,000	10,000	10,000	(2,000)	-16.7%
40286 EMS Franchise Fees	-	-	-	300	300	300	N/A
40287 Cable Franchise Fees	346,446	350,000	350,000	530,000	350,000	-	0.0%
40288 Utility Franchise Fees	664,724	700,000	700,000	670,460	670,000	(30,000)	-4.3%
40289 Multi County Park	2,033	2,000	2,000	2,200	2,000	-	0.0%
40295 GIS Map Sales	6,701	6,000	6,000	3,000	2,000	(4,000)	-66.7%
40296 Pawleys Island Magistrate	5,400	5,100	5,100	5,400	5,400	300	5.9%
40299 Andrews Magistrate	20,400	20,400	20,400	20,400	20,400	-	0.0%
	<u>5,489,023</u>	<u>5,724,700</u>	<u>5,724,700</u>	<u>5,872,919</u>	<u>5,779,359</u>	<u>54,659</u>	<u>1.0%</u>

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

	FY 2011 Actual <u>Audited</u>	FY 2012 Adopted <u>Budget</u>	FY 2012 Amended <u>Budget</u>	FY 2012 Revised <u>Estimate</u>	FY 2013 Proposed <u>Budget</u>	FY 2013 vs FY 2012 <u>Amended</u>	% <u>Change</u>
<b>Fund 010 - General Fund</b>							
<b>Fines &amp; Forfeitures</b>							
40301 Magistrate Fines	129,425	110,000	110,000	135,000	130,000	20,000	18.2%
40305 Library Fines	16,750	20,000	20,000	27,000	24,000	4,000	20.0%
	<u>146,175</u>	<u>130,000</u>	<u>130,000</u>	<u>162,000</u>	<u>154,000</u>	<u>24,000</u>	<u>18.5%</u>
<b>Use of Money</b>							
40401 Airport Misc Sales & Ren	23,906	24,000	24,000	26,000	25,000	1,000	4.2%
40407 Interest on Investments	48,056	150,000	150,000	35,000	30,000	(120,000)	-80.0%
40409 Property Lease	62,454	62,000	62,000	85,000	88,000	26,000	41.9%
40410 Corporate Hangar Rent	23,877	25,000	25,000	24,000	24,000	(1,000)	-4.0%
40411 Hangar Rent	67,700	67,200	67,200	67,350	68,000	800	1.2%
40412 Garage Rent	11,780	12,000	12,000	10,260	10,260	(1,740)	-14.5%
	<u>237,773</u>	<u>340,200</u>	<u>340,200</u>	<u>247,610</u>	<u>245,260</u>	<u>(94,940)</u>	<u>-27.9%</u>
<b>Intergovernmental</b>							
40602 Local Government Fund	2,130,214	1,844,425	1,844,425	1,831,000	2,231,000	386,575	21.0%
40605 Mini Bottle Tax Revenue	94,562	91,400	91,400	91,393	91,393	(7)	0.0%
40606 DSS-Service Maintenance	61,374	45,000	45,000	85,000	50,000	5,000	11.1%
40613 Veterans Affairs	5,267	5,267	5,267	4,951	4,950	(317)	-6.0%
40621 Election Commission	-	-	12,085	12,085	12,492	407	3.4%
40622 Reimb-Election Expenditures	36,237	124,000	124,000	94,000	52,119	(71,881)	-58.0%
40623 Refuge Revenue Sharing	15,147	20,000	20,000	20,000	15,000	(5,000)	-25.0%
40625 Library Support	60,000	60,000	60,000	60,000	60,000	-	0.0%
40629 Accommodations Tax	37,650	37,650	37,650	-	30,000	(7,650)	-20.3%
40637 Salary Suppl Elected Officials	6,300	6,300	6,300	6,300	6,300	-	0.0%
40699 Other State Revenue	57,534	2,000	2,000	2,000	1,000	(1,000)	-50.0%
	<u>2,504,285</u>	<u>2,236,042</u>	<u>2,248,127</u>	<u>2,206,729</u>	<u>2,554,254</u>	<u>306,127</u>	<u>13.6%</u>
<b>Other Revenue</b>							
40270 PR-Food Sales	-	500	500	-	-	(500)	-100.0%
40691 PR-Tournament Revenues	2,050	-	-	7,000	-	-	N/A
40694 Farmers Market Exchange	-	100	100	100	100	-	0.0%
40695 Park Pass Profit-Library	2,586	1,500	1,500	1,500	2,000	500	33.3%
40696 Park Pass Profit-Rec Leisure	1,739	2,500	2,500	1,000	1,000	(1,500)	-60.0%
40701 Sale and Auction	12,529	50,000	50,000	82,000	50,000	-	0.0%
40704 Worker's Comp Receipts	-	1,000	1,000	1,000	1,000	-	0.0%
40705 Miscellaneous	48,254	38,097	38,097	97,000	88,666	50,569	132.7%
40711 Scholarship Fund	(70)	-	-	-	-	-	N/A
40712 Insurance Claims Reimb	13,878	10,000	10,000	20,000	10,000	-	0.0%
40714 Escheated Taxes	(8,851)	20,000	20,000	24,456	20,000	-	0.0%
40715 Salary Supplement Library	8,657	7,000	7,000	7,000	8,000	1,000	14.3%
40720 Contributions & Donation	9,000	-	2,500	2,500	1,000	(1,500)	-60.0%
	<u>89,772</u>	<u>130,697</u>	<u>133,197</u>	<u>243,556</u>	<u>181,766</u>	<u>48,569</u>	<u>36.5%</u>
<b>Grants</b>							
40756 EPD Suppl/Local Plan Grn	17,092	16,000	16,000	24,000	24,000	8,000	50.0%
40778 Lottery Funds	-	50,000	50,000	10,000	11,000	(39,000)	-78.0%
40791 State Grt Rev	310	-	-	-	-	-	N/A
	<u>17,402</u>	<u>66,000</u>	<u>66,000</u>	<u>34,000</u>	<u>35,000</u>	<u>(31,000)</u>	<u>-47.0%</u>

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

	FY 2011 Actual <u>Audited</u>	FY 2012 Adopted <u>Budget</u>	FY 2012 Amended <u>Budget</u>	FY 2012 Revised <u>Estimate</u>	FY 2013 Proposed <u>Budget</u>	FY 2013 vs FY 2012 <u>Amended</u>	% <u>Change</u>
<b>Fund 010 - General Fund</b>							
<b>Other Financing Sources and Uses</b>							
40801 Transf from Accom Tax	75,439	66,250	66,250	74,000	76,250	10,000	15.1%
40805 Transf from Sol Waste Fund	74,295	77,650	77,650	77,650	77,650	-	0.0%
40808 Transf from Local Hospitality	1,047,000	1,047,000	1,047,000	1,047,000	1,295,000	248,000	23.7%
40813 Transf from Midway Fire	20,000	20,000	20,000	20,000	20,000	-	0.0%
40815 Transf from Fund 032	88,523	-	-	-	-	-	N/A
40866 Transf from Stormwater Fund	170,000	170,000	170,000	170,000	170,000	-	0.0%
40904 Fund Balance Reserve	-	952,000	1,035,304	1,035,304	460,000	(575,304)	-55.6%
41803 Transf to Law Enforc Fund	(623,000)	(623,000)	(623,000)	(623,000)	(627,000)	(4,000)	0.6%
41811 Transf to Fund 490	(517,000)	(1,248,000)	(1,248,000)	(1,248,000)	(1,653,000)	(405,000)	32.5%
41814 Transf to Victim Service	(39,366)	(39,000)	(39,000)	(39,000)	(50,000)	(11,000)	28.2%
41870 Transf to Fund 499	(560,000)	(560,000)	(560,000)	(560,000)	(560,000)	-	0.0%
	<u>(264,109)</u>	<u>(137,100)</u>	<u>(53,796)</u>	<u>(46,046)</u>	<u>(791,100)</u>	<u>(737,304)</u>	<u>1370.6%</u>
<b>TOTAL REVENUE</b>	<b><u>\$ 20,904,248</u></b>	<b><u>\$ 22,038,000</u></b>	<b><u>\$ 22,135,889</u></b>	<b><u>\$ 22,224,679</u></b>	<b><u>\$ 22,796,000</u></b>	<b><u>660,111</u></b>	<b><u>3.0%</u></b>

**COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM**

	FY 2011 Actual Audited	FY 2012 Adopted Budget	FY 2012 Amended Budget	FY 2012 Revised Estimate	FY 2013 Proposed Budget	FY 2013 vs FY 2012 Amended	% Change
<b>Fund 010 - General Fund</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 9,049,331	\$ 9,215,995	\$ 9,472,552	\$ 9,360,939	\$ 9,265,693	\$ (206,859)	-2.2%
50105 Part-Time	684,719	681,860	715,333	664,601	667,826	(47,507)	-6.6%
50106 Overtime-Regular Pay	5,243	4,000	5,668	7,002	5,980	312	5.5%
50107 Overtime-Premium Pay	159,556	90,900	93,382	249,349	106,200	12,818	13.7%
50201 Health Insurance	1,036,541	1,188,000	1,188,000	1,188,000	1,320,000	132,000	11.1%
50202 Retiree Health Insurance	181,030	195,000	195,000	201,000	210,000	15,000	7.7%
50203 Payroll Taxes	710,678	720,260	742,927	742,244	729,270	(13,657)	-1.8%
50205 State Retirement	946,319	968,260	994,362	1,000,507	1,077,060	82,698	8.3%
50209 Health Insurance Allowan	50,757	50,000	50,000	52,600	53,000	3,000	6.0%
	<u>12,824,174</u>	<u>13,114,275</u>	<u>13,457,224</u>	<u>13,466,242</u>	<u>13,435,029</u>	<u>(22,195)</u>	<u>-0.2%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	87,961	76,690	76,769	77,269	77,915	1,146	1.5%
50304 Non-Capital Assets	177,127	197,576	224,584	178,219	176,335	(48,249)	-21.5%
50305 Postage	194,437	203,390	203,720	203,220	207,498	3,778	1.9%
50307 Fuel, Oil & Tires	358,841	425,350	426,900	445,900	490,020	63,120	14.8%
50309 Veh/Equip M&R-NonContract	182,440	189,900	192,201	191,601	192,400	199	0.1%
50310 Veh/Equip M&R-Contract	193,550	212,950	212,950	212,950	212,950	-	0.0%
50313 Special Supplies	153,247	138,305	132,277	132,277	144,560	12,283	9.3%
50314 Hazmat Supplies	1,910	1,000	1,000	1,000	1,000	-	0.0%
50317 Uniforms & Clothing	33,938	35,800	35,289	28,789	34,100	(1,189)	-3.4%
50319 Medical Supplies & Serv	85,812	70,500	85,802	87,802	87,375	1,573	1.8%
50320 Safety Supplies	4,478	4,830	4,830	4,830	4,250	(580)	-12.0%
50321 Food	4,151	4,700	4,611	4,611	4,150	(461)	-10.0%
50323 Chemicals	27,729	23,500	25,072	26,643	23,500	(1,572)	-6.3%
50324 Beaver Control	14,070	15,000	18,100	18,100	12,000	(6,100)	-33.7%
50325 Road Material	62,124	65,000	65,000	65,000	60,000	(5,000)	-7.7%
50327 Housewares	52,805	48,278	48,168	48,355	44,684	(3,484)	-7.2%
50328 Hand Tools	20,710	6,700	6,700	6,700	6,700	-	0.0%
50329 Books	89,397	78,300	90,665	79,050	77,728	(12,937)	-14.3%
50330 Team Supplies	61,449	61,900	60,900	60,900	61,900	1,000	1.6%
50331 Program Supplies	14,229	14,500	14,500	14,500	14,000	(500)	-3.4%
50332 Signage	10,555	14,000	14,000	14,000	18,000	4,000	28.6%
50334 Safety Committee Supplie	707	1,000	1,000	1,000	1,000	-	0.0%
50335 Morale Committee Supplie	1,120	1,500	1,500	1,500	1,500	-	0.0%
50337 Employee Incentive	857	1,000	1,600	1,600	1,200	(400)	-25.0%
50389 Drainage Material	18,348	9,000	9,000	9,000	10,000	1,000	11.1%
50395 Accreditation Expenses	345	2,000	13,855	4,000	-	(13,855)	-100.0%
50399 Stormwater Fees	60,736	61,000	61,000	60,736	61,000	-	0.0%
50401 Telephone-Local	56,868	58,600	58,600	58,430	54,730	(3,870)	-6.6%
50402 Telephone-Long Distance	4,475	9,020	9,020	8,125	5,290	(3,730)	-41.4%
50403 Utilities	680,844	641,900	641,500	648,500	659,182	17,682	2.8%
50404 Contracted Programs	33,870	39,000	39,000	39,000	36,000	(3,000)	-7.7%
50405 Printing	16,664	18,375	14,340	14,290	12,890	(1,450)	-10.1%
50406 Software Maint Contracts	249,948	302,346	299,366	299,363	365,834	66,468	22.2%
50407 Other Maint Contracts	45,867	70,219	69,164	69,164	65,957	(3,207)	-4.6%
50408 Wide Area Network	182,348	194,731	194,731	194,731	198,073	3,342	1.7%
50409 Equipment Repairs	12,832	13,525	22,375	21,447	17,975	(4,400)	-19.7%
50410 Mobile Phones	68,545	71,693	79,518	89,557	88,975	9,457	11.9%
50411 Building & Ground Maint	233,297	223,992	211,166	221,296	227,662	16,496	7.8%
50413 Fleet Insurance	113,291	117,994	118,342	118,342	122,290	3,948	3.3%
50414 Equipment Maint Contract	92,952	85,336	71,336	70,286	52,724	(18,612)	-26.1%
50415 Worker's Compensatin Ins	407,878	410,400	410,400	410,400	446,500	36,100	8.8%
50417 Building & Content Ins.	141,191	143,114	147,911	147,911	163,742	15,831	10.7%
50418 Professional Liab Insura	4,849	4,925	4,925	4,925	5,100	175	3.6%
50420 Postage Machine Contract	7,042	6,242	6,242	6,242	6,300	58	0.9%
50421 Unemployment Insurance	52,583	30,000	30,000	30,000	30,000	-	0.0%
50423 Tort Liability Insurance	38,817	40,870	40,870	40,870	38,000	(2,870)	-7.0%

**COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM**

	FY 2011 Actual Audited	FY 2012 Adopted Budget	FY 2012 Amended Budget	FY 2012 Revised Estimate	FY 2013 Proposed Budget	FY 2013 vs FY 2012 Amended	% Change
<b>Fund 010 - General Fund</b>							
<b>Operating &amp; Maintenance (continued)</b>							
50425 Rent Lease	127,234	134,020	148,630	149,380	138,029	(10,601)	-7.1%
50427 Consultants	81,634	99,937	95,687	95,687	86,550	(9,137)	-9.5%
50428 Commission Stipends	4,784	2,450	14,435	14,435	15,450	1,015	7.0%
50429 Jury Pay	83,296	78,000	75,100	77,100	79,000	3,900	5.2%
50430 Lease Purchase Payment	170,893	200,671	200,671	200,670	202,976	2,305	1.1%
50431 Other Professional Serv	215,724	291,900	297,355	257,855	255,580	(41,775)	-14.0%
50433 Advertising	43,570	50,655	52,410	59,456	58,075	5,665	10.8%
50434 Beautification Committee	222	300	300	300	300	-	0.0%
50435 Surety Bonds	8,460	8,700	8,700	8,700	8,000	(700)	-8.0%
50437 Pest Control	8,294	9,222	9,230	9,230	8,790	(440)	-4.8%
50439 Computer Services	155	290	290	290	200	(90)	-31.0%
50441 Officiating	20,650	22,000	21,000	21,000	22,000	1,000	4.8%
50442 Community Alert Network	10,450	10,460	10,460	10,460	10,460	-	0.0%
50443 Title III	144	75	75	75	75	-	0.0%
50445 Janitorial Services	31,338	29,835	29,835	30,275	29,960	125	0.4%
50447 Accounting Service	25,950	28,000	26,250	20,800	22,000	(4,250)	-16.2%
50448 Prepaid Legal Policy	3,500	3,500	3,500	3,500	3,500	-	0.0%
50449 Legal Services	10,115	20,000	20,000	25,000	20,000	-	0.0%
50449 Legal Svcs-Human Resourc	788	-	-	-	-	-	N/A
50449 Legal Svcs-B&A Developmn	1,188	-	-	-	-	-	N/A
50454 Health & Safety	2,836	2,050	2,050	2,050	2,500	450	22.0%
50457 Water Quality	7,821	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	49,674	49,000	49,000	49,000	49,000	-	0.0%
50461 Transportation Planning	47,587	47,587	47,587	47,587	41,819	(5,768)	-12.1%
50462 Waste Removal	9,062	9,337	9,337	9,337	10,057	720	7.7%
50464 Grant Match-O&M	2,011	-	10,060	125	-	(10,060)	-100.0%
50466 Medical Services	7,838	8,000	8,000	8,000	9,000	1,000	12.5%
50470 Sink Hole Expense	-	-	-	12,915	-	-	N/A
50475 Pollworkers	-	133,271	100,771	100,771	49,779	(50,992)	-50.6%
50487 Landscaping Contract	209,978	205,149	205,149	205,149	205,291	142	0.1%
50501 Dues & Publications	33,025	38,206	37,745	37,934	39,368	1,623	4.3%
50502 Employee Relations	971	1,000	1,000	1,170	1,000	-	0.0%
50503 Conferences & Meetings	-	870	870	700	670	(200)	-23.0%
50507 Training	34,562	50,370	42,655	42,967	46,890	4,235	9.9%
50511 Travel & Subsistence	58,609	68,113	72,900	72,899	70,026	(2,874)	-3.9%
50513 Car Allowance	17,822	17,822	17,822	17,822	17,822	-	0.0%
50514 800 MHz User Fee	10,398	10,415	10,415	10,415	10,650	235	2.3%
50515 Contingency	-	85,887	84,577	-	59,923	(24,654)	-29.1%
50516 Hurricane Supplies	-	175	-	-	-	-	N/A
50517 Other Operating Expense	20,580	17,723	18,081	18,081	12,700	(5,381)	-29.8%
50525 Park Pass Adjustments	210	250	250	250	250	-	0.0%
50527 Direct Assistance	629,721	617,649	617,649	617,649	609,784	(7,865)	-1.3%
50531 Dual Use Agreement - Sch	2,933	4,000	4,000	4,000	2,000	(2,000)	-50.0%
50535 Mini Bottle	94,562	91,400	91,400	91,400	91,400	-	0.0%
50541 Choppee Revenue Offset	(6,121)	(6,440)	(6,440)	(6,440)	(5,441)	999	-15.5%
50561 Employee Recognition	2,916	3,000	3,000	3,000	3,000	-	0.0%
50598 CIP O&M Contingency	-	95,000	80,000	20,000	600,000	520,000	650.0%
50600 Misc Budget Adjustments	-	359,500	-	-	365,000	365,000	N/A
50601 Nat Resources Conservat	9,800	9,800	9,800	9,800	9,800	-	0.0%
50602 Solicitor's Office	859,196	883,196	883,196	883,196	904,320	21,124	2.4%
50613 Mental Health	68,600	68,600	68,600	68,600	68,600	-	0.0%
50617 Board of Disabilities	39,200	39,200	39,200	39,200	39,200	-	0.0%
50623 Waccamaw EOC	5,000	5,000	5,000	5,000	5,000	-	0.0%
50641 Public Defender Corp	96,100	96,100	96,100	96,100	96,100	-	0.0%
50651 MI/GC Rescue	332,265	332,265	332,265	332,265	332,265	-	0.0%
	<u>7,874,221</u>	<u>8,808,725</u>	<u>8,486,030</u>	<u>8,286,850</u>	<u>9,360,971</u>	<u>874,941</u>	<u>10.3%</u>

**COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM**

	FY 2011 Actual <u>Audited</u>	FY 2012 Adopted <u>Budget</u>	FY 2012 Amended <u>Budget</u>	FY 2012 Revised <u>Estimate</u>	FY 2013 Proposed <u>Budget</u>	FY 2013 vs FY 2012 <u>Amended</u>	% <u>Change</u>
<b>Fund 010 - General Fund</b>							
<b>Capital Outlay</b>							
50701 Land	350,969	-	-	-	-	-	N/A
50703 Buildings	5,955	-	9,000	9,000	-	(9,000)	-100.0%
50705 Improvements	35,743	-	-	-	-	-	N/A
50707 Machinery & Equipment	83,708	110,000	113,627	113,627	-	(113,627)	-100.0%
50713 Autos & Trucks	-	5,000	-	-	-	-	N/A
50764 Grant Match-Capital	20,385	-	70,008	70,008	-	(70,008)	-100.0%
	<u>496,760</u>	<u>115,000</u>	<u>192,635</u>	<u>192,635</u>	<u>-</u>	<u>(192,635)</u>	<u>-100.0%</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 21,195,155</u></b>	<b><u>\$ 22,038,000</u></b>	<b><u>\$ 22,135,889</u></b>	<b><u>\$ 21,945,727</u></b>	<b><u>\$ 22,796,000</u></b>	<b><u>\$ 660,111</u></b>	<b><u>3.0%</u></b>

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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REVENUE

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Department 001 - Revenue

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Taxes

40101	Current Real Property Tax	\$ 12,604,600
40102	Cur Vehicle Tax	720,000
40103	Delinquent Property Taxes	300,000
40105	Payment in Lieu of Taxes	237,000
40107	Homestead Reimbursement	334,200
40109	Inventory Replacement	85,461
40111	Motor Carrier Tax	26,300
40112	Manufacturer's Reimb	203,000
40117	Tax Penalties	126,900
		<u>14,637,461</u>

Fees, Licenses, Permits

40202	Vendor Permits	2,000
40203	Building Permits	675,000
40204	Temp Zoning Compliance Fe	7,000
40206	Contractor Regist. Fee	115,000
40208	Street Signage Fee	16,000
40214	Emerg Prepared-Hazardous Chemical File Fee	1,000
40216	Mobile Home Title Retirem	1,000
40217	Mobile Home License	1,500
40218	Recording Fees	195,000
40219	Ambulance Fees	1,900,000
40221	Health Department Fees	24,000
40223	Fees	40,000
40225	Court Fees	280,000
40227	Documentary Stamp	410,000
40228	Bond Estreatment	4,000
40235	Delinquent Tax Fees	460,000
40236	Community Alert Network	7,059
40243	Civil Fees	90,000
40244	Coroner Fees	500
40245	Magistrate Costs	10,000
40247	Estate Fees	120,000
40248	Probate Court Miscellaneous	14,000
40249	Marriage Licenses	15,000
40250	Bad Check Fee Prog-Horry	20,000
40253	Photocopies	55,000
40255	Certifications	8,000
40256	Probate Publications	12,000
40259	Reference Fees & Commiss	125,000
40261	Encroachment Permit Fees	1,000

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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REVENUE

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Department 001 - Revenue

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Fees, Licenses, Permits (continued)

40263	PI Zoning Bd of Appls Fee	200
40264	PI Bldg/Zoning Fees	10,000
40273	PR-Rent Facilities	8,000
40274	PR-Program Fees	80,000
40279	Andrews Permit Fees	10,000
40282	Late Fees	2,000
40285	Airport Fuel Sales	10,000
40286	EMS Franchise Fee	300
40287	Cable Franchise Fees	350,000
40288	Utility Franchise Fees	670,000
40289	Multi County Park	2,000
40295	GIS Map Sales	2,000
40296	Pawleys Island Magistrate	5,400
40299	Andrews Magistrate	20,400
		<u>5,779,359</u>

Fines & Forfeitures

40301	Magistrate Fines	130,000
40305	Library Fines	24,000
		<u>154,000</u>

Use of Money

40401	Airport Misc Sales & Ren	25,000
40407	Interest on Investments	30,000
40409	Property Lease	88,000
40410	Corporate Hangar Rent	24,000
40411	Hangar Rent	68,000
40412	Garage Rent	10,260
		<u>245,260</u>

Intergovernmental

40602	Local Government Fund	2,231,000
40605	Mini Bottle Tax Revenue	91,393
40606	DSS-Service Maintenance	50,000
40613	Veterans Affairs	4,950
40619	Election Commission	12,492
40622	Reimb-Election Expenditures	52,119
40623	Refuge Revenue Sharing	15,000
40625	Library Support	60,000
40629	Accommodations Tax	30,000
40637	Salary Supplements - Elected Officials	6,300
40699	Other State Revenue	1,000
		<u>2,554,254</u>

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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REVENUE

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Department 001 - Revenue

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Other Revenue

40694	Farmers Exchange	100
40695	Park Pass Profit-Library	2,000
40696	Park Pass Profit-Recreation & Leisure	1,000
40701	Sale and Auction	50,000
40704	Worker's Comp Receipts	1,000
40705	Miscellaneous	88,666
40712	Insurance Claims Reimbursement	10,000
40714	Escheated Taxes	20,000
40715	Salary Supplement Library	8,000
40720	Contributions & Donations	1,000
		<u>181,766</u>

Grants

40756	EPD Suppl/Local Plan Grnt	24,000
40778	Lottery Funds	11,000
		<u>35,000</u>

Other Financing Sources & Uses

40801	Transf from Accom Tax	76,250
40805	Transf from Sol Waste Fund	77,650
40808	Transf from Local Hospitality Tax	1,295,000
40813	Transf from Midway Fire	20,000
40866	Transf from Stormwater Fd	170,000
40904	Fund Balance Reserve	460,000
41803	Transf to Law Enforcement Fund	(627,000)
41811	Transf to CIP Reserve Fnd	(1,653,000)
41814	Transf to Fund 024	(50,000)
41870	Transf to CERF	(560,000)
		<u>(791,100)</u>

**Total Revenue**

**\$ 22,796,000**

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 100 - County Council

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Personal Services

50101	Salaries	\$	144,000
50203	Payroll Taxes		9,200
50205	State Retirement		14,000
			<u>167,200</u>

Operating & Maintenance

50301	Office Supplies		1,000
50305	Postage		300
50402	Telephone-Long Distance		20
50405	Printing		400
50410	Mobile Phones		765
50431	Other Professional Serv		500
50433	Advertising		1,000
50501	Dues & Publications		14,000
50507	Training		2,800
50511	Travel & Subsistence		9,000
50517	Other Operating Expense		2,500
			<u>32,285</u>

CtyCncil TOTAL . . . . .:

\$ 199,485

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 101 - Administration

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Personal Services

50101	Salaries	\$	168,400
50203	Payroll Taxes		11,500
50205	State Retirement		17,600
			<u>197,500</u>

Operating & Maintenance

50301	Office Supplies		500
50305	Postage		550
50401	Telephone-Local		600
50402	Telephone-Long Distance		110
50407	Other Maint Contracts		375
50410	Mobile Phones		1,080
50437	Pest Control		360
50501	Dues & Publications		1,700
50502	Employee Relations		1,000
50503	Conferences & Meetings		300
50507	Training		1,500
50511	Travel & Subsistence		1,600
50513	Car Allowance		8,911
50517	Other Operating Expense		500
			<u>19,086</u>

Admin TOTAL . . . . .:

\$ 216,586

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

EXPENDITURES

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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

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 103 - Finance

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Personal Services

50101	Salaries	\$	385,000
50105	Part-Time		36,000
50106	Overtime - Regular Pay		180
50107	Overtime - Premium Pay		2,000
50203	Payroll Taxes		31,000
50205	State Retirement		41,200
			<u>495,380</u>

Operating & Maintenance

50301	Office Supplies		6,500
50304	Non-Capital Assets		2,000
50305	Postage		5,500
50327	Housewares		100
50402	Telephone-Long Distance		150
50406	Software Maint Contracts		800
50409	Equipment Repairs		200
50410	Mobile Phones		240
50425	Rent Lease		7,200
50501	Dues & Publications		3,000
50507	Training		1,800
50511	Travel & Subsistence		1,500
50517	Other Operating Expense		200
			<u>29,190</u>

Finance TOTAL . . . . :

\$ 524,570

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 105 - Purchasing

-----

Personal Services

50101	Salaries	\$	119,000
50106	Overtime - Regular Pay		125
50203	Payroll Taxes		8,800
50205	State Retirement		12,800
			<u>140,725</u>

Operating & Maintenance

50301	Office Supplies		2,000
50304	Non-Capital Assets		400
50305	Postage		1,800
50327	Housewares		200
50402	Telephone-Long Distance		50
50405	Printing		50
50425	Rent Lease		960
50433	Advertising		2,200
50501	Dues & Publications		1,750
50507	Training		950
50511	Travel & Subsistence		1,200
50517	Other Operating Expense		200
			<u>11,760</u>

Purchasing TOTAL . . . :

\$ 152,485

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

-----

Department 106 - Personnel

-----

Personal Services

50101	Salaries	\$	227,000
50106	Overtime - Regular Pay		500
50107	Overtime - Premium Pay		200
50203	Payroll Taxes		16,400
50205	State Retirement		24,300
			<u>268,400</u>

Operating & Maintenance

50301	Office Supplies		1,000
50305	Postage		350
50307	Fuel, Oil & Tires		300
50334	Safety Committee Supplies		1,000
50335	Morale Committee Supplies		1,500
50337	Employee Incentive		1,200
50402	Telephone-Long Distance		50
50405	Printing		200
50410	Mobile Phones		515
50425	Rent Lease		850
50427	Consultants		4,800
50431	Other Professional Serv		4,500
50433	Advertising		200
50501	Dues & Publications		180
50511	Travel & Subsistence		1,081
50517	Other Operating Expense		100
			<u>17,826</u>

Personnel TOTAL ....:

\$ 286,226

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 107 - Master-in-Equity

-----

Personal Services

50101	Salaries	\$	32,700
50105	Part-Time		13,600
50203	Payroll Taxes		3,200
50205	State Retirement		4,950
			<u>54,450</u>

Operating & Maintenance

50301	Office Supplies		250
50501	Dues & Publications		50
50507	Training		300
50511	Travel & Subsistence		750
			<u>1,350</u>

MstrinEqty TOTAL . . . :

\$ 55,800

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 109 - MIS

-----

Personal Services

50101	Salaries	\$	492,000
50106	Overtime - Regular Pay		275
50203	Payroll Taxes		36,000
50205	State Retirement		52,400
			<u>580,675</u>

Operating & Maintenance

50301	Office Supplies		2,000
50304	Non-Capital Assets		100,000
50305	Postage		300
50307	Fuel, Oil & Tires		1,210
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		790
50313	Special Supplies		40,000
50327	Housewares		300
50401	Telephone-Local		640
50402	Telephone-Long Distance		100
50406	Software Maint Contracts		280,000
50407	Other Maint Contracts		1,200
50408	Telephone-PBX System		190,000
50409	Equipment Repairs		3,000
50410	Mobile Phones		27,000
50413	Fleet Insurance		1,200
50420	Postage Machine Contract		6,300
50425	Rent Lease		3,500
50427	Consultants		6,000
50501	Dues & Publications		150
50507	Training		7,000
50511	Travel & Subsistence		7,000
			<u>677,990</u>

MIS	TOTAL . . . :	\$	<u>1,258,665</u>
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DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 111 - Courts

-----

Personal Services

50105	Part-Time	\$	89,300
50203	Payroll Taxes		6,800
50205	State Retirement		6,500
			<u>102,600</u>

Operating & Maintenance

50301	Office Supplies		300
50304	Non-Capital Assets		300
50305	Postage		4,500
50307	Fuel Tires & Oil		1,650
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		790
50313	Special Supplies		650
50317	Uniforms & Clothing		200
50321	Food		4,000
50327	Housewares		300
50402	Telephone-Long Distance		70
50405	Printing		1,250
50406	Software Maint Contracts		7,500
50410	Mobile Phones		1,030
50413	Fleet Insurance		630
50414	Equipment Maint Contracts		775
50425	Rent Lease		1,380
50429	Jury Pay		55,000
50517	Other Operating Expense		100
			<u>80,925</u>

Courts TOTAL . . . . . \$ 183,525

EXPENDITURES

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Department 113 - Solicitor

-----

Operating & Maintenance

50402	Telephone - Long Distance	\$	300
50602	Solicitor's Office		904,320
			<u>904,620</u>

Solicitor TOTAL . . . . \$ 904,620

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 117 - Probate Court

-----

Personal Services

50101	Salaries	\$	191,500
50203	Payroll Taxes		13,300
50205	State Retirement		21,500
			<u>226,300</u>

Operating & Maintenance

50301	Office Supplies		2,300
50304	Non-Capital Assets		300
50305	Postage		2,200
50313	Special Supplies		100
50402	Telephone-Long Distance		60
50406	Software Maint Contracts		3,200
50410	Mobile Phones		410
50425	Rent Lease		3,500
50433	Advertising		9,000
50501	Dues & Publications		840
50507	Training		800
50511	Travel & Subsistence		1,010
			<u>23,720</u>

Probate Ct TOTAL . . . :

\$ 250,020

DETAILED LINE ITEM BUDGET

FY2013  
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	33,460
50106	Overtime-Regular Pay	4,000
50107	Overtime-Premium Pay	4,500
50203	Payroll Taxes	49,000
50205	State Retirement	79,000
		811,960

Operating & Maintenance

50301	Office Supplies	8,500
50304	Non-Capital Assets	4,100
50305	Postage	11,000
50307	Fuel, Oil & Tires	16,500
50309	Vehicle & Equip M&R - Non-Contract Work	3,000
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	250
50403	Utilities	23,000
50406	Software Maint Contracts	7,500
50410	Mobile Phones	9,650
50411	Building & Ground Maint	5,000
50413	Fleet Insurance	3,600
50417	Building & Content Ins.	1,400
50425	Rent Lease	6,600
50429	Jury Pay	24,000
50430	Lease Purchase Payment	6,401
50437	Pest Control	960
50501	Dues & Publications	1,200
50507	Training	2,500
50511	Travel & Subsistence	7,250
50517	Other Operating Expense	1,200
		154,781

Summary Ct TOTAL . . . :

\$ 966,741

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 124 - Auditor Field Appraisers

-----

Personal Services

50101	Salaries	\$	50,300
50203	Payroll Taxes		3,100
50205	State Retirement		5,400
			<u>58,800</u>

Operating & Maintenance

50307	Fuel, Oil & Tires		990
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		790
50413	Fleet Insurance		630
			<u>2,710</u>

AudFldAppr TOTAL . . . :

\$ 61,510

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 125 - Auditor

-----

Personal Services

50101	Salaries	\$	172,900
50203	Payroll Taxes		12,800
50205	State Retirement		18,900
			<u>204,600</u>

Operating & Maintenance

50301	Office Supplies		3,000
50305	Postage		4,800
50313	Special Supplies		7,950
50402	Telephone-Long Distance		150
50409	Equipment Repairs		100
50425	Rent Lease		2,300
50431	Other Professional Serv		4,775
50433	Advertising		100
50501	Dues & Publications		880
50507	Training		885
50511	Travel & Subsistence		1,035
			<u>25,975</u>

Auditor TOTAL . . . . :

\$ 230,575

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 126 - GIS Department

-----

Personal Services

50101	Salaries	\$	93,600
50203	Payroll Taxes		6,700
50205	State Retirement		10,000
			<u>110,300</u>

Operating & Maintenance

50301	Office Supplies		1,000
50304	Non - Capital Assets		1,000
50305	Postage		50
50402	Telephone - Long Distance		20
50409	Equipment Repairs		100
50410	Mobile Phones		770
			<u>2,940</u>

GIS TOTAL .....:

\$ 113,240

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

-----

Department 127 - Assessor

-----

Personal Services

50101	Salaries	\$	392,000
50203	Payroll Taxes		27,600
50205	State Retirement		41,800
			<u>461,400</u>

Operating & Maintenance

50301	Office Supplies		5,000
50304	Non-Capital Assets		500
50305	Postage		2,500
50307	Fuel, Oil & Tires		2,860
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		3,160
50313	Special Supplies		280
50327	Housewares		250
50402	Telephone-Long Distance		200
50405	Printing		1,450
50406	Software Maint Contracts		26,779
50409	Equipment Repairs		100
50410	Mobile Phones		5,375
50413	Fleet Insurance		2,900
50425	Rent Lease		2,850
50427	Consultants		750
50428	Commission Stipends		450
50433	Advertising		1,600
50501	Dues & Publications		4,200
50507	Training		2,925
50511	Travel & Subsistence		1,500
50517	Other Operating Expense		100
			<u>66,029</u>

Assessor TOTAL . . . . :

\$ 527,429

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

-----

Department 129 - Treasurer

-----

Personal Services

50101	Salaries	\$	207,900
50105	Part-Time		12,000
50203	Payroll Taxes		16,300
50205	State Retirement		23,400
			<u>259,600</u>

Operating & Maintenance

50301	Office Supplies		3,000
50305	Postage		68,000
50313	Special Supplies		35,000
50327	Housewares		150
50402	Telephone-Long Distance		200
50414	Equipment Maint Contracts		750
50425	Rent Lease		2,300
50501	Dues & Publications		150
50507	Training		1,100
50511	Travel & Subsistence		2,000
			<u>112,650</u>

Treasurer TOTAL . . . :

\$ 372,250

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 131 - Delinquent Tax

-----

Personal Services

50101	Salaries	\$	78,200
50105	Part-Time		10,630
50203	Payroll Taxes		6,600
50205	State Retirement		9,500
			<u>104,930</u>

Operating & Maintenance

50301	Office Supplies		500
50305	Postage		61,000
50307	Fuel, Oil & Tires		880
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		790
50313	Special Supplies		3,000
50327	Housewares		100
50402	Telephone-Long Distance		100
50409	Equipment Repairs		200
50410	Mobile Phones		360
50413	Fleet Insurance		800
50431	Other Professional Serv		83,000
50433	Advertising		28,000
50501	Dues & Publications		140
50507	Training		360
50511	Travel & Subsistence		300
			<u>180,030</u>

Delqnt Tax TOTAL . . . :		\$	<u>284,960</u>
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DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 133 - Building Department

-----

Personal Services

50101	Salaries	\$	286,800
50203	Payroll Taxes		21,300
50205	State Retirement		30,600
			<u>338,700</u>

Operating & Maintenance

50301	Office Supplies		5,500
50304	Non-Capital Assets		5,300
50305	Postage		1,300
50307	Fuel, Oil & Tires		16,500
50309	Vehicle & Equip M&R - Non-Contract Work		1,000
50310	Vehicle & Equip M&R - Contract Work		3,160
50313	Special Supplies		5,500
50317	Uniforms & Clothing		500
50402	Telephone-Long Distance		100
50405	Printing		100
50406	Software Maint Contracts		8,245
50409	Equipment Repairs		200
50410	Mobile Phones		5,220
50413	Fleet Insurance		2,700
50425	Rent Lease		4,400
50433	Advertising		75
50501	Dues & Publications		700
50507	Training		1,000
50511	Travel & Subsistence		1,400
			<u>62,900</u>

Bldg Dept TOTAL . . . . :

\$ 401,600

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 135 - Registration & Elections

-----

Personal Services

50101	Salaries	\$	63,700
50105	Part-Time		23,300
50203	Payroll Taxes		6,500
50205	State Retirement		6,900
			<u>100,400</u>

Operating & Maintenance

50301	Office Supplies		3,400
50304	Non-Capital Assets		3,456
50305	Postage		7,478
50313	Special Supplies		2,500
50327	Housewares		500
50401	Telephone-Local		420
50402	Telephone-Long Distance		200
50403	Utilities		5,400
50405	Printing		6,240
50406	Software Maint Contracts		14,441
50407	Other Maint Contracts		600
50409	Equipment Repairs		1,000
50410	Mobile Phones		480
50414	Equipment Maint Contracts		7,389
50417	Building & Content Ins.		1,450
50425	Rent Lease		2,450
50428	Commission Stipends		13,500
50430	Lease Purchase Payments		2,188
50433	Advertising		1,500
50437	Pest Control		120
50475	Pollworkers		49,779
50501	Dues & Publications		475
50507	Training		1,740
50511	Travel & Subsistence		5,000
50517	Other Operating Expense		100
			<u>131,806</u>

Reg & Elec TOTAL . . . :

\$ 232,206

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 136 - Planning & Zoning

-----

Personal Services

50101	Salaries	\$	301,000
50203	Payroll Taxes		22,400
50205	State Retirement		32,500
			<u>355,900</u>

Operating & Maintenance

50301	Office Supplies		900
50305	Postage		900
50307	Fuel, Oil & Tires		1,100
50309	Vehicle & Equip M&R - Non-Contract Work		500
50310	Vehicle & Equip M&R - Contract Work		790
50313	Special Supplies		1,000
50317	Uniforms & Clothing		100
50327	Housewares		100
50329	Books		100
50402	Telephone-Long Distance		100
50410	Mobile Phones		1,700
50413	Fleet Insurance		1,300
50425	Rent Lease		7,200
50428	Commission Stipends		1,500
50433	Advertising		2,600
50501	Dues & Publications		935
50507	Training		1,500
50511	Travel & Subsistence		1,000
50517	Other Operating Expense		100
			<u>23,425</u>

Planning & Zoning TOTAL . . . :

\$ 379,325

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 137 - Grants

-----

Operating & Maintenance

50431 Other Professional Serv

\$ 9,000

50433 Advertising

100

50501 Dues & Publications

300

9,400

Grants TOTAL . . . . .:

\$ 9,400

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

-----

Department 139 - Facilities Services

-----

Personal Services

50101	Salaries	\$	284,000
50203	Payroll Taxes		21,000
50205	State Retirement		31,300
			<u>336,300</u>

Operating & Maintenance

50301	Office Supplies		500
50304	Non-Capital Assets		5,000
50305	Postage		30
50307	Fuel, Oil & Tires		27,500
50309	Vehicle & Equip M&R - Non-Contract Work		8,500
50310	Vehicle & Equip M&R - Contract Work		7,020
50313	Special Supplies		500
50317	Uniforms & Clothing		4,100
50320	Safety Supplies		2,000
50327	Housewares		11,000
50328	Hand Tools		3,500
50401	Telephone-Local		1,100
50402	Telephone-Long Distance		50
50403	Utilities		90,000
50407	Other Maint Contracts		5,000
50409	Equipment Repairs		1,000
50410	Mobile Phones		3,200
50411	Building & Ground Maint		38,300
50413	Fleet Insurance		7,000
50417	Building & Content Ins.		3,000
50425	Rent Lease		480
50430	Lease Purchase Payments		42,799
50437	Pest Control		1,500
50462	Waste Removal		1,350
50487	Landscaping Contract		14,500
50507	Training		500
50511	Travel & Subsistence		100
50517	Other Operating Expense		350
			<u>279,879</u>

Facil Srvs TOTAL . . . :

\$ 616,179

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 140 - Facility Maint - Judicial Center

-----

Personal Services

50101	Salaries	\$	59,500
50105	Part-Time		22,000
50203	Payroll Taxes		6,000
50205	State Retirement		8,650
			<u>96,150</u>

Operating & Maintenance

50301	Office Supplies		50
50304	Non-Capital Assets		1,000
50307	Fuel, Oil & Tires		1,760
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		6,000
50328	Hand Tools		500
50403	Utilities		130,000
50407	Other Maint Contracts		15,500
50409	Equipment Repairs		1,500
50410	Mobile Phones		900
50411	Building & Ground Maint		13,000
50413	Fleet Insurance		610
50415	Workers Compensation		5,800
50417	Building & Content Insurance		11,000
50425	Rent Lease		500
50430	Lease Purchase Payments		6,798
			<u>197,108</u>

Facility Maint - Judicial Center TOTAL . . . :		\$	<u>293,258</u>
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DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 141 - Clerk of Court - Administration

-----

Personal Services

50101	Salaries	\$	435,500
50105	Part-Time		20,000
50107	Overtime - Premium Pay		3,000
50203	Payroll Taxes		34,000
50205	State Retirement		46,500
			<u>539,000</u>

Operating & Maintenance

50301	Office Supplies		5,000
50304	Non-Capital Assets		1,000
50305	Postage		3,500
50313	Special Supplies		500
50327	Housewares		150
50402	Telephone-Long Distance		250
50405	Printing		700
50409	Equipment Repairs		200
50410	Mobile Phones		1,700
50414	Equipment Maint Contracts		1,260
50425	Rent Lease		9,000
50431	Other Professional Serv		3,300
50501	Dues & Publications		700
50507	Training		3,000
50511	Travel & Subsistence		3,100
			<u>33,360</u>

CoC-Admin TOTAL . . . :

\$ 572,360

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 145 - Legal Department

-----

Personal Services

50101	Salaries	\$	76,400
50203	Payroll Taxes		5,550
50205	State Retirement		8,100
			<u>90,050</u>

Operating & Maintenance

50301	Office Supplies		200
50305	Postage		50
50402	Telephone-Long Distance		50
50410	Mobile Phones		1,900
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>29,900</u>

Legal TOTAL . . . . . :		\$	<u>119,950</u>
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DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 149 - Clerk of Court - Family Court

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Personal Services

50101	Salaries	\$	189,600
50105	Part-Time		11,000
50107	Overtime - Premium Pay		500
50203	Payroll Taxes		14,700
50205	State Retirement		20,700
			236,500

Operating & Maintenance

50301	Office Supplies		5,000
50304	Non-Capital Assets		500
50305	Postage		22,000
50313	Special Supplies		300
50327	Housewares		300
50402	Telephone-Long Distance		200
50405	Printing		2,000
50407	Other Maint Contracts		650
50414	Equipment Maint Contracts		1,050
50425	Rent Lease		11,000
50507	Training		1,200
50511	Travel & Subsistence		700
50517	Other Operating Expense		100
			45,000

Coc-FamCrt TOTAL . . . :

\$ 281,500

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 150 - Register of Deeds

-----

Personal Services

50101	Salaries	\$	149,500
50203	Payroll Taxes		11,100
50205	State Retirement		15,900
			<u>176,500</u>

Operating & Maintenance

50301	Office Supplies		5,000
50305	Postage		2,000
50327	Housewares		50
50402	Telephone-Long Distance		30
50409	Equipment Repairs		1,000
50414	Equipment Maint Contracts		3,000
50425	Rent Lease		3,700
50431	Other Professional Serv		73,000
50501	Dues & Publications		125
50507	Training		300
50511	Travel & Subsistence		100
			<u>88,305</u>

RMC TOTAL .....:

\$ 264,805

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 151 - Vehicle Maintenance

-----

Operating & Maintenance

50307	Fuel, Oil & Tires	\$	13,200
50309	Vehicle & Equip M&R - Non-Contract Work		6,000
50310	Vehicle & Equip M&R - Contract Work		9,100
50403	Utilities		13,000
50409	Equipment Repairs		500
50411	Building & Ground Maint		600
50413	Fleet Insurance		5,300
50417	Building & Content Ins.		810
50437	Pest Control		120
			<u>48,630</u>

Veh Maint TOTAL . . . :

\$ 48,630

DETAILED LINE ITEM BUDGET

FY2013  
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		3,550
50205	State Retirement		6,750
			<u>64,200</u>

Operating & Maintenance

50301	Office Supplies		600
50305	Postage		100
50307	Fuel, Oil & Tires		3,850
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
50407	Other Maintenance Contracts		245
50410	Mobile Phones		2,350
50413	Fleet Insurance		730
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		1,500
50514	800 MHz User Fee		1,150
			<u>105,885</u>

Coroner TOTAL . . . . : \$ 170,085

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

-----

Department 213 - Emergency Preparedness

-----

Personal Services

50101	Salaries	\$	87,200
50203	Payroll Taxes		6,000
50205	State Retirement		9,250
			<u>102,450</u>

Operating & Maintenance

50301	Office Supplies		150
50305	Postage		50
50307	Fuel, Oil & Tires		4,180
50309	Vehicle & Equip M&R - Non-Contract Work		800
50310	Vehicle & Equip M&R - Contract Work		790
50313	Special Supplies		450
50314	Hazmat Supplies		1,000
50317	Uniforms & Clothing		250
50321	Food		150
50327	Housewares		450
50401	Telephone-Local		370
50402	Telephone-Long Distance		100
50409	Equipment Repairs		200
50410	Mobile Phones		2,100
50413	Fleet Insurance		900
50417	Building & Content Ins.		20
50425	Rent Lease		2,080
50439	Computer Services		200
50442	Community Alert Network		10,460
50443	Title III		75
50501	Dues & Publications		420
50507	Training		500
50511	Travel & Subsistence		1,400
50514	800 MHz User Fee		1,450
			<u>28,545</u>

EmerPrepd TOTAL . . . :

\$ 130,995

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 214 - Emergency Preparedness - EOC Backup Facility

-----

Operating & Maintenance

50304	Non-Capital Assets	\$	1,000
50307	Fuel, Oil & Tires		660
50309	Vehicle & Equip M&R - Non-Contract Work		200
50313	Special Supplies		200
50402	Telephone-Long Distance		50
50403	Utilities		3,600
50407	Other Maint Contracts		2,610
50411	Building & Ground Maint		1,500
50417	Building & Content Ins.		1,000
50437	Pest Control		200
			<u>11,020</u>

EOC Backup Facility TOTAL . . . : \$ 11,020

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 215 - Emergency Services Administration

-----

Personal Services

50101	Salaries	\$	34,200
50106	Overtime - Regular Pay		400
50203	Payroll Taxes		2,100
50205	State Retirement		3,800
			<u>40,500</u>

Operating & Maintenance

50301	Office Supplies		485
50305	Postage		100
50313	Special Supplies		125
50327	Housewares		325
50402	Telephone-Long Distance		10
50403	Utilities		10,400
50407	Other Maint Contracts		250
50409	Equipment Repairs		100
50410	Mobile Phones		1,000
50411	Building & Ground Maint		900
50413	Fleet Insurance		35
50414	Equipment Maint Contracts		2,600
50417	Building & Content Ins.		455
50425	Rent Lease		1,000
50437	Pest Control		128
50445	Janitorial Services		2,975
50462	Waste Removal		600
50501	Dues & Publications		35
50507	Training		360
50511	Travel & Subsistence		350
50514	800 MHz User Fee		300
			<u>22,533</u>

EmerSerAdm TOTAL . . . :

\$ 63,033

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 301 - Public Works

-----

Personal Services

50101	Salaries	\$	800,000
50107	Overtime - Premium Pay		500
50203	Payroll Taxes		56,500
50205	State Retirement		84,900
			<u>941,900</u>

Operating & Maintenance

50301	Office Supplies		1,200
50304	Non-Capital Assets		7,500
50305	Postage		300
50307	Fuel, Oil & Tires		225,500
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		8,500
50320	Safety Supplies		1,000
50324	Beaver Control		12,000
50325	Road Material		60,000
50327	Housewares		1,200
50328	Hand Tools		700
50332	Signage		18,000
50389	Drainage Material		10,000
50401	Telephone-Local		370
50402	Telephone-Long Distance		50
50403	Utilities		9,500
50409	Equipment Repairs		500
50410	Mobile Phones		4,200
50411	Building & Ground Maint		3,400
50413	Fleet Insurance		40,000
50417	Building & Content Ins.		500
50425	Rent Lease		1,400
50430	Lease Purchase Payments		1,609
50437	Pest Control		200
50501	Dues & Publications		150
50507	Training		1,500
50511	Travel & Subsistence		500
50517	Other Operating Expense		2,000
			<u>662,979</u>

Pub Works TOTAL . . . :

\$ 1,604,879

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 303 - Public Services Administration

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Personal Services

50101	Salaries	\$	173,900
50105	Part-Time		49,636
50203	Payroll Taxes		16,800
50205	State Retirement		24,700
			265,036

Operating & Maintenance

50301	Office Supplies		2,000
50305	Postage		40
50307	Fuel, Oil & Tires		660
50309	Vehicle & Equip M&R - Non-Contract Work		300
50310	Vehicle & Equip M&R - Contract Work		790
50313	Special Supplies		200
50327	Housewares		50
50402	Telephone-Long Distance		90
50410	Mobile Phones		2,600
50413	Fleet Insurance		630
50417	Building & Content Ins.		315
50425	Rent Lease		1,350
50431	Other Professional Serv		1,700
50437	Pest Control		120
50501	Dues & Publications		1,360
50507	Training		1,800
50511	Travel & Subsistence		5,100
50513	Car Allowance		8,911
50517	Other Operating Expense		600
			28,616

Pub Service Admin TOTAL . . . :

\$ 293,652

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 401 - S.C. Dept of Social Services

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Operating & Maintenance		
50327	Housewares	\$ 1,500
50401	Telephone-Local	4,800
50402	Telephone-Long Distance	50
50403	Utilities	23,000
50408	Wide Area Network	638
50411	Building & Ground Maint	14,716
50417	Building & Content Ins.	1,030
50430	Lease Purchase Payments	10,811
50437	Pest Control	150
50445	Janitorial Services	14,000
50527	Direct Assistance	3,500
		<u>74,195</u>
DSS TOTAL . . . . . :		<u>\$ 74,195</u>

EXPENDITURES

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Department 403 - S.C. Health Department

-----

Operating & Maintenance		
50327	Housewares	\$ 500
50401	Telephone-Local	6,300
50402	Telephone-Long Distance	400
50403	Utilities	21,000
50407	Contracted Maintenance	300
50411	Building & Ground Maint	4,000
50430	Lease Purchase Payments	2,515
50437	Pest Control	180
50445	Janitorial Services	12,985
50462	Waste Removal	1,320
		<u>49,500</u>
Health Dpt TOTAL . . . . :		<u>\$ 49,500</u>

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 411 - County EMS

-----

Personal Services

50101	Salaries	\$ 1,250,000
50105	Part-Time	96,000
50107	Overtime Pay - Premium	74,000
50203	Payroll Taxes	104,000
50205	State Retirement	174,400
		1,698,400

Operating & Maintenance

50301	Office Supplies	1,000
50304	Non-Capital Assets	3,000
50305	Postage	200
50307	Fuel, Oil & Tires	80,300
50309	Vehicle & Equip M&R - Non-Contract Work	12,000
50310	Vehicle & Equip M&R - Contract Work	20,600
50313	Special Supplies	1,000
50317	Uniforms & Clothing	10,000
50319	Medical Supplies & Serv	63,000
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	2,000
50410	Mobile Phones	3,200
50411	Building & Ground Maint	2,500
50413	Fleet Insurance	16,300
50414	Equipment Maint Contracts	8,600
50417	Building & Content Ins.	17,500
50418	Professional Liab Insuran	5,100
50430	Lease Purchase Payments	2,539
50431	Other Professional Serv	5,000
50437	Pest Control	200
50466	Medical Services	9,000
50501	Dues & Publications	200
50507	Training	2,600
50511	Travel & Subsistence	600
50514	800 MHz User Fee	4,350
50517	Other Operating Expense	700
50651	MI/GC Rescue	332,265
		636,924

EMS TOTAL .....:

\$ 2,335,324

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 413 - Veteran Affairs Office

-----

Personal Services

50101	Salaries	\$	65,600
50105	Part-Time		6,900
50203	Payroll Taxes		5,400
50205	State Retirement		7,700
			<u>85,600</u>

Operating & Maintenance

50301	Office Supplies		1,700
50305	Postage		1,300
50327	Housewares		300
50401	Telephone-Local		420
50402	Telephone-Long Distance		100
50403	Utilities		3,000
50406	Software Maint Contracts		700
50425	Rent Lease		2,000
50437	Pest Control		125
50501	Dues & Publications		458
50507	Training		170
50511	Travel & Subsistence		700
			<u>10,973</u>

Veterns Af TOTAL . . . :

\$ 96,573

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 415 - Indigent Hospital Care

-----

Operating & Maintenance

50527 Direct Assistance

\$ 200,784

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200,784

Indgnt Hsp TOTAL . . . :

\$ 200,784

EXPENDITURES

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Department 417 - Alcohol & Drug Abuse Commission

-----

Operating & Maintenance

50527 Direct Assistance

50535 Mini Bottle

\$ 37,000

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91,400

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128,400

ADA Comm TOTAL . . . . :

\$ 128,400

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 501 - Library

-----

Personal Services

50101	Salaries	\$	621,000
50105	Part-Time		182,000
50203	Payroll Taxes		59,450
50205	State Retirement		74,000
			<u>936,450</u>

Operating & Maintenance

50301	Office Supplies		3,480
50304	Non-Capital Assets		8,000
50305	Postage		4,700
50307	Fuel, Oil & Tires		3,520
50309	Vehicle & Equip M&R - Non-Contract Work		2,000
50310	Vehicle & Equip M&R - Contract Work		2,000
50313	Special Supplies		15,705
50320	Safety Supplies		150
50327	Housewares		4,960
50329	Books		40,000
50401	Telephone-Local		9,400
50402	Telephone-Long Distance		1,200
50403	Utilities		60,000
50405	Printing		300
50406	Software Maint Contracts		14,749
50407	Other Maint Contracts		9,818
50409	Equipment Repairs		75
50410	Mobile Phones		5,700
50411	Building & Ground Maint		10,350
50413	Fleet Insurance		1,700
50414	Equipment Maint Contracts		12,500
50417	Building & Content Ins.		13,010
50425	Rent Lease		9,936
50430	Lease Purchase Payments		25,659
50431	Other Professional Serv		23,805
50433	Advertising		1,000
50437	Pest Control		500
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>291,462</u>

Library TOTAL . . . . :

\$ 1,227,912

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

-----

Department 503 - Library State Aid

-----

Personal Services

50101	Salaries	\$	10,193
50203	Payroll Taxes		1,260
50205	State Retirement		1,290
			<u>12,743</u>

Operating & Maintenance

50304	Non-Capital Assets	\$	9,829
50329	Books		37,428
			<u>47,257</u>

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

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Department 504 - Library Lottery Funds

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Operating & Maintenance

50304	Non-Capital Assets	\$	11,000
			<u>11,000</u>

LibLottFds TOTAL . . . :		\$	<u>11,000</u>
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DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 570 - Carroll A Campbell Marine Complex

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Personal Services

50101	Salaries	\$	16,400
50203	Payroll Taxes		1,150
50205	State Retirement		1,750
			<u>19,300</u>

Operating & Maintenance

50304	Non-Capital Assets		500
50313	Special Supplies		5,000
50320	Safety Supplies		200
50327	Housewares		4,000
50331	Program Supplies		1,000
50411	Building & Ground Maint		3,000
50413	Fleet Insurance		725
50417	Building & Content Ins.		3,200
50437	Pest Control		100
50462	Waste Removal		900
50501	Dues & Publications		100
50507	Training		150
50511	Travel & Subsistence		75
50517	Other Operating Expense		200
			<u>19,150</u>

CACMC TOTAL . . . :

\$ 38,450

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

=====

EXPENDITURES

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Department 571 - Recreation

-----

Personal Services

50101	Salaries	\$	364,000
50105	Part-Time		42,500
50106	Overtime - Regular Pay		500
50203	Payroll Taxes		29,500
50205	State Retirement		38,600
			<u>475,100</u>

Operating & Maintenance

50301	Office Supplies		4,000
50304	Non-Capital Assets		3,500
50305	Postage		300
50307	Fuel, Oil & Tires		15,400
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		200
50403	Utilities		165,000
50404	Contracted Programs		36,000
50410	Mobile Phones		3,600
50411	Building & Ground Maint		65,000
50413	Fleet Insurance		5,300
50417	Building & Content Ins.		55,000
50425	Rent Lease		11,000
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		1,500
50511	Travel & Subsistence		6,000
50517	Other Operating Expense		2,000
50531	Dual Use Agreement - Sch		2,000
			<u>621,938</u>

Recr&Comm TOTAL . . . :

\$ 1,097,038

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

-----

Department 572 - Park Maintenance

-----

Personal Services

50101	Salaries	\$	215,400
50105	Part-Time		19,500
50107	Overtime - Premium Pay		500
50203	Payroll Taxes		16,500
50205	State Retirement		22,900
			<u>274,800</u>

Operating & Maintenance

50301	Office Supplies		200
50304	Non-Capital Assets		3,000
50307	Fuel, Oil & Tires		49,500
50309	Vehicle & Equip M&R - Non-Contract Work		20,000
50310	Vehicle & Equip M&R - Contract Work		21,200
50313	Special Supplies		15,000
50317	Uniforms & Clothing		3,000
50320	Safety Supplies		400
50323	Chemicals		17,300
50327	Housewares		3,000
50328	Hand Tools		2,000
50409	Equipment Repairs		2,000
50410	Mobile Phones		1,800
50411	Building & Ground Maint		50,000
50413	Fleet Insurance		22,500
50425	Rent Lease		38,000
50487	Landscaping Contract		180,000
50501	Dues & Publications		50
50507	Training		150
50511	Travel & Subsistence		75
			<u>429,175</u>

Park Maint TOTAL . . . :

\$ 703,975

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 576 - Choppee Cost-County

-----

Operating & Maintenance

50327	Housewares	\$	1,699
50403	Utilities		40,482
50407	Other Maint Contracts		6,574
50408	Telephone-PBX System		7,435
50411	Building & Ground Maint		4,296
50417	Building & Content Ins.		6,027
50430	Lease Purchase Payments		11,886
50437	Pest Control		827
50462	Waste Removal		647
50487	Landscaping Contract		10,791
50517	Other Operating Expense		1,777
50541	Choppee Revenue Offset		(5,441)
			<u>87,000</u>

Choppee Cost - County TOTAL . . . :

\$ 87,000

EXPENDITURES

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Department 605 - Waccamaw Regional Planning

-----

Operating & Maintenance

50457	Water Quality	\$	7,822
50459	Local Share		21,442
50461	Transportation Planning		41,819
			<u>71,083</u>

Wacc Reg TOTAL . . . . :

\$ 71,083

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 609 - Airport Commission

-----

Personal Services

50101	Salaries	\$	35,900
50203	Payroll Taxes		2,900
50205	State Retirement		3,850
			42,650

Operating & Maintenance

50301	Office Supplies		200
50304	Non-Capital Assets		1,550
50305	Postage		150
50307	Fuel, Oil & Tires		3,300
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		4,000
50402	Telephone-Long Distance		30
50403	Utilities		24,000
50406	Software Maint Contracts		1,920
50407	Other Maint Contracts		10,755
50409	Equipment Repairs		2,000
50410	Mobile Phones		130
50411	Building & Ground Maint		10,000
50413	Fleet Insurance		1,100
50414	Equipment Maint Contracts		7,800
50417	Building & Content Ins.		23,000
50425	Rent Lease		603
50430	Lease Purchase Payment		12,081
50431	Other Professional Services		1,000
50433	Advertising		700
50437	Pest Control		850
50462	Waste Removal		675
50501	Dues & Publications		250
50507	Training		1,400
50511	Travel & Subsistence		2,200
50517	Other Operating Expense		200
			113,284

Airport TOTAL . . . . :

\$ 155,934

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 611 - Clemson Extension Service

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Operating & Maintenance

50403	Utilities	\$	2,800
50430	Lease Purchase Payments		1,229
50437	Pest Control		150
50527	Direct Assistance		3,500
			<u>7,679</u>

Clemson Ex TOTAL . . . :

\$ 7,679

EXPENDITURES

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Department 613 - Delegation

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Personal Services

50101	Salaries	\$	12,000
50203	Payroll Taxes		710
50205	State Retirement		1,270
			<u>13,980</u>

Operating & Maintenance

50301	Office Supplies		300
50305	Postage		100
50425	Rent Lease		240
50501	Dues & Publications		55
50517	Other Operating Expense		50
			<u>745</u>

Delegation TOTAL . . . :

\$ 14,725

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 901 - Non-Departmental

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Personal Services

50201	Health Insurance	\$ 1,320,000
50202	Retiree Health Insurance	210,000
50209	Health Insurance Allowanc	53,000
		1,583,000

Operating & Maintenance

50399	Stormwater Fees	61,000
50411	Building & Ground Maint	500
50415	Worker's Compensatin Ins	393,200
50417	Building & Content Ins.	23,500
50421	Unemployment Insurance	30,000
50423	Tort Liability Insurance	38,000
50427	Consultants	5,000
50430	Lease Purchase Payments	39,400
50431	Other Professional Serv	20,000
50434	Beautification Committee	300
50435	Surety Bonds	8,000
50447	Accounting Service	22,000
50515	Contingency	58,146
50517	Other Operating Expense	1,000
50527	Direct Assistance	365,000
50561	Employee Recognition	3,000
50598	CIP O&M Contingency	600,000
50600	Salary Supplement	365,000
		2,033,046

Non-Dept TOTAL . . . . :

\$ 3,616,046

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 010 - General Fund

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EXPENDITURES

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Department 904 - Midway EMS

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Personal Services

50101	Salaries	\$	283,500
50107	Overtime - Premium Pay		21,000
50203	Payroll Taxes		22,600
50205	State Retirement		37,500
			<u>364,600</u>

Operating & Maintenance

50301	Office Supplies		200
50304	Non-Capital Assets		2,600
50305	Postage		50
50307	Fuel, Oil & Tires		18,700
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		2,750
50319	Medical Supplies & Serv		23,875
50320	Safety Supplies		500
50327	Housewares		300
50329	Books		200
50403	Utilities		15,000
50405	Printing		100
50407	Other Maint Contracts		3,310
50409	Equipment Repairs		2,000
50411	Building & Ground Maint		600
50413	Fleet Insurance		5,700
50414	Equipment Maint Contracts		7,000
50415	Worker's Compensatin Ins		47,500
50417	Building & Content Ins.		1,525
50430	Lease Purchase Payments		468
50431	Other Professional Serv		2,000
50454	Health & Safety		2,500
50501	Dues & Publications		40
50503	Conferences & Meetings		370
50507	Training		2,000
50511	Travel & Subsistence		500
50514	800 MHz User Fee		3,400
			<u>155,518</u>

Midway EMS TOTAL . . . :

\$ 520,118

Total General Fund Expenditures

\$ 22,796,000

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**COUNTY FIRE (DISTRICT I) FUND**

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

	FY 2011 Actual <u>Audited</u>	FY 2012 Adopted <u>Budget</u>	FY 2012 Amended <u>Budget</u>	FY 2012 Revised <u>Estimate</u>	FY 2013 Proposed <u>Budget</u>	FY 2013 vs FY 2012 <u>Amended</u>	% <u>Change</u>
<b>Fund 020 - County Fire (District #1)</b>							
<b>Taxes</b>							
40101 Current Real Property Taxes	\$ 1,630,057	\$ 1,675,000	\$ 1,675,000	\$ 1,650,000	\$ 1,666,500	\$ (8,500)	-0.5%
40102 Cur Vehicle Taxes	231,346	270,000	270,000	250,000	260,000	(10,000)	-3.7%
40103 Delinquent Property Taxes	56,003	57,000	57,000	60,000	62,000	5,000	8.8%
40105 Payment in Lieu of Taxes	40,574	42,000	42,000	110,578	151,000	109,000	259.5%
40107 Homestead Reimbursement	110,941	112,600	112,600	114,547	118,000	5,400	4.8%
40109 Inventory Replacement	1,431	1,431	1,431	1,431	1,431	-	0.0%
40111 Motor Carrier Tax	3,991	4,100	4,100	4,000	4,000	(100)	-2.4%
40112 Manufacturer's Reimb	205,267	205,000	205,000	202,611	200,000	(5,000)	-2.4%
40117 Tax Penalties	33,070	33,000	33,000	33,000	33,000	-	0.0%
	<u>2,312,680</u>	<u>2,400,131</u>	<u>2,400,131</u>	<u>2,426,167</u>	<u>2,495,931</u>	<u>95,800</u>	<u>4.0%</u>
<b>Fees, Licenses &amp; Permits</b>							
40210 FD-Operational Permit Fees	500	-	-	1,000	1,000	1,000	N/A
40212 FD-Plan Review Fees	750	1,500	1,500	1,500	1,500	-	0.0%
40213 FD-Inspection Fees	1,800	2,000	2,000	2,000	2,000	-	0.0%
40226 Impact Fees	40,451	40,000	40,000	35,000	36,000	(4,000)	-10.0%
40289 Multi County Park	2,332	3,000	3,000	2,500	2,600	(400)	-13.3%
40294 False Alarm Fees	30	50	50	50	100	50	100.0%
	<u>45,863</u>	<u>46,550</u>	<u>46,550</u>	<u>42,050</u>	<u>43,200</u>	<u>(3,350)</u>	<u>-7.2%</u>
<b>Use of Money</b>							
40407 Interest on Investments	1,556	2,500	2,500	1,000	1,000	(1,500)	-60.0%
	<u>1,556</u>	<u>2,500</u>	<u>2,500</u>	<u>1,000</u>	<u>1,000</u>	<u>(1,500)</u>	<u>-60.0%</u>
<b>Other Revenue</b>							
40690 Fund Raising Event Rev	-	-	-	685	500	500	N/A
40701 Sale and Auction	1,199	20,000	20,000	10,000	70,000	50,000	250.0%
40704 Worker's Comp Receipts	1,857	1,000	1,000	1,000	1,000	-	0.0%
40705 Miscellaneous	147	319	319	1,000	869	550	172.4%
40712 Insurance Claims Reimb	2,046	500	9,000	10,000	2,000	(7,000)	-77.8%
40720 Contributions & Donation	720	1,000	1,000	500	500	(500)	-50.0%
	<u>5,969</u>	<u>22,819</u>	<u>31,319</u>	<u>23,185</u>	<u>74,869</u>	<u>43,550</u>	<u>139.1%</u>
<b>Grants</b>							
40724 Grants - Miscellaneous	2,717	-	-	-	-	-	N/A
40790 Federal Grt Rev	220	-	-	-	-	-	N/A
	<u>2,937</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
<b>Other Financing Sources and Uses</b>							
40904 Fund Balance Reserve	-	44,000	44,000	44,000	-	(44,000)	-100.0%
41870 Transf to Fund 499	(130,000)	(180,000)	(180,000)	(180,000)	(210,000)	(30,000)	16.7%
	<u>(130,000)</u>	<u>(136,000)</u>	<u>(136,000)</u>	<u>(136,000)</u>	<u>(210,000)</u>	<u>(74,000)</u>	<u>54.4%</u>
<b>TOTAL REVENUE</b>	<u>\$ 2,239,005</u>	<u>\$ 2,336,000</u>	<u>\$ 2,344,500</u>	<u>\$ 2,356,402</u>	<u>\$ 2,405,000</u>	<u>\$ 60,500</u>	<u>2.6%</u>

**COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM**

	FY 2011 Actual <u>Audited</u>	FY 2012 Adopted <u>Budget</u>	FY 2012 Amended <u>Budget</u>	FY 2012 Revised <u>Estimate</u>	FY 2013 Proposed <u>Budget</u>	FY 2013 vs FY 2012 <u>Amended</u>	% <u>Change</u>
<b>Fund 020 - County Fire (District #1)</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 1,094,108	\$ 1,082,000	\$ 1,111,740	\$ 1,101,000	\$ 1,082,000	\$ (29,740)	-2.7%
50105 Part-Time	75,841	85,000	87,124	79,000	85,000	(2,124)	-2.4%
50107 Overtime-Premium Pay	69,588	81,000	81,000	101,000	78,000	(3,000)	-3.7%
50201 Health Insurance	146,754	157,000	157,000	157,000	176,200	19,200	12.2%
50203 Payroll Taxes	89,280	89,820	92,258	92,300	89,700	(2,558)	-2.8%
50205 State Retirement	139,115	144,230	147,774	147,450	154,500	6,726	4.6%
50209 Health Insurance Allowan	8,050	7,500	7,500	8,250	8,800	1,300	17.3%
	<u>1,622,736</u>	<u>1,646,550</u>	<u>1,684,396</u>	<u>1,686,000</u>	<u>1,674,200</u>	<u>(10,196)</u>	<u>-0.6%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	3,942	4,000	4,000	3,000	4,000	-	0.0%
50304 Non-Capital Assets	2,337	2,000	5,604	4,104	2,000	(3,604)	-64.3%
50305 Postage	74	150	150	120	100	(50)	-33.3%
50307 Fuel, Oil & Tires	70,494	81,000	81,000	91,000	109,000	28,000	34.6%
50309 Veh/Equip M&R-NonContract	48,711	40,000	44,350	60,000	40,000	(4,350)	-9.8%
50310 Veh/Equip M&R-Contract	63,565	69,800	69,800	64,000	69,800	-	0.0%
50313 Special Supplies	11,223	11,500	7,902	7,077	10,000	2,098	26.6%
50316 Bunker Gear	13,627	14,000	14,000	8,600	16,000	2,000	14.3%
50317 Uniforms & Clothing	12,655	13,000	13,000	13,600	13,000	-	0.0%
50319 Medical Supplies & Serv	25,583	26,360	22,756	22,756	22,800	44	0.2%
50323 Chemicals	109	300	800	800	300	(500)	-62.5%
50327 Housewares	3,946	3,700	3,700	4,000	3,700	-	0.0%
50329 Books	961	1,000	600	600	1,000	400	66.7%
50401 Telephone-Local	7,164	7,200	7,200	7,200	7,200	-	0.0%
50402 Telephone-Long Distance	350	500	500	180	200	(300)	-60.0%
50403 Utilities	63,129	62,000	62,000	65,000	62,000	-	0.0%
50405 Printing	211	500	790	790	500	(290)	-36.7%
50407 Other Maint Contracts	1,071	-	-	-	-	-	N/A
50408 Wide Area Network	23,929	35,300	35,300	29,500	30,000	(5,300)	-15.0%
50409 Equipment Repairs	9,075	8,300	9,300	9,300	9,300	-	0.0%
50410 Mobile Phones	5,830	5,000	5,000	7,800	9,200	4,200	84.0%
50411 Building & Ground Maint	9,263	7,000	11,150	11,150	7,000	(4,150)	-37.2%
50413 Fleet Insurance	36,077	37,731	40,416	41,600	42,500	2,084	5.2%
50415 Worker's Compensatin Ins	90,916	93,000	93,000	92,200	100,700	7,700	8.3%
50417 Building & Content Ins.	18,005	16,723	16,723	16,723	17,600	877	5.2%
50421 Unemployment Insurance	274	-	-	-	-	-	N/A
50425 Rent Lease	4,857	5,000	5,000	6,000	5,800	800	16.0%
50430 Lease Purchase Payment	4,697	5,157	5,157	5,157	5,157	-	0.0%
50431 Other Professional Serv	2,524	4,200	4,200	3,200	3,200	(1,000)	-23.8%
50437 Pest Control	3,060	2,500	2,500	3,000	2,500	-	0.0%
50464 Grant Match-O&M	5,200	-	-	-	-	-	N/A
50468 Andrews Contract	35,000	35,000	35,000	35,000	35,000	-	0.0%
50501 Dues & Publications	1,905	2,570	2,970	3,112	2,000	(970)	-32.7%
50507 Training	4,267	5,200	4,200	3,200	4,200	-	0.0%
50510 Volunteer Per Diem	14,753	15,000	15,000	15,000	15,000	-	0.0%
50511 Travel & Subsistence	550	1,000	1,123	923	1,200	77	6.9%
50514 800 MHz User Fee	20,507	22,500	22,500	19,320	20,500	(2,000)	-8.9%
50515 Contingency	-	5,859	12,413	2,488	12,343	(70)	-0.6%
50517 Other Operating Expense	2,762	1,000	1,000	1,000	1,000	-	0.0%
50600 Misc Budget Adjustments	-	44,400	-	-	45,000	45,000	N/A
	<u>622,603</u>	<u>689,450</u>	<u>660,104</u>	<u>658,500</u>	<u>730,800</u>	<u>70,696</u>	<u>10.7%</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,245,339</b>	<b>\$ 2,336,000</b>	<b>\$ 2,344,500</b>	<b>\$ 2,344,500</b>	<b>\$ 2,405,000</b>	<b>\$ 60,500</b>	<b>2.6%</b>

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 020 - County Fire (District #1) Fund

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REVENUE

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Department 001 - Revenue

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Taxes

40101	Current Real Property Tax	\$ 1,666,500
40102	Cur Vehicle Tax	260,000
40103	Delinquent Property Taxes	62,000
40105	Payment in Lieu of Taxes	151,000
40107	Homestead Reimbursement	118,000
40109	Inventory Replacement	1,431
40111	Motor Carrier Tax	4,000
40112	Manufacturer's Reimb	200,000
40117	Tax Penalties	33,000
		<u>2,495,931</u>

Fees, Licenses, Permits

40210	FD-Operational Permit Fee	1,000
40212	FD-Plan Review Fee	1,500
40213	FD-Inspection Fee	2,000
40226	Impact Fees	36,000
40289	Multi County Park	2,600
40294	False Alarm Fees	100
		<u>43,200</u>

Use of Money

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

Other Revenue

40690	Fundraising Events	500
40701	Sale and Auction	70,000
40704	Worker's Compensation Receipts	1,000
40705	Miscellaneous	869
40712	Insurance Claims Reimbursement	2,000
40720	Contributions & Donations	500
		<u>74,869</u>

Other Financing Sources & Uses

41870	Transf to CERF	(210,000)
		<u>(210,000)</u>

**Total Revenue**

**\$ 2,405,000**

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 020 - County Fire (District #1) Fund

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EXPENDITURES

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Department 996 - Firefighter Training

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Personal Services

50107	Overtime Pay - Premium	\$	4,000
50203	Payroll Taxes		300
50205	State Retirement		500
			<u>4,800</u>

20 Oper&Maint

50307	Fuel, Oil & Tires		1,000
50313	Special Supplies		4,000
50316	Bunker Gear		7,000
50319	Medical Supplies & Serv		2,800
50409	Equipment Repairs		1,000
50501	Dues & Publications		500
50507	Training		200
50511	Travel & Subsistence		200
			<u>16,700</u>

Total Firefighter Training Expenditures		\$	<u>21,500</u>
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DETAILED LINE ITEM BUDGET

FY2013

Budget

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Fund 020 - County Fire (District #1) Fund

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EXPENDITURES

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Department 999 - Georgetown Fire

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Personal Services

50101	Salaries	\$ 1,082,000
50105	Part-Time	85,000
50107	Overtime Pay	74,000
50201	Health Insurance	176,200
50203	Payroll Taxes	89,400
50205	State Retirement	154,000
50209	Health Insurance Allowance	8,800
		<u>1,669,400</u>

Operating & Maintenance

50301	Office Supplies	4,000
50304	Non-Capital Assets	2,000
50305	Postage	100
50307	Fuel, Oil & Tires	108,000
50309	Vehicle & Equip M&R - Non-Contract Work	40,000
50310	Vehicle & Equip M&R - Contract Work	69,800
50313	Special Supplies	6,000
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	200
50403	Utilities	62,000
50405	Printing	500
50408	Telephone-PBX System	30,000
50409	Equipment Repairs	8,300
50410	Mobile Phones	9,200
50411	Building & Ground Maint	7,000
50413	Fleet Insurance	42,500
50415	Worker's Compensatin Ins	100,700
50417	Building & Content Ins.	17,600
50425	Rent Lease	5,800
50430	Lease Purchase Payment	5,157
50431	Other Professional Serv	3,200
50437	Pest Control	2,500
50468	Andrews Contract	35,000
50501	Dues & Publications	1,500
50507	Training	4,000
50510	Volunteer Per Diem	15,000
50511	Travel & Subsistence	1,000

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 020 - County Fire (District #1) Fund

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EXPENDITURES

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Department 999 - Georgetown Fire

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Operating & Maintenance

50514	800 MHz User Fee	20,500
50515	Contingency	12,343
50517	Other Operating Expense	1,000
50600	Salary Supplement	45,000
		<u>714,100</u>

Total Georgetown Fire Expenditures

\$ 2,383,500

**Total Expenditures**

**\$ 2,405,000**

**MIDWAY FIRE (DISTRICT II) FUND**

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

	FY 2011 Actual <u>Audited</u>	FY 2012 Adopted <u>Budget</u>	FY 2012 Amended <u>Budget</u>	FY 2012 Revised <u>Estimate</u>	FY 2013 Proposed <u>Budget</u>	FY 2013 vs FY 2012 <u>Amended</u>	% <u>Change</u>
<b>Fund 022 - Midway Fire (District II)</b>							
<b>Taxes</b>							
40101 Current Real Property Taxes	\$ 2,927,948	\$ 2,966,000	\$ 2,966,000	\$ 2,930,000	\$ 2,960,000	\$ (6,000)	-0.2%
40102 Cur Vehicle Taxes	89,831	100,000	100,000	102,000	106,000	6,000	6.0%
40103 Delinquent Property Taxes	32,527	34,000	34,000	38,000	56,000	22,000	64.7%
40107 Homestead Reimbursement	45,401	46,000	46,000	47,551	50,000	4,000	8.7%
40109 Inventory Replacement	2,796	2,796	2,796	2,796	2,796	-	0.0%
40111 Motor Carrier Tax	6,527	6,700	6,700	6,000	6,500	(200)	-3.0%
40112 Manufacturer's Reimb	5	-	-	3	3	3	N/A
40117 Tax Penalties	19,328	22,000	22,000	19,000	19,000	(3,000)	-13.6%
	<u>3,124,363</u>	<u>3,177,496</u>	<u>3,177,496</u>	<u>3,145,350</u>	<u>3,200,299</u>	<u>22,803</u>	<u>0.7%</u>
<b>Fee, Licenses &amp; Permits</b>							
40210 FD-Operational Permit Fe	500	1,000	1,000	750	1,000	-	0.0%
40211 FD-Construction PermitFe	950	1,000	1,000	1,000	1,000	-	0.0%
40212 FD-Plan Review Fee	1,750	3,000	3,000	1,500	1,500	(1,500)	-50.0%
40213 FD-Inspection Fee	2,050	3,000	3,000	2,500	2,500	(500)	-16.7%
40226 Impact Fees	105,163	90,000	90,000	140,000	140,000	50,000	55.6%
40253 Photocopies	25	50	50	50	50	-	0.0%
40289 Multi County Park	851	900	900	900	900	-	0.0%
	<u>111,289</u>	<u>98,950</u>	<u>98,950</u>	<u>146,700</u>	<u>146,950</u>	<u>48,000</u>	<u>48.5%</u>
<b>Use of Money</b>							
40407 Interest on Investments	5,205	10,000	10,000	3,500	3,500	(6,500)	-65.0%
	<u>5,205</u>	<u>10,000</u>	<u>10,000</u>	<u>3,500</u>	<u>3,500</u>	<u>(6,500)</u>	<u>-65.0%</u>
<b>Other Revenue</b>							
40701 Sale and Auction	6,492	108,000	108,000	108,000	3,000	(105,000)	-97.2%
40704 Worker's Comp Receipts	522	-	-	-	-	-	N/A
40705 Miscellaneous	3,228	2,954	2,954	16,000	2,208	(746)	-25.3%
40712 Insurance Claims Reimb	12,537	2,000	14,300	16,000	2,000	(12,300)	-86.0%
40713 Community Training Cente	9,308	9,600	9,600	9,600	9,600	-	0.0%
40720 Contributions & Donation	14,434	1,000	1,000	2,000	1,443	443	44.3%
	<u>46,521</u>	<u>123,554</u>	<u>135,854</u>	<u>151,600</u>	<u>18,251</u>	<u>(117,603)</u>	<u>-86.6%</u>
<b>Other Financing Sources and Uses</b>							
40808 Transf from Local Hospit	90,000	90,000	90,000	90,000	90,000	-	0.0%
40904 Fund Balance Reserve	-	-	-	-	67,000	67,000	N/A
41804 Transf to General Fund	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	-	0.0%
41870 Transf to Fund 499	(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>(203,000)</u>	<u>67,000</u>	<u>-24.8%</u>
<b>TOTAL REVENUE</b>	<b>\$ 3,017,378</b>	<b>\$ 3,140,000</b>	<b>\$ 3,152,300</b>	<b>\$ 3,177,150</b>	<b>\$ 3,166,000</b>	<b>\$ 13,700</b>	<b>0.4%</b>

**COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM**

	FY 2011 Actual <u>Audited</u>	FY 2012 Adopted <u>Budget</u>	FY 2012 Amended <u>Budget</u>	FY 2012 Revised <u>Estimate</u>	FY 2013 Proposed <u>Budget</u>	FY 2013 vs FY 2012 <u>Amended</u>	% <u>Change</u>
<b>Fund 022 - Midway Fire District II</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 1,768,947	\$ 1,775,000	\$ 1,809,222	\$ 1,723,000	\$ 1,720,000	\$ (89,222)	-4.9%
50105 Part-Time	21,422	13,000	22,186	25,000	13,000	(9,186)	-41.4%
50106 Overtime-Regular Pay	180	-	1,000	1,000	-	(1,000)	-100.0%
50107 Overtime-Premium Pay	57,056	44,000	59,000	128,000	100,000	41,000	69.5%
50201 Health Insurance	228,502	240,000	240,000	240,000	261,500	21,500	9.0%
50203 Payroll Taxes	131,768	130,200	133,598	133,598	131,400	(2,198)	-1.6%
50205 State Retirement	210,478	214,000	219,143	219,143	219,500	357	0.2%
50209 Health Insurance Allowan	10,081	23,000	23,000	10,000	11,500	(11,500)	-50.0%
	<u>2,428,434</u>	<u>2,439,200</u>	<u>2,507,149</u>	<u>2,479,741</u>	<u>2,456,900</u>	<u>(50,249)</u>	<u>-2.0%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	1,496	2,500	2,500	2,500	2,500	-	0.0%
50304 Non-Capital Assets	21,372	11,200	11,200	11,200	10,000	(1,200)	-10.7%
50305 Postage	766	700	700	700	700	-	0.0%
50307 Fuel, Oil & Tires	49,581	50,000	50,000	65,000	71,500	21,500	43.0%
50309 Veh/Equip M&R-NonContract	62,109	31,000	43,300	60,000	31,000	(12,300)	-28.4%
50310 Veh/Equip M&R-Contract	50,428	55,500	55,500	55,500	55,500	-	0.0%
50313 Special Supplies	4,334	4,200	4,200	4,200	4,500	300	7.1%
50314 Hazmat Supplies	5,397	5,500	5,500	5,500	4,000	(1,500)	-27.3%
50316 Bunker Gear	6,017	9,150	9,150	9,150	13,750	4,600	50.3%
50317 Uniforms & Clothing	9,463	8,300	8,300	8,300	9,100	800	9.6%
50319 Medical Supplies & Serv	3,065	3,500	3,500	3,500	3,500	-	0.0%
50320 Safety Supplies	3,098	3,000	3,000	3,000	3,000	-	0.0%
50327 Housewares	5,635	5,400	5,400	5,400	5,000	(400)	-7.4%
50329 Books	856	900	900	900	2,500	1,600	177.8%
50401 Telephone-Local	3,913	4,000	4,000	4,000	4,000	-	0.0%
50402 Telephone-Long Distance	187	240	240	240	200	(40)	-16.7%
50403 Utilities	42,011	42,000	42,000	36,000	38,000	(4,000)	-9.5%
50405 Printing	190	500	500	500	400	(100)	-20.0%
50407 Other Maint Contracts	2,201	5,900	5,900	5,900	5,030	(870)	-14.7%
50408 Wide Area Network	25,843	26,116	26,116	26,116	26,400	284	1.1%
50409 Equipment Repairs	6,438	10,000	10,000	10,000	16,500	6,500	65.0%
50410 Mobile Phones	9,881	9,000	9,000	11,700	12,400	3,400	37.8%
50411 Building & Ground Maint	8,224	7,500	17,500	24,000	34,900	17,400	99.4%
50413 Fleet Insurance	23,836	25,170	25,170	25,170	25,100	(70)	-0.3%
50414 Equipment Maint Contract	8,214	11,288	11,288	11,288	4,375	(6,913)	-61.2%
50415 Worker's Compensatin Ins	131,908	126,000	126,000	126,000	155,200	29,200	23.2%
50417 Building & Content Ins.	30,484	30,620	30,620	30,620	32,000	1,380	4.5%
50425 Rent Lease	8,862	8,900	8,900	8,900	9,095	195	2.2%
50430 Lease Purchase Payment	1,510	1,658	1,658	1,658	1,658	-	0.0%
50431 Other Professional Serv	3,302	3,300	3,300	3,300	3,500	200	6.1%
50437 Pest Control	1,099	1,054	1,054	1,054	1,125	71	6.7%
50454 Health & Safety	15,180	14,500	14,500	14,500	14,500	-	0.0%
50462 Waste Removal	1,824	1,825	1,825	1,825	1,825	-	0.0%
50501 Dues & Publications	1,223	1,262	1,262	1,262	1,375	113	9.0%
50503 Conferences & Meetings	225	1,000	1,000	1,000	900	(100)	-10.0%
50507 Training	6,957	9,000	9,000	9,000	7,000	(2,000)	-22.2%
50511 Travel & Subsistence	3,024	3,700	3,700	3,700	3,000	(700)	-18.9%
50514 800 MHz User Fee	14,323	13,800	13,800	13,800	14,500	700	5.1%
50515 Contingency	-	75,117	64,668	32,968	4,567	(60,101)	-92.9%
50517 Other Operating Expense	5,862	5,000	5,000	5,000	3,000	(2,000)	-40.0%
50537 Community Training Cente	6,001	4,000	4,000	4,000	5,000	1,000	25.0%
50600 Misc Budget Adjustments	-	67,500	-	-	67,000	67,000	N/A
	<u>586,339</u>	<u>700,800</u>	<u>645,151</u>	<u>648,351</u>	<u>709,100</u>	<u>63,949</u>	<u>9.9%</u>

**COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM**

	FY 2011 Actual <u>Audited</u>	FY 2012 Adopted <u>Budget</u>	FY 2012 Amended <u>Budget</u>	FY 2012 Revised <u>Estimate</u>	FY 2013 Proposed <u>Budget</u>	FY 2013 vs FY 2012 <u>Amended</u>	%
							<u>Change</u>
<b>Fund 022 - Midway Fire District II</b>							
<b>Capital Outlay</b>							
50707 Machinery & Equipment	29,739	-	-	-	-	-	N/A
	<u>29,739</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 3,044,512</u></b>	<b><u>\$ 3,140,000</u></b>	<b><u>\$ 3,152,300</u></b>	<b><u>\$ 3,128,092</u></b>	<b><u>\$ 3,166,000</u></b>	<b><u>\$ 13,700</u></b>	<b><u>0.4%</u></b>

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 022 - Midway Fire (District II) Fund

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REVENUE

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Department 001 - Revenue

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Taxes

40101	Current Real Property Taxes	\$ 2,960,000
40102	Current Vehicle Taxes	106,000
40103	Delinquent Property Taxes	56,000
40107	Homestead Reimbursement	50,000
40109	Inventory Replacement	2,796
40111	Motor Carrier Tax	6,500
40112	Manufacturer's Reimbursement	3
40117	Tax Penalties	19,000
		<u>3,200,299</u>

Fees, Licenses, Permits

40210	FD-Operational Permit Fee	1,000
40211	FD-Construction Permit Fee	1,000
40212	FD-Plan Review Fee	1,500
40213	FD-Inspection Fee	2,500
40226	Impact Fees	140,000
40253	Photocopies	50
40289	Multi County Park	900
		<u>146,950</u>

Use of Money

40407	Interest on Investments	3,500
		<u>3,500</u>

Other Revenue

40701	Sale and Auction	3,000
40705	Miscellaneous	2,208
40712	Insurance Claims Reimbursement	2,000
40713	Community Training Center	9,600
40720	Contributions & Donations	1,443
		<u>18,251</u>

Other Financing Sources & Uses

40808	Transf from Local Hospitality	90,000
40904	Fund Balance Reserve	67,000
41804	Transf to General Fund	(20,000)
41870	Transf to CERF	(340,000)
		<u>(203,000)</u>

Total Revenue

\$ 3,166,000

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 022 - Midway Fire (District II) Fund

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EXPENDITURES

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Department 903 - Midway Fire Service

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Personal Services

50101	Salaries	\$ 1,720,000
50105	Part-Time	13,000
50107	Overtime Pay - Premium	100,000
50201	Health Insurance	261,500
50203	Payroll Taxes	131,400
50205	State Retirement	219,500
50209	Health Insurance Allowanc	11,500
		<u>2,456,900</u>

Operating & Maintenance

50301	Office Supplies	2,500
50304	Non-Capital Assets	10,000
50305	Postage	700
50307	Fuel, Oil & Tires	71,500
50309	Vehicle & Equip M&R - Non-Contract Work	31,000
50310	Vehicle & Equip M&R - Contract Work	55,500
50313	Special Supplies	4,500
50314	Hazmat Supplies	4,000
50316	Bunker Gear	13,750
50317	Uniforms & Clothing	9,100
50319	Medical Supplies & Serv	3,500
50320	Safety Supplies	3,000
50327	Housewares	5,000
50329	Books	2,500
50401	Telephone-Local	4,000
50402	Telephone-Long Distance	200
50403	Utilities	38,000
50405	Printing	400
50407	Other Maint Contracts	5,030
50408	Telephone-PBX System	26,400
50409	Equipment Repairs	16,500
50410	Mobile Phones	12,400
50411	Building & Ground Maint	34,900
50413	Fleet Insurance	25,100
50414	Equipment Maint Contracts	4,375
50415	Worker's Compensatin Ins	155,200
50417	Building & Content Ins.	32,000
50425	Rent Lease	9,095
50430	Lease Purchase Payment	1,658
50431	Other Professional Serv	3,500
50437	Pest Control	1,125
50454	Health & Safety	14,500
50462	Waste Removal	1,825
50501	Dues & Publications	1,375

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 022 - Midway Fire (District II) Fund

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EXPENDITURES

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Department 903 - Midway Fire Service

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Operating & Maintenance

50503	Conferences & Meetings	900
50507	Training	7,000
50511	Travel & Subsistence	3,000
50514	800 MHz User Fee	14,500
50515	Contingency	4,567
50517	Other Operating Expense	3,000
50537	Community Training Center	5,000
50600	Salary Supplement	67,000
		<u>709,100</u>

**Total Expenditures**

**\$ 3,166,000**

**BUREAU OF AGING SERVICES FUND**

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

	FY 2011 Actual <u>Audited</u>	FY 2012 Adopted <u>Budget</u>	FY 2012 Amended <u>Budget</u>	FY 2012 Revised <u>Estimate</u>	FY 2013 Proposed <u>Budget</u>	FY 2013 vs FY 2012 <u>Amended</u>	% <u>Change</u>
<b>Fund 030 - Bureau of Aging Services Fund</b>							
<b>Taxes</b>							
40101 Current Real Property Taxes	\$ 193,194	\$ 194,000	\$ 194,000	\$ 194,000	\$ 196,000	\$ 2,000	1.0%
40102 Cur Vehicle Taxes	10,010	11,500	11,500	10,700	11,100	(400)	-3.5%
40103 Delinquent Property Taxes	3,926	4,100	4,100	3,600	4,900	800	19.5%
40105 Payment in Lieu of Taxes	1,980	2,000	2,000	1,937	3,600	1,600	80.0%
40107 Homestead Reimbursement	4,996	5,000	5,000	5,181	5,200	200	4.0%
40111 Motor Carrier Tax	459	500	500	450	450	(50)	-10.0%
40112 Manufacturer's Reimb	3,198	3,200	3,200	3,156	3,100	(100)	-3.1%
40117 Tax Penalties	2,015	2,300	2,300	2,000	2,000	(300)	-13.0%
	<u>219,778</u>	<u>222,600</u>	<u>222,600</u>	<u>221,024</u>	<u>226,350</u>	<u>3,750</u>	<u>1.7%</u>
<b>Fees, Licenses &amp; Permits</b>							
40240 Contract Serv (Wacc Reg)	508,059	480,000	480,000	480,000	460,000	(20,000)	-4.2%
40283 Program Fees	450	500	500	500	500	-	0.0%
40289 Multi County Park	36	40	40	40	40	-	0.0%
40733 Comm. L/T Care (Medicaid)	137,577	150,000	150,000	110,000	120,000	(30,000)	-20.0%
40744 C-1 Conglomerate Meals	1,722	1,800	1,800	1,700	2,000	200	11.1%
40745 C-2 Home Delivered Meals	1,904	2,300	2,300	1,750	2,000	(300)	-13.0%
40746 HDM Local Pay-Home Meals	6,081	9,000	9,000	11,000	9,000	-	0.0%
	<u>655,829</u>	<u>643,640</u>	<u>643,640</u>	<u>604,990</u>	<u>593,540</u>	<u>(50,100)</u>	<u>-7.8%</u>
<b>Use of Money</b>							
40407 Interest on Investments	2,335	4,000	4,000	1,500	1,500	(2,500)	-62.5%
40409 Property Lease	1,500	6,000	6,000	300	300	(5,700)	-95.0%
40414 Rent-Facilities ShortTer	1,850	3,000	3,000	500	500	(2,500)	-83.3%
	<u>5,685</u>	<u>13,000</u>	<u>13,000</u>	<u>2,300</u>	<u>2,300</u>	<u>(10,700)</u>	<u>-82.3%</u>
<b>Other Revenue</b>							
40701 Sale and Auction	-	-	-	7,000	500	500	N/A
40705 Miscellaneous	50	460	460	460	210	(250)	-54.3%
40712 Insurance Claims Reimb	474	100	27,215	30,000	2,000	(25,215)	-92.7%
40720 Contributions & Donation	2,200	200	200	100	100	(100)	-50.0%
	<u>2,724</u>	<u>760</u>	<u>27,875</u>	<u>37,560</u>	<u>2,810</u>	<u>(25,065)</u>	<u>-89.9%</u>
<b>Other Financing Sources and Uses</b>							
40904 Fund Balance Reserve	-	10,000	14,363	14,363	11,000	(3,363)	-23.4%
41870 Transf to Fund 499	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	-	0.0%
	<u>(65,000)</u>	<u>(55,000)</u>	<u>(50,637)</u>	<u>(50,637)</u>	<u>(54,000)</u>	<u>(3,363)</u>	<u>6.6%</u>
<b>TOTAL REVENUE</b>	<b>\$ 819,016</b>	<b>\$ 825,000</b>	<b>\$ 856,478</b>	<b>\$ 815,237</b>	<b>\$ 771,000</b>	<b>\$ (85,478)</b>	<b>-10.0%</b>

**COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM**

	FY 2011 Actual <u>Audited</u>	FY 2012 Adopted <u>Budget</u>	FY 2012 Amended <u>Budget</u>	FY 2012 Revised <u>Estimate</u>	FY 2013 Proposed <u>Budget</u>	FY 2013 vs FY 2012 <u>Amended</u>	% <u>Change</u>
<b>Fund 030 - Bureau of Aging Services Fund</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 113,280	\$ 113,050	\$ 116,617	\$ 116,617	\$ 112,400	\$ (4,217)	-3.6%
50105 Part-Time	194,205	211,000	215,654	206,000	200,000	(15,654)	-7.3%
50106 Overtime-Regular Pay	-	-	20	20	50	30	150.0%
50201 Health Insurance	18,911	17,000	17,000	17,000	17,700	700	4.1%
50203 Payroll Taxes	22,910	24,200	24,829	24,000	23,000	(1,829)	-7.4%
50205 State Retirement	13,789	12,800	13,228	14,400	15,000	1,772	13.4%
50209 Health Insurance Allowan	-	-	-	-	250	250	N/A
	<u>363,095</u>	<u>378,050</u>	<u>387,348</u>	<u>378,037</u>	<u>368,400</u>	<u>(18,948)</u>	<u>-4.9%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	654	1,000	1,000	1,000	800	(200)	-20.0%
50304 Non-Capital Assets	148	1,000	1,000	1,000	1,000	-	0.0%
50305 Postage	88	150	150	150	100	(50)	-33.3%
50307 Fuel, Oil & Tires	47,947	50,000	50,000	58,000	62,000	12,000	24.0%
50309 Veh/Equip M&R-NonContracted	5,353	8,000	8,000	6,000	6,000	(2,000)	-25.0%
50310 Veh/Equip M&R-Contract	18,464	20,300	20,300	20,300	20,300	-	0.0%
50313 Special Supplies	308	900	900	900	500	(400)	-44.4%
50320 Safety Supplies	202	500	500	500	200	(300)	-60.0%
50321 Food	233,928	255,000	255,000	215,000	210,000	(45,000)	-17.6%
50327 Housewares	3,094	3,000	3,000	3,000	2,500	(500)	-16.7%
50331 Program Supplies	580	1,500	1,500	1,500	1,500	-	0.0%
50401 Telephone-Local	10,272	10,000	9,850	9,850	10,000	150	1.5%
50402 Telephone-Long Distance	87	100	250	350	150	(100)	-40.0%
50403 Utilities	16,788	17,000	17,000	17,000	16,000	(1,000)	-5.9%
50404 Contracted Programs	960	2,000	2,000	2,000	1,500	(500)	-25.0%
50408 Wide Area Network	2,873	5,520	5,520	5,520	1,000	(4,520)	-81.9%
50410 Mobile Phones	669	1,000	1,000	915	1,000	-	0.0%
50411 Building & Ground Maint	5,637	6,000	37,478	37,478	6,000	(31,478)	-84.0%
50413 Fleet Insurance	9,135	8,905	8,905	8,905	9,400	495	5.6%
50415 Worker's Compensatin Ins	14,704	17,500	17,500	17,500	18,700	1,200	6.9%
50417 Building & Content Ins.	5,645	2,560	2,560	2,560	5,100	2,540	99.2%
50421 Unemployment Insurance	222	-	656	656	-	(656)	-100.0%
50423 Tort Liability Insurance	606	532	532	532	550	18	3.4%
50425 Rent Lease	2,126	2,200	2,200	2,200	2,200	-	0.0%
50430 Lease Purchase Payment	5,466	6,001	6,001	6,001	6,001	-	0.0%
50433 Advertising	159	150	150	150	100	(50)	-33.3%
50437 Pest Control	750	750	750	750	750	-	0.0%
50462 Waste Removal	2,016	2,020	2,020	2,020	2,020	-	0.0%
50501 Dues & Publications	77	100	100	100	100	-	0.0%
50507 Training	149	1,000	1,000	1,000	500	(500)	-50.0%
50511 Travel & Subsistence	577	2,500	2,500	2,500	1,500	(1,000)	-40.0%
50515 Contingency	-	8,162	9,608	9,608	3,929	(5,679)	-59.1%
50517 Other Operating Expense	100	200	200	200	200	-	0.0%
50600 Misc Budget Adjustments	-	11,400	-	-	11,000	11,000	N/A
	<u>389,784</u>	<u>446,950</u>	<u>469,130</u>	<u>435,145</u>	<u>402,600</u>	<u>(66,530)</u>	<u>-14.2%</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 752,879</b>	<b>\$ 825,000</b>	<b>\$ 856,478</b>	<b>\$ 813,182</b>	<b>\$ 771,000</b>	<b>\$ (85,478)</b>	<b>-10.0%</b>

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 030 - Bureau of Aging Services Fund

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REVENUE

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Department 001 - Revenue

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Taxes

40101	Current Real Property Tax	\$ 196,000
40102	Cur Vehicle Tax	11,100
40103	Delinquent Property Tax	4,900
40105	Payment in Lieu of Taxes	3,600
40107	Homestead Reimbursement	5,200
40111	Motor Carrier Tax	450
40112	Manufacturer's Reimb	3,100
40117	Tax Penalties	2,000
		226,350

Fees, Licenses, Permits

40240	Contract Services (Wacc Regional)	460,000
40283	Program Fees	500
40289	Multi County Park	40
40733	Community L/T Care (Medicaid)	120,000
40744	C-1 Conglomerate Meal	2,000
40745	C-2 Home Delivered Meals	2,000
40746	HDM Local Pay-Home Meals	9,000
		593,540

Use of Money

40407	Interest on Investments	1,500
40409	Property Lease	300
40414	Rent-Facilities	500
		2,300

Other Revenue

40701	Sale & Auction	500
40705	Miscellaneous	210
40712	Insurance Claims Reimbursement	2,000
40720	Contributions & Donations	100
		2,810

Other Financing Sources & Uses

40904	Fund Balance Reserve	11,000
41870	Transf to CERF	(65,000)
		(54,000)

**Total Revenue**

**\$ 771,000**

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 030 - Bureau of Aging Services Fund

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EXPENDITURES

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Department 997 - Bureau of Aging Services

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Personal Services

50101	Salaries	\$	112,400
50105	Part-Time		200,000
50106	Overtime - Regular		50
50201	Health Insurance		17,700
50203	Payroll Taxes		23,000
50205	State Retirement		15,000
50209	Health Insurance Allowance		250
			368,400

Operating & Maintenance

50301	Office Supplies		800
50304	Non-Capital Assets		1,000
50305	Postage		100
50307	Fuel, Oil & Tires		62,000
50309	Vehicle & Equip M&R - Non-Contract		6,000
50310	Vehicle & Equip M&R - Contract		20,300
50313	Special Supplies		500
50320	Safety Supplies		200
50321	Food		210,000
50327	Housewares		2,500
50331	Program Supplies		1,500
50401	Telephone-Local		10,000
50402	Telephone-Long Distance		150
50403	Utilities		16,000
50404	Contracted Programs		1,500
50408	Telephone-PBX System		1,000
50410	Mobile Phones		1,000
50411	Building & Ground Maint		6,000
50413	Fleet Insurance		9,400
50415	Worker's Compensatin Ins		18,700
50417	Building & Content Ins.		5,100
50423	Tort Liability Insurance		550
50425	Rent Lease		2,200
50430	Lease Purchase Payment		6,001
50433	Advertising		100
50437	Pest Control		750
50462	Waste Removal		2,020
50501	Dues & Publications		100
50507	Training		500
50511	Travel & Subsistence		1,500
50515	Contingency		3,929
50517	Other Operating Expenses		200
50600	Salary Supplement		11,000
			402,600

**Total Expenditures**

**\$ 771,000**

# **ECONOMIC DEVELOPMENT FUND**

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

	FY 2011 Actual Audited	FY 2012 Adopted Budget	FY 2012 Amended Budget	FY 2012 Revised Estimate	FY 2013 Proposed Budget	FY 2013 vs FY 2012 Amended	% Change
<b>Fund 046 - Economic Development Fund</b>							
<b>Taxes</b>							
40101 Current Real Property Taxes	\$ 241,505	\$ 242,600	\$ 242,600	\$ 242,600	\$ 245,000	\$ 2,400	1.0%
40102 Cur Vehicle Taxes	12,593	14,500	14,500	13,300	13,900	(600)	-4.1%
40103 Delinquent Property Taxes	4,908	5,100	5,100	4,400	6,100	1,000	19.6%
40105 Payment in Lieu of Taxes	2,475	2,500	2,500	2,422	4,500	2,000	80.0%
40107 Homestead Reimbursement	6,245	6,300	6,300	6,477	6,600	300	4.8%
40111 Motor Carrier Tax	573	600	600	500	500	(100)	-16.7%
40112 Manufacturer's Reimb	3,997	4,000	4,000	3,945	3,900	(100)	-2.5%
40117 Tax Penalties	2,521	3,000	3,000	2,500	2,500	(500)	-16.7%
	<u>274,817</u>	<u>278,600</u>	<u>278,600</u>	<u>276,144</u>	<u>283,000</u>	<u>4,400</u>	<u>1.6%</u>
<b>Fees, Licenses &amp; Permits</b>							
40289 Multi County Park	45	50	50	50	50	-	0.0%
	<u>45</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>-</u>	<u>0.0%</u>
<b>Use of Money</b>							
40407 Interest on Investments	1,977	4,000	4,000	1,500	1,600	(2,400)	-60.0%
	<u>1,977</u>	<u>4,000</u>	<u>4,000</u>	<u>1,500</u>	<u>1,600</u>	<u>(2,400)</u>	<u>-60.0%</u>
<b>Other Revenues</b>							
40705 Miscellaneous	272	350	350	658	350	-	0.0%
40720 Contributions & Donation	55,824	40,000	103,000	103,000	40,000	(63,000)	-61.2%
	<u>56,096</u>	<u>40,350</u>	<u>103,350</u>	<u>103,658</u>	<u>40,350</u>	<u>(63,000)</u>	<u>-61.0%</u>
<b>TOTAL REVENUE</b>	<b>\$ 332,935</b>	<b>\$ 323,000</b>	<b>\$ 386,000</b>	<b>\$ 381,352</b>	<b>\$ 325,000</b>	<b>\$ (61,000)</b>	<b>-15.8%</b>

**COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM**

	FY 2011 Actual Audited	FY 2012 Adopted Budget	FY 2012 Amended Budget	FY 2012 Revised Estimate	FY 2013 Proposed Budget	FY 2013 vs FY 2012 Amended	% Change
<b>Fund 046 - Economic Development Fund</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 129,829	\$ 132,000	\$ 134,311	\$ 90,000	\$ 119,000	\$ (15,311)	-11.4%
50201 Health Insurance	14,971	10,500	10,500	10,500	11,400	900	8.6%
50203 Payroll Taxes	10,495	10,700	10,877	7,300	8,800	(2,077)	-19.1%
50205 State Retirement	13,031	13,450	13,671	9,200	12,600	(1,071)	-7.8%
	<u>168,326</u>	<u>166,650</u>	<u>169,359</u>	<u>117,000</u>	<u>151,800</u>	<u>(17,559)</u>	<u>-10.4%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	1,593	2,100	2,100	2,100	2,100	-	0.0%
50304 Non-Capital Assets	954	1,000	1,000	1,000	1,000	-	0.0%
50305 Postage	666	600	600	600	600	-	0.0%
50313 Special Supplies	246	500	500	500	500	-	0.0%
50327 Housewares	312	500	500	500	500	-	0.0%
50348 NESAs Dues-County Share	27,593	27,593	27,593	27,593	27,593	-	0.0%
50402 Telephone-Long Distance	142	100	100	100	100	-	0.0%
50403 Utilities	5,041	5,000	5,000	5,000	5,200	200	4.0%
50407 Other Maint Contracts	374	400	400	400	400	-	0.0%
50410 Mobile Phones	2,096	1,700	1,700	1,100	1,400	(300)	-17.6%
50415 Worker's Compensatin Ins	4,316	4,650	4,650	4,650	4,300	(350)	-7.5%
50417 Building & Content Ins.	2,192	3,590	3,590	3,590	4,000	410	11.4%
50423 Tort Liability Insurance	363	595	595	595	620	25	4.2%
50425 Rent Lease	4,241	3,844	3,844	3,844	4,241	397	10.3%
50427 Consultants	22,327	-	40,250	40,250	-	(40,250)	-100.0%
50431 Other Professional Serv	240	-	500	500	500	-	0.0%
50444 Marketing/Adver/Promotio	37,250	25,000	63,000	63,000	60,000	(3,000)	-4.8%
50487 Landscaping Contract	4,667	10,000	10,000	10,000	10,000	-	0.0%
50501 Dues & Publications	1,849	2,000	2,000	2,000	2,000	-	0.0%
50507 Training	2,755	5,000	5,000	5,000	5,000	-	0.0%
50511 Travel & Subsistence	22,050	20,000	20,000	20,000	15,000	(5,000)	-25.0%
50513 Car Allowance	8,911	8,911	8,911	8,911	8,911	-	0.0%
50515 Contingency	-	27,367	13,808	13,808	13,835	27	0.2%
50517 Other Operating Expense	599	1,000	1,000	1,000	1,000	-	0.0%
50600 Misc Budget Adjustments	-	4,900	-	-	4,400	4,400	N/A
	<u>150,777</u>	<u>156,350</u>	<u>216,641</u>	<u>216,041</u>	<u>173,200</u>	<u>(43,441)</u>	<u>-20.1%</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 319,103</b>	<b>\$ 323,000</b>	<b>\$ 386,000</b>	<b>\$ 333,041</b>	<b>\$ 325,000</b>	<b>\$ (61,000)</b>	<b>-15.8%</b>

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 046 - Economic Development Fund

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REVENUE

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Department 001 - Revenue

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Taxes

40101	Current Real Property Tax	\$	245,000
40102	Cur Vehicle Tax		13,900
40103	Delinquent Property Tax		6,100
40105	Payment in Lieu of Taxes		4,500
40107	Homestead Reimbursement		6,600
40111	Motor Carrier Tax		500
40112	Manufacturer's Reimb		3,900
40117	Tax Penalties		2,500
			<u>283,000</u>

Fees, Licenses, Permits

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

Use of Money

40407	Interest on Investments		1,600
			<u>1,600</u>

Other Revenue

40705	Miscellaneous		350
40720	Contributions & Donations		40,000
			<u>40,350</u>

**Total Revenue**

**\$ 325,000**

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 046 - Economic Development Fund

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EXPENDITURES

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Department 602 - Economic Development

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Personal Services

50101	Salaries	\$	119,000
50201	Health Insurance		11,400
50203	Payroll Taxes		8,800
50205	State Retirement		12,600
			<u>151,800</u>

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		5,200
50407	Other Maint Contracts		400
50410	Mobile Phones		1,400
50415	Worker's Compensatin Ins		4,300
50417	Building & Contents Insurance		4,000
50423	Tort Liability Insurance		620
50425	Rent Lease		4,241
50431	Other Professional Services		500
50444	Marketing/Adver/Promotion		60,000
50487	Landscaping Contract		10,000
50501	Dues & Publications		2,000
50507	Training		5,000
50511	Travel & Subsistence		15,000
50513	Car Allowance		8,911
50515	Contingency		13,835
50517	Other Operating Expense		1,000
50600	Salary Supplement		4,400
			<u>173,200</u>

Total Expenditures

\$ 325,000

# **LAW ENFORCEMENT FUND**

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

	FY 2011 Actual Audited	FY 2012 Adopted Budget	FY 2012 Amended Budget	FY 2012 Revised Estimate	FY 2013 Proposed Budget	FY 2013 vs FY 2012 Amended	% Change
<b>Fund 060 - Law Enforcement Fund</b>							
<b>Taxes</b>							
40101 Current Real Property Taxes	\$ 7,099,942	\$ 7,160,000	\$ 7,160,000	\$ 7,136,000	\$ 7,207,000	\$ 47,000	0.7%
40102 Cur Vehicle Taxes	355,173	375,000	375,000	392,000	407,700	32,700	8.7%
40103 Delinquent Property Taxes	134,245	140,000	140,000	135,000	182,000	42,000	30.0%
40105 Payment in Lieu of Taxes	72,751	75,000	75,000	77,000	135,000	60,000	80.0%
40107 Homestead Reimbursement	183,363	186,000	186,000	190,409	196,000	10,000	5.4%
40111 Motor Carrier Tax	16,023	17,000	17,000	16,000	16,000	(1,000)	-5.9%
40112 Manufacturer's Reimb	117,522	118,000	118,000	115,980	115,000	(3,000)	-2.5%
40117 Tax Penalties	72,648	80,000	80,000	73,000	72,000	(8,000)	-10.0%
	<u>8,051,667</u>	<u>8,151,000</u>	<u>8,151,000</u>	<u>8,135,389</u>	<u>8,330,700</u>	<u>179,700</u>	<u>2.2%</u>
<b>Fees, Licenses &amp; Permits</b>							
40223 Fees	21,965	22,000	22,000	24,000	22,000	-	0.0%
40253 Photocopies	727	1,200	1,200	600	500	(700)	-58.3%
40289 Multi County Park	1,299	1,300	1,300	1,400	1,400	100	7.7%
40290 Municipal Prisoners	168,953	165,000	165,000	195,000	180,000	15,000	9.1%
40292 Andrews/Pawleys Prisoner	66,510	70,000	70,000	50,000	60,000	(10,000)	-14.3%
	<u>259,454</u>	<u>259,500</u>	<u>259,500</u>	<u>271,000</u>	<u>263,900</u>	<u>4,400</u>	<u>1.7%</u>
<b>Fines &amp; Forfeitures</b>							
40230 Sex Offender Fee Revenue	8,000	9,000	9,000	8,500	8,000	(1,000)	-11.1%
40302 Traffic Fines	468,631	525,000	525,000	400,000	525,000	-	0.0%
	<u>476,631</u>	<u>534,000</u>	<u>534,000</u>	<u>408,500</u>	<u>533,000</u>	<u>(1,000)</u>	<u>-0.2%</u>
<b>Use of Money</b>							
40407 Interest on Investments	7,710	15,000	15,000	5,000	4,000	(11,000)	-73.3%
	<u>7,710</u>	<u>15,000</u>	<u>15,000</u>	<u>5,000</u>	<u>4,000</u>	<u>(11,000)</u>	<u>-73.3%</u>
<b>Intergovernmental</b>							
40637 Salary Suppl Elected Off	1,575	1,575	1,575	1,575	1,575	-	0.0%
40663 Housing Federal Prisoner	208,746	220,000	220,000	215,000	220,000	-	0.0%
	<u>210,321</u>	<u>221,575</u>	<u>221,575</u>	<u>216,575</u>	<u>221,575</u>	<u>-</u>	<u>0.0%</u>
<b>Other Revenues</b>							
40701 Sale and Auction	48,163	30,000	30,000	60,000	30,000	-	0.0%
40703 Telephone	31,465	30,000	30,000	36,000	30,000	-	0.0%
40704 Worker's Comp Receipts	2,001	2,000	2,000	1,000	1,000	(1,000)	-50.0%
40705 Miscellaneous	3,222	3,155	3,155	36,000	2,725	(430)	-13.6%
40706 Inmate Per Diem	6,175	5,000	5,000	5,000	5,000	-	0.0%
40712 Insurance Claims Reimb	66,085	9,000	9,000	30,000	5,000	(4,000)	-44.4%
40720 Contributions & Donation	200	-	-	-	-	-	N/A
40749 Re-Entry Program Revenue	-	-	-	100	100	100	N/A
	<u>157,311</u>	<u>79,155</u>	<u>79,155</u>	<u>168,100</u>	<u>73,825</u>	<u>(5,330)</u>	<u>-6.7%</u>
<b>Grants</b>							
40717 SRO School District Reim	54,244	66,770	66,770	67,578	270,000	203,230	304.4%
40790 Federal Grt Rev	-	5,000	5,000	785	1,000	(4,000)	-80.0%
	<u>54,244</u>	<u>71,770</u>	<u>71,770</u>	<u>68,363</u>	<u>271,000</u>	<u>199,230</u>	<u>277.6%</u>
<b>Other Financing Sources and Uses</b>							
40804 Transf from General Fund	623,000	623,000	623,000	623,000	627,000	4,000	0.6%
40808 Transf from Local Hospit	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	-	0.0%
40904 Fund Balance Reserve	-	165,000	382,053	382,053	200,000	(182,053)	-47.7%
41814 Transf to Victim Service	-	(30,000)	(30,000)	(30,000)	(30,000)	-	0.0%
41870 Transf to Fund 499	(625,000)	(675,000)	(675,000)	(675,000)	(400,000)	275,000	-40.7%
	<u>1,373,000</u>	<u>1,458,000</u>	<u>1,675,053</u>	<u>1,675,053</u>	<u>1,772,000</u>	<u>96,947</u>	<u>5.8%</u>
<b>TOTAL REVENUE</b>	<u>\$ 10,590,338</u>	<u>\$ 10,790,000</u>	<u>\$ 11,007,053</u>	<u>\$ 10,947,980</u>	<u>\$ 11,470,000</u>	<u>\$ 462,947</u>	<u>4.2%</u>

**COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM**

	FY 2011 Actual Audited	FY 2012 Adopted Budget	FY 2012 Amended Budget	FY 2012 Revised Estimate	FY 2013 Proposed Budget	FY 2013 vs FY 2012 Amended	% Change
<b>Fund 060 - Law Enforcement Fund</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 5,016,113	\$ 5,073,000	\$ 5,213,053	\$ 5,175,878	\$ 5,283,600	\$ 70,547	1.4%
50105 Part-Time	94,482	100,000	101,672	96,000	104,500	2,828	2.8%
50106 Overtime-Regular Pay	1,472	2,000	2,000	850	2,000	-	0.0%
50107 Overtime-Premium Pay	193,723	161,000	161,000	195,050	186,500	25,500	15.8%
50201 Health Insurance	763,962	798,050	798,050	798,050	899,500	101,450	12.7%
50202 Retiree Health Insurance	98,755	105,000	105,000	110,000	110,000	5,000	4.8%
50203 Payroll Taxes	375,715	380,530	391,375	389,700	396,100	4,725	1.2%
50205 State Retirement	588,509	608,815	624,702	616,785	668,100	43,398	6.9%
50209 Health Insurance Allowan	26,075	25,000	25,000	24,500	25,000	-	0.0%
50264 Grant Match-Personnel	-	21,725	21,725	21,725	-	(21,725)	-100.0%
	<u>7,158,806</u>	<u>7,275,120</u>	<u>7,443,577</u>	<u>7,428,538</u>	<u>7,675,300</u>	<u>231,723</u>	<u>3.1%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	32,053	31,700	34,700	35,100	35,020	320	0.9%
50304 Non-Capital Assets	71,358	59,000	60,000	53,248	69,000	9,000	15.0%
50305 Postage	2,336	3,672	3,672	2,385	3,172	(500)	-13.6%
50307 Fuel, Oil & Tires	437,086	487,000	487,000	498,000	574,200	87,200	17.9%
50309 Veh/Equip M&R-NonContract	95,770	64,100	67,600	137,000	107,000	39,400	58.3%
50310 Veh/Equip M&R-Contract	165,263	181,370	181,370	166,050	181,370	-	0.0%
50313 Special Supplies	61,282	61,616	60,616	56,700	61,116	500	0.8%
50317 Uniforms & Clothing	81,321	82,000	82,500	69,700	71,900	(10,600)	-12.8%
50319 Medical Supplies & Serv	324,652	318,000	339,400	345,000	351,982	12,582	3.7%
50321 Food	293,202	275,000	275,000	295,000	295,000	20,000	7.3%
50327 Housewares	50,938	51,500	51,500	46,500	51,500	-	0.0%
50341 Inmate Supplies	24,988	44,044	41,044	30,000	40,000	(1,044)	-2.5%
50393 SERT Team	2,025	4,000	4,000	4,000	10,000	6,000	150.0%
50401 Telephone-Local	61,136	59,200	59,200	57,500	59,200	-	0.0%
50402 Telephone-Long Distance	3,594	4,550	4,550	3,525	4,046	(504)	-11.1%
50403 Utilities	287,158	278,000	278,000	262,000	268,000	(10,000)	-3.6%
50405 Printing	8,772	14,050	14,050	9,500	12,050	(2,000)	-14.2%
50406 Software Maint Contracts	23,358	75,560	149,910	100,000	95,726	(54,184)	-36.1%
50407 Other Maint Contracts	9,992	39,165	44,165	27,635	38,510	(5,655)	-12.8%
50408 Wide Area Network	24,453	22,293	22,293	22,600	30,693	8,400	37.7%
50409 Equipment Repairs	23,331	38,100	38,100	20,300	33,100	(5,000)	-13.1%
50410 Mobile Phones	68,256	109,000	109,000	100,480	112,500	3,500	3.2%
50411 Building & Ground Maint	54,371	70,000	76,250	86,250	80,000	3,750	4.9%
50413 Fleet Insurance	110,235	107,090	107,090	109,922	113,450	6,360	5.9%
50415 Worker's Compensatin Ins	195,725	190,500	190,500	190,015	216,300	25,800	13.5%
50417 Building & Content Ins.	15,800	14,515	14,515	14,270	15,300	785	5.4%
50421 Unemployment Insurance	25,919	20,000	20,000	20,000	24,000	4,000	20.0%
50423 Tort Liability Insurance	104,642	109,435	109,435	97,333	102,500	(6,935)	-6.3%
50425 Rent Lease	39,769	48,600	48,600	39,500	43,378	(5,222)	-10.7%
50430 Lease Purchase Payment	49,662	54,524	54,524	54,524	54,524	-	0.0%
50431 Other Professional Serv	26,320	24,130	24,130	8,300	24,000	(130)	-0.5%
50432 Extradition Expense	703	2,000	2,000	1,000	2,000	-	0.0%
50433 Advertising	104	1,100	1,100	300	600	(500)	-45.5%
50437 Pest Control	1,550	3,200	3,200	1,600	2,200	(1,000)	-31.3%
50454 Health & Safety	-	100	100	-	100	-	0.0%
50462 Waste Removal	3,168	3,200	3,200	3,200	3,200	-	0.0%
50463 Control Substance Inves	4,176	8,000	8,000	2,000	8,000	-	0.0%
50464 Grant Match-O&M	5,975	-	-	-	-	-	N/A
50471 Housing Juvenile Prisoners	4,925	40,000	40,000	15,000	30,000	(10,000)	-25.0%
50501 Dues & Publications	8,897	13,015	13,015	12,690	12,500	(515)	-4.0%
50503 Conferences & Meetings	355	1,500	1,500	750	1,000	(500)	-33.3%
50507 Training	18,912	31,675	35,675	25,000	32,500	(3,175)	-8.9%
50509 Continuing Education	8,440	12,000	12,000	8,500	5,000	(7,000)	-58.3%

**COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM**

	FY 2011 Actual Audited	FY 2012 Adopted Budget	FY 2012 Amended Budget	FY 2012 Revised Estimate	FY 2013 Proposed Budget	FY 2013 vs FY 2012 Amended	%
							Change
<b>Fund 060 - Law Enforcement Fund</b>							
<b>Operating &amp; Maintenance (continued)</b>							
50511 Travel & Subsistence	13,017	26,800	26,800	16,000	22,000	(4,800)	-17.9%
50514 800 MHz User Fee	78,968	75,288	75,288	78,288	83,300	8,012	10.6%
50515 Contingency	-	50,576	58,369	58,369	-	(58,369)	-100.0%
50516 Hurricane Supplies	-	4,000	-	-	3,000	3,000	N/A
50517 Other Operating Expense	14,114	12,700	11,200	8,700	10,700	(500)	-4.5%
50521 Shop with Santa Program	-	4,012	4,012	-	13,063	9,051	225.6%
50527 Direct Assistance	-	-	25,000	25,000	25,000	-	0.0%
50542 Re-Entry Program Expense	85	1,000	1,000	1,000	1,000	-	0.0%
50600 Misc Budget Adjustments	-	190,000	-	-	200,000	200,000	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)	-100.0%
	<u>3,018,156</u>	<u>3,509,880</u>	<u>3,462,173</u>	<u>3,299,734</u>	<u>3,713,700</u>	<u>251,527</u>	<u>7.3%</u>
<b>Capital Outlay</b>							
50703 Buildings	-	-	23,600	40,285	60,000	36,400	154.2%
50707 Machinery & Equipment	32,612	5,000	77,703	77,703	21,000	(56,703)	-73.0%
	<u>32,612</u>	<u>5,000</u>	<u>101,303</u>	<u>117,988</u>	<u>81,000</u>	<u>(20,303)</u>	<u>-20.0%</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 10,209,574</b></u>	<u><b>\$ 10,790,000</b></u>	<u><b>\$ 11,007,053</b></u>	<u><b>\$ 10,846,260</b></u>	<u><b>\$ 11,470,000</b></u>	<u><b>\$ 462,947</b></u>	<u><b>4.2%</b></u>

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 060 - Law Enforcement Fund

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REVENUE

-----

Department 001 - Revenue

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Taxes

40101	Current Real Property Tax	\$ 7,207,000
40102	Cur Vehicle Tax	407,700
40103	Delinquent Property Taxes	182,000
40105	Payment in Lieu of Taxes	135,000
40107	Homestead Reimbursement	196,000
40111	Motor Carrier Tax	16,000
40112	Manufacturer's Reimb	115,000
40117	Tax Penalties	72,000
		<u>8,330,700</u>

Fees, Licenses, Permits

40223	Fees	22,000
40253	Photocopies	500
40289	Multi County Park	1,400
40290	Municipal Prisoners	180,000
40292	Andrews/Pawleys Prisoners	60,000
		<u>263,900</u>

Fines & Forfeitures

40230	Sex Offender Fee Revenue	8,000
40302	Traffic Fines	525,000
		<u>533,000</u>

Use of Money

40407	Interest on Investments	4,000
		<u>4,000</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	1,000
40705	Miscellaneous	2,725
40706	Inmate Per Diem	5,000
40712	Insurance Claims Reimbursement	5,000
40749	Re-Entry Program	100
		<u>73,825</u>

DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====

Fund 060 - Law Enforcement Fund

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REVENUE

-----

Department 001 - Revenue

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175 Grants

40717	SRO School District Reimb	270,000
40790	Federal Grt Rev	1,000
		<u>271,000</u>

Other Financing Sources & Uses

40804	Transf from General Fund	627,000
40808	Transf from Local Hospitality Tax	1,375,000
40904	Fund Balance Reserve	200,000
41814	Transf to Victims Services	(30,000)
41870	Transf to CERF	(400,000)
		<u>1,772,000</u>

**Total Revenue**

**\$ 11,470,000**

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

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Department 201 - Communications 911

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Personal Services

50101	Salaries	\$	391,500
50105	Part-Time		47,500
50107	Overtime Pay - Premium		111,000
50201	Health Insurance		85,500
50203	Payroll Taxes		40,000
50205	State Retirement		54,900
			<u>730,400</u>

Operating & Maintenance

50301	Office Supplies		2,700
50304	Non-Capital Assets		3,500
50305	Postage		100
50317	Uniforms & Clothing		1,900
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		2,300
50425	Rent Lease		3,600
50501	Dues & Publications		1,000
50507	Training		3,500
50511	Travel & Subsistence		1,000
50514	800 MHz User Fee		300
50517	Other Operating Expense		1,700
			<u>32,400</u>

Comm-911 TOTAL . . . . :

\$ 762,800

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

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Department 204 - Judicial Center

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Personal Services

50101	Salaries	\$	426,300
50201	Health Insurance		68,500
50203	Payroll Taxes		30,200
50205	State Retirement		52,500
			<u>577,500</u>

Operating & Maintenance

50301	Office Supplies		1,000
50304	Non-Capital Assets		1,000
50313	Special Supplies		500
50317	Uniforms & Clothing		5,000
50415	Workers Compensation Ins		19,000
50507	Training		3,000
50511	Travel & Subsistence		1,000
			<u>30,500</u>

Judicial Center Total

\$ 608,000

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

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Department 205 - Sheriff Department

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Personal Services

50101	Salaries	\$ 2,817,500
50105	Part-Time	57,000
50107	Overtime Pay - Premium	60,000
50201	Health Insurance	422,500
50202	Retiree Health Insurance	110,000
50203	Payroll Taxes	209,300
50205	State Retirement	356,400
50209	Health Insurance Allowance	25,000
		<u>4,057,700</u>

Operating & Maintenance

50301	Office Supplies	23,000
50304	Non-Capital Assets	55,000
50305	Postage	2,500
50307	Fuel, Oil & Tires	533,500
50309	Vehicle & Equip M&R - Non-Contract	100,000
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	10,000
50401	Telephone-Local	50,000
50402	Telephone-Long Distance	2,996
50403	Utilities	68,000
50405	Printing	7,000
50406	Software Maint Contracts	95,726
50407	Other Maint Contracts	7,500
50408	Telephone-PBX System	11,500
50409	Equipment Repairs	12,000
50410	Mobile Phones	88,600
50411	Building & Ground Maint	35,000
50413	Fleet Insurance	103,000
50415	Workers Compensation Ins	121,900
50417	Building & Content Ins.	3,300
50421	Unemployment Insurance	24,000
50423	Tort Liability Insurance	70,000
50425	Rent Lease	28,000
50430	Lease Purchase Payment	6,782
50431	Other Professional Serv	22,000
50432	Extradition Expense	2,000
50433	Advertising	500

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

-----

Department 205 - Sheriff Department

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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	1,000
50507	Training	20,000
50509	Continuing Education	5,000
50511	Travel & Subsistence	15,000
50514	800 MHz User Fee	83,000
50516	Hurricane Supplies	3,000
50517	Other Operating Expense	1,000
50521	Shop with Santa Program	13,063
50527	Direct Assistance	25,000
50542	Re-Entry Program	1,000
50600	Salary Supplement	200,000
		<u>2,153,167</u>

Capital Outlay

50703	Buildings	60,000
50707	Machinery & Equipment	6,000
		<u>66,000</u>

Sheriff TOTAL . . . . :

\$ 6,276,867

*Capital Detail*

Buildings

Remodel Bathrooms \$ 60,000

Machinery & Equipment

Trailer for Dive Team 6,000

\$ 66,000

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

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Department 207 - Detention Center

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Personal Services

50101	Salaries	\$ 1,395,000
50106	Overtime - Regular Pay	2,000
50107	Overtime - Premium Pay	15,000
50201	Health Insurance	284,200
50203	Payroll Taxes	98,000
50205	State Retirement	173,000
		<u>1,967,200</u>

Operating & Maintenance

50301	Office Supplies	8,320
50304	Non-Capital Assets	9,500
50305	Postage	572
50307	Fuel, Oil & Tires	24,200
50309	Vehicle & Equip M&R - Non-Contract	5,000
50310	Vehicle & Equip M&R - Contract	9,400
50313	Special Supplies	7,616
50317	Uniforms & Clothing	22,000
50319	Medical Supplies & Serv	343,982
50321	Food	295,000
50327	Housewares	40,000
50341	Inmate Supplies	40,000
50401	Telephone-Local	3,200
50402	Telephone-Long Distance	800
50403	Utilities	200,000
50405	Printing	5,000
50407	Other Maint Contracts	31,010
50408	Telephone-PBX System	19,193
50409	Equipment Repairs	20,000
50410	Mobile Phones	21,400
50411	Building & Ground Maint	45,000
50413	Fleet Insurance	9,000
50415	Worker's Compensatin Ins	64,100
50417	Building & Content Ins.	12,000
50423	Tort Liability Insurance	32,500
50425	Rent Lease	11,778
50430	Lease Purchase Payment	47,742
50431	Other Professional Serv	2,000
50437	Pest Control	1,000
50471	Housing Juvenile Prisoner	30,000
50501	Dues & Publications	1,000
50507	Training	6,000
50511	Travel & Subsistence	5,000
50517	Other Operating Expenses	8,000
		<u>1,381,313</u>

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

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Department 207 - Detention Center

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Capital Outlay  
50707 Machinery & Equipment

15,000  
15,000

Det Center TOTAL . . . :

\$ 3,363,513

Capital Detail

Machinery & Equipment  
Scissor Lift  
Commercial Dryer

\$ 10,000  
5,000  
\$ 15,000

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

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Department 208 - Georgetown SRO

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Personal Services

50101	Salaries	\$	195,000
50201	Health Insurance		27,400
50203	Payroll Taxes		14,600
50205	State Retirement		24,000
			<u>261,000</u>

Operating & Maintenance

50415	Worker's Compensation Ins		9,000
			<u>9,000</u>

Gtwn SRO TOTAL . . . . :

\$ 270,000

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 060 - Law Enforcement Fund

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EXPENDITURES

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Department 209 - Animal Control

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Personal Services

50101	Salaries	\$	58,300
50107	Overtime Pay - Premium		500
50201	Health Insurance		11,400
50203	Payroll Taxes		4,000
50205	State Retirement		7,300
			<u>81,500</u>

Operating & Maintenance

50307	Fuel, Oil & Tires		16,500
50309	Vehicle & Equip M&R - Non-Contract		2,000
50310	Vehicle & Equip M&R - Contract		1,570
50313	Special Supplies		3,000
50317	Uniforms & Clothing		1,000
50409	Equipment Repairs		200
50410	Mobile Phones		1,400
50413	Fleet Insurance		1,450
50433	Advertising		100
50454	Health & Safety		100
50649	Humane Society		80,000
			<u>107,320</u>

Animal Con TOTAL . . . :		\$	<u>188,820</u>
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<b>Total Expenditures</b>		<b>\$</b>	<b><u>11,470,000</u></b>
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# **ENVIRONMENTAL SERVICES FUND**

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

	FY 2011 Actual Audited	FY 2012 Adopted Budget	FY 2012 Amended Budget	FY 2012 Revised Estimate	FY 2013 Proposed Budget	FY 2013 vs FY 2012 Amended	% Change
<b>Fund 502 - Environmental Services Fund</b>							
<b>Taxes</b>							
40101 Current Real Property Taxes	\$ 1,110,146	\$ 1,111,000	\$ 1,111,000	\$ 1,116,000	\$ 1,127,000	\$ 16,000	1.4%
40102 Cur Vehicle Tax	55,113	60,800	60,800	61,300	63,800	3,000	4.9%
40103 Delinquent Property Taxes	20,636	22,000	22,000	21,000	28,800	6,800	30.9%
40105 Payment in Lieu of Taxes	11,383	11,800	11,800	11,139	21,000	9,200	78.0%
40107 Homestead Reimbursement	28,679	29,000	29,000	29,792	31,000	2,000	6.9%
40111 Motor Carrier Tax	2,471	2,500	2,500	2,400	2,400	(100)	-4.0%
40112 Manufacturer's Reimb	18,388	18,400	18,400	18,147	18,000	(400)	-2.2%
40117 Tax Penalties	11,307	12,000	12,000	11,000	11,000	(1,000)	-8.3%
40151 Curr Real Prop Tax RCY	1,171,226	1,176,000	1,176,000	1,160,000	1,171,500	(4,500)	-0.4%
40152 Curr Vehicle Tax - RCY	55,360	61,800	61,800	61,000	63,400	1,600	2.6%
40153 Delinq Prop Tax - RCY	19,364	20,000	20,000	20,000	27,200	7,200	36.0%
40155 Pmt in Lieu of Tax - RCY	11,070	11,800	11,800	10,973	22,000	10,200	86.4%
40157 Homestead Reimb - RCY	27,651	28,000	28,000	28,799	30,000	2,000	7.1%
40161 Motor Carrier Tax - RCY	2,651	2,700	2,700	2,600	2,600	(100)	-3.7%
40162 Manufacturer's Reimb -RC	20,371	20,400	20,400	20,107	19,800	(600)	-2.9%
40167 Tax Penalties - RCY	11,218	12,000	12,000	11,000	11,000	(1,000)	-8.3%
	<u>2,577,034</u>	<u>2,600,200</u>	<u>2,600,200</u>	<u>2,585,257</u>	<u>2,650,500</u>	<u>50,300</u>	<u>1.9%</u>
<b>Fees, Licenses &amp; Permits</b>							
40223 Fees	2,060	500	500	1,000	600	100	20.0%
40237 State Ports Authority	4,283	3,000	3,000	5,495	4,000	1,000	33.3%
40239 Corps of Engineer	2,107	1,000	1,000	1,000	1,000	-	0.0%
40257 Landfill Tipping Fees	1,046,088	1,050,000	1,050,000	1,250,000	1,250,000	200,000	19.0%
40258 Non-Residentl RollOut Fees	15,092	16,000	16,000	15,000	15,000	(1,000)	-6.3%
40262 Household Fees	1,414,274	1,420,000	1,420,000	1,430,000	1,430,000	10,000	0.7%
40281 Multi County Park - RCY	230	250	250	250	250	-	0.0%
40289 Multi County Park	203	250	250	220	220	(30)	-12.0%
40425 Methane Gas Sales	42,972	40,000	40,000	42,000	42,000	2,000	5.0%
40735 Sludge Tipping Fees	177,470	185,000	185,000	160,000	160,000	(25,000)	-13.5%
	<u>2,704,779</u>	<u>2,716,000</u>	<u>2,716,000</u>	<u>2,904,965</u>	<u>2,903,070</u>	<u>187,070</u>	<u>6.9%</u>
<b>Use of Money</b>							
40407 Interest on Investments	34,695	60,000	60,000	22,000	19,000	(41,000)	-68.3%
40421 Sale of Recyclables	171,824	150,000	150,000	125,000	130,000	(20,000)	-13.3%
	<u>206,519</u>	<u>210,000</u>	<u>210,000</u>	<u>147,000</u>	<u>149,000</u>	<u>(61,000)</u>	<u>-29.0%</u>
<b>Intergovernmental</b>							
40603 Sol Wste Tire Fee Revenues	24,561	24,000	24,000	24,000	24,000	-	0.0%
	<u>24,561</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>-</u>	<u>0.0%</u>
<b>Other Revenue</b>							
40698 Gain/Loss Asset Disposal	75,051	-	-	-	-	-	N/A
40701 Sale and Auction	-	100,000	100,000	100,000	100,000	-	0.0%
40704 Worker's Comp Receipts	-	1,000	1,000	500	500	(500)	-50.0%
40705 Miscellaneous	722	615	615	16,000	2,186	1,571	255.4%
40712 Insurance Claims Reimb	88,199	1,000	107,425	115,000	2,000	(105,425)	-98.1%
	<u>163,972</u>	<u>102,615</u>	<u>209,040</u>	<u>231,500</u>	<u>104,686</u>	<u>(104,354)</u>	<u>-49.9%</u>
<b>Grants</b>							
40792 Local/Private Grt Rev	61,000	25,000	25,000	25,000	25,000	-	0.0%
	<u>61,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>0.0%</u>

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

	FY 2011 Actual Audited	FY 2012 Adopted Budget	FY 2012 Amended Budget	FY 2012 Revised Estimate	FY 2013 Proposed Budget	FY 2013 vs FY 2012 Amended	% Change
<b>Fund 502 - Environmental Services Fund</b>							
<b>Other Financing Sources and Uses</b>							
40903 Lease Purchase Proceeds	-	480,835	480,835	480,835	730,744	249,909	52.0%
40904 Fund Balance Reserve	-	(376,547)	(337,572)	(337,572)	(513,757)	(176,185)	52.2%
40911 Fund Bal Res Cap Equip	-	(30,453)	(30,453)	(30,453)	(35,593)	(5,140)	16.9%
41804 Transf to General Fund	(74,295)	(77,650)	(77,650)	(77,650)	(77,650)	-	0.0%
	<u>(74,295)</u>	<u>(3,815)</u>	<u>35,160</u>	<u>35,160</u>	<u>103,744</u>	<u>68,584</u>	<u>195.1%</u>
<b>TOTAL REVENUE</b>	<b><u>\$ 5,663,570</u></b>	<b><u>\$ 5,674,000</u></b>	<b><u>\$ 5,819,400</u></b>	<b><u>\$ 5,952,882</u></b>	<b><u>\$ 5,960,000</u></b>	<b><u>\$ 140,600</u></b>	<b><u>2.4%</u></b>

**COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM**

	FY 2011 Actual Audited	FY 2012 Adopted Budget	FY 2012 Amended Budget	FY 2012 Revised Estimate	FY 2013 Proposed Budget	FY 2013 vs FY 2012 Amended	% Change
<b>Fund 502 - Environmental Services Fund</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 949,463	\$ 990,900	\$ 1,016,455	\$ 961,085	\$ 975,500	\$ (40,955)	-4.0%
50105 Part-Time	289,254	281,300	288,818	289,200	292,118	3,300	1.1%
50106 Overtime-Regular Pay	247	-	362	2,030	362	-	0.0%
50107 Overtime-Premium Pay	10,573	8,580	8,580	4,100	8,580	-	0.0%
50201 Health Insurance	181,379	167,000	167,000	167,000	185,000	18,000	10.8%
50202 Retiree Health Insurance	-	35,000	35,000	36,000	36,700	1,700	4.9%
50203 Payroll Taxes	89,458	92,570	95,034	89,239	91,300	(3,734)	-3.9%
50205 State Retirement	90,952	96,900	99,340	94,373	106,700	7,360	7.4%
50209 Health Insurance Allowan	6,780	7,000	7,000	4,100	5,000	(2,000)	-28.6%
50220 OPEB Costs	118,940	-	-	-	-	-	N/A
	<u>1,737,046</u>	<u>1,679,250</u>	<u>1,717,589</u>	<u>1,647,127</u>	<u>1,701,260</u>	<u>(16,329)</u>	<u>-1.0%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	3,753	3,850	3,850	3,850	3,800	(50)	-1.3%
50304 Non-Capital Assets	14,485	7,425	12,195	12,195	55,660	43,465	356.4%
50305 Postage	1,455	1,265	1,265	1,265	1,265	-	0.0%
50307 Fuel, Oil & Tires	369,317	447,000	447,000	442,500	486,700	39,700	8.9%
50309 Veh/Equip M&R-NonContract	144,209	156,000	156,000	176,000	195,000	39,000	25.0%
50310 Veh/Equip M&R-Contract	177,503	194,880	194,880	194,880	194,880	-	0.0%
50313 Special Supplies	15,925	14,500	23,703	23,703	22,135	(1,568)	-6.6%
50317 Uniforms & Clothing	13,213	15,350	15,350	15,350	14,900	(450)	-2.9%
50320 Safety Supplies	2,626	2,800	2,800	2,800	2,750	(50)	-1.8%
50323 Chemicals	227,764	175,000	175,000	190,000	175,000	-	0.0%
50327 Housewares	7,840	7,500	7,500	7,500	7,450	(50)	-0.7%
50333 Road Drainage Material	27,485	43,000	37,000	37,000	33,000	(4,000)	-10.8%
50336 Cover Material	22,355	32,000	10,208	10,208	20,000	9,792	95.9%
50340 Piping	-	400	400	400	3,500	3,100	775.0%
50371 Environmental Ed Center	1,895	1,500	1,500	1,500	3,500	2,000	133.3%
50401 Telephone-Local	6,097	6,100	6,100	6,100	6,100	-	0.0%
50402 Telephone-Long Distance	243	250	300	370	280	(20)	-6.7%
50403 Utilities	100,017	90,800	90,800	92,800	93,800	3,000	3.3%
50407 Other Maint Contracts	15,060	17,100	5,100	5,100	11,074	5,974	117.1%
50408 Wide Area Network	7,682	7,875	7,875	7,875	8,125	250	3.2%
50409 Equipment Repairs	21,586	27,000	32,100	32,100	26,700	(5,400)	-16.8%
50410 Mobile Phones	4,419	4,830	4,830	5,550	5,800	970	20.1%
50411 Building & Ground Maint	36,357	31,100	40,533	40,533	37,000	(3,533)	-8.7%
50413 Fleet Insurance	57,838	55,700	55,700	55,700	56,725	1,025	1.8%
50415 Worker's Compensatin Ins	106,484	104,000	104,000	104,000	113,700	9,700	9.3%
50417 Building & Content Ins.	4,587	4,615	4,615	4,615	5,175	560	12.1%
50419 Insurance Claims	-	-	361	361	-	(361)	-100.0%
50421 Unemployment Insurance	6,268	6,000	6,000	1,072	6,000	-	0.0%
50423 Tort Liability Insurance	3,505	4,100	4,100	4,100	4,250	150	3.7%
50425 Rent Lease	29,800	43,700	43,700	43,700	39,804	(3,896)	-8.9%
50427 Consultants	130,180	40,000	96,788	96,788	35,500	(61,288)	-63.3%
50431 Other Professional Serv	219,211	175,000	155,000	141,974	155,000	-	0.0%
50433 Advertising	1,205	300	300	300	300	-	0.0%
50437 Pest Control	610	580	860	860	1,010	150	17.4%
50439 Computer Services	900	-	-	-	-	-	N/A
50452 Leachate Monitoring	3,591	4,000	4,000	4,000	4,000	-	0.0%
50454 Health & Safety	1,536	2,500	2,116	2,116	1,600	(516)	-24.4%
50455 Monitoring Program	-	6,000	12,000	12,000	31,525	19,525	162.7%
50456 GSC-Maryville Monitoring	5,424	-	198	198	-	(198)	-100.0%
50484 Tire Shredding Contract	43,473	34,000	34,000	34,000	44,000	10,000	29.4%
50501 Dues & Publications	744	1,055	1,604	1,604	900	(704)	-43.9%
50507 Training	3,171	3,050	2,872	2,872	4,080	1,208	42.1%
50511 Travel & Subsistence	1,987	3,060	3,238	3,238	2,900	(338)	-10.4%

**COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM**

	FY 2011 Actual Audited	FY 2012 Adopted Budget	FY 2012 Amended Budget	FY 2012 Revised Estimate	FY 2013 Proposed Budget	FY 2013 vs FY 2012 Amended	%
							Change
<b>Fund 502 - Environmental Services Fund</b>							
<b>Operating &amp; Maintenance (continued)</b>							
50515 Contingency	-	39,233	8,484	8,434	50,501	42,017	495.2%
50517 Other Operating Expense	6,440	3,250	10,079	10,129	3,500	(6,579)	-65.3%
50518 Depreciation Expense	1,124,198	-	-	-	-	-	N/A
50597 Bad Debt Expense	7,302	-	-	-	-	-	N/A
50600 Misc Budget Adjustments	-	47,000	-	-	48,000	48,000	N/A
50806 Post Closure-Old Landfil	-	53,200	53,200	53,200	53,200	-	0.0%
50820 Closure & Post Closure	388,542	630,000	630,000	630,000	500,000	(130,000)	-20.6%
50822 C&D Cell Closure	102,688	200,000	200,000	100,000	100,000	(100,000)	-50.0%
50823 Post Closure-Maryville	-	16,500	16,500	16,500	16,500	-	0.0%
50830 C&D Cell Closure-expense	-	30,000	30,000	-	30,000	-	0.0%
	<u>3,470,970</u>	<u>2,794,368</u>	<u>2,756,004</u>	<u>2,641,340</u>	<u>2,716,589</u>	<u>(39,415)</u>	<u>-1.4%</u>
<b>Capital Outlay</b>							
50705 Improvements	-	-	10,000	10,000	-	(10,000)	-100.0%
50707 Machinery & Equipment	-	87,715	90,612	90,612	584,470	493,858	545.0%
50713 Autos & Trucks	-	397,120	529,648	454,760	271,963	(257,685)	-48.7%
	<u>-</u>	<u>484,835</u>	<u>630,260</u>	<u>555,372</u>	<u>856,433</u>	<u>226,173</u>	<u>35.9%</u>
<b>Debt Service</b>							
50422 Contra Lease-Principal	(634,218)	-	-	-	-	-	N/A
50430 Lease Purchase Payment	746,487	715,547	715,547	730,712	685,718	(29,829)	-4.2%
	<u>112,269</u>	<u>715,547</u>	<u>715,547</u>	<u>730,712</u>	<u>685,718</u>	<u>(29,829)</u>	<u>-4.2%</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 5,320,285</b></u>	<u><b>\$ 5,674,000</b></u>	<u><b>\$ 5,819,400</b></u>	<u><b>\$ 5,574,551</b></u>	<u><b>\$ 5,960,000</b></u>	<u><b>\$ 140,600</b></u>	<u><b>2.4%</b></u>

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 502 - Environmental Services Fund

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REVENUE

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Department 001 - Revenue

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Taxes

40101	Current Real Property Tax - Landfill	\$ 1,127,000
40102	Cur Vehicle Tax - Landfill	63,800
40103	Delinquent Property Taxes - Landfill	28,800
40105	Payment in Lieu of Taxes - Landfill	21,000
40107	Homestead Reimbursement - Landfill	31,000
40111	Motor Carrier Tax - Landfill	2,400
40112	Manufacturer's Reimb - Landfill	18,000
40117	Tax Penalties - Landfill	11,000
40151	Current Real Property Tax - Collections/Recycling	1,171,500
40152	Cur Vehicle Tax - Collections/Recycling	63,400
40153	Delinquent Property Taxes - Collections/Rcy	27,200
40155	Payment in Lieu of Taxes - Collections/Recycling	22,000
40157	Homestead Reimbursement - Collections/Rcy	30,000
40161	Motor Carrier Tax - Collections/Recycling	2,600
40162	Manufacturer's Reimb - Collections/Recycling	19,800
40167	Tax Penalties - Collections/Recycling	11,000
		2,650,500

Fees, Licenses, Permits

40223	Fees	600
40237	State Ports Authority	4,000
40239	Corps of Engineer	1,000
40257	Landfill Fees	1,250,000
40258	Non-Residentl RollOut Fee	15,000
40262	Household Fees	1,430,000
40281	Multi County Park - Collections/Recycling	250
40289	Multi County Park - Landfill	220
40425	Methane Gas Sales	42,000
40735	Sludge Tipping Fees	160,000
		2,903,070

Use of Money

40407	Interest on Investments	19,000
40421	Sale of Recyclables	130,000
		149,000

Intergovernmental

40603	Waste Tire Fee Revenue	24,000
		24,000

Other Revenue

40701	Sale and Auction	100,000
40704	Worker's Comp Receipts	500
40705	Miscellaneous	2,186
40712	Insurance Claims Reimbursements	2,000
		104,686

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 502 - Environmental Services Fund

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REVENUE

-----

Department 001 - Revenue

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Grants

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

Other Financing Sources & Uses

40903	Lease Purchase Proceeds	730,744
40904	Fund Balance Reserve	(513,757)
40911	Fund Balance Reserve CERP	(35,593)
41804	Transf to General Fund	(77,650)
		<u>103,744</u>

<b>Total Revenue</b>		<b><u>\$ 5,960,000</u></b>
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DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

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Department 305 - Landfill

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Personal Services

50101	Salaries	\$	396,000
50106	Overtime Pay - Regular		144
50107	Overtime Pay - Premium		3,880
50201	Health Insurance		185,000
50202	Retiree Health Insurance		36,700
50203	Payroll Taxes		27,700
50205	State Retirement		42,500
50209	Health Insurance Allowance		5,000
			696,924

Operating & Maintenance

50301	Office Supplies		2,200
50304	Non-Capital Assets		3,600
50305	Postage		1,000
50307	Fuel, Oil & Tires		286,000
50309	Vehicle & Equip M&R - Non-Contract		130,000
50310	Vehicle & Equip M&R - Contract		124,400
50313	Special Supplies		12,000
50317	Uniforms & Clothing		4,750
50320	Safety Supplies		850
50327	Housewares		1,500
50333	Road Drainage Material		30,000
50336	Cover Material		20,000
50401	Telephone-Local		1,900
50402	Telephone-Long Distance		100
50403	Utilities		55,000
50407	Other Maint Contracts		2,874
50409	Equipment Repairs		10,000
50410	Mobile Phones		3,000
50411	Building & Ground Maint		10,000
50413	Fleet Insurance		36,500
50415	Worker's Compensatin Ins		113,700
50417	Building & Content Ins.		1,800
50421	Unemployment Insurance		6,000
50423	Tort Liability Insurance		4,250
50425	Rent Lease		1,740
50427	Consultants		35,500
50433	Advertising		100
50437	Pest Control		510
50452	Leachate Monitoring		4,000
50454	Health & Safety		500
50455	Monitoring Program		31,525
50484	Tire Shredding Contract		44,000
50501	Dues & Publications		450

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

-----

Department 305 - Landfill

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Operating & Maintenance

50507	Training	1,500
50511	Travel & Subsistence	1,000
50515	Contingency	15,501
50517	Other Operating Expense	2,000
50600	Salary Supplement	48,000
50806	Post Closure-Old Landfill	53,200
50820	Closure & Post Closure	500,000
50822	C&D Cell Closure	100,000
50823	Post Closure - Maryville	16,500
50830	C&D Cell Closure (current expenses)	30,000
		<u>1,747,450</u>

Capital Outlay

50707	Machinery & Equipment	399,470
50713	Autos & Trucks	124,000
		<u>523,470</u>

Debt Service

50430	Lease Purchase Payment	414,898
		<u>414,898</u>

Landfill TOTAL

\$ 3,382,742

*Capital Detail*

Machinery & Equipment

Off-Road Truck	\$ 318,781
Centrifugal Pump	24,689
Landfill Scale	56,000
	<u>399,470</u>

Autos & Trucks

Used Pickup Truck	4,000
Mack Truck	120,000
	<u>124,000</u>

\$ 523,470

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

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Department 307 - Collections

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Personal Services

50101	Salaries	\$	236,500
50105	Part-Time		15,000
50106	Overtime Pay - Regular		42
50107	Overtime Pay - Premium		600
50203	Payroll Taxes		18,000
50205	State Retirement		26,200
			<u>296,342</u>

Operating & Maintenance

50301	Office Supplies		300
50307	Fuel, Oil & Tires		176,000
50309	Vehicle & Equip M&R - Non-Contract		50,000
50310	Vehicle & Equip M&R - Contract		55,400
50313	Special Supplies		500
50317	Uniforms & Clothing		3,600
50320	Safety Supplies		500
50327	Housewares		250
50410	Mobile Phones		1,130
50413	Fleet Insurance		9,600
50437	Pest Control		200
50454	Health & Safety		600
50507	Training		600
50511	Travel & Subsistence		300
50515	Contingency		5,000
			<u>303,980</u>

Capital Outlay

50713	Autos & Trucks		147,963
			<u>147,963</u>

Debt Service

50430	Lease Purchase Payment		163,140
			<u>163,140</u>

Collections TOTAL . . . . :

\$ 911,425

*Capital Detail*

Autos & Truck			
(1) Roll-Off Truck		\$	147,963
			<u>147,963</u>

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

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Department 308 - Recycling

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Personal Services

50101	Salaries	\$ 186,600
50105	Part-Time	270,000
50106	Overtime Pay - Regular	46
50107	Overtime Pay - Premium	1,000
50203	Payroll Taxes	33,500
50205	State Retirement	21,000
		512,146

Operating & Maintenance

50301	Office Supplies	500
50304	Non-Capital Assets	40,000
50305	Postage	245
50307	Fuel, Oil & Tires	13,200
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	4,000
50320	Safety Supplies	400
50327	Housewares	4,900
50333	Road Drainage Material	3,000
50371	Environmental Ed Center	3,500
50401	Telephone-Local	4,200
50402	Telephone-Long Distance	130
50403	Utilities	30,000
50407	Other Maint Contracts	6,600
50408	Telephone PBX System	575
50409	Equipment Repairs	5,000
50410	Mobile Phones	1,110
50411	Building & Ground Maint	14,000
50413	Fleet Insurance	2,500
50417	Building & Content Ins.	2,400
50425	Rent Lease	27,000
50431	Other Professional Serv	40,000
50437	Pest Control	300
50501	Dues & Publications	300
50507	Training	780
50511	Travel & Subsistence	500
50515	Contingency	10,000
50517	Other Operating Expense	1,000
		237,790

Capital Outlay

50707	Machinery & Equipment	44,000
		44,000

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

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Department 308 - Recycling

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Debt Service

50430 Lease Purchase Payment

43,336

43,336

Recycling TOTAL . . . . :

\$ 837,272

*Capital Detail*

Machinery & Equipment

(2) Compactors @ \$22,000 ea.

\$ 44,000

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

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Department 309 - Mosquito Control

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Personal Services

50101	Salaries	\$ 113,500
50105	Part-Time	6,118
50106	Overtime Pay - Regular	30
50107	Overtime Pay - Premium	1,200
50203	Payroll Taxes	8,400
50205	State Retirement	12,100
		<u>141,348</u>

Operating & Maintenance

50301	Office Supplies	800
50304	Non-Capital Assets	2,060
50305	Postage	20
50307	Fuel, Oil & Tires	11,000
50309	Vehicle & Equip M&R - Non-Contract	5,000
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	500
50402	Telephone-Long Distance	50
50403	Utilities	2,800
50408	Telephone - PBX System	7,550
50409	Equipment Repairs	1,000
50410	Mobile Phones	480
50411	Building & Ground Maint	1,000
50413	Fleet Insurance	5,000
50417	Building & Content Ins.	650
50425	Rent Lease	10,014
50431	Other Professional Serv	115,000
50433	Advertising	200
50454	Health & Safety	500
50501	Dues & Publications	150
50507	Training	500
50511	Travel & Subsistence	600
50515	Contingency	10,000
50517	Other Operating Expense	200
		<u>358,654</u>

Capital Outlay

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

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

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Department 309 - Mosquito Control

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Debt Service

50430 Lease Purchase Payment

13,549

13,549

Mosq Control TOTAL . . . . .:

\$ 533,551

*Capital Detail*

Machinery & Equipment  
Fork Lift

\$ 20,000

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

-----

Department 313 - Materials Recycling Facility

-----

Personal Services

50101	Salaries	\$	26,000
50105	Part-Time		1,000
50106	Overtime Pay - Regular		100
50107	Overtime Pay - Premium		1,800
50203	Payroll Taxes		2,300
50205	State Retirement		3,100
			<u>34,300</u>

Operating & Maintenance

50304	Non-Capital Assets		6,000
50313	Special Supplies		4,800
50317	Uniforms & Clothing		900
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		80
50411	Building & Ground Maint		12,000
50413	Fleet Insurance		3,000
50417	Building & Content Ins.		325
50507	Training		300
50511	Travel & Subsistence		200
50515	Contingency		5,000
50517	Other Operating Expense		100
			<u>50,905</u>

Capital Outlay

50707	Machinery & Equipment		121,000
			<u>121,000</u>

Debt Service

50430	Lease Purchase Payment		50,795
			<u>50,795</u>

MRF TOTAL . . . . :

\$ 257,000

*Capital Detail*

Machinery & Equipment

Vertical Baler	\$	100,000
Clear-Span Fabric Structure		21,000
	\$	<u>121,000</u>

DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 502 - Environmental Services Fund

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EXPENSES

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Department 314 - Methane Gas Recovery

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Personal Services

50101	Salaries	\$	16,900
50107	Overtime Pay - Premium		100
50203	Payroll Taxes		1,400
50205	State Retirement		1,800
			<u>20,200</u>

Operating & Maintenance

50304	Non-Capital Assets		4,000
50307	Fuel, Oil & Tires		500
50313	Special Supplies		1,335
50317	Uniforms & Clothing		550
50320	Safety Supplies		150
50340	Piping		3,500
50409	Equipment Repairs		700
50413	Fleet Insurance		125
50425	Rent Lease		1,050
50507	Training		400
50511	Travel & Subsistence		300
50515	Contingency		5,000
50517	Other Operating Expense		200
			<u>17,810</u>

Methane Gas Recovery TOTAL ..... \$ 38,010

**Total Fund 502 Expenses** \$ 5,960,000

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# **STORMWATER MANAGEMENT FUND**

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

	FY 2011 Actual Audited	FY 2012 Adopted Budget	FY 2012 Amended Budget	FY 2012 Revised Estimate	FY 2013 Proposed Budget	FY 2013 vs FY 2012 Amended	% Change
<b>Fund 504 - Stormwater Management Fund</b>							
<b>Fees, Licenses &amp; Permits</b>							
40260 Stormwater Fees	\$ 1,627,346	\$ 1,600,000	\$ 1,600,000	\$ 1,630,000	\$ 1,630,000	\$ 30,000	1.9%
40266 Review Fees	8,494	7,000	7,000	10,000	10,000	3,000	42.9%
40267 Inspection Fees	-	-	-	-	1,000	1,000	N/A
40268 Violation Fees	125	-	-	-	1,000	1,000	N/A
40269 Variances	-	-	-	-	1,000	1,000	N/A
	<u>1,635,965</u>	<u>1,607,000</u>	<u>1,607,000</u>	<u>1,640,000</u>	<u>1,643,000</u>	<u>36,000</u>	<u>2.2%</u>
<b>Use of Money</b>							
40407 Interest on Investments	17,875	30,000	30,000	13,000	12,000	(18,000)	-60.0%
	<u>17,875</u>	<u>30,000</u>	<u>30,000</u>	<u>13,000</u>	<u>12,000</u>	<u>(18,000)</u>	<u>-60.0%</u>
<b>Other Revenue</b>							
40705 Miscellaneous	914	1,000	1,000	1,500	1,000	-	0.0%
40712 Insurance Claims Reimb	40	-	-	-	-	-	N/A
	<u>954</u>	<u>1,000</u>	<u>1,000</u>	<u>1,500</u>	<u>1,000</u>	<u>-</u>	<u>0.0%</u>
<b>Other Financing Sources and Uses</b>							
40904 Fund Balance Reserve	-	-	47,263	47,263	839,000	791,737	1675.2%
41804 Transf to General Fund	(170,000)	(170,000)	(170,000)	(170,000)	(170,000)	-	0.0%
	<u>(170,000)</u>	<u>(170,000)</u>	<u>(122,737)</u>	<u>(122,737)</u>	<u>669,000</u>	<u>791,737</u>	<u>-645.1%</u>
<b>TOTAL REVENUE</b>	<u>\$ 1,484,794</u>	<u>\$ 1,468,000</u>	<u>\$ 1,515,263</u>	<u>\$ 1,531,763</u>	<u>\$ 2,325,000</u>	<u>\$ 809,737</u>	<u>53.4%</u>

**COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM**

	FY 2011 Actual Audited	FY 2012 Adopted Budget	FY 2012 Amended Budget	FY 2012 Revised Estimate	FY 2013 Proposed Budget	FY 2013 vs FY 2012 Amended	% Change
<b>Fund 504 - Stormwater Management Fund</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 225,287	\$ 246,500	\$ 252,816	\$ 200,000	\$ 248,400	\$ (4,416)	-1.7%
50106 Overtime-Regular Pay	74	-	-	-	-	-	N/A
50107 Overtime-Premium Pay	1,349	1,000	1,000	1,000	1,000	-	0.0%
50201 Health Insurance	26,100	16,000	16,000	16,000	24,800	8,800	55.0%
50203 Payroll Taxes	16,917	18,600	19,084	14,800	18,300	(784)	-4.1%
50205 State Retirement	21,647	24,000	24,603	19,300	26,500	1,897	7.7%
50209 Health Insurance Allowan	3,355	3,500	3,500	1,950	2,100	(1,400)	-40.0%
50220 OPEB Costs	14,798	-	-	-	-	-	N/A
	<u>309,527</u>	<u>309,600</u>	<u>317,003</u>	<u>253,050</u>	<u>321,100</u>	<u>4,097</u>	<u>1.3%</u>
<b>Personal Services</b>							
50301 Office Supplies	4,772	3,160	3,160	3,160	3,130	(30)	-0.9%
50303 Duplicating	366	20	20	20	20	-	0.0%
50304 Non-Capital Assets	1,862	14,000	14,000	14,000	14,000	-	0.0%
50305 Postage	954	1,000	1,000	1,000	1,000	-	0.0%
50307 Fuel, Oil & Tires	3,045	3,500	3,500	3,800	4,180	680	19.4%
50309 Veh/Equip M&R-NonContract	651	800	800	800	800	-	0.0%
50310 Veh/Equip M&R-Contract	1,925	2,110	2,110	2,110	2,110	-	0.0%
50313 Special Supplies	391	400	400	400	400	-	0.0%
50317 Uniforms & Clothing	1,007	500	500	500	500	-	0.0%
50331 Program Supplies	2,909	4,200	4,200	4,200	4,200	-	0.0%
50389 Drainage Material	658	-	-	-	-	-	N/A
50395 Accreditation Expenses	-	5,837	5,837	5,837	-	(5,837)	-100.0%
50402 Telephone-Long Distance	155	100	300	300	200	(100)	-33.3%
50404 Contracted Programs	8,000	10,000	10,000	10,000	8,000	(2,000)	-20.0%
50405 Printing	387	800	600	600	600	-	0.0%
50406 Software Maint Contracts	12,572	13,000	13,000	13,000	9,445	(3,555)	-27.3%
50410 Mobile Phones	3,067	2,900	2,900	3,150	2,900	-	0.0%
50413 Fleet Insurance	1,436	1,885	1,885	1,885	2,050	165	8.8%
50415 Worker's Compensatin Ins	9,013	9,300	9,300	9,300	10,900	1,600	17.2%
50423 Tort Liability Insurance	233	400	400	400	400	-	0.0%
50427 Consultants	34,873	50,000	50,000	50,000	250,000	200,000	400.0%
50431 Other Professional Serv	57,523	2,000	2,000	2,000	1,000	(1,000)	-50.0%
50433 Advertising	337	5,000	5,000	5,000	5,000	-	0.0%
50439 Computer Services	-	2,500	2,500	2,500	1,200	(1,300)	-52.0%
50457 Water Quality	86,687	96,000	96,000	96,000	95,000	(1,000)	-1.0%
50464 Grant Match-O&M	-	25,765	25,765	25,765	-	(25,765)	-100.0%
50501 Dues & Publications	3,405	3,100	3,100	3,100	3,400	300	9.7%
50503 Conferences & Meetings	-	1,500	1,500	1,500	1,500	-	0.0%
50507 Training	1,904	2,000	2,000	2,000	2,100	100	5.0%
50511 Travel & Subsistence	1,688	3,680	3,180	3,180	3,000	(180)	-5.7%
50515 Contingency	-	10,943	2,650	2,650	65,665	63,015	2377.9%
50517 Other Operating Expense	2,138	2,000	12,390	12,390	2,000	(10,390)	-83.9%
50518 Depreciation Expense	125,515	-	-	-	-	-	N/A
50530 Advertising & Promotion	1,936	-	-	-	-	-	N/A
50600 Misc Budget Adjustments	-	9,000	-	-	9,200	9,200	N/A
	<u>369,409</u>	<u>287,400</u>	<u>279,997</u>	<u>280,547</u>	<u>503,900</u>	<u>223,903</u>	<u>80.0%</u>
<b>Capital Outlay</b>							
50705 Improvements	-	871,000	918,263	918,263	1,500,000	581,737	63.4%
	<u>-</u>	<u>871,000</u>	<u>918,263</u>	<u>918,263</u>	<u>1,500,000</u>	<u>581,737</u>	<u>63.4%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 678,936</u>	<u>\$ 1,468,000</u>	<u>\$ 1,515,263</u>	<u>\$ 1,451,860</u>	<u>\$ 2,325,000</u>	<u>\$ 809,737</u>	<u>53.4%</u>

DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====

Fund 504 - Stormwater Management Fund

=====

REVENUE

-----

Department 001 - Revenue

-----

Fees, Licenses, Permits

40260	Stormwater Fees	\$ 1,630,000
40266	Review Fees	10,000
40267	Inspection Fees	1,000
40268	Violation Fees	1,000
40269	Variance Fees	1,000
		<u>1,643,000</u>

Use of Money

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

Other Revenue

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

Other Financing Sources & Uses

40904	Fund Balance Reserve	839,000
41804	Transfer to General Fund	(170,000)
		<u>669,000</u>

**Total Revenues**

**\$ 2,325,000**

DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====

Fund 504 - Stormwater Management Fund

=====

EXPENDITURES

-----

Department 901 - Non-Departmental

-----

Personal Services

50101	Salaries	\$	248,400
50107	Overtime		1,000
50201	Health Insurance		24,800
50203	Payroll Taxes		18,300
50205	State Retirement		26,500
50209	Health Insurance Allowance		2,100
			<u>321,100</u>

Operating & Maintenance

50301	Office Supplies		3,130
50303	Duplicating		20
50304	Non-Capital Assets		14,000
50305	Postage		1,000
50307	Fuel, Oil & Tires		4,180
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
50402	Telephone-Long Distance		200
50404	Contracted Programs		8,000
50405	Printing		600
50406	Software Maint Contracts		9,445
50410	Mobile Phones		2,900
50413	Fleet Insurance		2,050
50415	Worker's Compensation Ins		10,900
50427	Tort Liability Insurance		400
50427	Consultants		250,000
50431	Other Professional Services		1,000
50433	Advertising		5,000
50439	Computer Services		1,200
50457	Water Quality		95,000
50501	Dues & Publications		3,400
50503	Conferences & Meetings		1,500
50507	Training		2,100
50511	Travel & Subsistence		3,000
50515	Contingency		65,665
50517	Other Operating Expense		2,000
50600	Salary Supplement		9,200
			<u>503,900</u>

DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====

Fund 504 - Stormwater Management Fund

=====

EXPENDITURES

-----

Department 901 - Non-Departmental

-----

Capital Outlay

50705 Improvements

1,500,000

1,500,000

**Total Expenditures**

**\$ 2,325,000**

*Capital Detail*

Improvements

Various Drainage Projects

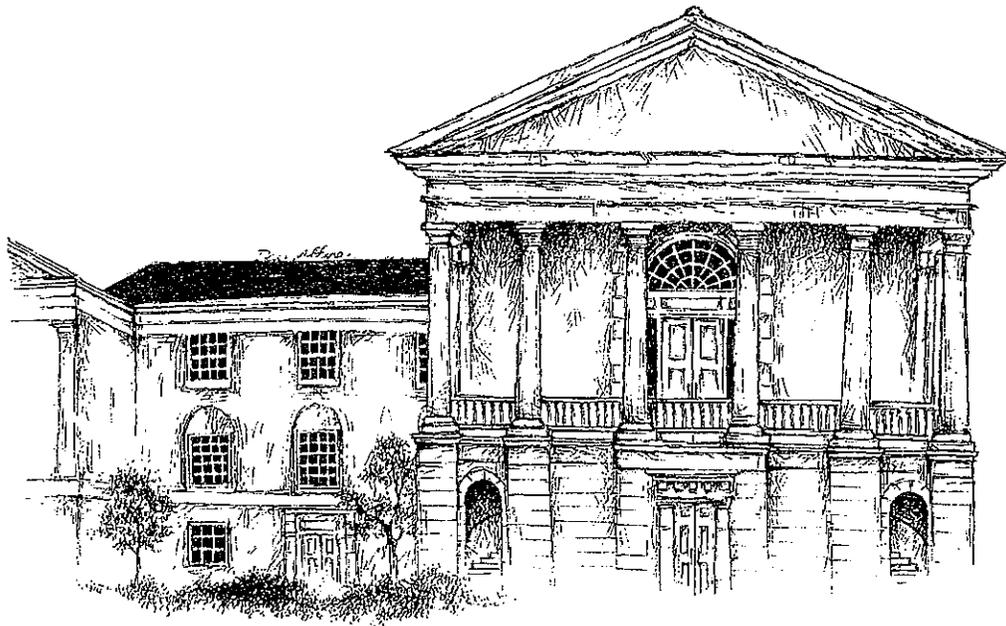
\$ 1,500,000

\$ 1,500,000

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# **DETAILED LINE-ITEM BUDGETS**

**OTHER SPECIAL REVENUE & CAPITAL PROJECTS FUNDS**



Georgetown County  
Georgetown, SC

DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====

Fund 024 - Victim Services Fund

=====

REVENUE

-----

Department 001 - Revenue

-----

Fees, Licenses, Permits

40233 Assessment Fees

\$ 120,000

120,000

Other Financing Sources & Uses

40803 Transf from Law Enforcement Fund

30,000

40804 Transf from General Fund

50,000

80,000

**Total Revenue**

**\$ 200,000**

DETAILED LINE ITEM BUDGET

FY2013  
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		11,400
50203	Payroll Taxes		2,900
50205	State Retirement		4,700
			<u>63,200</u>

Operating & Maintenance

50301	Office Supplies		200
50304	Non-Capital Assets		150
50305	Postage		350
50307	Fuel, Oil & Tires		1,100
50309	Vehicle & Equip M&R - Non-Contract		1,500
50310	Vehicle & Equip M&R - Contract		1,630
50313	Special Supplies		150
50402	Telephone-Long Distance		10
50410	Mobile Phones		620
50413	Fleet Insurance		750
50507	Training		500
50511	Travel & Subsistence		500
			<u>7,460</u>

Summary Ct TOTAL . . . :		\$	<u>70,660</u>
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DETAILED LINE ITEM BUDGET

FY2013  
Budget

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Fund 024 - Victim Services Fund

=====

EXPENDITURES

-----

Department 205 - Sheriff Department

-----

Personal Services

50101	Salaries	\$	42,500
50201	Health Insurance		8,550
50203	Payroll Taxes		3,100
50205	State Retirement		4,500
			<u>58,650</u>

Operating & Maintenance

50301	Office Supplies		500
50305	Postage		1,500
50307	Fuel, Oil & Tires		5,900
50309	Vehicle & Equip M&R - Non-Contract		1,000
50310	Vehicle & Equip M&R - Contract		1,630
50313	Special Supplies		50
50347	Victims Emergency Account		200
50405	Printing		1,000
50410	Mobile Phones		1,650
50413	Fleet Insurance		1,400
50507	Training		500
50511	Travel & Subsistence		500
			<u>15,830</u>

Sheriff TOTAL . . . . : \$ 74,480

-----

Department 901 - Non-Departmental

-----

Operating & Maintenance

50415	Worker's Compensatin Ins	\$	2,600
50424	Tort Liability Insurance		350
50515	Contingency		710
50600	Salary Supplement		3,200
			<u>6,860</u>

Non-Dept TOTAL . . . . : \$ 6,860

**Total Expenditures** \$ 200,000

DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====

=====

Fund 025 - Higher Education Fund

=====

REVENUE

-----

Department 001 - Revenue

-----

Taxes

40101	Current Real Property Tax	\$	589,000
40102	Cur Vehicle Tax		33,300
40103	Delinquent Property Taxes		14,200
40105	Payment in Lieu of Taxes		11,000
40107	Homestead Reimbursement		16,100
40109	Inventory Replacement		3,373
40111	Motor Carrier Tax		1,200
40112	Manufacturer's Reimb		9,400
40117	Tax Penalties		5,200
			<u>682,773</u>

Fees, Licenses, Permits

40289	Multi County Park		120
			<u>120</u>

Use of Money

40407	Interest on Investments		107
			<u>107</u>

Other Financing Sources & Uses

40904	Fund Balance Reserve		79,000
			<u>79,000</u>

**Total Revenue**

**\$ 762,000**

EXPENDITURES

-----

Department 998 - Higher Education

-----

Operating & Maintenance

50532	Dir Asst Coastal Carolina	\$	147,000
50534	Dir Asst Horry Gtwn Tech		465,000
50515	Contingency		150,000
			<u>762,000</u>

**Total Expenditures**

**\$ 762,000**

DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====

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

=====

REVENUE

-----

Department 001 - Revenue

-----

Intergovernmental

40646 Unit Costs

\$ 230,000

230,000

Use of Money

40407 Interest on Investments

400

400

Other Financing Sources & Uses

41870 Transf to CERF

(5,400)

(5,400)

**Total Revenue**

**\$ 225,000**

225,000

DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====

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

=====

EXPENDITURES

-----

Department 901 - Non-Departmental

-----

Personal Services

50101	Salaries	\$	80,300
50105	Part-Time		11,000
50107	Overtime Pay		6,000
50201	Health Insurance		11,500
50203	Payroll Taxes		7,200
50205	State Retirement		9,600
50209	Health Insurance Allowance		1,900
			<u>127,500</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		1,250
50415	Worker's Compensatin Ins		1,400
50423	Tort Liability Insurance		130
50431	Other Professional Serv		2,000
50507	Training		2,700
50511	Travel & Subsistence		2,000
50515	Contingency		60,640
50517	Other Operating Expense		1,000
50600	Compensation Adjustments		3,300
			<u>97,500</u>

**Total Expenditures**

**\$ 225,000**

DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====

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

=====

REVENUE

-----

Department 001 - Revenue

-----

Intergovernmental

40645 Title IV-D Incentive Funds

\$ 34,900  
34,900

Use of Money

40407 Interest on Investments

100  
100

**Total Revenue**

**\$ 35,000**  
35,000

EXPENDITURES

-----

Department 901 - Non-Departmental

-----

Operating & Maintenance

50515 Contingency

\$ 35,000  
35,000

**Total Expenditures**

**\$ 35,000**  
35,000

DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====		
Fund 034 - State Accommodations Tax Fund		
=====		
REVENUE		
-----		
Department 001 - Revenue		
-----		
Use of Money		
40407	Interest on Investments	\$ 250
		<u>250</u>
Intergovernmental		
40629	State Accommodations Tax	1,050,000
		<u>1,050,000</u>
Other Financing Sources & Uses		
41804	Transf to General Fund	(76,250)
		<u>(76,250)</u>
<b>Total Revenue</b>		<b><u>\$ 974,000</u></b>
EXPENDITURES		
-----		
Department 901 - Non-Departmental		
-----		
Operating & Maintenance		
50527	Direct Assistance	\$ 666,500
50530	Advertising & Promotion	307,500
		<u>974,000</u>
<b>Total Expenditures</b>		<b><u>\$ 974,000</u></b>

DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====

Fund 047 - Economic Development Marketing Fund

=====

REVENUE

-----

Department 001 - Revenue

-----

Fees, Licenses, Permits

40289 Multi County Park

\$ 31,700

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31,700

Use of Money

40407 Interest on Investments

300

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300

**Total Revenue**

**\$ 32,000**

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EXPENDITURES

-----

Department 602 - Economic Development

-----

Operating & Maintenance

50348 NESAs - County

50444 Marketing/Adver/Promotion

\$ 27,593

4,407

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32,000

**Total Expenditures**

**\$ 32,000**

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DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====

Fund 066 - Road Improvement Fund

=====

REVENUE

-----

Department 001 - Revenue

-----

Fees, Licenses, Permits

40205 Vehicle User Fee

\$ 1,690,000

1,690,000

Use of Money

40407 Interest on Investments

12,000

12,000

Other Financing Sources & Uses

41870 Transf to CERF

(7,000)

(7,000)

**Total Revenue**

**\$ 1,695,000**

DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====

Fund 066 - Road Improvement Fund

=====

EXPENDITURES

-----

Department 906 - Road Paving & Graveling

-----

Personal Services

50101	Salaries	\$	47,700
50201	Health Insurance		4,300
50203	Payroll Taxes		3,400
50205	State Retirement		5,100
			<u>60,500</u>

Operating & Maintenance

50301	Office Supplies		650
50304	Non-Capital Assets		4,000
50305	Postage		50
50307	Fuel, Oil & Tires		3,300
50309	Vehicle & Equip M&R - Non-Contract		300
50310	Vehicle & Equip M&R - Contract		790
50313	Special Supplies		50
50320	Safety Supplies		100
50325	Road Material		50,000
50326	Hardship Road Improvements		28,400
50413	Fleet Insurance		630
50415	Workers Compensation Insurance		5,100
50423	Tort Liability Insurance		360
50427	Consultants		38,000
50507	Training		200
50511	Travel & Subsistence		500
50515	Contingency		8,670
50517	Other Operating Expense		1,500
50600	Salary Supplement		1,900
			<u>144,500</u>

Capital Outlay

50702	Infrastructure		1,490,000
			<u>1,490,000</u>

**Total Fund 066 Expenditures**

**\$ 1,695,000**

Capital Detail

Infrastructure		
Paving of Dirt Roads	\$	<u>1,490,000</u>

DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====

Fund 067 - Admissions Tax District

=====

REVENUE

-----

Department 001 - Revenue

-----

Intergovernmental

40604 Admissions Tax

\$ 90,000  
90,000

Use of Money

40407 Interest on Investments

1,000  
1,000

Other Financing Sources & Uses

40904 Fund Balance Reserve

529,000

41811 Transfer to Fund 490

(620,000)  
(91,000)

**Total Revenue**

\$ -

DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====

Fund 069 - Local Hospitality/Accommodations Tax Fund

=====

REVENUE

-----

Department 001 - Revenue

-----

Use of Money

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

Local Taxes

40731	Local Hospitality Tax	2,130,000
40741	Local Accomodation Tax	<u>1,725,000</u>
		<u>3,855,000</u>

Other Financing Sources & Uses

40904	Fund Balance Reserve	112,000
41803	Transfer to Law Enforcement Fund	(1,375,000)
41804	Transfer to General Fund	(1,295,000)
41811	Transfer to CIP Reserve Fund	(1,217,000)
41813	Transfer to Midway Fire	<u>(90,000)</u>
		<u>(3,865,000)</u>

Total Revenue

\$ -

DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====

Fund 071 - Murrells Inlet Revitalization Fund

=====

REVENUE

-----

Department 001 - Revenue

-----

Fees, Licenses, Permits

40224	Sunday Sales Permit - Murrells Inlet	\$	57,000
40229	5% Contingency MI Sunday Sales		3,000
			<u>60,000</u>

Use of Money

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

**Total Revenue**

**\$ 61,000**

EXPENDITURES

-----

Department 901 - Non-Departmental

-----

Operating & Maintenance

50515	Contingency	\$	58,000
50517	Other Operating Expense		3,000
			<u>61,000</u>

**Total Expenditures**

**\$ 61,000**

DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====

Fund 074 - County Sunday Alcohol Sales Permits Fund

=====

REVENUE

-----

Department 001 - Revenue

-----

Fees, Licenses, Permits

40222	Sunday Sales Permit - County	\$	70,000
			<u>70,000</u>

Use of Money

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

Other Financing Sources & Uses

40904	Fund Balance Reserve		494,000
41811	Transfer to Fund 490		<u>(565,000)</u>
			<u>(71,000)</u>

**Total Revenue**

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

FY2013  
Budget

=====

Fund 075 - Emergency Telephone System Fund

=====

REVENUE

-----

Department 001 - Revenue

-----

Fees, Licenses, Permits

40259	E-911 Fees	\$	270,000
40291	E-911 Surcharges		85,000
40647	Infrastructure Credit		28,800
			<u>383,800</u>

Use of Money

40407	Interest on Investments		100
			<u>100</u>

Other Revenue

40699	Other State Revenue		97,000
40705	Miscellaneous		100
			<u>97,100</u>

180 OthrFinanc

40904	Fund Balance Reserve		135,000
			<u>135,000</u>

**Total Revenue**

**\$ 616,000**

DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====

Fund 075 - Emergency Telephone System Fund

=====

EXPENDITURES

-----

Department 901 - Non-Departmental

-----

Personal Services

50101	Salaries	\$	82,500
50201	Health Insurance		13,000
50203	Payroll Taxes		6,000
50205	State Retirement		9,100
			<u>110,600</u>

Operating & Maintenance

50301	Office Supplies	\$	1,000
50304	Non-Capital Assets		10,000
50401	Telephone-Local		140,000
50407	Other Maint Contracts		800
50409	Equip Repair		4,256
50414	Equipment Maintenance Contract		40,400
50415	Worker's Compensation Ins		2,650
50417	Bldg & Contents Insurance		2,300
50423	Tort Liability Insurance		540
50425	Rent Lease		35,000
50430	Lease Purchase Payment		258,729
50514	800 MHz User Fee		1,500
50515	Contingency		5,225
50600	Salary Supplement		3,000
			<u>505,400</u>

**Total Expenditures**

**\$ 616,000**

DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====

Fund 078 - Landbank Fund

=====

REVENUE

-----

Department 001 - Revenue

-----

180 OthrFinanc

40904 Fund Balance Reserve

\$ 151,621

41811 Transf to Fund 490

(151,621)

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-

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**Total Revenue**

**\$ -**

=====

DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====

Fund 317 - Debt Service Fund

=====

REVENUE

-----

Department 001 - Revenue

-----

Taxes

40101	Current Real Property Tax	\$ 3,971,400
40102	Cur Vehicle Tax	255,000
40103	Delinquent Property Taxes	124,000
40105	Payment in Lieu of Taxes	74,000
40107	Homestead Reimbursement	108,800
40109	Inventory Replacement	1,284
40111	Motor Carrier Tax	10,200
40112	Manufacturer's Reimb	63,000
40117	Tax Penalties	43,100
		<u>4,650,784</u>

Fees, Licenses, Permits

40289	Multi County Park	1,216
40505	Impact Fees - Libraries	90,000
40506	Impact Fees - Law Enforcement	120,000
40509	Impact Fees - Recreation	220,000
40510	Impact Fees - Transportation	160,000
		<u>591,216</u>

Use of Money

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

**Total Revenue**

**\$ 5,417,000**

DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====

Fund 317 - Debt Service Fund

=====

EXPENDITURES

-----

Department 901 - Non-Departmental

-----

Operating & Maintenance

50515 Contingency

\$ 5,000

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5,000

Debt Service

50803 Interest Retirement - 1997 & 2003/2011

363,700

50808 Principal Retirement GO Bonds 2003A

865,000

50814 Trustee Administration Fees

6,100

50816 Reserve for Cap Improve Plan

215,917

50819 SCAGO Administrative Costs

10,000

50824 Principal Retirement - IRB 2009

1,865,000

50825 Interest Retirement - IRB 2009

2,086,283

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5,412,000

**Total Expenditures**

**\$ 5,417,000**

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DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====

Fund 499 - Capital Equipment Replacement Fund

=====

REVENUE

-----

Department 001 - Revenue

-----

Use of Money

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

Other Financing Sources & Uses

40803	Transf from Law Enf Fund	400,000
40804	Transf from General Fund	560,000
40809	Transf from Georgetown Fire	210,000
40813	Transf from Midway Fire	340,000
40815	Transf from COC Incentive Fund	5,400
40833	Transfer from Recreation Aging Services Fund	65,000
40850	Transfer from Road Improvement Fund	7,000
40903	Lease Purchase Proceeds	1,146,130
40904	Fund Balance Reserve	541,470
		<u>3,275,000</u>

<b>Total Revenues</b>		<b>\$</b>	<b><u>3,285,000</u></b>
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DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====

Fund 499 - Capital Equipment Replacement Fund

=====

EXPENDITURES

-----

Department 121 - Summary Court

-----

Debt Service

	50430	Lease Purchase Payment	3,142
			3,142

Capital Outlay

	50713	Autos & Trucks (1) Reconditioned Vehicle	4,000
			4,000

Summary Court TOTAL	7,142
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Department 139 - Facilities Services

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Capital Outlay

	50713	Autos & Trucks (1) Pickup Truck	26,200
			26,200

Facility Services TOTAL	26,200
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Department 151 - Vehicle Maintenance

-----

Capital Outlay

	50713	Autos & Trucks (2) Reconditioned Vehicles	8,000
			8,000

Vehicle Maintenance TOTAL	8,000
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Department 205 - Sheriff's Department

-----

Debt Service

	50430	Lease Purchase Payment	516,529
			516,529

Capital Outlay

	50713	Autos & Trucks (9) Patrol Vehicles (10) Administration Vehicles	286,000
			318,000
			604,000

Sheriff TOTAL	1,120,529
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DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====

Fund 499 - Capital Equipment Replacement Fund

=====

EXPENDITURES

-----

Department 207 - Detention Center

-----

Debt Service

50430 Lease Purchase Payment

10,181

10,181

Capital Outlay

50713 Autos & Trucks

(2) Administration Vehicles

50,000

50,000

Detention Center TOTAL

60,181

-----

Department 209 - Animal Control

-----

Debt Service

50430 Lease Purchase Payment

10,827

10,827

Capital Outlay

50713 Autos & Trucks

(1) Pickup Truck

33,500

33,500

Animal Control TOTAL

44,327

-----

Department 212 - Beach Patrol

-----

Capital Outlay

50713 Autos & Trucks

(2) Pickup Trucks

52,000

52,000

Beach Patrol TOTAL

52,000

-----

Department 214 - EOC Backup Facility

-----

Debt Service

50430 Lease Purchase Payment

31,017

31,017

EOC Backup Facility TOTAL

31,017

DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====

Fund 499 - Capital Equipment Replacement Fund

=====

EXPENDITURES

-----

Department 301 - Public Works

-----

Debt Service

50430	Lease Purchase Payment	<u>266,513</u>
		<u>266,513</u>

Capital Outlay

50713	Autos & Trucks	
	(2) Dump Trucks	240,630
	(1) Pickup Truck	24,840
	(1) Van	<u>23,631</u>
		<u>289,101</u>

Public Works TOTAL	<u><u>555,614</u></u>
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Department 411 - County EMS

-----

Debt Service

50430	Lease Purchase Payment	<u>85,706</u>
		<u>85,706</u>

Capital Outlay

50713	Autos & Trucks	
	(1) Ambulance	<u>166,000</u>
		<u>166,000</u>

County EMS TOTAL	<u><u>251,706</u></u>
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Department 501 - Library

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Debt Service

50430	Lease Purchase Payment	<u>7,139</u>
		<u>7,139</u>

Library TOTAL	<u><u>7,139</u></u>
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DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====

Fund 499 - Capital Equipment Replacement Fund

=====

EXPENDITURES

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Department 571 - Recreation & Leisure Services

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Capital Outlay

50713	Autos & Trucks	
	(3) Pickup Trucks	86,000
		<u>86,000</u>

Recreation & Leisure Services TOTAL	<u>86,000</u>
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Department 572 - Park Maintenance

-----

Debt Service

50430	Lease Purchase Payment	4,090
		<u>4,090</u>

Capital Outlay

50707	Machinery & Equipment	
	(4) Field Rakes/Infield Machines	36,500
	(4) Gator ATV's	44,500
	(3) Reel Mowers	60,000
	(3) Rotary Mowers w/Attachments	68,400
		<u>209,400</u>

50713	Autos & Trucks	
	(4) Pickup Trucks	100,500
		<u>100,500</u>

Park Maintenance TOTAL	<u>313,990</u>
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Department 901 - (Fund 499) Non-Departmental

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Operating & Maintenance

50515	Contingency	102,616
		<u>102,616</u>

Non-Departmental TOTAL	<u>102,616</u>
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DETAILED LINE ITEM BUDGET

FY2013  
Budget

=====

Fund 499 - Capital Equipment Replacement Fund

=====

EXPENDITURES

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Department 903 - Midway Fire Service

-----

Debt Service

50430	Lease Purchase Payment	129,992
		129,992

Capital Outlay

50707	Machinery & Equipment (1) Personal Watercraft	12,239
		12,239

50713	Autos & Trucks (1) Full Size SUV	45,044
		45,044

Midway Fire Service TOTAL	187,275
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Department 904 - Midway EMS

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Debt Service

50430	Lease Purchase Payment	90,655
		90,655

Midway EMS TOTAL	90,655
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Department 997 - Bureau of Aging Services

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Debt Service

50430	Lease Purchase Payment	27,660
		27,660

Bureau of Aging Services TOTAL	27,660
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Department 999 - Georgetown Fire

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Debt Service

50430	Lease Purchase Payment	312,949
		312,949

County Fire TOTAL	312,949
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Total Expenditures	\$ 3,285,000
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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 2011		FY 2012		FY 2013	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b>GENERAL FUND</b>						
<b>COUNTY COUNCIL</b>						
Council Members	UNC	7	7	7	7	7
Clerk to Council	133	1	1	1	1	1
		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>ADMINISTRATOR</b>						
County Administrator	UNC	1	1	1	1	1
Assistant to the County Administrator	UNC	1	0	1	0	0
Public Information Officer	New	0	0	0	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</u>
<b>FINANCE</b>						
Director, Finance	UNC	1	1	1	1	1
Accounting Manager	145	1	1	1	1	1
Projects & Grants Accounting Coordinator	141	1	1	1	1	1
Budget & Financial Analyst	132	1	1	1	1	1
Senior Accountant	131	1	1	1	1	1
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>
<b>PURCHASING</b>						
Procurement Officer	142	1	1	1	1	1
Senior Buyer	127	1	1	1	1	1
Purchasing Assistant	118	1	1	1	1	1
		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
<b>PERSONNEL</b>						
Director, Administrative Services	UNC	1	1	1	1	1
Risk Manager	138	1	1	1	1	1
Payroll Supervisor	127	1	1	1	1	1
Human Resources Supervisor	127	1	1	1	1	1
		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>MASTER-IN-EQUITY</b>						
Master-In-Equity	UNC	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>MIS</b>						
IT Director	UNC	1	1	1	1	1
IT Project Mgr / Data Base Admin	145	1	1	1	1	1
Systems and Network Engineer	145	1	1	1	1	1
Administrator Data Conversions/Special Projects	142	1	1	0	0	0
Network - Server Engineer	142	0	0	1	1	0
Network - Server Engineer	140	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	0	0	0
Specialist - Technician Public Safety	127	0	0	1	1	1
MIS Administration Courier	123	1	1	1	1	1
Admin / Helpdesk Technician	120	1	1	0	0	0
Public Safety / Helpdesk	120	0	0	1	1	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 2011		FY 2012		FY 2013	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b>PROBATE COURT</b>						
Probate Judge	UNC	1	1	1	1	1
Court Coordinator	127	1	1	1	1	1
Clerk of Court Probate	124	1	1	1	1	1
Court Clerk	112	2	2	2	2	2
		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>SUMMARY COURT</b>						
Chief Magistrate	UNC	1	1	1	1	1
Magistrates	UNC	5	5	5	5	5
Chief Court Clerk	119	2	2	2	2	2
Senior Court Clerk	116	1	1	1	1	1
Court Clerk	112	7	7	7	7	7
		<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
<b>AUDITOR FIELD APPRAISERS</b>						
Personal Property Field Appraiser	122	2	2	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>AUDITOR</b>						
Auditor	UNC	1	1	1	1	1
Deputy Auditor	124	1	1	1	1	1
Chief Clerk	122	1	1	1	1	1
Clerk II	110	3	3	3	3	3
		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
<b>GIS</b>						
GIS Manager	139	1	1	1	1	1
Data Base Manager	129	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>ASSESSOR</b>						
Assessor	144	1	1	1	1	1
Deputy Assessor	135	1	1	1	1	1
Commercial Property Appraiser	129	1	1	1	1	1
Appraiser	127	0	0	0	0	0
Appraiser	123	4	4	4	4	4
Administrative Assistant I	118	1	1	1	1	1
Records Coordinator	113	1	1	1	1	1
Sales Analyst	112	1	1	1	1	1
Data Entry Clerk	111	2	2	2	2	2
		<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
<b>TREASURER</b>						
Treasurer	UNC	1	1	1	1	1
Deputy Treasurer / Tax Collector	128	1	1	1	1	1
Senior Accounting Clerk	122	1	1	1	1	1
Chief Cashier	112	1	1	1	1	1
Cashier	110	3	3	3	3	3
		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<b>DELINQUENT TAX</b>						
Chief Delinquent Tax Clerk	120	1	1	1	1	1
Field Revenue Officer	117	1	1	1	1	1
Delinquent Tax Clerk	112	1	1	1	1	1
		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

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

	Job Grade	FY 2011		FY 2012		FY 2013	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b>BUILDING</b>							
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	0	0	0	0	0	0
Data Entry Clerk	111	1	1	1	1	1	1
		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>REGISTRATION &amp; ELECTIONS</b>							
Registration & Elections Director	130	1	1	1	1	1	1
Clerk I	108	1	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>PLANNING &amp; ZONING</b>							
Director, Planning & Code Enforcement	UNC	1	1	1	1	1	1
Chief Planner	140	1	1	1	1	1	1
Senior Planner/Zoning Administrator	139	1	1	1	1	1	1
Planner	133	2	2	2	1	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>6</u>	<u>7</u>	<u>6</u>
<b>FACILITY SERVICES</b>							
Superintendent	138	1	1	1	1	1	1
Supervisor	131	1	1	1	1	1	1
Senior Tradesman (Electrician)	123	1	0	1	0	1	0
Tradesman II	121	2	2	2	2	2	2
Tradesman I	119	3	4	3	4	3	4
Chief Custodian	106	1	0	0	0	0	0
Custodian	101	1	1	2	2	2	2
		<u>10</u>	<u>9</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
<b>JUDICIAL FACILITY MANAGEMENT</b>							
Judicial Center Facility Manager	131	1	1	1	1	1	1
Chief Custodian	106	1	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>CLERK OF COURT - ADMINISTRATIVE</b>							
Clerk of Court	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	2	1	2	1	2
Accounting Clerk	112	1	0	1	0	1	0
Court Clerk	112	6	5	6	5	6	5
Scanner	112	1	1	1	1	1	1
		<u>15</u>	<u>14</u>	<u>15</u>	<u>14</u>	<u>15</u>	<u>14</u>
<b>LEGAL</b>							
Attorney	UNC	1	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>CLERK OF COURT – FAMILY COURT</b>							
Family Court Supervisor	135	1	1	1	1	1	1
Assistant Family Court 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>

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

Job Grade	FY 2011		FY 2012		FY 2013	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b>REGISTER OF DEEDS</b>						
Register of Deeds	133	1	1	1	1	1
Recorder II	112	3	3	3	3	3
Recorder I	108	1	1	1	1	1
		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>CORONER</b>						
Coroner	UNC	1	1	1	1	1
Admin. Assistant ( <i>split w/Leg. Delegation</i> )	110	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>
<b>EMERGENCY MANAGEMENT</b>						
EMD Manager	142	1	1	1	1	1
Emergency Management Coordinator	130	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>EMERGENCY SERVICES ADMIN.</b>						
Emergency Services Director	UNC	1	0	1	0	1
Administrative Assistant II	120	1	1	1	1	1
		<u>2</u>	<u>1</u>	<u>2</u>	<u>1</u>	<u>2</u>
<b>PUBLIC WORKS</b>						
Superintendent ( <i>split with Road Improvement Fund</i> )	146	0.25	0.25	0.25	0.25	0.25
Engineering Technician II	136	2	2	2	2	2
Area Supervisor	131	2	3	3	3	3
Area Crew Chief	125	3	3	3	3	3
HEO III/Spec Projects	123	1	1	1	1	1
HEO III	123	5	5	5	5	5
HEO II	119	7	7	7	7	7
Administrative Assistant I	118	1	1	1	1	1
Drainage Crew Chief	118	1	1	1	1	1
Guard	112	1	1	1	1	1
		<u>23.25</u>	<u>24.25</u>	<u>24.25</u>	<u>24.25</u>	<u>24.25</u>
<b>PUBLIC SERVICES ADMINISTRATION</b>						
Public Services Director	UNC	1	1	1	1	1
CIP Project Planner - Supervisor	141	1	0	1	0	1
Projects Manager ( <i>split w/Stormwater Fund</i> )	144	0	0	0.65	0.65	0.65
Projects Manager	138	1	1	0	0	0
Administrative Assistant II	122	1	0	1	0	1
Accounting Clerk	117	1	1	1	1	1
		<u>5</u>	<u>3</u>	<u>4.65</u>	<u>2.65</u>	<u>4.65</u>
<b>EMERGENCY MEDICAL SERVICE</b>						
Assistant Fire Chief	142	1	1	1	1	1
Fire/EMS Lieutenants	134	6	6	6	6	6
Lieutenants	133	5	5	5	5	5
FireFighter I/Paramedic	128	6	6	6	6	6
Paramedic	126	4	4	4	4	4
FireFighter I/EMT I	120	7	7	7	7	7
EMT I	120	1	1	1	1	1
Firefighter	118	4	4	4	4	4
EMT Basic	116	3	3	3	3	3
Administrative Assistant	118	1	1	1	1	1
		<u>38</u>	<u>38</u>	<u>38</u>	<u>38</u>	<u>38</u>
<b>VETERANS AFFAIRS</b>						
Veterans Affairs Officer	131	1	1	1	1	1
Veterans Affairs Assistant	108	1	1	1	1	1
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

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

	Job Grade	FY 2011		FY 2012		FY 2013	
		Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b>LIBRARY</b>							
Library Director	UNC	1	1	1	1	1	1
Associate Director	136	1	1	1	1	1	1
Library IT Technician	136	1	1	1	1	1	1
Adult Services Librarian	128	1	1	1	1	1	1
Head, Childrens Services	128	1	1	1	1	1	1
Digital Library Project Manager	128	1	1	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>17</u>	<u>17</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>							
<b>CARROLL A CAMPBELL MARINE COMPLEX</b>							
Manager <i>(split with Recreation &amp; 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	0.25	0.25	0.25	0.25	0.25	0.25
		<u>0.45</u>	<u>0.45</u>	<u>0.45</u>	<u>0.45</u>	<u>0.45</u>	<u>0.45</u>
<b>RECREATION &amp; LEISURE SERVICES</b>							
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
Tennis Professional	New	0	0	0	0	1	1
Program Specialist	129	1	1	1	1	1	1
Community Specialist <i>(split with BOAS)</i>	127	3.6	3.6	3.6	3.6	3.6	3.6
Facility Supervisor - Senior Programs	New	0	0	0	0	1	1
Program Assistant	118	2	2	2	2	2	2
Accounting Clerk <i>(split with BOAS)</i>	117	0.9	0.9	0.9	0.9	0.9	0.9
Administrative Assistant II	120	1	1	1	1	1	1
		<u>10.1</u>	<u>10.1</u>	<u>10.1</u>	<u>10.1</u>	<u>12.1</u>	<u>12.1</u>
<b>PARKS MAINTENANCE</b>							
Parks Superintendent	131	1	1	1	1	1	1
Maintenance Crew Chief	125	1	1	1	1	1	1
Grounds Maintenance Crew Chief <i>(one split with CACMC)</i>	123	0.75	0.75	0.75	0.75	1.75	1.75
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	6	6
		<u>7.75</u>	<u>7.75</u>	<u>7.75</u>	<u>7.75</u>	<u>11.75</u>	<u>11.75</u>
<b>AIRPORT</b>							
Airport Manager	131	1	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>LEGISLATIVE DELEGATION</b>							
Admin Assistant <i>(split with Coroner)</i>	110	0.5	0.5	0.5	0.5	0.5	0.5
		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
<b>MIDWAY EMS</b>							
Captain	136	0	0	0	0	1	1
Lieutenant	134	3	3	3	3	1	1
Firefighter II/Paramedic	130	0	0	0	0	1	1
Firefighter/Paramedic	130	0	0	0	0	1	1
Firefighter/Paramedic	128	2	2	2	2	1	1
Master Firefighter	124	1	1	1	1	1	1
Firefighter I/EMT	120	3	3	3	3	3	3
		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
<b>TOTAL GENERAL FUND</b>		<u>266.05</u>	<u>260.55</u>	<u>266.7</u>	<u>260.2</u>	<u>272.7</u>	<u>267.2</u>

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

Job Grade	FY 2011		FY 2012		FY 2013		
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	
<b><u>GEORGETOWN FIRE (DISTRICT I) FUND</u></b>							
Fire Chief	143	1	1	1	1	1	
Emergency Services Training Coordinator	142	1	1	1	0	0	
Division Training Chief	134	0	0	0	1	1	
Battalion Chief	138	3	3	3	3	3	
Fire Marshall	134	1	1	1	1	1	
Lieutenant	134	7	7	7	7	7	
Fire Inspector	127	2	2	2	2	2	
Firefighters/EMT I	120	20	20	20	20	20	
		<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>	<u>35</u>	

<b><u>MIDWAY FIRE (DISTRICT II) FUND</u></b>							
Fire Chief	145	1	1	1	1	1	
Assistant Chief	142	1	1	1	1	1	
Battalion Chiefs	138	3	3	3	3	3	
Captain	136	3	3	3	3	3	
Fire Marshall	134	1	1	1	1	1	
Special Operations Officer	134	1	1	1	1	1	
Lieutenant	134	5	5	5	5	5	
Master Firefighter/Paramedic	132	3	3	3	3	3	
Firefighter/Paramedic II	130	2	2	2	2	2	
Firefighter/Paramedic I	128	7	7	7	7	7	
Inventory Maint/Technical Admin	127	1	1	1	1	1	
Fire Inspector	127	1	1	1	1	1	
Master Firefighter/EMT	124	4	4	4	4	4	
Firefighter/EMT II	122	5	5	5	5	5	
Firefighter/EMT I	120	13	13	13	13	13	
Administrative Assistant	118	1	1	1	1	1	
		<u>52</u>	<u>52</u>	<u>52</u>	<u>52</u>	<u>52</u>	

<b><u>VICTIMS SERVICES FUND</u></b>							
Victim's Advocate – Sheriff ( <i>split with Law Enf Fund</i> )	120	1.5	1.5	1.5	1.5	1.5	
Victim's Advocate – Summary Court	112	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>	

<b><u>BUREAU OF AGING SERVICES FUND</u></b>							
Director ( <i>split with Rec &amp; Leisure Services</i> )	UNC	0.2	0.2	0.2	0.2	0.2	
Manager	133	1	1	1	1	1	
Community Specialist ( <i>split with Rec &amp; Leisure Services</i> )	127	1.4	1.4	1.4	1.4	1.4	
Accounting Clerk ( <i>split with Rec &amp; Leisure Services</i> )	117	0.1	0.1	0.1	0.1	0.1	
Program Assistant	114	1	1	0	0	0	
Program Assistant/Transportation Coordinator	114	0	0	0.5	0.5	0.5	
Transportation Specialist	114	1	0	1	0	0	
		<u>4.7</u>	<u>3.7</u>	<u>4.2</u>	<u>3.2</u>	<u>4.2</u>	

(Program Assistant/Transportation Coordinator split w/Disease Prevention Grant position)

<b><u>CLERK OF COURT TITLE IV-D UNIT COST FUND</u></b>							
Process Server	118	1	1	1	1	1	
Senior Accounting Clerk	120	1	1	1	1	0	
Court Clerk	112	2	1	2	1	2	
		<u>4</u>	<u>3</u>	<u>4</u>	<u>3</u>	<u>3</u>	

<b><u>ECONOMIC DEVELOPMENT FUND</u></b>							
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	0.5	0	0	
		<u>2.5</u>	<u>2</u>	<u>2.5</u>	<u>2</u>	<u>2</u>	

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

Job Grade	FY 2011		FY 2012		FY 2013	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b>LAW ENFORCEMENT FUND</b>						
<b>COMMUNICATIONS 911</b>						
E/911 Manager	133	0	0	0	0	0
Lead Communicator	120	4	4	4	4	4
Telecommunicator	118	12	12	12	12	12
		<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
<b>JUDICIAL CENTER SECURITY</b>						
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>
<b>SHERIFF</b>						
Sheriff	UNC	1	1	1	1	1
Asst Sheriff	146	1	1	1	1	1
Captain of Investigations	138	1	1	1	1	0.75
Captain of Patrol	138	1	1	1	1	1
Captain of Administration	138	1	1	1	1	1
Lieutenant	134	7.75	7.75	7.75	7.75	8
Sergeant/Senior Investigator	130	13	13	13	13	13
Administrative Supervisor	130	1	1	1	1	1
Professional Standards Officer	128	1	1	1	1	1
System Manager	127	1	1	1	1	1
Corporal/Investigator I	126	10	10	10	10	10
Patrol Deputy I	122	38	38	38	38	38
Deputy I (Courthouse Security)	122	0	0	0	0	0
Environmental Services Officer	122	1	1	1	1	1
Victim's Advocate – Sheriff	120	0.5	0.5	0.5	0.5	0.5
Clerk II	110	5	5	5	5	5
Custodian	104	0	0	0	0	1
Custodian	101	1	1	1	1	0
		<u>84.25</u>	<u>84.25</u>	<u>84.25</u>	<u>84.25</u>	<u>84.25</u>
<b>DETENTION CENTER</b>						
Administrator	142	1	1	1	1	1
Deputy Administrator	135	1	1	1	1	1
Chief of Operations (Captain)	134	1	1	1	1	1
Transportation/Classification Officer (Lt)	130	1	1	1	1	1
Booking Supervisor (Lieutenant)	130	1	1	1	1	1
Program Coordinator	130	0	0	1	1	1
Security/Movement Officer (Staff Sergeant)	128	1	1	1	1	1
Maintenance Technician	124	1	1	1	1	1
Correctional Officer I	122	0	0	0	0	1
Senior Correctional Officer (Sergeant)	120	4	4	4	4	5
Patrol Deputy I	120	0	0	0	0	1
Asst. Program Coordinator	120	1	1	1	1	1
Administrative Assistant I	118	1	1	1	1	1
Correctional Officer II (Corporal)	118	5	5	5	5	5
Litter Officer	116	0	0	0	0	1
Corporal	116	0	0	0	0	1
Correctional Officer (Transport)	116	0	0	0	0	2
Correctional Officer I	116	32	32	32	32	25
		<u>50</u>	<u>50</u>	<u>51</u>	<u>51</u>	<u>51</u>
<b>ANIMAL CONTROL</b>						
Animal Control Officer	116	2	2	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL LAW ENFORCEMENT FUND</b>						
		<u>167.25</u>	<u>166.25</u>	<u>168.25</u>	<u>167.25</u>	<u>168.25</u>
<b>ROAD IMPROVEMENT FUND</b>						
Superintendent (split w/ Gen Fund - Public Works Dept)	146	0.75	0.75	0.75	0.75	0.75
		<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>

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

Job Grade	FY 2011		FY 2012		FY 2013	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b>EMERGENCY TELEPHONE FUND</b>						
E/911 Manager	133	1	1	1	1	1
Captain	138	0	0	0	0.25	0.25
Lieutenant	134	0.25	0.25	0.25	0	0
CAD Administrator/Technician	130	0	0	1	1	1
		<u>1.25</u>	<u>1.25</u>	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>
<b>ENVIRONMENTAL SERVICES FUND</b>						
<b>LANDFILL</b>						
Superintendent Environmental Services	144	1	1	1	1	1
Landfill supervisor	136	1	1	1	1	1
Crew Chief	125	1	1	1	1	1
Administrative Assistant/Scalehouse Coordinator	124	0	0	0	1	1
HEO III	124	2	2	2	2	2
HEO II	120	6	6	6	2	2
HEO II	118	0	0	0	1	1
HEO I	113	0	0	0	3	3
Administrative Assistant I	118	1	1	1	0	0
Scalehouse Operator	108	1	1	1	1	1
		<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>
<b>COLLECTION</b>						
Supervisor	133	1	1	1	1	1
Senior Truck Driver	119	2	2	2	2	2
Heavy Truck Driver	117	5	5	5	5	5
		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>RECYCLING</b>						
Environmentalist / Compost Supervisor	135	1	1	1	0	0
Environmentalist	132	0	0	0	1	1
Assistant Supervisor	122	1	1	1	1	1
Recycling Center Operators/Truck Driver	103	1	1	1	1	1
Recycling Center Operators	103	6	6	5	5	5
		<u>9</u>	<u>9</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>MOSQUITO CONTROL</b>						
Supervisor	134	1	1	1	1	1
Administrative Assistant	118	0	0	0	1	1
Inspector II	118	2	2	2	0	0
Inspector	114	0	0	0	2	2
Inspector I	110	1	1	1	0	0
		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
<b>MATERIAL RECYCLING FACILITY</b>						
HEO II	119	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>METHANE GAS RECOVERY</b>						
Methane Gas Technician (Split w/ Post-Closure Fund)	125	0.5	0.5	0.5	0.5	0.5
		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
<b>TOTAL ENVIRONMENTAL SERVICES</b>		<u>35.5</u>	<u>35.5</u>	<u>34.5</u>	<u>34.5</u>	<u>34.5</u>
<b>POST-CLOSURE OLD CLOSED LANDFILL FUND</b>						
Methane Gas Technician (Split w/ Envir Services Fund)	125	0.5	0.5	0.5	0.5	0.5
		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
<b>TOTAL POST-CLOSURE OLD CLOSED LANDFILL</b>		<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 2011		FY 2012		FY 2013	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<b><u>STORMWATER MANAGEMENT FUND</u></b>						
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> )	144	0	0	0.35	0.35	0.35
Civil Design Technician	138	0	0	0	0	1
Stormwater Inspector	131	1	1	1	1	0
Infrastructure Inspector	127	0	0	0	0	1
Stormwater Technician	127	1	1	1	1	0
Billing & Office Coordinator	120	1	1	1	1	1
		<u>5</u>	<u>5</u>	<u>5.35</u>	<u>5.35</u>	<u>5.35</u>
<b>TOTAL COUNTY-WIDE (before grant funded positions)</b>		<b>578</b>	<b>569</b>	<b>579.5</b>	<b>569.5</b>	<b>585.5</b>
<b><u>GRANT FUNDED POSITIONS</u></b>						
Digital Library Project Manager	128	1	1	0	0	0
Storyteller/Literacy Instructor	118	1	1	1	1	1
Program Coordinator WIA	117	1	1	0	0	0
BOAS Disease Prevention(Split w/ DOAS Fund)	114	0	0	0.5	0.5	0.5
Program Coordinator (Detention Center)	130	1	1	0	0	0
Beach Patrol (Sheriff)	122	2	2	2	2	2
Bytes Project Manager	138	1	1	1	1	1
Deputy I (SRO)	122	5	5	5	5	4
Sergeant (SRO)	130	1	1	1	1	1
Corporal (SRO)	126	0	0	0	0	1
Firefighter Safer Grant	120	0	0	0	0	3
		<u>13</u>	<u>13</u>	<u>10.5</u>	<u>10.5</u>	<u>13.5</u>
<b>COUNTY-WIDE GRAND TOTAL</b>		<b><u>591</u></b>	<b><u>582</u></b>	<b><u>590</u></b>	<b><u>580</u></b>	<b><u>599</u></b>

**GEORGETOWN COUNTY COMPENSATION PLAN**  
**(Effective July 2010 and Still Current)**

<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 and Still Current)**

<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 2013

### General Fund

#### **Finance (Dept 103)**

1 Permanent Part-Time Accountant

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

1 Permanent Part-Time Clerk

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

Temporary Part-Time Funding (Bailiffs)

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

Temporary Part-Time Funding (Constables)

#### **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)

#### **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 2013 (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 2013 (continued)**

### **Law Enforcement Fund**

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

Temporary Part-Time Funding (Telecommunicators)

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

Temporary Part-Time Funding (Process Servers)

### **Environmental Services Fund**

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

Temporary Part-Time Funding (Heavy Truck Driver)

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

**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**

#### **Donnelly - Digital Library Grant**

Temporary Part-Time Funding (Digital Library Coordinator)

Temporary Part-Time Funding (Newspaper Digitization Assistant)

#### **Bytes Library Grant**

Temporary Part-Time Funding (Interactive Technician)

Temporary Part-Time Funding (Interactive Technician Assistant)

Temporary Part-Time Funding (Digital Gaming Technician)

#### **Bureau of Aging Services Disease Prevention Grant FY12**

Temporary Part-Time Funding (Chronic Disease)

## **COUNTY HOLIDAYS - FY 2013**

### **INDEPENDENCE DAY**

Wednesday, July 4, 2012

### **LABOR DAY**

Monday, September 3, 2012

### **VETERANS' DAY**

Monday, November 12, 2012

### **THANKSGIVING**

Thursday, November 22, 2012 &  
Friday, November 23, 2012

### **CHRISTMAS**

Monday, December 24, 2012,  
Tuesday, December 25, 2012, &  
Wednesday, December 26, 2012

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

Tuesday, January 1, 2013

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

Monday, January 21, 2013

### **PRESIDENTS' DAY**

Monday, February 18, 2013

### **GOOD FRIDAY**

Friday, March 29, 2013

### **MEMORIAL DAY**

Monday, May 27, 2013