

County of Georgetown
South Carolina



Annual Budget Document
Fiscal Year 2022/2023

Georgetown County, South Carolina Fiscal Year 2023 Budget

Table of Contents

| | <u>Page</u> |
|--|-------------|
| BUDGET TRANSMITTAL LETTER..... | 1 |
| BUDGET ORDINANCE | |
| Ordinance 22-13..... | 3 |
| Proviso..... | 5 |
| EXECUTIVE SUMMARY | 7 |
| BUDGET SCHEDULES & ANALYSES | |
| Summary of Assessed Values & Tax Millage..... | 25 |
| Fiscal Year 2023 Budget by Fund..... | 26 |
| Fiscal Year 2023 Budget Compared to Prior Year Adopted Budget..... | 27 |
| Fiscal Year 2023 Budget Compared to Prior Year Amended Budget..... | 28 |
| Summary of FY2023 Expenditures by Department and Classification..... | 29 |
| FY2022 Revenue and Expenditure Estimates - Major Operating Funds..... | 31 |
| FY2022 Revenue Estimates Compared to Amended Budget - Major Operating Funds..... | 31 |
| FY2022 Expenditure Estimates Compared to Amended Budget - Major Operating Funds..... | 31 |
| General Government Fund Balance Analysis..... | 32 |
| County Fire (District I) Fund Balance Analysis..... | 33 |
| Midway Fire (District II) Fund Balance Analysis..... | 34 |
| Bureau of Aging Services Fund Balance Analysis..... | 35 |
| Economic Development Fund Balance Analysis..... | 36 |
| Law Enforcement Fund Balance Analysis..... | 37 |
| Environmental Services Fund Cash Balance Analysis..... | 38 |
| Stormwater Management Fund Cash Balance Analysis..... | 39 |
| BUDGET SUMMARIES & DETAILED LINE ITEM BUDGETS - MAJOR OPERATING FUNDS | |
| General Fund | |
| Comparative Summary of Revenues by Classification & Line Item..... | 41 |
| Comparative Summary of Expenditures by Classification & Line Item..... | 44 |
| Detailed Line Item Budgets | |
| Revenues..... | 47 |
| Expenditures | |
| County Council..... | 50 |
| Administration..... | 51 |
| Contribution Agencies..... | 52 |
| Finance..... | 53 |
| Purchasing..... | 54 |
| Personnel..... | 55 |
| Master-In-Equity..... | 56 |
| Public Information..... | 57 |

Georgetown County, South Carolina Fiscal Year 2023 Budget

Table of Contents

| | <u>Page</u> |
|--|-------------|
| BUDGET SUMMARIES & DETAILED LINE ITEM BUDGETS - MAJOR OPERATING FUNDS | |
| General Fund (continued) | |
| Detailed Line Item Budgets (continued) | |
| Expenditures (continued) | |
| MIS..... | 58 |
| Courts..... | 59 |
| Solicitor..... | 60 |
| Probate Court..... | 61 |
| Summary Court..... | 62 |
| Auditor..... | 63 |
| GIS..... | 64 |
| Assessor..... | 65 |
| Treasurer..... | 66 |
| Delinquent Tax..... | 67 |
| Building..... | 68 |
| Registration and Elections..... | 69 |
| Planning & Zoning..... | 70 |
| Facilities Services..... | 71 |
| Facilities Maintenance - Judicial Center | 72 |
| Clerk of Court – Administration..... | 73 |
| Clerk of Court - Facility Management..... | 74 |
| Legal..... | 75 |
| Clerk of Court – Family Court..... | 76 |
| Register of Deeds..... | 77 |
| Vehicle Maintenance..... | 78 |
| Coroner..... | 79 |
| Emergency Preparedness..... | 80 |
| Emergency Preparedness - EOC Backup Facility..... | 81 |
| Emergency Services Administration..... | 82 |
| Public Works..... | 83 |
| Public Services Administration..... | 85 |
| Department of Social Services..... | 86 |
| S.C. Health Department..... | 86 |
| County EMS..... | 87 |
| Veterans Affairs..... | 89 |
| Indigent Hospital Care..... | 90 |
| Alcohol and Drug Abuse..... | 90 |
| Library..... | 91 |

Georgetown County, South Carolina Fiscal Year 2023 Budget

Table of Contents

| | <u>Page</u> |
|--|-------------|
| BUDGET SUMMARIES & DETAILED LINE ITEM BUDGETS - MAJOR OPERATING FUNDS | |
| General Fund (continued) | |
| Detailed Line Item Budgets (continued) | |
| Expenditures (continued) | |
| Library - State Aid..... | 92 |
| Library - Lottery Funds..... | 92 |
| Choppee Facility - County Share..... | 93 |
| Recreational Tournaments..... | 93 |
| Parks & Recreation | 94 |
| Waccamaw Regional Planning..... | 95 |
| Airport Commission..... | 96 |
| Clemson Extension..... | 98 |
| Delegation..... | 98 |
| Non-Departmental..... | 99 |
| Midway EMS..... | 100 |
| | |
| County Fire (District I) Fund | |
| Comparative Summary of Revenues by Classification & Line Item..... | 103 |
| Comparative Summary of Expenditures by Classification & Line Item..... | 104 |
| Detailed Line Item Budgets | |
| Revenues..... | 106 |
| Expenditures | 107 |
| | |
| Midway Fire (District II) Fund | |
| Comparative Summary of Revenues by Classification & Line Item..... | 109 |
| Comparative Summary of Expenditures by Classification & Line Item..... | 110 |
| Detailed Line Item Budgets | |
| Revenues..... | 112 |
| Expenditures..... | 113 |
| | |
| Bureau of Aging Services Fund | |
| Comparative Summary of Revenues by Classification & Line Item..... | 115 |
| Comparative Summary of Expenditures by Classification & Line Item..... | 116 |
| Detailed Line Item Budgets | |
| Revenues..... | 117 |
| Expenditures..... | 118 |

Georgetown County, South Carolina Fiscal Year 2023 Budget

Table of Contents

| | <u>Page</u> |
|--|-------------|
| BUDGET SUMMARIES & DETAILED LINE ITEM BUDGETS - MAJOR OPERATING FUNDS | |
| Economic Development Fund | |
| Comparative Summary of Revenues by Classification & Line Item..... | 121 |
| Comparative Summary of Expenditures by Classification & Line Item..... | 122 |
| Detailed Line Item Budgets | |
| Revenues..... | 123 |
| Expenditures..... | 124 |
| Law Enforcement Fund | |
| Comparative Summary of Revenues by Classification & Line Item..... | 127 |
| Comparative Summary of Expenditures by Classification & Line Item..... | 129 |
| Detailed Line Item Budgets | |
| Revenues..... | 131 |
| Expenditures | |
| Communications 911..... | 133 |
| Traffic Unit Grant | 134 |
| Judicial Center..... | 134 |
| Sheriff..... | 135 |
| Detention Center..... | 137 |
| School Resource Officers (SRO's)..... | 138 |
| Animal Control..... | 139 |
| State SRO | 150 |
| Environmental Services Fund | |
| Comparative Summary of Revenues by Classification & Line Item..... | 141 |
| Comparative Summary of Expenditures by Classification & Line Item..... | 143 |
| Detailed Line Item Budgets | |
| Revenues..... | 145 |
| Expenditures | |
| Landfill..... | 147 |
| Collections..... | 150 |
| Recycling..... | 152 |
| Mosquito Control..... | 154 |
| Materials Recycling Facility (MRF)..... | 156 |
| Methane Gas Recovery | 157 |

Georgetown County, South Carolina Fiscal Year 2023 Budget

Table of Contents

| | <u>Page</u> |
|--|-------------|
| BUDGET SUMMARIES & DETAILED LINE ITEM BUDGETS - MAJOR OPERATING FUNDS | |
| Stormwater Management Fund | |
| Comparative Summary of Revenues by Classification & Line Item..... | 159 |
| Comparative Summary of Expenditures by Classification & Line Item..... | 160 |
| Detailed Line Item Budgets | |
| Revenues..... | 161 |
| Expenditures..... | 162 |
| DETAILED LINE ITEM BUDGETS - OTHER SPECIAL REVENUE & CAPITAL PROJECTS FUNDS | |
| Victim Services Fund..... | 165 |
| Higher Education Fund..... | 169 |
| Clerk of Court Title IV-D Unit Cost Fund..... | 170 |
| Clerk of Court Title IV-D Incentive Fund..... | 171 |
| State Accommodations Tax Fund..... | 172 |
| Economic Development Marketing Fund..... | 173 |
| Airport Improvements Fund..... | 174 |
| Special Economic Development Fund..... | 175 |
| Road Improvement Fund..... | 176 |
| Choppee Regional Center Fund..... | 179 |
| Local Hospitality & Accommodations Tax Fund..... | 180 |
| Murrells Inlet Revitalization Fund..... | 182 |
| County Sunday Alcohol Sales Permits Fund..... | 183 |
| Emergency Telephone System Fund..... | 184 |
| Bike the Neck Fund..... | 187 |
| Debt Service Fund - Capital Leases..... | 188 |
| Debt Service Fund - Bonds..... | 189 |
| Capital Equipment Replacement Fund..... | 191 |
| Health Insurance Fund | 195 |
| Worker's Compensation Fund | 199 |
| AUTHORIZED POSITIONS - FULL-TIME..... | 203 |
| FISCAL YEAR 2023 SALARY RANGES..... | 213 |
| DESCRIPTION OF PART-TIME POSITIONS..... | 219 |
| AUTHORIZED POSITIONS - PART-TIME..... | 220 |
| FISCAL YEAR 2023 HOLIDAY SCHEDULE..... | 223 |

This page was left blank intentionally.



May 24, 2022

County Council and Residents of Georgetown County,

Pursuant to SC Code 4-9-120 and 4-9-130 requiring that County Council shall adopt an annual budget, the budget for fiscal year 22/23 is submitted to you in the amount of \$97,489,000, a 7.6% increase from the fiscal year 21/22. This budget provides the financial framework for the operations of the county. It is also a dynamic working document that must be fluid to deal with the uncertainty and volatility of the world in which we live. The adopted budget is a continuation of sound financial practices with conservative projections.

The FY23 budget process has not been easy. In just the last few months, we have seen the impact of rising gas prices, delayed shipments of supplies and runaway inflationary pressures. The focus on employee compensation (taking care of our employees) has been a priority along with continuity of operations. We moved the needle on minimum full-time pay to \$11 and expect more increases to follow. We have provided funding for training, retention incentives and more career pathways. Despite all the challenges, staff believes that we have delivered a budget that provides the best scenario possible while preserving financial stability. As we move forward, we are cautiously optimistic that inflation will ease and we avoid a hazardous weather event. So far our resilience has been our greatest resource and has paved the way with increased revenues and steady expenditures. The budget summary will be available for the public to review at www.gtcountysc.org and local libraries.

It has been my greatest pleasure to work with a team of Department Heads, Elected Officials and Finance staff dedicated to bringing a balance budget meeting the criteria set by Council. I genuinely appreciate the commitment of all the staff for providing the services that residents expect with the resources available.

Sincerely,

Angela Christian, ICMA-CM

This page was left blank intentionally.

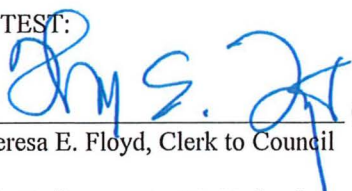
- f. a tax of **0.5 mills** for the County Economic Development Fund.
- g. a tax of **1.2 mills** for the County Higher Education Fund

- Section 3: There is hereby levied a tax of **32.1 mills** for those areas within the Georgetown County Fire District #1.
- Section 4: There is hereby levied a tax of **13.8 mills** for those areas within the Midway Fire District.
- Section 5: There is hereby levied a tax of **3.6 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 detailed line-item departmental budgets as compiled in the Annual Budget Document and shall authorize the transfer of appropriate funds within and between departments of an individual fund as necessary to achieve the goals of the budget. All supplemental appropriations at the individual fund level and transfers of appropriations between individual funds shall be authorized by County Council.
- Section 8: The Georgetown County Budget Fiscal Year 2022-2023 incorporates as part of the ordinance, the following provisos, services, user fee schedules, compensation rate and holiday schedules, which are attached and enacted as part of this ordinance, and the Georgetown County Administrator is hereby authorized to execute whatever documents or instruments necessary to effectuate the intent and expenditure of the provisos, service, and user fees as appropriated by this Budget Ordinance.
- Section 9: 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 10: This Ordinance No. 22-13 shall be effective upon adoption.

DONE IN REGULAR MEETING THIS 28th DAY OF JUNE 2022



Louis R. Morant, Chairman
Georgetown County Council (Seal)

ATTEST:


Theresa E. Floyd, Clerk to Council (Seal)

This Ordinance No. 22-13, has been reviewed by me and is hereby approved as to form and legality.



John D. Watson, III
Georgetown County Attorney (Seal)

First Reading: April 26, 2022
Second Reading: May 24, 2022
Third Reading: June 28, 2022

PROVISOS

Planning/Zoning Fee

Change of Tenant Fee will be \$50 per request to offset the cost of paperwork, as well as building and fire inspections.

Environmental Services Fund

Georgetown County will adjust the Sludge Tipping Fee, which is part of the Solid Waste Ordinance, to accurately align it with cost of disposal. Cost of disposal is calculated based on annual operational costs and long-term permitting and construction costs for landfill expansion. The actual cost of disposal per ton is projected by our landfill engineering service. In 2019, the actual tonnage cost was calculated at \$43.00. The County increased the commercial solid waste tipping fee in Solid Waste Ordinance 2020-25 to \$45 per ton. The County has had an artificially low tipping fee for sludge at \$24 per ton; this rate does not meet the actual cost of disposal. The two primary sources of sludge are the Georgetown County Water and Sewer Plant and the City of Georgetown Waste Water treatment plant. These two municipal partners are governed by the Inter Jurisdictional Agreement. This agreement refers to the solid waste ordinance as establishing the tipping rate, and the agreement will not need to be re-approved. The following increase schedule will allow for the gradual increase to match true cost of disposal. Rate changes will be enacted as of July 1 of the fiscal years identified

| Date | Increase | Rate per ton |
|--------------|----------|--------------|
| July 1, 2022 | \$3 | \$30 |
| July 1, 2023 | \$2 | \$32 |
| July 1, 2024 | \$1 | \$33 |
| July 1, 2025 | \$1 | \$34 |
| July 1, 2026 | \$1 | \$35 |

Following this period of adjustment, the rate will increase annually at 2% until the rate is equal to the Commercial Solid Waste Tipping fee.

Ambulance Billing Fees

A new ambulance billing fees schedule has been established consistent with the allowable Medicare reimbursement rates. This schedule includes resident and non-resident rates.

Georgetown County Proviso for Expenditure of Funds for Recurring Costs and Expenditures

Georgetown County Council hereby appropriates \$1,108,101 as general funds to fund and satisfy the following recurring costs and expenditures of the County:

- (1) \$740,809 is allocated to the recurring cost of the County's annual inmate health care services with Mediko Inc.
- (2) \$398,663 is allocated to the recurring cost of the County's annual inmate meal services with Trinity Services Group.
- (3) \$220,352 is allocated to the recurring cost of the County's annual IT Managed Support and Services contract with InterDev, LLC.

Unexpended funds shall be carried forward for the purpose of fulfilling the County's recurring costs and expenditures.

Georgetown County Proviso for Expenditure of Funds from America Rescue Plan Funding

Per the rules, regulations, and guidelines set forth in the America Rescue Plan Act of 2021, Georgetown County Council hereby appropriates up to \$500,000 of the funds allocated to Georgetown County for the purpose of compensating County employees.

Executive Summary Fiscal Year 2022/23 Budget

Administration and Staff are pleased to present you with the following Executive Summary of the fiscal year 2022/23 budget. The summary includes a snapshot of the budget using narratives, graphs, and charts along with goals, challenges, and highlights of the proposed fiscal year 2022/23 budget. If we had to choose a theme for the fiscal year 2023 budget, it would be taken from Charles Dickens' book, "A Tale of Two Cities," as it begins, "It was the best of times, it was the worst of times".

Budget Snapshot

The table below shows the fiscal year 2022/23 proposed millage rates compared to the fiscal year 2021/22 adopted rates. There is a proposed 1 - mill increase for the General Fund in FY23 and along with a Law Enforcement Fund proposed 0.9 mill increase. Staff is also recommending a 2 mill increase for Debt Service – Bond Fund to begin collecting the revenue needed to pay the debt service on the bond that will be issued late in fall or winter of this fiscal year for the construction of the new Detention Center. The total County-wide millage increase proposed for fiscal year 2022/23 is 3.9 mills. This represents a \$15.60 increase to the tax payer with a legal resident home valued at \$100,000. The State of South Carolina places a millage cap limitation on counties each fiscal year. The limitation is based on the Consumer Price Index plus the county's growth factor, which for fiscal year 2022/23 is 5.46%. (CPI of 4.7% and Growth of 0.762%) We are within the limits for this fiscal year. With a current county-wide millage rate of 64.7, Georgetown County is less than one-half the average base millage rate for the State at 146 mills. The value of one mill in Georgetown County is approximately \$590,000 which is only slightly greater than the State average value of a mill being \$550,000.

| | FY2022 Adopted Mills | FY2023 Adopted Mills | Increase/ Decrease | Percent Increase/ Decrease |
|---|----------------------------|----------------------------|-----------------------|----------------------------------|
| Tax Millage | | | | |
| <u>County-Wide</u> | | | | |
| Operating Funds | | | | |
| General Fund | 30.1 | 31.1 | 1.0 | 3.3% |
| Law Enforcement Fund | 19.8 | 20.7 | 0.9 | 4.5% |
| Higher Education Fund | 1.2 | 1.2 | 0.0 | 0.0% |
| Economic Development Fund | 0.5 | 0.5 | 0.0 | 0.0% |
| Environmental Services Fund (Landfill) | 2.7 | 2.7 | 0.0 | 0.0% |
| | <u>54.3</u> | <u>56.2</u> | <u>1.9</u> | <u>3.5%</u> |
| Debt Service Fund - Capital Leases | 2.9 | 2.9 | 0.0 | 0.0% |
| Debt Service Fund - Bonds | 7.5 | 9.5 | 2.0 | 26.7% |
| | <u><u>64.7</u></u> | <u><u>68.6</u></u> | <u><u>3.9</u></u> | <u><u>6.0%</u></u> |
| <u>Special Tax Districts</u> | | | | |
| County Fire (District I) Fund | 32.1 | 32.1 | 0.0 | 0.0% |
| Midway Fire (District II) Fund | 13.8 | 13.8 | 0.0 | 0.0% |
| Environmental Services Fund (Collect/Recycling) | 3.6 | 3.6 | 0.0 | 0.0% |

Executive Summary Fiscal Year 2022/23 Budget

GEORGETOWN COUNTY FISCAL YEAR 2023 BUDGET BY FUND

Major Operating Funds

| | | |
|---------------------------|-----------|-------------------|
| General Government | \$ | 29,660,000 |
| County Fire (District I) | | 3,716,000 |
| Midway Fire (District II) | | 4,600,000 |
| Bureau of Aging Services | | 1,059,000 |
| Economic Development | | 408,000 |
| Law Enforcement | | 14,760,000 |
| Environmental Services | | 9,078,000 |
| Stormwater Management | | 4,355,000 |
| | \$ | 67,636,000 |

Other Special Revenue & Capital Projects Funds

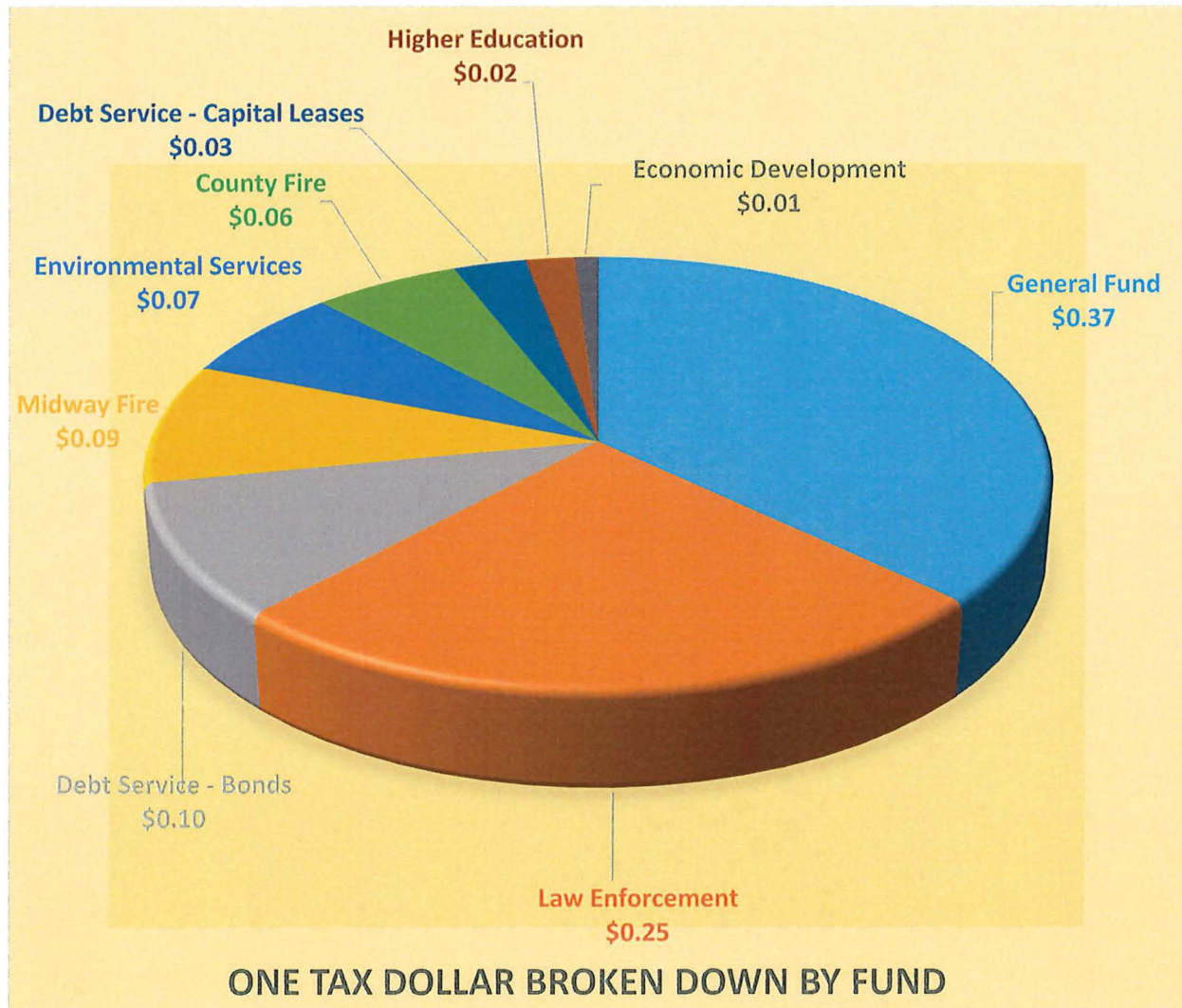
| | | |
|---|-----------|-------------------|
| Victims Services | \$ | 389,000 |
| Higher Education | | 735,000 |
| Clerk of Court Title IV-D Unit Cost | | 129,000 |
| Clerk of Court Title IV-D Incentive | | 42,000 |
| State Accommodations Tax | | 1,883,000 |
| Economic Development Multi-County Marketing | | 52,000 |
| Airport Improvements | | 3,000 |
| Special Economic Development | | 500,000 |
| Road Improvements | | 2,994,000 |
| Choppee Regional Center | | 48,000 |
| Local Accommodations & Hospitality Tax | | 229,000 |
| Murrells Inlet Revitalization | | 53,000 |
| County Sunday Alcohol Sales Permits Fund | | 40,000 |
| Emergency Telephone System | | 878,000 |
| Bike the Neck | | 5,000 |
| Debt Service - Capital Leases | | 1,760,000 |
| Debt Service - Bonds | | 6,430,000 |
| Capital Equipment Replacement | | 2,977,000 |
| Health Insurance Fund | | 9,906,000 |
| Workers Compensation Fund | | 800,000 |
| | \$ | 29,853,000 |

Total - All Funds **\$ 97,489,000**

Executive Summary Fiscal Year 2022/23 Budget

The previous table shows the proposed budgets for fiscal year 2022/23 by fund. The County recognizes eight major funds. The first six are considered General Government Funds while the last two are Proprietary Funds or business-like funds. With the exception of Bureau of Aging Services and Stormwater, these funds are funded in part by tax dollars. The second section contains other special revenue & capital project funds. Although some of these funds receive a millage allocation of tax dollars, the majority of them are funded by state appropriations or other local revenue sources. Two new budgeted funds have been added for FY2022/23: the Health Insurance Fund and the Workers Compensation Fund. Funding in these new funds consists of transfers from major and special revenue funds containing personal services in the amount needed to cover the expenditures. This change will allow us to better track the costs associated with health insurance and workers compensation while maintaining a more steady flow of expenditures.

Georgetown County recognizes 28 funds budgeted by ordinance, including the two new funds added for fiscal year 2022/23. Of those funds, nine are funded in part by our residents' tax dollars. Below is a representation of how each tax dollar received by Georgetown County is distributed among each of those funds supported by tax dollars.



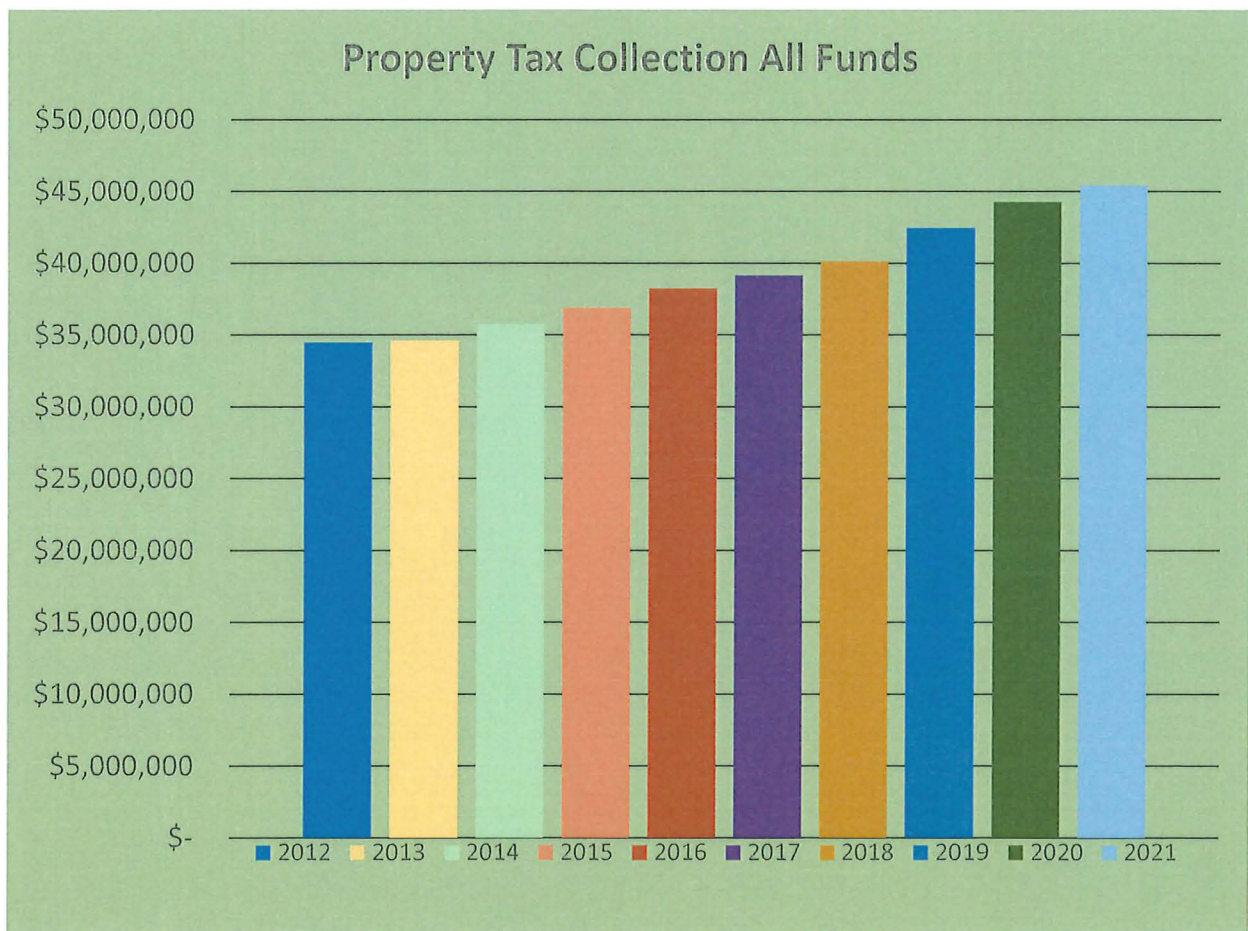
Executive Summary Fiscal Year 2022/23 Budget
GEORGETOWN COUNTY
FY2022 BUDGET COMPARED TO PRIOR YEAR ADOPTED BUDGET

| | FY 2022 Original Adopted Budget | FY 2023 Proposed Budget | Increase (Decrease) | Percent Increase Decrease |
|---|--|-------------------------------|------------------------|---------------------------------|
| Major Operating Funds | | | | |
| General Government | \$ 33,178,000 | \$ 29,660,000 | \$ (3,518,000) | -10.6% |
| County Fire (District I) | 3,644,000 | 3,716,000 | 72,000 | 2.0% |
| Midway Fire (District II) | 4,720,000 | 4,600,000 | (120,000) | -2.5% |
| Bureau of Aging Services | 997,000 | 1,059,000 | 62,000 | 6.2% |
| Economic Development | 369,000 | 408,000 | 39,000 | 10.6% |
| Law Enforcement | 16,619,000 | 14,760,000 | (1,859,000) | -11.2% |
| Environmental Services | 8,424,000 | 9,078,000 | 654,000 | 7.8% |
| Stormwater Management | 2,930,000 | 4,355,000 | 1,425,000 | 48.6% |
| | \$ 70,881,000 | \$ 67,636,000 | \$ (3,245,000) | -4.6% |
| Other Special Revenue & Capital Projects Funds | | | | |
| Victims Services | \$ 393,000 | \$ 389,000 | \$ (4,000) | -1.0% |
| Higher Education | 712,000 | 735,000 | 23,000 | 3.2% |
| Clerk of Court Title IV-D Unit Cost | 163,000 | 129,000 | (34,000) | -20.9% |
| Clerk of Court Title IV-D Incentive | 42,000 | 42,000 | - | 0.0% |
| State Accommodations Tax | 1,432,000 | 1,883,000 | 451,000 | 31.5% |
| Economic Development Multi-County | 52,000 | 52,000 | - | 0.0% |
| Airport Improvements | 4,000 | 3,000 | (1,000) | -25.0% |
| Special Economic Development | 365,000 | 500,000 | 135,000 | 37.0% |
| Road Improvements | 3,213,000 | 2,994,000 | (219,000) | -6.8% |
| Choppee Regional Center | 48,000 | 48,000 | - | 0.0% |
| Local Accommodations & Hospitality | 225,000 | 229,000 | 4,000 | 1.8% |
| Murrells Inlet Revitalization | 265,000 | 53,000 | (212,000) | -80.0% |
| County Sunday Sales | 51,000 | 40,000 | (11,000) | N/A |
| Emergency Telephone System | 980,000 | 878,000 | (102,000) | -10.4% |
| Bike the Neck | 6,000 | 5,000 | (1,000) | -16.7% |
| Debt Service - Capital Leases | 1,694,000 | 1,760,000 | 66,000 | 3.9% |
| Debt Service - Bonds | 7,206,000 | 6,430,000 | (776,000) | -10.8% |
| Capital Equipment Replacement | 2,902,000 | 2,977,000 | 75,000 | 2.6% |
| Health Insurance Fund | - | 9,906,000 | 9,906,000 | N/A |
| Workers Compensation Fund | - | 800,000 | 800,000 | N/A |
| | \$ 19,753,000 | \$ 29,853,000 | \$ 10,100,000 | 51.1% |
| Total - All Funds | \$ 90,634,000 | \$ 97,489,000 | \$ 6,855,000 | 7.6% |

Executive Summary Fiscal Year 2022/23 Budget

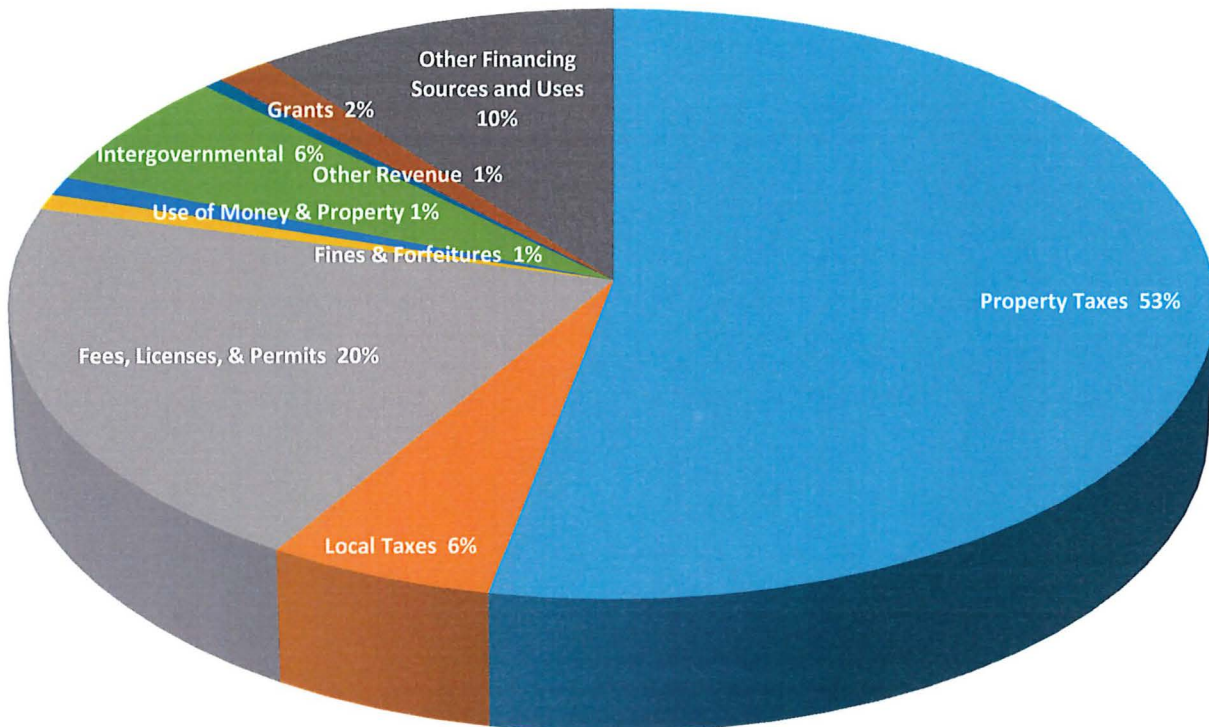
The previous table compares the fiscal year 2022/23 proposed budget to the fiscal year 2021/22 adopted budget and includes the percent difference. The proposed budget for fiscal year 2022/23 totals approximately \$97.5 million and is 7.6% more than the fiscal year 2021/22 adopted budget. This increase is largely due to the employee compensation package, increases in the Waccamaw Regional contract for Bureau of Aging Services, and the increased cost of health insurance. Budgets generally increase from one year to the next, however negative variation may occur when operational changes are made or when capital expenditures were budgeted in the prior fiscal year. The major and special revenue funds with personal services will show a negative variation due to the addition of the Health Insurance Fund and Worker's Compensation Fund. Amounts needed to pay the expenditures in the Health Insurance and Workers Compensation Funds have been transferred from the major and special revenue funds.

Georgetown County has experienced a slow steady growth of less than 1% in property tax revenue across all funds since fiscal year 2012 as shown in the chart below.



Where does the money come from?

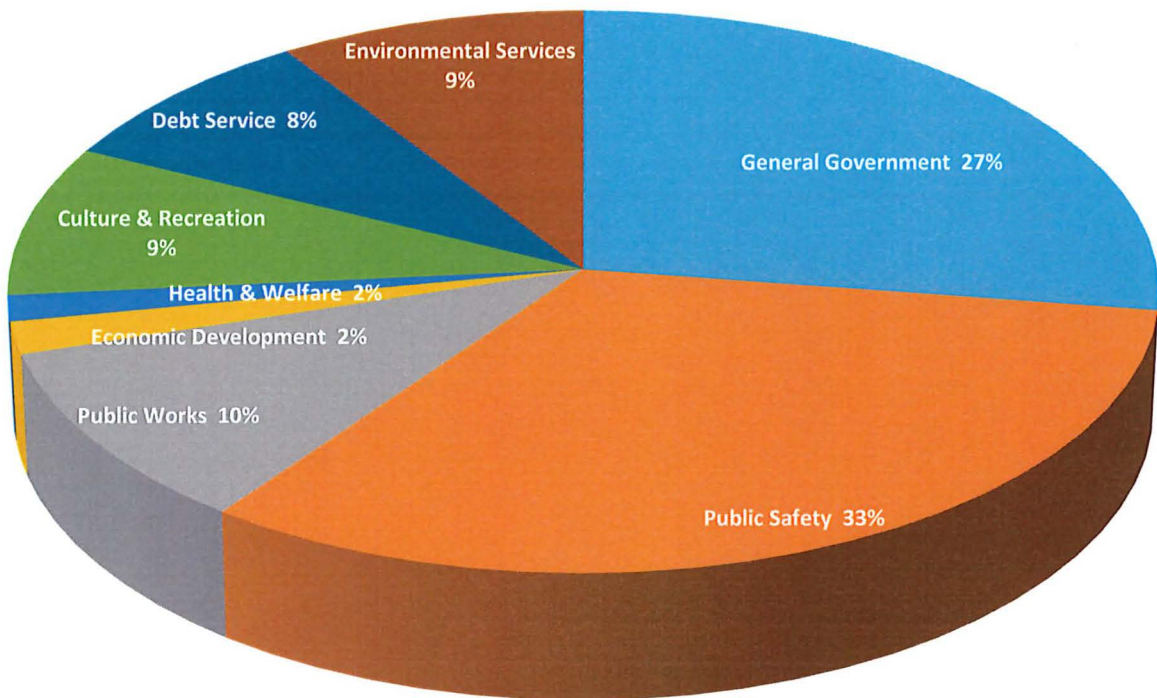
All Funds by Category



| | |
|----------------------------------|--------------|
| Property Taxes | \$51,708,900 |
| Local Taxes | \$5,500,000 |
| Fees, Licenses, & Permits | \$19,876,630 |
| Fines & Forfeitures | \$810,000 |
| Use of Money | \$1,005,550 |
| Intergovernmental | \$6,241,550 |
| Other Revenue | \$550,600 |
| Grants | \$1,614,603 |
| Other Financing Sources and Uses | \$10,181,167 |
| | \$97,489,000 |

Where does the money go?

All Funds By Function



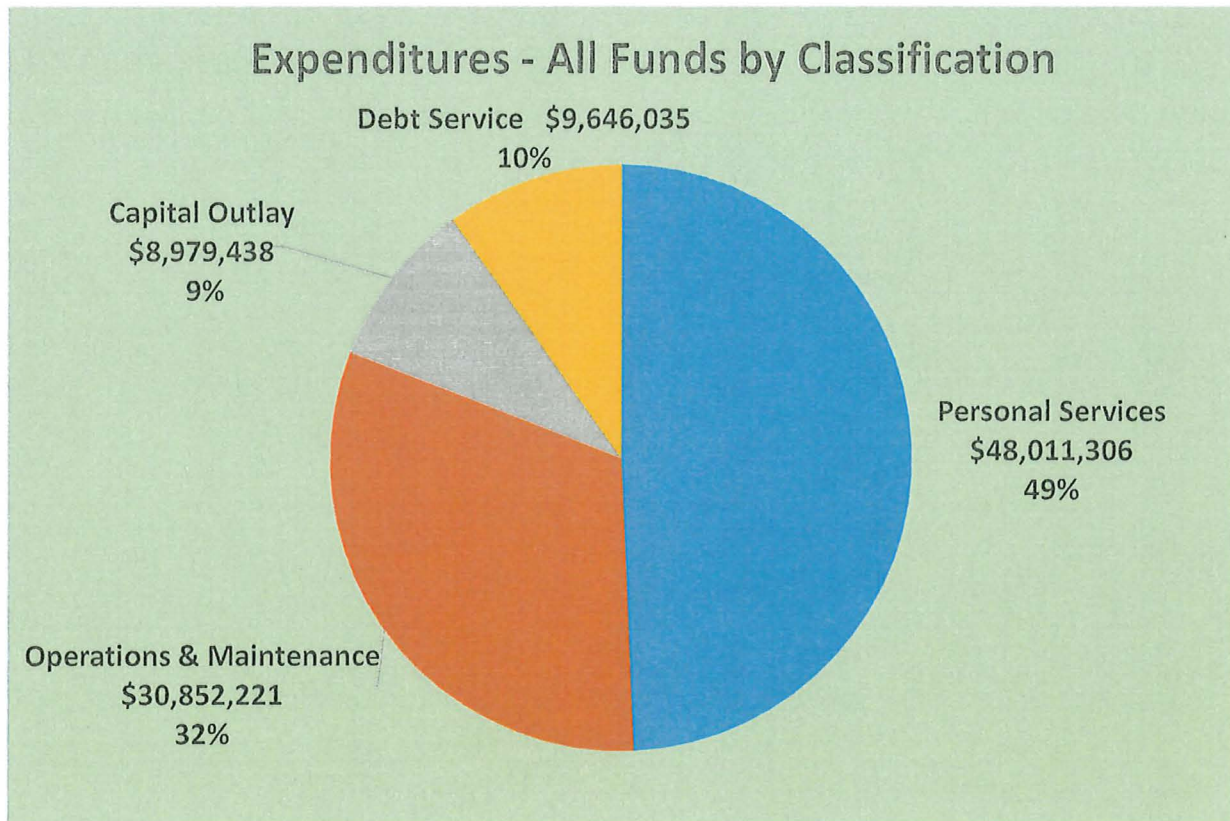
| | |
|------------------------|--------------|
| General Government | \$26,643,836 |
| Public Safety | \$31,831,447 |
| Public Works | \$10,031,584 |
| Health & Welfare | \$1,787,718 |
| Economic Development | \$1,465,549 |
| Culture & Recreation | \$8,460,866 |
| Debt Service | \$8,190,000 |
| Environmental Services | \$9,078,000 |
| | <hr/> |
| | \$97,489,000 |

Executive Summary Fiscal Year 2022/23 Budget

The below chart shows the property tax collections for funds with personal services compared to the actual personal services expenditures. As of fiscal year 2018, property taxes are no longer covering the cost of employees and benefits for Georgetown County exposing the need for additional revenue sources.

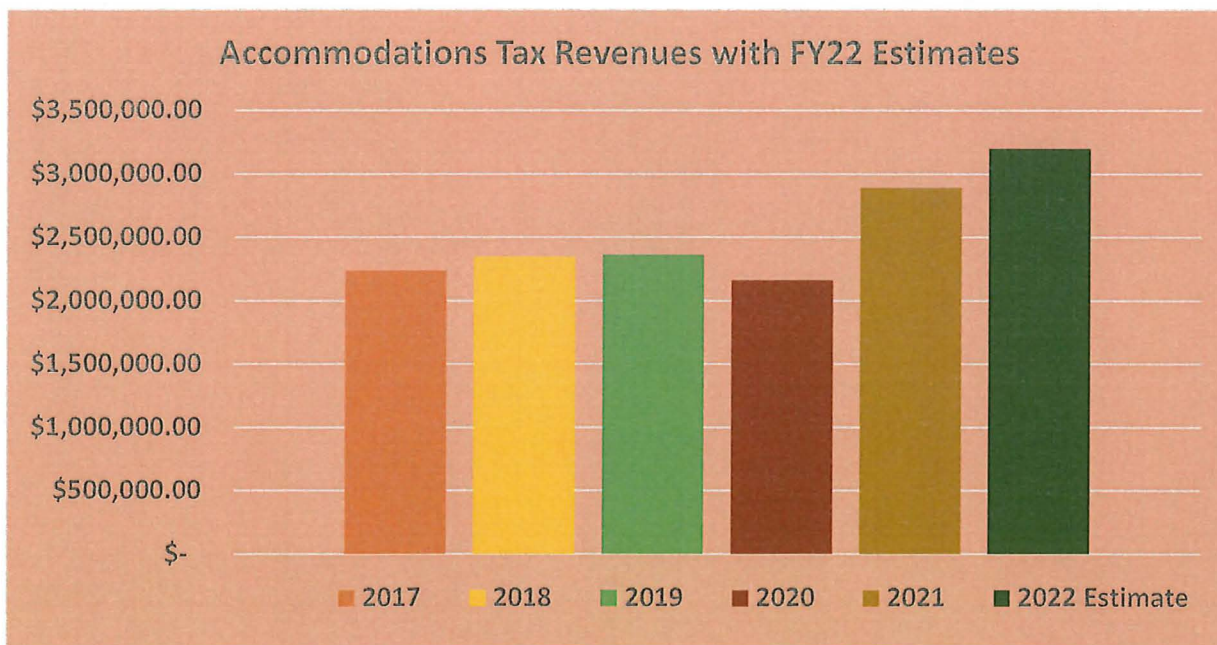
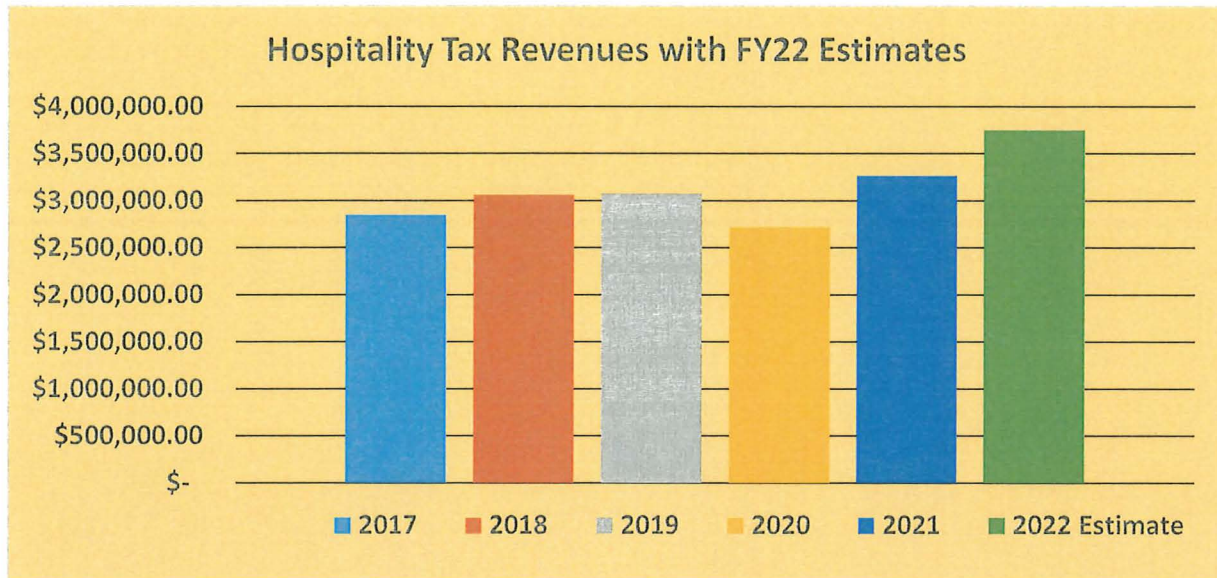


The chart below show the fiscal year 2022/23 budget expenditures for all fund by classification. Personal Services represent 49% of the County's annual budget.



Executive Summary Fiscal Year 2022/23 Budget

Georgetown County continues to experience growth as it is related to Local Hospitality and Accommodations Tax. Georgetown County is unique in that, rather than hotels and motels, the majority of our short-term rentals are single-family homes and condos, which were an attractive alternative to travelers during the social distancing mandates, so we didn't experience the decline in revenues that our neighboring counties did. Georgetown County has realized a 38% increase in Hospitality Tax since the drop in fiscal year 2020 due to COVID-19 and a 57% increase in Accommodations Tax revenues. The charts below show the trends for hospitality tax revenues and accommodations tax revenues over the last five years. The chart includes year-end estimates for fiscal year 2021/22.



Executive Summary Fiscal Year 2022/23 Budget

The following pages contain a summary of expenditures for fiscal year 2022/23 for departments within the major funds. The expenditures are broken out by classifications; personal services, operating, capital, and debt service, and include the total budget for each department.

GEORGETOWN COUNTY SUMMARY OF FY2023 EXPENDITURES BY DEPARTMENT & CLASSIFICATION Major Operating Funds

| | Personal | | | | FY 2023 |
|---|------------|-----------|---------|--------------|---------------|
| | Services | Operating | Capital | Debt Service | Total Budgets |
| Fund 010 - General Government | | | | | |
| Department 100 - County Council | \$ 241,850 | \$ 71,255 | \$ - | \$ - | \$ 313,105 |
| Department 101 - Administration | 254,300 | 24,316 | - | - | 278,616 |
| Department 102 - Contribution Agencies | - | 297,600 | - | - | 297,600 |
| Department 103 - Finance | 497,900 | 24,240 | - | - | 522,140 |
| Department 105 - Purchasing | 179,900 | 19,722 | - | - | 199,622 |
| Department 106 - Personnel | 330,470 | 20,920 | - | - | 351,390 |
| Department 107 - Master-in-Equity | 87,300 | 225 | - | - | 87,525 |
| Department 108 - Public Information | 65,050 | 14,715 | - | - | 79,765 |
| Department 109 - MIS | 501,100 | 1,142,576 | - | - | 1,643,676 |
| Department 111 - Courts | 96,000 | 101,210 | - | - | 197,210 |
| Department 113 - Solicitor | - | 1,372,484 | - | - | 1,372,484 |
| Department 117 - Probate Court | 347,000 | 39,175 | - | - | 386,175 |
| Department 121 - Summary Court | 1,088,999 | 135,836 | - | - | 1,224,835 |
| Department 124 - Auditor Field Appraisers | - | - | - | - | - |
| Department 125 - Auditor | 327,200 | 27,616 | - | - | 354,816 |
| Department 126 - GIS Department | 158,800 | 33,690 | - | - | 192,490 |
| Department 127 - Assessor | 631,200 | 62,109 | - | - | 693,309 |
| Department 129 - Treasurer | 313,500 | 133,660 | - | - | 447,160 |
| Department 131 - Delinquent Tax | 136,550 | 137,625 | - | - | 274,175 |
| Department 133 - Building Department | 474,700 | 132,039 | - | - | 606,739 |
| Department 135 - Registration & Elections | 163,900 | 203,168 | - | - | 367,068 |
| Department 136 - Planning & Zoning | 438,100 | 47,966 | - | - | 486,066 |
| Department 137 - Grants | - | - | - | - | - |
| Department 139 - Facilities Service | 567,480 | 274,302 | - | - | 841,782 |
| Department 140 - Judicial Facility Mgmt | 57,500 | 209,496 | - | - | 266,996 |
| Department 141 - Clerk of Court-Admin | 688,500 | 37,761 | - | - | 726,261 |
| Department 143 - Clk of Crt-Facility Mgmt | 63,000 | 12,000 | - | - | 75,000 |
| Department 145 - Legal Department | 132,300 | 70,125 | - | - | 202,425 |
| Department 149 - Clk of Crt-Family | 321,700 | 27,373 | - | - | 349,073 |
| Department 150 - Register of Deeds | 196,200 | 46,055 | - | 50,335 | 292,590 |
| Department 151 - Vehicle Maintenance | - | 170,476 | - | - | 170,476 |
| Department 211 - Coroner | 88,000 | 168,235 | - | - | 256,235 |

Executive Summary Fiscal Year 2022/23 Budget

GEORGETOWN COUNTY SUMMARY OF FY2023 EXPENDITURES BY DEPARTMENT & CLASSIFICATION Major Operating Funds

| | Personal | | | | FY 2023 |
|--|---------------|---------------|-----------|--------------|---------------|
| | Services | Operating | Capital | Debt Service | Total Budgets |
| Fund 010 - General Government (continues) | | | | | |
| Department 213 - Emergency Preparedness | 159,800 | 61,272 | 35,000 | - | 256,072 |
| Department 214 - EOC Backup Facility | - | 19,490 | - | - | 19,490 |
| Department 215 - Emergency Service Admin | 65,300 | 29,590 | - | - | 94,890 |
| Department 301 - Public Works | 1,244,400 | 772,625 | - | - | 2,017,025 |
| Department 303 - Public Services Admin | 313,300 | 78,259 | - | - | 391,559 |
| Department 401 - SC Dept of Social Services | - | 84,894 | - | - | 84,894 |
| Department 403 - SC Health Department | - | 53,880 | - | - | 53,880 |
| Department 411 - Emergency Medical | 2,652,400 | 753,467 | - | - | 3,405,867 |
| Department 413 - Veterans Affairs Office | 107,400 | 17,135 | - | - | 124,535 |
| Department 415 - Indigent Hospital | - | 154,409 | - | - | 154,409 |
| Department 417 - Alcohol & Drug Abuse | - | 167,000 | - | - | 167,000 |
| Department 501 - Library | 1,847,900 | 429,988 | - | - | 2,277,888 |
| Department 503 - Library State Aid | - | 150,000 | - | - | 150,000 |
| Department 504 - Library Lottery Funds | - | 43,478 | - | - | 43,478 |
| Department 576 - Choppee County Cost | - | 30,000 | - | - | 30,000 |
| Department 577 - Recreational Tournaments | - | 16,000 | - | - | 16,000 |
| Department 579 - Parks & Recreation | 1,842,370 | 1,902,130 | - | - | 3,744,500 |
| Department 605 - Waccamaw Regional | - | 99,436 | - | - | 99,436 |
| Department 609 - Airport Commission | 198,600 | 171,542 | 25,250 | - | 395,392 |
| Department 611 - Clemson Extension | - | 6,492 | - | - | 6,492 |
| Department 613 - Delegation | 17,200 | 1,505 | - | - | 18,705 |
| Department 901 - Non-Departmental | 785,000 | 672,341 | - | - | 1,457,341 |
| Department 904 - Midway EMS | 841,201 | 253,142 | - | - | 1,094,343 |
| General Fund Totals | \$ 18,523,370 | \$ 11,026,045 | \$ 60,250 | \$ 50,335 | \$ 29,660,000 |
| Fund 020 - County Fire (District #1) | \$ 2,811,200 | \$ 818,800 | \$ 86,000 | \$ - | \$ 3,716,000 |
| Fund 022 - Midway Fire (District II) | \$ 3,860,600 | \$ 727,210 | \$ 12,190 | \$ - | \$ 4,600,000 |
| Fund 030 - Bureau of Aging Services | \$ 449,700 | \$ 609,300 | \$ - | \$ - | \$ 1,059,000 |
| Fund 046 - Economic Development | \$ 205,400 | \$ 202,600 | \$ - | \$ - | \$ 408,000 |

Executive Summary Fiscal Year 2022/23 Budget

GEORGETOWN COUNTY SUMMARY OF FY2023 EXPENDITURES BY DEPARTMENT & CLASSIFICATION Major Operating Funds

| | Personal | | | | FY 2023 |
|---|----------------------|---------------------|---------------------|-------------------|----------------------|
| | Services | Operating | Capital | Debt Service | Total Budgets |
| Fund 060 - Law Enforcement Fund | | | | | |
| Department 201 - Communications 911 | \$ 1,094,200 | \$ 49,304 | \$ - | \$ - | \$ 1,143,504 |
| Department 203 - Traffic Unit Grant | 105,700 | - | - | - | 105,700 |
| Department 204 - Judicial Center | 683,900 | 2,900 | - | - | 686,800 |
| Department 205 - Sheriff | 5,535,860 | 2,088,585 | - | - | 7,624,445 |
| Department 207 - Detention Center | 2,332,100 | 1,726,751 | - | - | 4,058,851 |
| Department 208 - Georgetown SRO's | 349,700 | - | - | - | 349,700 |
| Department 209 - Animal Control | 117,100 | 121,500 | - | - | 238,600 |
| Department 216 - State SRO | 552,400 | - | - | - | 552,400 |
| Law Enforcement Fund Totals | \$ 10,770,960 | \$ 3,989,040 | \$ - | \$ - | \$ 14,760,000 |
| Fund 502 - Environmental Services | | | | | |
| Department 305 - Landfill | \$ 788,300 | \$ 2,163,208 | \$ 1,075,200 | \$ 677,015 | \$ 4,703,723 |
| Department 307 - Collections | 469,232 | 463,825 | 249,199 | 189,680 | 1,371,936 |
| Department 308 - Recycling | 1,053,144 | 441,895 | 148,100 | 55,885 | 1,699,024 |
| Department 309 - Mosquito Control | 181,900 | 419,712 | 87,500 | 4,560 | 693,672 |
| Department 313 - Materials Recycling Facility | 188,000 | 103,955 | 263,000 | 24,960 | 579,915 |
| Department 314 - Methane Gas Recovery | 26,150 | 3,580 | - | - | 29,730 |
| Environmental Services Fund Totals | \$ 2,706,726 | \$ 3,596,175 | \$ 1,822,999 | \$ 952,100 | \$ 9,078,000 |
| Fund 504 - Stormwater Management | \$ 534,300 | \$ 475,695 | \$ 3,345,005 | \$ - | \$ 4,355,000 |
| Fund 600 - Health Insurance Fund | | | | | |
| Department 024 - Victims Services Fund | \$ 65,000 | \$ - | \$ - | \$ - | \$ 65,000 |
| Department 075 -Emergency Telephone Fund | 32,000 | - | - | - | 32,000 |
| Department 205 - Law Enforcement Fund | 2,682,000 | - | - | - | 2,682,000 |
| Department 305 - Environmental Services Fund | 490,000 | - | - | - | 490,000 |
| Department 602 - Economic Development Fund | 36,000 | - | - | - | 36,000 |
| Department 901 -General Government Fund | 5,216,000 | - | - | - | 5,216,000 |
| Department 9011 - Stormwater Fund | 79,300 | - | - | - | 79,300 |
| Department 90132 - C of C IV-D - Unit Costs | 14,000 | - | - | - | 14,000 |
| Department 903 - Midway Fire Fund | 738,000 | - | - | - | 738,000 |
| Department 906 - Road Improvement Fund | 11,000 | - | - | - | 11,000 |
| Department 997 - Bureau of Aging Services Fun | 58,700 | - | - | - | 58,700 |
| Department 999 - County Fire Fund | 484,000 | - | - | - | 484,000 |
| Health Insurance Fund | \$ 9,906,000 | \$ - | \$ - | \$ - | \$ 9,906,000 |

Executive Summary Fiscal Year 2022/23 Budget

GEORGETOWN COUNTY SUMMARY OF FY2023 EXPENDITURES BY DEPARTMENT & CLASSIFICATION Major Operating Funds

| | Personal | | | | FY 2023 |
|---|-------------------|-------------|-------------|--------------|-------------------|
| | Services | Operating | Capital | Debt Service | Total Budgets |
| Fund 601 - Workers Compensation Fund | | | | | |
| Department 024 - Victims Services Fund | \$ 3,700 | \$ - | \$ - | \$ - | \$ 3,700 |
| Department 075 -Emergency Telephone Fund | 1,700 | - | - | - | 1,700 |
| Department 205 - Law Enforcement Fund | 170,000 | - | - | - | 170,000 |
| Department 305 - Environmental Services Fund | 94,000 | - | - | - | 94,000 |
| Department 602 - Economic Development Fund | 2,800 | - | - | - | 2,800 |
| Department 901 -General Government Fund | 310,000 | - | - | - | 310,000 |
| Department 9011 - Stormwater Fund | 9,000 | - | - | - | 9,000 |
| Department 90132 - C of C IV-D - Unit Costs | 300 | - | - | - | 300 |
| Department 903 - Midway Fire Fund | 116,000 | - | - | - | 116,000 |
| Department 906 - Road Improvement Fund | 6,500 | - | - | - | 6,500 |
| Department 997 - Bureau of Aging Services Fun | 9,000 | - | - | - | 9,000 |
| Department 999 - County Fire Fund | 77,000 | - | - | - | 77,000 |
| Workers Compensation Fund | \$ 800,000 | \$ - | \$ - | \$ - | \$ 800,000 |

Coming off the COVID-19 pandemic, grant funding at the federal, state, and local levels are significantly greater than we have seen in the past. With grant funding flowing freely everywhere you look, we must keep in mind that with this stream of revenue comes a price. The projects we choose to undertake must be sustainable in future years and we must be mindful of the operation and maintenance costs associated with the projects we accept. Georgetown County's allocation of the American Rescue Plan Act of 2021 funding is slated to be a total in excess of \$12 million, of which the second half is expected before the end of this fiscal year. This funding can also be leveraged to get even more when combined with state funding. During fiscal year 2022, the County obligated almost \$5 million of this funding to employee premium and emergency sick pay, technology upgrades, broadband upgrades, health and welfare initiatives, and economic development. In addition, throughout the past year the county was able to secure about 90 grants totaling more than \$9 million for projects ranging from public safety to culture & recreation. Of those grants, 39 remain open with a total project revenue of about \$2.7 million for the county and there are many more grants on the horizon to be had. It was the best of times.

Unfortunately, it is not predicted that this free flowing grant funding will continue into the future. At some point, these wells will dry up and we must be prepared for that by cautious designation of projects and continuing to remain diligent in our savings for the lean years ahead. Inflation is increasing and the cost of doing business is escalating not only at the grocery stores and gas pumps, but the construction and service arenas as well. We must be prepared for the worst of times.

Executive Summary Fiscal Year 2022/23 Budget

Budget Goals

Recognizing that our employees are our greatest assets, we set our sights on an employee enrichment initiative for fiscal year 2022/23! Our first goal was to develop an employee compensation package that would help to alleviate the pressures placed on staff by inflation. The U.S. Bureau of Labor Statistics' April 2022 reports the inflation rate at 8.3%, down slightly from previous months. Our employees are feeling the pressure to make every dollar stretch, from the grocery store and to the fuel pump. It was our first priority to make that stretch slightly less for all full-time employees. Another concern that needed to be addressed in the fiscal year 2022/23 budget was employee recruitment and retention. The County is losing its best and brightest employees to neighboring counties and municipalities which are in the position to offer higher wages for the same qualifications. We realized the need to adjust the pay scale to be more competitive in today's job market. The final part of the employee enrichment initiative was training. With the new technology put in place after the January 2021 cyber intrusion, it was evident that more training was needed to increase the basic technology skill levels. In addition, retirement in many upper management positions has exposed the need for leadership training throughout the county.

It was made apparent several years ago that Georgetown County is in need of a new Detention Center and staff has been actively working toward this goal. In fiscal year 2022/23, we will be securing the property and bond funding needed to move forward with this project.

These goals have been met with the proposed fiscal year 2022/23 budget.

Budget Challenges

Developing an employee compensation package that is equitable and adequate to keep Georgetown in the competitive job market while continuing to have one of the lowest property tax rates in the state was the first challenge. To make that obstacle even greater, the South Carolina State Retirement System has announced a 1% increase to the employer cost of retirement for the upcoming fiscal year. This represents about a \$400,000 increase across all funds for Georgetown County. The Retirement System postponed the scheduled increase in fiscal year 2020, so we should expect another 1% increase for fiscal year 2023/24.

Much like our employees, the county feels the impact of inflation as it relates to all areas and the cost of doing business is progressively increasing. Contractors continuously request change orders to their contracts to include surcharges due to the rising cost of fuel and materials.

The increase in fuel cost will continue to be a challenge. With a County-wide fleet of about 900 vehicles and equipment, the County uses roughly 500,000 gallons of fuel annually. As the County sees an average of \$4 per gallon in fuel prices for the foreseeable future, the county can only expect to have expenditures increase by more than about \$200,000 for fiscal year 2022/23 and beyond.

We have overcome the challenges with the proposed fiscal year 2022/23 budget.

Executive Summary Fiscal Year 2022/23 Budget

Budgeted Highlights

Revenues

Georgetown County generally recognizes an increase to revenue each year ranging from 3-4% and fiscal year 2021/22 is no exception. The estimated revenue increase from fiscal year 2021 to 2022 is expected to be 3.56%. The county has identified and is proposing some adjustments to revenues for fiscal year 2023. These adjustments include increasing the Change of Tenant Fee to \$50 per request to offset the cost associated with the building and fire inspections necessary when a business moves out of location and a new one moves in. The county will also adjust the ambulance billing fee schedule.

Georgetown County will also adjust the Sludge Tipping Fee, which is part of the Solid Waste Ordinance, to accurately align it with cost of disposal. Cost of disposal is calculated based on annual operational costs and long-term permitting and construction costs for landfill expansion. The actual cost of disposal per ton is projected by our landfill engineering service. In 2019, the actual tonnage cost was calculated at \$43. The county increased the commercial solid waste tipping fee in Solid Waste Ordinance 2020-25 to \$45 per ton. The County has had an artificially low tipping fee for sludge at \$24 per ton; this rate does not meet the actual cost of disposal. The two primary sources of sludge are the Georgetown County Water and Sewer Plant and the City of Georgetown Waste Water treatment plant. These two municipal partners are governed by the Inter Jurisdictional-Agreement. This agreement refers to the solid waste ordinance as establishing the tipping rate, and the agreement will not need to be re-approved. The following rate adjustment schedule will allow for the gradual increase to match true cost of disposal. Rate changes will be enacted as of July 1 of the fiscal years identified

| Date | Increase | Rate per ton |
|--------------|----------|--------------|
| July 1, 2022 | \$3 | \$30 |
| July 1, 2023 | \$2 | \$32 |
| July 1, 2024 | \$1 | \$33 |
| July 1, 2025 | \$1 | \$34 |
| July 1, 2026 | \$1 | \$35 |

Following this period of adjustment, the rate will increase annually at 2% until the rate is equal to the Commercial Solid Waste Tipping Fee.

Ambulance fees have not been adjusted since 2007. The newly established ambulance billing fee schedule will be consistent with the allowable Medicare reimbursement rates and will include resident and non-resident rates. With this change, we will be streamlining our billing process by moving from an itemized billing matrix to lump sum billing. This will align us with other providers and should enhance our cost recovery.

Personal Services

The fiscal year 2022/23 proposed budget includes the adding a new full-time truck driver position for the Environmental Services Fund, Collections Division to assist with trash pick-up at the new Big Dam Recycling Center. The Center will be operated by three new part-time positions authorized in the fiscal year 2023 budget. The fiscal year 2023 budget also authorizes the conversion of the part-time truck driver in Environmental Services Fund, Recycling Division to a full-time position. Georgetown County has a total of 620 budgeted full-time positions, 92 permanent part-time employees, in addition to temporary part-time seasonal help. There has been no cost of living increase for the county's full-time staff in the last two years. This was the driving reason why our first priority in the fiscal year 2022/23 budget was to recognize our full-time staff. After much discussion with departments, it became apparent that a simple across-the-board plan would not suffice. The goal was threefold: compensate full-time employees who struggled through the last two years with no additional compensation, to entice our current employees to remain,

Executive Summary Fiscal Year 2022/23 Budget

Personal Services (continued)

and to increase base salaries throughout all departments. We also recognized the disparity in certain salaried positions between the county and our neighbors. With this in mind, the plan looks different for different departments and categories of employees. The total cost of the employee compensation package across all funds is about \$2.3 million.

Restructuring is being proposed in the Auditor's department. After evaluating the needs of the department, it was determined there was no need for two separate departments within the Auditor's office. With that we have combined the Auditor Field Appraiser's department (number 124) into the Auditor's department (number 125) for fiscal year 2022/23.

Health Insurance is an often unnoticed benefit to employees. In the case of Georgetown County employees, this benefit averages about \$14,000 annually for our full-time staff. The county will not be increasing the employee contribution to health insurance for fiscal year 2023. In addition to the health insurance benefit, county employees will enjoy 13 paid holidays including the new Juneteenth holiday. However the Christmas holiday will only consist of two days in fiscal year 2022/23.

Capital

Capital items in this fiscal year's budget include one new vehicle for Emergency Preparedness. The Airport is budgeted to purchase a zero turn mower, along with some capital grant match funding. County Fire will purchase a new gear washer and gear cabinet dryer, as well as communication pagers. A wildlands firefighting skid is budgeted for Midway Fire Department. During this fiscal year there will be a covered equipment storage and work space, as well as an equipment wash pad constructed at the Landfill. They will also implement phases 1-3 of the Landfill Drive project. The Recycling Division of Environmental Services has been budgeted to purchase a dump trailer and a landscape trailer.

Included in the Capital Equipment Replacement Plan, Law Enforcement will replace a total of 11 old patrol administration vehicles with new ones and one of the Animal Control officers will swap out an old vehicle for a new one. The Facility Services department will replace two of its current fleet with new vehicles. The generators for the alternate EOC in Emergency Preparedness will be replaced as part of this budget. Public Works will replace a dump truck and a pickup truck during fiscal year 2022/23. The Library is budgeted to replace a vehicle this fiscal year, and Bureau of Aging Services will replace two of its vehicles. Also included in the Capital Equipment Replacement Plan are two pumper trucks for the County Fire Department. The following items are scheduled to be replaced in the Environmental Services Fund: a roll-off truck for Collections, two compactors in the Recycling Division, a Mosquito Control truck, and the skid steer for the Material Recycling Facility.

Contingencies

Our aging infrastructure will require more maintenance costs and we continue to be plagued by HVAC systems that are failing on a regular basis as a result, in addition to some emergency funding set aside for rising fuel costs we have also budgeted contingencies in the amount of \$125,000 for HVAC units that have been identified as in need of replacing.

Executive Summary Fiscal Year 2022/23 Budget

Looking Ahead

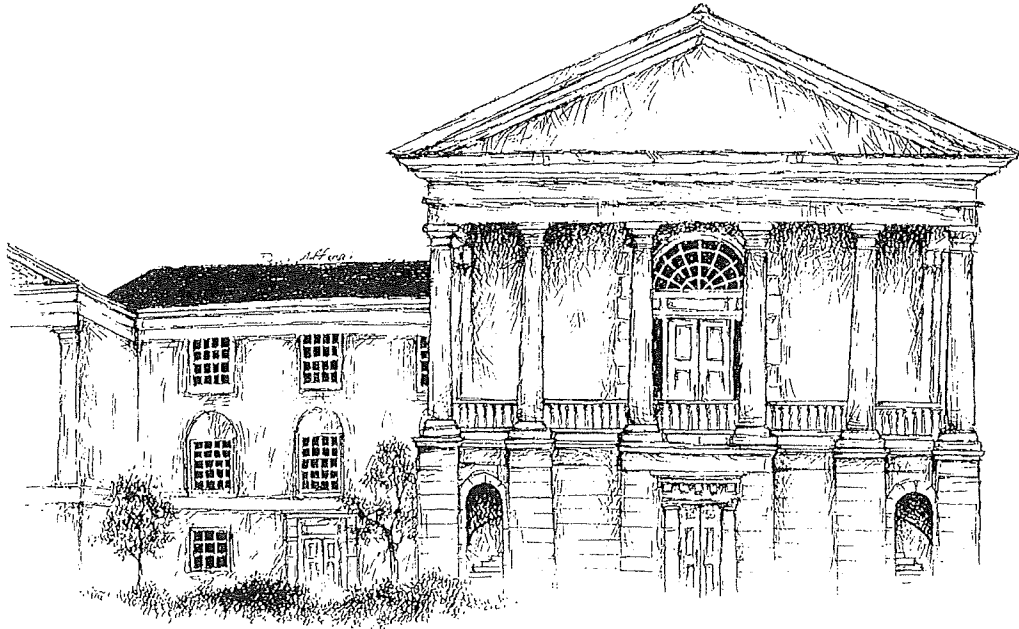
Georgetown County was able to meet the goals and initiatives set forth during the fiscal year 2022/23 budget process. However, staff recognizes there is much more to be done in the future. Planning ahead to next fiscal year and beyond, one goal is our continued efforts to address employee compensation and benefits. We have a great team of employees here in Georgetown County and we want to continue to provide competitive compensation packages for our valuable staff. Funding challenges in the General Fund and Public Safety funds along with staffing in the Law Enforcement and Fire Funds, continue to be an issue. We will continue to search for alternate sustainable solutions for the future. Georgetown County made great strides in the area of cyber security during the breach. However, it demonstrated the necessity to move forward with technology that would keep the county protected and secure in the virtual world. A slowing of the economy in the future requires staff to continue to look for solutions to rising costs of operations and maintenance while we look forward to a brighter, sustainable future.

In Closing

This budget is balanced, assumes conservative yet practical growth rates, and reserves funding for contingency planning. It places the county in the best position to continue recognizing economic recovery while also preparing for potential uncertainty. The development of this budget was formed by input from all departments with continued caution. We were deliberate in its formation to ensure sustainability for future budgeting cycles. All this while maintaining the same level of services to our communities and the residents of Georgetown County. Thank you to all departments for their assistance and cooperation in preparing the fiscal year 2022/23 budget.

This page was left blank intentionally.

BUDGET SCHEDULES & ANALYSES



Georgetown County
Georgetown, SC

Georgetown County
Summary of Assessed Values & Tax Millage

| | <u>Tax Year 2020 Taxable Assessed Values</u> | <u>Tax Year 2021 Taxable Assessed Values</u> | <u>Increase/ (Decrease)</u> | <u>Percent Increase/ (Decrease)</u> |
|---|--|--|---------------------------------|---|
| Taxable Assessed Values | | | | |
| <u>County-Wide</u> | | | | |
| Operating Funds | | | | |
| General Fund | \$ 575,487,130 | \$ 588,865,250 | \$ 13,378,120 | 2.325% |
| Law Enforcement Fund | 575,487,130 | 588,865,250 | 13,378,120 | 2.325% |
| Higher Education Fund | 575,487,130 | 588,865,250 | 13,378,120 | 2.325% |
| Economic Development Fund | 575,487,130 | 588,865,250 | 13,378,120 | 2.325% |
| Bureau of Aging Services Fund | 575,487,130 | 588,865,250 | 13,378,120 | 2.325% |
| Environmental Services Fund (Landfill) | 575,487,130 | 588,865,250 | 13,378,120 | 2.325% |
| Debt Service Funds | 575,487,130 | 588,865,250 | 13,378,120 | 2.325% |
| <u>Special Tax Districts</u> | | | | |
| County Fire (District I) Fund | 89,124,003 | 91,294,890 | 2,170,887 | 2.436% |
| Midway Fire (District II) Fund | 311,977,402 | 319,705,670 | 7,728,268 | 2.477% |
| Environmental Services Fund (Collect/Recycling) | 526,831,465 | 533,279,570 | 6,448,105 | 1.224% |
| | | | | |
| | <u>FY2022 Adopted Mills</u> | <u>FY2023 Adopted Mills</u> | <u>Increase/ Decrease</u> | <u>Percent Increase/ Decrease</u> |
| Tax Millage | | | | |
| <u>County-Wide</u> | | | | |
| Operating Funds | | | | |
| General Fund | 30.1 | 31.1 | 1.0 | 3.3% |
| Law Enforcement Fund | 19.8 | 20.7 | 0.9 | 4.5% |
| Higher Education Fund | 1.2 | 1.2 | 0.0 | 0.0% |
| Economic Development Fund | 0.5 | 0.5 | 0.0 | 0.0% |
| Environmental Services Fund (Landfill) | 2.7 | 2.7 | 0.0 | 0.0% |
| | 54.3 | 56.2 | 1.9 | 3.5% |
| Debt Service Fund - Capital Leases | 2.9 | 2.9 | 0.0 | 0.0% |
| Debt Service Fund - Bonds | 7.5 | 9.5 | 2.0 | 26.7% |
| | <u>64.7</u> | <u>68.6</u> | <u>3.9</u> | <u>6.0%</u> |
| <u>Special Tax Districts</u> | | | | |
| County Fire (District I) Fund | 32.1 | 32.1 | 0.0 | 0.0% |
| Midway Fire (District II) Fund | 13.8 | 13.8 | 0.0 | 0.0% |
| Environmental Services Fund (Collect/Recycling) | 3.6 | 3.6 | 0.0 | 0.0% |

**GEORGETOWN COUNTY
FISCAL YEAR 2023 BUDGET BY FUND**

Major Operating Funds

| | |
|---------------------------|----------------------|
| General Government | \$ 29,660,000 |
| County Fire (District I) | 3,716,000 |
| Midway Fire (District II) | 4,600,000 |
| Bureau of Aging Services | 1,059,000 |
| Economic Development | 408,000 |
| Law Enforcement | 14,760,000 |
| Environmental Services | 9,078,000 |
| Stormwater Management | 4,535,000 |
| | <u>\$ 67,816,000</u> |

Other Special Revenue & Capital Projects Funds

| | |
|---|----------------------|
| Victims Services | \$ 389,000 |
| Higher Education | 735,000 |
| Clerk of Court Title IV-D Unit Cost | 129,000 |
| Clerk of Court Title IV-D Incentive | 42,000 |
| State Accommodations Tax | 1,883,000 |
| Economic Development Multi-County Marketing | 52,000 |
| Airport Improvements | 3,000 |
| Special Economic Development | 500,000 |
| Road Improvements | 2,994,000 |
| Choppee Regional Center | 48,000 |
| Local Accommodations & Hospitality Tax | 229,000 |
| Murrells Inlet Revitalization | 53,000 |
| County Sunday Alcohol Sales Permits Fund | 40,000 |
| Emergency Telephone System | 878,000 |
| Bike the Neck | 5,000 |
| Debt Service - Capital Leases | 1,760,000 |
| Debt Service - Bonds | 6,430,000 |
| Capital Equipment Replacement | 2,977,000 |
| Health Insurance Fund | 9,906,000 |
| Workers Compensation Fund | 800,000 |
| | <u>\$ 29,853,000</u> |

Total - All Funds

\$ 97,669,000

GEORGETOWN COUNTY
FY2023 BUDGET COMPARED TO PRIOR YEAR ADOPTED BUDGET

| | FY 2022 Adopted Budget | FY 2023 Adopted Budget | Increase (Decrease) | Percent Increase Decrease |
|---|------------------------------|------------------------------|----------------------------|---------------------------------|
| Major Operating Funds | | | | |
| General Government | \$ 33,178,000 | \$ 29,660,000 | \$ (3,518,000) | -10.6% |
| County Fire (District I) | 3,644,000 | 3,716,000 | 72,000 | 2.0% |
| Midway Fire (District II) | 4,720,000 | 4,600,000 | (120,000) | -2.5% |
| Bureau of Aging Services | 997,000 | 1,059,000 | 62,000 | 6.2% |
| Economic Development | 369,000 | 408,000 | 39,000 | 10.6% |
| Law Enforcement | 16,619,000 | 14,760,000 | (1,859,000) | -11.2% |
| Environmental Services | 8,424,000 | 9,078,000 | 654,000 | 7.8% |
| Stormwater Management | 2,930,000 | 4,535,000 | 1,605,000 | 54.8% |
| | <u>\$ 70,881,000</u> | <u>\$ 67,816,000</u> | <u>\$ (3,065,000)</u> | <u>-4.3%</u> |
| Other Special Revenue & Capital Projects Funds | | | | |
| Victims Services | \$ 393,000 | \$ 389,000 | \$ (4,000) | -1.0% |
| Higher Education | 712,000 | 735,000 | 23,000 | 3.2% |
| Clerk of Court Title IV-D Unit Cost | 163,000 | 129,000 | (34,000) | -20.9% |
| Clerk of Court Title IV-D Incentive | 42,000 | 42,000 | - | 0.0% |
| State Accommodations Tax | 1,432,000 | 1,883,000 | 451,000 | 31.5% |
| Economic Development Multi-Count | 52,000 | 52,000 | - | 0.0% |
| Airport Improvements | 4,000 | 3,000 | (1,000) | -25.0% |
| Special Economic Development | 365,000 | 500,000 | 135,000 | 37.0% |
| Road Improvements | 3,213,000 | 2,994,000 | (219,000) | -6.8% |
| Choppee Regional Center | 48,000 | 48,000 | - | 0.0% |
| Local Accommodations & Hospitality | 225,000 | 229,000 | 4,000 | 1.8% |
| Murrells Inlet Revitalization | 265,000 | 53,000 | (212,000) | -80.0% |
| County Sunday Sales | 51,000 | 40,000 | (11,000) | N/A |
| Emergency Telephone System | 980,000 | 878,000 | (102,000) | -10.4% |
| Bike the Neck | 6,000 | 5,000 | (1,000) | -16.7% |
| Debt Service - Capital Leases | 1,694,000 | 1,760,000 | 66,000 | 3.9% |
| Debt Service - Bonds | 7,206,000 | 6,430,000 | (776,000) | -10.8% |
| Capital Equipment Replacement | 2,902,000 | 2,977,000 | 75,000 | 2.6% |
| Health Insurance Fund | - | 9,906,000 | 9,906,000 | N/A |
| Workers Compensation Fund | - | 800,000 | 800,000 | N/A |
| | <u>\$ 19,753,000</u> | <u>\$ 29,853,000</u> | <u>\$ 10,100,000</u> | <u>51.1%</u> |
| Total - All Funds | <u><u>\$ 90,634,000</u></u> | <u><u>\$ 97,669,000</u></u> | <u><u>\$ 7,035,000</u></u> | <u><u>7.8%</u></u> |

GEORGETOWN COUNTY
FY2023 BUDGET COMPARED TO PRIOR YEAR AMENDED BUDGET

| | FY 2022 Amended Budget | FY 2023 Proposed Budget | Increase (Decrease) | Percent Increase Decrease |
|---|------------------------------|-------------------------------|-------------------------------|---------------------------------|
| Major Operating Funds | | | | |
| General Government | \$ 34,554,409 | \$ 29,660,000 | \$ (4,894,409) | -14.2% |
| County Fire (District I) | 3,744,000 | 3,716,000 | (28,000) | -0.7% |
| Midway Fire (District II) | 4,720,000 | 4,600,000 | (120,000) | -2.5% |
| Bureau of Aging Services | 1,117,000 | 1,059,000 | (58,000) | -5.2% |
| Economic Development | 369,000 | 408,000 | 39,000 | 10.6% |
| Law Enforcement | 16,844,183 | 14,760,000 | (2,084,183) | -12.4% |
| Environmental Services | 10,354,197 | 9,078,000 | (1,276,197) | -12.3% |
| Stormwater Management | 7,851,188 | 4,535,000 | (3,316,188) | -42.2% |
| | <u>\$ 79,553,977</u> | <u>\$ 67,816,000</u> | <u>\$ (11,737,977)</u> | <u>-14.8%</u> |
| Other Special Revenue & Capital Projects Funds | | | | |
| Victims Services | \$ 393,000 | \$ 389,000 | \$ (4,000) | -1.0% |
| Higher Education | 720,720 | 735,000 | 14,280 | 2.0% |
| Clerk of Court Title IV-D Unit Cost | 163,000 | 129,000 | (34,000) | -20.9% |
| Clerk of Court Title IV-D Incentive | 42,000 | 42,000 | - | 0.0% |
| State Accommodations Tax | 1,432,000 | 1,883,000 | 451,000 | 31.5% |
| Economic Development Multi-County Marketing | 58,000 | 52,000 | (6,000) | -10.3% |
| Airport Improvements | 4,000 | 3,000 | (1,000) | -25.0% |
| Special Economic Development | 1,336,987 | 500,000 | (836,987) | -62.6% |
| Road Improvements | 4,653,041 | 2,994,000 | (1,659,041) | -35.7% |
| Choppee Regional Center | 48,000 | 48,000 | - | 0.0% |
| Local Accommodations & Hospitality Tax | 625,000 | 229,000 | (396,000) | -63.4% |
| Murrells Inlet Revitalization | 265,000 | 53,000 | (212,000) | -80.0% |
| County Sunday Sales | 51,000 | 40,000 | (11,000) | N/A |
| Emergency Telephone System | 1,036,822 | 878,000 | (158,822) | -15.3% |
| Bike the Neck | 6,000 | 5,000 | (1,000) | -16.7% |
| Debt Service - Capital Leases | 1,694,000 | 1,760,000 | 66,000 | N/A |
| Debt Service - Bonds | 7,206,000 | 6,430,000 | (776,000) | -10.8% |
| Capital Equipment Replacement | 4,662,639 | 2,977,000 | (1,685,639) | -36.2% |
| Health Insurance Fund | - | 9,906,000 | 9,906,000 | N/A |
| Workers Compensation Fund | - | 800,000 | 800,000 | N/A |
| | <u>\$ 24,397,209</u> | <u>\$ 29,853,000</u> | <u>\$ (5,250,209)</u> | <u>-21.5%</u> |
| Total - All Funds | <u><u>\$ 103,951,186</u></u> | <u><u>\$ 97,669,000</u></u> | <u><u>\$ (16,988,186)</u></u> | <u><u>-16.3%</u></u> |

GEORGETOWN COUNTY
SUMMARY OF FY2023 EXPENDITURES BY DEPARTMENT & CLASSIFICATION
Major Operating Funds

| | Personal Services | Operating | Capital | Debt Service | FY 2023 Total Budgets |
|---|----------------------|-------------------|---------------|---------------|--------------------------|
| Fund 010 - General Government | | | | | |
| Department 100 - County Council | 241,850 | 71,255 | - | - | 313,105 |
| Department 101 - Administration | 254,300 | 24,316 | - | - | 278,616 |
| Department 102 - Contribution Agencies | - | 297,600 | - | - | 297,600 |
| Department 103 - Finance | 497,900 | 24,240 | - | - | 522,140 |
| Department 105 - Purchasing | 179,900 | 19,722 | - | - | 199,622 |
| Department 106 - Personnel | 330,470 | 20,920 | - | - | 351,390 |
| Department 107 - Master-in-Equity | 87,300 | 225 | - | - | 87,525 |
| Department 108 - Public Information | 65,050 | 14,715 | - | - | 79,765 |
| Department 109 - MIS | 501,100 | 1,142,576 | - | - | 1,643,676 |
| Department 111 - Courts | 96,000 | 101,210 | - | - | 197,210 |
| Department 113 - Solicitor | - | 1,372,484 | - | - | 1,372,484 |
| Department 117 - Probate Court | 347,000 | 39,175 | - | - | 386,175 |
| Department 121 - Summary Court | 1,088,999 | 135,836 | - | - | 1,224,835 |
| Department 125 - Auditor | 327,200 | 27,616 | - | - | 354,816 |
| Department 126 - GIS Department | 158,800 | 33,690 | - | - | 192,490 |
| Department 127 - Assessor | 631,200 | 62,109 | - | - | 693,309 |
| Department 129 - Treasurer | 313,500 | 133,660 | - | - | 447,160 |
| Department 131 - Delinquent Tax | 136,550 | 137,625 | - | - | 274,175 |
| Department 133 - Building Department | 474,700 | 132,039 | - | - | 606,739 |
| Department 135 - Registration & Elections | 163,900 | 203,168 | - | - | 367,068 |
| Department 136 - Planning & Zoning | 438,100 | 47,966 | - | - | 486,066 |
| Department 139 - Facilities Service | 567,480 | 274,302 | - | - | 841,782 |
| Department 140 - Judicial Facility Mgmt | 57,500 | 209,496 | - | - | 266,996 |
| Department 141 - Clerk of Court-Admin | 688,500 | 37,761 | - | - | 726,261 |
| Department 143 - Clk of Crt-Facility Mgmt | 63,000 | 12,000 | - | - | 75,000 |
| Department 145 - Legal Department | 132,300 | 70,125 | - | - | 202,425 |
| Department 149 - Clk of Crt-Family | 321,700 | 27,373 | - | - | 349,073 |
| Department 150 - Register of Deeds | 196,200 | 46,055 | - | 50,335 | 292,590 |
| Department 151 - Vehicle Maintenance | - | 170,476 | - | - | 170,476 |
| Department 211 - Coroner | 88,000 | 168,235 | - | - | 256,235 |
| Department 213 - Emergency Preparedness | 159,800 | 61,272 | 35,000 | - | 256,072 |
| Department 214 - EOC Backup Facility | - | 19,490 | - | - | 19,490 |
| Department 215 - Emergency Service Admin | 65,300 | 29,590 | - | - | 94,890 |
| Department 301 - Public Works | 1,244,400 | 772,625 | - | - | 2,017,025 |
| Department 303 - Public Services Admin | 313,300 | 78,259 | - | - | 391,559 |
| Department 401 - SC Dept of Social Services | - | 84,894 | - | - | 84,894 |
| Department 403 - SC Health Department | - | 53,880 | - | - | 53,880 |
| Department 411 - Emergency Medical | 2,652,400 | 753,467 | - | - | 3,405,867 |
| Department 413 - Veterans Affairs Office | 107,400 | 17,135 | - | - | 124,535 |
| Department 415 - Indigent Hospital | - | 154,409 | - | - | 154,409 |
| Department 417 - Alcohol & Drug Abuse | - | 167,000 | - | - | 167,000 |
| Department 501 - Library | 1,847,900 | 429,988 | - | - | 2,277,888 |
| Department 503 - Library State Aid | - | 150,000 | - | - | 150,000 |
| Department 504 - Library Lottery Funds | - | 43,478 | - | - | 43,478 |
| Department 576 - Choppee County Cost | - | 30,000 | - | - | 30,000 |
| Department 577 - Recreational Tournaments | - | 16,000 | - | - | 16,000 |
| Department 579 - Parks & Recreation | 1,842,370 | 1,902,130 | - | - | 3,744,500 |
| Department 605 - Waccamaw Regional | - | 99,436 | - | - | 99,436 |
| Department 609 - Airport Commission | 198,600 | 171,542 | 25,250 | - | 395,392 |
| Department 611 - Clemson Extension | - | 6,492 | - | - | 6,492 |
| Department 613 - Delegation | 17,200 | 1,505 | - | - | 18,705 |
| Department 901 - Non-Departmental | 785,000 | 672,341 | - | - | 1,457,341 |
| Department 904 - Midway EMS | 841,201 | 253,142 | - | - | 1,094,343 |
| General Fund Totals | 18,523,370 | 11,026,045 | 60,250 | 50,335 | 29,660,000 |

GEORGETOWN COUNTY
SUMMARY OF FY2023 EXPENDITURES BY DEPARTMENT & CLASSIFICATION
Major Operating Funds

| | Personal Services | Operating | Capital | Debt Service | FY 2023 Total Budgets |
|---|----------------------|-----------|-----------|--------------|--------------------------|
| Fund 020 - County Fire (District #1) | 2,811,200 | 818,800 | 86,000 | - | 3,716,000 |
| Fund 022 - Midway Fire (District II) | 3,860,600 | 727,210 | 12,190 | - | 4,600,000 |
| Fund 030 - Bureau of Aging Services | 449,700 | 609,300 | - | - | 1,059,000 |
| Fund 046 - Economic Development | 205,400 | 202,600 | - | - | 408,000 |
| Fund 060 - Law Enforcement Fund | | | | | |
| Department 201 - Communications 911 | 1,094,200 | 49,304 | - | - | 1,143,504 |
| Department 203 - Traffic Unit Grant | 105,700 | - | - | - | 105,700 |
| Department 204 - Judicial Center | 683,900 | 2,900 | - | - | 686,800 |
| Department 205 - Sheriff | 5,535,860 | 2,088,585 | - | - | 7,624,445 |
| Department 207 - Detention Center | 2,332,100 | 1,726,751 | - | - | 4,058,851 |
| Department 208 - Georgetown SRO's | 349,700 | - | - | - | 349,700 |
| Department 209 - Animal Control | 117,100 | 121,500 | - | - | 238,600 |
| Department 216 - State SRO | 552,400 | - | - | - | 552,400 |
| Law Enforcement Fund Totals | 10,770,960 | 3,989,040 | - | - | 14,760,000 |
| Fund 502 - Environmental Services | | | | | |
| Department 305 - Landfill | 788,300 | 2,163,208 | 1,075,200 | 677,015 | 4,703,723 |
| Department 307 - Collections | 469,232 | 463,825 | 249,199 | 189,680 | 1,371,936 |
| Department 308 - Recycling | 1,053,144 | 441,895 | 148,100 | 55,885 | 1,699,024 |
| Department 309 - Mosquito Control | 181,900 | 419,712 | 87,500 | 4,560 | 693,672 |
| Department 313 - Materials Recycling Facility | 188,000 | 103,955 | 263,000 | 24,960 | 579,915 |
| Department 314 - Methane Gas Recovery | 26,150 | 3,580 | - | - | 29,730 |
| Environmental Services Fund Totals | 2,706,726 | 3,596,175 | 1,822,999 | 952,100 | 9,078,000 |
| Fund 504 - Stormwater Management | 534,300 | 475,695 | 3,525,005 | - | 4,535,000 |

**REVENUE AND EXPENDITURE ESTIMATES
MAJOR OPERATING FUNDS
FISCAL YEAR 2022**

| | <u>Estimated Revenue*</u> | <u>Estimated Expenditures</u> | <u>Favorable (Unfavorable)</u> |
|---------------------------|-------------------------------|-----------------------------------|------------------------------------|
| General Government | \$ 33,830,179 | \$ 33,065,329 | \$ 764,850 |
| County Fire (District I) | 3,653,400 | 3,763,150 | (109,750) |
| Midway Fire (District II) | 5,183,430 | 4,872,900 | 310,530 |
| Bureau of Aging Services | 618,890 | 947,320 | (328,430) |
| Economic Development | 416,781 | 313,293 | 103,488 |
| Law Enforcement | 16,432,400 | 16,081,737 | 350,663 |
| Environmental Services | 8,354,070 | 10,189,084 | (1,835,014) |
| Stormwater Management | 3,410,220 | 5,992,253 | (2,582,033) |
| | <u>\$ 71,899,370</u> | <u>\$ 75,225,066</u> | <u>\$ (3,325,696)</u> |

* Net of Use of Fund Balance

**BUDGETED VS. ESTIMATED REVENUES
MAJOR OPERATING FUNDS 2022**

| | <u>Amended Budget*</u> | <u>Estimated Revenue*</u> | <u>Favorable (Unfavorable)</u> |
|---------------------------|----------------------------|-------------------------------|------------------------------------|
| General Government | \$ 32,427,301 | \$ 33,830,179 | \$ 1,402,878 |
| County Fire (District I) | 3,574,000 | 3,653,400 | 79,400 |
| Midway Fire (District II) | 4,720,000 | 5,183,430 | 463,430 |
| Bureau of Aging Services | 776,300 | 618,890 | (157,410) |
| Economic Development | 369,000 | 416,781 | 47,781 |
| Law Enforcement | 17,242,527 | 16,432,400 | (810,127) |
| Environmental Services | 8,835,377 | 8,354,070 | (481,307) |
| Stormwater Management | 1,575,350 | 3,410,220 | 1,834,870 |
| | <u>\$ 69,519,855</u> | <u>\$ 71,899,370</u> | <u>\$ 2,379,515</u> |

* Net of Use of Fund Balance

**BUDGETED VS. ESTIMATED EXPENDITURES
MAJOR OPERATING FUNDS
FISCAL YEAR 2022**

| | <u>Amended Budget</u> | <u>Estimated Expenditures</u> | <u>Favorable (Unfavorable)</u> |
|---------------------------|---------------------------|-----------------------------------|------------------------------------|
| General Government | \$ 33,476,509 | \$ 33,065,329 | \$ 411,180 |
| County Fire (District I) | 3,794,000 | 3,763,150 | 30,850 |
| Midway Fire (District II) | 4,720,000 | 4,872,900 | (152,900) |
| Bureau of Aging Services | 997,000 | 947,320 | 49,680 |
| Economic Development | 369,000 | 313,293 | 55,707 |
| Law Enforcement | 17,339,171 | 16,081,737 | 1,257,434 |
| Environmental Services | 10,354,197 | 10,189,084 | 165,113 |
| Stormwater Management | 6,016,368 | 5,992,253 | 24,115 |
| | <u>\$ 77,066,245</u> | <u>\$ 75,225,066</u> | <u>\$ 1,841,179</u> |

**GEORGETOWN COUNTY
GENERAL GOVERNMENT FUND
FUND BALANCE ANALYSIS
June 28, 2022**

| | |
|--|----------------------|
| Actual Fund Balance Available for Expenditures - June 30, 2021 | \$ 11,865,239 |
| <u>Fiscal Year 2022 Projections</u> | |
| Add: Projected Revenues (excluding use of fund balance) | 33,830,179 |
| Less: Projected Expenditures | (33,065,329) |
| Projected Fund Balance Available for Expenditures - June 30, 2022 | \$ 12,630,089 |
| <u>Fiscal Year 2023 Projections</u> | |
| Add: Projected Revenues (excluding use of fund balance) | 27,239,918 |
| Less: Budgeted Expenditures | (29,660,000) |
| Projected Fund Balance Available for Expenditures - June 30, 2023 | \$ 10,210,007 |

GEORGETOWN COUNTY
GEORGETOWN COUNTY FIRE (DISTRICT I) FUND
FUND BALANCE ANALYSIS
June 28, 2022

| | | |
|--|-----------|----------------|
| Actual Fund Balance Available for Expenditures - June 30, 2021 | \$ | 292,488 |
| | | |
| <u>Fiscal Year 2022 Projections</u> | | |
| Add: Projected Revenues (excluding use of fund balance) | | 3,603,400 |
| Less: Projected Expenditures | | (3,763,150) |
| | | |
| Projected Fund Balance Available for Expenditures - June 30, 2022 | \$ | 132,738 |
| | | |
| <u>Fiscal Year 2023 Projections</u> | | |
| Add: Projected Revenues (excluding use of fund balance) | | 3,641,000 |
| Less: Budgeted Expenditures | | (3,716,000) |
| | | |
| Projected Fund Balance Available for Expenditures - June 30, 2023 | \$ | 57,738 |

GEORGETOWN COUNTY
MIDWAY FIRE (DISTRICT II) FUND
FUND BALANCE ANALYSIS
June 28, 2022

| | |
|--|-------------------------|
| Actual Fund Balance Available for Expenditures - June 30, 2021 | \$ 713,608 |
| <u>Fiscal Year 2022 Projections</u> | |
| Add: Projected Revenues (excluding use of fund balance) | 5,183,430 |
| Less: Projected Expenditures | (4,872,900) |
| Projected Fund Balance Available for Expenditures - June 30, 2022 | \$ 1,024,138 |
| <u>Fiscal Year 2023 Projections</u> | |
| Add: Projected Revenues (excluding use of fund balance) | 4,037,230 |
| Less: Budgeted Expenditures | (4,600,000) |
| Projected Fund Balance Available for Expenditures - June 30, 2023 | \$ 461,368 |

**GEORGETOWN COUNTY
BUREAU OF AGING SERVICES FUND
FUND BALANCE ANALYSIS
June 28, 2021**

| | |
|--|---------------------|
| Actual Fund Balance Available for Expenditures - June 30, 2020 | \$ 1,701,830 |
| <u>Fiscal Year 2021 Projections</u> | |
| Add: Projected Revenues (excluding use of fund balance) | 618,890 |
| Less: Projected Expenditures | (947,320) |
| Projected Fund Balance Available for Expenditures - June 30, 2021 | \$ 1,373,400 |
| <u>Fiscal Year 2022 Projections</u> | |
| Add: Projected Revenues (excluding use of fund balance) | 968,000 |
| Less: Budgeted Expenditures | (1,059,000) |
| Projected Fund Balance Available for Expenditures - June 30, 2022 | \$ 1,282,400 |

**GEORGETOWN COUNTY
ECONOMIC DEVELOPMENT FUND
FUND BALANCE ANALYSIS
June 28, 2022**

| | |
|--|---------------------|
| Actual Fund Balance Available for Expenditures - June 30, 20201 | \$ 1,064,927 |
| <u>Fiscal Year 2022 Projections</u> | |
| Add: Projected Revenues (excluding use of fund balance) | 333,000 |
| Less: Projected Expenditures | (313,293) |
| Projected Fund Balance Available for Expenditures - June 30, 2022 | \$ 1,084,634 |
| <u>Fiscal Year 2023 Projections</u> | |
| Add: Projected Revenues (excluding use of fund balance) | 348,100 |
| Less: Budgeted Expenditures | (408,000) |
| Projected Fund Balance Available for Expenditures - June 30, 2023 | \$ 1,024,734 |

**GEORGETOWN COUNTY
LAW ENFORCEMENT FUND
FUND BALANCE ANALYSIS
June 28, 2022**

| | |
|--|---------------------|
| Actual Fund Balance Available for Expenditures - June 30, 2021 | \$ 861,072 |
| <u>Fiscal Year 2022 Projections</u> | |
| Add: Projected Revenues (excluding use of fund balance) | 16,432,400 |
| Less: Projected Expenditures | (16,081,737) |
| Projected Fund Balance Available for Expenditures - June 30, 2022 | \$ 1,211,735 |
| <u>Fiscal Year 2023 Projections</u> | |
| Add: Projected Revenues (excluding use of fund balance) | 14,660,000 |
| Less: Budgeted Expenditures | (14,760,000) |
| Projected Fund Balance Available for Expenditures - June 30, 2023 | \$ 1,111,735 |

**GEORGETOWN COUNTY
ENVIRONMENTAL SERVICES FUND
CASH BALANCE ANALYSIS
June 28, 2022**

| | |
|---|---------------------|
| Actual Unrestricted Cash Balance - June 30, 2021 | \$ 5,748,939 |
| <u>Fiscal Year 2022 Projections</u> | |
| Add: Projected Receipts | 8,354,070 |
| Less: Projected Expenditures (excluding use of restricted cash) | (10,189,084) |
| Projected Unrestricted Cash Balance - June 30, 2022 | \$ 3,913,925 |
| <u>Fiscal Year 2023 Projections</u> | |
| Add: Projected Receipts | 7,398,050 |
| Less: Budgeted Expenditures (excluding use of restricted cash) | (9,078,000) |
| Projected Unrestricted Cash Balance - June 30, 2023 | \$ 2,233,975 |

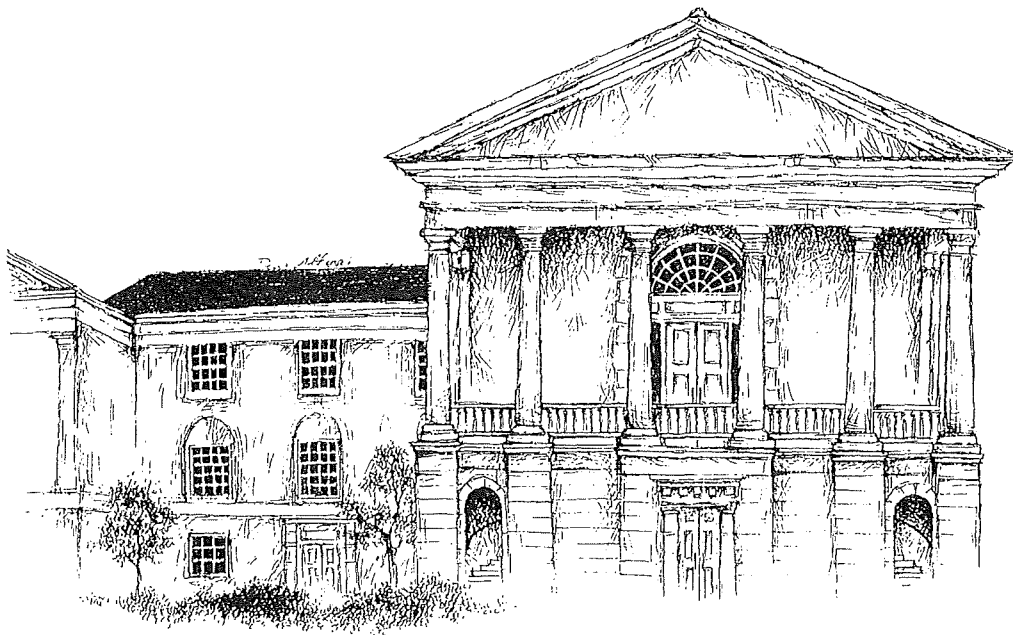
**GEORGETOWN COUNTY
STORMWATER MANAGEMENT FUND
CASH BALANCE ANALYSIS
June 28, 2022**

| | |
|---|---------------------|
| Actual Unrestricted Cash Balance - June 30, 2021 | \$ 1,723,937 |
| <u>Fiscal Year 2021 Projections</u> | |
| Add: Projected Receipts | 1,575,400 |
| Less: Projected Expenditures (excluding use of restricted cash) | (2,664,604) |
| Projected Unrestricted Cash Balance - June 30, 2022 | \$ 634,733 |
| <u>Fiscal Year 2023 Projections</u> | |
| Add: Projected Receipts | 1,474,700 |
| Less: Budgeted Expenditures (excluding use of restricted cash) | (1,294,700) |
| Projected Unrestricted Cash Balance - June 30, 2023 | \$ 814,733 |

This page was left blank intentionally.

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

MAJOR OPERATING FUNDS



Georgetown County
Georgetown, SC

GENERAL FUND

This page was left blank intentionally.

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

| | FY 2021 Actual <u>Audited</u> | FY 2022 Adopted <u>Budget</u> | FY 2022 Amended <u>Budget</u> | FY 2022 Revised <u>Estimate</u> | FY 2023 Adopted <u>Budget</u> | FY 2023 vs FY 2022 <u>Amended</u> | % <u>Change</u> |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---|--------------------|
| Fund 010 - General Fund | | | | | | | |
| Taxes | | | | | | | |
| 40101 Current Real Property Taxes | \$ 15,146,821 | \$ 15,648,000 | \$ 15,648,000 | \$ 15,800,000 | \$ 16,100,000 | \$ 452,000 | 2.9% |
| 40102 Cur Vehicle Taxes | 1,129,232 | 1,120,000 | 1,120,000 | 1,120,000 | 1,200,000 | 80,000 | 7.1% |
| 40103 Delinquent Property Taxes | 170,741 | 162,000 | 162,000 | 150,000 | 180,000 | 18,000 | 11.1% |
| 40105 Payment in Lieu of Taxes | 435,329 | 510,000 | 510,000 | 510,000 | 500,000 | (10,000) | -2.0% |
| 40106 Boat and Motor Tax | 24,582 | 35,000 | 35,000 | 75,000 | 260,000 | 225,000 | N/A |
| 40107 Homestead Reimbursement | 464,121 | 434,000 | 434,000 | 434,000 | 450,000 | 16,000 | 3.7% |
| 40108 Boat and Motor Delinquent Tax | 67,070 | 30,000 | 30,000 | 200,000 | 35,000 | 5,000 | N/A |
| 40109 Inventory Replacement | 85,461 | 85,500 | 85,500 | 85,500 | 85,000 | (500) | -0.6% |
| 40111 Motor Carrier Taxes | 107,240 | 55,000 | 55,000 | 90,000 | 90,000 | 35,000 | 63.6% |
| 40112 Manufacturer's Reimb | 302,654 | 255,000 | 255,000 | 255,000 | 260,000 | 5,000 | 2.0% |
| 40117 Tax Penalties | 109,859 | 100,000 | 100,000 | 100,000 | 75,000 | (25,000) | -25.0% |
| | <u>18,043,111</u> | <u>18,434,500</u> | <u>18,434,500</u> | <u>18,819,500</u> | <u>19,235,000</u> | <u>800,500</u> | <u>4.3%</u> |
| Fees, Licenses & Permits | | | | | | | |
| 40202 Vendor Permits | 14,750 | 9,520 | 9,520 | 10,000 | 10,000 | 480 | 5.0% |
| 40203 Building Permits | 2,014,726 | 1,300,000 | 1,300,000 | 1,550,000 | 1,400,000 | 100,000 | 7.7% |
| 40204 Temp Zoning Compliance Fees | 1,450 | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.0% |
| 40206 Contractor Regist. Fee | 96,625 | 105,000 | 105,000 | 110,000 | 110,000 | 5,000 | 4.8% |
| 40208 Sign Fees | 9,001 | 5,000 | 5,000 | 10,000 | 5,000 | - | 0.0% |
| 40214 EmerPrep-HazChem File Fees | 100 | 200 | 200 | 200 | 200 | - | 0.0% |
| 40216 Mobile Home Title Retire | 1,050 | 1,200 | 1,200 | 1,200 | 1,200 | - | 0.0% |
| 40217 Mobile Home License | 1,825 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.0% |
| 40218 Recording Fees | 321,267 | 220,000 | 220,000 | 225,000 | 225,000 | 5,000 | 2.3% |
| 40219 Ambulance Fees | 2,696,017 | 2,600,000 | 2,600,000 | 2,600,000 | 2,400,000 | (200,000) | -7.7% |
| 40220 Flood Zone Fee | - | - | - | 40,000 | 35,000 | 35,000 | N/A |
| 40223 Fees | 52,593 | 40,000 | 40,000 | 52,000 | 50,000 | 10,000 | 25.0% |
| 40225 Court Fees | 209,248 | 200,000 | 200,000 | 200,000 | 200,000 | - | 0.0% |
| 40227 Documentary Stamp | 1,440,496 | 800,000 | 800,000 | 1,200,000 | 1,100,000 | 300,000 | 37.5% |
| 40228 Bond Estreatment | 10,738 | 5,000 | 5,000 | 2,500 | 5,000 | - | 0.0% |
| 40235 Delinquent Tax Fees | 272,624 | 300,000 | 300,000 | 300,000 | 300,000 | - | 0.0% |
| 40236 Community Alert Network | 7,412 | 7,412 | 7,412 | 7,500 | 7,500 | 88 | 1.2% |
| 40243 Civil Fees | 56,665 | 100,000 | 100,000 | 80,000 | 75,000 | (25,000) | -25.0% |
| 40244 Coroner Fees | - | 100 | 100 | 12,000 | 20,000 | 19,900 | 19900.0% |
| 40245 Magistrate Costs | 2,833 | 2,500 | 2,500 | 1,000 | 2,500 | - | 0.0% |
| 40247 Estate Fees | 199,974 | 200,000 | 200,000 | 175,000 | 175,000 | (25,000) | -12.5% |
| 40248 Probate Crt Miscellaneous | 11,685 | 15,000 | 15,000 | 15,000 | 15,000 | - | 0.0% |
| 40249 Marriage Licenses | 70,779 | 55,000 | 55,000 | 60,000 | 60,000 | 5,000 | 9.1% |
| 40250 Bad Check Fee Prog-Horry | 451 | 1,000 | 1,000 | 500 | 500 | (500) | -50.0% |
| 40253 Photocopies | 32,329 | 40,000 | 40,000 | 30,000 | 35,000 | (5,000) | -12.5% |
| 40255 Certifications | 10,999 | 10,000 | 10,000 | 10,000 | 10,000 | - | 0.0% |
| 40256 Probate Publications | 14,295 | 10,000 | 10,000 | 10,000 | 12,000 | 2,000 | 20.0% |
| 40259 Reference Fees&Commission | 39,848 | 65,000 | 65,000 | 50,000 | 50,000 | (15,000) | -23.1% |
| 40261 Encroachment Permit Fees | 7,800 | 4,000 | 4,000 | 4,000 | 4,000 | - | 0.0% |
| 40263 PI Zoning Bd of Appls Fees | (315) | - | - | - | - | - | N/A |
| 40264 PI Bldg/Zoning Fees | 25,702 | 25,000 | 25,000 | 35,000 | 30,000 | 5,000 | 20.0% |
| 40273 PR-Rent Facilities | 5,479 | 32,500 | 32,500 | 100,000 | 30,000 | (2,500) | -7.7% |
| 40274 PR-Program Fees | 45,859 | 100,000 | 100,000 | 100,000 | 100,000 | - | 0.0% |
| 40282 Late Fees | 325 | 1,300 | 1,300 | 500 | 1,300 | - | 0.0% |
| 40285 Airport Fuel Sales | 12,521 | 12,000 | 12,000 | 15,000 | 15,000 | 3,000 | 25.0% |
| 40286 EMS Franchise Fees | 3,000 | 3,000 | 3,000 | 3,000 | 2,000 | (1,000) | -33.3% |

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

| | FY 2021 Actual Audited | FY 2022 Adopted Budget | FY 2022 Amended Budget | FY 2022 Revised Estimate | FY 2023 Adopted Budget | FY 2023 vs FY 2022 Amended | % Change |
|---|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|----------------------------------|---------------|
| Fund 010 - General Fund | | | | | | | |
| Fees, Licenses & Permits (continued) | | | | | | | |
| 40287 Cable Franchise Fees | 480,195 | 480,000 | 480,000 | 480,000 | 450,000 | (30,000) | -6.3% |
| 40288 Utility Franchise Fees | 719,397 | 750,000 | 750,000 | 619,000 | 700,000 | (50,000) | -6.7% |
| 40289 Multi County Park | 3,597 | 2,600 | 2,600 | 4,000 | 4,000 | 1,400 | 53.8% |
| 40295 GIS Map Sales | - | 1,600 | 1,600 | 500 | 1,000 | (600) | -37.5% |
| 40296 Pawleys Island Magistrate | 11,645 | 15,000 | 15,000 | 15,000 | 20,000 | 5,000 | N/A |
| | <u>8,904,983</u> | <u>7,522,432</u> | <u>7,522,432</u> | <u>8,131,400</u> | <u>7,664,700</u> | <u>142,268</u> | <u>1.9%</u> |
| Fines & Forfeitures | | | | | | | |
| 40301 Magistrate Fines | 29,826 | 25,000 | 25,000 | 35,000 | 30,000 | 5,000 | 20.0% |
| 40305 Library Fines | 11,415 | 20,000 | 20,000 | 20,000 | 20,000 | - | 0.0% |
| | <u>41,241</u> | <u>45,000</u> | <u>45,000</u> | <u>55,000</u> | <u>50,000</u> | <u>5,000</u> | <u>11.1%</u> |
| Use of Money | | | | | | | |
| 40401 Airport Misc Sales & Ren | 31,719 | 35,000 | 35,000 | 35,000 | 115,000 | 80,000 | 228.6% |
| 40407 Interest on investments | 84,460 | 200,100 | 200,100 | 100,000 | 65,000 | (135,100) | -67.5% |
| 40409 Property Lease | 285,063 | 326,000 | 326,000 | 300,000 | 150,000 | (176,000) | -54.0% |
| 40410 Corporate Hangar Rent | 75,931 | 66,000 | 66,000 | 66,000 | 70,000 | 4,000 | 6.1% |
| 40411 Hangar Rent | 158,807 | 160,000 | 160,000 | 160,000 | 180,000 | 20,000 | 12.5% |
| 40412 Garage Rent | 12,090 | 15,000 | 15,000 | 15,000 | 15,000 | - | 0.0% |
| 40416 Litchfield Exchange Rent | 124,598 | 125,000 | 125,000 | 125,000 | 150,000 | 25,000 | 20.0% |
| | <u>772,668</u> | <u>927,100</u> | <u>927,100</u> | <u>801,000</u> | <u>745,000</u> | <u>(182,100)</u> | <u>-19.6%</u> |
| Intergovernmental | | | | | | | |
| 40602 Local Government Fund | 2,447,207 | 2,692,510 | 2,692,510 | 2,692,510 | 2,694,240 | 1,730 | 0.1% |
| 40605 Mini Bottle Tax Revenue | 148,230 | 100,000 | 100,000 | 75,000 | 75,000 | (25,000) | -25.0% |
| 40606 DSS-Service Maintenance | 39,662 | 38,500 | 38,500 | 38,500 | 40,000 | 1,500 | 3.9% |
| 40608 State Retirement Subsidy | 117,189 | 117,190 | 117,190 | 117,500 | 100,000 | (17,190) | -14.7% |
| 40613 Veterans Affairs | 5,478 | 5,400 | 5,400 | 5,400 | 5,400 | - | 0.0% |
| 40621 Election Commission | 15,684 | 13,500 | 13,500 | 13,500 | 13,500 | - | 0.0% |
| 40622 Reimb-Election Expenditures | 64,169 | 80,000 | 80,000 | 65,000 | 65,000 | (15,000) | -18.8% |
| 40623 Refuge Revenue Sharing | 12,343 | 10,000 | 10,000 | 10,000 | 10,000 | - | 0.0% |
| 40625 Library Support | 120,316 | 135,356 | 135,356 | 135,356 | 150,000 | 14,644 | 10.8% |
| 40629 Accommodations Tax | 47,720 | 50,431 | 50,431 | 50,431 | 50,000 | (431) | -0.9% |
| 40637 Salary Suppl Elected Officials | 6,300 | 6,300 | 6,300 | 6,300 | 6,300 | - | 0.0% |
| 40699 Other State Revenue | 2,902 | 30,000 | 30,000 | 30,000 | 30,000 | - | 0.0% |
| | <u>3,027,201</u> | <u>3,279,187</u> | <u>3,279,187</u> | <u>3,239,497</u> | <u>3,239,440</u> | <u>(39,747)</u> | <u>-1.2%</u> |
| Other Revenue | | | | | | | |
| 40270 PR-Food Sales | 10,646 | 10,000 | 10,000 | 20,000 | 20,000 | 10,000 | 100.0% |
| 40691 PR-Tournament Revenues | 9,350 | 20,000 | 20,000 | 20,000 | 66,000 | 46,000 | 230.0% |
| 40695 Park Pass Profit-Library | 1,343 | 2,000 | 2,000 | - | - | (2,000) | -100.0% |
| 40696 Park Pass Profit-Rec Leisure | 277 | 300 | 300 | - | - | (300) | -100.0% |
| 40701 Sale and Auction | 101,951 | 65,000 | 65,000 | 176,000 | 100,000 | 35,000 | 53.8% |
| 40704 Worker's Comp Receipts | 3,399 | 3,000 | 3,000 | 1,000 | 1,500 | (1,500) | -50.0% |
| 40705 Miscellaneous | 60,617 | 50,000 | 50,000 | 200,000 | 50,000 | - | 0.0% |
| 40712 Insurance Claims Reimb | 168,181 | 12,000 | 12,000 | 310,000 | 10,000 | (2,000) | -16.7% |
| 40714 Escheated Taxes | 6,961 | 30,000 | 30,000 | 30,000 | 30,000 | - | 0.0% |
| | <u>362,725</u> | <u>192,300</u> | <u>192,300</u> | <u>757,000</u> | <u>277,500</u> | <u>85,200</u> | <u>44.3%</u> |

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

| | FY 2021 Actual Audited | FY 2022 Adopted Budget | FY 2022 Amended Budget | FY 2022 Revised Estimate | FY 2023 Adopted Budget | FY 2023 vs FY 2022 Amended | % Change |
|---|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|----------------------------------|--------------|
| Fund 010 - General Fund | | | | | | | |
| Grants | | | | | | | |
| 40756 EPD Suppl/Local Plan Grant | 18,399 | 24,532 | 24,532 | 24,532 | 25,000 | 468 | 1.9% |
| 40778 Lottery Funds | - | 10,000 | 10,000 | 10,000 | 43,478 | 33,478 | 334.8% |
| 40790 Federal Grants | 69,000 | - | - | - | - | - | N/A |
| | <u>87,399</u> | <u>34,532</u> | <u>34,532</u> | <u>34,532</u> | <u>68,478</u> | <u>33,946</u> | <u>98.3%</u> |
| Other Financing Sources and Uses | | | | | | | |
| 40903 Lease Purchase Proceeds | 196,259 | - | - | - | - | - | N/A |
| 40801 Transf from State Accom Tax | 117,253 | 100,000 | 100,000 | 100,000 | 123,750 | 23,750 | 23.8% |
| 40805 Transf from Envir Services Fund | 77,650 | 77,650 | 77,650 | 77,650 | 77,650 | - | 0.0% |
| 40808 Transf from Local Hosp & Accom | 1,757,000 | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 | - | 0.0% |
| 40815 Transf from Fund 032 | 21,924 | - | - | - | - | - | N/A |
| 40866 Transf from Stormwater Fund | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | - | 0.0% |
| 40904 Fund Balance Reserve | - | 750,699 | 1,049,208 | - | 2,420,082 | 1,370,874 | 130.7% |
| 41803 Transf to Law Enforce Fund | (52,100) | - | - | - | - | - | N/A |
| 41809 Transf to County Fire Fund | (355,000) | (35,000) | (35,000) | (35,000) | (535,000) | (500,000) | 1428.6% |
| 41814 Transf to Victims Services | (108,300) | (130,400) | (130,400) | (130,400) | (160,600) | (30,200) | 23.2% |
| 41870 Transf to CERF | - | (100,000) | (100,000) | (100,000) | (100,000) | - | N/A |
| 41936 Transf to Fund 600 | - | - | - | - | (5,216,000) | (5,216,000) | N/A |
| 41937 Transf to Fund 601 | - | - | - | - | (310,000) | (310,000) | N/A |
| | <u>1,834,685</u> | <u>2,742,949</u> | <u>3,041,458</u> | <u>1,992,250</u> | <u>(1,620,118)</u> | <u>864,424</u> | <u>28.4%</u> |
| TOTAL REVENUE | \$ 33,074,013 | \$ 33,178,000 | \$ 33,476,509 | \$ 33,830,179 | \$ 29,660,000 | \$ 1,709,491 | 5.1% |

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

| | FY 2021 Actual <u>Audited</u> | FY 2022 Adopted <u>Budget</u> | FY 2022 Amended <u>Budget</u> | FY 2022 Revised <u>Estimate</u> | FY 2023 Adopted <u>Budget</u> | FY 2023 vs FY 2022 <u>Amended</u> | % <u>Change</u> |
|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---|--------------------|
| Fund 010 - General Fund | | | | | | | |
| Personal Services | | | | | | | |
| 50101 Salaries | \$ 11,437,692 | \$ 12,429,150 | \$ 12,011,648 | \$ 11,741,050 | \$ 12,339,120 | \$ 327,472 | 2.7% |
| 50103 Salary Savings | - | (200,000.00) | (200,000.00) | - | (150,000.00) | 50,000 | N/A |
| 50105 Part-Time | 846,496 | 1,025,590 | 1,051,842 | 974,800 | 1,060,719 | 8,877 | 0.8% |
| 50106 Overtime-Regular Pay | 4,936 | 9,460 | 137,324 | 82,460 | 87,050 | (50,274) | -36.6% |
| 50107 Overtime-Premium Pay | 642,062 | 402,196 | 625,277 | 597,096 | 551,750 | (73,527) | -11.8% |
| 50201 Health Insurance | 3,372,091 | 4,024,000 | 4,024,000 | 4,024,000 | - | (4,024,000) | -100.0% |
| 50202 Retiree Health Insurance | 530,360 | 800,000 | 800,000 | 800,000 | - | (800,000) | -100.0% |
| 50203 Payroll Taxes | 940,062 | 1,036,150 | 1,032,294 | 995,100 | 1,100,980 | 68,686 | 6.7% |
| 50205 State Retirement | 1,996,366 | 2,422,550 | 2,406,994 | 2,276,800 | 2,623,751 | 216,757 | 9.0% |
| 50209 Health Insurance Allowance | 57,909 | 58,000 | 58,000 | 64,000 | - | (58,000) | -100.0% |
| 50291 Salaries Alloc From Other Depts | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | - | 0.0% |
| | <u>19,952,974</u> | <u>22,132,096</u> | <u>22,072,379</u> | <u>21,680,306</u> | <u>17,738,370</u> | <u>(4,334,009)</u> | <u>-19.6%</u> |
| Operating & Maintenance | | | | | | | |
| 50301 Office Supplies | 56,948 | 74,557 | 73,558 | 70,382 | 86,140 | 12,582 | 17.1% |
| 50304 Non-Capital Assets | 221,238 | 141,500 | 145,984 | 203,005 | 185,325 | 39,341 | 26.9% |
| 50305 Postage | 180,967 | 188,401 | 188,151 | 185,826 | 185,655 | (2,496) | -1.3% |
| 50307 Fuel, Oil & Tires | 364,868 | 401,542 | 402,642 | 451,455 | 423,927 | 21,285 | 5.3% |
| 50309 Veh/Equip M&R-NonContract | 449,528 | 346,944 | 347,394 | 306,852 | 358,996 | 11,602 | 3.3% |
| 50310 Veh/Equip M&R-Contract | 190,173 | 217,245 | 217,245 | 217,245 | 222,775 | 5,530 | 2.5% |
| 50313 Special Supplies | 156,704 | 199,048 | 192,243 | 205,323 | 169,988 | (22,255) | -11.6% |
| 50314 Hazmat Supplies | - | 1,000 | 900 | 1,000 | 25,000 | 24,100 | N/A |
| 50317 Uniforms & Clothing | 31,035 | 38,850 | 39,611 | 35,303 | 42,600 | 2,989 | 7.5% |
| 50319 Medical Supplies & Serv | 140,865 | 137,100 | 141,235 | 137,100 | 163,100 | 21,865 | 15.5% |
| 50320 Safety Supplies | 2,555 | 6,500 | 7,000 | 6,500 | 11,600 | 4,600 | 65.7% |
| 50321 Food | 1,917 | 4,150 | 4,250 | 4,150 | 4,350 | 100 | 2.4% |
| 50323 Chemicals | 63,460 | 65,150 | 40,150 | 50,150 | 65,150 | 25,000 | 62.3% |
| 50324 Beaver Control | 9,600 | 13,000 | 13,000 | 13,000 | 39,000 | 26,000 | 200.0% |
| 50325 Road Material | 71,344 | 73,500 | 73,500 | 73,500 | 77,175 | 3,675 | 5.0% |
| 50327 Housewares | 52,215 | 51,548 | 52,109 | 49,493 | 52,145 | 36 | 0.1% |
| 50328 Hand Tools | 8,517 | 10,350 | 12,850 | 13,600 | 9,350 | (3,500) | -27.2% |
| 50329 Books | 181,974 | 224,868 | 223,640 | 223,778 | 268,828 | 45,188 | 20.2% |
| 50330 Team Supplies | 32,658 | 40,000 | 40,000 | 40,000 | 40,000 | - | 0.0% |
| 50331 Program Supplies | 35,348 | 20,000 | 18,000 | 20,000 | 15,000 | (3,000) | -16.7% |
| 50332 Signage | 12,481 | 20,000 | 20,000 | 20,000 | 21,000 | 1,000 | 5.0% |
| 50334 Safety Committee Supplie | 969 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.0% |
| 50335 Morale Committee Supplie | 2,065 | 3,500 | 3,500 | 3,500 | 3,500 | - | 0.0% |
| 50337 Employee Incentive | 79 | 1,000 | 1,600 | 3,300 | 1,000 | (600) | -37.5% |
| 50346 CRS Program | - | 2,100 | - | 2,100 | 2,100 | 2,100 | N/A |
| 50389 Drainage Material | 3,071 | 11,000 | 11,000 | 11,000 | 11,550 | 550 | 5.0% |
| 50399 Stormwater Fees | 76,362 | 80,000 | 80,000 | 7,600 | 80,000 | - | 0.0% |
| 50401 Telephone-Local | 68,873 | 70,220 | 70,220 | 68,130 | 70,525 | 305 | 0.4% |
| 50402 Telephone-Long Distance | 4,864 | 4,450 | 4,655 | 4,605 | 4,835 | 180 | 3.9% |
| 50403 Utilities | 999,407 | 1,065,347 | 1,060,347 | 1,064,247 | 1,086,562 | 26,215 | 2.5% |
| 50404 Contracted Programs | 7,109 | 10,000 | 3,000 | 10,000 | 5,000 | 2,000 | 66.7% |
| 50405 Printing | 19,098 | 16,100 | 18,000 | 16,200 | 17,400 | (600) | -3.3% |
| 50406 Software Maint Contracts | 365,657 | 520,501 | 521,928 | 521,447 | 560,417 | 38,489 | 7.4% |
| 50407 Other Maint Contracts | 73,067 | 86,810 | 93,849 | 89,730 | 124,418 | 30,569 | 32.6% |
| 50408 Wide Area Network | 170,441 | 192,530 | 197,530 | 195,510 | 197,530 | - | 0.0% |
| 50409 Equipment Repairs | 26,136 | 28,700 | 27,049 | 25,414 | 33,900 | 6,851 | 25.3% |
| 50410 Mobile Phones | 68,860 | 84,865 | 85,225 | 78,036 | 91,435 | 6,210 | 7.3% |
| 50411 Building & Ground Maint | 616,826 | 696,569 | 733,546 | 699,935 | 656,252 | (77,294) | -10.5% |
| 50413 Fleet Insurance | 211,788 | 226,350 | 232,152 | 220,375 | 236,978 | 4,826 | 2.1% |
| 50414 Equipment Maint Contract | 52,958 | 77,708 | 80,508 | 82,974 | 83,489 | 2,981 | 3.7% |

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

| | FY 2021 Actual Audited | FY 2022 Adopted Budget | FY 2022 Amended Budget | FY 2022 Revised Estimate | FY 2023 Adopted Budget | FY 2023 vs FY 2022 Amended | % Change |
|--|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|----------------------------------|-------------|
| Fund 010 - General Fund | | | | | | | |
| Operating & Maintenance (continued) | | | | | | | |
| 50415 Worker's Compensatin Ins | 451,376 | 438,700 | 438,700 | 438,700 | 33,000 | (405,700) | -128.7% |
| 50417 Building & Content Ins. | 295,627 | 315,250 | 315,178 | 321,650 | 337,326 | 22,148 | 181.1% |
| 50418 Professional Liab Insura | 10,147 | 11,400 | 12,231 | 12,150 | 11,600 | (631) | -15.8% |
| 50420 Postage Machine Contract | 5,408 | 4,000 | 4,000 | 4,000 | 12,135 | 8,135 | 16.3% |
| 50421 Unemployment Insurance | 21,659 | 50,000 | 50,000 | - | 50,000 | - | 0.0% |
| 50423 Tort Liability Insurance | 78,279 | 109,500 | 123,500 | 120,500 | 132,000 | 8,500 | 6.1% |
| 50425 Rent Lease | 117,470 | 139,167 | 139,167 | 139,995 | 135,434 | (3,733) | -1.8% |
| 50427 Consultants | 129,457 | 199,000 | 205,350 | 289,000 | 202,000 | (3,350) | -65.7% |
| 50428 Commission Stipends | 2,300 | 16,000 | 5,098 | 16,000 | 16,000 | 10,902 | 23.1% |
| 50429 Jury Pay | 19,821 | 52,000 | 47,200 | 51,200 | 62,000 | 14,800 | 2.4% |
| 50431 Other Professional Serv | 567,618 | 510,680 | 611,512 | 597,290 | 604,862 | (6,650) | -13.5% |
| 50433 Advertising | 25,379 | 52,972 | 49,422 | 47,472 | 53,837 | 4,415 | 88.3% |
| 50434 Beautification Committee | 235 | 300 | 5,000 | 5,000 | 500 | (4,500) | -75.0% |
| 50435 Surety Bonds | 5,600 | 6,000 | 6,000 | 5,300 | 6,000 | - | 0.0% |
| 50437 Pest Control | 6,830 | 8,925 | 9,025 | 8,925 | 8,635 | (390) | -390.0% |
| 50439 Computer Services | - | 100 | 100 | 100 | 3,000 | 2,900 | 7.4% |
| 50441 Officiating | 7,169 | 39,000 | 39,000 | 33,000 | 30,000 | (9,000) | -95.0% |
| 50442 Community Alert Network | 8,894 | 8,894 | 9,473 | 9,473 | 9,662 | 189 | 821.7% |
| 50443 Title III | - | 75 | 23 | 23 | - | (23) | -0.1% |
| 50445 Janitorial Services | 22,389 | 30,535 | 31,235 | 28,000 | 30,535 | (700) | -2.2% |
| 50447 Accounting Service | 28,610 | 26,000 | 26,000 | 22,000 | 26,000 | - | 0.0% |
| 50448 Prepaid Legal Policy | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | - | 0.0% |
| 50449 Legal Services | 85,449 | 50,000 | 50,000 | 250,000 | 50,000 | - | 0.0% |
| 50449 Legal Svcs-Zon Bd Appeals | 103,846 | - | - | - | - | - | N/A |
| 50449 Legal Svcs- Treasurer | 5,249 | - | - | - | - | - | N/A |
| 50449 Legal Svcs- Sink Hole | 19,489 | - | - | - | - | - | N/A |
| 50499 Legal Svcs- EEOC | 5,160 | - | - | - | - | - | N/A |
| 50499 Legal Svcs- Health Insurance | 28,000 | - | - | - | - | - | N/A |
| 50454 Health & Safety | 1,896 | 2,000 | 1,540 | 2,000 | 2,500 | 960 | 62.3% |
| 50457 Water Quality | 8,945 | 8,945 | 8,945 | 8,945 | 8,945 | - | 0.0% |
| 50459 Local Share | 21,441 | 21,441 | 21,441 | 21,441 | 21,441 | - | 0.0% |
| 50460 Baseball League Subsidy | 7,196 | 7,000 | 10,000 | 10,000 | 10,000 | - | 0.0% |
| 50461 Transportation Planning | 53,630 | 48,187 | 48,187 | 48,187 | 69,050 | 20,863 | 43.3% |
| 50462 Waste Removal | 20,305 | 20,623 | 20,623 | 20,623 | 21,141 | 518 | 2.5% |
| 50464 Grant Match-O&M | - | - | 397 | 528 | 131 | (266) | -67.0% |
| 50466 Medical Services | 7,216 | 8,000 | 7,546 | 7,681 | 7,681 | 135 | 1.8% |
| 50475 Pollworkers | - | 140,157 | 140,157 | 80,000 | 80,000 | (60,157) | -42.9% |
| 50478 Litchfield Exch Prop Costs | 76,079 | 90,000 | 90,000 | 90,000 | 90,000 | - | 0.0% |
| 50487 Landscaping Contract | 316,782 | 254,675 | 254,675 | 254,600 | 252,600 | (2,075) | -0.8% |
| 50501 Dues & Publications | 35,801 | 60,760 | 60,454 | 58,448 | 63,166 | 2,712 | 4.5% |
| 50502 Employee Relations | 659 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.0% |
| 50507 Training | 18,730 | 87,444 | 75,082 | 93,322 | 121,986 | 46,904 | 62.5% |
| 50509 Continuing Education | 6,270 | 17,800 | 18,119 | 14,119 | 19,000 | 881 | 4.9% |
| 50511 Travel & Subsistence | 14,138 | 119,551 | 93,858 | 95,819 | 123,301 | 29,443 | 31.4% |
| 50513 Car Allowance | 14,320 | 11,941 | 14,641 | 14,641 | 15,541 | 900 | 6.1% |
| 50514 800 MHz User Fee | 16,440 | 17,410 | 17,410 | 17,410 | 17,410 | - | 0.0% |
| 50515 Contingency | - | 138,144 | 132,738 | - | 105,366 | (27,372) | -20.6% |
| 50517 Other Operating Expense | 25,338 | 19,232 | 34,957 | 33,582 | 26,122 | (8,835) | -25.3% |
| 50525 Park Pass Adjustments | - | 500 | 500 | - | - | (500) | -100.0% |
| 50527 Direct Assistance | 209,242 | 209,598 | 209,598 | 209,598 | 209,909 | 311 | 0.1% |
| 50535 Mini Bottle | 148,230 | 130,000 | 130,000 | 130,000 | 130,000 | - | 0.0% |
| 50561 Employee Recognition | - | 3,500 | 3,500 | 3,500 | 6,500 | 3,000 | 85.7% |
| 50598 CIP O&M Contingency | - | - | - | - | 111,885 | 111,885 | N/A |

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

| | FY 2021 Actual Audited | FY 2022 Adopted Budget | FY 2022 Amended Budget | FY 2022 Revised Estimate | FY 2023 Adopted Budget | FY 2023 vs FY 2022 Amended | % Change |
|--|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|----------------------------------|----------------|
| Fund 010 - General Fund | | | | | | | |
| Operating & Maintenance (continued) | | | | | | | |
| 50600 Salary Supplement | | | | | 785,000 | 785,000 | N/A |
| 50601 Nat Resources Conservat | 9,800 | 9,800 | 9,800 | 9,800 | 9,800 | - | 0.0% |
| 50602 Solicitor's Office | 1,196,390 | 1,330,000 | 1,330,000 | 1,330,000 | 1,372,484 | 42,484 | 108.4% |
| 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 | 126,100 | 175,000 | 175,000 | 175,000 | 175,000 | - | 0.0% |
| 50651 MI/GC Rescue | 331,765 | 332,265 | 332,265 | 332,265 | 332,265 | - | 0.0% |
| 50695 O&M Allocated Costs | (20,000) | (40,000) | (40,000) | (40,000) | (40,000) | - | N/A |
| 50698 Allocated Costs - Tournament Exp | (10,263) | (10,000) | (10,000) | (10,000) | (45,000) | (35,000) | N/A |
| 50699 Allocated Costs - Choppee | 31,125 | 36,000 | 36,000 | 36,000 | 33,000 | (3,000) | N/A |
| | <u>9,874,366</u> | <u>10,897,774</u> | <u>11,008,518</u> | <u>11,005,352</u> | <u>11,811,045</u> | <u>802,527</u> | <u>7.3%</u> |
| Capital Outlay | | | | | | | |
| 50706 Software | 161,271 | - | 98,841 | 95,000 | - | (98,841) | -100.0% |
| 50707 Machinery & Equipment | 52,310 | - | 141,141 | 141,141 | 45,000 | (96,141) | -68.1% |
| 50713 Autos & Trucks | - | 37,600 | 45,100 | 37,600 | - | (45,100) | N/A |
| 50764 Grant Match-Capital | - | 55,530 | 55,530 | 55,530 | 15,250 | (40,280) | N/A |
| | <u>213,581</u> | <u>93,130</u> | <u>340,612</u> | <u>329,271</u> | <u>60,250</u> | <u>(280,362)</u> | <u>-82.3%</u> |
| Debt Service | | | | | | | |
| 50430 Lease Purchase Payment | 40,439 | 55,000 | 55,000 | 50,400 | - | (55,000) | -100.0% |
| 50801 Principal Retirement | - | - | - | - | 48,811 | 48,811 | N/A |
| 50803 Interest Retirement | - | - | - | - | 1,524 | 1,524 | N/A |
| | <u>40,439</u> | <u>55,000</u> | <u>55,000</u> | <u>50,400</u> | <u>50,335</u> | <u>(55,000)</u> | <u>-100.0%</u> |
| TOTAL EXPENDITURES | <u>\$ 30,081,360</u> | <u>\$ 33,178,000</u> | <u>\$ 33,476,509</u> | <u>\$ 33,065,329</u> | <u>\$ 29,660,000</u> | <u>\$ (3,866,844)</u> | <u>-11.6%</u> |

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

REVENUE (Department 001)

Taxes

| | | |
|-------|-------------------------------|---------------|
| 40101 | Current Real Property Tax | \$ 16,100,000 |
| 40102 | Vehicle Tax | 1,200,000 |
| 40103 | Delinquent Property Taxes | 180,000 |
| 40105 | Payment in Lieu of Taxes | 500,000 |
| 40106 | Boat and Motor Tax | 260,000 |
| 40107 | Homestead Reimbursement | 450,000 |
| 40108 | Boat and Motor Delinquent Tax | 35,000 |
| 40109 | Inventory Replacement | 85,000 |
| 40111 | Motor Carrier Tax | 90,000 |
| 40112 | Manufacturer's Reimb | 260,000 |
| 40117 | Tax Penalties | 75,000 |
| | | <hr/> |
| | | 19,235,000 |

Fees, Licenses, Permits

| | | |
|-------|--|-----------|
| 40202 | Vendor Permits | 10,000 |
| 40203 | Building Permits | 1,400,000 |
| 40204 | Temp Zoning Compliance Fees | 1,500 |
| 40206 | Contractor Registration Fees | 110,000 |
| 40208 | Street Signage Fee | 5,000 |
| 40214 | Emerg Prepared-Hazardous Chemical File Fee | 200 |
| 40216 | Mobile Home Title Retirement | 1,200 |
| 40217 | Mobile Home License | 2,000 |
| 40218 | Recording Fees | 225,000 |
| 40219 | Ambulance Fees | 2,400,000 |
| 40220 | Flood Zone Fee | 35,000 |
| 40223 | Planning & Zoning Fees | 50,000 |
| 40225 | Court Fees | 200,000 |
| 40227 | Documentary Stamp | 1,100,000 |
| 40228 | Bond Estreatment | 5,000 |
| 40235 | Delinquent Tax Fees | 300,000 |
| 40236 | Community Alert Network | 7,500 |
| 40243 | Civil Fees | 75,000 |
| 40244 | Coroner Fees | 20,000 |
| 40245 | Magistrate Costs | 2,500 |
| 40247 | Estate Fees | 175,000 |
| 40248 | Probate Court Miscellaneous | 15,000 |
| 40249 | Marriage Licenses | 60,000 |
| 40250 | Bad Check Fee Prog-Horry | 500 |
| 40253 | Photocopies | 35,000 |
| 40255 | Certifications | 10,000 |
| 40256 | Probate Publications | 12,000 |
| 40259 | Master-In-Equity Fees | 50,000 |
| 40261 | Encroachment Permit Fees | 4,000 |

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

REVENUE (Department 001)

Fees, Licenses, Permits (continued)

| | | |
|-------|---------------------------|-----------|
| 40264 | PI Bldg/Zoning Fees | 30,000 |
| 40273 | PR-Rent Facilities | 30,000 |
| 40274 | PR-Program Fees | 100,000 |
| 40282 | Late Fees | 1,300 |
| 40285 | Airport Fuel Sales | 15,000 |
| 40286 | EMS Franchise Fee | 2,000 |
| 40287 | Cable Franchise Fees | 450,000 |
| 40288 | Utility Franchise Fees | 700,000 |
| 40289 | Multi County Park | 4,000 |
| 40295 | GIS Map Sales | 1,000 |
| 40296 | Pawleys Island Magistrate | 20,000 |
| | | <hr/> |
| | | 7,664,700 |

Fines & Forfeitures

| | | |
|-------|------------------|--------|
| 40301 | Magistrate Fines | 30,000 |
| 40305 | Library Fines | 20,000 |
| | | <hr/> |
| | | 50,000 |

Use of Money

| | | |
|-------|--------------------------|---------|
| 40401 | Airport Misc Sales & Ren | 115,000 |
| 40407 | Interest on Investments | 65,000 |
| 40409 | Property Lease | 150,000 |
| 40410 | Corporate Hangar Rent | 70,000 |
| 40411 | T-Hangar Rent | 180,000 |
| 40412 | Garage Rent | 15,000 |
| 40416 | Litchfield Exchange Rent | 150,000 |
| | | <hr/> |
| | | 745,000 |

Intergovernmental

| | | |
|-------|--|-----------|
| 40602 | Local Government Fund | 2,694,240 |
| 40605 | Mini Bottle Tax Revenue | 75,000 |
| 40606 | DSS-Service Maintenance | 40,000 |
| 40608 | State Retirement Subsidy | 100,000 |
| 40613 | Veterans Affairs | 5,400 |
| 40619 | Election Commission | 13,500 |
| 40622 | Reimb-Election Expenditures | 65,000 |
| 40623 | Refuge Revenue Sharing | 10,000 |
| 40625 | Library Support | 150,000 |
| 40629 | Accommodations Tax | 50,000 |
| 40637 | Salary Supplements - Elected Officials | 6,300 |
| 40699 | Other State Revenue | 30,000 |
| | | <hr/> |
| | | 3,239,440 |

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

REVENUE (Department 001)

Other Revenue

| | | |
|-------|--------------------------------|---------|
| 40270 | PR - Food Sales | 20,000 |
| 40691 | PR - Tournament Revenues | 66,000 |
| 40701 | Sale and Auction | 100,000 |
| 40704 | Worker's Comp Receipts | 1,500 |
| 40705 | Miscellaneous | 50,000 |
| 40712 | Insurance Claims Reimbursement | 10,000 |
| 40714 | Escheated Taxes | 30,000 |
| | | <hr/> |
| | | 277,500 |

Grants

| | | |
|-------|---------------------------|--------|
| 40756 | EPD Suppl/Local Plan Grnt | 25,000 |
| 40778 | Lottery Funds | 43,478 |
| | | <hr/> |
| | | 68,478 |

Other Financing Sources & Uses

| | | |
|-------|--|-------------|
| 40801 | Transf from State Accommodations Tax Fund | 123,750 |
| 40805 | Transf from Environmental Services Fund | 77,650 |
| 40808 | Transf from Local Hospitality & Accom Tax Fund | 1,900,000 |
| 40866 | Transf from Stormwater Fund | 180,000 |
| 40904 | Fund Balance Reserve | 2,420,082 |
| 41809 | Transf to County Fire Fund | (535,000) |
| 41814 | Transf to Victims Services Fund | (160,600) |
| 41870 | Transf to CERF | (100,000) |
| 41936 | Transf to 600 | (5,216,000) |
| 41937 | Transf to 601 | (310,000) |
| | | <hr/> |
| | | (1,620,118) |

Total Revenue

\$ 29,660,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 100 - County Council

County Council makes policy decisions for Georgetown County, as established in state law. Council's seven members serve four-year staggered terms and are elected from single member districts. County Council serves as a link between County government and the citizens, municipalities and agencies located within its boundaries, and also represents the area's concerns and interests when dealing with other local, state, federal or international governments. Council is responsible for approving an annual budget to fund County operations, including the determination of any necessary taxes or fees.

Personal Services

| | | | |
|-------|------------------|----|----------------|
| 50101 | Salaries | \$ | 190,800 |
| 50105 | Part-Time | | 1,600 |
| 50203 | Payroll Taxes | | 14,300 |
| 50205 | State Retirement | | 35,150 |
| | | | <u>241,850</u> |

Operating & Maintenance

| | | | |
|-------|-----------------------------|--|---------------|
| 50301 | Office Supplies | | 400 |
| 50304 | Non-Capital Assets | | 500 |
| 50305 | Postage | | 200 |
| 50402 | Telephone-Long Distance | | 20 |
| 50405 | Printing | | 400 |
| 50407 | Other Maintenance Contracts | | 1,425 |
| 50410 | Mobile Phones | | 6,000 |
| 50425 | Rent Lease | | 1,425 |
| 50431 | Other Professional Serv | | 5,000 |
| 50433 | Advertising | | 3,850 |
| 50501 | Dues & Publications | | 14,360 |
| 50507 | Training | | 7,500 |
| 50511 | Travel & Subsistence | | 25,375 |
| 50517 | Other Operating Expense | | 4,800 |
| | | | <u>71,255</u> |

Total County Council

\$ 313,105

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Adopted
FY2023
Budget

EXPENDITURES

Department 101 - Administration

The Administration Department is responsible for the day to day operations of the County. They act as a go between County Council and the various Departments in the County as well as residents.

Personal Services

| | | | |
|-------|------------------|----|---------|
| 50101 | Salaries | \$ | 201,900 |
| 50203 | Payroll Taxes | | 15,000 |
| 50205 | State Retirement | | 37,400 |
| | | | <hr/> |
| | | | 254,300 |

Operating & Maintenance

| | | | |
|-------|-----------------------------|--|--------|
| 50301 | Office Supplies | | 300 |
| 50304 | Non-Capital Assets | | 500 |
| 50305 | Postage | | 600 |
| 50401 | Telephone-Local | | 600 |
| 50402 | Telephone-Long Distance | | 30 |
| 50407 | Other Maint Contracts | | 425 |
| 50410 | Mobile Phones | | 1,200 |
| 50425 | Rent Lease | | 650 |
| 50431 | Other Professional Services | | 200 |
| 50437 | Pest Control | | 400 |
| 50501 | Dues & Publications | | 2,500 |
| 50502 | Employee Relations | | 2,000 |
| 50507 | Training | | 2,500 |
| 50511 | Travel & Subsistence | | 3,000 |
| 50513 | Car Allowance | | 8,911 |
| 50517 | Other Operating Expense | | 500 |
| | | | <hr/> |
| | | | 24,316 |

Total Administration

\$ 278,616

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 102 - Contribution Agencies

The organization within this Department are all outside agencies. The County is obligated either by ordinance or State mandate to make contributions to these 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 | 175,000 |
| | | <u>297,600</u> |

Total Contribution Agencies

\$ 297,600

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 103 - Finance

The function of the Finance Department is to administer the annual budget, prepare the annual financial statements, and to monitor the County's fiscal activities through financial analysis, review, and report preparation. To accurately record all funds received by the County and to pay all the County expenditures. To assist all departments to properly account for the financial transaction and to maintain and safeguard all County assets.

Personal Services

| | | | |
|-------|------------------------|----|----------------|
| 50101 | Salaries | \$ | 392,000 |
| 50106 | Overtime - Regular Pay | | 200 |
| 50107 | Overtime - Premium Pay | | 3,000 |
| 50203 | Payroll Taxes | | 29,600 |
| 50205 | State Retirement | | 73,100 |
| | | | <u>497,900</u> |

Operating & Maintenance

| | | | |
|-------|-------------------------|--|---------------|
| 50301 | Office Supplies | | 5,500 |
| 50304 | Non-Capital Assets | | 500 |
| 50305 | Postage | | 4,500 |
| 50307 | Fuel, Oil & Tires | | 800 |
| 50327 | Housewares | | 100 |
| 50402 | Telephone-Long Distance | | 200 |
| 50405 | Printing | | 300 |
| 50410 | Mobile Phones | | 600 |
| 50425 | Rent Lease | | 4,320 |
| 50431 | Other Professional Serv | | 1,500 |
| 50501 | Dues & Publications | | 1,120 |
| 50507 | Training | | 2,500 |
| 50511 | Travel & Subsistence | | 2,000 |
| 50517 | Other Operating Expense | | 300 |
| | | | <u>24,240</u> |

Total Finance

\$ 522,140

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 105 - Purchasing

The Purchasing Department is responsible for procurement of all materials and supplies used by all county departments. Whenever practical, the county utilizes the principle of competitive bids, and makes awards to the lowest responsive and responsible bidder. The Department operates under the guidelines set by County Council in Ordinance Number 20-32 (PDF), also known as the Purchasing Ordinance.

Personal Services

| | | |
|-------|------------------|------------|
| 50101 | Salaries | \$ 142,800 |
| 50203 | Payroll Taxes | 10,600 |
| 50205 | State Retirement | 26,500 |
| | | <hr/> |
| | | 179,900 |

Operating & Maintenance

| | | |
|-------|--------------------------------|--------|
| 50301 | Office Supplies | 700 |
| 50305 | Postage | 400 |
| 50327 | Housewares | 100 |
| 50402 | Telephone-Long Distance | 100 |
| 50405 | Printing | 200 |
| 50406 | Software Maintenance Contracts | 4,900 |
| 50425 | Rent Lease | 2,000 |
| 50433 | Advertising | 3,887 |
| 50501 | Dues & Publications | 1,665 |
| 50507 | Training | 5,570 |
| 50511 | Travel & Subsistence | 200 |
| | | <hr/> |
| | | 19,722 |

Total Purchasing

\$ 199,622

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 106 - Personnel

The functions of the Personnel Department are to forecast, recruit and retain a skilled workforce by managing employee compensation, benefits, performance appraisal, employee relations and morale programs. The department coordinates training activities that develop the workforce while overseeing workplace safety programs and ensuring compliance with employment law and disciplinary policies.

Personal Services

| | | | |
|-------|------------------|----|----------------|
| 50101 | Salaries | \$ | 262,370 |
| 50203 | Payroll Taxes | | 19,500 |
| 50205 | State Retirement | | 48,600 |
| | | | <u>330,470</u> |

Operating & Maintenance

| | | | |
|-------|---------------------------|--|---------------|
| 50301 | Office Supplies | | 1,100 |
| 50304 | Non-Capital Assets | | 300 |
| 50305 | Postage | | 700 |
| 50334 | Safety Committee Supplies | | 1,000 |
| 50335 | Morale Committee Supplies | | 3,500 |
| 50337 | Employee Incentive | | 1,000 |
| 50402 | Telephone-Long Distance | | 120 |
| 50410 | Mobile Phones | | 2,040 |
| 50425 | Rent Lease | | 660 |
| 50427 | Consultants | | 4,000 |
| 50501 | Dues & Publications | | 100 |
| 50507 | Training | | 5,700 |
| 50511 | Travel & Subsistence | | 700 |
| | | | <u>20,920</u> |

Total Personnel

\$ 351,390

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Adopted
FY2023
Budget

EXPENDITURES

Department 107 - Master-in-Equity

The Master-in-Equity facilitates relatively quick and inexpensive means of litigation resolution for non-jury matters. The Master hears most foreclosure cases and a substantial number of civil, non-jury matters as well. This is the only South Carolina court in which no action may be initiated. Each case heard by a Master is assigned by the South Carolina Circuit Court, using the procedural device known as an Order of Reference.

Personal Services

| | | | |
|-------|------------------|----|---------------|
| 50101 | Salaries | \$ | 48,200 |
| 50105 | Part-Time | | 21,000 |
| 50203 | Payroll Taxes | | 5,200 |
| 50205 | State Retirement | | 12,900 |
| | | | <u>87,300</u> |

Operating & Maintenance

| | | | |
|-------|----------|--|------------|
| 50507 | Training | | 225 |
| | | | <u>225</u> |

Total Master-in-Equity

| | | | |
|--|--|----|----------------------|
| | | \$ | <u><u>87,525</u></u> |
|--|--|----|----------------------|

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 108 - Public Information

The Public Information Officer (PIO) is responsible for internal and external communications on behalf of Georgetown County. This includes communications with the media, communications via the county's website and social media platforms, production of a monthly newsletter and creation of other content that promotes and informs about the functions of government, county events, and news and public safety issues. The PIO supports and assists all county departments and works closely with Georgetown County Emergency Management in particular. Public Information is an essential part of an open and transparent government, and the PIO plays a key role in the county's Emergency Operations Center during disasters such as hurricanes.

Personal Services

| | | | |
|-------|------------------|----|--------|
| 50101 | Salaries | \$ | 51,600 |
| 50203 | Payroll Taxes | | 3,850 |
| 50205 | State Retirement | | 9,600 |
| | | | <hr/> |
| | | | 65,050 |

Operating & Maintenance

| | | | |
|-------|---|--|--------|
| 50301 | Office Supplies | | 300 |
| 50304 | Non-Capital Assets | | 1,150 |
| 50305 | Postage | | 50 |
| 50307 | Fuel, Oil & Tires | | 750 |
| 50309 | Vehicle & Equip M&R - Non-Contract Work | | 250 |
| 50310 | Vehicle & Equip M&R - Contract Work | | 800 |
| 50313 | Special Supplies | | 1,000 |
| 50406 | Software Maintenance Contracts | | 1,835 |
| 50410 | Mobile Phones | | 570 |
| 50413 | Fleet Insurance | | 830 |
| 50433 | Advertising | | 300 |
| 50501 | Dues & Publications | | 645 |
| 50507 | Training | | 650 |
| 50511 | Travel & Subsistence | | 3,800 |
| 50517 | Other Operating Expense | | 1,785 |
| | | | <hr/> |
| | | | 14,715 |

Total Public Information

\$ 79,765

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 109 - MIS

The MIS Department (Management Information Systems) manages the diverse Information Technology infrastructure required to provide services to all County departments, so that they may more efficiently serve the residents of Georgetown County. The MIS Department is responsible for applications programming, client support, management, network, technical services, and training. The MIS Department works closely with all county departments to maintain a high standard of technical services.

Personal Services

| | | | |
|-------|------------------|----|---------|
| 50101 | Salaries | \$ | 398,000 |
| 50203 | Payroll Taxes | | 29,500 |
| 50205 | State Retirement | | 73,600 |
| | | | <hr/> |
| | | | 501,100 |

Operating & Maintenance

| | | | |
|-------|---|--|-----------|
| 50301 | Office Supplies | | 250 |
| 50304 | Non-Capital Assets | | 88,000 |
| 50305 | Postage | | 75 |
| 50307 | Fuel, Oil & Tires | | 305 |
| 50309 | Vehicle & Equip M&R - Non-Contract Work | | 100 |
| 50310 | Vehicle & Equip M&R - Contract Work | | 775 |
| 50313 | Special Supplies | | 64,000 |
| 50327 | Housewares | | 300 |
| 50401 | Telephone-Local | | 720 |
| 50402 | Telephone-Long Distance | | 550 |
| 50406 | Software Maint Contracts | | 394,089 |
| 50408 | Wide Area Network | | 152,500 |
| 50409 | Equipment Repairs | | 2,000 |
| 50410 | Mobile Phones | | 5,940 |
| 50413 | Fleet Insurance | | 1,650 |
| 50414 | Equipment Maint Contracts | | 850 |
| 50417 | Building & Content Ins. | | 10,000 |
| 50420 | Postage Machine Contract | | 12,135 |
| 50423 | Tort Liability Insurance | | 46,000 |
| 50425 | Rent Lease | | 500 |
| 50431 | Other Professional Serv | | 353,187 |
| 50501 | Dues & Publications | | 150 |
| 50507 | Training | | 7,500 |
| 50511 | Travel & Subsistence | | 1,000 |
| | | | <hr/> |
| | | | 1,142,576 |

Total MIS

\$ 1,643,676

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 111 - Courts

This department functions to provide administrative support, maintaining court records and information of the judicial system for Common Pleas, Family Court and General Sessions including criminal felony and misdemeanor cases, civil, family, and juvenile cases.

Personal Services

| | | | |
|-------|------------------|----|--------|
| 50105 | Part-Time | \$ | 80,000 |
| 50203 | Payroll Taxes | | 6,000 |
| 50205 | State Retirement | | 10,000 |
| | | | <hr/> |
| | | | 96,000 |

Operating & Maintenance

| | | | |
|-------|---|--|---------|
| 50301 | Office Supplies | | 1,500 |
| 50304 | Non-Capital Assets | | 2,000 |
| 50305 | Postage | | 9,000 |
| 50307 | Fuel Tires & Oil | | 1,750 |
| 50309 | Vehicle & Equip M&R - Non-Contract Work | | 400 |
| 50310 | Vehicle & Equip M&R - Contract Work | | 800 |
| 50313 | Special Supplies | | 1,200 |
| 50317 | Uniforms & Clothing | | 500 |
| 50321 | Food | | 4,000 |
| 50327 | Housewares | | 300 |
| 50402 | Telephone-Long Distance | | 60 |
| 50405 | Printing | | 2,500 |
| 50406 | Software Maint Contracts | | 22,500 |
| 50407 | Other Maint Contracts | | 1,200 |
| 50413 | Fleet Insurance | | 950 |
| 50414 | Equipment Maint Contracts | | 1,650 |
| 50425 | Rent Lease | | 600 |
| 50429 | Jury Pay | | 50,000 |
| 50411 | Other Professional Services | | 200 |
| 50517 | Other Operating Expense | | 100 |
| | | | <hr/> |
| | | | 101,210 |

Total Courts

\$ 197,210

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 113 - Solicitor

The Solicitor's office is responsible for the prosecution of adults charged with General Sessions Court offenses, and juveniles charged with all criminal and statutory offenses (such as truancies) which are heard in Family Court. The prosecuting attorneys also represent the State in civil cases involving forfeiture of property related to unlawful drug activity. There is also a prosecuting attorney who represents the State in Magistrate Court trials of Driving Under the Influence and Criminal Domestic Violence.

Operating & Maintenance

| | | |
|-------|---------------------------|-----------|
| 50402 | Telephone - Long Distance | \$ 300 |
| 50602 | Solicitor's Office | 1,372,484 |
| | | <hr/> |
| | | 1,372,784 |

Total Solicitor **\$ 1,372,784**

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 117 - Probate Court

Probate Court provides services (i.e. probating estates, resolving disputes in estates and trusts, handling involuntary commitments for chemical dependency and/or mental illness, obtaining marriage licenses, appointing and supervising guardians and conservators, and approving minor and wrongful death settlements), to the public ever mindful of the sensitive nature of the service provided and the emotional state of the client. Probate court includes the Divisions of Estate, Commitment and Marriage and handles probate estates, commitment hearings, and the issuance or copies of marriage licenses. The office does not write wills or hear criminal cases.

Personal Services

| | | | |
|-------|------------------|----|----------------|
| 50101 | Salaries | \$ | 271,500 |
| 50203 | Payroll Taxes | | 21,600 |
| 50205 | State Retirement | | 53,900 |
| | | | <u>347,000</u> |

Operating & Maintenance

| | | | |
|-------|--------------------------|--|---------------|
| 50301 | Office Supplies | | 4,500 |
| 50304 | Non-Capital Assets | | 800 |
| 50305 | Postage | | 3,500 |
| 50313 | Special Supplies | | 200 |
| 50402 | Telephone-Long Distance | | 75 |
| 50406 | Software Maint Contracts | | 5,500 |
| 50425 | Rent Lease | | 2,200 |
| 50433 | Advertising | | 9,000 |
| 50439 | Computer Services | | 3,000 |
| 50501 | Dues & Publications | | 1,890 |
| 50507 | Training | | 2,510 |
| 50511 | Travel & Subsistence | | 6,000 |
| | | | <u>39,175</u> |

Total Probate Court

\$ 386,175

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 121 - Summary Court

There are six Magistrate Courts in Georgetown County including Central Traffic Court. Magistrates are appointed by the Governor with the advice and consent of the Senate and serve four-year terms. Some common types of criminal cases heard in Magistrate Court include criminal domestic violence, assault and battery, littering, petit larceny, simple possession of marijuana, violation of check law and county ordinance violations. Central Traffic Court handles most traffic cases and judges rotate for Central Traffic Court. Magistrate courts also conduct preliminary hearings and have the authority to issue arrest warrants and search warrants. Magistrates do not settle real property disputes.

Personal Services

| | | | |
|-------|----------------------|----|-----------|
| 50101 | Salaries | \$ | 799,500 |
| 50105 | Part-Time | | 39,999 |
| 50107 | Overtime-Premium Pay | | 13,500 |
| 50203 | Payroll Taxes | | 65,800 |
| 50205 | State Retirement | | 170,200 |
| | | | <hr/> |
| | | | 1,088,999 |

Operating & Maintenance

| | | |
|-------|---|--------|
| 50301 | Office Supplies | 7,680 |
| 50304 | Non-Capital Assets | 4,210 |
| 50305 | Postage | 12,585 |
| 50307 | Fuel, Oil & Tires | 8,000 |
| 50309 | Vehicle & Equip M&R - Non-Contract Work | 6,000 |
| 50310 | Vehicle & Equip M&R - Contract Work | 3,216 |
| 50313 | Special Supplies | 1,105 |
| 50317 | Uniforms & Clothing | 500 |
| 50327 | Housewares | 1,685 |
| 50401 | Telephone-Local | 5,610 |
| 50402 | Telephone-Long Distance | 220 |
| 50403 | Utilities | 15,000 |
| 50406 | Software Maint Contracts | 22,500 |
| 50408 | Wide Area Network | 1,350 |
| 50410 | Mobile Phones | 3,500 |
| 50411 | Building & Ground Maint | 8,000 |
| 50413 | Fleet Insurance | 3,000 |
| 50417 | Building & Content Ins. | 6,400 |
| 50425 | Rent Lease | 8,065 |
| 50429 | Jury Pay | 12,000 |

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 121 - Summary Court (continued)

Operating & Maintenance (continued)

| | | |
|-------|-----------------------------|---------|
| 50431 | Other Professional Services | 1,500 |
| 50501 | Dues & Publications | 1,000 |
| 50507 | Training | 3,500 |
| 50511 | Travel & Subsistence | 5,000 |
| 50517 | Other Operating Expense | 1,000 |
| | | <hr/> |
| | | 142,626 |

Total Summary Court

\$ 1,231,625

Department 125 - Auditor

The primary responsibilities of the County Auditor are to assemble the county's records of real and personal property and to calculate individual property taxes to be paid each year. The specific duties of the Auditor are spelled out in Title 12, Chapter 39 of the South Carolina Code of Laws. Most of the duties of the Auditor are regulated by the South Carolina Department of Revenue, although some of the Auditor's activities fall under the regulation of the South Carolina Comptroller General's Office.

Personal Services

| | | |
|-------|------------------|------------|
| 50101 | Salaries | \$ 260,000 |
| 50203 | Payroll Taxes | 19,200 |
| 50205 | State Retirement | 48,000 |
| | | <hr/> |
| | | 327,200 |

Operating & Maintenance

| | | |
|-------|-------------------------|--------|
| 50301 | Office Supplies | 2,500 |
| 50305 | Postage | 5,000 |
| 50313 | Special Supplies | 320 |
| 50402 | Telephone-Long Distance | 300 |
| 50410 | Mobile Phones | 300 |
| 50425 | Rent Lease | 1,320 |
| 50431 | Other Professional Serv | 14,200 |
| 50433 | Advertising | 100 |
| 50501 | Dues & Publications | 726 |
| 50507 | Training | 1,250 |
| 50511 | Travel & Subsistence | 1,600 |
| | | <hr/> |
| | | 27,616 |

Total Auditor

\$ 354,816

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Adopted
FY2023
Budget

EXPENDITURES

Department 126 - GIS Department

The GIS & Asset Management Division has dual goals. Our first goal is to make Georgetown County's GIS information, spatial database, and mapping tools accessible and transparent to the citizens, governmental agencies, and businesses we serve. We make every effort to provide an enhanced understanding of our area's infrastructure and beautiful natural environment. Our second goal is to monitor and manage the county's myriad assets, which include facilities, equipment, and personnel.

Personal Services

| | | | |
|-------|------------------|----|----------------|
| 50101 | Salaries | \$ | 126,000 |
| 50203 | Payroll Taxes | | 9,400 |
| 50205 | State Retirement | | 23,400 |
| | | | <u>158,800</u> |

Operating & Maintenance

| | | | |
|-------|-----------------------------|--|---------------|
| 50301 | Office Supplies | | 525 |
| 50304 | Non - Capital Assets | | 315 |
| 50305 | Postage | | 50 |
| 50402 | Telephone - Long Distance | | 100 |
| 50409 | Equipment Repairs | | 300 |
| 50410 | Mobile Phones | | 1,500 |
| 50431 | Other Professional Services | | 25,000 |
| 50501 | Dues & Publications | | 720 |
| 50507 | Training | | 1,250 |
| 50511 | Travel & Subsistence | | 3,880 |
| 50517 | Other Operating Expense | | 50 |
| | | | <u>33,690</u> |

Total GIS Department

\$ 192,490

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 127 - Assessor

The Assessor's Office is responsible for the assignment of values to all real estate properties and mobile homes; **not** the tax amounts.

Personal Services

| | | | |
|-------|------------------|----|---------|
| 50101 | Salaries | \$ | 501,400 |
| 50203 | Payroll Taxes | | 37,100 |
| 50205 | State Retirement | | 92,700 |
| | | | <hr/> |
| | | | 631,200 |

Operating & Maintenance

| | | | |
|-------|---|--|--------|
| 50301 | Office Supplies | | 5,200 |
| 50305 | Postage | | 2,500 |
| 50307 | Fuel, Oil & Tires | | 1,500 |
| 50309 | Vehicle & Equip M&R - Non-Contract Work | | 1,250 |
| 50310 | Vehicle & Equip M&R - Contract Work | | 3,250 |
| 50313 | Special Supplies | | 500 |
| 50327 | Housewares | | 700 |
| 50402 | Telephone-Long Distance | | 250 |
| 50405 | Printing | | 1,200 |
| 50406 | Software Maint Contracts | | 32,500 |
| 50409 | Equipment Repairs | | 100 |
| 50410 | Mobile Phones | | 872 |
| 50413 | Fleet Insurance | | 1,946 |
| 50425 | Rent Lease | | 1,550 |
| 50428 | Commission Stipends | | 500 |
| 50433 | Advertising | | 1,500 |
| 50501 | Dues & Publications | | 1,060 |
| 50507 | Training | | 3,820 |
| 50511 | Travel & Subsistence | | 1,711 |
| 50517 | Other Operating Expense | | 200 |
| | | | <hr/> |
| | | | 62,109 |

Total Assessor

\$ 693,309

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 129 - Treasurer

The Treasurer's Office sends notifications for and collects real and personal property taxes including vehicles, and oversees their disbursement to county government, municipalities, schools and special taxing districts in Georgetown County. The Treasurer's Office also maintains records of revenues collected by these districts and invests any funds not immediately needed for disbursement. The treasurer, an elected official, serves as the holding agent for funds of many county departments. These departments deposit their funds with the treasurer who invests these monies, along with tax collections, to generate additional revenues for the county in the form of interest earnings.

Personal Services

| | | | |
|-------|------------------|----|---------|
| 50101 | Salaries | \$ | 249,000 |
| 50203 | Payroll Taxes | | 18,500 |
| 50205 | State Retirement | | 46,000 |
| | | | <hr/> |
| | | | 313,500 |

Operating & Maintenance

| | | | |
|-------|---------------------------|--|---------|
| 50301 | Office Supplies | | 5,500 |
| 50304 | Non-Capital Assets | | 405 |
| 50305 | Postage | | 80,000 |
| 50313 | Special Supplies | | 35,000 |
| 50327 | Housewares | | 150 |
| 50402 | Telephone-Long Distance | | 230 |
| 50414 | Equipment Maint Contracts | | 7,500 |
| 50425 | Rent Lease | | 2,000 |
| 50501 | Dues & Publications | | 325 |
| 50507 | Training | | 1,550 |
| 50511 | Travel & Subsistence | | 1,000 |
| | | | <hr/> |
| | | | 133,660 |

Total Treasurer

\$ 447,160

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 131 - Delinquent Tax

The Delinquent Tax Office investigates and collects delinquent real and personal taxes, assessments, penalties and costs. The Department attempts to locate and notify taxpayers of taxes owed; and maintains an accurate, up-to-date account of monies collected. The Delinquent Tax Office also works closely with the county auditor, assessor and treasurer.

Personal Services

| | | | |
|-------|------------------------|----|----------------|
| 50101 | Salaries | \$ | 93,400 |
| 50105 | Part-Time | | 15,000 |
| 50106 | Overtime - Regular Pay | | 100 |
| 50203 | Payroll Taxes | | 8,050 |
| 50205 | State Retirement | | 20,000 |
| | | | <u>136,550</u> |

Operating & Maintenance

| | | | |
|-------|-------------------------|--|----------------|
| 50301 | Office Supplies | | 700 |
| 50305 | Postage | | 40,000 |
| 50327 | Housewares | | 100 |
| 50410 | Mobile Phones | | 650 |
| 50431 | Other Professional Serv | | 72,000 |
| 50433 | Advertising | | 22,000 |
| 50501 | Dues & Publications | | 475 |
| 50507 | Training | | 1,200 |
| 50511 | Travel & Subsistence | | 500 |
| | | | <u>137,625</u> |

Total Delinquent Tax

\$ 274,175

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 133 - Building Department

This department functions to assure compliance with the 2018 (IRC) International Residential Code with South Carolina modifications for all one- and two-family dwellings and with the 2018 (IBC) International Building Code with South Carolina modifications for all other structures (commercial, multi-family, etc.). Related codes, i.e. fire, plumbing, HVAC, electrical, gas, and flood zone and other regulations apply as adopted.

Personal Services

| | | | |
|-------|------------------|----|---------|
| 50101 | Salaries | \$ | 377,100 |
| 50203 | Payroll Taxes | | 27,900 |
| 50205 | State Retirement | | 69,700 |
| | | | <hr/> |
| | | | 474,700 |

Operating & Maintenance

| | | | |
|-------|---|--|---------|
| 50301 | Office Supplies | | 2,000 |
| 50304 | Non-Capital Assets | | 1,200 |
| 50305 | Postage | | 1,000 |
| 50307 | Fuel, Oil & Tires | | 9,000 |
| 50309 | Vehicle & Equip M&R - Non-Contract Work | | 1,200 |
| 50310 | Vehicle & Equip M&R - Contract Work | | 3,300 |
| 50313 | Special Supplies | | 1,500 |
| 50317 | Uniforms & Clothing | | 800 |
| 50346 | CRS Program | | 2,100 |
| 50402 | Telephone-Long Distance | | 200 |
| 50405 | Printing | | 2,000 |
| 50406 | Software Maint Contracts | | 14,958 |
| 50410 | Mobile Phones | | 5,200 |
| 50413 | Fleet Insurance | | 4,230 |
| 50425 | Rent Lease | | 4,600 |
| 50431 | Other Professional Services | | 45,000 |
| 50433 | Advertising | | 200 |
| 50501 | Dues & Publications | | 5,615 |
| 50507 | Training | | 22,936 |
| 50511 | Travel & Subsistence | | 5,000 |
| | | | <hr/> |
| | | | 132,039 |

Total Building Department

\$ 606,739

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Adopted
FY2023
Budget

EXPENDITURES

Department 135 - Registration & Elections

To successfully administer all federal, state and local elections held within Georgetown County and provide all residents a chance to register and vote. The office provides information concerning: absentee applications, change of address forms, Precinct names, registration deadlines, and voting locations.

Personal Services

| | | | |
|-------|----------------------|----|---------|
| 50101 | Salaries | \$ | 115,900 |
| 50105 | Part-Time | | 14,200 |
| 50106 | Overtime-Regular Pay | | 200 |
| 50107 | Overtime-Premium Pay | | 1,800 |
| 50203 | Payroll Taxes | | 10,000 |
| 50205 | State Retirement | | 21,800 |
| | | | <hr/> |
| | | | 163,900 |

Operating & Maintenance

| | | | |
|-------|-----------------------------|--|---------|
| 50301 | Office Supplies | | 3,500 |
| 50304 | Non-Capital Assets | | 500 |
| 50305 | Postage | | 10,000 |
| 50313 | Special Supplies | | 3,000 |
| 50327 | Housewares | | 500 |
| 50401 | Telephone-Local | | 500 |
| 50402 | Telephone-Long Distance | | 50 |
| 50403 | Utilities | | 5,665 |
| 50405 | Printing | | 7,000 |
| 50406 | Software Maint Contracts | | 19,637 |
| 50409 | Equipment Repairs | | 500 |
| 50411 | Building & Ground Maint | | 5,962 |
| 50414 | Equipment Maint Contracts | | 22,366 |
| 50417 | Building & Content Ins. | | 2,300 |
| 50423 | Tort Liability Insurance | | 11,000 |
| 50425 | Rent Lease | | 2,500 |
| 50428 | Commission Stipends | | 13,500 |
| 50431 | Other Professional Services | | 1,000 |
| 50433 | Advertising | | 1,000 |
| 50437 | Pest Control | | 150 |
| 50445 | Janitorial Services | | 2,000 |
| 50475 | Pollworkers | | 80,000 |
| 50501 | Dues & Publications | | 1,338 |
| 50507 | Training | | 2,000 |
| 50511 | Travel & Subsistence | | 7,200 |
| | | | <hr/> |
| | | | 203,168 |

Total Registration & Elections

\$ 367,068

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 136 - Planning & Zoning

This department functions to develop a comprehensive and innovative land use planning program. To create viable solutions for the future growth and development of Georgetown County. This task includes providing implementation of the Comprehensive Plan, establishing special project standards for beaches and dunes, and reviewing proposed land use plans.

Personal Services

| | | | |
|-------|------------------|----|---------|
| 50101 | Salaries | \$ | 347,900 |
| 50203 | Payroll Taxes | | 25,800 |
| 50205 | State Retirement | | 64,400 |
| | | | <hr/> |
| | | | 438,100 |

Operating & Maintenance

| | | | |
|-------|---|--|--------|
| 50301 | Office Supplies | | 1,100 |
| 50305 | Postage | | 1,550 |
| 50307 | Fuel, Oil & Tires | | 375 |
| 50309 | Vehicle & Equip M&R - Non-Contract Work | | 500 |
| 50310 | Vehicle & Equip M&R - Contract Work | | 500 |
| 50313 | Special Supplies | | 500 |
| 50317 | Uniforms & Clothing | | 150 |
| 50327 | Housewares | | 50 |
| 50329 | Books | | 50 |
| 50402 | Telephone-Long Distance | | 150 |
| 50410 | Mobile Phones | | 2,040 |
| 50413 | Fleet Insurance | | 1,610 |
| 50425 | Rent Lease | | 3,500 |
| 50427 | Consultants | | 20,000 |
| 50428 | Commission Stipends | | 2,000 |
| 50433 | Advertising | | 4,000 |
| 50501 | Dues & Publications | | 2,071 |
| 50507 | Training | | 2,435 |
| 50511 | Travel & Subsistence | | 3,185 |
| 50517 | Other Operating Expense | | 2,200 |
| | | | <hr/> |
| | | | 47,966 |

Total Planning & Zoning

\$ 486,066

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 139 - Facility Services

The primary function of the Facility Services Division is maintaining, renovating and constructing all county-owned facilities to provide citizens and county employees with the optimal arrangement for public services throughout the county. In addition, this division provides custodial services in a number of locations.

Personal Services

| | | |
|-------|------------------------|---------------------|
| 50101 | Salaries | \$ 443,000 |
| 50105 | Part-Time | 6,930 |
| 50106 | Overtime - Regular Pay | 200 |
| 50107 | Overtime - Premium Pay | 750 |
| 50203 | Payroll Taxes | 33,500 |
| 50205 | State Retirement | 83,100 |
| | | <hr/> 567,480 <hr/> |

Operating & Maintenance

| | | |
|-------|---|---------------------|
| 50301 | Office Supplies | 500 |
| 50304 | Non-Capital Assets | 2,500 |
| 50305 | Postage | 20 |
| 50307 | Fuel, Oil & Tires | 17,850 |
| 50309 | Vehicle & Equip M&R - Non-Contract Work | 13,650 |
| 50310 | Vehicle & Equip M&R - Contract Work | 7,200 |
| 50313 | Special Supplies | 1,000 |
| 50317 | Uniforms & Clothing | 8,200 |
| 50320 | Safety Supplies | 1,000 |
| 50327 | Housewares | 10,500 |
| 50328 | Hand Tools | 4,000 |
| 50401 | Telephone-Local | 1,785 |
| 50402 | Telephone-Long Distance | 20 |
| 50403 | Utilities | 78,750 |
| 50407 | Other Maint Contracts | 19,145 |
| 50409 | Equipment Repairs | 1,000 |
| 50410 | Mobile Phones | 7,700 |
| 50411 | Building & Ground Maint | 73,740 |
| 50413 | Fleet Insurance | 11,550 |
| 50417 | Building & Content Ins. | 3,885 |
| 50425 | Rent Lease | 1,417 |
| 50437 | Pest Control | 1,680 |
| 50462 | Waste Removal | 1,710 |
| 50507 | Training | 5,000 |
| 50517 | Other Operating Expense | 500 |
| | | <hr/> 274,302 <hr/> |

Total Facility Services **\$ 841,782**

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Adopted
FY2023
Budget

EXPENDITURES

Department 140 - Facility Maint - Judicial Center

The function of the Facility Maintenance - Judicial Center Department is the same as the Facility Services Department however it is specifically decated to the Judicial Center needs.

Personal Services

| | | | |
|-------|------------------|----|---------------|
| 50101 | Salaries | \$ | 45,600 |
| 50203 | Payroll Taxes | | 3,400 |
| 50205 | State Retirement | | 8,500 |
| | | | <u>57,500</u> |

Operating & Maintenance

| | | | |
|-------|---|--|----------------|
| 50301 | Office Supplies | | 200 |
| 50304 | Non-Capital Assets | | 3,400 |
| 50307 | Fuel, Oil & Tires | | 1,300 |
| 50309 | Vehicle & Equip M&R - Non-Contract Work | | 350 |
| 50310 | Vehicle & Equip M&R - Contract Work | | 825 |
| 50313 | Special Supplies | | 100 |
| 50317 | Uniforms & Clothing | | 600 |
| 50328 | Hand Tools | | 250 |
| 50403 | Utilities | | 130,000 |
| 50407 | Other Maint Contracts | | 12,600 |
| 50409 | Equipment Repairs | | 1,000 |
| 50410 | Mobile Phones | | 1,100 |
| 50411 | Building & Ground Maint | | 45,371 |
| 50413 | Fleet Insurance | | 850 |
| 50417 | Building & Content Insurance | | 11,550 |
| | | | <u>209,496</u> |

Total Facility Maint - Judicial Center

\$ 266,996

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 141 - Clerk of Court - Administration

The function of the Clerk of Court - Administration Department is to provide administrative support, maintaining court records and information of the judicial system for Common Pleas, Family Court and General Sessions including criminal felony and misdemeanor cases, civil, family, and juvenile cases. Records include the filing of new civil cases, judgments, Lis Pendens, arbitration actions and attachments, coordinating motion hearings, jury and non-jury court proceedings, and court rosters for attorneys. Elected countywide, the Clerk of Court serves a four-year term.

Personal Services

| | | | |
|-------|------------------|----|---------|
| 50101 | Salaries | \$ | 547,000 |
| 50203 | Payroll Taxes | | 40,500 |
| 50205 | State Retirement | | 101,000 |
| | | | <hr/> |
| | | | 688,500 |

Operating & Maintenance

| | | | |
|-------|---------------------------|--|--------|
| 50301 | Office Supplies | | 5,000 |
| 50304 | Non-Capital Assets | | 3,000 |
| 50305 | Postage | | 3,000 |
| 50313 | Special Supplies | | 400 |
| 50327 | Housewares | | 150 |
| 50402 | Telephone-Long Distance | | 200 |
| 50405 | Printing | | 1,000 |
| 50409 | Equipment Repairs | | 1,000 |
| 50410 | Mobile Phones | | 2,800 |
| 50414 | Equipment Maint Contracts | | 3,800 |
| 50425 | Rent Lease | | 9,371 |
| 50431 | Other Professional Serv | | 1,500 |
| 50501 | Dues & Publications | | 840 |
| 50507 | Training | | 3,000 |
| 50511 | Travel & Subsistence | | 2,500 |
| 50517 | Other Operating Expense | | 200 |
| | | | <hr/> |
| | | | 37,761 |

Total Clerk of Court - Administration

\$ 726,261

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Adopted
FY2023
Budget

EXPENDITURES

Department 143 - Clerk of Court - Facility Management

The Clerk of Court - Facility Management Department works in conjunction with Facility Maintenance to insure the Judicial Center building is kept clean and in good repair.

Personal Services

| | | |
|-------|------------------|---------------|
| 50105 | Part-Time | 50,000 |
| 50203 | Payroll Taxes | 3,700 |
| 50205 | State Retirement | 9,300 |
| | | <u>63,000</u> |

Operating & Maintenance

| | | |
|-------|---------------------|---------------|
| 50304 | Non-Capital Assets | 1,000 |
| 50313 | Special Supplies | 1,000 |
| 50317 | Uniforms & Clothing | 500 |
| 50327 | Housewares | 8,000 |
| 50410 | Mobile Phones | 1,500 |
| | | <u>12,000</u> |

Total Clerk of Court - Facility Management \$ 75,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 145 - Legal Department

The Legal Department advises, represents and defends Georgetown County and County employees before courts and administrative bodies. This Department is responsible for drafting and enforcing ordinances and collecting existing claims in favor of Georgetown County.

Personal Services

| | | | |
|-------|------------------|----|----------------|
| 50101 | Salaries | \$ | 105,000 |
| 50203 | Payroll Taxes | | 7,800 |
| 50205 | State Retirement | | 19,500 |
| | | | <u>132,300</u> |

Operating & Maintenance

| | | | |
|-------|-----------------------------|--|---------------|
| 50301 | Office Supplies | | 300 |
| 50304 | Non-Capital Assets | | 250 |
| 50305 | Postage | | 50 |
| 50402 | Telephone-Long Distance | | 25 |
| 50410 | Mobile Phones | | 600 |
| 50431 | Other Professional Services | | 1,000 |
| 50448 | Prepaid Legal Policy | | 10,500 |
| 50449 | Legal Services | | 50,000 |
| 50501 | Dues & Publications | | 700 |
| 50507 | Training | | 1,500 |
| 50511 | Travel & Subsistence | | 1,500 |
| 50513 | Car Allowance | | 3,600 |
| 50517 | Other Operating Expense | | 100 |
| | | | <u>70,125</u> |

Total Legal Department

\$ 202,425

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Adopted
FY2023
Budget

EXPENDITURES

Department 149 - Clerk of Court - Family Court

The Family Court has exclusive jurisdiction to hear cases concerning domestic disputes. Among the many types of matters that the Family Court presides over are: alimony, annulment, change of name, child support, custody, division of marital property, divorces, domestic violence incidents, legal guardianship, paternity, separate maintenance and support, and visitation rights.

Personal Services

| | | | |
|-------|------------------|----|---------|
| 50101 | Salaries | \$ | 247,000 |
| 50105 | Part-Time | | 8,500 |
| 50203 | Payroll Taxes | | 19,000 |
| 50205 | State Retirement | | 47,200 |
| | | | <hr/> |
| | | | 321,700 |

Operating & Maintenance

| | | | |
|-------|-------------------------|--|--------|
| 50301 | Office Supplies | | 5,000 |
| 50304 | Non-Capital Assets | | 2,000 |
| 50305 | Postage | | 6,700 |
| 50313 | Special Supplies | | 300 |
| 50327 | Housewares | | 200 |
| 50401 | Telephone-Local | | 1,200 |
| 50402 | Telephone-Long Distance | | 200 |
| 50405 | Printing | | 2,600 |
| 50409 | Equipment Repairs | | 1,000 |
| 50425 | Rent Lease | | 5,873 |
| 50507 | Training | | 1,200 |
| 50511 | Travel & Subsistence | | 1,000 |
| 50517 | Other Operating Expense | | 100 |
| | | | <hr/> |
| | | | 27,373 |

Total Clerk of Court - Family Court

\$ 349,073

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Adopted
FY2023
Budget

EXPENDITURES

Department 150 - Register of Deeds

The Register of Deeds is responsible for recording, maintaining and providing informational access for documents concerning land titles (deeds), certain liens, and other documents related to property transactions in Georgetown County. The Register assures all recorded documents comply with the requirements of federal and state recording statutes and are available for public review. To file, index and record deeds, mortgages and miscellaneous property related records and plats in a variety of formats. To in mortgage index, record and index financing statements. Record and index federal tax liens as well as various other miscellaneous liens. Collect a recording fee based on all documents recorded according to state statutes.

Personal Services

| | | | |
|-------|------------------|----|----------------|
| 50101 | Salaries | \$ | 155,400 |
| 50203 | Payroll Taxes | | 12,100 |
| 50205 | State Retirement | | 28,700 |
| | | | <u>196,200</u> |

Operating & Maintenance

| | | | |
|-------|-----------------------------|--|---------------|
| 50301 | Office Supplies | | 5,000 |
| 50304 | Non-Capital Assets | | 1,700 |
| 50305 | Postage | | 2,000 |
| 50327 | Housewares | | 300 |
| 50402 | Telephone-Long Distance | | 50 |
| 50407 | Other Maintenance Contracts | | 16,640 |
| 50409 | Equipment Repairs | | 8,000 |
| 50414 | Equipment Maint Contracts | | 1,590 |
| 50425 | Rent Lease | | 390 |
| 50431 | Other Professional Serv | | 8,860 |
| 50501 | Dues & Publications | | 125 |
| 50507 | Training | | 1,200 |
| 50511 | Travel & Subsistence | | 200 |
| 50801 | Principal Retirement | | 48,811 |
| 50803 | Interest Retirement | | 1,524 |
| | | | <u>96,390</u> |

Total Register of Deeds

\$ 292,590

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Adopted
FY2023
Budget

EXPENDITURES

Department 151 - Vehicle Maintenance

The main purpose of the Vehicle Maintenance Department is to service and maintain the entire County fleet which includes about 388 vehicles and 254 pieces of equipment.

Operating & Maintenance

| | | | |
|-------|---|----|---------|
| 50307 | Fuel, Oil & Tires | \$ | 8,400 |
| 50309 | Vehicle & Equip M&R - Non-Contract Work | | 46,935 |
| 50310 | Vehicle & Equip M&R - Contract Work | | 10,106 |
| 50403 | Utilities | | 16,000 |
| 50411 | Building & Ground Maint | | 68,095 |
| 50413 | Fleet Insurance | | 15,750 |
| 50417 | Building & Content Ins. | | 5,040 |
| 50437 | Pest Control | | 150 |
| | | | <hr/> |
| | | | 170,476 |

Total Vehicle Maintenance \$ 170,476

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 211 - Coroner

The Coroner's office is responsible for investigating deaths that occur in the emergency rooms of the local hospitals and patients that die in the hospital within 24 hours of hospital admission. The Coroner also is responsible for death investigations involving homicides, suicides, accidents and all sudden and unexplained deaths wherever they occur in this county and all its municipalities.

Personal Services

| | | | |
|-------|------------------|----|---------------|
| 50101 | Salaries | \$ | 66,600 |
| 50105 | Part-Time | | 4,500 |
| 50203 | Payroll Taxes | | 5,000 |
| 50205 | State Retirement | | 11,900 |
| | | | <u>88,000</u> |

Operating & Maintenance

| | | | |
|-------|---|--|----------------|
| 50301 | Office Supplies | | 500 |
| 50305 | Postage | | 250 |
| 50307 | Fuel, Oil & Tires | | 1,250 |
| 50309 | Vehicle & Equip M&R - Non-Contract Work | | 520 |
| 50310 | Vehicle & Equip M&R - Contract Work | | 900 |
| 50313 | Special Supplies | | 2,000 |
| 50319 | Medical Supplies & Serv | | 100 |
| 50402 | Telephone-Long Distance | | 50 |
| 50405 | Printing | | 100 |
| 50407 | Other Maintenance Contracts | | 2,275 |
| 50410 | Mobile Phones | | 1,400 |
| 50413 | Fleet Insurance | | 940 |
| 50425 | Rent Lease | | 300 |
| 50427 | Consultants | | 128,000 |
| 50431 | Other Professional Serv | | 25,000 |
| 50501 | Dues & Publications | | 200 |
| 50507 | Training | | 2,000 |
| 50511 | Travel & Subsistence | | 1,000 |
| 50514 | 800 MHz User Fee | | 1,450 |
| | | | <u>168,235</u> |

Total Coroner

\$ 256,235

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Adopted
FY2023
Budget

EXPENDITURES

Department 213 - Emergency Preparedness

To act as a liaison between the State Emergency Management Division and other state agencies during disasters and to work with local law enforcement, Emergency Medical Services, Fire Departments and others, coordinating the planning, response, recovery and mitigation activities for natural and manmade disasters. Additionally, the department coordinates services with volunteer groups such as the American Red Cross and Salvation Army to care for the citizens and visitors in Georgetown County.

Personal Services

| | | | |
|-------|------------------|----|---------|
| 50101 | Salaries | \$ | 126,900 |
| 50203 | Payroll Taxes | | 9,400 |
| 50205 | State Retirement | | 23,500 |
| | | | <hr/> |
| | | | 159,800 |

Operating & Maintenance

| | | | |
|-------|---|--|--------|
| 50301 | Office Supplies | | 200 |
| 50304 | Non-Capital Assets | | 500 |
| 50305 | Postage | | 75 |
| 50307 | Fuel, Oil & Tires | | 5,000 |
| 50309 | Vehicle & Equip M&R - Non-Contract Work | | 2,500 |
| 50310 | Vehicle & Equip M&R - Contract Work | | 1,650 |
| 50313 | Special Supplies | | 500 |
| 50314 | Hazmat Supplies | | 25,000 |
| 50317 | Uniforms & Clothing | | 200 |
| 50321 | Food | | 350 |
| 50327 | Housewares | | 200 |
| 50401 | Telephone-Local | | 500 |
| 50402 | Telephone-Long Distance | | 100 |
| 50408 | Wide Area Network | | 1,520 |
| 50409 | Equipment Repairs | | 200 |
| 50410 | Mobile Phones | | 3,300 |
| 50413 | Fleet Insurance | | 2,730 |
| 50425 | Rent Lease | | 1,600 |
| 50442 | Community Alert Network | | 9,662 |
| 50501 | Dues & Publications | | 335 |
| 50507 | Training | | 500 |
| 50511 | Travel & Subsistence | | 850 |
| 50514 | 800 MHz User Fee | | 3,800 |
| | | | <hr/> |
| | | | 61,272 |

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 213 - Emergency Preparedness (*continued*)

Capital Outlay

| | |
|----------------------|--------------|
| 50713 Autos & Trucks | 35,000 |
| | <hr/> 35,000 |

| | |
|-------------------------------------|---------------------------------|
| Total Emergency Preparedness | <u><u>\$ 256,072</u></u> |
|-------------------------------------|---------------------------------|

Capital Detail

| | |
|----------------|--------------------------------------|
| Autos & Trucks | |
| Pick up Truck | \$ 35,000 |
| | <hr/> <u><u>\$ 35,000</u></u> |

Department 214 - EOC Backup Facility

In the event an emergency or natural disaster renders the County's Emergency Operation Center inoperitalby the Emergency Operation Center Backup Facility is on standby to be utilized.

Operating & Maintenance

| | |
|---|--------------|
| 50304 Non-Capital Assets | \$ 500 |
| 50307 Fuel, Oil & Tires | 500 |
| 50309 Vehicle & Equip M&R - Non-Contract Work | 1,000 |
| 50313 Special Supplies | 1,000 |
| 50407 Other Maint Contracts | 5,690 |
| 50411 Building & Ground Maint | 500 |
| 50413 Fleet Insurance | 7,300 |
| 50699 Allocated Costs - Choppee | 3,000 |
| | <hr/> 19,490 |

| | |
|----------------------------------|--------------------------------|
| Total EOC Backup Facility | <u><u>\$ 19,490</u></u> |
|----------------------------------|--------------------------------|

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 215 - Emergency Services Administration

To oversee key emergency service agencies and the integration of these services in Georgetown County, including: the County Fire/Emergency Medical Services Division, Midway Fire Rescue and Emergency Management.

Personal Services

| | | |
|-------|------------------------|--------------|
| 50101 | Salaries | \$ 51,600 |
| 50106 | Overtime - Regular Pay | 200 |
| 50203 | Payroll Taxes | 3,900 |
| 50205 | State Retirement | 9,600 |
| | | <hr/> 65,300 |

Operating & Maintenance

| | | |
|-------|---|--------------|
| 50301 | Office Supplies | 385 |
| 50304 | Non-Capital Assets | 325 |
| 50305 | Postage | 100 |
| 50307 | Fuel, Oil & Tires | 100 |
| 50309 | Vehicle & Equip M&R - Non-Contract Work | 310 |
| 50313 | Special Supplies | 150 |
| 50327 | Housewares | 500 |
| 50402 | Telephone-Long Distance | 25 |
| 50403 | Utilities | 10,000 |
| 50407 | Other Maint Contracts | 1,780 |
| 50409 | Equipment Repairs | 1,000 |
| 50410 | Mobile Phones | 660 |
| 50411 | Building & Ground Maint | 7,727 |
| 50413 | Fleet Insurance | 65 |
| 50417 | Building & Content Ins. | 900 |
| 50425 | Rent Lease | 868 |
| 50437 | Pest Control | 150 |
| 50445 | Janitorial Services | 3,535 |
| 50462 | Waste Removal | 600 |
| 50501 | Dues & Publications | 50 |
| 50507 | Training | 100 |
| 50511 | Travel & Subsistence | 100 |
| 50514 | 800 MHz User Fee | 160 |
| | | <hr/> 29,590 |

Total Emergency Services Administration **\$ 94,890**

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Adopted
FY2023
Budget

EXPENDITURES

Department 301 - Public Works

Public Works maintains and improves dirt and paved roads, constructs and maintains storm drainage systems, and maintains the Georgetown County right-of-way throughout the unincorporated county areas. Public Works also manages project construction and quality control and coordinates the Georgetown County Transportation Committee's (CTC) pavement management program for secondary roads. Additionally, the division designs and tests materials for road construction while making improvements by inspecting and repairing dirt and paved roads, streets, drainage ways and parking lots.

Personal Services

| | | | |
|-------|------------------------|----|-----------|
| 50101 | Salaries | \$ | 1,008,800 |
| 50103 | Salary Savings | | (30,000) |
| 50106 | Overtime - Regular Pay | | 1,300 |
| 50107 | Overtime - Premium Pay | | 2,000 |
| 50203 | Payroll Taxes | | 75,300 |
| 50205 | State Retirement | | 187,000 |
| | | | <hr/> |
| | | | 1,244,400 |

Operating & Maintenance

| | | |
|-------|---|---------|
| 50301 | Office Supplies | 700 |
| 50304 | Non-Capital Assets | 200 |
| 50305 | Postage | 50 |
| 50307 | Fuel, Oil & Tires | 189,000 |
| 50309 | Vehicle & Equip M&R - Non-Contract Work | 199,500 |
| 50310 | Vehicle & Equip M&R - Contract Work | 122,900 |
| 50313 | Special Supplies | 800 |
| 50317 | Uniforms & Clothing | 10,500 |
| 50320 | Safety Supplies | 400 |
| 50324 | Beaver Control | 39,000 |
| 50325 | Road Material | 77,175 |
| 50327 | Housewares | 600 |
| 50328 | Hand Tools | 600 |
| 50332 | Signage | 21,000 |
| 50389 | Drainage Material | 11,550 |
| 50401 | Telephone-Local | 500 |
| 50402 | Telephone-Long Distance | 50 |
| 50403 | Utilities | 9,975 |
| 50407 | Other Maintenance Contracts | 800 |
| 50409 | Equipment Repairs | 300 |
| 50410 | Mobile Phones | 11,550 |

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Adopted
FY2023
Budget

EXPENDITURES

Department 301 - Public Works (continued)

Operating & Maintenance (continued)

| | | |
|-------|-------------------------|---------|
| 50411 | Building & Ground Maint | 8,000 |
| 50413 | Fleet Insurance | 57,750 |
| 50417 | Building & Content Ins. | 945 |
| 50425 | Rent Lease | 1,600 |
| 50437 | Pest Control | 180 |
| 50501 | Dues & Publications | 600 |
| 50507 | Training | 1,400 |
| 50511 | Travel & Subsistence | 2,500 |
| 50517 | Other Operating Expense | 2,500 |
| | | <hr/> |
| | | 772,625 |
| | | <hr/> |

Total Public Works

\$ 2,017,025

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 303 - Public Services Administration

The Georgetown County Department of Public Services (DPS) provides citizens with the essential services that ensure a healthy and safe lifestyle. Our seven divisions work together to accomplish the overarching goal of making sure Georgetown County remains a premier place to live, work and play, while independently serving citizens.

Personal Services

| | | | |
|-------|------------------------|----|----------------|
| 50101 | Salaries | \$ | 247,600 |
| 50106 | Overtime - Regular Pay | | 400 |
| 50107 | Overtime - Premium Pay | | 700 |
| 50203 | Payroll Taxes | | 18,600 |
| 50205 | State Retirement | | 46,000 |
| | | | <u>313,300</u> |

Operating & Maintenance

| | | | |
|-------|---|--|---------------|
| 50301 | Office Supplies | | 750 |
| 50304 | Non-Capital Assets | | 525 |
| 50305 | Postage | | 50 |
| 50307 | Fuel, Oil & Tires | | 2,612 |
| 50309 | Vehicle & Equip M&R - Non-Contract Work | | 931 |
| 50310 | Vehicle & Equip M&R - Contract Work | | 862 |
| 50313 | Special Supplies | | 523 |
| 50327 | Housewares | | 105 |
| 50402 | Telephone-Long Distance | | 125 |
| 50410 | Mobile Phones | | 3,344 |
| 50411 | Building & Ground Maintenance | | 105 |
| 50413 | Fleet Insurance | | 1,800 |
| 50417 | Building & Content Ins. | | 1,200 |
| 50425 | Rent Lease | | 2,000 |
| 50427 | Consultants | | 50,000 |
| 50501 | Dues & Publications | | 1,550 |
| 50507 | Training | | 2,500 |
| 50511 | Travel & Subsistence | | 5,100 |
| 50513 | Car Allowance | | 3,030 |
| 50517 | Other Operating Expense | | 1,147 |
| | | | <u>78,259</u> |

Total Public Services Administration

\$ 391,559

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 401 - S.C. Dept of Social Services

The Department of Social Services is a State Agency the County is mandated by the State to provide them with office space and various expenditures.

Operating & Maintenance

| | | |
|-------|-------------------------|----------|
| 50327 | Housewares | \$ 2,200 |
| 50401 | Telephone-Local | 5,200 |
| 50403 | Utilities | 26,000 |
| 50407 | Other Maint Contracts | 2,285 |
| 50408 | Wide Area Network | 960 |
| 50411 | Building & Ground Maint | 19,000 |
| 50417 | Building & Content Ins. | 8,999 |
| 50437 | Pest Control | 150 |
| 50445 | Janitorial Services | 13,000 |
| 50487 | Landscaping Contracts | 3,600 |
| | | <hr/> |
| | | 81,394 |

Total S.C. Dept of Social Services

\$ 81,394

EXPENDITURES

Department 403 - S.C. Health Department

The South Carolina Health Department is a State Agency the County is mandated by the State to provide them with office space and various expenditures.

Operating & Maintenance

| | | |
|-------|-------------------------------|--------|
| 50327 | Housewares | \$ 400 |
| 50401 | Telephone-Local | 6,400 |
| 50402 | Telephone-Long Distance | 100 |
| 50403 | Utilities | 21,000 |
| 50407 | Contracted Maintenance | 300 |
| 50411 | Building & Ground Maint | 2,500 |
| 50417 | Building & Contents Insurance | 9,500 |
| 50437 | Pest Control | 180 |
| 50445 | Janitorial Services | 12,000 |
| 50462 | Waste Removal | 1,500 |
| | | <hr/> |
| | | 53,880 |

Total S.C. Health Department

\$ 53,880

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 411 - County EMS

Georgetown County Emergency Medical Services Department's function is to protect life, limb, property, and the environment, in a timely and professional manner, with the highest quality emergency medical services for the citizens and visitors of Georgetown County. EMS provides advanced life support and emergency transport for the sick and injured, public education, and community support and training.

Personal Services

| | | |
|-------|------------------------|--------------|
| 50101 | Salaries | \$ 1,584,000 |
| 50103 | Salary Savings | (120,000) |
| 50105 | Part-Time | 40,000 |
| 50106 | Overtime Pay - Regular | 70,000 |
| 50107 | Overtime Pay - Premium | 420,000 |
| 50203 | Payroll Taxes | 211,100 |
| 50205 | State Retirement | 447,300 |
| | | <hr/> |
| | | 2,652,400 |

Operating & Maintenance

| | | |
|-------|---|--------|
| 50301 | Office Supplies | 500 |
| 50304 | Non-Capital Assets | 2,000 |
| 50305 | Postage | 100 |
| 50307 | Fuel, Oil & Tires | 73,500 |
| 50309 | Vehicle & Equip M&R - Non-Contract Work | 45,000 |
| 50310 | Vehicle & Equip M&R - Contract Work | 20,680 |
| 50313 | Special Supplies | 800 |
| 50317 | Uniforms & Clothing | 6,100 |
| 50319 | Medical Supplies & Serv | 93,000 |
| 50327 | Housewares | 600 |
| 50401 | Telephone-Local | 4,000 |
| 50402 | Telephone-Long Distance | 20 |
| 50403 | Utilities | 29,120 |
| 50406 | Software Maintenance Contracts | 12,233 |
| 50407 | Other Maintenance Contracts | 3,668 |
| 50408 | Wide Area Network | 4,100 |
| 50409 | Equipment Repairs | 1,500 |
| 50410 | Mobile Phones | 1,700 |
| 50411 | Building & Ground Maint | 10,000 |
| 50413 | Fleet Insurance | 43,000 |
| 50414 | Equipment Maint Contracts | 17,900 |
| 50417 | Building & Content Ins. | 3,500 |
| 50418 | Professional Liab Insuran | 8,000 |

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Adopted
FY2023
Budget

EXPENDITURES

Department 411 - Emergency Medical Services (continued)

Operating & Maintenance (continued)

| | | |
|-------------------------|-------------------------|---------------------|
| 50425 | Rent Lease | 6,000 |
| 50431 | Other Professional Serv | 5,750 |
| 50437 | Pest Control | 150 |
| 50466 | Medical Services | 7,681 |
| 50501 | Dues & Publications | 300 |
| 50507 | Training | 1,500 |
| 50509 | Continuing Education | 10,000 |
| 50511 | Travel & Subsistence | 500 |
| 50514 | 800 MHz User Fee | 7,800 |
| 50517 | Other Operating Expense | 500 |
| 50651 | MI/GC Rescue | 332,265 |
| | | <hr/> |
| | | 753,467 |
| | | <hr/> |
| Total County EMS | | \$ 3,405,867 |
| | | <hr/> <hr/> |

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 413 - Veteran Affairs Office

The function of the Veteran Affairs Office is to assist veterans and their dependents in filing applications to determine their basic eligibility and conditions of benefits entitlement as administered by the U.S. Department of Veterans Affairs. This includes research, preparation, development, presentation and prosecution of claims submitted to the VA Regional Office in Columbia, SC, or the Board of Veterans Appeals in Washington, D.C. Though state-mandated, the local VA Office is county-funded. Additional services include benefits counseling, veterans assistance and dependents assistance.

Personal Services

| | | |
|-------|------------------|----------------|
| 50101 | Salaries | \$ 73,300 |
| 50105 | Part-Time | 13,520 |
| 50203 | Payroll Taxes | 6,980 |
| 50205 | State Retirement | 13,600 |
| | | <u>107,400</u> |

Operating & Maintenance

| | | |
|-------|--------------------------|---------------|
| 50301 | Office Supplies | 1,600 |
| 50304 | Non-Capital Assets | 600 |
| 50305 | Postage | 350 |
| 50327 | Housewares | 250 |
| 50401 | Telephone-Local | 1,300 |
| 50402 | Telephone-Long Distance | 200 |
| 50403 | Utilities | 3,300 |
| 50406 | Software Maint Contracts | 600 |
| 50407 | Maintenance Contracts | 500 |
| 50425 | Rent Lease | 500 |
| 50437 | Pest Control | 405 |
| 50501 | Dues & Publications | 180 |
| 50507 | Training | 950 |
| 50511 | Travel & Subsistence | 6,400 |
| | | <u>17,135</u> |

Total Veteran Affairs Office **\$ 124,535**

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Adopted
FY2023
Budget

EXPENDITURES

Department 415 - Indigent Hospital Care

As required by the Medically Indigent Assistance Act (MIAA) this is Georgetown County's contribution base on hospital charges for each county's residents as reported by the Division of Research and Statistical Services of the Budget and Control Board for the two previous years.

| | | |
|-------------------------------------|-------------------|--------------------------|
| Operating & Maintenance | | |
| 50527 | Direct Assistance | \$ 154,409 |
| | | <u>154,409</u> |
| Total Indigent Hospital Care | | <u><u>\$ 154,409</u></u> |

EXPENDITURES

Department 417 - Alcohol & Drug Abuse Commission

| | | |
|--|-------------------|--------------------------|
| Operating & Maintenance | | |
| 50527 | Direct Assistance | \$ 37,000 |
| 50535 | Mini Bottle | 130,000 |
| | | <u>167,000</u> |
| Total Alcohol & Drug Abuse Commission | | <u><u>\$ 167,000</u></u> |

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 501 - Library

The Georgetown County Library System serves as a community resource that expands and enriches the lives of residents by providing and promoting the use of the library system's information, education and recreation resources. The library system provides a lending resource of books, digital audio and print material, DVDs, musical CDs and other audio materials, magazines and more.

Personal Services

| | | |
|-------|------------------|--------------|
| 50101 | Salaries | \$ 1,090,700 |
| 50105 | Part-Time | 377,000 |
| 50203 | Payroll Taxes | 108,700 |
| 50205 | State Retirement | 271,500 |
| | | <hr/> |
| | | 1,847,900 |

Operating & Maintenance

| | | |
|-------|---|---------|
| 50301 | Office Supplies | 14,000 |
| 50304 | Non-Capital Assets | 5,500 |
| 50305 | Postage | 1,000 |
| 50307 | Fuel, Oil & Tires | 4,160 |
| 50309 | Vehicle & Equip M&R - Non-Contract Work | 2,500 |
| 50310 | Vehicle & Equip M&R - Contract Work | 4,446 |
| 50313 | Special Supplies | 11,700 |
| 50320 | Safety Supplies | 100 |
| 50327 | Housewares | 9,000 |
| 50329 | Books | 100,000 |
| 50401 | Telephone-Local | 15,710 |
| 50402 | Telephone-Long Distance | 500 |
| 50403 | Utilities | 107,800 |
| 50406 | Software Maint Contracts | 19,854 |
| 50407 | Other Maint Contracts | 6,229 |
| 50410 | Mobile Phones | 3,469 |
| 50411 | Building & Ground Maint | 18,622 |
| 50413 | Fleet Insurance | 5,227 |
| 50414 | Equipment Maint Contracts | 22,658 |
| 50417 | Building & Content Ins. | 37,720 |
| 50425 | Rent Lease | 13,220 |
| 50431 | Other Professional Serv | 9,690 |
| 50437 | Pest Control | 600 |

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 501 -Library (continued)

Operating & Maintenance (continued)

| | | |
|-------|-------------------------|---------------|
| 50462 | Waste Removal | 4,186 |
| 50501 | Dues & Publications | 1,247 |
| 50507 | Training | 5,000 |
| 50511 | Travel & Subsistence | 5,000 |
| 50517 | Other Operating Expense | 850 |
| | | <hr/> 429,988 |

Total Library **\$ 2,277,888**

EXPENDITURES

Department 503 - Library State Aid

The State of South Carolina appropriated funds to the County to be used for Library purposes.

Operating & Maintenance

| | | |
|-------|--------------------|---------------|
| 50304 | Non-Capital Assets | \$ 20,000 |
| 50329 | Books | 130,000 |
| | | <hr/> 150,000 |

Total Library State Aid **\$ 150,000**

EXPENDITURES

Department 504 - Library Lottery Funds

The State of South Carolina appropriates lottery fund to the County for the purposes of Library aid.

Operating & Maintenance

| | | |
|-------|--------------------|--------------|
| 50304 | Non-Capital Assets | \$ 5,000 |
| 50329 | Books | 38,478 |
| | | <hr/> 43,478 |

Total Library Lottery Funds **\$ 43,478**

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 576 - Choppee Cost - County Share

This Department is used to report the County's share of costs associated with the Choppee Regional Resource Center.

Operating & Maintenance

| | | |
|-------|---------------------------|---------------|
| 50699 | Allocated Costs - Choppee | \$ 30,000 |
| | | <u>30,000</u> |

| | |
|--|--------------------------------|
| Total Choppee Cost - County Share | <u><u>\$ 30,000</u></u> |
|--|--------------------------------|

EXPENDITURES

Department 577 - Recreation Tournaments

As a division of the Parks & Recreation Department, Georgetown County is host to many tournaments to included the Red Fish Tournament, Bass Masters, and various Baseball, Softball, and other sporting events.

Operating & Maintenance

| | | |
|-------|---------------------------------------|---------------|
| 50313 | Special Supplies | \$ 12,000 |
| 50441 | Officiating | 20,000 |
| 50501 | Dues & Publications | 10,000 |
| 50511 | Travel & Subsistence | 15,000 |
| 50517 | Other Operating Expense | 4,000 |
| 50698 | Allocated Costs - Tournament Expenses | (45,000) |
| | | <u>16,000</u> |

| | |
|-------------------------------------|--------------------------------|
| Total Recreation Tournaments | <u><u>\$ 16,000</u></u> |
|-------------------------------------|--------------------------------|

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Adopted
FY2023
Budget

EXPENDITURES

Department 579 - Parks & Recreation

The mission of the Park & Recreation Department is to enhance the quality of life of Georgetown County residents and visitors; to promote a strong sense of community by providing a broad, diverse and challenging set of cultural and recreational programs; and to maintain clean, attractive and safe indoor and outdoor parks and facilities across the county.

Personal Services

| | | | |
|-------|------------------------|----|-----------|
| 50101 | Salaries | \$ | 1,150,000 |
| 50105 | Part-Time | | 346,470 |
| 50106 | Overtime - Regular Pay | | 200 |
| 50107 | Overtime - Premium Pay | | 5,000 |
| 50203 | Payroll Taxes | | 111,200 |
| 50205 | State Retirement | | 229,500 |
| | | | <hr/> |
| | | | 1,842,370 |

Operating & Maintenance

| | | | |
|-------|---|--|---------|
| 50301 | Office Supplies | | 7,300 |
| 50304 | Non-Capital Assets | | 25,000 |
| 50305 | Postage | | 100 |
| 50307 | Fuel, Oil & Tires | | 68,000 |
| 50309 | Vehicle & Equip M&R - Non-Contract Work | | 24,500 |
| 50310 | Vehicle & Equip M&R - Contract Work | | 27,000 |
| 50313 | Special Supplies | | 25,000 |
| 50317 | Uniforms & Clothing | | 10,000 |
| 50320 | Safety Supplies | | 5,000 |
| 50323 | Chemicals | | 65,000 |
| 50327 | Housewares | | 15,000 |
| 50328 | Hand Tools | | 4,000 |
| 50330 | Team Supplies | | 40,000 |
| 50331 | Program Supplies | | 15,000 |
| 50401 | Telephone-Local | | 21,000 |
| 50402 | Telephone-Long Distance | | 130 |
| 50403 | Utilities | | 576,800 |
| 50404 | Contracted Programs | | 5,000 |
| 50407 | Other Maint Contracts | | 33,000 |
| 50408 | Wide Area Network | | 32,100 |
| 50409 | Equipment Repairs | | 9,000 |
| 50410 | Mobile Phones | | 15,500 |
| 50411 | Building & Ground Maint | | 333,000 |
| 50413 | Fleet Insurance | | 53,000 |

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 579 - Parks & Recreation (continued)

Operating & Maintenance (continued)

| | | |
|-------|-----------------------------|------------------|
| 50417 | Building & Content Ins. | 154,000 |
| 50425 | Rent Lease | 55,000 |
| 50431 | Other Professional Services | 9,000 |
| 50433 | Advertising | 8,000 |
| 50437 | Pest Control | 3,500 |
| 50441 | Officiating | 10,000 |
| 50460 | Baseball Leagues Subsidy | 10,000 |
| 50462 | Waste Removal | 12,200 |
| 50487 | Landscaping Contract | 244,000 |
| 50501 | Dues & Publications | 10,000 |
| 50507 | Training | 7,500 |
| 50511 | Travel & Subsistence | 7,500 |
| 50517 | Other Operating Expense | 2,000 |
| 50695 | O&M Allocated Costs | (40,000) |
| | | <u>1,902,130</u> |

Total Parks & Recreation

\$ 3,744,500

EXPENDITURES

Department 605 - Waccamaw Regional Planning

In accordance with the Inter-local Agreement. These funds are apportioned on the basis of each County's membership on the Board of Directors. The funds are used to assist, enhance, supplement, and match various programs and operations provided throughout the Waccamaw Region.

Operating & Maintenance

| | | |
|-------|-------------------------|---------------|
| 50457 | Water Quality | \$ 8,945 |
| 50459 | Local Share | 21,441 |
| 50461 | Transportation Planning | 69,050 |
| | | <u>99,436</u> |

Total Waccamaw Regional Planning

\$ 99,436

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 609 - Airport Commission

Georgetown Airport is a general aviation airport that first opened in 1944 as a marine air station. Our airport proudly served our military and country; now it serves our community, businesses, destination travelers and first responders. Many new and exciting projects have been completed recently to help bring the ultimate in convenience and service to our airport.

Personal Services

| | | | |
|-------|------------------------|----|---------|
| 50101 | Salaries | \$ | 157,600 |
| 50106 | Overtime - Regular Pay | | 100 |
| 50203 | Payroll Taxes | | 11,700 |
| 50205 | State Retirement | | 29,200 |
| | | | <hr/> |
| | | | 198,600 |

Operating & Maintenance

| | | | |
|-------|---|--|--------|
| 50301 | Office Supplies | | 400 |
| 50304 | Non-Capital Assets | | 1,500 |
| 50305 | Postage | | 200 |
| 50307 | Fuel, Oil & Tires | | 9,000 |
| 50309 | Vehicle & Equip M&R - Non-Contract Work | | 3,000 |
| 50310 | Vehicle & Equip M&R - Contract Work | | 4,300 |
| 50313 | Special Supplies | | 400 |
| 50317 | Uniforms & Clothing | | 800 |
| 50320 | Safety Supplies | | 4,600 |
| 50323 | Chemicals | | 150 |
| 50328 | Hand Tools | | 500 |
| 50401 | Telephone-Local | | 5,500 |
| 50402 | Telephone-Long Distance | | 75 |
| 50403 | Utilities | | 36,000 |
| 50406 | Software Maint Contracts | | 8,956 |
| 50407 | Other Maint Contracts | | 5,000 |
| 50409 | Equipment Repairs | | 5,000 |
| 50410 | Mobile Phones | | 1,500 |
| 50411 | Building & Ground Maint | | 25,000 |
| 50413 | Fleet Insurance | | 3,000 |
| 50417 | Building & Content Ins. | | 40,237 |
| 50425 | Rent Lease | | 1,200 |
| 50431 | Other Professional Services | | 2,650 |
| 50437 | Pest Control | | 1,200 |
| 50462 | Waste Removal | | 945 |

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Adopted
FY2023
Budget

EXPENDITURES

Department 609 - Airport (continued)

Operating & Maintenance (continued)

| | | |
|-------|-------------------------|---------|
| 50487 | Landscaping Contract | 5,000 |
| 50501 | Dues & Publications | 999 |
| 50507 | Training | 1,680 |
| 50511 | Travel & Subsistence | 2,500 |
| 50517 | Other Operating Expense | 250 |
| | | <hr/> |
| | | 171,542 |

Capital Outlay

| | | |
|-------|-----------------------|--------|
| 50707 | Machinery & Equipment | 10,000 |
| 50764 | Grant Match-Capital | 15,250 |
| | | <hr/> |
| | | 25,250 |

Total Airport Commission

\$ 395,392

Capital Detail

| | | |
|------------------------|----|---------------|
| Machinery & Equipment | | |
| Zero Turn Lawn Mower | \$ | 10,000 |
| Grant Match - Capital | | |
| Local Match for Grants | \$ | 15,250 |
| | | <hr/> |
| | \$ | <u>25,250</u> |

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 611 - Clemson Extension Service

Georgetown County is proud to support Clemson Extension Services in Georgetown County by providing them with office space.

Operating & Maintenance

| | | |
|-------|-------------------|-------------|
| 50403 | Utilities | \$ 2,847 |
| 50437 | Pest Control | 145 |
| 50527 | Direct Assistance | 3,500 |
| | | <hr/> 6,492 |

Total Clemson Extension Service **\$ 6,492**

EXPENDITURES

Department 613 - Delegation

The Delegation Office acts as a liaison between the local Delegates and the County and its citizens. It is responsible for recording and maintaining all CTC transportation correspondence.

Personal Services

| | | |
|-------|------------------|--------------|
| 50101 | Salaries | \$ 13,650 |
| 50203 | Payroll Taxes | 1,000 |
| 50205 | State Retirement | 2,550 |
| | | <hr/> 17,200 |

Operating & Maintenance

| | | |
|-------|-------------------------|-------------|
| 50301 | Office Supplies | 350 |
| 50304 | Non-Capital Assets | 100 |
| 50305 | Postage | 150 |
| 50402 | Telephone-Long Distance | 10 |
| 50425 | Rent Lease | 300 |
| 50501 | Dues & Publications | 55 |
| 50511 | Travel & Subsistence | 500 |
| 50517 | Other Operating Expense | 40 |
| | | <hr/> 1,505 |

Total Delegation **\$ 18,705**

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 901 - Non-Departmental

All expenditures not related to a specific department and those expenditures considered for the good of all General Fund departments are recognized within the Non-Departmental Department.

Operating & Maintenance

| | | |
|-------|------------------------------------|-----------|
| 50399 | Stormwater Fees | 80,000 |
| 50403 | Utilities | 30,000 |
| 50417 | Building & Content Ins. | 39,000 |
| 50423 | Tort Liability Insurance | 75,000 |
| 50431 | Other Professional Services | 20,000 |
| 50434 | Beautification Committee | 500 |
| 50435 | Surety Bonds | 6,000 |
| 50447 | Accounting Service | 26,000 |
| 50478 | Litchfield Exchange Property Costs | 90,000 |
| 50507 | Training | 11,000 |
| 50515 | Contingency | 155,366 |
| 50517 | Other Operating Expense | 2,500 |
| 50527 | Direct Assistance | 15,000 |
| 50561 | Employee Recognition | 6,500 |
| 50598 | CIP O&M Contingency | 111,885 |
| 50600 | Salary Supplement | 785,000 |
| | | <hr/> |
| | | 1,453,751 |

Total Non-Departmental

\$ 1,453,751

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 904 - Midway EMS

Midway Emergency Medical Services Department's function is to protect life, limb, property, and the environment, in a timely and professional manner, with the highest quality emergency medical services for the citizens and visitors of the Waccamaw Neck areas Georgetown County. EMS provides advanced life support and emergency transport for the sick and injured, public education, and community support and training.

Personal Services

| | | | |
|-------|--|----|---------|
| 50101 | Salaries | \$ | 396,000 |
| 50103 | Salary Savings | | 42,000 |
| 50106 | Overtime - Regular Pay | | 14,150 |
| 50107 | Overtime - Premium Pay | | 105,000 |
| 50203 | Payroll Taxes | | 41,200 |
| 50205 | State Retirement | | 117,851 |
| 50291 | Salaries Allocated To/From Other Departments | | 125,000 |
| | | | <hr/> |
| | | | 841,201 |

Operating & Maintenance

| | | | |
|-------|---|--|--------|
| 50301 | Office Supplies | | 200 |
| 50304 | Non-Capital Assets | | 11,045 |
| 50305 | Postage | | 50 |
| 50307 | Fuel, Oil & Tires | | 20,775 |
| 50309 | Vehicle & Equip M&R - Non-Contract Work | | 8,600 |
| 50310 | Vehicle & Equip M&R - Contract Work | | 9,265 |
| 50313 | Special Supplies | | 1,990 |
| 50317 | Uniforms & Clothing | | 3,750 |
| 50319 | Medical Supplies & Serv | | 70,000 |
| 50320 | Safety Supplies | | 500 |
| 50327 | Housewares | | 155 |
| 50329 | Books | | 300 |
| 50403 | Utilities | | 18,305 |
| 50405 | Printing | | 100 |
| 50406 | Software Maintenance Contracts | | 9,311 |
| 50409 | Equipment Repairs | | 2,000 |
| 50410 | Mobile Phones | | 4,400 |
| 50411 | Building & Ground Maint | | 630 |
| 50413 | Fleet Insurance | | 19,800 |
| 50414 | Equipment Maint Contracts | | 12,675 |
| 50415 | Worker's Compensatin Ins | | 33,000 |
| 50417 | Building & Content Ins. | | 2,150 |
| 50418 | Professional Liability Insurance | | 3,600 |
| 50431 | Other Professional Serv | | 2,625 |

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Adopted
FY2023
Budget

EXPENDITURES

Department 904 - Midway EMS (continued)

Operating & Maintenance (continued)

| | | |
|-------|-------------------------|---------|
| 50454 | Health & Safety | 2,500 |
| 50464 | Grant Match - O & M | 131 |
| 50507 | Training | 1,585 |
| 50509 | Continuing Education | 9,000 |
| 50514 | 800 MHz User Fee | 4,200 |
| 50517 | Other Operating Expense | 500 |
| | | <hr/> |
| | | 253,142 |

Total Midway EMS

\$ 1,094,343

Total General Fund Expenditures

\$ 29,660,000

This page was left blank intentionally.

COUNTY FIRE (DISTRICT I) FUND

This page was left blank intentionally.

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

| | FY 2021 Actual <u>Audited</u> | FY 2022 Adopted <u>Budget</u> | FY 2022 Amended <u>Budget</u> | FY 2022 Revised <u>Estimate</u> | FY 2023 Adopted <u>Budget</u> | FY 2023 vs FY 2022 <u>Amended</u> | % <u>Change</u> |
|---|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---|--------------------|
| Fund 020 - County Fire (District #1) | | | | | | | |
| Taxes | | | | | | | |
| 40101 Current Real Property Taxes | \$ 2,230,043 | \$ 2,200,000 | \$ 2,200,000 | \$ 2,200,000 | \$ 2,250,000 | \$ 50,000 | 102.3% |
| 40102 Cur Vehicle Taxes | 397,938 | 370,000 | 370,000 | 350,000 | 370,000 | - | 100.0% |
| 40103 Delinquent Property Taxes | 69,779 | 60,000 | 60,000 | 60,000 | 60,000 | - | 100.0% |
| 40105 Payment in Lieu of Taxes | 248,044 | 257,000 | 257,000 | 157,000 | 257,000 | - | 100.0% |
| 40106 Boat and Motor Taxes | 4,620 | 10,000 | 10,000 | 10,000 | 35,000 | 25,000 | 350.0% |
| 40107 Homestead Reimbursement | 155,284 | 155,000 | 155,000 | 155,000 | 155,000 | - | 100.0% |
| 40108 Boat and Motor Delinquent Tax | 11,143 | 7,000 | 7,000 | 25,000 | 10,000 | 3,000 | 142.9% |
| 40109 Inventory Replacement | 1,431 | 1,400 | 1,400 | 1,400 | 1,200 | (200) | 85.7% |
| 40111 Motor Carrier Tax | 18,020 | 10,000 | 10,000 | 10,000 | 12,000 | 2,000 | 120.0% |
| 40112 Manufacturer's Reimb | 306,496 | 274,000 | 274,000 | 274,000 | 274,000 | - | 100.0% |
| 40117 Tax Penalties | 28,601 | 31,000 | 31,000 | 25,000 | 25,000 | (6,000) | 80.6% |
| | <u>3,471,398</u> | <u>3,375,400</u> | <u>3,375,400</u> | <u>3,267,400</u> | <u>3,449,200</u> | <u>73,800</u> | <u>2.2%</u> |
| Fees, Licenses & Permits | | | | | | | |
| 40211 FD-Construction Permit Fees | - | 200 | 200 | 200 | 200 | - | 0.0% |
| 40212 FD-Plan Review Fees | 4,050 | 3,600 | 3,600 | 3,000 | 3,000 | (600) | -16.7% |
| 40213 FD-Inspection Fees | 2,600 | 2,800 | 2,800 | 2,800 | 2,800 | - | 0.0% |
| 40226 Impact Fees | 114,201 | 105,000 | 105,000 | 200,000 | 175,000 | 70,000 | 66.7% |
| 40289 Multi County Park | 3,890 | 2,700 | 2,700 | 5,000 | 5,000 | 2,300 | 85.2% |
| | <u>124,740</u> | <u>114,300</u> | <u>114,300</u> | <u>211,000</u> | <u>186,000</u> | <u>71,700</u> | <u>62.7%</u> |
| Use of Money | | | | | | | |
| 40407 Interest on Investments | 677 | 3,000 | 3,000 | 3,000 | 700 | (2,300) | -76.7% |
| | <u>677</u> | <u>3,000</u> | <u>3,000</u> | <u>3,000</u> | <u>700</u> | <u>(2,300)</u> | <u>-76.7%</u> |
| Intergovernmental | | | | | | | |
| 40608 State Retirement Subsidy | 14,204 | 14,200 | 14,200 | 14,000 | 14,000 | (200) | -1.4% |
| | <u>14,204</u> | <u>14,200</u> | <u>14,200</u> | <u>14,000</u> | <u>14,000</u> | <u>(200)</u> | <u>-1.4%</u> |
| Other Revenue | | | | | | | |
| 40701 Sale and Auction | 6,900 | 75,000 | 75,000 | 10,000 | 10,000 | (65,000) | -86.7% |
| 40705 Miscellaneous | 5,172 | 2,000 | 2,000 | 10,000 | 2,000 | - | 0.0% |
| 40712 Insurance Claims Reimb | 26,542 | 10,000 | 10,000 | 7,500 | 5,000 | (5,000) | -50.0% |
| 40720 Contributions & Donation | - | 100 | 100 | 500 | 500 | 400 | 400.0% |
| | <u>38,613</u> | <u>87,100</u> | <u>87,100</u> | <u>28,000</u> | <u>17,500</u> | <u>(69,600)</u> | <u>-79.9%</u> |
| Other Financing Sources and Uses | | | | | | | |
| 40804 Transf from General Fund | 355,000 | 35,000 | 35,000 | 185,000 | 535,000 | 500,000 | 1428.6% |
| 40904 Fund Balance Reserve | - | 70,000 | 70,000 | - | 75,000 | 5,000 | N/A |
| 41870 Transf to Fund 499 | (55,000) | (55,000) | (55,000) | (55,000) | - | 55,000 | -100.0% |
| 41936 Transf to Fund 600 | - | - | - | - | (484,000) | (484,000) | N/A |
| 41937 Transf to Fund 601 | - | - | - | - | (77,000) | (77,000) | N/A |
| | <u>300,000</u> | <u>50,000</u> | <u>50,000</u> | <u>130,000</u> | <u>49,000</u> | <u>560,000</u> | <u>1120.0%</u> |
| TOTAL REVENUE | <u>\$ 3,949,633</u> | <u>\$ 3,644,000</u> | <u>\$ 3,644,000</u> | <u>\$ 3,653,400</u> | <u>\$ 3,716,400</u> | <u>\$ 633,400</u> | <u>17.4%</u> |

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

| | FY 2021 Actual <u>Audited</u> | FY 2022 Adopted <u>Budget</u> | FY 2022 Amended <u>Budget</u> | FY 2022 Revised <u>Estimate</u> | FY 2023 Adopted <u>Budget</u> | FY 2023 vs FY 2022 <u>Amended</u> | % <u>Change</u> |
|---|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---|--------------------|
| Fund 020 - County Fire (District #1) | | | | | | | |
| Personal Services | | | | | | | |
| 50101 Salaries | \$ 1,416,044 | \$ 1,555,300 | \$ 1,315,300 | \$ 1,450,000 | \$ 1,523,800 | \$ 208,500 | 15.9% |
| 50103 Salary Savings | - | (120,000) | (120,000) | - | (120,000) | - | N/A |
| 50105 Part-Time | 21,381 | 30,000 | 40,000 | 35,000 | 35,000 | (5,000) | -12.5% |
| 50106 Overtime-Regular Pay | - | - | 100,000 | 40,000 | 45,000 | - | N/A |
| 50107 Overtime-Premium Pay | 435,249 | 300,000 | 430,000 | 365,000 | 365,000 | (65,000) | -15.1% |
| 50201 Health insurance | 411,776 | 401,400 | 401,400 | 401,400 | - | (401,400) | -100.0% |
| 50202 Retiree Health Insurance | 18,169 | 30,000 | 30,000 | 30,000 | - | (30,000) | -100.0% |
| 50203 Payroll Taxes | 138,089 | 140,300 | 140,300 | 143,000 | 145,700 | 5,400 | 3.8% |
| 50205 State Retirement | 337,268 | 369,100 | 369,100 | 365,000 | 416,700 | 47,600 | 12.9% |
| 50209 Health Insurance Allowan | 9,462 | 14,000 | 14,000 | 12,000 | - | (14,000) | -100.0% |
| | <u>2,787,438</u> | <u>2,720,100</u> | <u>2,720,100</u> | <u>2,841,400</u> | <u>2,411,200</u> | <u>(253,900)</u> | <u>-9.3%</u> |
| Operating & Maintenance | | | | | | | |
| 50301 Office Supplies | 1,653 | 3,200 | 3,200 | 3,200 | 3,200 | - | 0.0% |
| 50304 Non-Capital Assets | 7,213 | 10,000 | 10,000 | 10,000 | 10,000 | - | 0.0% |
| 50305 Postage | 292 | 150 | 150 | 150 | 150 | - | 0.0% |
| 50307 Fuel, Oil & Tires | 68,065 | 75,000 | 75,000 | 80,000 | 78,750 | 3,750 | 5.0% |
| 50309 Veh/Equip M&R-NonContract | 190,517 | 120,000 | 120,000 | 120,000 | 120,000 | - | 0.0% |
| 50310 Veh/Equip M&R-Contract | 65,935 | 74,500 | 74,500 | 74,500 | 74,500 | - | 0.0% |
| 50313 Special Supplies | 12,413 | 11,000 | 11,000 | 11,000 | 11,000 | - | 0.0% |
| 50316 Bunker Gear | 16,995 | 12,000 | 12,000 | 12,000 | 15,000 | 3,000 | 25.0% |
| 50317 Uniforms & Clothing | 11,401 | 13,000 | 13,000 | 13,000 | 13,000 | - | 0.0% |
| 50319 Medical Supplies & Serv | 12,861 | 20,000 | 20,000 | 20,000 | 20,000 | - | 0.0% |
| 50323 Chemicals | 391 | 1,000 | 1,000 | 1,000 | 2,000 | 1,000 | 100.0% |
| 50327 Housewares | 5,223 | 6,000 | 6,000 | 6,000 | 6,000 | - | 0.0% |
| 50329 Books | - | 500 | 500 | 500 | 500 | - | 0.0% |
| 50401 Telephone-Local | 12,151 | 11,000 | 11,000 | 11,000 | 11,000 | - | 0.0% |
| 50402 Telephone-Long Distance | 33 | 50 | 50 | 50 | 50 | - | 0.0% |
| 50403 Utilities | 72,585 | 80,000 | 80,000 | 80,000 | 83,200 | 3,200 | 4.0% |
| 50405 Printing | 708 | 1,000 | 450 | 1,000 | 1,000 | 550 | 122.2% |
| 50406 Software Maint Contracts | 6,231 | 6,600 | 7,620 | 6,600 | 6,600 | (1,020) | -13.4% |
| 50407 Other Maint Contracts | 3,454 | 7,800 | 10,500 | 11,000 | 12,800 | 2,300 | 21.9% |
| 50408 Wide Area Network | 30,567 | 31,700 | 31,700 | 31,700 | 31,700 | - | 0.0% |
| 50409 Equipment Repairs | 10,878 | 8,000 | 8,000 | 8,000 | 8,000 | - | 0.0% |
| 50410 Mobile Phones | 19,649 | 20,900 | 20,900 | 21,000 | 20,900 | - | 0.0% |
| 50411 Building & Ground Maint | 23,306 | 20,000 | 20,000 | 20,000 | 20,000 | - | 0.0% |
| 50413 Fleet Insurance | 112,361 | 121,000 | 121,000 | 120,000 | 125,000 | 4,000 | 3.3% |
| 50415 Worker's Compensatin Ins | 126,130 | 129,300 | 129,300 | 129,300 | - | (129,300) | -100.0% |
| 50417 Building & Content Ins. | 10,420 | 11,000 | 11,000 | 11,000 | 14,359 | 3,359 | 30.5% |
| 50421 Unemployment | 27 | 1,000 | 1,000 | - | 1,000 | - | N/A |
| 50423 Tort Liability Insurance | 4,011 | 4,100 | 5,200 | 5,200 | 5,500 | 300 | 5.8% |
| 50425 Rent Lease | 4,964 | 3,300 | 3,300 | 4,000 | 3,300 | - | 0.0% |
| 50431 Other Professional Serv | 1,082 | 3,000 | 3,250 | 3,250 | 3,250 | - | 0.0% |
| 50437 Pest Control | 3,900 | 4,200 | 4,200 | 4,200 | 4,200 | - | 0.0% |
| 50468 Andrews Contract | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | - | 0.0% |
| 50501 Dues & Publications | 255 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.0% |
| 50507 Training | 5,507 | 5,000 | 5,300 | 5,300 | 5,800 | 500 | 9.4% |
| 50510 Volunteer Per Diem | 11,070 | 15,000 | 15,000 | 15,000 | 15,000 | - | 0.0% |
| 50511 Travel & Subsistence | - | 1,300 | 1,300 | 1,300 | 1,300 | - | 0.0% |
| 50514 800 MHz User Fee | 49,046 | 45,000 | 45,000 | 45,000 | 45,000 | - | 0.0% |
| 50515 Contingency | - | 10,800 | 5,980 | - | 9,241 | 3,261 | 9999.0% |
| 50517 Other Operating Expense | 78 | 500 | 500 | 500 | 500 | - | 0.0% |
| 50600 Salary Supplement | - | - | - | - | 400,000 | 400,000 | N/A |
| | <u>936,372</u> | <u>923,900</u> | <u>923,900</u> | <u>921,750</u> | <u>1,218,800</u> | <u>294,900</u> | <u>31.9%</u> |

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

| | FY 2021 Actual <u>Audited</u> | FY 2022 Adopted <u>Budget</u> | FY 2022 Amended <u>Budget</u> | FY 2022 Revised <u>Estimate</u> | FY 2023 Adopted <u>Budget</u> | FY 2023 vs FY 2022 <u>Amended</u> | % <u>Change</u> |
|---|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---|--------------------|
| Fund 020 - County Fire (District #1) | | | | | | | |
| 50707 Machinery & Equipment | - | - | - | - | 86,000 | 86,000 | N/A |
| | - | - | - | - | 86,000 | 86,000 | N/A |
| Debt Service | | | | | | | |
| 50430 Lease Purchase Payment | 1,172 | - | - | - | - | - | N/A |
| | 1,172 | - | - | - | - | - | N/A |
| TOTAL EXPENDITURES | <u>\$ 3,724,982</u> | <u>\$ 3,644,000</u> | <u>\$ 3,644,000</u> | <u>\$ 3,763,150</u> | <u>\$ 3,716,000</u> | <u>\$ 127,000</u> | <u>3.5%</u> |

DETAILED LINE-ITEM BUDGET

COUNTY FIRE (DISTRICT I) FUND (Fund 020)

**Adopted
FY2023
Budget**

REVENUE (Department 001)

Taxes

| | | |
|-------|-------------------------------|-----------------|
| 40101 | Current Real Property Tax | \$ 2,250,000 |
| 40102 | Vehicle Tax | 370,000 |
| 40103 | Delinquent Property Taxes | 60,000 |
| 40105 | Payment in Lieu of Taxes | 257,000 |
| 40106 | Boat and Motor Tax | 35,000 |
| 40107 | Homestead Reimbursement | 155,000 |
| 40108 | Boat and Motor Delinquent Tax | 10,000 |
| 40109 | Inventory Replacement | 1,200 |
| 40111 | Motor Carrier Tax | 12,000 |
| 40112 | Manufacturer's Reimb | 274,000 |
| 40117 | Tax Penalties | 25,000 |
| | | <hr/> 3,449,200 |

Fees, Licenses, Permits

| | | |
|-------|----------------------------|---------------|
| 40211 | FD-Construction Permit Fee | 200 |
| 40212 | FD-Plan Review Fee | 3,000 |
| 40213 | FD-Inspection Fee | 2,800 |
| 40226 | Impact Fees | 175,000 |
| 40289 | Multi County Park | 5,000 |
| | | <hr/> 186,000 |

Use of Money

| | | |
|-------|-------------------------|-----------|
| 40407 | Interest on Investments | 700 |
| | | <hr/> 700 |

Intergovernmental

| | | |
|-------|--------------------------|--------------|
| 40608 | State Retirement Subsidy | 14,000 |
| | | <hr/> 14,000 |

Other Revenue

| | | |
|-------|--------------------------------|--------------|
| 40701 | Sale and Auction | 10,000 |
| 40705 | Miscellaneous | 2,000 |
| 40712 | Insurance Claims Reimbursement | 5,000 |
| 40720 | Contributions & Donations | 100 |
| | | <hr/> 17,100 |

REVENUE (Department 001)

Other Financing Sources & Uses

| | | |
|-------|--------------------------|--------------|
| 40804 | Transf from General Fund | 535,000 |
| 40904 | Fund Balance Reserve | 75,000 |
| 41936 | Transfer to Fund 600 | (484,000) |
| 41937 | Transfer to Fund 601 | (77,000) |
| | | <hr/> 49,000 |

Total Revenue

\$ 3,716,000

DETAILED LINE-ITEM BUDGET

COUNTY FIRE (DISTRICT I) FUND (Fund 020)

The purpose of the Georgetown County Fire Department is to protect life, limb, property, and the environment, in a timely and professional manner, with the highest quality of fire services for the citizens and visitors of the unincorporated areas Georgetown County. County Fire provides fire protection and suppression, public education, community support and training. The Department also completes inspections of commercial structures.

**Adopted
FY2022
Budget**

EXPENDITURES

Department 999 - Georgetown Fire

Personal Services

| | | |
|-------|------------------|--------------|
| 50101 | Salaries | \$ 1,523,800 |
| 50103 | Salary Savings | (120,000) |
| 50105 | Part-Time | 35,000 |
| 50106 | Overtime Regular | 45,000 |
| 50107 | Overtime Pay | 365,000 |
| 50203 | Payroll Taxes | 145,700 |
| 50205 | State Retirement | 416,700 |
| | | <hr/> |
| | | 2,411,200 |

Operating & Maintenance

| | | |
|-------|---|---------|
| 50301 | Office Supplies | 3,200 |
| 50304 | Non-Capital Assets | 10,000 |
| 50305 | Postage | 150 |
| 50307 | Fuel, Oil & Tires | 78,750 |
| 50309 | Vehicle & Equip M&R - Non-Contract Work | 120,000 |
| 50310 | Vehicle & Equip M&R - Contract Work | 74,500 |
| 50313 | Special Supplies | 11,000 |
| 50316 | Bunker Gear | 15,000 |
| 50317 | Uniforms & Clothing | 13,000 |
| 50319 | Medical Supplies & Serve | 20,000 |
| 50323 | Chemicals | 2,000 |
| 50327 | Housewares | 6,000 |
| 50329 | Books | 500 |
| 50401 | Telephone-Local | 11,000 |
| 50402 | Telephone-Long Distance | 50 |
| 50403 | Utilities | 83,200 |

DETAILED LINE-ITEM BUDGET

COUNTY FIRE (DISTRICT I) FUND (Fund 020)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 999 - Georgetown Fire

Operating & Maintenance (continued)

| | | |
|-------|-----------------------------|------------------|
| 50405 | Printing | 1,000 |
| 50406 | Software Maint Contracts | 6,600 |
| 50407 | Other Maintenance Contracts | 12,800 |
| 50408 | Wide Area Network | 31,700 |
| 50409 | Equipment Repairs | 8,000 |
| 50410 | Mobile Phones | 20,900 |
| 50411 | Building & Ground Maint | 20,000 |
| 50413 | Fleet Insurance | 125,000 |
| 50415 | Worker's Compensation Ins | 14,359 |
| 50417 | Building & Content Ins. | 1,000 |
| 50423 | Tort Liability Insurance | 5,500 |
| 50425 | Rent Lease | 3,300 |
| 50431 | Other Professional Serve | 3,250 |
| 50437 | Pest Control | 4,200 |
| 50468 | Andrews Contract | 35,000 |
| 50501 | Dues & Publications | 1,000 |
| 50507 | Training | 5,800 |
| 50510 | Volunteer Per Diem | 15,000 |
| 50511 | Travel & Subsistence | 1,300 |
| 50514 | 800 MHz User Fee | 45,000 |
| 50515 | Contingency | 9,241 |
| 50517 | Other Operating Expense | 500 |
| 50600 | Salary Supplement | 400,000 |
| | | <u>1,218,800</u> |

Capital Outlay

| | | |
|-------|-----------------------|---------------|
| 50707 | Machinery & Equipment | 86,000 |
| | | <u>86,000</u> |

Total Fund Expenditures

\$ 3,716,000

Capital Detail

| | |
|-----------------------|------------------|
| Machinery & Equipment | |
| Gear washer and dryer | \$ 16,000 |
| Communication pagers | 70,000 |
| | <u>\$ 86,000</u> |

MIDWAY FIRE (DISTRICT II) FUND

This page was left blank intentionally.

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

| | FY 2021 Actual <u>Audited</u> | FY 2022 Adopted <u>Budget</u> | FY 2022 Amended <u>Budget</u> | FY 2022 Revised <u>Estimate</u> | FY 2023 Adopted <u>Budget</u> | FY 2023 vs FY 2022 Amended | % Change |
|---|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|----------------------------------|----------------|
| Fund 022 - Midway Fire (District II) | | | | | | | |
| Taxes | | | | | | | |
| 40101 Current Real Property Taxes | \$ 3,997,170 | \$ 3,900,000 | \$ 3,900,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 100,000 | 2.6% |
| 40102 Cur Vehicle Taxes | 191,044 | 170,000 | 170,000 | 170,000 | 170,000 | - | 0.0% |
| 40103 Delinquent Property Taxes | 18,539 | 15,000 | 15,000 | 15,000 | 15,000 | - | 0.0% |
| 40106 Boat and Motor Taxes | 8,950 | 12,000 | 12,000 | 30,000 | 60,000 | - | 0.0% |
| 40107 Homestead Reimbursement | 81,492 | 73,000 | 73,000 | 73,000 | 73,000 | - | 0.0% |
| 40108 Boat and Motor Delinquent Tax | 22,614 | 13,000 | 13,000 | 55,000 | 5,000 | (8,000) | -61.5% |
| 40109 Inventory Replacement | 2,796 | 3,000 | 3,000 | 3,000 | 3,000 | - | 0.0% |
| 40111 Motor Carrier Tax | 26,793 | 13,000 | 13,000 | 25,000 | 17,000 | 4,000 | 30.8% |
| 40117 Tax Penalties | 18,118 | 15,000 | 15,000 | 15,000 | 12,000 | (3,000) | -20.0% |
| | <u>4,367,517</u> | <u>4,214,000</u> | <u>4,214,000</u> | <u>4,386,000</u> | <u>4,355,000</u> | <u>93,000</u> | <u>2.2%</u> |
| Fee, Licenses & Permits | | | | | | | |
| 40210 FD-Operational Permit Fees | 3,000 | 3,000 | 3,000 | 1,000 | 1,500 | (1,500) | -50.0% |
| 40211 FD-Construction Permit Fees | 1,000 | 1,000 | 1,000 | 1,000 | 500 | (500) | -50.0% |
| 40212 FD-Plan Review Fees | 4,150 | 3,000 | 3,000 | 7,000 | 5,000 | 2,000 | 66.7% |
| 40213 FD-Inspection Fees | 5,550 | 4,000 | 4,000 | 4,000 | 4,000 | - | 0.0% |
| 40226 Impact Fees | 516,312 | 212,000 | 212,000 | 430,000 | 250,000 | 38,000 | 17.9% |
| 40253 Photocopies | - | 30 | 30 | 30 | 30 | - | 0.0% |
| 40289 Multi County Park | 1,669 | 1,500 | 1,500 | 2,000 | 2,000 | 500 | 33.3% |
| | <u>531,680</u> | <u>224,530</u> | <u>224,530</u> | <u>445,030</u> | <u>263,030</u> | <u>38,500</u> | <u>17.1%</u> |
| Use of Money | | | | | | | |
| 40407 Interest on Investments | 1,103 | 8,000 | 8,000 | 4,000 | 1,200 | (6,800) | -85.0% |
| | <u>1,103</u> | <u>8,000</u> | <u>8,000</u> | <u>4,000</u> | <u>1,200</u> | <u>(6,800)</u> | <u>-85.0%</u> |
| Intergovernmental | | | | | | | |
| 40608 State Retirement Subsidy | 20,548 | 20,600 | 20,600 | 20,200 | 20,000 | (600) | -2.9% |
| 40699 Other State Revenue | - | - | - | - | - | - | N/A |
| | <u>20,548</u> | <u>20,600</u> | <u>20,600</u> | <u>20,200</u> | <u>20,000</u> | <u>(600)</u> | <u>-2.9%</u> |
| Other Revenue | | | | | | | |
| 40701 Sale and Auction | 33,160 | 1,000 | 1,000 | 16,200 | 1,000 | - | 0.0% |
| 40704 Worker's Comp Receipts | 182 | - | - | - | - | - | N/A |
| 40705 Miscellaneous | 23,282 | 6,000 | 6,000 | 12,000 | 6,000 | - | 0.0% |
| 40712 Insurance Claims Reimb | 12,311 | 3,000 | 3,000 | 48,000 | 4,000 | 1,000 | 33.3% |
| 40713 Community Training Center | 12,176 | 11,370 | 11,370 | 10,000 | 10,000 | (1,370) | -12.0% |
| 40720 Contributions & Donation | 1,335 | 1,500 | 1,500 | 12,000 | 1,000 | (500) | -33.3% |
| | <u>82,445</u> | <u>22,870</u> | <u>22,870</u> | <u>98,200</u> | <u>22,000</u> | <u>(870)</u> | <u>-3.8%</u> |
| Other Financing Sources and Uses | | | | | | | |
| 40808 Transf from Local Hosp & Accom | 530,000 | 570,000 | 570,000 | 570,000 | 570,000 | - | 0.0% |
| 40904 Fund Balance Reserve | - | - | - | - | 562,770 | 562,770 | N/A |
| 41936 Transf to Fund 600 | - | - | - | - | (738,000) | (738,000) | N/A |
| 41937 Transf to Fund 601 | - | - | - | - | (116,000) | (116,000) | N/A |
| 41870 Transf to Fund 499 | (340,000) | (340,000) | (340,000) | (340,000) | (340,000) | - | 0.0% |
| | <u>190,000</u> | <u>230,000</u> | <u>230,000</u> | <u>230,000</u> | <u>(61,230)</u> | <u>(291,230)</u> | <u>-126.6%</u> |
| TOTAL REVENUE | <u>\$ 5,193,293</u> | <u>\$ 4,720,000</u> | <u>\$ 4,720,000</u> | <u>\$ 5,183,430</u> | <u>\$ 4,600,000</u> | <u>\$ (168,000)</u> | <u>-3.6%</u> |

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

| | FY 2021 Actual <u>Audited</u> | FY 2022 Adopted <u>Budget</u> | FY 2022 Amended <u>Budget</u> | FY 2022 Revised <u>Estimate</u> | FY 2023 Adopted <u>Budget</u> | FY 2023 vs FY 2022 <u>Amended</u> | % <u>Change</u> |
|---|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---|--------------------|
| Fund 022 - Midway Fire District II | | | | | | | |
| Personal Services | | | | | | | |
| 50101 Salaries | \$ 2,384,732 | \$ 2,465,600 | \$ 2,428,896 | \$ 2,100,000 | \$ 2,380,600 | \$ (48,296) | -2.0% |
| 50103 Salary Savings | - | (150,000) | (150,000) | - | (150,000) | - | N/A |
| 50105 Part-Time | 6,729 | - | 14,314 | 23,000 | - | (14,314) | -100.0% |
| 50106 Overtime-Regular Pay | 171 | - | 46,306 | 68,000 | 73,100 | 26,794 | 57.9% |
| 50107 Overtime-Premium Pay | 298,002 | 225,000 | 310,522 | 520,000 | 375,000 | 64,478 | 20.8% |
| 50201 Health Insurance | 621,989 | 700,000 | 650,000 | 700,000 | - | (650,000) | -100.0% |
| 50202 Retiree Health Insurance | 29,478 | 55,000 | 41,797 | 55,000 | - | (41,797) | -100.0% |
| 50203 Payroll Taxes | 196,124 | 200,200 | 200,200 | 215,000 | 209,400 | 9,200 | 4.6% |
| 50205 State Retirement | 483,369 | 536,000 | 495,265 | 530,000 | 597,500 | 102,235 | 20.6% |
| 50209 Health Insurance Allowan | 13,024 | 19,000 | 13,500 | 16,000 | - | (13,500) | -100.0% |
| 50291 Salaries Alloc To Other Depts | (125,000) | (125,000) | (125,000) | (125,000) | (125,000) | - | 0.0% |
| | <u>3,908,618</u> | <u>3,925,800</u> | <u>3,925,800</u> | <u>4,102,000</u> | <u>3,360,600</u> | <u>(565,200)</u> | <u>-14.4%</u> |
| Operating & Maintenance | | | | | | | |
| 50301 Office Supplies | 1,949 | 2,200 | 2,200 | 2,200 | 2,200 | - | 0.0% |
| 50304 Non-Capital Assets | 11,041 | 10,500 | 14,100 | 10,500 | 14,000 | (100) | -0.7% |
| 50305 Postage | 860 | 900 | 900 | 900 | 900 | - | 0.0% |
| 50307 Fuel, Oil & Tires | 43,458 | 50,500 | 50,500 | 60,000 | 53,000 | 2,500 | 5.0% |
| 50309 Veh/Equip M&R-NonContract | 80,131 | 65,000 | 65,000 | 65,000 | 68,000 | 3,000 | 4.6% |
| 50310 Veh/Equip M&R-Contract | 49,389 | 55,836 | 55,836 | 55,900 | 55,836 | - | 0.0% |
| 50313 Special Supplies | 2,511 | 7,000 | 8,000 | 7,000 | 5,000 | (3,000) | -37.5% |
| 50314 Hazmat Supplies | 2,542 | 2,000 | 2,000 | 2,000 | 2,500 | 500 | 25.0% |
| 50316 Bunker Gear | 10,385 | 8,700 | 14,400 | 8,700 | 12,500 | (1,900) | -13.2% |
| 50317 Uniforms & Clothing | 19,601 | 15,500 | 24,000 | 23,000 | 17,500 | (6,500) | -27.1% |
| 50319 Medical Supplies & Serv | 8,688 | 4,100 | 4,100 | 4,100 | 4,100 | - | 0.0% |
| 50320 Safety Supplies | 871 | 4,500 | 4,000 | 4,500 | 4,000 | - | 0.0% |
| 50327 Housewares | 4,890 | 5,000 | 5,600 | 5,000 | 5,000 | (600) | -10.7% |
| 50329 Books | 44 | 800 | 800 | 500 | 800 | - | 0.0% |
| 50401 Telephone-Local | 3,862 | 4,300 | 4,300 | 3,500 | 4,300 | - | 0.0% |
| 50402 Telephone-Long Distance | 60 | 100 | 100 | 100 | 100 | - | 0.0% |
| 50403 Utilities | 39,878 | 37,500 | 37,500 | 37,500 | 38,000 | 500 | 1.3% |
| 50405 Printing | 313 | 200 | 200 | 200 | 200 | - | 0.0% |
| 50406 Software Maint Contracts | 4,636 | 5,001 | 5,001 | 5,000 | 5,500 | 499 | 10.0% |
| 50407 Other Maint Contracts | 6,450 | 7,659 | 7,659 | 7,700 | 7,900 | 241 | 3.1% |
| 50408 Wide Area Network | 16,306 | 16,200 | 16,200 | 16,200 | 16,500 | 300 | 1.9% |
| 50409 Equipment Repairs | 16,904 | 18,500 | 18,500 | 18,500 | 18,500 | - | 0.0% |
| 50410 Mobile Phones | 16,872 | 17,500 | 17,500 | 17,500 | 17,500 | - | 0.0% |
| 50411 Building & Ground Maint | 18,879 | 15,000 | 20,062 | 15,000 | 18,000 | (2,062) | -10.3% |
| 50413 Fleet Insurance | 115,666 | 124,000 | 122,305 | 120,000 | 125,000 | 2,695 | 2.2% |
| 50414 Equipment Maint Contract | 8,376 | 9,098 | 9,098 | 9,100 | 10,278 | 1,180 | 13.0% |
| 50415 Worker's Compensatin Ins | 163,520 | 171,400 | 171,400 | 171,400 | - | (171,400) | -100.0% |
| 50417 Building & Content Ins. | 13,287 | 14,000 | 15,272 | 16,000 | 15,275 | 3 | 0.0% |
| 50421 Unemployment Insurance | 2,668 | 5,500 | 2,500 | - | - | (2,500) | N/A |
| 50423 Tort Liability Insurance | 6,279 | 6,600 | 7,560 | 7,600 | 7,560 | - | 0.0% |
| 50425 Rent Lease | 4,924 | 6,454 | 6,454 | 6,500 | 3,410 | (3,044) | -47.2% |
| 50431 Other Professional Serv | 2,500 | 2,000 | 2,500 | 2,500 | 2,650 | 150 | 6.0% |
| 50437 Pest Control | 1,320 | 1,300 | 1,300 | 1,300 | 1,300 | - | 0.0% |
| 50454 Health & Safety | 14,597 | 15,700 | 15,700 | 15,700 | 16,450 | 750 | 4.8% |
| 50462 Waste Removal | 2,089 | 1,900 | 1,900 | 1,900 | 1,900 | - | 0.0% |
| 50501 Dues & Publications | 2,682 | 2,965 | 2,965 | 3,000 | 2,965 | - | 0.0% |
| 50503 Conferences & Meetings | - | 750 | 180 | 750 | 785 | 605 | 336.1% |
| 50507 Training | 7,002 | 7,502 | 7,502 | 7,500 | 7,800 | 298 | 4.0% |
| 50511 Travel & Subsistence | - | 2,450 | 2,450 | 2,450 | 2,000 | (450) | -18.4% |
| 50514 800 MHz User Fee | 18,900 | 19,000 | 19,000 | 19,000 | 19,000 | - | 0.0% |
| 50515 Contingency | - | 32,485 | 12,561 | - | 30,601 | 18,040 | 143.6% |
| 50517 Other Operating Expense | 1,951 | 3,000 | 3,000 | 3,000 | 3,000 | - | 0.0% |
| 50537 Community Training Center | 7,483 | 5,200 | 5,000 | 5,200 | 5,400 | 400 | 8.0% |
| 50600 Salary Supplement | - | - | - | - | 600,000 | 600,000 | N/A |
| | <u>733,765</u> | <u>785,800</u> | <u>787,105</u> | <u>763,400</u> | <u>1,227,210</u> | <u>440,105</u> | <u>55.9%</u> |

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

| | FY 2021 Actual <u>Audited</u> | FY 2022 Adopted <u>Budget</u> | FY 2022 Amended <u>Budget</u> | FY 2022 Revised <u>Estimate</u> | FY 2023 Adopted <u>Budget</u> | FY 2023 vs FY 2022 <u>Amended</u> | % <u>Change</u> |
|---|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---|--------------------|
| Fund 022 - Midway Fire District II | | | | | | | |
| Capital Outlay | | | | | | | |
| 50707 Machinery & Equipment | - | 8,400 | 7,095 | 7,500 | 12,190 | 5,095 | 71.8% |
| | - | 8,400 | 7,095 | 7,500 | 12,190 | 5,095 | 71.8% |
| Debt Service | | | | | | | |
| 50430 Lease Purchase Payment | 377 | - | - | - | - | - | N/A |
| | 377 | - | - | - | - | - | N/A |
| TOTAL EXPENDITURES | \$ 4,642,760 | \$ 4,720,000 | \$ 4,720,000 | \$ 4,872,900 | \$ 4,600,000 | \$ (120,000) | -2.5% |

DETAILED LINE-ITEM BUDGET

MIDWAY FIRE (DISTRICT I) FUND (Fund 022)

| | | Adopted FY2023 Budget |
|---|--------------------------------|--------------------------------------|
| REVENUE (Department 001) | | |
| Taxes | | |
| 40101 | Current Real Property Taxes | \$ 4,000,000 |
| 40102 | Vehicle Tax | 170,000 |
| 40103 | Delinquent Property Taxes | 15,000 |
| 40106 | Boat and Motor Tax | 60,000 |
| 40107 | Homestead Reimbursement | 73,000 |
| 10108 | Boat and Motor Delinquent Tax | 5,000 |
| 40109 | Inventory Replacement | 3,000 |
| 40111 | Motor Carrier Tax | 17,000 |
| 40117 | Tax Penalties | 12,000 |
| | | <hr/> 4,355,000 |
| Fees, Licenses, Permits | | |
| 40210 | FD-Operational Permit Fee | 1,500 |
| 40211 | FD-Construction Permit Fee | 500 |
| 40212 | FD-Plan Review Fee | 5,000 |
| 40213 | FD-Inspection Fee | 4,000 |
| 40226 | Impact Fees | 250,000 |
| 40253 | Photocopies | 30 |
| 40289 | Multi County Park | 2,000 |
| | | <hr/> 263,030 |
| Use of Money | | |
| 40407 | Interest on Investments | 1,200 |
| | | <hr/> 1,200 |
| Intergovernmental | | |
| 40608 | State Retirement Subsidy | 20,000 |
| | | <hr/> 20,000 |
| Other Revenue | | |
| 40701 | Sale and Auction | 1,000 |
| 40705 | Miscellaneous | 6,000 |
| 40712 | Insurance Claims Reimbursement | 4,000 |
| 40713 | Community Training Center | 10,000 |
| 40720 | Contributions & Donations | 1,000 |
| | | <hr/> 22,000 |
| Other Financing Sources & Uses | | |
| 40808 | Transf from Local Hospitality | 570,000 |
| 40904 | Fund Balance Reserve | 562,770 |
| 41870 | Transf to CERF | (340,000) |
| 41936 | Transfer to Fund 600 | (738,000) |
| 41937 | Transfer to Fund 601 | (116,000) |
| | | <hr/> (61,230) |
| Total Revenue | | <hr/> \$ 4,600,000 <hr/> |

DETAILED LINE-ITEM BUDGET

MIDWAY FIRE (DISTRICT I) FUND (Fund 022)

Midway Fire Rescue is an all-hazards Emergency Services organization, providing response to approximately 70 square miles of the Waccamaw Neck, to include: DeBordieu Colony, Litchfield Beach, Pawleys Island, and Prince George. The Operations Division provides fire protection, water rescue, and participates as a member of the Georgetown County Regional Special Operations Team providing technical rescue and hazardous material response. The Training/Special Operations Division coordinates all department-wide fire and emergency medical services training and is the liaison for the department's special operations and special operation teams. The Division of Fire and Life Safety is responsible for the plans-review process for all construction projects in the fire district, the commercial inspection program, the coordination and delivery of all public education programs and the fire investigation process.

**Adopted
FY2023
Budget**

EXPENDITURES

Department 903 - Midway Fire Service

Personal Services

| | | |
|-------|--|--------------|
| 50101 | Salaries | \$ 2,380,600 |
| 50103 | Salary Savings | (150,000) |
| 50106 | Overtime Pay - Regular | 73,100 |
| 50107 | Overtime Pay - Premium | 375,000 |
| 50203 | Payroll Taxes | 209,400 |
| 50205 | State Retirement | 597,500 |
| 50291 | Salaries Allocated To/From Other Departments | (125,000) |
| | | <hr/> |
| | | 3,360,600 |

Operating & Maintenance

| | | |
|-------|---|--------|
| 50301 | Office Supplies | 2,200 |
| 50304 | Non-Capital Assets | 14,000 |
| 50305 | Postage | 900 |
| 50307 | Fuel, Oil & Tires | 53,000 |
| 50309 | Vehicle & Equip M&R - Non-Contract Work | 68,000 |
| 50310 | Vehicle & Equip M&R - Contract Work | 55,836 |
| 50313 | Special Supplies | 5,000 |
| 50314 | Hazmat Supplies | 2,500 |
| 50316 | Bunker Gear | 12,500 |
| 50317 | Uniforms & Clothing | 17,500 |
| 50319 | Medical Supplies & Serve | 4,100 |
| 50320 | Safety Supplies | 4,000 |
| 50327 | Housewares | 5,000 |

DETAILED LINE-ITEM BUDGET

MIDWAY FIRE (DISTRICT I) FUND (Fund 022)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 903 - Midway Fire Service

Operating & Maintenance (continued)

| | | |
|-------|--------------------------------|------------------|
| 50329 | Books | 800 |
| 50401 | Telephone-Local | 4,300 |
| 50402 | Telephone-Long Distance | 100 |
| 50403 | Utilities | 38,000 |
| 50405 | Printing | 200 |
| 50406 | Software Maintenance Contracts | 5,500 |
| 50407 | Other Maint Contracts | 7,900 |
| 50408 | Wide Area Network | 16,500 |
| 50409 | Equipment Repairs | 18,500 |
| 50410 | Mobile Phones | 17,500 |
| 50411 | Building & Ground Maint | 18,000 |
| 50413 | Fleet Insurance | 125,000 |
| 50414 | Equipment Maint Contracts | 10,278 |
| 50417 | Building & Content Ins. | 15,275 |
| 50423 | Tort Liability Insurance | 7,560 |
| 50425 | Rent Lease | 3,410 |
| 50431 | Other Professional Serve | 2,650 |
| 50437 | Pest Control | 1,300 |
| 50454 | Health & Safety | 16,450 |
| 50462 | Waste Removal | 1,900 |
| 50501 | Dues & Publications | 2,965 |
| 50503 | Conferences & Meetings | 785 |
| 50507 | Training | 7,800 |
| 50511 | Travel & Subsistence | 2,000 |
| 50514 | 800 MHz User Fee | 19,000 |
| 50515 | Contingency | 30,601 |
| 50517 | Other Operating Expense | 3,000 |
| 50537 | Community Training Center | 5,400 |
| 50600 | Salary Supplement | 600,000 |
| | | <u>1,227,210</u> |

Capital Outlay

| | | |
|-------|-----------------------|---------------|
| 50707 | Machinery & Equipment | 12,190 |
| | | <u>12,190</u> |

Total Fund Expenditures

\$ 4,600,000

Capital Detail

| | |
|-----------------------------|------------------|
| Machinery & Equipment | |
| Wildland fire fighting skid | \$ 12,190 |
| | <u>\$ 12,190</u> |

BUREAU OF AGING SERVICES FUND

This page was left blank intentionally.

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

| | FY 2021 Actual <u>Audited</u> | FY 2022 Adopted <u>Budget</u> | FY 2022 Amended <u>Budget</u> | FY 2022 Revised <u>Estimate</u> | FY 2023 Adopted <u>Budget</u> | FY 2023 vs FY 2022 Amended | % Change |
|---|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|----------------------------------|----------------|
| Fund 030 - Bureau of Aging Services Fund | | | | | | | |
| Taxes | | | | | | | |
| 40101 Current Real Property Taxes | \$ 256,047 | \$ - | \$ - | \$ 1,400 | \$ - | \$ - | N/A |
| 40102 Cur Vehicle Taxes | 18,888 | - | - | 10,900 | - | - | N/A |
| 40103 Delinquent Property Taxes | 2,836 | - | - | 1,650 | - | - | N/A |
| 40105 Payment in Lieu of Taxes | 7,354 | - | - | - | - | - | N/A |
| 40106 Boat and Motor Taxes | 406 | - | - | 500 | - | - | N/A |
| 40107 Homestead Reimbursement | 7,839 | - | - | - | - | - | N/A |
| 40108 Boat and Motor Delinquent Tax | 1,112 | - | - | 2,200 | - | - | N/A |
| 40111 Motor Carrier Tax | 1,781 | - | - | 870 | - | - | N/A |
| 40112 Manufacturer's Reimb | 5,099 | - | - | - | - | - | N/A |
| 40117 Tax Penalties | 1,843 | - | - | 500 | - | - | N/A |
| | <u>303,204</u> | <u>-</u> | <u>-</u> | <u>18,020</u> | <u>-</u> | <u>-</u> | <u>#DIV/0!</u> |
| Fees, Licenses & Permits | | | | | | | |
| 40240 Contract Serv (Wacc Reg) | 612,358 | 708,000 | 708,000 | 547,870 | 988,200 | 280,200 | 39.6% |
| 40289 Multi County Park | 61 | - | - | - | - | - | N/A |
| 40733 Comm. L/T Care (Medicaid) | 113,538 | 100,000 | 100,000 | 100,000 | 100,000 | - | 0.0% |
| 40744 C-1 Conglomerate Meals | 25 | - | - | - | - | - | N/A |
| 40745 C-2 Home Delivered Meals | - | - | - | - | - | - | N/A |
| 40746 HDM Local Pay-Home Meals | 350 | - | - | - | - | - | N/A |
| | <u>726,332</u> | <u>808,000</u> | <u>808,000</u> | <u>647,870</u> | <u>1,088,200</u> | <u>280,200</u> | <u>34.7%</u> |
| Use of Money | | | | | | | |
| 40407 Interest on Investments | 2,726 | 12,000 | 12,000 | 6,000 | 3,000 | (9,000) | -75.0% |
| 40414 Rent-Facilities Short Term | - | 2,000 | 2,000 | 1,000 | 1,000 | (1,000) | -50.0% |
| | <u>2,726</u> | <u>14,000</u> | <u>14,000</u> | <u>7,000</u> | <u>4,000</u> | <u>(10,000)</u> | <u>-71.4%</u> |
| Intergovernmental | | | | | | | |
| 40608 State Retirement Subsidy | 1,813 | 1,800 | 1,800 | 1,500 | 1,500 | (300) | -16.7% |
| | <u>1,813</u> | <u>1,800</u> | <u>1,800</u> | <u>1,500</u> | <u>1,500</u> | <u>(300)</u> | <u>-16.7%</u> |
| Other Revenue | | | | | | | |
| 40701 Sale and Auction | 7,322 | 6,000 | 6,000 | 1,000 | - | (6,000) | -100.0% |
| 40705 Miscellaneous | 955 | 500 | 500 | 1,300 | 500 | - | 0.0% |
| 40712 Insurance Claims Reimb | - | 1,000 | 1,000 | 1,200 | 500 | (500) | -50.0% |
| 40720 Contributions & Donation | 1,925 | 5,000 | 5,000 | 1,000 | 1,000 | (4,000) | -80.0% |
| | <u>10,202</u> | <u>12,500</u> | <u>12,500</u> | <u>4,500</u> | <u>2,000</u> | <u>(10,500)</u> | <u>-84.0%</u> |
| Other Financing Sources and Uses | | | | | | | |
| 40904 Fund Balance Reserve | - | 220,700 | 220,700 | 220,700 | 91,000 | (129,700) | -58.8% |
| 41870 Transf to Fund 499 | (81,000) | (60,000) | (60,000) | (60,000) | (60,000) | - | 0.0% |
| 41936 Transf to Fund 600 | - | - | - | - | (58,700) | - | N/A |
| 41937 Transf to Fund 601 | - | - | - | - | (9,000) | - | N/A |
| | <u>(81,000)</u> | <u>160,700</u> | <u>160,700</u> | <u>160,700</u> | <u>(36,700)</u> | <u>(129,700)</u> | <u>-80.7%</u> |
| TOTAL REVENUE | \$ 963,277 | \$ 997,000 | \$ 997,000 | \$ 839,590 | \$ 1,059,000 | \$ 129,700 | 13.0% |

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

| | FY 2021 Actual <u>Audited</u> | FY 2022 Adopted <u>Budget</u> | FY 2022 Amended <u>Budget</u> | FY 2022 Revised <u>Estimate</u> | FY 2023 Adopted <u>Budget</u> | FY 2023 vs FY 2022 <u>Amended</u> | % <u>Change</u> |
|---|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---|--------------------|
| Fund 030 - Bureau of Aging Services Fund | | | | | | | |
| Personal Services | | | | | | | |
| 50101 Salaries | \$ 99,803 | \$ 118,800 | \$ 118,800 | \$ 90,000 | \$ 91,200 | \$ (27,600) | -23.2% |
| 50105 Part-Time | 105,143 | 170,000 | 170,000 | 120,000 | 232,500 | 62,500 | 36.8% |
| 50106 Overtime-Regular Pay | - | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.0% |
| 50107 Overtime-Premium Pay | 23 | 100 | 100 | 100 | 100 | - | 0.0% |
| 50201 Health Insurance | 27,208 | 60,000 | 60,000 | 60,000 | - | (60,000) | -100.0% |
| 50202 Retiree Health Insurance | - | 16,000 | 16,000 | - | - | (16,000) | -100.0% |
| 50203 Payroll Taxes | 15,225 | 21,600 | 21,600 | 15,000 | 24,100 | 2,500 | 11.6% |
| 50205 State Retirement | 21,709 | 28,500 | 28,500 | 28,000 | 60,300 | 31,800 | 111.6% |
| | <u>269,111</u> | <u>416,500</u> | <u>416,500</u> | <u>314,600</u> | <u>409,700</u> | <u>(6,800)</u> | <u>-1.6%</u> |
| Operating & Maintenance | | | | | | | |
| 50301 Office Supplies | 969 | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.0% |
| 50304 Non-Capital Assets | 26,833 | 1,000 | 1,518 | 2,000 | 10,625 | 9,107 | 599.9% |
| 50305 Postage | - | 100 | 100 | 100 | 100 | - | 0.0% |
| 50307 Fuel, Oil & Tires | 14,830 | 25,400 | 25,400 | 25,500 | 25,400 | - | 0.0% |
| 50309 Veh/Equip M&R-NonContract | 2,200 | 7,870 | 7,870 | 7,900 | 56,364 | 48,494 | 616.2% |
| 50310 Veh/Equip M&R-Contract | 18,290 | 17,000 | 17,000 | 17,000 | 22,950 | 5,950 | 35.0% |
| 50313 Special Supplies | 179 | 3,400 | 3,400 | 3,400 | 2,375 | (1,025) | -30.1% |
| 50317 Uniforms & Clothing | - | 2,700 | 2,700 | 2,700 | 2,700 | - | 0.0% |
| 50320 Safety Supplies | 126 | 200 | 200 | 200 | 1,200 | 1,000 | 500.0% |
| 50321 Food | 288,794 | 200,000 | 200,000 | 250,000 | 374,000 | 174,000 | 87.0% |
| 50327 Housewares | 1,077 | 5,000 | 5,000 | 5,000 | 4,500 | (500) | -10.0% |
| 50331 Program Supplies | 416 | 5,000 | 5,000 | 5,000 | 5,625 | 625 | 12.5% |
| 50401 Telephone-Local | 9,857 | 10,000 | 10,000 | 8,000 | 10,000 | - | 0.0% |
| 50402 Telephone-Long Distance | 56 | 50 | 50 | 50 | 50 | - | 0.0% |
| 50403 Utilities | 8,910 | 7,000 | 7,000 | 5,000 | 7,000 | - | 0.0% |
| 50404 Contracted Programs | - | 15,200 | 15,200 | 15,200 | 17,500 | 2,300 | 15.1% |
| 50407 Other Maint Contracts | 1,080 | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.0% |
| 50408 Wide Area Network | 1,174 | 1,620 | 1,620 | - | 1,620 | - | 0.0% |
| 50410 Mobile Phones | 302 | 1,450 | 1,450 | 700 | 1,450 | - | 0.0% |
| 50411 Building & Ground Maint | 1,146 | 5,500 | 5,500 | 5,500 | 5,500 | - | 0.0% |
| 50413 Fleet Insurance | 11,482 | 10,900 | 10,937 | 11,000 | 11,000 | 63 | 0.6% |
| 50415 Worker's Compensatin Ins | 16,950 | 14,900 | 14,900 | 14,900 | - | (14,900) | -100.0% |
| 50417 Building & Content Ins. | 11,127 | 10,600 | 10,600 | 8,000 | 10,000 | (600) | -5.7% |
| 50421 Unemployment Insurance | 19,211 | 30,000 | 30,000 | - | - | (30,000) | -100.0% |
| 50423 Tort Liability Insurance | 1,063 | 720 | 720 | 720 | 1,000 | 280 | 38.9% |
| 50425 Rent Lease | 1,170 | 2,000 | 2,000 | 1,500 | 2,000 | - | 0.0% |
| 50433 Advertising | - | 2,150 | 2,150 | 2,150 | 2,000 | (150) | -7.0% |
| 50437 Pest Control | 1,620 | 1,100 | 1,100 | 1,100 | 1,100 | - | 0.0% |
| 50462 Waste Removal | 1,909 | 2,500 | 2,500 | 2,500 | 2,500 | - | 0.0% |
| 50501 Dues & Publications | - | - | - | - | 950 | 950 | N/A |
| 50507 Training | 47 | 2,300 | 2,300 | 2,300 | 2,875 | 575 | 25.0% |
| 50511 Travel & Subsistence | - | 2,300 | 2,300 | 2,300 | 2,300 | - | 0.0% |
| 50515 Contingency | - | 9,540 | 8,985 | - | 3,316 | (5,669) | -63.1% |
| 50600 Salary Supplement | - | - | - | - | 18,300 | 18,300 | N/A |
| 50695 O&M Allocated Costs | 20,000 | 40,000 | 40,000 | 40,000 | 40,000 | - | 0.0% |
| | <u>460,818</u> | <u>440,500</u> | <u>440,500</u> | <u>442,720</u> | <u>649,300</u> | <u>208,800</u> | <u>47.4%</u> |
| Capital Outlay | | | | | | | |
| 50707 Machinery & Equipment | - | 140,000 | 140,000 | 140,000 | - | (140,000) | N/A |
| | - | 140,000 | 140,000 | 140,000 | - | (140,000) | N/A |
| Debt Service | | | | | | | |
| 50430 Lease Purchase Payment | 1,364 | - | - | - | - | - | N/A |
| | 1,364 | - | - | - | - | - | N/A |
| TOTAL EXPENDITURES | <u>\$ 731,293</u> | <u>\$ 997,000</u> | <u>\$ 997,000</u> | <u>\$ 897,320</u> | <u>\$ 1,059,000</u> | <u>\$ 62,000</u> | <u>6.2%</u> |

DETAILED LINE-ITEM BUDGET

BUREAU OF AGING SERVICES FUND (Fund 030)

| | Adopted FY2023 Budget |
|---|--------------------------------------|
| REVENUE (Department 001) | |
| Fees, Licenses, Permits | |
| 40240 Contract Services (Wacc Regional) | 988,200 |
| 40733 Community L/T Care (Medicaid) | 100,000 |
| | <u>1,088,200</u> |
| Use of Money | |
| 40407 Interest on Investments | 3,000 |
| 40414 Rent-Facilities | 1,000 |
| | <u>4,000</u> |
| Intergovernmental | |
| 40608 State Retirement Subsidy | 1,500 |
| | <u>1,500</u> |
| Other Revenue | |
| 40705 Miscellaneous | 500 |
| 40712 Insurance Claims Reimbursement | 500 |
| 40720 Contributions & Donations | 1,000 |
| | <u>2,000</u> |
| Other Financing Sources & Uses | |
| 40904 Fund Balance Reserve | 91,000 |
| 41870 Transf to CERF | (60,000) |
| 41936 Transfer to Fund 600 | (58,700) |
| 41937 Transfer to Fund 601 | (9,000) |
| | <u>(36,700)</u> |
| Total Revenue | <u>\$ 1,059,000</u> |

DETAILED LINE-ITEM BUDGET

BUREAU OF AGING SERVICES FUND (Fund 030)

The BOAS division, in collaboration with Parks & Recreation, provides programming, activities and supportive services to promote and enable senior residents to continue to lead active and healthy lives. A variety of programming is facilitated at multiple indoor and outdoor recreation facilities across the county and nutritional meals are served five days per week at six sites. The division also provides meals to homebound seniors throughout the county.

**Adopted
FY2023
Budget**

EXPENDITURES

Department 997 - Bureau of Aging Services

Personal Services

| | | |
|-------|--------------------|-----------|
| 50101 | Salaries | \$ 91,200 |
| 50105 | Part-Time | 232,500 |
| 50106 | Overtime - Regular | 1,500 |
| 50107 | Overtime - Premium | 100 |
| 50203 | Payroll Taxes | 24,100 |
| 50205 | State Retirement | 60,300 |
| | | 409,700 |

Operating & Maintenance

| | | |
|-------|------------------------------------|---------|
| 50301 | Office Supplies | 1,500 |
| 50304 | Non-Capital Assets | 10,625 |
| 50305 | Postage | 100 |
| 50307 | Fuel, Oil & Tires | 25,400 |
| 50309 | Vehicle & Equip M&R - Non-Contract | 56,364 |
| 50310 | Vehicle & Equip M&R - Contract | 22,950 |
| 50313 | Special Supplies | 2,375 |
| 50317 | Uniforms & Clothing | 2,700 |
| 50320 | Safety Supplies | 1,200 |
| 50321 | Food | 374,000 |
| 50327 | Housewares | 4,500 |
| 50331 | Program Supplies | 5,625 |
| 50401 | Telephone-Local | 10,000 |
| 50402 | Telephone-Long Distance | 50 |
| 50403 | Utilities | 7,000 |
| 50404 | Contracted Programs | 17,500 |
| 50407 | Other Maint Contracts | 1,500 |
| 50408 | Wide Area Network | 1,620 |
| 50410 | Mobile Phones | 1,450 |
| 50411 | Building & Ground Maint | 5,500 |
| 50413 | Fleet Insurance | 11,000 |
| 50417 | Building & Content Ins. | 10,000 |
| 50423 | Tort Liability Insurance | 1,000 |
| 50425 | Rent Lease | 2,000 |

DETAILED LINE-ITEM BUDGET

BUREAU OF AGING SERVICES FUND (Fund 030)

Adopted
FY2023
Budget

EXPENDITURES

Department 997 - Bureau of Aging Services

Operating & Maintenance (continued)

| | | |
|-------|----------------------|---------|
| 50433 | Advertising | 2,000 |
| 50437 | Pest Control | 1,100 |
| 50462 | Waste Removal | 2,500 |
| 50501 | Dues & Publications | 950 |
| 50507 | Training | 2,875 |
| 50511 | Travel & Subsistence | 2,300 |
| 50515 | Contingency | 3,316 |
| 50600 | Salary Supplement | 18,300 |
| 50695 | O&M Allocated Costs | 40,000 |
| | | <hr/> |
| | | 649,300 |

Total Fund Expenditures

\$ 1,059,000

This page was left blank intentionally.

ECONOMIC DEVELOPMENT FUND

This page was left blank intentionally.

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

| | FY 2021 Actual Audited | FY 2022 Adopted Budget | FY 2022 Amended Budget | FY 2022 Revised Estimate | FY 2023 Adopted Budget | FY 2023 vs FY 2022 Amended | % Change |
|---|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|----------------------------------|---------------|
| Fund 046 - Economic Development Fund | | | | | | | |
| Taxes | | | | | | | |
| 40101 Current Real Property Taxes | \$ 256,047 | \$ 250,000 | \$ 250,000 | \$ 260,000 | \$ 275,000 | \$ 25,000 | 10.0% |
| 40102 Cur Vehicle Taxes | 18,888 | 18,000 | 18,000 | 18,000 | 18,000 | - | 0.0% |
| 40103 Delinquent Property Taxes | 2,861 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.0% |
| 40104 Vehicle Taxes-Delinquent | - | 5,000 | 5,000 | - | - | - | 0.0% |
| 40105 Payment in Lieu of Taxes | 7,354 | 7,050 | 7,050 | 7,050 | 10,000 | 2,950 | 41.8% |
| 40106 Boat and Motor Taxes | 406 | - | - | 1,000 | 3,500 | 3,500 | N/A |
| 40107 Homestead Reimbursement | 7,839 | 7,400 | 7,400 | 7,400 | 7,400 | - | 0.0% |
| 40108 Boat and Motor Delinquent Tax | 1,112 | 1,000 | 1,000 | 3,500 | 500 | - | 0.0% |
| 40111 Motor Carrier Tax | 1,781 | 800 | 800 | 1,000 | 1,000 | 200 | 25.0% |
| 40112 Manufacturer's Reimb | 5,099 | 4,400 | 4,400 | 4,400 | 4,400 | - | 0.0% |
| 40117 Tax Penalties | 1,847 | 1,750 | 1,750 | 1,750 | 1,500 | (250) | -14.3% |
| | <u>303,234</u> | <u>297,400</u> | <u>297,400</u> | <u>306,100</u> | <u>323,300</u> | <u>31,400</u> | <u>10.6%</u> |
| Fees, Licenses & Permits | | | | | | | |
| 40289 Multi County Park | 61 | 100 | 100 | 100 | 100 | - | 0.0% |
| | <u>61</u> | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> | <u>-</u> | <u>0.0%</u> |
| Use of Money | | | | | | | |
| 40407 Interest on Investments | 1,758 | 10,000 | 10,000 | 5,000 | 2,000 | (8,000) | -80.0% |
| | <u>1,758</u> | <u>10,000</u> | <u>10,000</u> | <u>5,000</u> | <u>2,000</u> | <u>(8,000)</u> | <u>-80.0%</u> |
| Intergovernmental | | | | | | | |
| 40608 State Retirement Subsidy | 1,430 | 1,400 | 1,400 | 1,400 | 1,400 | - | 0.0% |
| | <u>1,430</u> | <u>1,400</u> | <u>1,400</u> | <u>1,400</u> | <u>1,400</u> | <u>-</u> | <u>0.0%</u> |
| Other Revenues | | | | | | | |
| 40705 Miscellaneous | 737 | 100 | 100 | 400 | 100 | - | 0.0% |
| 40720 Contributions & Donation | 100,000 | 60,000 | 60,000 | 20,000 | 60,000 | - | 0.0% |
| | <u>100,737</u> | <u>60,100</u> | <u>60,100</u> | <u>20,400</u> | <u>60,100</u> | <u>-</u> | <u>0.0%</u> |
| Other Financing Sources and Uses | | | | | | | |
| 40904 Fund Balance Reserve | - | - | - | - | 59,900.00 | 59,900 | N/A |
| 41936 Transf to Fund 600 | - | - | - | - | (36,000.00) | (36,000) | N/A |
| 41937 Transf to Fund 601 | - | - | - | - | (2,800.00) | (2,800) | N/A |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>21,100</u> | <u>21,100</u> | <u>-</u> |
| TOTAL REVENUE | \$ 407,220 | \$ 369,000 | \$ 369,000 | \$ 333,000 | \$ 408,000 | \$ 23,400 | 6.3% |

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

| | FY 2021 Actual <u>Audited</u> | FY 2022 Adopted <u>Budget</u> | FY 2022 Amended <u>Budget</u> | FY 2022 Revised <u>Estimate</u> | FY 2023 Adopted <u>Budget</u> | FY 2023 vs FY 2022 <u>Amended</u> | % <u>Change</u> |
|---|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---|--------------------|
| Fund 046 - Economic Development Fund | | | | | | | |
| Personal Services | | | | | | | |
| 50101 Salaries | \$ 153,553 | \$ 153,600 | \$ 153,600 | \$ 125,000 | \$ 158,000 | \$ 4,400 | 2.9% |
| 50201 Health Insurance | 13,829 | 30,000 | 30,000 | 30,000 | - | (30,000) | -100.0% |
| 50202 Retiree Health Insurance | 5,627 | 7,000 | 7,000 | 7,000 | - | (7,000) | -100.0% |
| 50203 Payroll Taxes | 11,981 | 11,400 | 11,400 | 10,000 | 11,700 | 300 | 2.6% |
| 50205 State Retirement | 25,280 | 27,000 | 27,000 | 20,000 | 29,300 | 2,300 | 8.5% |
| | <u>210,270</u> | <u>229,000</u> | <u>229,000</u> | <u>192,000</u> | <u>199,000</u> | <u>(30,000)</u> | <u>-13.1%</u> |
| Operating & Maintenance | | | | | | | |
| 50301 Office Supplies | 534 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.0% |
| 50304 Non-Capital Assets | 794 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.0% |
| 50305 Postage | 8 | 100 | 100 | 100 | 100 | - | 0.0% |
| 50313 Special Supplies | 76 | 200 | 200 | 200 | 200 | - | 0.0% |
| 50327 Housewares | 250 | 300 | 300 | 300 | 300 | - | 0.0% |
| 50348 NESA Dues-County Share | 27,593 | 27,593 | 27,593 | 27,593 | 27,593 | - | 0.0% |
| 50403 Utilities | 6,127 | 7,000 | 7,000 | 7,000 | 7,000 | - | 0.0% |
| 50405 Printing | - | 300 | 300 | 300 | 300 | - | 0.0% |
| 50407 Other Maint Contracts | 433 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.0% |
| 50408 Wide Area Network | 6,638 | 6,650 | 6,650 | 6,650 | 6,650 | - | 0.0% |
| 50410 Mobile Phones | 666 | 2,300 | 2,300 | 1,200 | 2,300 | - | 0.0% |
| 50415 Worker's Compensatin Ins | 4,188 | 4,000 | 4,000 | 4,000 | - | (4,000) | -100.0% |
| 50417 Building & Content Ins. | 2,461 | 7,700 | 7,700 | 6,600 | 7,700 | - | 0.0% |
| 50423 Tort Liability Insurance | 1,650 | 1,850 | 1,850 | 1,850 | 1,850 | - | 0.0% |
| 50425 Rent Lease | 655 | 600 | 600 | 600 | 600 | - | 0.0% |
| 50427 Consultants | 11,705 | 20,000 | 27,000 | 20,000 | 30,000 | 3,000 | 11.1% |
| 50431 Other Professional Serv | 240 | 1,000 | 6,400 | 3,000 | 55,000 | 48,600 | 759.4% |
| 50437 Pest Control | 85 | 200 | 200 | 200 | 200 | - | 0.0% |
| 50444 Marketing/Adver/Promotio | 5,738 | - | - | - | - | - | N/A |
| 50487 Landscaping Contract | 7,000 | 10,000 | 10,000 | 10,000 | 10,000 | - | 0.0% |
| 50501 Dues & Publications | 3,598 | 1,500 | 1,500 | 2,000 | 2,100 | 600 | 40.0% |
| 50507 Training | 35 | 6,000 | 6,000 | 6,000 | 6,000 | - | 0.0% |
| 50511 Travel & Subsistence | 1,298 | 15,000 | 15,000 | 15,000 | 15,000 | - | 0.0% |
| 50513 Car Allowance | 8,911 | 8,911 | 8,911 | 4,500 | 6,000 | (2,911) | -32.7% |
| 50515 Contingency | - | 15,496 | 2,311 | - | 20,407 | 18,096 | 783.0% |
| 50517 Other Operating Expense | 19 | 300 | 1,085 | 1,200 | 300 | (785) | -72.4% |
| 50527 Direct Assistance | - | - | - | - | - | - | N/A |
| 50600 Salary Supplement | - | - | - | - | 6,400 | 6,400 | N/A |
| | <u>90,703</u> | <u>140,000</u> | <u>140,000</u> | <u>121,293</u> | <u>209,000</u> | <u>69,000</u> | <u>49.3%</u> |
| TOTAL EXPENDITURES | \$ 300,973 | \$ 369,000 | \$ 369,000 | \$ 313,293 | \$ 408,000 | \$ 39,000 | 10.6% |

DETAILED LINE-ITEM BUDGET

ECONOMIC DEVELOPMENT FUND (Fund 046)

**Adopted
FY2023
Budget**

REVENUE (Department 001)

Taxes

| | | |
|-------|-------------------------------|---------------------|
| 40101 | Current Real Property Tax | \$ 275,000 |
| 40102 | Vehicle Tax | 18,000 |
| 40103 | Delinquent Property Tax | 2,000 |
| 40105 | Payment in Lieu of Taxes | 10,000 |
| 40106 | Boat and Motor Tax | 3,500 |
| 40107 | Homestead Reimbursement | 7,400 |
| 40108 | Boat and Motor Delinquent Tax | 500 |
| 40111 | Motor Carrier Tax | 1,000 |
| 40112 | Manufacturer's Reimb | 4,400 |
| 40117 | Tax Penalties | 1,500 |
| | | <hr/> 323,300 <hr/> |

Fees, Licenses, Permits

| | | |
|-------|-------------------|-----------------|
| 40289 | Multi County Park | 100 |
| | | <hr/> 100 <hr/> |

Use of Money

| | | |
|-------|-------------------------|-------------------|
| 40407 | Interest on Investments | 2,000 |
| | | <hr/> 2,000 <hr/> |

Intergovernmental

| | | |
|-------|--------------------------|-------------------|
| 40608 | State Retirement Subsidy | 1,400 |
| | | <hr/> 1,400 <hr/> |

Other Revenue

| | | |
|-------|---------------------------|--------------------|
| 40705 | Miscellaneous | 100 |
| 40720 | Contributions & Donations | 60,000 |
| | | <hr/> 60,100 <hr/> |

Other Financing Sources & Uses

| | | |
|-------|----------------------|--------------------|
| 40904 | Fund Balance Reserve | 59,900 |
| 41936 | Transfer to Fund 600 | (36,000) |
| 41937 | Transfer to Fund 601 | (2,800) |
| | | <hr/> 21,100 <hr/> |

Total Revenue

\$ 408,000

DETAILED LINE-ITEM BUDGET

ECONOMIC DEVELOPMENT FUND (Fund 046)

The Economic Development Office operates as a liaison between the business community and county government. We offer support to our existing businesses and actively recruit new investment into the county. With manufacturing and industrial prospects, we help companies with due diligence on sites, provide data and analytics related to our workforce, cost of living, logistical modeling, etc. We also work with developers focused on retail, commercial and residential investment to identify gaps within our market, identify key corridors and potential sites and help them better understand the opportunities of investing in Georgetown County.

**Adopted
FY2023
Budget**

EXPENDITURES

Department 602 - Economic Development

Personal Services

| | | | |
|-------|--------------------------|----|---------|
| 50101 | Salaries | \$ | 158,000 |
| 50201 | Health Insurance | | - |
| 50202 | Retiree Health Insurance | | - |
| 50203 | Payroll Taxes | | 11,700 |
| 50205 | State Retirement | | 29,300 |
| | | | 199,000 |

Operating & Maintenance

| | | | |
|-------|-------------------------------|--|--------|
| 50301 | Office Supplies | | 1,000 |
| 50304 | Non-Capital Assets | | 1,000 |
| 50305 | Postage | | 100 |
| 50313 | Special Supplies | | 200 |
| 50327 | Housewares | | 300 |
| 50348 | NESA Dues-County Share | | 27,593 |
| 50403 | Utilities | | 7,000 |
| 50405 | Printing | | 300 |
| 50407 | Other Maint Contracts | | 1,000 |
| 50408 | Wide Area Network | | 6,650 |
| 50410 | Mobile Phones | | 2,300 |
| 50415 | Worker's Compensatin Ins | | - |
| 50417 | Building & Contents Insurance | | 7,700 |
| 50423 | Tort Liability Insurance | | 1,850 |
| 50425 | Rent Lease | | 600 |
| 50427 | Consultants | | 30,000 |
| 50431 | Other Professional Services | | 55,000 |
| 50437 | Pest Control | | 200 |
| 50487 | Landscaping Contract | | 10,000 |
| 50501 | Dues & Publications | | 2,100 |

DETAILED LINE-ITEM BUDGET

ECONOMIC DEVELOPMENT FUND (Fund 046)

**Adopted
FY2023
Budget**

EXPENDITURES (continued)

Operating & Maintenance (continued)

| | | |
|-------|-------------------------|---------|
| 50507 | Training | 6,000 |
| 50511 | Travel & Subsistence | 15,000 |
| 50513 | Car Allowance | 6,000 |
| 50515 | Contingency | 20,407 |
| 50517 | Other Operating Expense | 300 |
| 50600 | Salary Supplement | 6,400 |
| | | <hr/> |
| | | 209,000 |

Total Fund Expenditures

\$ 408,000

This page was left blank intentionally.

LAW ENFORCEMENT FUND

This page was left blank intentionally.

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

| | FY 2021 Actual Audited | FY 2022 Adopted Budget | FY 2022 Amended Budget | FY 2022 Revised Estimate | FY 2023 Adopted Budget | FY 2023 vs FY 2022 Amended | % Change |
|--|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|----------------------------------|---------------|
| Fund 060 - Law Enforcement Fund | | | | | | | |
| Taxes | | | | | | | |
| 40101 Current Real Property Taxes | \$ 9,984,443 | \$ 10,520,000 | \$ 10,520,000 | \$ 10,300,000 | \$ 10,650,000 | \$ 130,000 | 1.2% |
| 40102 Cur Vehicle Taxes | 695,691 | 720,000 | 720,000 | 700,000 | 760,000 | 40,000 | 5.6% |
| 40103 Delinquent Property Taxes | 99,957 | 100,000 | 100,000 | 100,000 | 125,000 | 25,000 | 25.0% |
| 40105 Payment in Lieu of Taxes | 286,788 | 285,000 | 285,000 | 285,000 | 290,000 | 5,000 | 1.8% |
| 40106 Boat and Motor Taxes | 14,620 | 40,000 | 40,000 | 50,000 | 140,000 | 100,000 | N/A |
| 40107 Homestead Reimbursement | 305,658 | 300,000 | 300,000 | 300,000 | 320,000 | 20,000 | 6.7% |
| 40108 Boat and Motor Delinquent Tax | 40,674 | 30,000 | 30,000 | 105,000 | 40,000 | 10,000 | N/A |
| 40111 Motor Carrier Tax | 66,637 | 60,000 | 60,000 | 60,000 | 80,000 | 20,000 | 33.3% |
| 40112 Manufacturer's Reimb | 197,667 | 165,000 | 165,000 | 165,000 | 180,000 | 15,000 | 9.1% |
| 40117 Tax Penalties | 70,230 | 60,000 | 60,000 | 60,000 | 70,000 | 10,000 | 16.7% |
| | <u>11,762,365</u> | <u>12,280,000</u> | <u>12,280,000</u> | <u>12,125,000</u> | <u>12,655,000</u> | <u>375,000</u> | <u>3.1%</u> |
| Fees, Licenses & Permits | | | | | | | |
| 40223 Fees | 18,017 | 20,000 | 20,000 | 20,000 | 20,000 | - | 0.0% |
| 40253 Photocopies | - | 500 | 500 | 500 | 200 | (300) | -60.0% |
| 40289 Multi County Park | 2,347 | 2,000 | 2,000 | 3,000 | 3,000 | 1,000 | 50.0% |
| 40290 Municipal Prisoners | 29,453 | 40,000 | 40,000 | 35,000 | 24,000 | (16,000) | -40.0% |
| 40292 Andrews/Pawleys Prisoner | 563 | 5,000 | 5,000 | 5,000 | 2,000 | (3,000) | -60.0% |
| | <u>50,380</u> | <u>67,500</u> | <u>67,500</u> | <u>63,500</u> | <u>49,200</u> | <u>(18,300)</u> | <u>-27.1%</u> |
| Fines & Forfeitures | | | | | | | |
| 40230 Sex Offender Fee Revenue | 7,450 | 10,000 | 10,000 | 10,000 | 10,000 | - | 0.0% |
| 40302 Traffic Fines | 694,311 | 650,000 | 650,000 | 650,000 | 750,000 | 100,000 | 15.4% |
| | <u>701,761</u> | <u>660,000</u> | <u>660,000</u> | <u>660,000</u> | <u>760,000</u> | <u>100,000</u> | <u>15.2%</u> |
| Use of Money | | | | | | | |
| 40407 Interest on Investments | 2,006 | 20,000 | 20,000 | 10,000 | 5,000 | (15,000) | -75.0% |
| | <u>2,006</u> | <u>20,000</u> | <u>20,000</u> | <u>10,000</u> | <u>5,000</u> | <u>(15,000)</u> | <u>-75.0%</u> |
| Intergovernmental | | | | | | | |
| 40608 State Retirement Subsidy | 61,644 | 62,000 | 62,000 | 62,600 | 62,500 | 500 | 0.8% |
| 40637 Salary Suppl Elected Officials | 1,575 | 1,575 | 1,575 | 1,575 | 1,575 | - | 0.0% |
| 40663 Housing Federal Prisoner | 102,460 | 200,000 | 200,000 | 60,000 | 150,000 | (50,000) | -25.0% |
| 40664 Wage & Benefits Reimb | 25,768 | 32,000 | 32,000 | 32,000 | 32,000 | - | 0.0% |
| | <u>191,447</u> | <u>295,575</u> | <u>295,575</u> | <u>156,175</u> | <u>246,075</u> | <u>(49,500)</u> | <u>-16.7%</u> |
| Other Revenues | | | | | | | |
| 40701 Sale and Auction | 20,750 | 50,000 | 50,000 | 50,000 | 50,000 | - | 0.0% |
| 40703 Telephone | 24 | 1,000 | 1,000 | 500 | 1,000 | - | 0.0% |
| 40704 Worker's Comp Receipts | - | 2,000 | 2,000 | 2,000 | 1,000 | (1,000) | -50.0% |
| 40705 Miscellaneous | 46,885 | 10,000 | 10,000 | 35,000 | 25,000 | 15,000 | 150.0% |
| 40706 Inmate Per Diem | 2,986 | 2,500 | 2,500 | 4,000 | 3,500 | 1,000 | 40.0% |
| 40712 Insurance Claims Reimb | 83,502 | 50,000 | 50,000 | 30,000 | 50,000 | - | 0.0% |
| 40720 Contributions & Donations | - | 500 | 500 | 500 | 100 | - | 0.0% |
| | <u>154,147</u> | <u>116,000</u> | <u>116,000</u> | <u>122,000</u> | <u>130,600</u> | <u>15,000</u> | <u>12.9%</u> |
| Grants | | | | | | | |
| 40717 SRO School District Reimb | 386,578 | 378,100 | 378,100 | 378,100 | 440,000 | 61,900 | 16.4% |
| 40718 State SRO Allocation | 174,000 | 232,000 | 232,000 | 232,000 | 684,800 | 452,800 | 195.2% |
| 40724 Grants - Miscellaneous | - | 93,000 | 93,000 | 93,000 | 79,727 | (13,273) | -14.3% |
| 40754 Traffic Grant | - | 201,525 | 201,525 | 201,525 | 201,598 | 73 | 0.0% |
| 40790 Federal Grant Rev | 121,882 | - | - | 114,000 | - | - | N/A |
| 40791 State Grt Rev | - | - | 623,527 | - | - | (623,527) | -100.0% |
| | <u>682,460</u> | <u>904,625</u> | <u>1,528,152</u> | <u>1,018,625</u> | <u>1,406,125</u> | <u>(122,027)</u> | <u>-8.0%</u> |

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

| | FY 2021 Actual <u>Audited</u> | FY 2022 Adopted <u>Budget</u> | FY 2022 Amended <u>Budget</u> | FY 2022 Revised <u>Estimate</u> | FY 2023 Adopted <u>Budget</u> | FY 2023 vs FY 2022 <u>Amended</u> | % |
|---|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---|----------------------|
| | | | | | | | <u>Change</u> |
| Fund 060 - Law Enforcement Fund | | | | | | | |
| Other Financing Sources and Uses | | | | | | | |
| 40804 Transf from General Fund | 52,100 | - | - | - | - | - | N/A |
| 40808 Transf from Local Hosp & Accom | 1,883,000 | 2,335,000 | 2,335,000 | 2,335,000 | 2,335,000 | - | 0.0% |
| 40904 Fund Balance Reserve | - | - | 96,644 | - | 100,000 | 3,356 | 3.5% |
| 41814 Transf to Victims Services | (59,700) | (59,700) | (59,700) | (57,900) | (75,000) | (15,300) | 25.6% |
| 41936 Tranf to Fund 600 | - | - | - | - | (2,682,000) | (2,682,000) | N/A |
| 41937 Tranf to Fund 601 | - | - | - | - | (170,000) | (170,000) | N/A |
| | <u>1,875,400</u> | <u>2,275,300</u> | <u>2,371,944</u> | <u>2,277,100</u> | <u>(492,000)</u> | <u>(2,863,944)</u> | <u>-120.7%</u> |
| TOTAL REVENUE | <u>\$ 15,419,965</u> | <u>\$ 16,619,000</u> | <u>\$ 17,339,171</u> | <u>\$ 16,432,400</u> | <u>\$ 14,760,000</u> | <u>\$ (2,578,771)</u> | <u>-14.9%</u> |

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

| | FY 2021 Actual <u>Audited</u> | FY 2022 Adopted <u>Budget</u> | FY 2022 Amended <u>Budget</u> | FY 2022 Revised <u>Estimate</u> | FY 2023 Adopted <u>Budget</u> | FY 2023 vs FY 2022 <u>Amended</u> | % <u>Change</u> |
|--|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---|--------------------|
| Fund 060 - Law Enforcement Fund | | | | | | | |
| Personal Services | | | | | | | |
| 50101 Salaries | \$ 6,968,880 | \$ 8,098,100 | \$ 8,089,600 | \$ 6,905,400 | \$ 8,145,900 | \$ 56,300 | 0.7% |
| 50103 Salary Savings | - | (780,000) | (780,000) | - | (820,000) | (40,000) | N/A |
| 50105 Part-Time | 97,044 | 90,000 | 101,000 | 101,500 | 98,260 | (2,740) | -2.7% |
| 50106 Overtime-Regular Pay | 94 | 700 | 700 | 700 | 700 | - | 0.0% |
| 50107 Overtime-Premium Pay | 322,535 | 236,500 | 424,500 | 480,600 | 313,500 | (111,000) | -26.1% |
| 50108 Overtime-Billable Pay | 20,017 | 32,000 | 32,000 | 32,000 | 32,000 | - | N/A |
| 50201 Health Insurance | 1,949,388 | 2,133,000 | 2,160,410 | 2,107,800 | - | (2,160,410) | -100.0% |
| 50202 Retiree Health Insurance | 130,857 | 200,000 | 200,000 | 200,000 | - | (200,000) | -100.0% |
| 50203 Payroll Taxes | 541,650 | 632,700 | 642,109 | 554,900 | 633,700 | (8,409) | -1.3% |
| 50205 State Retirement | 1,304,066 | 1,661,500 | 1,684,410 | 1,449,800 | 1,766,900 | 82,490 | 4.9% |
| 50209 Health Insurance Allowan | 31,943 | 30,000 | 30,000 | 28,000 | - | (30,000) | -100.0% |
| | <u>11,366,473</u> | <u>12,334,500</u> | <u>12,584,729</u> | <u>11,860,700</u> | <u>10,170,960</u> | <u>(2,413,769)</u> | <u>-19.2%</u> |
| Operating & Maintenance | | | | | | | |
| 50301 Office Supplies | 39,421 | 35,275 | 35,275 | 34,300 | 34,300 | (975) | -2.8% |
| 50304 Non-Capital Assets | 128,643 | 94,550 | 164,359 | 103,639 | 97,050 | (67,309) | -41.0% |
| 50305 Postage | 2,331 | 2,650 | 2,650 | 2,650 | 2,650 | - | 0.0% |
| 50307 Fuel, Oil & Tires | 308,314 | 396,600 | 402,200 | 423,000 | 400,000 | (2,200) | -0.5% |
| 50309 Veh/Equip M&R-NonContract | 260,064 | 235,100 | 242,700 | 210,000 | 236,000 | (6,700) | -2.8% |
| 50310 Veh/Equip M&R-Contract | 154,641 | 160,550 | 166,150 | 160,550 | 165,650 | (500) | -0.3% |
| 50313 Special Supplies | 53,332 | 97,100 | 91,105 | 99,155 | 97,900 | 6,795 | 7.5% |
| 50317 Uniforms & Clothing | 96,011 | 80,400 | 90,300 | 80,400 | 87,400 | (2,900) | -3.2% |
| 50319 Medical Supplies & Serv | 611,651 | 721,000 | 726,000 | 721,000 | 741,000 | 15,000 | 2.1% |
| 50321 Food | 271,211 | 294,000 | 289,000 | 275,000 | 292,000 | 3,000 | 1.0% |
| 50327 Housewares | 43,959 | 47,000 | 47,000 | 47,000 | 47,000 | - | 0.0% |
| 50341 Inmate Supplies | 30,679 | 47,500 | 47,500 | 47,500 | 47,500 | - | 0.0% |
| 50393 SERT Team | 36,477 | 44,148 | 44,148 | 44,148 | 44,200 | 52 | 0.1% |
| 50401 Telephone-Local | 54,353 | 50,500 | 60,600 | 54,500 | 64,500 | 3,900 | 6.4% |
| 50402 Telephone-Long Distance | 754 | 800 | 800 | 800 | 800 | - | 0.0% |
| 50403 Utilities | 237,964 | 277,000 | 276,900 | 242,000 | 277,000 | 100 | 0.0% |
| 50405 Printing | 3,668 | 5,500 | 8,500 | 5,500 | 5,500 | (3,000) | -35.3% |
| 50406 Software Maint Contracts | 158,089 | 132,000 | 132,000 | 132,000 | 61,651 | (70,349) | -53.3% |
| 50407 Other Maint Contracts | 23,364 | 35,230 | 35,230 | 35,230 | 36,627 | 1,397 | 4.0% |
| 50408 Wide Area Network | 22,404 | 20,800 | 20,800 | 20,800 | 20,800 | - | 0.0% |
| 50409 Equipment Repairs | 18,760 | 25,900 | 25,800 | 25,900 | 25,900 | 100 | 0.4% |
| 50410 Mobile Phones | 79,731 | 93,150 | 92,750 | 88,050 | 87,500 | (5,250) | -5.7% |
| 50411 Building & Ground Maint | 89,985 | 98,500 | 98,500 | 87,000 | 88,000 | (10,500) | -10.7% |
| 50413 Fleet Insurance | 174,329 | 250,800 | 185,900 | 175,600 | 182,380 | (3,520) | -1.9% |
| 50415 Worker's Compensatin Ins | 219,194 | 227,500 | 230,727 | 227,500 | - | (230,727) | -100.0% |
| 50417 Building & Content Ins. | 37,800 | 39,600 | 38,200 | 39,100 | 42,844 | 4,644 | 12.2% |
| 50421 Unemployment Insurance | 7,590 | 10,000 | 10,000 | - | - | (10,000) | -100.0% |
| 50423 Tort Liability Insurance | 188,840 | 224,000 | 228,582 | 230,000 | 238,645 | 10,063 | 4.4% |
| 50425 Rent Lease | 16,338 | 38,700 | 25,700 | 29,700 | 86,000 | 60,300 | 234.6% |
| 50431 Other Professional Serv | 34,708 | 45,700 | 44,900 | 45,700 | 49,200 | 4,300 | 9.6% |
| 50432 Extradition Expense | 5,554 | 12,000 | 12,000 | 12,000 | 12,000 | - | 0.0% |
| 50433 Advertising | 912 | - | 800 | 1,000 | - | (800) | N/A |
| 50437 Pest Control | 2,100 | 3,660 | 3,660 | 3,660 | 3,400 | (260) | -7.1% |
| 50454 Health & Safety | - | 200 | - | 200 | 200 | 200 | N/A |
| 50462 Waste Removal | 3,427 | 3,200 | 3,200 | 3,200 | 5,830 | 2,630 | 82.2% |
| 50463 Control Substance Inves | 6,997 | 10,000 | 10,000 | 10,000 | 12,050 | 2,050 | 20.5% |
| 50471 Housing Juvenile Prisons | 22,500 | 20,000 | 20,000 | 20,000 | 20,000 | - | 0.0% |
| 50501 Dues & Publications | 32,260 | 26,475 | 28,975 | 26,475 | 26,325 | (2,650) | -9.1% |
| 50507 Training | 15,960 | 30,345 | 42,345 | 30,345 | 29,844 | (12,501) | -29.5% |

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

| | FY 2021 Actual <u>Audited</u> | FY 2022 Adopted <u>Budget</u> | FY 2022 Amended <u>Budget</u> | FY 2022 Revised <u>Estimate</u> | FY 2023 Adopted <u>Budget</u> | FY 2023 vs FY 2022 <u>Amended</u> | % <u>Change</u> |
|--|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---|----------------------|
| Fund 060 - Law Enforcement Fund | | | | | | | |
| Operating & Maintenance (continued) | | | | | | | |
| 50511 Travel & Subsistence | 12,146 | 28,375 | 28,375 | 28,375 | 28,180 | (195) | -0.7% |
| 50514 800 MHz User Fee | 143,040 | 143,160 | 143,160 | 143,160 | 143,160 | - | 0.0% |
| 50515 Contingency | - | 6,932 | 3,932 | - | 18,054 | 14,122 | 359.2% |
| 50517 Other Operating Expense | 23,067 | 26,500 | 26,500 | 26,500 | 27,000 | 500 | 1.9% |
| 50542 Re-Entry Program Expense | 1,708 | 1,000 | 4,000 | 1,800 | 3,000 | (1,000) | -25.0% |
| 50600 Salary Supplement | - | - | - | - | 600,000 | 600,000 | N/A |
| 50649 Humane Society | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | - | 0.0% |
| | <u>3,774,278</u> | <u>4,243,400</u> | <u>4,291,223</u> | <u>4,094,437</u> | <u>4,589,040</u> | <u>297,817</u> | <u>6.9%</u> |
| Capital Outlay | | | | | | | |
| 50703 Buildings | 18,087 | 19,600 | 26,950 | 19,600 | - | (26,950) | -100.0% |
| 50707 Machinery & Equipment | 5,252 | 21,500 | 244,808 | 107,000 | - | (244,808) | -100.0% |
| 50713 Autos & Trucks | - | - | 191,461 | - | - | (191,461) | N/A |
| | <u>23,339</u> | <u>41,100</u> | <u>463,219</u> | <u>126,600</u> | <u>-</u> | <u>(271,758)</u> | <u>-58.7%</u> |
| Debt Service | | | | | | | |
| 50430 Lease Purchase Payment | 12,395 | - | - | - | - | - | N/A |
| | <u>12,395</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>N/A</u> |
| TOTAL EXPENDITURES | <u>\$ 15,176,485</u> | <u>\$ 16,619,000</u> | <u>\$ 17,339,171</u> | <u>\$ 16,081,737</u> | <u>\$ 14,760,000</u> | <u>\$ (2,387,710)</u> | <u>-13.8%</u> |

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**Adopted
FY2023
Budget**

REVENUE (Department 001)

Taxes

| | | |
|-------|-------------------------------|---------------|
| 40101 | Current Real Property Tax | \$ 10,650,000 |
| 40102 | Vehicle Tax | 760,000 |
| 40103 | Delinquent Property Taxes | 125,000 |
| 40105 | Payment in Lieu of Taxes | 290,000 |
| 40106 | Boat and Motor Tax | 140,000 |
| 40107 | Homestead Reimbursement | 320,000 |
| 40108 | Boat and Motor Delinquent Tax | 40,000 |
| 40111 | Motor Carrier Tax | 80,000 |
| 40112 | Manufacturer's Reimb | 180,000 |
| 40117 | Tax Penalties | 70,000 |
| | | <hr/> |
| | | 12,655,000 |

Fees, Licenses, Permits

| | | |
|-------|---------------------------|--------|
| 40223 | Fees | 20,000 |
| 40253 | Photocopies | 200 |
| 40289 | Multi County Park | 3,000 |
| 40290 | Municipal Prisoners | 24,000 |
| 40292 | Andrews/Pawleys Prisoners | 2,000 |
| | | <hr/> |
| | | 49,200 |

Fines & Forfeitures

| | | |
|-------|--------------------------|---------|
| 40230 | Sex Offender Fee Revenue | 10,000 |
| 40302 | Traffic Fines | 750,000 |
| | | <hr/> |
| | | 760,000 |

Use of Money

| | | |
|-------|-------------------------|-------|
| 40407 | Interest on Investments | 5,000 |
| | | <hr/> |
| | | 5,000 |

Intergovernmental

| | | |
|-------|--------------------------------|---------|
| 40608 | State Retirement Subsidy | 62,500 |
| 40637 | Salary Suppl Elected Officials | 1,575 |
| 40663 | Housing Federal Prisoners | 150,000 |
| 40664 | Wage & Benefits Reimbursement | 32,000 |
| | | <hr/> |
| | | 246,075 |

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**Adopted
FY2023
Budget**

REVENUE (Department 001)

Other Revenue

| | | |
|-------|--------------------------------|---------|
| 40701 | Sale and Auction | 50,000 |
| 40703 | Telephone | 1,000 |
| 40704 | Worker's Comp Receipts | 1,000 |
| 40705 | Miscellaneous | 25,000 |
| 40706 | Inmate Per Diem | 3,500 |
| 40712 | Insurance Claims Reimbursement | 50,000 |
| 40720 | Contributions & Donations | 100 |
| | | <hr/> |
| | | 130,600 |

175 Grants

| | | |
|-------|---------------------------|-----------|
| 40717 | SRO School District Reimb | 440,000 |
| 40718 | State SRO Allocation | 684,800 |
| 40790 | Federal Grt Rev | 79,727 |
| 40754 | Traffic Grant | 201,598 |
| | | <hr/> |
| | | 1,406,125 |

Other Financing Sources & Uses

| | | |
|-------|-----------------------------------|-------------|
| 40808 | Transf from Local Hospitality Tax | 2,335,000 |
| 40904 | Fund Balance Reserve | 100,000 |
| 41814 | Transf to Victims Services | (75,000) |
| 41936 | Transfer to Fund 600 | (2,682,000) |
| 41937 | Transfer to Fund 601 | (170,000) |
| | | <hr/> |
| | | (492,000) |

Total Revenue

\$ 14,760,000

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

Adopted
FY2023
Budget

EXPENDITURES

Department 201 - Communications 911

Managed by the Georgetown County Sheriff's Office, the center receives all emergency calls and non-emergency calls from residents of Georgetown County requiring the assistance from Police, Fire or Emergency Medical Services. Staffed 24 hours a day, this center serves the following nine organizations: Andrews Fire and Police Departments, Georgetown City Fire and Police Departments, Georgetown County Fire/EMS, Midway Fire Rescue, Murrells Inlet/Garden City Rescue, and Pawleys Island Police Department.

Personal Services

| | | | |
|-------|------------------------|----|-----------|
| 50101 | Salaries | \$ | 675,200 |
| 50105 | Part-Time | | 22,000 |
| 50107 | Overtime Pay - Premium | | 172,000 |
| 50203 | Payroll Taxes | | 64,400 |
| 50205 | State Retirement | | 160,600 |
| | | | <hr/> |
| | | | 1,094,200 |
| | | | <hr/> |

Operating & Maintenance

| | | | |
|-------|--------------------------------|--|--------|
| 50301 | Office Supplies | | 5,000 |
| 50304 | Non-Capital Assets | | 4,000 |
| 50305 | Postage | | 50 |
| 50317 | Uniforms & Clothing | | 2,500 |
| 50327 | Housewares | | 3,000 |
| 50401 | Telephone-Local | | 20,000 |
| 50402 | Telephone-Long Distance | | 50 |
| 50409 | Equipment Repairs | | 1,000 |
| 50410 | Mobile Phones | | 6,400 |
| 50411 | Building & Grounds Maintenance | | 1,000 |
| 50417 | Building & Content Ins. | | 1,144 |
| 50425 | Rent Lease | | 2,500 |
| 50501 | Dues & Publications | | 500 |
| 50511 | Travel & Subsistence | | 1,000 |
| 50514 | 800 MHz User Fee | | 160 |
| 50517 | Other Operating Expense | | 1,000 |
| | | | <hr/> |
| | | | 49,304 |
| | | | <hr/> |

Total Communications

\$ 1,143,504

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

**Adopted
FY2023
Budget**

EXPENDITURES

Department 203 - Traffic Unit Grant

Funded by a State Grant, the Traffic Unit Grant Department was developed not only to issue traffic citations but to educate the public on traffic laws and road way safety.

Personal Services

| | | | |
|-------|------------------|----|---------|
| 50101 | Salaries | \$ | 84,000 |
| 50203 | Payroll Taxes | | 6,200 |
| 50205 | State Retirement | | 15,500 |
| | | | 105,700 |

Total Traffic Unit Grant

\$ 105,700

Department 204 - Judicial Center

The Sheriff's Judicial Center Department is charged with the security and order of the Georgetown County Judicial Building as well as that of the Historic Courthouse on Screven Street.

Personal Services

| | | | |
|-------|------------------|----|-----------|
| 50101 | Salaries | \$ | 625,300 |
| 50103 | Salary Savings | | (120,000) |
| 50203 | Payroll Taxes | | 46,300 |
| 50205 | State Retirement | | 132,300 |
| | | | 683,900 |

Operating & Maintenance

| | | | |
|-------|---------------------|--|-------|
| 50301 | Office Supplies | | 300 |
| 50304 | Non-Capital Assets | | 300 |
| 50313 | Special Supplies | | 2,000 |
| 50317 | Uniforms & Clothing | | 300 |
| | | | 2,900 |

Total Judicial Center

\$ 686,800

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 205 - Sheriff's Department

The primary duty of the Georgetown County Sheriff's Department is to protect the life and property of all citizens in Georgetown County. It is the goal of the Georgetown County Sheriff's Office to reduce both crime and the fear of crime throughout Georgetown County. From our derived authority, we seek to fortify the public trust.

Personal Services

| | | |
|-------|----------------------------|--------------|
| 50101 | Salaries | \$ 3,917,000 |
| 50103 | Salary Savings | (300,000) |
| 50105 | Part-Time | 76,260 |
| 50107 | Overtime Pay - Regular Pay | 200 |
| 50107 | Overtime Pay - Premium | 60,000 |
| 50108 | Overtime Pay - Billable | 32,000 |
| 50203 | Payroll Taxes | 300,000 |
| 50205 | State Retirement | 850,400 |
| | | <hr/> |
| | | 4,935,860 |

Operating & Maintenance

| | | |
|-------|------------------------------------|---------|
| 50301 | Office Supplies | 20,000 |
| 50304 | Non-Capital Assets | 74,750 |
| 50305 | Postage | 2,000 |
| 50307 | Fuel, Oil & Tires | 375,000 |
| 50309 | Vehicle & Equip M&R - Non-Contract | 225,000 |
| 50310 | Vehicle & Equip M&R - Contract | 155,050 |
| 50313 | Special Supplies | 90,000 |
| 50317 | Uniforms & Clothing | 65,000 |
| 50319 | Medical Supplies & Serv | 6,000 |
| 50327 | Housewares | 9,000 |
| 50393 | SERT Team | 44,200 |
| 50401 | Telephone-Local | 40,000 |
| 50402 | Telephone-Long Distance | 400 |
| 50403 | Utilities | 42,000 |
| 50405 | Printing | 4,000 |
| 50406 | Software Maint Contracts | 47,151 |
| 50407 | Other Maint Contracts | 24,000 |
| 50408 | Wide Area Network | 14,500 |
| 50409 | Equipment Repairs | 7,000 |
| 50410 | Mobile Phones | 65,000 |
| 50411 | Building & Ground Maint | 30,000 |
| 50413 | Fleet Insurance | 171,600 |

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

Adopted
FY2023
Budget

EXPENDITURES

Department 205 - Sheriff's Department

Operating & Maintenance (continued)

| | | |
|-------|-----------------------------------|----------------------------|
| 50417 | Building & Content Ins. | 15,000 |
| 50423 | Tort Liability Insurance | 163,280 |
| 50425 | Rent Lease | 77,000 |
| 50431 | Other Professional Serv | 44,700 |
| 50432 | Extradition Expense | 12,000 |
| 50437 | Pest Control | 2,400 |
| 50462 | Waste Removal | 3,450 |
| 50463 | Control Substance Inves | 12,050 |
| 50501 | Dues & Publications | 25,000 |
| 50507 | Training | 21,000 |
| 50511 | Travel & Subsistence | 21,000 |
| 50514 | 800 MHz User Fee | 143,000 |
| 50515 | Contingency | 10,054 |
| 50517 | Other Operating Expense | 24,000 |
| 50542 | Re-Entry Program | 3,000 |
| 50600 | Salary Supplement | 600,000 |
| | | <u>2,688,585</u> |
| | Total Sheriff's Department | <u>\$ 7,624,445</u> |

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 207 - Detention Center

The main function of the Detention Center Department is to operate and maintain the County Detention Center facility. The County is in the beginning process of building a new Detention Center at a new location. When completed this will be the County's largest Capital Project to date.

Personal Services

| | | | |
|-------|------------------------|----|-----------|
| 50101 | Salaries | \$ | 2,053,300 |
| 50103 | Salary Savings | | (400,000) |
| 50106 | Overtime - Regular Pay | | 500 |
| 50107 | Overtime - Premium Pay | | 80,000 |
| 50203 | Payroll Taxes | | 158,000 |
| 50205 | State Retirement | | 440,300 |
| | | | <hr/> |
| | | | 2,332,100 |

Operating & Maintenance

| | | | |
|-------|------------------------------------|--|---------|
| 50301 | Office Supplies | | 9,000 |
| 50304 | Non-Capital Assets | | 18,000 |
| 50305 | Postage | | 600 |
| 50307 | Fuel, Oil & Tires | | 14,000 |
| 50309 | Vehicle & Equip M&R - Non-Contract | | 8,500 |
| 50310 | Vehicle & Equip M&R - Contract | | 9,000 |
| 50313 | Special Supplies | | 5,000 |
| 50317 | Uniforms & Clothing | | 19,000 |
| 50319 | Medical Supplies & Serv | | 735,000 |
| 50321 | Food | | 292,000 |
| 50327 | Housewares | | 35,000 |
| 50341 | Inmate Supplies | | 47,500 |
| 50401 | Telephone-Local | | 4,500 |
| 50402 | Telephone-Long Distance | | 350 |
| 50403 | Utilities | | 235,000 |
| 50405 | Printing | | 1,500 |
| 50406 | Software Maintenance Contracts | | 14,500 |
| 50407 | Other Maint Contracts | | 12,627 |
| 50408 | Wide Area Network | | 6,300 |
| 50409 | Equipment Repairs | | 17,800 |
| 50410 | Mobile Phones | | 14,500 |
| 50411 | Building & Ground Maint | | 57,000 |
| 50413 | Fleet Insurance | | 7,780 |
| 50417 | Building & Content Ins. | | 26,700 |
| 50423 | Tort Liability Insurance | | 75,365 |
| 50425 | Rent Lease | | 6,500 |
| 50431 | Other Professional Serv | | 4,500 |

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 207 - Detention Center

Operating & Maintenance (continued)

| | | |
|-------|---------------------------|------------------|
| 50437 | Pest Control | 1,000 |
| 50462 | Waste Removal | 2,380 |
| 50471 | Housing Juvenile Prisoner | 20,000 |
| 50501 | Dues & Publications | 825 |
| 50507 | Training | 8,844 |
| 50511 | Travel & Subsistence | 6,180 |
| 50515 | Contingency | 8,000 |
| 50517 | Other Operating Expenses | 2,000 |
| | | <u>1,726,751</u> |

Total Detention Center

\$ 4,058,851

Department 208 - Georgetown SRO's

Funded in part by the Georgetown County School District the Georgetown SRO's Department (School Resource Officers) is responsible for maintaining order and education at 6 of the Middle and High Schools in the unincorporated areas of Georgetown County.

Personal Services

| | | |
|-------|------------------|----------------|
| 50101 | Salaries | \$ 272,000 |
| 50201 | Health Insurance | - |
| 50203 | Payroll Taxes | 20,200 |
| 50205 | State Retirement | 57,500 |
| | | <u>349,700</u> |

Total Georgetown SRO's

\$ 349,700

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 209 - Animal Control

The Georgetown County Sheriff's Office Animal Control and Enforcement Unit enforces animal control laws in the unincorporated areas of Georgetown County. The Animal Control and Enforcement Unit is responsible for the following: assisting the Humane Society as needed, investigating reports of animal control law violations, patrolling the county for violations of the animal control laws.

Personal Services

| | | |
|-------|------------------------|----------------|
| 50101 | Salaries | \$ 89,500 |
| 50107 | Overtime Pay - Premium | 1,500 |
| 50203 | Payroll Taxes | 6,800 |
| 50205 | State Retirement | 19,300 |
| | | <u>117,100</u> |

Operating & Maintenance

| | | |
|-------|------------------------------------|----------------|
| 50307 | Fuel, Oil & Tires | 11,000 |
| 50309 | Vehicle & Equip M&R - Non-Contract | 2,500 |
| 50310 | Vehicle & Equip M&R - Contract | 1,600 |
| 50313 | Special Supplies | 900 |
| 50317 | Uniforms & Clothing | 600 |
| 50409 | Equipment Repairs | 100 |
| 50410 | Mobile Phones | 1,600 |
| 50413 | Fleet Insurance | 3,000 |
| 50454 | Health & Safety | 200 |
| 50649 | Humane Society | 100,000 |
| | | <u>121,500</u> |

Total Animal Control

\$ 238,600

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

Adopted
FY2023
Budget

EXPENDITURES

Department 216 - State SRO

Funded in part by a State Grant the State SRO (School Resource Officers) Department is responsible for maintaining order and education at ten area Elementary Schools in the unincorporated areas of Georgetown County.

Personal Services

| | | | |
|-------|------------------|----|---------|
| 50101 | Salaries | \$ | 429,600 |
| 50203 | Payroll Taxes | | 31,800 |
| 50205 | State Retirement | | 91,000 |
| | | | <hr/> |
| | | | 552,400 |

Total State SRO

\$ 552,400

Total Fund Expenditures

\$ 14,760,000

ENVIRONMENTAL SERVICES FUND

This page was left blank intentionally.

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

| | FY 2021 Actual <u>Audited</u> | FY 2022 Adopted <u>Budget</u> | FY 2022 Amended <u>Budget</u> | FY 2022 Revised <u>Estimate</u> | FY 2023 Adopted <u>Budget</u> | FY 2023 vs FY 2022 <u>Amended</u> | % <u>Change</u> |
|---|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---|--------------------|
| Fund 502 - Environmental Services Fund | | | | | | | |
| Taxes | | | | | | | |
| 40101 Current Real Property Taxes | \$ 1,382,049 | \$ 1,375,000 | \$ 1,375,000 | \$ 1,375,000 | \$ 1,375,000 | \$ - | 0.0% |
| 40102 Cur Vehicle Taxes | 101,184 | 95,000 | 95,000 | 95,000 | 95,000 | - | 0.0% |
| 40103 Delinquent Property Taxes | 15,270 | 15,000 | 15,000 | 15,000 | 15,000 | - | 0.0% |
| 40105 Payment in Lieu of Taxes | 42,650 | 45,000 | 45,000 | 45,000 | 45,000 | - | 0.0% |
| 40106 Boat and Motor Taxes | 10,216 | 5,000 | 5,000 | 5,000 | 30,000 | 25,000 | 500.0% |
| 40107 Homestead Reimbursement | 42,331 | 40,000 | 40,000 | 40,000 | 40,000 | - | 0.0% |
| 40108 Boat and Motor Delinquent Tax | 5,974 | 10,000 | 10,000 | 15,000 | 5,000 | (5,000) | -50.0% |
| 40111 Motor Carrier Tax | 9,616 | 5,000 | 5,000 | 6,000 | 7,000 | 2,000 | 40.0% |
| 40112 Manufacturer's Reimb | 27,536 | 23,000 | 23,000 | 23,000 | 23,000 | - | 0.0% |
| 40117 Tax Penalties | 9,945 | 8,000 | 8,000 | 8,000 | 8,000 | - | 0.0% |
| 40151 Curr Real Prop Tax RCY | 1,709,667 | 1,630,000 | 1,630,000 | 1,700,000 | 1,700,000 | 70,000 | 4.3% |
| 40152 Curr Vehicle Tax - RCY | 120,554 | 110,000 | 110,000 | 110,000 | 115,000 | 5,000 | 4.5% |
| 40153 Delinq Prop Tax - RCY | 16,298 | 15,000 | 15,000 | 15,000 | 18,000 | 3,000 | 20.0% |
| 40155 Pmt in Lieu of Tax - RCY | 52,752 | 55,000 | 55,000 | 55,000 | 55,000 | - | 0.0% |
| 40156 Boat and Motor Tax - RCY | 2,713 | 5,000 | 5,000 | 6,000 | 20,000 | 15,000 | 300.0% |
| 40157 Homestead Reimb - RCY | 50,082 | 45,700 | 45,700 | 45,700 | 45,700 | - | 0.0% |
| 40158 Boat & Motor Delinq Tax - RCY | 7,409 | 10,000 | 10,000 | 20,000 | 5,000 | (5,000) | -50.0% |
| 40161 Motor Carrier Tax - RCY | 11,904 | 5,500 | 5,500 | 7,000 | 8,000 | 2,500 | 45.5% |
| 40162 Manufacturer's Reimb -RC | 34,313 | 30,000 | 30,000 | 30,000 | 30,000 | - | 0.0% |
| 40167 Tax Penalties - RCY | 10,972 | 10,000 | 10,000 | 10,000 | 8,000 | (2,000) | -20.0% |
| | <u>3,663,437</u> | <u>3,537,200</u> | <u>3,537,200</u> | <u>3,625,700</u> | <u>3,647,700</u> | <u>110,500</u> | <u>3.1%</u> |
| Fees, Licenses & Permits | | | | | | | |
| 40223 Fees | 3,610 | 4,000 | 4,000 | 4,000 | 3,000 | (1,000) | -25.0% |
| 40257 Landfill Tipping Fees | 2,036,444 | 2,322,000 | 2,322,000 | 2,000,000 | 2,200,000 | (122,000) | -5.3% |
| 40258 Non-Residentl RollOut Fees | 11,374 | 13,000 | 13,000 | 13,000 | 13,000 | - | 0.0% |
| 40262 Household Fees | 1,514,417 | 1,480,000 | 1,480,000 | 1,500,000 | 1,510,000 | 30,000 | 2.0% |
| 40281 Multi County Park - RCY | 435 | 500 | 500 | 500 | 500 | - | 0.0% |
| 40289 Multi County Park | 327 | 300 | 300 | 500 | 500 | 200 | 66.7% |
| 40735 Sludge Tipping Fees | 213,198 | 240,000 | 240,000 | 150,000 | 180,000 | (60,000) | -25.0% |
| | <u>3,779,806</u> | <u>4,059,800</u> | <u>4,059,800</u> | <u>3,668,000</u> | <u>3,907,000</u> | <u>(152,800)</u> | <u>-3.8%</u> |
| Use of Money | | | | | | | |
| 40407 Interest on Investments | 8,661 | 175,000 | 175,000 | 10,000 | 10,000 | (165,000) | -94.3% |
| 40421 Sale of Recyclables | 129,089 | 60,000 | 60,000 | 180,000 | 150,000 | 90,000 | 150.0% |
| | <u>137,750</u> | <u>235,000</u> | <u>235,000</u> | <u>190,000</u> | <u>160,000</u> | <u>(75,000)</u> | <u>-31.9%</u> |
| Intergovernmental | | | | | | | |
| 40603 Solid Waste Tire Fee Rev | 35,336 | 32,000 | 32,000 | 32,000 | 32,000 | - | 0.0% |
| 40608 State Retirement Subsidy | 14,323 | 14,325 | 14,325 | 15,020 | 15,000 | 675 | 4.7% |
| | <u>49,659</u> | <u>46,325</u> | <u>46,325</u> | <u>47,020</u> | <u>47,000</u> | <u>675</u> | <u>1.5%</u> |
| Other Revenue | | | | | | | |
| 40698 Gain/Loss Asset Disposal | 69,605 | - | - | - | - | - | N/A |
| 40701 Sale and Auction | - | 50,000 | 50,000 | 232,000 | 25,000 | (25,000) | -50.0% |
| 40704 Worker's Comp Receipts | 309 | - | - | - | - | - | N/A |
| 40705 Miscellaneous | 30,150 | 5,000 | 5,000 | 9,000 | 5,000 | - | 0.0% |
| 40712 Insurance Claims Reimb | 236,185 | 5,000 | 43,197 | 44,000 | 5,000 | (38,197) | -88.4% |
| 40738 Timber Sales | 48,000 | - | - | - | - | - | N/A |
| | <u>384,249</u> | <u>60,000</u> | <u>98,197</u> | <u>285,000</u> | <u>35,000</u> | <u>(63,197)</u> | <u>-64.4%</u> |
| Grants | | | | | | | |
| 40791 State Grant Rev | 22,269 | - | - | - | - | - | N/A |
| | <u>22,269</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>N/A</u> |

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

| | FY 2021 Actual <u>Audited</u> | FY 2022 Adopted <u>Budget</u> | FY 2022 Amended <u>Budget</u> | FY 2022 Revised <u>Estimate</u> | FY 2023 Adopted <u>Budget</u> | FY 2023 vs FY 2022 <u>Amended</u> | % <u>Change</u> |
|---|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---|---------------------|
| Fund 502 - Environmental Services Fund | | | | | | | |
| Other Financing Sources and Uses | | | | | | | |
| 40903 Lease Purchase Proceeds | - | 653,000 | 653,000 | 616,000 | 263,000 | (390,000) | -59.7% |
| 40904 Fund Balance Reserve | - | (373,180) | 1,518,820 | - | 1,679,950 | 161,130 | 10.6% |
| 40911 Fund Bal Res Cap Equip | - | 283,505 | 283,505 | - | - | (283,505) | -100.0% |
| 41804 Transf to General Fund | (77,650) | (77,650) | (77,650) | (77,650) | (77,650) | - | 0.0% |
| 41936 Transf to Fund 600 | - | - | - | - | (490,000) | (490,000) | N/A |
| 41937 Transf to Fund 601 | - | - | - | - | (94,000) | (94,000) | N/A |
| | <u>(77,650)</u> | <u>485,675</u> | <u>2,377,675</u> | <u>538,350</u> | <u>1,281,300</u> | <u>(512,375)</u> | <u>-21.5%</u> |
| TOTAL REVENUE | <u>\$ 7,959,520</u> | <u>\$ 8,424,000</u> | <u>\$ 10,354,197</u> | <u>\$ 8,354,070</u> | <u>\$ 9,078,000</u> | <u>\$ (692,197)</u> | <u>-6.7%</u> |

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

| | FY 2021 Actual <u>Audited</u> | FY 2022 Adopted <u>Budget</u> | FY 2022 Amended <u>Budget</u> | FY 2022 Revised <u>Estimate</u> | FY 2023 Adopted <u>Budget</u> | FY 2023 vs FY 2022 <u>Amended</u> | % <u>Change</u> |
|---|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---|--------------------|
| Fund 502 - Environmental Services Fund | | | | | | | |
| Personal Services | | | | | | | |
| 50101 Salaries | \$ 1,205,757 | \$ 1,243,200 | \$ 1,243,200 | \$ 1,174,300 | \$ 1,271,200 | \$ 28,000 | 2.3% |
| 50105 Part-Time | 633,211 | 702,700 | 702,700 | 662,200 | 784,276 | 81,576 | 11.6% |
| 50106 Overtime-Regular Pay | 1,327 | 5,600 | 5,600 | 5,600 | 5,600 | - | 0.0% |
| 50107 Overtime-Premium Pay | 12,057 | 19,950 | 19,950 | 17,450 | 19,950 | - | 0.0% |
| 50201 Health Insurance | 330,663 | 369,500 | 369,500 | 369,500 | - | (369,500) | -100.0% |
| 50202 Retiree Health Insurance | - | 79,500 | 79,500 | 79,500 | - | (79,500) | -100.0% |
| 50203 Payroll Taxes | 137,557 | 147,000 | 147,000 | 138,900 | 154,900 | 7,900 | 5.4% |
| 50205 State Retirement | - | 294,100 | 294,100 | 297,600 | 386,800 | 92,700 | 31.5% |
| 50206 Pension Expense | 329,377 | - | - | - | - | - | N/A |
| 50209 Health Insurance Allowance | 11,789 | 8,200 | 8,200 | 19,000 | - | (8,200) | -100.0% |
| 50220 OPEB Costs | 183,046 | - | - | - | - | - | N/A |
| | <u>2,844,784</u> | <u>2,869,750</u> | <u>2,869,750</u> | <u>2,764,050</u> | <u>2,622,726</u> | <u>(247,024)</u> | <u>-8.6%</u> |
| Operating & Maintenance | | | | | | | |
| 50301 Office Supplies | 1,911 | 3,600 | 3,600 | 3,600 | 3,610 | 10 | 0.3% |
| 50304 Non-Capital Assets | 20,474 | 51,500 | 51,500 | 51,500 | 27,840 | (23,660) | -45.9% |
| 50305 Postage | 1,161 | 990 | 990 | 990 | 990 | - | 0.0% |
| 50307 Fuel, Oil & Tires | 239,427 | 302,000 | 302,000 | 315,000 | 304,400 | 2,400 | 0.8% |
| 50309 Veh/Equip M&R-NonContract | 476,389 | 425,000 | 440,000 | 430,000 | 520,300 | 80,300 | 18.3% |
| 50310 Veh/Equip M&R-Contract | 182,716 | 212,500 | 212,500 | 212,500 | 223,600 | 11,100 | 5.2% |
| 50313 Special Supplies | 19,126 | 20,950 | 22,950 | 20,750 | 21,550 | (1,400) | -6.1% |
| 50317 Uniforms & Clothing | 11,955 | 16,750 | 17,650 | 16,750 | 17,775 | 125 | 0.7% |
| 50320 Safety Supplies | 6,580 | 8,500 | 14,100 | 8,500 | 8,550 | (5,550) | -39.4% |
| 50323 Chemicals | 180,042 | 200,000 | 200,000 | 200,000 | 220,000 | 20,000 | 10.0% |
| 50325 Road Materials | 31,459 | 40,000 | 45,000 | 40,000 | 45,000 | - | 0.0% |
| 50327 Housewares | 4,894 | 7,250 | 7,250 | 7,250 | 7,255 | 5 | 0.1% |
| 50333 Road Drainage Material | - | 6,000 | 6,000 | 6,000 | 6,000 | - | 0.0% |
| 50336 Cover Material | 2,571 | 6,000 | 6,000 | 6,000 | 6,000 | - | 0.0% |
| 50339 Posishell Materials | 58,427 | 60,000 | 55,000 | 60,000 | 60,000 | 5,000 | 9.1% |
| 50371 Environmental Ed Center | 2,744 | 5,500 | 5,500 | 5,500 | 5,500 | - | 0.0% |
| 50401 Telephone-Local | 6,807 | 7,400 | 7,400 | 5,000 | 7,400 | - | 0.0% |
| 50402 Telephone-Long Distance | 91 | 140 | 140 | 140 | 141 | 1 | 0.7% |
| 50403 Utilities | 181,141 | 224,000 | 224,000 | 214,000 | 224,500 | 500 | 0.2% |
| 50407 Other Maint Contracts | 2,616 | 69,200 | 21,200 | 69,200 | 15,200 | (6,000) | -28.3% |
| 50408 Wide Area Network | 2,278 | 3,900 | 3,900 | 2,150 | 4,100 | 200 | 5.1% |
| 50409 Equipment Repairs | 30,298 | 52,000 | 98,197 | 95,197 | 32,050 | (66,147) | -67.4% |
| 50410 Mobile Phones | 9,056 | 12,330 | 12,330 | 11,530 | 13,675 | 1,345 | 10.9% |
| 50411 Building & Ground Maint | 60,488 | 66,500 | 111,500 | 66,500 | 92,400 | (19,100) | -17.1% |
| 50413 Fleet Insurance | 87,143 | 93,200 | 96,170 | 90,300 | 96,815 | 645 | 0.7% |
| 50415 Worker's Compensatin Ins | 124,834 | 126,400 | 126,400 | 126,400 | - | (126,400) | -100.0% |
| 50417 Building & Content Ins. | 10,209 | 10,700 | 10,700 | 10,700 | 10,745 | 45 | 0.4% |
| 50421 Unemployment Insurance | 7,977 | - | - | - | - | - | N/A |
| 50423 Tort Liability Insurance | 5,252 | 5,800 | 5,800 | 5,700 | 5,800 | - | 0.0% |
| 50425 Rent Lease | 33,465 | 44,621 | 47,621 | 45,321 | 49,321 | 1,700 | 3.6% |
| 50427 Consultants | 29,463 | 106,000 | 106,000 | 106,000 | 86,400 | (19,600) | -18.5% |
| 50431 Other Professional Serv | 170,917 | 312,600 | 312,600 | 312,600 | 323,620 | 11,020 | 3.5% |
| 50433 Advertising | 291 | 350 | 350 | 350 | 360 | 10 | 2.9% |
| 50437 Pest Control | 2,010 | 2,040 | 2,040 | 2,040 | 2,040 | - | 0.0% |
| 50452 Leachate Monitoring | - | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.0% |
| 50454 Health & Safety | 715 | 1,400 | 1,400 | 1,400 | 1,105 | (295) | -21.1% |
| 50455 Monitoring Program | 49,400 | 53,000 | 53,000 | 53,000 | 53,000 | - | 0.0% |
| 50484 Tire Shredding Contract | 67,883 | 150,000 | 168,689 | 150,000 | 150,000 | (18,689) | -11.1% |
| 50501 Dues & Publications | 1,739 | 2,135 | 2,135 | 2,135 | 2,195 | 60 | 2.8% |

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

| | FY 2021 Actual Audited | FY 2022 Adopted Budget | FY 2022 Amended Budget | FY 2022 Revised Estimate | FY 2023 Adopted Budget | FY 2023 vs FY 2022 Amended | % Change |
|--|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|----------------------------------|---------------|
| Fund 502 - Environmental Services Fund | | | | | | | |
| Operating & Maintenance (continued) | | | | | | | |
| 50507 Training | 2,441 | 8,250 | 8,250 | 8,250 | 7,075 | (1,175) | -14.2% |
| 50511 Travel & Subsistence | - | 4,150 | 4,150 | 4,150 | 8,775 | 4,625 | 111.4% |
| 50513 Car Allowance | 2,695 | 2,970 | 2,970 | 2,970 | 2,970 | - | 0.0% |
| 50515 Contingency | - | 63,689 | 3,480 | - | 108,003 | 104,523 | 3003.5% |
| 50517 Other Operating Expense | 35,765 | 8,850 | 8,900 | 8,850 | 8,860 | (40) | -0.4% |
| 50518 Depreciation Expense | 1,465,206 | - | - | - | - | - | N/A |
| 50527 Direct Assistance | 3,000 | 3,000 | 3,000 | 3,000 | 3,255 | 255 | 8.5% |
| 50597 Bad Debt Expense | 61,429 | - | 10,000 | - | 10,000 | - | N/A |
| 50600 Salary Supplement | - | - | - | - | 84,000 | 84,000 | N/A |
| 50806 Post Closure-Old Landfil | (59,720) | 40,000 | 40,000 | 40,000 | 40,000 | - | 0.0% |
| 50820 Closure & Post Closure | 527,187 | 700,000 | 700,000 | 700,000 | 700,000 | - | 0.0% |
| 50822 C&D Cell Closure | 98,456 | 20,000 | 20,000 | 20,000 | 20,000 | - | 0.0% |
| 50823 Post Closure-Maryville | 10,320 | 27,000 | 24,000 | 27,000 | 37,000 | 13,000 | 54.2% |
| | <u>4,270,725</u> | <u>3,589,165</u> | <u>3,627,362</u> | <u>3,569,223</u> | <u>3,680,175</u> | <u>52,813</u> | <u>1.5%</u> |
| Capital Outlay | | | | | | | |
| 50705 Improvements | - | 50,000 | 1,709,400 | 1,709,400 | 1,046,500 | (662,900) | N/A |
| 50707 Machinery & Equipment | - | 128,500 | 361,100 | 360,800 | 477,300 | 116,200 | 32.2% |
| 50713 Autos & Trucks | - | 853,100 | 853,100 | 853,100 | 299,199 | (553,901) | -64.9% |
| | <u>-</u> | <u>1,031,600</u> | <u>2,923,600</u> | <u>2,923,300</u> | <u>1,822,999</u> | <u>(1,100,601)</u> | <u>-37.6%</u> |
| Debt Service | | | | | | | |
| 50422 Contra Lease-Principal | (877,925) | - | - | - | - | - | N/A |
| 50801 Lease Principal Payment | 878,293 | 859,030 | 859,030 | 859,678 | 897,920 | 38,890 | N/A |
| 50803 Lease Interest Payment | 86,762 | 74,455 | 74,455 | 72,833 | 54,180 | (20,275) | N/A |
| | <u>87,130</u> | <u>933,485</u> | <u>933,485</u> | <u>932,511</u> | <u>952,100</u> | <u>18,615</u> | <u>2.0%</u> |
| TOTAL EXPENDITURES | <u>\$ 7,202,639</u> | <u>\$ 8,424,000</u> | <u>\$ 10,354,197</u> | <u>\$ 10,189,084</u> | <u>\$ 9,078,000</u> | <u>\$ (1,276,197)</u> | <u>-12.3%</u> |

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**Adopted
FY2023
Budget**

REVENUE (Department 001)

Taxes

| | | |
|-------|---|--------------|
| 40101 | Current Real Property Tax - Landfill | \$ 1,375,000 |
| 40102 | Vehicle Tax | 95,000 |
| 40103 | Delinquent Property Taxes - Landfill | 15,000 |
| 40105 | Payment in Lieu of Taxes - Landfill | 45,000 |
| 40106 | Boat and Motor Tax | 30,000 |
| 40107 | Homestead Reimbursement - Landfill | 40,000 |
| 40108 | Boat and Motor Delinquent Tax | 5,000 |
| 40111 | Motor Carrier Tax - Landfill | 7,000 |
| 40112 | Manufacturer's Reimb - Landfill | 23,000 |
| 40117 | Tax Penalties - Landfill | 8,000 |
| 40151 | Current Real Property Tax - Collections/Recycling | 1,700,000 |
| 40152 | Vehicle Tax - Collections/Recycling | 115,000 |
| 40153 | Delinquent Property Taxes - Collections/Rcy | 18,000 |
| 40155 | Payment in Lieu of Taxes - Collections/Recycling | 55,000 |
| 40156 | Boat and Motor Tax - RCY | 20,000 |
| 40157 | Homestead Reimbursement - Collections/Rcy | 45,700 |
| 40158 | Boat and Motor Delinquent Tax - RCY | 5,000 |
| 40161 | Motor Carrier Tax - Collections/Recycling | 8,000 |
| 40162 | Manufacturer's Reimb - Collections/Recycling | 30,000 |
| 40167 | Tax Penalties - Collections/Recycling | 8,000 |
| | | <hr/> |
| | | 3,647,700 |
| | | <hr/> |

Fees, Licenses, Permits

| | | |
|-------|---|-----------|
| 40223 | Fees | 3,000 |
| 40257 | Landfill Fees | 2,200,000 |
| 40258 | Non-Residential RollOut Fees | 13,000 |
| 40262 | Household Fees | 1,510,000 |
| 40281 | Multi County Park - Collections/Recycling | 500 |
| 40289 | Multi County Park - Landfill | 500 |
| 40735 | Sludge Tipping Fees | 180,000 |
| | | <hr/> |
| | | 3,907,000 |
| | | <hr/> |

Use of Money

| | | |
|-------|-------------------------|---------|
| 40407 | Interest on Investments | 10,000 |
| 40421 | Sale of Recyclables | 150,000 |
| | | <hr/> |
| | | 160,000 |
| | | <hr/> |

Intergovernmental

| | | |
|-------|--------------------------|--------|
| 40603 | Waste Tire Fee Revenue | 32,000 |
| 40608 | State Retirement Subsidy | 15,000 |
| | | <hr/> |
| | | 47,000 |
| | | <hr/> |

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

**Adopted
FY2023
Budget**

REVENUE (Department 001)

Other Revenue

| | | |
|-------|---------------------------------|--------|
| 40701 | Sale and Auction | 25,000 |
| 40705 | Miscellaneous | 5,000 |
| 40712 | Insurance Claims Reimbursements | 5,000 |
| | | 35,000 |

Other Financing Sources & Uses

| | | |
|-------|---------------------------|-----------|
| 40903 | Lease Purchase Proceeds | 263,000 |
| 40904 | Fund Balance Reserve | 1,679,950 |
| 40911 | Fund Balance Reserve CERP | - |
| 41804 | Transf to General Fund | (77,650) |
| 41936 | Transfer to Fund 600 | (490,000) |
| 41937 | Transfer to Fund 601 | (94,000) |
| | | 1,281,300 |

| | |
|----------------------|----------------------------|
| Total Revenue | <u>\$ 9,078,000</u> |
|----------------------|----------------------------|

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**Adopted
FY2023
Budget**

EXPENSES

Department 305 - Landfill

The landfill & solid waste section functions as a component of Georgetown County Environmental Services Division. This section provides solid waste management services to residents of Georgetown County. Environmental Services Division, as a whole, aims to enhance public health, protect the environment, and provide the highest quality service.

Personal Services

| | | | |
|-------|------------------------|----|---------|
| 50101 | Salaries | \$ | 544,500 |
| 50105 | Part-Time | | 6,500 |
| 50106 | Overtime Pay - Regular | | 1,000 |
| 50107 | Overtime Pay - Premium | | 7,500 |
| 50203 | Payroll Taxes | | 41,400 |
| 50205 | State Retirement | | 103,400 |
| | | | <hr/> |
| | | | 704,300 |

Operating & Maintenance

| | | | |
|-------|------------------------------------|--|---------|
| 50301 | Office Supplies | | 2,000 |
| 50304 | Non-Capital Assets | | 20,700 |
| 50305 | Postage | | 600 |
| 50307 | Fuel, Oil & Tires | | 135,000 |
| 50309 | Vehicle & Equip M&R - Non-Contract | | 300,000 |
| 50310 | Vehicle & Equip M&R - Contract | | 138,600 |
| 50313 | Special Supplies | | 6,000 |
| 50317 | Uniforms & Clothing | | 6,700 |
| 50320 | Safety Supplies | | 2,500 |
| 50325 | Road Material | | 45,000 |
| 50327 | Housewares | | 1,750 |
| 50333 | Road Drainage Material | | 4,000 |
| 50336 | Cover Material | | 6,000 |
| 50339 | Posishell Materials | | 60,000 |
| 50401 | Telephone-Local | | 2,400 |
| 50402 | Telephone-Long Distance | | 50 |
| 50403 | Utilities | | 160,000 |

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

Adopted
FY2023
Budget

EXPENSES

Department 305 - Landfill (continued)

Operating & Maintenance (continued)

| | | |
|-------|---------------------------|-----------|
| 50407 | Other Maint Contracts | 6,000 |
| 50409 | Equipment Repairs | 10,000 |
| 50410 | Mobile Phones | 4,500 |
| 50411 | Building & Ground Maint | 35,000 |
| 50413 | Fleet Insurance | 52,400 |
| 50417 | Building & Content Ins. | 6,500 |
| 50423 | Tort Liability Insurance | 5,800 |
| 50425 | Rent Lease | 3,000 |
| 50427 | Consultants | 86,400 |
| 50433 | Advertising | 150 |
| 50437 | Pest Control | 390 |
| 50452 | Leachate Monitoring | 1,000 |
| 50454 | Health & Safety | 1,000 |
| 50455 | Monitoring Program | 53,000 |
| 50484 | Tire Shredding Contract | 150,000 |
| 50501 | Dues & Publications | 1,870 |
| 50507 | Training | 3,550 |
| 50511 | Travel & Subsistence | 5,000 |
| 50513 | Car Allowance | 2,970 |
| 50515 | Contingency | 28,123 |
| 50517 | Other Operating Expense | 5,000 |
| 50527 | Direct Assistance | 3,255 |
| 50597 | Bad Debt Expense | 10,000 |
| 50600 | Salary Supplement | 84,000 |
| 50806 | Post Closure-Old Landfill | 40,000 |
| 50820 | Closure & Post Closure | 700,000 |
| 50822 | C&D Cell Closure | 20,000 |
| 50823 | Post Closure - Maryville | 37,000 |
| | | <hr/> |
| | | 2,247,208 |

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**Adopted
FY2023
Budget**

EXPENSES

Department 305 - Landfill (continued)

Capital Outlay

| | | |
|-------|-----------------------|------------------|
| 50705 | Improvements | 1,046,500 |
| 50707 | Machinery & Equipment | 28,700 |
| | | <u>1,075,200</u> |

Debt Service

| | | |
|-------|-------------------|----------------|
| 50801 | Principal Payment | 638,755 |
| 50803 | Interest Payment | 38,260 |
| | | <u>677,015</u> |

Total Landfill **\$ 4,703,723**

Capital Detail

| | | |
|-----------------------|--|---------------------|
| Improvements | | |
| | Covered equipment storage and work space | \$ 300,000 |
| | Wash pad equipment | 375,000 |
| | Phase 1-3 Landfill Drive project | 371,500 |
| | | <u>1,046,500</u> |
| Machinery & Equipment | | |
| | GEM - Landfill Gas monitor | 18,000 |
| | Skeleton Bucket for excavator | 10,700 |
| | | <u>28,700</u> |
| | | <u>\$ 1,075,200</u> |

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

Adopted
FY2023
Budget

EXPENSES

Department 307 - Collections

Personal Services

| | | | |
|-------|------------------------|----|----------------|
| 50101 | Salaries | \$ | 317,000 |
| 50105 | Part-Time | | 43,732 |
| 50106 | Overtime Pay - Regular | | 3,000 |
| 50107 | Overtime Pay - Premium | | 9,000 |
| 50203 | Payroll Taxes | | 27,600 |
| 50205 | State Retirement | | 68,900 |
| | | | <u>469,232</u> |

Operating & Maintenance

| | | | |
|-------|------------------------------------|--|----------------|
| 50301 | Office Supplies | | 100 |
| 50304 | Non-Capital Assets | | 1,000 |
| 50305 | Postage | | 100 |
| 50307 | Fuel, Oil & Tires | | 145,000 |
| 50309 | Vehicle & Equip M&R - Non-Contract | | 200,000 |
| 50310 | Vehicle & Equip M&R - Contract | | 66,700 |
| 50313 | Special Supplies | | 1,200 |
| 50317 | Uniforms & Clothing | | 4,000 |
| 50320 | Safety Supplies | | 500 |
| 50327 | Housewares | | 200 |
| 50402 | Telephone-Long Distance | | 20 |
| 50410 | Mobile Phones | | 4,500 |
| 50413 | Fleet Insurance | | 24,615 |
| 50425 | Rent Lease | | 1,000 |
| 50431 | Other Professional Services | | 2,940 |
| 50437 | Pest Control | | 300 |
| 50507 | Training | | 500 |
| 50511 | Travel & Subsistence | | 950 |
| 50515 | Contingency | | 10,000 |
| 50517 | Other Operating Expense | | 200 |
| | | | <u>463,825</u> |

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

Adopted
FY2023
Budget

EXPENSES

Department 307 - Collections (continued)

Capital Outlay

| | | |
|-------|----------------|----------------|
| 50713 | Autos & Trucks | 249,199 |
| | | <u>249,199</u> |

Debt Service

| | | |
|-------|-------------------|----------------|
| 50801 | Principal Payment | 179,730 |
| 50803 | Interest Payment | 9,950 |
| | | <u>189,680</u> |

Total Collections

\$ 1,371,936

Capital Detail

| | |
|-----------------------|-------------------|
| Autos & Trucks | 249,199 |
| (1 ea) Roll-Off Truck | |
| | <u>\$ 249,199</u> |

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**Adopted
FY2023
Budget**

EXPENSES

Department 308 - Recycling

The recycling and collections subdivision of Georgetown County Environmental Services Division provides citizens a convenient means of recycling and solid waste disposal. The recycling and collections subdivision has 14 manned convenience centers throughout Georgetown County. These facilities collect approximately 14,000 tons of recyclables per year.

Personal Services

| | | | |
|-------|------------------------|----|-----------|
| 50101 | Salaries | \$ | 220,600 |
| 50105 | Part-Time | | 612,044 |
| 50106 | Overtime Pay - Regular | | 1,500 |
| 50107 | Overtime Pay - Premium | | 2,000 |
| 50203 | Payroll Taxes | | 62,000 |
| 50205 | State Retirement | | 155,000 |
| | | | <hr/> |
| | | | 1,053,144 |

Operating & Maintenance

| | | | |
|-------|------------------------------------|--|---------|
| 50301 | Office Supplies | | 1,200 |
| 50304 | Non-Capital Assets | | 4,215 |
| 50305 | Postage | | 200 |
| 50307 | Fuel, Oil & Tires | | 17,000 |
| 50309 | Vehicle & Equip M&R - Non-Contract | | 15,000 |
| 50310 | Vehicle & Equip M&R - Contract | | 12,000 |
| 50313 | Special Supplies | | 8,500 |
| 50317 | Uniforms & Clothing | | 5,000 |
| 50320 | Safety Supplies | | 2,700 |
| 50327 | Housewares | | 5,000 |
| 50333 | Road Drainage Material | | 2,000 |
| 50371 | Environmental Ed Center | | 5,500 |
| 50401 | Telephone-Local | | 5,000 |
| 50402 | Telephone-Long Distance | | 50 |
| 50403 | Utilities | | 43,000 |
| 50408 | Wide Area Network | | 650 |
| 50409 | Equipment Repairs | | 20,000 |
| 50410 | Mobile Phones | | 2,500 |
| 50411 | Building & Ground Maint | | 50,000 |
| 50413 | Fleet Insurance | | 8,000 |
| 50417 | Building & Content Ins. | | 700 |
| 50425 | Rent Lease | | 35,200 |
| 50431 | Other Professional Serv | | 179,680 |
| 50437 | Pest Control | | 1,350 |

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

Adopted
FY2023
Budget

EXPENSES

Department 308 - Recycling (continued)

Operating & Maintenance (continued)

| | | |
|-------|-------------------------|----------------|
| 50501 | Dues & Publications | 150 |
| 50507 | Training | 2,000 |
| 50511 | Travel & Subsistence | 2,300 |
| 50515 | Contingency | 10,000 |
| 50517 | Other Operating Expense | 3,000 |
| | | <u>441,895</u> |

Capital Outlay

| | | |
|-------|-----------------------|----------------|
| 50707 | Machinery & Equipment | 148,100 |
| | | <u>148,100</u> |

Debt Service

| | | |
|-------|-------------------|---------------|
| 50801 | Principal Payment | 52,935 |
| 50803 | Interest Payment | 2,950 |
| | | <u>55,885</u> |

Total Recycling \$ 1,699,024

Capital Detail

| | |
|-----------------------|-------------------|
| Machinery & Equipment | |
| Stationary Compactor | \$ 148,100 |
| | <u>\$ 148,100</u> |

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**Adopted
FY2023
Budget**

EXPENSES

Department 309 - Mosquito Control

The function of the Mosquito Control Department is to provide temporary and permanent control methods for the abatement of adult biting mosquitoes. Our integrated pest management system incorporates: Adulticiding, Education, Identification Larviciding, Source reduction, Surveillance.

Personal Services

| | | |
|-------|------------------|---------------------|
| 50101 | Salaries | \$ 132,500 |
| 50105 | Part-Time | 12,000 |
| 50203 | Payroll Taxes | 10,700 |
| 50205 | State Retirement | 26,700 |
| | | <hr/> 181,900 <hr/> |

Operating & Maintenance

| | | |
|-------|------------------------------------|---------|
| 50301 | Office Supplies | 210 |
| 50304 | Non-Capital Assets | 1,500 |
| 50305 | Postage | 60 |
| 50307 | Fuel, Oil & Tires | 7,400 |
| 50309 | Vehicle & Equip M&R - Non-Contract | 5,300 |
| 50310 | Vehicle & Equip M&R - Contract | 6,300 |
| 50313 | Special Supplies | 1,350 |
| 50317 | Uniforms & Clothing | 525 |
| 50320 | Safety Supplies | 1,050 |
| 50323 | Chemicals | 220,000 |
| 50327 | Housewares | 105 |
| 50402 | Telephone-Long Distance | 21 |
| 50403 | Utilities | 10,000 |
| 50407 | Other Maintenance Contracts | 700 |
| 50408 | Wide Area Network | 3,450 |
| 50409 | Equipment Repairs | 1,050 |
| 50410 | Mobile Phones | 1,575 |
| 50411 | Building & Ground Maint | 500 |
| 50413 | Fleet Insurance | 6,000 |
| 50417 | Building & Content Ins. | 945 |
| 50425 | Rent Lease | 8,921 |
| 50431 | Other Professional Serv | 141,000 |
| 50433 | Advertising | 210 |
| 50454 | Health & Safety | 105 |
| 50501 | Dues & Publications | 175 |

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

Adopted
FY2023
Budget

EXPENSES

Department 309 - Mosquito Control (continued)

Operating & Maintenance (continued)

| | | |
|-------|-------------------------|----------------|
| 50507 | Training | 525 |
| 50511 | Travel & Subsistence | 525 |
| 50517 | Other Operating Expense | 210 |
| | | <u>419,712</u> |

Capital Outlay

| | | |
|-------|-----------------------|---------------|
| 50707 | Machinery & Equipment | 37,500 |
| 50713 | Autos & Trucks | 50,000 |
| | | <u>87,500</u> |

Debt Service

| | | |
|-------|-------------------|--------------|
| 50801 | Principal Payment | 4,310 |
| 50803 | Interest Payment | 250 |
| | | <u>4,560</u> |

Total Mosquito Control

\$ 693,672

Capital Detail

| | |
|---|------------------|
| Machinery & Equipment | |
| Guardian 190G4 sprayer w/monitor control system | \$ 37,500 |
| | <u>\$ 37,500</u> |

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**Adopted
FY2023
Budget**

EXPENSES

Department 313 - Materials Recycling Facility

The Georgetown County Materials Recovery Facility (MRF) is a specialized plant operation that receives, separates and prepares recyclables in order to market them to end-user manufacturers. This is an important effort toward our goal of sustainability and resiliency in Georgetown County.

Personal Services

| | | |
|-------|------------------------|---------------------|
| 50101 | Salaries | \$ 36,300 |
| 50105 | Part-Time | 110,000 |
| 50106 | Overtime Pay - Regular | 100 |
| 50107 | Overtime Pay - Premium | 1,000 |
| 50203 | Payroll Taxes | 11,600 |
| 50205 | State Retirement | 29,000 |
| | | <hr/> 188,000 <hr/> |

Operating & Maintenance

| | | |
|-------|-------------------------|---------------------|
| 50301 | Office Supplies | 100 |
| 50304 | Non-Capital Assets | 425 |
| 50313 | Special Supplies | 4,000 |
| 50317 | Uniforms & Clothing | 1,000 |
| 50320 | Safety Supplies | 1,500 |
| 50327 | Housewares | 200 |
| 50403 | Utilities | 11,500 |
| 50407 | Other Maint Contracts | 7,500 |
| 50410 | Mobile Phones | 600 |
| 50411 | Building & Ground Maint | 6,900 |
| 50413 | Fleet Insurance | 5,800 |
| 50417 | Building & Content Ins. | 2,600 |
| 50425 | Rent Lease | 1,200 |
| 50507 | Training | 500 |
| 50515 | Contingency | 59,880 |
| 50517 | Other Operating Expense | 250 |
| | | <hr/> 103,955 <hr/> |

Capital Outlay

| | | |
|-------|-----------------------|---------------------|
| 50707 | Machinery & Equipment | 263,000 |
| | | <hr/> 263,000 <hr/> |

Debt Service

| | | |
|-------|-------------------|--------------------|
| 50801 | Principal Payment | 22,190 |
| 50803 | Interest Payment | 2,770 |
| | | <hr/> 24,960 <hr/> |

Total Materials Recycling Facility

\$ 579,915

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**Adopted
FY2023
Budget**

EXPENSES

Department 313 - Materials Recycling Facility (continued)

Capital Detail

| | | |
|---|----|-------------------|
| Machinery & Equipment | | |
| Possible baler and conveyor replacement | \$ | 183,000 |
| Skid Steer | | 80,000 |
| | | <u>\$ 263,000</u> |

Department 314 - Methane Gas Recovery

Georgetown County employs a landfill gas recovery system, wherein we monitor methane gas--a byproduct of the solid waste deposited in a landfill. Not only does this help reduce odors and other hazards, it prevents methane from migrating into the atmosphere and contributing to local smog and global climate change.

Personal Services

| | | |
|-------|------------------------|---------------|
| 50101 | Salaries | \$ 20,300 |
| 50107 | Overtime Pay - Premium | 450 |
| 50203 | Payroll Taxes | 1,600 |
| 50205 | State Retirement | 3,800 |
| | | <u>26,150</u> |

Operating & Maintenance

| | | |
|-------|-------------------------|--------------|
| 50305 | Postage | 30 |
| 50313 | Special Supplies | 500 |
| 50317 | Uniforms & Clothing | 550 |
| 50320 | Safety Supplies | 300 |
| 50407 | Other Maint Contracts | 1,000 |
| 50409 | Equipment Repairs | 1,000 |
| 50517 | Other Operating Expense | 200 |
| | | <u>3,580</u> |

Total Methane Gas Recovery \$ 29,730

Total Fund Expenses \$ 9,078,000

This page was left blank intentionally.

STORMWATER MANAGEMENT FUND

This page was left blank intentionally.

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

| | FY 2021 Actual <u>Audited</u> | FY 2022 Adopted <u>Budget</u> | FY 2022 Amended <u>Budget</u> | FY 2022 Revised <u>Estimate</u> | FY 2023 Adopted <u>Budget</u> | FY 2023 vs FY 2022 Amended | % Change |
|--|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|----------------------------------|---------------|
| Fund 504 - Stormwater Management Fund | | | | | | | |
| Fees, Licenses & Permits | | | | | | | |
| 40260 Stormwater Fees | \$ 1,771,219 | \$ 1,710,000 | \$ 1,710,000 | \$ 1,720,000 | \$ 1,725,000 | \$ 15,000 | 0.9% |
| 40266 Review Fees | 25,978 | 16,000 | 16,000 | 10,000 | 10,000 | (6,000) | -37.5% |
| 40268 Violation Fees | - | 200 | 200 | 200 | 200 | - | 0.0% |
| 40269 Variances | 300 | 500 | 500 | 500 | 500 | - | 0.0% |
| | <u>1,797,497</u> | <u>1,726,700</u> | <u>1,726,700</u> | <u>1,730,700</u> | <u>1,735,700</u> | <u>9,000</u> | <u>0.5%</u> |
| Use of Money | | | | | | | |
| 40407 Interest on Investments | 4,472 | 25,000 | 25,000 | 12,000 | 3,000 | (22,000) | -88.0% |
| | <u>4,472</u> | <u>25,000</u> | <u>25,000</u> | <u>12,000</u> | <u>3,000</u> | <u>(22,000)</u> | <u>-88.0%</u> |
| Intergovernmental | | | | | | | |
| 40608 State Retirement Subsidy | 3,322 | 3,350 | 3,350 | 3,200 | 3,000 | (350) | -10.4% |
| | <u>3,322</u> | <u>3,350</u> | <u>3,350</u> | <u>3,200</u> | <u>3,000</u> | <u>(350)</u> | <u>-10.4%</u> |
| Other Revenue | | | | | | | |
| 40705 Miscellaneous | 536 | 300 | 300 | 1,000 | 800 | 500 | 166.7% |
| 40712 Insurance Claims Reimb | - | - | - | 8,500 | 500 | 500 | N/A |
| | <u>536</u> | <u>300</u> | <u>300</u> | <u>9,500</u> | <u>1,300</u> | <u>500</u> | <u>166.7%</u> |
| Other Financing Sources and Uses | | | | | | | |
| 40904 Fund Balance Reserve | - | 1,354,650 | 4,441,018 | - | 3,060,300 | (1,380,718) | -31.1% |
| 41804 Transf to General Fund | (180,000) | (180,000) | (180,000) | (180,000) | (180,000) | - | 0.0% |
| 41936 Transf to Fund 600 | - | - | - | - | (79,300) | (79,300) | N/A |
| 41937 Transf to Fund 601 | - | - | - | - | (9,000) | (9,000) | N/A |
| | <u>(180,000)</u> | <u>1,174,650</u> | <u>4,261,018</u> | <u>(180,000)</u> | <u>2,792,000</u> | <u>(1,380,718)</u> | <u>-32.4%</u> |
| TOTAL REVENUE | <u>\$ 1,625,827</u> | <u>\$ 2,930,000</u> | <u>\$ 6,016,368</u> | <u>\$ 1,575,400</u> | <u>\$ 4,535,000</u> | <u>\$ (1,393,568)</u> | <u>-23.2%</u> |

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

| | FY 2021 Actual <u>Audited</u> | FY 2022 Adopted <u>Budget</u> | FY 2022 Amended <u>Budget</u> | FY 2022 Revised <u>Estimate</u> | FY 2023 Adopted <u>Budget</u> | FY 2023 vs FY 2022 <u>Amended</u> | % <u>Change</u> |
|--|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---|--------------------|
| Fund 504 - Stormwater Management Fund | | | | | | | |
| Personal Services | | | | | | | |
| 50101 Salaries | \$ 322,232 | \$ 354,300 | \$ 354,300 | \$ 330,000 | \$ 408,800 | \$ 54,500 | 15.4% |
| 50201 Health Insurance | 20,151 | 60,000 | 60,000 | 60,000 | - | (60,000) | -100.0% |
| 50203 Payroll Taxes | 23,624 | 26,600 | 26,600 | 25,000 | 30,300 | 3,700 | 13.9% |
| 50205 State Retirement | 0 | 62,100 | 62,100 | 55,000 | 81,200 | 19,100 | 30.8% |
| 50206 Pension Expense | 69,722 | - | - | - | - | - | N/A |
| 50209 Health Insurance Allowance | 1,395 | 2,500 | 2,500 | 3,300 | - | (2,500) | -100.0% |
| 50220 OPEB Costs | 46,860 | - | - | - | - | - | N/A |
| | <u>483,984</u> | <u>505,500</u> | <u>505,500</u> | <u>473,300</u> | <u>520,300</u> | <u>14,800</u> | <u>2.9%</u> |
| Operating & Maintenance | | | | | | | |
| 50301 Office Supplies | 957 | 1,200 | 1,200 | 1,200 | 1,260 | 60 | 5.0% |
| 50304 Non-Capital Assets | 679 | 5,700 | 8,989 | 10,000 | 10,000 | 1,011 | 11.2% |
| 50305 Postage | 24 | 200 | 200 | 200 | 210 | 10 | 5.0% |
| 50307 Fuel, Oil & Tires | 3,121 | 4,200 | 4,200 | 7,500 | 4,410 | 210 | 5.0% |
| 50309 Veh/Equip M&R-NonContract | 3,828 | 10,000 | 13,349 | 15,000 | 12,000 | (1,349) | -10.1% |
| 50310 Veh/Equip M&R-Contract | 2,012 | 2,275 | 2,275 | 2,275 | 3,000 | 725 | 31.9% |
| 50313 Special Supplies | 863 | 4,400 | 4,400 | 4,400 | 4,620 | 220 | 5.0% |
| 50317 Uniforms & Clothing | 285 | 420 | 420 | 420 | 450 | 30 | 7.1% |
| 50331 Program Supplies | 5,132 | 5,500 | 5,500 | 5,500 | 5,775 | 275 | 5.0% |
| 50389 Drainage Material | 4,219 | 10,000 | 2,905 | 10,000 | 25,000 | 22,095 | 760.6% |
| 50395 Accreditation Expenses | 971 | - | - | - | 10,000 | 10,000 | N/A |
| 50402 Telephone-Long Distance | 159 | 250 | 250 | 250 | 270 | 20 | 8.0% |
| 50404 Contracted Programs | 11,200 | 11,800 | 11,800 | 11,800 | 11,800 | - | 0.0% |
| 50405 Printing | - | 500 | - | 500 | 500 | 500 | N/A |
| 50406 Software Maint Contracts | 11,499 | 25,400 | 25,400 | 25,400 | 29,500 | 4,100 | 16.1% |
| 50410 Mobile Phones | 3,716 | 5,000 | 5,000 | 5,000 | 5,300 | 300 | 6.0% |
| 50413 Fleet Insurance | 6,154 | 6,900 | 6,900 | 6,900 | 7,300 | 400 | 5.8% |
| 50415 Worker's Compensatin Ins | 11,964 | 13,000 | 13,000 | 13,000 | - | (13,000) | -100.0% |
| 50421 Unemployment Insurance | 555 | 2,000 | 2,000 | - | - | (2,000) | -100.0% |
| 50423 Tort Liability Insurance | 1,254 | 1,400 | 1,400 | 1,400 | 1,470 | 70 | 5.0% |
| 50427 Consultants | 210,116 | 150,000 | 761,503 | 761,503 | 175,000 | (586,503) | -77.0% |
| 50431 Other Professional Serv | 20,956 | 20,000 | 25,100 | 25,100 | 46,000 | 20,900 | 83.3% |
| 50433 Advertising | 539 | 3,000 | 3,000 | 3,000 | 3,000 | - | 0.0% |
| 50457 Water Quality | 85,939 | 95,000 | 95,000 | 95,000 | 95,000 | - | 0.0% |
| 50501 Dues & Publications | 3,362 | 3,335 | 3,335 | 3,335 | 3,500 | 165 | 4.9% |
| 50507 Training | 1,324 | 4,200 | 4,200 | 4,200 | 4,410 | 210 | 5.0% |
| 50511 Travel & Subsistence | - | 2,400 | 2,400 | 2,400 | 2,520 | 120 | 5.0% |
| 50513 Car Allowance | 2,696 | 2,970 | 2,970 | 2,970 | 3,000 | 30 | 1.0% |
| 50515 Contingency | - | 7,615 | - | - | 7,400 | 7,400 | N/A |
| 50517 Other Operating Expense | 71,597 | 2,835 | 91,835 | 91,835 | 3,000 | (88,835) | -96.7% |
| 50518 Depreciation Expense | 469,162 | - | - | - | - | - | N/A |
| 50600 Salary Supplement | - | - | - | - | 14,000 | 14,000 | N/A |
| | <u>934,286</u> | <u>401,500</u> | <u>1,098,531</u> | <u>1,110,088</u> | <u>489,695</u> | <u>(608,836)</u> | <u>-55.4%</u> |
| Capital Outlay | | | | | | | |
| 50705 Improvements | - | 2,000,000 | 3,331,121 | 3,327,649 | 3,300,005 | (31,116) | -0.9% |
| 50706 Software | - | - | 3,841 | 3,841 | - | (3,841) | -100.0% |
| 50707 Machinery & Equipment | - | 23,000 | 23,000 | 23,000 | - | (23,000) | N/A |
| 50713 Autos & Trucks | - | - | - | - | 45,000 | 45,000 | N/A |
| 50764 Grant Match-Capital | - | - | 1,054,375 | 1,054,375 | 180,000 | (874,375) | -82.9% |
| | <u>-</u> | <u>2,023,000</u> | <u>4,412,337</u> | <u>4,408,865</u> | <u>3,525,005</u> | <u>(887,332)</u> | <u>-20.1%</u> |
| TOTAL EXPENDITURES | <u>\$ 1,418,270</u> | <u>\$ 2,930,000</u> | <u>\$ 6,016,368</u> | <u>\$ 5,992,253</u> | <u>\$ 4,535,000</u> | <u>\$ (1,481,368)</u> | <u>-24.6%</u> |

DETAILED LINE-ITEM BUDGET

STORMWATER MANAGEMENT FUND (Fund 504)

| | Adopted FY2023 Budget |
|---|--------------------------------------|
| REVENUE (Department 001) | |
| Fees, Licenses, Permits | |
| 40260 Stormwater Fees | \$ 1,725,000 |
| 40266 Review Fees | 10,000 |
| 40268 Violation Fees | 200 |
| 40269 Variance Fees | 500 |
| | <u>1,735,700</u> |
| Use of Money | |
| 40407 Interest on Investments | 3,000 |
| | <u>3,000</u> |
| Intergovernmental | |
| 40608 State Retirement Subsidy | 3,000 |
| | <u>3,000</u> |
| Other Revenue | |
| 40705 Miscellaneous | 800 |
| 40712 Insurance Claims Reimbursements | 500 |
| | <u>1,300</u> |
| Other Financing Sources & Uses | |
| 40904 Fund Balance Reserve | 3,060,300 |
| 41804 Transfer to General Fund | (180,000) |
| 41936 Transfer to Fund 600 | (79,300) |
| 41937 Transfer to Fund 601 | (9,000) |
| | <u>2,792,000</u> |
| Total Revenues | <u>\$ 4,535,000</u> |

DETAILED LINE-ITEM BUDGET

STORMWATER MANAGEMENT FUND (Fund 504)

The intent of the Georgetown County Stormwater Division is to develop and encourage "no adverse impact" standards, while promoting sensible growth on available land and minimizing the impacts to the environment and our citizens.

**Adopted
FY2023
Budget**

EXPENSES

Department 901 - Non-Departmental

Personal Services

| | | | |
|-------|------------------|----|---------|
| 50101 | Salaries | \$ | 408,800 |
| 50203 | Payroll Taxes | | 30,300 |
| 50205 | State Retirement | | 81,200 |
| | | | <hr/> |
| | | | 520,300 |

Operating & Maintenance

| | | | |
|-------|------------------------------------|--|---------|
| 50301 | Office Supplies | | 1,260 |
| 50304 | Non-Capital Assets | | 10,000 |
| 50305 | Postage | | 210 |
| 50307 | Fuel, Oil & Tires | | 4,410 |
| 50309 | Vehicle & Equip M&R - Non-Contract | | 12,000 |
| 50310 | Vehicle & Equip M&R - Contract | | 3,000 |
| 50313 | Special Supplies | | 4,620 |
| 50317 | Uniforms & Clothing | | 450 |
| 50331 | Program Supplies | | 5,775 |
| 50389 | Drainage Material | | 25,000 |
| 50395 | Accreditation Expenses | | 10,000 |
| 50402 | Telephone-Long Distance | | 270 |
| 50404 | Contracted Programs | | 11,800 |
| 50405 | Printing | | 500 |
| 50406 | Software Maint Contracts | | 29,500 |
| 50410 | Mobile Phones | | 5,300 |
| 50413 | Fleet Insurance | | 7,300 |
| 50427 | Tort Liability Insurance | | 1,470 |
| 50427 | Consultants | | 175,000 |
| 50431 | Other Professional Services | | 46,000 |
| 50433 | Advertising | | 3,000 |
| 50457 | Water Quality | | 95,000 |
| 50501 | Dues & Publications | | 3,500 |
| 50507 | Training | | 4,410 |
| 50511 | Travel & Subsistence | | 2,520 |
| 50513 | Car Allowance | | 3,000 |

DETAILED LINE-ITEM BUDGET

STORMWATER MANAGEMENT FUND (Fund 504)

| | | Adopted FY2023 Budget |
|--|-------------------------|--------------------------------------|
| EXPENSES | | |
| Department 901 - Non-Departmental | | |
| Operating & Maintenance (continued) | | |
| 50515 | Contingency | 7,400 |
| 50517 | Other Operating Expense | 3,000 |
| 50600 | Salary Supplement | 14,000 |
| | | <u>489,695</u> |
| Capital Outlay | | |
| 50705 | Improvements | 3,300,005 |
| 50713 | Autos & Trucks | 45,000 |
| 50764 | Grant Match - Capital | 180,000 |
| | | <u>3,525,005</u> |
| Total Fund Expenses | | <u>\$ 4,535,000</u> |

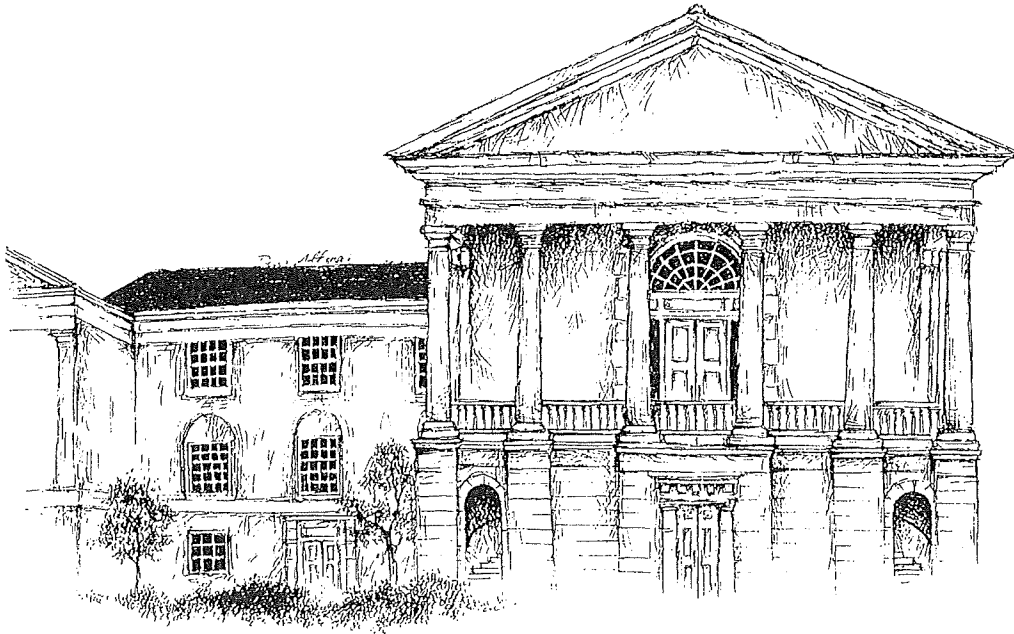
Capital Detail

| | | |
|---|----|---------------------|
| Improvements | | |
| Various Drainage Projects | \$ | 3,300,005 |
| | | |
| Autos & Trucks | | |
| Vehicle replacement | | 45,000 |
| | | |
| Grant Match - Capital | | |
| FEMA Grant 4394-0040 Hwy 17 & Litchfield Drainage | | 180,000 |
| | | <u>\$ 3,345,005</u> |

This page was left blank intentionally.

DETAILED LINE-ITEM BUDGETS

OTHER SPECIAL REVENUE & CAPITAL PROJECTS FUNDS



Georgetown County
Georgetown, SC

DETAILED LINE-ITEM BUDGET

VICTIM SERVICES FUND (Fund 024)

Adopted
FY2023
Budget

REVENUE (Department 001)

Fees, Licenses, Permits

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

Intergovernmental

| | | |
|-------|--------------------------|--------------|
| 40608 | State Retirement Subsidy | 1,600 |
| | | <u>1,600</u> |

Grants

| | | |
|-------|-----------------------|----------------|
| 40790 | Federal Grant Revenue | 110,000 |
| | | <u>110,000</u> |

Other Financing Sources & Uses

| | | |
|-------|----------------------------------|----------------|
| 40803 | Transf from Law Enforcement Fund | 75,000 |
| 40804 | Transf from General Fund | 160,600 |
| 41936 | Transfer to Fund 600 | (65,000) |
| 41937 | Transfer to Fund 601 | (3,700) |
| | | <u>166,900</u> |

Total Revenue

\$ 389,000

DETAILED LINE-ITEM BUDGET

VICTIM SERVICES FUND (Fund 024)

Victim Services Division is designed to provide assistance to victims and witnesses of crime and other traumatic incidents in accordance with S.C Code of Laws Title 16, Chapter 13, Article 15, Victim and Witnesses Services.

| | Adopted FY2023 Budget |
|--|--------------------------------------|
| EXPENDITURES | |
| Department 113 - Solicitor | |
| Operating & Maintenance | |
| 50602 Solicitor's Office | \$ 83,732 |
| | <u>83,732</u> |
| Total Solicitor | <u><u>\$ 83,732</u></u> |
| | |
| Department 121 - Summary Court | |
| Personal Services | |
| 50101 Salaries | \$ 63,500 |
| 50203 Payroll Taxes | 7,200 |
| 50205 State Retirement | 17,900 |
| | <u>88,600</u> |
| Operating & Maintenance | |
| 50301 Office Supplies | 350 |
| 50307 Fuel, Oil & Tires | 1,700 |
| 50309 Vehicle & Equip M&R - Non-Contract | 200 |
| 50310 Vehicle & Equip M&R - Contract | 1,655 |
| 50313 Special Supplies | 100 |
| 50402 Telephone-Long Distance | 15 |
| 50410 Mobile Phones | 565 |
| 50413 Fleet Insurance | 1,750 |
| 50501 Dues & Publications | 50 |
| 50507 Training | 565 |
| 50511 Travel & Subsistence | 500 |
| | <u>7,450</u> |
| Total Summary Court | <u><u>\$ 96,050</u></u> |

DETAILED LINE-ITEM BUDGET

VICTIM SERVICES FUND (Fund 024)

Adopted
FY2023
Budget

EXPENDITURES

Department 205 - Sheriff Department

Personal Services

| | | | |
|-------|------------------|----|--------|
| 50101 | Salaries | \$ | 36,400 |
| 50203 | Payroll Taxes | | 2,700 |
| 50205 | State Retirement | | 6,750 |
| | | | <hr/> |
| | | | 45,850 |

Operating & Maintenance

| | | | |
|-------|------------------------------------|--|--------|
| 50301 | Office Supplies | | 300 |
| 50307 | Fuel, Oil & Tires | | 3,500 |
| 50309 | Vehicle & Equip M&R - Non-Contract | | 1,400 |
| 50310 | Vehicle & Equip M&R - Contract | | 1,600 |
| 50347 | Victims Emergency Account | | 500 |
| 50405 | Printing | | 500 |
| 50410 | Mobile Phones | | 1,800 |
| 50507 | Training | | 1,000 |
| 50511 | Travel & Subsistence | | 1,000 |
| | | | <hr/> |
| | | | 11,600 |

Total Sheriff's Department

\$ 57,450

DETAILED LINE-ITEM BUDGET

VICTIM SERVICES FUND (Fund 024)

Adopted
FY2023
Budget

EXPENDITURES

Department 207 - Detention Center Grant

Personal Services

| | | | |
|-------|------------------|----|--------|
| 50101 | Salaries | \$ | 78,200 |
| 50203 | Payroll Taxes | | 5,800 |
| 50205 | State Retirement | | 14,500 |
| | | | <hr/> |
| | | | 98,500 |

Operating & Maintenance

| | | | |
|-------|----------------------|--|-------|
| 50511 | Travel & Subsistence | | 2,200 |
| | | | <hr/> |
| | | | 2,200 |

Total Detention Center Grant

\$ 100,700

Department 901 - Non-Departmental

Operating & Maintenance

| | | | |
|-------|-------------------|--|--------|
| 50515 | Contingency | | 568 |
| 50600 | Salary Supplement | | 50,500 |
| | | | <hr/> |
| | | | 51,068 |

Total Non-Departmental

\$ 51,068

Total Fund Expenditures

\$ 389,000

DETAILED LINE-ITEM BUDGET

HIGHER EDUCATION FUND (Fund 025)

**Adopted
FY2023
Budget**

REVENUE (Department 001)

Taxes

| | | |
|-------|-------------------------------|----------------|
| 40101 | Current Real Property Tax | \$ 620,000 |
| 40102 | Vehicle Tax | 45,000 |
| 40103 | Delinquent Property Taxes | 5,000 |
| 40105 | Payment in Lieu of Taxes | 19,000 |
| 40106 | Boat and Motor Tax | 8,000 |
| 40107 | Homestead Reimbursement | 18,000 |
| 40108 | Boat and Motor Delinquent Tax | 1,000 |
| 40109 | Inventory Replacement | 3,000 |
| 40111 | Motor Carrier Tax | 2,300 |
| 40112 | Manufacturer's Reimb | 10,500 |
| 40117 | Tax Penalties | 2,000 |
| | | <u>733,800</u> |

Fees, Licenses, Permits

| | | |
|-------|-------------------|------------|
| 40289 | Multi County Park | 200 |
| | | <u>200</u> |

Use of Money

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

Total Revenue

\$ 735,000

Georgetown County allocates millage for the purpose of supporting our local secondary education providers. Public colleges receive the lion's share of their funding from state and local governments. State and local appropriations accounted for 53 percent of higher education revenues nationwide. Georgetown County is proud to support Horry Georgetown Tech and Coastal Carolina University in this manner.

EXPENDITURES

Department 998 - Higher Education

Operating & Maintenance

| | | |
|-------|---|----------------|
| 50534 | Direct Assistance - Horry Georgetown Tech | 465,000 |
| 50515 | Contingency | 270,000 |
| | | <u>735,000</u> |

Total Fund Expenditures

\$ 735,000

DETAILED LINE-ITEM BUDGET

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

| | | Adopted FY2023 Budget |
|---|------------------------------------|--------------------------------------|
| REVENUE (Department 001) | | |
| Intergovernmental | | |
| 40646 | Unit Costs | \$ 150,000 |
| 40608 | State Retirement Subsidy | 300 |
| | | 150,300 |
| Other Financing Sources & Uses | | |
| 41870 | Transf to CERF | (7,000) |
| 41936 | Transfer to Fund 600 | (14,000) |
| 41937 | Transfer to Fund 601 | (300) |
| | | (21,300) |
| Total Revenue | | \$ 129,000 |
| EXPENDITURES | | |
| <p>Title IV-D," specifically, refers to state-run child support enforcement programs, which help parents establish paternity, initiate new child support orders, and collect unpaid child support, among other services. Unit Cost funds received may be used for general operating expenditures at the Clerk of Courts discretion. Any unused funds remaining at the end of the fiscal year are transferred to the General Fund.</p> | | |
| Personal Services | | |
| 50101 | Salaries | \$ 33,200 |
| 50105 | Part-Time | 12,500 |
| 50107 | Overtime Pay | 1,000 |
| 50203 | Payroll Taxes | 3,500 |
| 50205 | State Retirement | 8,700 |
| | | 58,900 |
| Operating & Maintenance | | |
| 50301 | Office Supplies | 3,000 |
| 50304 | Non-Capital Assets | 2,000 |
| 50307 | Fuel, Oil & Tires | 2,400 |
| 50309 | Vehicle & Equip M&R - Non-Contract | 1,500 |
| 50310 | Vehicle & Equip M&R - Contract | 1,600 |
| 50313 | Special Supplies | 200 |
| 50410 | Mobile Phones | 1,650 |
| 50413 | Fleet Insurance | 1,800 |
| 50423 | Tort Liability Insurance | 250 |
| 50425 | Rent Lease | 2,760 |
| 50431 | Other Professional Serv | 2,500 |
| 50507 | Training | 2,400 |
| 50511 | Travel & Subsistence | 2,000 |
| 50515 | Contingency | 44,040 |
| 50600 | Compensation Adjustments | 2,000 |
| | | 70,100 |
| Total Fund Expenditures | | \$ 129,000 |

DETAILED LINE-ITEM BUDGET

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

| | | Adopted FY2023 <u>Budget</u> |
|---------------------------------|----------------------------|---|
| REVENUE (Department 001) | | |
| Intergovernmental | | |
| 40645 | Title IV-D Incentive Funds | \$ 40,000 |
| | | <u>40,000</u> |
| Use of Money | | |
| 40407 | Interest on Investments | 2,000 |
| | | <u>2,000</u> |
| Total Revenue | | <u>\$ 42,000</u> |

Title IV-D," specifically, refers to state-run child support enforcement programs, which help parents establish paternity, initiate new child support orders, and collect unpaid child support, among other services. Incentive Funds may be used at the discretion of the Clerk of Court.

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

| | | |
|--------------------------------|-------------|-------------------------|
| 50515 | Contingency | \$ 42,000 |
| | | <u>42,000</u> |
| Total Fund Expenditures | | <u>\$ 42,000</u> |

DETAILED LINE-ITEM BUDGET

STATE ACCOMMODATIONS TAX FUND (Fund 034)

**Adopted
FY2023
Budget**

REVENUE (Department 001)

Use of Money

| | | |
|-------|-------------------------|--------------|
| 40407 | Interest on Investments | \$ 6,750 |
| | | <u>6,750</u> |

Intergovernmental

| | | |
|-------|--------------------------|------------------|
| 40629 | State Accommodations Tax | 2,000,000 |
| | | <u>2,000,000</u> |

Other Financing Sources & Uses

| | | |
|-------|------------------------|------------------|
| 41804 | Transf to General Fund | (123,750) |
| | | <u>(123,750)</u> |

| | | |
|----------------------|--|----------------------------|
| Total Revenue | | <u>\$ 1,883,000</u> |
|----------------------|--|----------------------------|

State accommodations taxes (A-Tax) are collected by the state directly from accommodations providers in the county. The state then issues quarterly payments to the county from these collections to be used for the purposes of promoting tourism. Grants from Georgetown County's collection of state accommodations tax funds are available for award annually. Each summer, the county will accept applications for a six-week period to be awarded in the fall.

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

| | | |
|-------|-------------------------|------------------|
| 50527 | Direct Assistance | \$ 1,290,500 |
| 50530 | Advertising & Promotion | 592,500 |
| | | <u>1,883,000</u> |

| | | |
|--------------------------------|--|----------------------------|
| Total Fund Expenditures | | <u>\$ 1,883,000</u> |
|--------------------------------|--|----------------------------|

DETAILED LINE-ITEM BUDGET

ECONOMIC DEVELOPMENT MARKETING FUND (Fund 047)

| | Adopted FY2023 Budget |
|---------------------------------|--------------------------------------|
| REVENUE (Department 001) | |
| Fees, Licenses, Permits | |
| 40289 Multi County Park | \$ 51,700 |
| | <u>51,700</u> |
| Use of Money | |
| 40407 Interest on Investments | 300 |
| | <u>300</u> |
| Total Revenue | <u>\$ 52,000</u> |

The Economic Development Office operates as a liaison between the business community and county government. We offer support to our existing businesses and actively recruit new investment into the county. With manufacturing and industrial prospects, we help companies with due diligence on sites, provide data and analytics related to our workforce, cost of living, logistical modeling, etc. We also work with developers focused on retail, commercial and residential investment to identify gaps within our market, identify key corridors and potential sites and help them better understand the opportunities of investing in Georgetown County.

EXPENDITURES

Department 602 - Economic Development

| | |
|------------------------------------|-------------------------|
| Operating & Maintenance | |
| 50348 NESA - County | \$ 27,593 |
| 50444 Marketing/Adver/Promotion | 24,407 |
| | <u>52,000</u> |
| Total Fund Expenditures | <u>\$ 52,000</u> |

DETAILED LINE-ITEM BUDGET

AIRPORT IMPROVEMENTS FUND (Fund 058)

Adopted
FY2023
Budget

REVENUE (Department 001)

Use of Money

40407 Interest on Investments
40409 Property Lease

\$ 200
2,800
3,000

Total Revenue

\$ 3,000

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

50515 Contingency

\$ 3,000
3,000

Total Fund Expenditures

\$ 3,000

DETAILED LINE-ITEM BUDGET

SPECIAL ECONOMIC DEVELOPMENT FUND (Fund 059)

| | | Adopted FY2023 Budget |
|---|--------------------------|--------------------------------------|
| REVENUE (Department 001) | | |
| Taxes | | |
| 40105 | Payment in Lieu of Taxes | \$ 150,000 |
| | | <u>150,000</u> |
| Use of Money | | |
| 40407 | Interest on Investments | 3,000 |
| | | <u>3,000</u> |
| Other Financing Sources & Uses | | |
| 40904 | Fund Balance Reserve | 347,000 |
| | | <u>347,000</u> |
| Total Revenue | | <u>\$ 500,000</u> |

The Special Economic Development Fund was established to fund needed investment for Economic Development. One of the main considerations for a prospective company is "speed to market", how quickly they can be operational. Investments from the fund are used to develop industrial parks with pad ready sites or shell buildings that allow companies to get into production quicker. Without this funding to make these investments we would be working at a major disadvantage.

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

| | | |
|-------|-----------------------------|----------------|
| 50431 | Other Professional Services | 200,000 |
| 50515 | Contingency | \$ 300,000 |
| | | <u>500,000</u> |

Total Fund Expenditures **\$ 500,000**

DETAILED LINE-ITEM BUDGET

ROAD IMPROVEMENTS FUND (Fund 066)

Adopted
FY2023
Budget

REVENUE (Department 001)

Fees, Licenses, Permits

| | | |
|-------|------------------|------------------|
| 40205 | Vehicle User Fee | \$ 3,000,000 |
| | | <u>3,000,000</u> |

Use of Money

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

Intergovernmental

| | | |
|-------|--------------------------|------------|
| 40608 | State Retirement Subsidy | 500 |
| | | <u>500</u> |

Other Financing Sources & Uses

| | | |
|-------|----------------------|-----------------|
| 41870 | Transf to CERF | (7,000) |
| 41936 | Transfer to Fund 600 | (11,000) |
| 41937 | Transfer to Fund 601 | (6,500) |
| | | <u>(24,500)</u> |

Total Revenue

| | | |
|--|--|---------------------|
| | | <u>\$ 2,994,000</u> |
|--|--|---------------------|

DETAILED LINE-ITEM BUDGET

ROAD IMPROVEMENTS FUND (Fund 066)

The Road Improvement fund is responsible for repairs and maintenance to the County road system. The County currently has 975 roads in the system for a total of 328 miles of roadway. The Road Improvement fund is funded from the Road User Fees imposed on all vehicles registered in Georgetown County.

**Adopted
FY2023
Budget**

EXPENDITURES

Department 906 - Road Paving & Graveling

Personal Services

| | | | |
|-------|------------------|----|---------|
| 50101 | Salaries | \$ | 96,000 |
| 50105 | Part-Time | | 10,000 |
| 50203 | Payroll Taxes | | 10,000 |
| 50205 | State Retirement | | 22,000 |
| | | | 138,000 |

Operating & Maintenance

| | | | |
|-------|------------------------------------|--|-----------|
| 50301 | Office Supplies | | 600 |
| 50304 | Non-Capital Assets | | 3,000 |
| 50305 | Postage | | 150 |
| 50307 | Fuel, Oil & Tires | | 1,050 |
| 50309 | Vehicle & Equip M&R - Non-Contract | | 2,000 |
| 50310 | Vehicle & Equip M&R - Contract | | 855 |
| 50313 | Special Supplies | | 75 |
| 50320 | Safety Supplies | | 2,500 |
| 50322 | Road Repair & Maintenance | | 45,000 |
| 50325 | Road Material | | 210,000 |
| 50326 | Hardship Road Improvements | | 10,000 |
| 50406 | Software Maintenance Contracts | | 40,000 |
| 50410 | Mobile Phones | | 500 |
| 50413 | Fleet Insurance | | 1,900 |
| 50423 | Tort Liability Insurance | | 840 |
| 50425 | Rent Lease | | 500 |
| 50427 | Consultants | | 30,000 |
| 50431 | Other Professional Services | | 460,000 |
| 50507 | Training | | 500 |
| 50511 | Travel & Subsistence | | 1,800 |
| 50515 | Contingency | | 4,230 |
| 50517 | Other Operating Expense | | 1,000 |
| 50527 | Direct Assistance | | 525,000 |
| 50600 | Salary Supplement | | 5,700 |
| | | | 1,347,200 |

DETAILED LINE-ITEM BUDGET
ROAD IMPROVEMENTS FUND (Fund 066)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 906 - Road Paving & Graveling

Capital Outlay

| | | |
|-------|----------------|-----------|
| 50702 | Infrastructure | 1,488,800 |
| 50706 | Software | 20,000 |
| | | 1,508,800 |

| | |
|--------------------------------|---------------------|
| Total Fund Expenditures | \$ 2,994,000 |
|--------------------------------|---------------------|

Capital Detail

| | | |
|---------------------|--|-----------|
| Software | | |
| Trimble R2 receiver | | \$ 15,000 |
| Data Collector | | 5,000 |

| | | |
|---------------------------|--|---------------------|
| Infrastructure | | |
| Road Improvement Projects | | 1,488,800 |
| | | \$ 1,508,800 |

DETAILED LINE-ITEM BUDGET

CHOPPEE REGIONAL CENTER FUND (Fund 068)

| | | Adopted FY2023 Budget |
|---|-------------------------------|--------------------------------------|
| REVENUE (Department 001) | | |
| Use of Money | | |
| 40409 | Property Lease | \$ 6,000 |
| 40417 | Shared Services Reimbursement | 24,000 |
| | | <u>30,000</u> |
| Other Financing Sources & Uses | | |
| 40904 | Fund Balance Reserve | 18,000 |
| | | <u>18,000</u> |
| Total Revenue | | <u><u>\$ 48,000</u></u> |

This facility, located on the NW Regional Park @ Choppee campus, includes a variety of health and wellness services provided by partners including: St. James Santee Rural Health, Waccamaw Center for Mental Health, Diabetes CORE Group, NW Regional Magistrates Court and Public Defender Offices. After school youth educational programming is provided by long time partners MK, Inc. and Ms. Ruthie Woods. And, the county records storage and the archives of the Choppee High Alumni Association are also located within the space.

EXPENDITURES

Department 901 - Non-Departmental

| | | |
|------------------------------------|----------------------------|-------------------------|
| Operating & Maintenance | | |
| 50403 | Utilities | 35,000 |
| 50407 | Other Maint Contracts | 14,000 |
| 50408 | Wide Area Network | 4,600 |
| 50411 | Building & Ground Maint | 8,000 |
| 50417 | Building & Content Ins. | 8,800 |
| 50437 | Pest Control | 480 |
| 50462 | Waste Removal | 1,120 |
| 50540 | Contra-Clearing Allocation | (24,000) |
| | | <u>48,000</u> |
| Total Fund Expenditures | | <u><u>\$ 48,000</u></u> |

DETAILED LINE-ITEM BUDGET

LOCAL HOSPITALITY/ACCOMMODATIONS TAX FUND (Fund 069)

| | | Adopted FY2023 Budget |
|---|----------------------------------|--------------------------------------|
| REVENUE (Department 001) | | |
| Use of Money | | |
| 40407 | Interest on Investments | \$ 4,000 |
| | | <u>4,000</u> |
| Local Taxes | | |
| 40731 | Local Hospitality Tax | 2,750,000 |
| 40741 | Local Accommodation Tax | 2,750,000 |
| | | <u>5,500,000</u> |
| Grants | | |
| 40724 | Grants - Miscellaneous | 30,000 |
| | | <u>30,000</u> |
| Other Financing Sources & Uses | | |
| 40904 | Fund Balance Reserve | (500,000) |
| 41803 | Transfer to Law Enforcement Fund | (2,335,000) |
| 41804 | Transfer to General Fund | (1,900,000) |
| 41813 | Transfer to Midway Fire | (570,000) |
| | | <u>(5,305,000)</u> |
| Total Revenue | | <u>\$ 229,000</u> |

DETAILED LINE-ITEM BUDGET

LOCAL HOSPITALITY/ACCOMMODATIONS TAX FUND (Fund 069)

**Adopted
FY2023
Budget**

A local Hospitality Tax of 2% is imposed on the purchase of prepared or modified food and/or beverages intended for immediate consumption. Both local accommodations and hospitality taxes were created by Georgetown County Council to provide a dedicated source of revenue and an appropriate and efficient means of funding new and renovated tourist-related buildings, and cultural, recreational and historical facilities, improved beach access and beach renourishment, as well as highways, roads, streets and bridges providing access to tourist destinations. These funds may also be used for advertisements and promotions related to tourism development, and water and sewer infrastructure to serve tourism-related demand throughout Georgetown County. A local accommodations tax of 3% is imposed on the charges for accommodations furnished to transients.

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

| | | | |
|-------|-------------------------|----|----------------|
| 50487 | Landscaping Contract | \$ | 55,000 |
| 50515 | Contingency | | 4,000 |
| 50517 | Other Operating Expense | | 80,000 |
| 50527 | Direct Assistance | | 20,000 |
| 50651 | MI/GC Rescue | | 70,000 |
| | | | <u>229,000</u> |

Total Fund Expenditures \$ 229,000

DETAILED LINE-ITEM BUDGET

MURRELLS INLET REVITALIZATION FUND (Fund 071)

**Adopted
FY2023
Budget**

REVENUE (Department 001)

Fees, Licenses, Permits

| | | | |
|-------|--------------------------------------|----|---------------|
| 40224 | Sunday Sales Permit - Murrells Inlet | \$ | 50,000 |
| 40229 | 5% Contingency MI Sunday Sales | | 3,000 |
| | | | <u>53,000</u> |

Total Revenue \$ 53,000

Funding for the Murrells Inlet Revitalization Fund comes from Sunday Sale funding from the State of which 5% is directly earmarked for the revitalization of Murrells Inlet. Funding is used to repair, replace, and otherwise improve the marshwalk and beach walkovers as needed.

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

| | | | |
|-------|-------------|----|---------------|
| 50515 | Contingency | \$ | 53,000 |
| | | | <u>53,000</u> |

Total Fund Expenditures \$ 53,000

DETAILED LINE-ITEM BUDGET

COUNTY SUNDAY ALCOHOL SALES PERMITS FUND (Fund 074)

**Adopted
FY2023
Budget**

REVENUE (Department 001)

Fees, Licenses, Permits

| | | |
|-------|------------------------------|---------------|
| 40222 | Sunday Sales Permit - County | \$ 40,000 |
| | | <u>40,000</u> |

| | |
|----------------------|--------------------------------|
| Total Revenue | <u><u>\$ 40,000</u></u> |
|----------------------|--------------------------------|

This revenue is generated for Sunday Sale Permits within Georgetown County and is allocated by the State. Use of the funds is restricted by the State however it can be used county wide.

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

| | | |
|-------|-------------|---------------|
| 50515 | Contingency | \$ 40,000 |
| | | <u>40,000</u> |

| | |
|--------------------------------|--------------------------------|
| Total Fund Expenditures | <u><u>\$ 40,000</u></u> |
|--------------------------------|--------------------------------|

DETAILED LINE-ITEM BUDGET

EMERGENCY TELEPHONE SYSTEM FUND (Fund 075)

| | | Adopted FY2023 Budget |
|---|--------------------------|--------------------------------------|
| REVENUE (Department 001) | | |
| Fees, Licenses, Permits | | |
| 40259 | E-911 Fees | \$ 240,000 |
| 40291 | E-911 Surcharges | 140,000 |
| 40647 | Infrastructure Credit | 28,800 |
| | | <u>408,800</u> |
| Use of Money | | |
| 40407 | Interest on Investments | 500 |
| | | <u>500</u> |
| Intergovernmental | | |
| 40608 | State Retirement Subsidy | 1,550 |
| 40699 | Other State Revenue | 382,185 |
| | | <u>383,735</u> |
| Other Financing Sources & Uses | | |
| 40904 | Fund Balance Reserve | 118,665 |
| 41936 | Transfer to Fund 600 | (32,000) |
| 41937 | Transfer to Fund 601 | (1,700) |
| | | <u>84,965</u> |
| Total Revenue | | <u>\$ 878,000</u> |

DETAILED LINE-ITEM BUDGET

EMERGENCY TELEPHONE SYSTEM FUND (Fund 075)

**Adopted
FY2023
Budget**

This fund is used to account for funds received from the State 911 Board as the County's portion of the 911 Monthly Service Charge. This charge is currently set at \$1 on each active voice communications service connection that is capable of accessing the 911 system. The monthly service charge is paid by customers to the local provider, who in turn remits it to the State 911 Board at the end of each month

EXPENDITURES

**Adopted
FY2023
Budget**

Department 901 - Non-Departmental

Personal Services

| | | |
|-------|-----------------------|---------------|
| 50101 | Salaries | \$ 136,800 |
| 50106 | Overtime Pay- Regular | 500 |
| 50107 | Overtime Pay- Premium | 10,000 |
| 50203 | Payroll Taxes | 11,000 |
| 50205 | State Retirement | 27,300 |
| | | <hr/> 185,600 |

Operating & Maintenance

| | | |
|-------|--------------------------------|---------------|
| 50301 | Office Supplies | 300 |
| 50304 | Non-Capital Assets | 33,501 |
| 50401 | Telephone-Local | 125,568 |
| 50403 | Utilities | - |
| 50406 | Software Maintenance Contracts | 174,735 |
| 50407 | Other Maint Contracts | 1,400 |
| 50409 | Equipment Repairs | 1,000 |
| 50411 | Building & Grounds Maintenance | 2,000 |
| 50414 | Equipment Maintenance Contract | 144,254 |
| 50415 | Worker's Compensation Ins | - |
| 50417 | Bldg & Contents Insurance | - |
| 50423 | Tort Liability Insurance | - |
| 50425 | Rent Lease | 57,980 |
| 50431 | Other Professional Services | - |
| 50507 | Training | 24,000 |
| 50514 | 800 MHz User Fee | 650 |
| 50515 | Contingency | 118 |
| 50600 | Salary Supplement | 8,300 |
| | | <hr/> 573,806 |

DETAILED LINE-ITEM BUDGET

EMERGENCY TELEPHONE SYSTEM FUND (Fund 075)

Adopted
FY2023
Budget

EXPENDITURES

Department 901 - Non-Departmental

Capital Outlay

| | | |
|-------|----------|----------------|
| 50706 | Software | 118,594 |
| | | <u>118,594</u> |

| | |
|-------------------------|-------------------|
| Total Fund Expenditures | <u>\$ 878,000</u> |
|-------------------------|-------------------|

Capital Detail

| | |
|---------------------------|----------------|
| Software | |
| Next Gen 911 installation | 118,594 |
| | <u>118,594</u> |

| | |
|--|-------------------|
| | <u>\$ 118,594</u> |
|--|-------------------|

DETAILED LINE-ITEM BUDGET

BIKE THE NECK FUND (Fund 081)

Adopted
FY2023
Budget

REVENUE (Department 001)

Other Revenue

40720 Contributions & Donations

5,000

5,000

Total Revenue

\$ 5,000

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

50517 Other Operating Expenses

\$ 5,000

5,000

Total Fund Expenditures

\$ 5,000

DETAILED LINE-ITEM BUDGET

DEBT SERVICE FUND - CAPITAL LEASES (Fund 314)

**Adopted
FY2023
Budget**

REVENUE (Department 001)

Taxes

| | | |
|-------|-------------------------------|------------------|
| 40101 | Current Real Property Tax | \$ 1,500,000 |
| 40102 | Vehicle Tax | 95,000 |
| 40103 | Delinquent Property Taxes | 13,000 |
| 40105 | Payment in Lieu of Taxes | 44,000 |
| 40106 | Boat and Motor Tax | 20,000 |
| 40107 | Homestead Reimbursement | 43,000 |
| 40108 | Boat and Motor Delinquent Tax | 3,000 |
| 40111 | Motor Carrier Tax | 7,000 |
| 40112 | Manufacturer's Reimb | 25,400 |
| 40117 | Tax Penalties | 8,000 |
| | | <u>1,758,400</u> |

Fees, Licenses, Permits

| | | |
|-------|-------------------|------------|
| 40289 | Multi County Park | 500 |
| | | <u>500</u> |

Use of Money

| | | |
|-------|-------------------------|--------------|
| 40407 | Interest on Investments | 1,100 |
| | | <u>1,100</u> |

Total Revenue

\$ 1,760,000

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

| | | |
|-------|-------------|----------------|
| 50515 | Contingency | \$ 250,000 |
| | | <u>250,000</u> |

Debt Service

| | | |
|-------|-----------------|------------------|
| 50801 | Lease Principal | 1,439,000 |
| 50803 | Lease Interest | 71,000 |
| | | <u>1,510,000</u> |

Total Fund Expenditures

\$ 1,760,000

DETAILED LINE-ITEM BUDGET

DEBT SERVICE FUND - BONDS (Fund 317)

**Adopted
FY2023
Budget**

REVENUE (Department 001)

Taxes

| | | |
|-------|-------------------------------|------------------|
| 40101 | Current Real Property Tax | \$ 4,550,000 |
| 40102 | Vehicle Tax | 330,000 |
| 40103 | Delinquent Property Taxes | 45,000 |
| 40105 | Payment in Lieu of Taxes | 125,000 |
| 40106 | Boat and Motor Tax | 65,000 |
| 40107 | Homestead Reimbursement | 125,000 |
| 40108 | Boat and Motor Delinquent Tax | 20,000 |
| 40109 | Inventory Replacement | 1,500 |
| 40111 | Motor Carrier Tax | 30,000 |
| 40112 | Manufacturer's Reimb | 85,000 |
| 40117 | Tax Penalties | 25,000 |
| | | <u>5,401,500</u> |

Fees, Licenses, Permits

| | | |
|-------|-------------------------------|------------------|
| 40289 | Multi County Park | 1,000 |
| 40505 | Impact Fees - Libraries | 239,000 |
| 40506 | Impact Fees - Law Enforcement | 269,000 |
| 40509 | Impact Fees - Recreation | 604,000 |
| 40510 | Impact Fees - Transportation | 298,000 |
| | | <u>1,411,000</u> |

Use of Money

| | | |
|-------|-------------------------|---------------|
| 40407 | Interest on Investments | 13,000 |
| | | <u>13,000</u> |

Other Financing Sources & Uses

| | | |
|-------|----------------------|------------------|
| 40904 | Fund Balance Reserve | (395,500) |
| | | <u>(395,500)</u> |

Total Revenue

\$ 6,430,000

DETAILED LINE-ITEM BUDGET

DEBT SERVICE FUND - BONDS (Fund 317)

Adopted
FY2023
Budget

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

| | | | |
|-------|-----------------------------|----|---------------|
| 50515 | Contingency | \$ | 80,450 |
| 50814 | Trustee Administration Fees | | 10,000 |
| 50819 | SCAGO Administrative Costs | | 7,500 |
| | | | <u>97,950</u> |

Debt Service

| | | | |
|-------|--|--|------------------|
| 50803 | Interest Retirement - GO Bonds - 2011 Refunding | | 51,200 |
| 50808 | Principal Retirement - GO Bonds - 2011 Refunding | | 1,280,000 |
| 50824 | Principal Retirement - IRB 2009 | | 2,903,000 |
| 50825 | Interest Retirement - IRB 2009 | | 714,900 |
| 50826 | Principal Retirement - GO Bonds - 2013 | | 40,000 |
| 50827 | Interest Retirement - GO Bonds - 2013 | | 2,000 |
| 50828 | Principal Retirement - GO Bonds - 2017 Refunding | | 95,000 |
| 50829 | Interest Retirement - GO Bonds - 2017 Refunding | | 769,850 |
| 50831 | Principal Retirement - 2019 GO Bond | | 205,000 |
| 50832 | Interest Retirement - 2019 GO Bond | | 271,100 |
| | | | <u>6,332,050</u> |

Total Fund Expenditures

\$ 6,430,000

DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

Adopted
FY2023
Budget

REVENUE (Department 001)

Use of Money

| | | |
|-------|-------------------------|--------------|
| 40407 | Interest on Investments | \$ 2,000 |
| | | <u>2,000</u> |

Other Financing Sources & Uses

| | | |
|-------|-------------------------------------|------------------|
| 40804 | Transf from General Fund | 100,000 |
| 40813 | Transf from Midway Fire Fund | 340,000 |
| 40815 | Transf from COC Incentive Fund | 7,000 |
| 40833 | Transfer from BOAS Fund | 60,000 |
| 40850 | Transfer from Road Improvement Fund | 7,000 |
| 40903 | Lease Purchase Proceeds | 1,695,000 |
| 40904 | Fund Balance Reserve | 766,000 |
| | | <u>2,975,000</u> |

Total Revenues

\$ 2,977,000

DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

**Adopted
FY2023
Budget**

EXPENDITURES

Department 121 - Summary Court

Capital Outlay

| | | |
|-------|--|----------|
| 50713 | Autos & Trucks (1 ea) Used Vehicles | \$ 4,600 |
| | | 4,600 |

| | |
|----------------------------|-----------------|
| Total Summary Court | \$ 4,600 |
|----------------------------|-----------------|

Department 139 - Facilities Services

Capital Outlay

| | | |
|-------|--|-----------|
| 50713 | Autos & Trucks (2 ea) Pickup Trucks | \$ 86,000 |
| | | 86,000 |

| | |
|--------------------------------|------------------|
| Total Facility Services | \$ 86,000 |
|--------------------------------|------------------|

EXPENDITURES

Department 205 - Sheriff's Department

Capital Outlay

| | | |
|-------|---|------------|
| 50713 | Autos & Trucks (11 ea) Patrol Vehicles | \$ 550,000 |
| | | 550,000 |

| | |
|-----------------------------------|-------------------|
| Total Sheriff's Department | \$ 550,000 |
|-----------------------------------|-------------------|

Department 209 - Animal Control

Capital Outlay

| | | |
|-------|------------------------------------|-----------|
| 50713 | Autos & Trucks (1) Pickup Truck | \$ 50,000 |
| | | 50,000 |

| | |
|-----------------------------|------------------|
| Total Animal Control | \$ 50,000 |
|-----------------------------|------------------|

DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

Adopted
FY2023
Budget

Department 214 - EOC Backup Facility

Capital Outlay

| | | |
|----------------------------------|---|-------------------------|
| 50707 | Machinery & Equipment (2) generators | \$ 95,000 |
| | | <u>95,000</u> |
| Total EOC Backup Facility | | <u>\$ 95,000</u> |

Department 301 - Public Works

Capital Outlay

| | | |
|---------------------------|-------------------------------------|--------------------------|
| 50713 | Autos & Trucks (1 ea) Dump Truck | 230,000 |
| | (1) Pick up Truck | 44,000 |
| | | <u>274,000</u> |
| Total Public Works | | <u>\$ 274,000</u> |

Department 501 - Library

Capital Outlay

| | | |
|----------------------|-----------------------|-------------------------|
| 50713 | Autos & Trucks Van | 35,000 |
| | | <u>35,000</u> |
| Total Library | | <u>\$ 35,000</u> |

Department 901 - (Fund 499) Non-Departmental

Operating & Maintenance

| | | |
|-------------------------------|-------------|--------------------------|
| 50515 | Contingency | \$ 149,850 |
| | | <u>149,850</u> |
| Total Non-Departmental | | <u>\$ 149,850</u> |

Department 903 - Midway Fire Service

Debt Service

| | | |
|----------------------------------|-------------------|--------------------------|
| 50801 | Principal Payment | \$ 310,050 |
| 50803 | Interest Payment | 49,500 |
| | | <u>\$ 359,550</u> |
| Total Midway Fire Service | | <u>\$ 359,550</u> |

DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

Adopted
FY2023
Budget

EXPENDITURES

Department 997 - Bureau of Aging Services

Capital Outlay

50713 Autos & Trucks
(2 ea) Van

\$ 66,000
66,000

Total Bureau of Aging Services

\$ 66,000

Department 999 - Georgetown Fire

Debt Service

50801 Principal Payment
50803 Interest Payment

\$ 423,500
18,500
442,000

Capital Outlay

50713 Autos & Trucks
(2 ea) Fire Trucks

865,000
865,000

Total County Fire

\$ 1,307,000

Total Fund Expenditures

\$ 2,977,000

DETAILED LINE-ITEM BUDGET

EMPLOYEE HEALTH INSURANCE FUND (Fund 600)

**Adopted
FY2023
Budget**

REVENUE (Department 001)

Other Financing Sources & Uses

| | | |
|-------|---|-----------|
| 40803 | Transfer from Law Enforcement Fund | 2,682,000 |
| 40804 | Transfer from General Fund | 5,216,000 |
| 40805 | Transfer from Solid Waste Fund | 490,000 |
| 40806 | Transfer from Emergency Telephone Fund | 32,000 |
| 40809 | Transfer from Georgetown Fire Fund | 484,000 |
| 40813 | Transfer from Midway Fire Fund | 738,000 |
| 40814 | Transfer from Victim Services Fund | 65,000 |
| 40815 | Transfer from Fund 032 | 14,000 |
| 40832 | Transfer from Economic Development Fund | 36,000 |
| 40833 | Transfer from Bureau of Aging Services Fund | 58,700 |
| 40850 | Transfer from Fund 066 | 11,000 |
| 40866 | Transfer from Stormwater Fund | 79,300 |

9,906,000

Total Revenue

\$ 9,906,000

DETAILED LINE-ITEM BUDGET

EMPLOYEE HEALTH INSURANCE FUND (Fund 600)

**Adopted
FY2023
Budget**

Health insurance for Georgetown County employees is administered through a self-insured health plan. This fund was created to account for the expenses associated with administering the plan.

EXPENDITURES

Department 024 - Victims Services Fund

Personal Services

| | | |
|-------|----------------------------|--------------|
| 50201 | Health Insurance | \$ 62,000 |
| 50209 | Health Insurance Allowance | 3,000 |
| | | <hr/> 65,000 |

Department 075 - Emergency Telephone Fund

Personal Services

| | | |
|-------|------------------|--------------|
| 50201 | Health Insurance | \$ 32,000 |
| | | <hr/> 32,000 |

Department 205 - Sheriff

Personal Services

| | | |
|-------|----------------------------|-----------------|
| 50201 | Health Insurance | \$ 2,457,000 |
| 50202 | Retiree Health Insurance | 200,000 |
| 50209 | Health Insurance Allowance | 25,000 |
| | | <hr/> 2,682,000 |

Department 305 - Landfill

Personal Services

| | | |
|-------|----------------------------|---------------|
| 50201 | Health Insurance | \$ 390,000 |
| 50202 | Retiree Health Insurance | 80,000 |
| 50209 | Health Insurance Allowance | 20,000 |
| | | <hr/> 490,000 |

Department 602- Economic Development

Personal Services

| | | |
|-------|--------------------------|--------------|
| 50201 | Health Insurance | \$ 28,000 |
| 50202 | Retiree Health Insurance | 8,000 |
| | | <hr/> 36,000 |

DETAILED LINE-ITEM BUDGET

EMPLOYEE HEALTH INSURANCE FUND (Fund 600)

Adopted
FY2023
Budget

Department 901 - Non-Departmental

Personal Services

| | | | |
|-------|----------------------------|----|------------------|
| 50201 | Health Insurance | \$ | 3,600,000 |
| 50202 | Retiree Health Insurance | | 800,000 |
| 50209 | Health Insurance Allowance | | 73,000 |
| | | | <u>4,473,000</u> |

Operating & Maintenance

| | | | |
|-------|-------------|--|------------------|
| 50515 | Contingency | | 743,000 |
| | | | <u>743,000</u> |
| | | | <u>5,216,000</u> |

Department 9011 - Stormwater Insurance

Personal Services

| | | | |
|-------|----------------------------|----|---------------|
| 50201 | Health Insurance | \$ | 76,000 |
| 50209 | Health Insurance Allowance | | 3,300 |
| | | | <u>79,300</u> |

Department 90132 - C of C IV-D Unit Cost

Personal Services

| | | | |
|-------|------------------|----|---------------|
| 50201 | Health Insurance | \$ | 14,000 |
| | | | <u>14,000</u> |

Department 903- Midway Fire Services

Personal Services

| | | | |
|-------|----------------------------|----|----------------|
| 50201 | Health Insurance | \$ | 660,000 |
| 50202 | Retiree Health Insurance | | 63,000 |
| 50209 | Health Insurance Allowance | | 15,000 |
| | | | <u>738,000</u> |

Department 906 - Road Improvement

Personal Services

| | | | |
|-------|------------------|----|---------------|
| 50201 | Health Insurance | \$ | 11,000 |
| | | | <u>11,000</u> |

DETAILED LINE-ITEM BUDGET

EMPLOYEE HEALTH INSURANCE FUND (Fund 600)

**Adopted
FY2023
Budget**

Department 997 - Bureau of Aging Services

Personal Services

| | | | |
|-------|------------------|----|---------------|
| 50201 | Health Insurance | \$ | 58,700 |
| | | | <u>58,700</u> |

Department 999 - Georgetown Fire District

Personal Services

| | | | |
|-------|----------------------------|----|----------------|
| 50201 | Health Insurance | \$ | 434,000 |
| 50202 | Retiree Health Insurance | | 38,000 |
| 50209 | Health Insurance Allowance | | 12,000 |
| | | | <u>484,000</u> |

| | | | |
|--------------------------------|--|-----------|-------------------------|
| Total Fund Expenditures | | \$ | <u>9,906,000</u> |
|--------------------------------|--|-----------|-------------------------|

DETAILED LINE-ITEM BUDGET

WORKERS COMPENSATION FUND (Fund 601)

**Adopted
FY2023
Budget**

REVENUE (Department 001)

Other Financing Sources & Uses

| | | |
|-------|---|---------|
| 40803 | Transfer from Law Enforcement Fund | 170,000 |
| 40804 | Transfer from General Fund | 310,000 |
| 40805 | Transfer from Solid Waste Fund | 94,000 |
| 40806 | Transfer from Emergency Telephone Fund | 1,700 |
| 40809 | Transfer from Georgetown Fire Fund | 77,000 |
| 40813 | Transfer from Midway Fire Fund | 116,000 |
| 40814 | Transfer from Victim Services Fund | 3,700 |
| 40815 | Transfer from Fund 032 | 300 |
| 40832 | Transfer from Economic Development Fund | 2,800 |
| 40833 | Transfer from Bureau of Aging Services Fund | 9,000 |
| 40850 | Transfer from Fund 066 | 6,500 |
| 40866 | Transfer from Stormwater Fund | 9,000 |

800,000

Total Revenue

\$ 800,000

DETAILED LINE-ITEM BUDGET

WORKERS COMPENSATION FUND (Fund 601)

**Adopted
FY2023
Budget**

Georgetown has worker's compensation through the State Workers Compensation Trust. This fund accounts for the expenditures associated with the deductible plan.

EXPENDITURES

Department 024 - Victims Services Fund

Operations & Maintenance

| | | | |
|-------|---------------------------------|----|--------------|
| 50415 | Worker's Compensation Insurance | \$ | 3,700 |
| | | | <u>3,700</u> |

Department 075 - Emergency Telephone Fund

Operations & Maintenance

| | | | |
|-------|---------------------------------|----|--------------|
| 50415 | Worker's Compensation Insurance | \$ | 1,700 |
| | | | <u>1,700</u> |

Department 205 - Sheriff

Operations & Maintenance

| | | | |
|-------|---------------------------------|----|----------------|
| 50415 | Worker's Compensation Insurance | \$ | 170,000 |
| | | | <u>170,000</u> |

Department 305 - Landfill

Operations & Maintenance

| | | | |
|-------|---------------------------------|----|---------------|
| 50415 | Worker's Compensation Insurance | \$ | 94,000 |
| | | | <u>94,000</u> |

Department 602- Economic Development

Operations & Maintenance

| | | | |
|-------|---------------------------------|----|--------------|
| 50415 | Worker's Compensation Insurance | \$ | 2,800 |
| | | | <u>2,800</u> |

Department 901 - Non-Departmental

Operating & Maintenance

| | | | |
|-------|---------------------------------|----|----------------|
| 50415 | Worker's Compensation Insurance | \$ | 310,000 |
| | | | <u>310,000</u> |

DETAILED LINE-ITEM BUDGET

WORKERS COMPENSATION FUND (Fund 601)

**Adopted
FY2023
Budget**

Department 9011 - Stormwater Insurance

Operating & Maintenance

| | | | |
|-------|---------------------------------|----|--------------|
| 50415 | Worker's Compensation Insurance | \$ | 9,000 |
| | | | <u>9,000</u> |

Department 90132 - C of C IV-D Unit Cost

Operating & Maintenance

| | | | |
|-------|---------------------------------|----|------------|
| 50415 | Worker's Compensation Insurance | \$ | 300 |
| | | | <u>300</u> |

Department 903- Midway Fire Services

Operating & Maintenance

| | | | |
|-------|---------------------------------|----|----------------|
| 50415 | Worker's Compensation Insurance | \$ | 116,000 |
| | | | <u>116,000</u> |

Department 906 - Road Improvement

Operating & Maintenance

| | | | |
|-------|---------------------------------|----|--------------|
| 50415 | Worker's Compensation Insurance | \$ | 6,500 |
| | | | <u>6,500</u> |

Department 997 - Bureau of Aging Services

Operating & Maintenance

| | | | |
|-------|---------------------------------|----|--------------|
| 50415 | Worker's Compensation Insurance | \$ | 9,000 |
| | | | <u>9,000</u> |

Department 999 - Georgetown Fire District

Operating & Maintenance

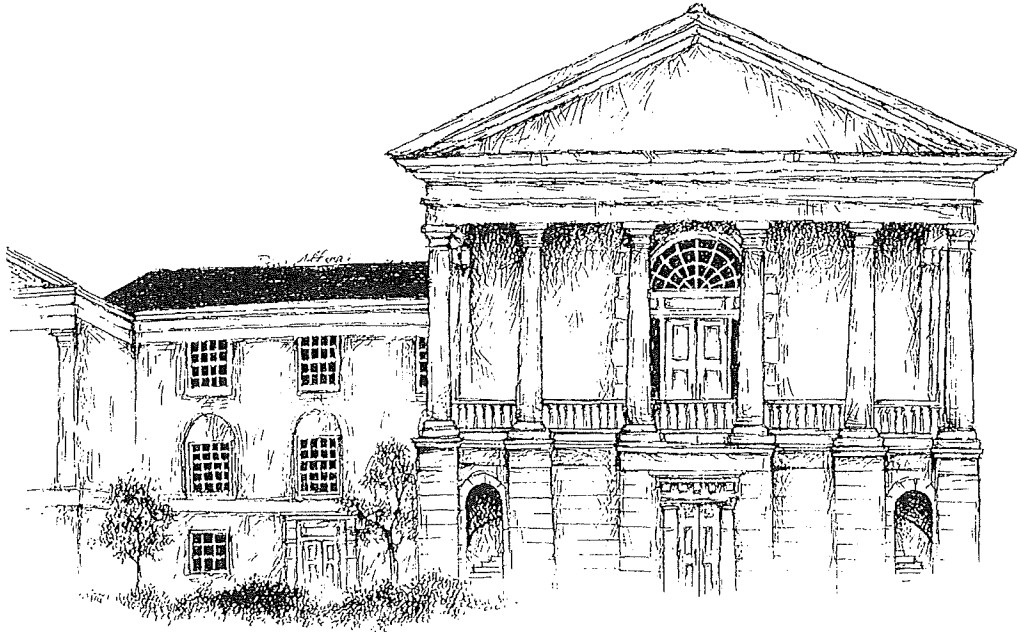
| | | | |
|-------|---------------------------------|----|---------------|
| 50415 | Worker's Compensation Insurance | \$ | 77,000 |
| | | | <u>77,000</u> |

Total Fund Expenditures

\$ 800,000

This page was left blank intentionally.

**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 2021 | | FY 2022 | | FY 2023 | |
|---|-----------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| | | Authorized Positions | Budgeted Positions | Authorized Positions | Budgeted Positions | Authorized Positions | Budgeted Positions |
| GENERAL FUND | | | | | | | |
| COUNTY COUNCIL | | | | | | | |
| Council Members | UNC | 7 | 7 | 7 | 7 | 7 | 7 |
| Clerk to Council | 133 | 1 | 1 | 1 | 1 | 1 | 1 |
| | | 8 | 8 | 8 | 8 | 8 | 8 |
| ADMINISTRATOR | | | | | | | |
| County Administrator | UNC | 1 | 1 | 1 | 1 | 1 | 1 |
| Admin/Economic Dev Asst <i>(Split with Economic Dev Fund)</i> | 128 | 0.5 | 0 | 0.5 | 0 | 0.5 | 0 |
| Executive Administrative Assistant | 124 | 1 | 1 | 1 | 1 | 1 | 1 |
| | | 2.5 | 2 | 2.5 | 2 | 2.5 | 2 |
| FINANCE | | | | | | | |
| Director, Finance | UNC | 1 | 1 | 1 | 1 | 1 | 1 |
| Accounting Manager | 145 | 1 | 1 | 1 | 0 | 0 | 0 |
| Projects & Grants Accounting Coordinator | 141 | 1 | 0 | 1 | 0 | 1 | 0 |
| Budget & Financial Analyst | 132 | 1 | 1 | 1 | 1 | 1 | 1 |
| Senior Accountant | 131 | 1 | 1 | 1 | 1 | 1 | 1 |
| Senior Accountant, Grants & Projects | 131 | 1 | 1 | 1 | 1 | 1 | 1 |
| Accountant | 127 | 1 | 1 | 1 | 2 | 1 | 1 |
| Accounts Payable Supervisor | 126 | 1 | 1 | 1 | 1 | 1 | 1 |
| Financial Assistant | 122 | 0 | 0 | 0 | 0 | 1 | 1 |
| Administrative / Accounting Assistant II | 120 | 1 | 1 | 1 | 1 | 1 | 1 |
| | | 9 | 8 | 9 | 8 | 9 | 8 |
| PURCHASING | | | | | | | |
| Procurement Officer | 142 | 1 | 1 | 1 | 1 | 1 | 1 |
| Senior Buyer | 127 | 1 | 1 | 1 | 1 | 1 | 1 |
| Purchasing Assistant | 118 | 1 | 1 | 1 | 1 | 1 | 1 |
| | | 3 | 3 | 3 | 3 | 3 | 3 |
| PERSONNEL | | | | | | | |
| Director, Administrative Services | UNC | 1 | 1 | 1 | 1 | 1 | 1 |
| Risk Manager | 138 | 1 | 1 | 1 | 1 | 1 | 1 |
| Payroll Supervisor | 127 | 1 | 1 | 1 | 1 | 1 | 1 |
| Human Resources Supervisor | 127 | 1 | 1 | 1 | 1 | 1 | 1 |
| | | 4 | 4 | 4 | 4 | 4 | 4 |
| MASTER-IN-EQUITY | | | | | | | |
| Master-In-Equity | UNC | 1 | 1 | 1 | 1 | 1 | 1 |
| | | 1 | 1 | 1 | 1 | 1 | 1 |
| PUBLIC INFORMATION | | | | | | | |
| Public Information Officer | 135 | 1 | 1 | 1 | 1 | 1 | 1 |
| | | 1 | 1 | 1 | 1 | 1 | 1 |
| MIS | | | | | | | |
| IT Director | UNC | 1 | 0 | 1 | 1 | 1 | 1 |
| IT Project Mgr / Data Base Admin | 145 | 1 | 1 | 1 | 1 | 1 | 1 |
| Systems and Network Engineer | 145 | 1 | 0 | 1 | 0 | 1 | 0 |
| Network - Server Engineer | 140 | 1 | 0 | 1 | 0 | 1 | 1 |
| Programmer / Analyst | 139 | 1 | 0 | 1 | 0 | 1 | 0 |
| Technician CMS Tier II | 138 | 1 | 1 | 1 | 1 | 1 | 1 |
| Network Engineer / Server Administrator I | 133 | 1 | 1 | 1 | 1 | 1 | 0 |
| Media Technology Specialist | 127 | 1 | 0 | 1 | 1 | 1 | 1 |
| MIS Administration Courier | 123 | 1 | 1 | 1 | 1 | 1 | 1 |
| Public Safety / Helpdesk | 120 | 1 | 1 | 1 | 1 | 1 | 1 |
| | | 10 | 5 | 10 | 7 | 10 | 7 |
| PROBATE COURT | | | | | | | |
| Probate Judge | UNC | 1 | 1 | 1 | 1 | 1 | 1 |
| Court Coordinator | 127 | 1 | 1 | 1 | 1 | 1 | 1 |
| Clerk of Court Probate | 124 | 1 | 1 | 1 | 1 | 1 | 1 |
| Court Clerk | 112 | 2 | 2 | 3 | 3 | 3 | 3 |
| | | 5 | 5 | 6 | 6 | 6 | 6 |

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

| Job Grade | FY 2021 | | FY 2022 | | FY 2023 | |
|--|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| | Authorized Positions | Budgeted Positions | Authorized Positions | Budgeted Positions | Authorized Positions | Budgeted Positions |
| SUMMARY COURT | | | | | | |
| Chief Magistrate | UNC | 1 | 1 | 1 | 1 | 1 |
| Magistrates | UNC | 5 | 5 | 5 | 5 | 5 |
| Chief Court Clerk | 119 | 2 | 2 | 2 | 2 | 1 |
| Accounting Clerk | 118 | 0 | 0 | 0 | 0 | 1 |
| Senior Court Clerk | 116 | 1 | 1 | 1 | 1 | 1 |
| Civil Clerk | 113 | 1 | 1 | 1 | 1 | 1 |
| Debt Set-Off Coordinator | 113 | 0 | 0 | 0 | 0 | 1 |
| Court Clerk | 112 | 7 | 7 | 8 | 8 | 7 |
| | | <u>17</u> | <u>17</u> | <u>18</u> | <u>18</u> | <u>18</u> |
| AUDITOR FIELD APPRAISERS | | | | | | |
| Personal Property Field Appraiser (Department Combined w/Auditor) | 122 | 2 | 2 | 2 | 0 | 0 |
| | | <u>2</u> | <u>2</u> | <u>2</u> | <u>0</u> | <u>0</u> |
| AUDITOR | | | | | | |
| Auditor | UNC | 1 | 1 | 1 | 1 | 1 |
| Deputy Auditor | 124 | 1 | 1 | 1 | 1 | 1 |
| Clerk III - Homestead Exemption Clerk | 114 | 1 | 1 | 1 | 2 | 2 |
| Clerk II | 110 | 3 | 3 | 3 | 4 | 4 |
| | | <u>6</u> | <u>6</u> | <u>6</u> | <u>8</u> | <u>8</u> |
| GIS | | | | | | |
| GIS & Asset Manager | 146 | 1 | 1 | 1 | 1 | 1 |
| Data Base Manager | 129 | 1 | 1 | 1 | 1 | 1 |
| | | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |
| ASSESSOR | | | | | | |
| Assessor | 144 | 1 | 1 | 1 | 1 | 1 |
| Deputy Assessor | 135 | 1 | 1 | 1 | 1 | 1 |
| Commercial Property Appraiser | 129 | 1 | 1 | 1 | 1 | 0 |
| Appraiser | 127 | 2 | 2 | 2 | 2 | 2 |
| Appraiser (Apprentice) | 123 | 2 | 2 | 2 | 2 | 3 |
| Administrative/Appraiser Assistant | 120 | 1 | 1 | 1 | 1 | 1 |
| Records Coordinator | 117 | 1 | 1 | 1 | 1 | 1 |
| Sales Analyst | 116 | 1 | 1 | 1 | 1 | 1 |
| Head Clerk | 113 | 1 | 1 | 1 | 1 | 1 |
| Data Entry Clerk | 111 | 1 | 1 | 1 | 1 | 1 |
| | | <u>12</u> | <u>12</u> | <u>12</u> | <u>12</u> | <u>12</u> |
| TREASURER | | | | | | |
| Treasurer | UNC | 1 | 1 | 1 | 1 | 1 |
| Deputy Treasurer / Tax Collector | 128 | 1 | 1 | 1 | 1 | 1 |
| Senior Accounting Clerk | 122 | 1 | 1 | 1 | 1 | 1 |
| Field Revenue Officer | 117 | 0 | 0 | 0 | 1 | 1 |
| Chief Cashier | 112 | 1 | 1 | 1 | 1 | 1 |
| Cashier | 110 | 3 | 3 | 3 | 2 | 2 |
| | | <u>7</u> | <u>7</u> | <u>7</u> | <u>7</u> | <u>7</u> |
| DELINQUENT TAX | | | | | | |
| Chief Delinquent Tax Clerk | 120 | 1 | 1 | 1 | 1 | 1 |
| Field Revenue Officer | 117 | 1 | 1 | 1 | 0 | 0 |
| Delinquent Tax Clerk | 112 | 1 | 1 | 1 | 1 | 1 |
| Cashier | 110 | 0 | 0 | 0 | 1 | 1 |
| | | <u>3</u> | <u>3</u> | <u>3</u> | <u>3</u> | <u>3</u> |
| BUILDING | | | | | | |
| Building Official | 139 | 1 | 1 | 1 | 1 | 1 |
| Senior Bldg. Inspector | 130 | 1 | 1 | 1 | 1 | 0 |
| Commercial Plans Reviewer/Inspector | 129 | 1 | 1 | 1 | 1 | 1 |
| Plans Examiner | 128 | 1 | 1 | 1 | 1 | 1 |
| Building Inspector | 127 | 2 | 1 | 2 | 2 | 2 |
| Administrative Assistant I | 118 | 1 | 1 | 1 | 1 | 1 |
| Permit Clerk | 112 | 1 | 1 | 1 | 1 | 1 |
| Data Entry Clerk | 111 | 2 | 2 | 2 | 2 | 2 |
| | | <u>10</u> | <u>9</u> | <u>10</u> | <u>9</u> | <u>9</u> |

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

| Job Grade | FY 2021 | | FY 2022 | | FY 2023 | |
|--|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| | Authorized Positions | Budgeted Positions | Authorized Positions | Budgeted Positions | Authorized Positions | Budgeted Positions |
| REGISTRATION & ELECTIONS | | | | | | |
| Registration & Elections Director | 130 | 1 | 1 | 1 | 1 | 1 |
| Election Analyst | 122 | 1 | 1 | 1 | 1 | 1 |
| Clerk I | 108 | 1 | 1 | 1 | 1 | 1 |
| | | <u>3</u> | <u>3</u> | <u>3</u> | <u>3</u> | <u>3</u> |
| PLANNING & ZONING | | | | | | |
| Director, Planning & Code Enforcement | UNC | 1 | 1 | 1 | 1 | 1 |
| Chief Planner | 140 | 1 | 1 | 1 | 1 | 0 |
| Zoning Administrator/Planner | 133 | 1 | 1 | 1 | 1 | 1 |
| Senior Planner | 133 | 2 | 1 | 2 | 1 | 2 |
| Planning Associate | 120 | 1 | 1 | 1 | 1 | 1 |
| Code Enforcer | 119 | 1 | 1 | 1 | 1 | 1 |
| | | <u>7</u> | <u>6</u> | <u>7</u> | <u>6</u> | <u>6</u> |
| FACILITY SERVICES | | | | | | |
| Superintendent | 138 | 1 | 1 | 1 | 1 | 1 |
| Supervisor | 131 | 1 | 1 | 1 | 1 | 1 |
| HVAC Tradesman III | 124 | 0 | 0 | 1 | 1 | 1 |
| Senior Tradesman (Electrician) | 123 | 1 | 0 | 1 | 0 | 0 |
| Tradesman II | 121 | 2 | 1 | 2 | 1 | 2 |
| Tradesman I | 119 | 4 | 6 | 4 | 6 | 5 |
| Chief Custodian | 106 | 1 | 1 | 1 | 1 | 1 |
| Custodian | 101 | 1 | 1 | 1 | 1 | 1 |
| | | <u>11</u> | <u>11</u> | <u>12</u> | <u>12</u> | <u>12</u> |
| JUDICIAL FACILITY MANAGEMENT | | | | | | |
| Judicial Center Facility Manager | 131 | 1 | 1 | 1 | 1 | 1 |
| | | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |
| CLERK OF COURT - ADMINISTRATIVE | | | | | | |
| Clerk of Court | UNC | 1 | 1 | 1 | 1 | 1 |
| Deputy Clerk of Court | 141 | 1 | 1 | 1 | 1 | 1 |
| Court Coordinator | 129 | 2 | 3 | 2 | 3 | 3 |
| Senior Accounting Clerk | 120 | 1 | 1 | 1 | 1 | 1 |
| Administrative Assistant | 120 | 1 | 1 | 1 | 1 | 1 |
| Chief Court Clerk | 119 | 1 | 1 | 1 | 1 | 2 |
| Court Clerk | 112 | 7 | 6 | 7 | 5 | 4 |
| Scanner | 112 | 1 | 1 | 1 | 0 | 0 |
| | | <u>15</u> | <u>15</u> | <u>15</u> | <u>13</u> | <u>13</u> |
| CLERK OF COURT - FACILITY MANAGEMENT | | | | | | |
| Custodian | 101 | 1 | 1 | 1 | 0 | 0 |
| | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> | <u>0</u> |
| LEGAL | | | | | | |
| Attorney | UNC | 1 | 1 | 1 | 1 | 1 |
| | | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |
| CLERK OF COURT – FAMILY COURT | | | | | | |
| Family Court Supervisor | 135 | 1 | 1 | 1 | 1 | 1 |
| Assistant Family Court Supervisor | 129 | 1 | 1 | 1 | 1 | 1 |
| Accounting Clerk | 117 | 1 | 1 | 1 | 1 | 1 |
| Court Clerk II | 112 | 3 | 3 | 3 | 3 | 3 |
| | | <u>6</u> | <u>6</u> | <u>6</u> | <u>6</u> | <u>6</u> |
| REGISTER OF DEEDS | | | | | | |
| Register of Deeds | 133 | 1 | 1 | 1 | 1 | 1 |
| Recorder II | 112 | 2 | 2 | 2 | 2 | 3 |
| Recorder I | 108 | 1 | 1 | 1 | 1 | 0 |
| | | <u>4</u> | <u>4</u> | <u>4</u> | <u>4</u> | <u>4</u> |
| CORONER | | | | | | |
| Coroner | UNC | 1 | 1 | 1 | 1 | 1 |
| Admin Assistant <i>(Split with Legislative 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> |

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

| | Job Grade | FY 2021 | | FY 2022 | | FY 2023 | |
|---|-----------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| | | Authorized Positions | Budgeted Positions | Authorized Positions | Budgeted Positions | Authorized Positions | Budgeted Positions |
| EMERGENCY MANAGEMENT | | | | | | | |
| Emergency Services Manager | 145 | 1 | 1 | 1 | 1 | 1 | 1 |
| Emergency Management Coordinator | 131 | 1 | 1 | 1 | 1 | 1 | 1 |
| | | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |
| EMERGENCY SERVICES ADMIN. | | | | | | | |
| Emergency Services Director | UNC | 1 | 0 | 1 | 0 | 1 | 0 |
| Administrative Assistant II | 122 | 1 | 1 | 1 | 1 | 1 | 1 |
| | | <u>2</u> | <u>1</u> | <u>2</u> | <u>1</u> | <u>2</u> | <u>1</u> |
| PUBLIC WORKS | | | | | | | |
| PW & Construction Svcs. Mgr. <i>(Split with Road Improvement)</i> | 146 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 |
| Senior Construction Project Manager | 142 | 0 | 0 | 0 | 0 | 0 | 1 |
| Engineering Technician II | 136 | 1 | 1 | 1 | 1 | 1 | 0 |
| Infrastructure Supervisor | 136 | 1 | 0 | 1 | 0 | 1 | 0 |
| Transportation Specialist | 133 | 0 | 1 | 0 | 1 | 0 | 1 |
| Special Projects Supervisor | 132 | 0 | 0 | 0 | 0 | 0 | 1 |
| Operations Supervisor | 132 | 1 | 1 | 1 | 1 | 1 | 1 |
| Area Supervisor | 131 | 3 | 3 | 3 | 3 | 3 | 3 |
| Area Crew Chief | 125 | 3 | 2 | 3 | 2 | 3 | 3 |
| HEO III/Spec Projects | 123 | 1 | 1 | 1 | 1 | 1 | 1 |
| HEO III | 123 | 5 | 6 | 5 | 6 | 5 | 6 |
| HEO II | 119 | 7 | 6 | 7 | 6 | 7 | 3 |
| HEO I | 118 | 0 | 1 | 0 | 1 | 0 | 3 |
| Drainage Crew Chief | 118 | 1 | 1 | 1 | 1 | 1 | 0 |
| Traffic Control Specialist | 113 | 0 | 1 | 0 | 1 | 0 | 1 |
| Guard | 112 | 1 | 0 | 1 | 0 | 1 | 0 |
| | | <u>24.25</u> | <u>24.25</u> | <u>24.25</u> | <u>24.25</u> | <u>24.25</u> | <u>24.25</u> |
| PUBLIC SERVICES ADMINISTRATION | | | | | | | |
| PS Director <i>(Split w/ Environmental Services & Stormwater)</i> | UNC | 0.34 | 0.34 | 0.34 | 0.34 | 0.34 | 0.34 |
| Engineer/Cap Proj Manager <i>(Split with Stormwater Fund)</i> | 146 | 0.65 | 0.65 | 0.65 | 0.65 | 0.65 | 0.65 |
| CIP Project Planner - Supervisor | 141 | 1 | 1 | 1 | 1 | 1 | 1 |
| Administrative Specialist | 127 | 0 | 1 | 0 | 1 | 0 | 1 |
| Administrative Assistant II | 122 | 1 | 0 | 1 | 0 | 1 | 0 |
| Administrative Assistant I | 118 | 0 | 1 | 0 | 1 | 0 | 1 |
| Accounting Clerk | 117 | 1 | 0 | 1 | 0 | 1 | 0 |
| | | <u>3.99</u> | <u>3.99</u> | <u>3.99</u> | <u>3.99</u> | <u>3.99</u> | <u>3.99</u> |
| EMERGENCY MEDICAL SERVICE | | | | | | | |
| Assistant Fire Chief | 142 | 1 | 1 | 1 | 1 | 1 | 1 |
| Lieutenants (P) | 135 | 0 | 4 | 0 | 4 | 6 | 1 |
| Lieutenants | 134 | 6 | 4 | 6 | 4 | 0 | 5 |
| Lieutenants | 133 | 5 | 1 | 5 | 1 | 0 | 1 |
| Masterfirefighter/Paramedic | 131 | 0 | 1 | 0 | 1 | 3 | 1 |
| FireFighter II/Paramedic | 131 | 9 | 10 | 9 | 10 | 27 | 3 |
| FireFighter I/Paramedic | 130 | 6 | 0 | 6 | 0 | 0 | 6 |
| Masterfirefighter/EMT | 124 | 0 | 1 | 0 | 1 | 0 | 1 |
| FireFighter II/EMT | 123 | 0 | 11 | 0 | 11 | 0 | 11 |
| FireFighter I/EMT I | 120 | 7 | 0 | 7 | 0 | 0 | 7 |
| Administrative Assistant | 118 | 1 | 1 | 1 | 1 | 1 | 1 |
| EMT Basic | 116 | 3 | 4 | 3 | 4 | 0 | 0 |
| | | <u>38</u> | <u>38</u> | <u>38</u> | <u>38</u> | <u>38</u> | <u>38</u> |
| VETERANS AFFAIRS | | | | | | | |
| Veterans Affairs Officer | 131 | 1 | 1 | 1 | 1 | 1 | 1 |
| Veterans Affairs Assistant | 108 | 1 | 1 | 1 | 1 | 1 | 1 |
| | | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |

Personnel Authorized by Fund and Department Three-Year Comparison

| Job Grade | FY 2021 | | FY 2022 | | FY 2023 | |
|---|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| | Authorized Positions | Budgeted Positions | Authorized Positions | Budgeted Positions | Authorized Positions | Budgeted Positions |
| LIBRARY | | | | | | |
| Library Director | UNC | 1 | 1 | 1 | 1 | 1 |
| Associate Director | 136 | 1 | 1 | 1 | 1 | 1 |
| Library IT Technician | 136 | 1 | 1 | 1 | 1 | 1 |
| Branch Manager | 130 | 1 | 1 | 1 | 1 | 1 |
| Adult Services Librarian | 128 | 2 | 2 | 2 | 2 | 2 |
| Head, Childrens Services | 128 | 2 | 2 | 2 | 2 | 2 |
| Bytes Project Manager | 128 | 1 | 1 | 1 | 1 | 1 |
| Digital Library Project Manager | 128 | 1 | 1 | 1 | 1 | 1 |
| Public Service Librarian | 127 | 2 | 2 | 2 | 2 | 2 |
| Cataloging Librarian | 125 | 1 | 1 | 1 | 1 | 1 |
| Branch Librarian I | 123 | 3 | 3 | 2 | 2 | 3 |
| Business Manager | 120 | 1 | 1 | 1 | 1 | 1 |
| Bookmobile Librarian | 113 | 1 | 1 | 1 | 1 | 1 |
| Chief Circulation Clerk | 112 | 2 | 2 | 2 | 2 | 1 |
| Public Service Assistant | 111 | 1 | 1 | 1 | 1 | 1 |
| Data Clerk | 111 | 1 | 1 | 1 | 1 | 1 |
| Assistant Children's Librarian | 111 | 1 | 1 | 1 | 1 | 1 |
| Circulation Clerk | 108 | 1 | 1 | 1 | 1 | 1 |
| Co-Assistant Manager | 106 | 0 | 0 | 2 | 2 | 2 |
| | | <u>24</u> | <u>24</u> | <u>25</u> | <u>25</u> | <u>25</u> |
| <i>(IT Tech accounted for in Library but reports to MIS Director)</i> | | | | | | |
| PARKS & RECREATION | | | | | | |
| Director <i>(Split with BOAS Fund prior to FY2023)</i> | UNC | 0.8 | 0.8 | 0.8 | 0.8 | 1 |
| Manager <i>(Split with BOAS Fund)</i> | 138 | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 |
| Parks Superintendent | 131 | 1 | 1 | 1 | 1 | 1 |
| Program Specialist | 129 | 1 | 1 | 1 | 1 | 1 |
| Recreational Coordinator | 127 | 0 | 0 | 0 | 0 | 1 |
| Tennis Professional | 127 | 1 | 1 | 1 | 1 | 1 |
| Community Specialist <i>(One position Split with BOAS Fund)</i> | 127 | 3.8 | 4.8 | 3.8 | 3.8 | 3.8 |
| Facility Supervisor - Senior Programs | 125 | 1 | 0 | 1 | 0 | 0 |
| Maintenance Crew Chief | 125 | 1 | 1 | 1 | 1 | 1 |
| Grounds Maintenance Crew Chief | 123 | 2 | 2 | 2 | 2 | 2 |
| Administrative Assistant II | 120 | 1 | 1 | 1 | 1 | 1 |
| Equipment Operator II | 119 | 1 | 1 | 1 | 1 | 1 |
| Program Assistant | 118 | 3 | 3 | 3 | 3 | 3 |
| Accounting Clerk <i>(Split with BOAS Fund)</i> | 117 | 0.9 | 0 | 0.9 | 0 | 0 |
| Facility Customer Service/Admin. Coordinator | 117 | 0 | 1 | 0 | 1 | 1 |
| Equipment Operator I | 113 | 1 | 1 | 1 | 1 | 1 |
| Event Coordinator | 109 | 2 | 2 | 1 | 1 | 1 |
| Assistant Tennis Instructor | 109 | 1 | 1 | 1 | 1 | 0 |
| Grounds Worker | 103 | 9 | 9 | 10 | 10 | 10 |
| | | <u>31.3</u> | <u>31.4</u> | <u>31.3</u> | <u>30.4</u> | <u>31.5</u> |
| | | | | | <u>30.6</u> | |
| AIRPORT | | | | | | |
| Airport Manager | 145 | 1 | 1 | 1 | 1 | 1 |
| Airport Maintenance Operator | 121 | 1 | 1 | 1 | 1 | 1 |
| Airport Grounds Keeper/Maintenance | 116 | 0 | 0 | 1 | 1 | 1 |
| | | <u>2</u> | <u>2</u> | <u>3</u> | <u>3</u> | <u>3</u> |
| LEGISLATIVE DELEGATION | | | | | | |
| Admin Assistant <i>(Split with Coroner)</i> | 110 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| | | <u>0.5</u> | <u>0.5</u> | <u>0.5</u> | <u>0.5</u> | <u>0.5</u> |
| MIDWAY EMS | | | | | | |
| Captain | 136 | 1 | 0 | 1 | 0 | 0 |
| Lieutenant (P) | 134 | 1 | 1 | 1 | 1 | 1 |
| Master Firefighter / Paramedic | 132 | 0 | 2 | 0 | 2 | 3 |
| Firefighter II/Paramedic | 131 | 1 | 1 | 1 | 1 | 1 |
| Firefighter I/Paramedic | 130 | 2 | 1 | 2 | 1 | 1 |
| Master Firefighter | 124 | 1 | 1 | 1 | 0 | 2 |
| Firefighter I/EMT | 122 | 3 | 3 | 3 | 0 | 1 |
| | | <u>9</u> | <u>9</u> | <u>9</u> | <u>9</u> | <u>9</u> |
| TOTAL GENERAL FUND | | <u>292.04</u> | <u>282.64</u> | <u>297.04</u> | <u>285.64</u> | <u>297.24</u> |
| | | | | | | <u>285.84</u> |

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

| Job Grade | FY 2021 | | FY 2022 | | FY 2023 | |
|--|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| | Authorized Positions | Budgeted Positions | Authorized Positions | Budgeted Positions | Authorized Positions | Budgeted Positions |
| <u>GEORGETOWN FIRE (DISTRICT I) FUND</u> | | | | | | |
| Fire Chief | 145 | 1 | 1 | 1 | 1 | 1 |
| Battalion Chief (P) | 139 | 1 | 1 | 1 | 3 | 1 |
| Battalion Chief | 138 | 0 | 0 | 0 | 0 | 3 |
| Division Training Chief | 137 | 1 | 1 | 1 | 1 | 1 |
| Fire Marshall | 136 | 1 | 1 | 1 | 1 | 1 |
| Lieutenant (P) | 135 | 1 | 1 | 1 | 12 | 1 |
| Master Firefighter (P) | 134 | 0 | 0 | 0 | 3 | 1 |
| Lieutenant | 134 | 6 | 5 | 6 | 5 | 11 |
| Firefighter II/Paramedic | 131 | 0 | 0 | 0 | 9 | 0 |
| Firefighter I/Paramedic | 128 | 0 | 0 | 0 | 0 | 0 |
| Logistics Officer | 127 | 1 | 1 | 1 | 1 | 1 |
| Fire Inspector | 127 | 2 | 1 | 2 | 1 | 0 |
| Master Firefighter/EMT | 124 | 0 | 1 | 0 | 1 | 0 |
| Firefighter II/EMT | 123 | 2 | 2 | 2 | 0 | 0 |
| Firefighter I/EMT | 122 | 11 | 12 | 11 | 0 | 10 |
| Firefighter/EMT II | 122 | 0 | 0 | 0 | 0 | 0 |
| Firefighters/EMT I | 120 | 8 | 4 | 8 | 4 | 0 |
| Firefighter | 118 | 1 | 5 | 1 | 5 | 5 |
| | | <u>36</u> | <u>36</u> | <u>36</u> | <u>36</u> | <u>36</u> |
| <u>MIDWAY FIRE (DISTRICT II) FUND</u> | | | | | | |
| Fire Chief | 145 | 1 | 1 | 1 | 1 | 1 |
| Assistant Chief | 142 | 1 | 1 | 1 | 1 | 1 |
| Battalion Chiefs (P) | 139 | 3 | 3 | 3 | 3 | 3 |
| Special Operations/Training Chief | 137 | 0 | 1 | 0 | 1 | 1 |
| Captain (P) | 137 | 2 | 1 | 2 | 1 | 3 |
| Captain | 136 | 3 | 3 | 3 | 3 | 2 |
| Lieutenant (P) | 135 | 2 | 2 | 2 | 2 | 3 |
| Fire Marshall | 134 | 1 | 0 | 1 | 0 | 1 |
| Lieutenant | 134 | 3 | 2 | 3 | 2 | 2 |
| Master Firefighter/Paramedic | 132 | 3 | 4 | 3 | 4 | 1 |
| Firefighter II/Paramedic | 131 | 0 | 1 | 0 | 1 | 11 |
| Firefighter I/Paramedic | 130 | 0 | 4 | 0 | 4 | 4 |
| Firefighter/Paramedic II | 130 | 2 | 0 | 2 | 0 | 0 |
| Firefighter/Paramedic I | 128 | 9 | 0 | 9 | 0 | 0 |
| Logistics Officer | 127 | 1 | 1 | 1 | 1 | 1 |
| Fire Inspector | 127 | 1 | 1 | 1 | 1 | 0 |
| Master Firefighter/EMT | 124 | 4 | 2 | 4 | 2 | 3 |
| Firefighter II/EMT | 123 | 0 | 1 | 0 | 1 | 1 |
| Firefighter/EMT II | 122 | 5 | 20 | 5 | 20 | 18 |
| Firefighter/EMT I | 120 | 13 | 6 | 13 | 6 | 0 |
| Administrative Assistant | 118 | 1 | 1 | 1 | 1 | 1 |
| | | <u>55</u> | <u>55</u> | <u>55</u> | <u>55</u> | <u>55</u> |
| <u>VICTIMS SERVICES FUND</u> | | | | | | |
| Victims Advocate – Sheriff | 120 | 1 | 1 | 1 | 1 | 1 |
| Victims Advocate – Detention Center <i>(Split with Grant Funding)</i> | 120 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 |
| Victims Advocate – Summary Court | 112 | 2 | 2 | 2 | 2 | 2 |
| | | <u>3.4</u> | <u>3.4</u> | <u>3.4</u> | <u>3.4</u> | <u>3.4</u> |
| <u>BUREAU OF AGING SERVICES FUND</u> | | | | | | |
| Director <i>(Split with P&R in the General Fund prior to FY2023)</i> | UNC | 0.2 | 0.2 | 0.2 | 0.2 | 0 |
| Manager <i>(Split with P&R in the General Fund)</i> | 138 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 |
| Manager | 133 | 1 | 1 | 1 | 1 | 1 |
| Ageing Services Program Coordinator | 127 | 0 | 0 | 0 | 0 | 1 |
| Community Specialist <i>(Split with P&R in the General Fund)</i> | 127 | 1.2 | 1.2 | 1.2 | 1.2 | 0.2 |
| Accounting Clerk <i>(Split with P&R in the General Fund)</i> | 117 | 0.1 | 0 | 0.1 | 0 | 0 |
| Transportation Specialist | 114 | 1 | 1 | 1 | 1 | 1 |
| | | <u>3.7</u> | <u>3.6</u> | <u>3.7</u> | <u>3.6</u> | <u>3.4</u> |

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

| Job Grade | FY 2021 | | FY 2022 | | FY 2023 | | |
|---|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|-------------|
| | Authorized Positions | Budgeted Positions | Authorized Positions | Budgeted Positions | Authorized Positions | Budgeted Positions | |
| <u>CLERK OF COURT TITLE IV-D UNIT COST FUND</u> | | | | | | | |
| Senior Accounting Clerk | 120 | 1 | 0 | 1 | 0 | 1 | 0 |
| Process Server | 118 | 1 | 1 | 1 | 1 | 1 | 1 |
| Court Clerk | 112 | 2 | 2 | 2 | 1 | 2 | 1 |
| | | <u>4</u> | <u>3</u> | <u>4</u> | <u>2</u> | <u>4</u> | <u>2</u> |
| <u>ECONOMIC DEVELOPMENT FUND</u> | | | | | | | |
| Economic Development Director | UNC | 1 | 1 | 1 | 1 | 1 | 1 |
| Admin/Economic Dev Asst (<i>Split with Admin in General Fund</i>) | 128 | 0.5 | 0 | 0.5 | 0 | 0.5 | 0 |
| Marketing & Relations Manager | 127 | 1 | 1 | 1 | 1 | 1 | 1 |
| | | <u>2.5</u> | <u>2</u> | <u>2.5</u> | <u>2</u> | <u>2.5</u> | <u>2</u> |
| <u>LAW ENFORCEMENT FUND</u> | | | | | | | |
| COMMUNICATIONS 911 | | | | | | | |
| Communications Director | 130 | 0 | 1 | 0 | 1 | 0 | 1 |
| Lead Communicator (<i>Split with Emerg Telephone Fund</i>) | 120 | 3.2 | 5.2 | 3.2 | 5.2 | 3.2 | 5.2 |
| Telecommunicator | 118 | 12 | 12 | 12 | 12 | 12 | 12 |
| Telecommunicator (Uncertified) | 114 | 4 | 2 | 4 | 2 | 4 | 2 |
| | | <u>20.2</u> | <u>20.2</u> | <u>20.2</u> | <u>20.2</u> | <u>20.2</u> | <u>20.2</u> |
| JUDICIAL CENTER SECURITY | | | | | | | |
| Lieutenant | 138 | 0 | 1 | 0 | 1 | 0 | 1 |
| Sergeant | 134 | 0 | 1 | 0 | 1 | 0 | 1 |
| Lieutenant | 134 | 2 | 0 | 2 | 0 | 2 | 0 |
| Sergeant | 130 | 1 | 0 | 1 | 0 | 1 | 0 |
| Corporal | 131 | 1 | 1 | 1 | 1 | 1 | 1 |
| Deputy II | 129 | 6 | 4 | 6 | 4 | 6 | 4 |
| Deputy I | 126 | 5 | 7 | 5 | 7 | 5 | 7 |
| | | <u>15</u> | <u>14</u> | <u>15</u> | <u>14</u> | <u>15</u> | <u>14</u> |
| SHERIFF | | | | | | | |
| Sheriff | UNC | 1 | 1 | 1 | 1 | 1 | 1 |
| Asst Sheriff | 146 | 1 | 1 | 1 | 1 | 1 | 1 |
| Captain of Patrol | 142 | 1 | 1 | 1 | 1 | 1 | 1 |
| Captain of Administration | 142 | 1 | 1 | 1 | 1 | 1 | 1 |
| Lieutenant | 138 | 8 | 7 | 8 | 7 | 8 | 7 |
| Sergeant/Senior Investigator | 134 | 13 | 9 | 13 | 9 | 13 | 9 |
| Administrative Supervisor | 130 | 1 | 1 | 1 | 1 | 1 | 1 |
| Professional Standards Officer | 132 | 1 | 0 | 1 | 0 | 1 | 0 |
| Environmental Services Officer | 129 | 1 | 1 | 1 | 1 | 1 | 1 |
| System Manager | 127 | 1 | 1 | 1 | 1 | 1 | 1 |
| CAD Technician | 127 | 1 | 1 | 1 | 1 | 1 | 1 |
| Corporal/Investigator I | 131 | 10 | 10 | 10 | 10 | 10 | 10 |
| Patrol Deputy II | 129 | 15 | 21 | 15 | 21 | 15 | 21 |
| Patrol Deputy I | 126 | 17 | 14 | 17 | 14 | 17 | 14 |
| Patrol Deputy I | 122 | 0 | 2 | 0 | 2 | 0 | 2 |
| Public Information Officer | 122 | 1 | 1 | 1 | 1 | 1 | 1 |
| Patrol Deputy | 124 | 5 | 6 | 5 | 6 | 5 | 6 |
| Clerk II | 110 | 6 | 6 | 6 | 6 | 6 | 6 |
| Custodian | 104 | 1 | 1 | 1 | 1 | 1 | 1 |
| | | <u>85</u> | <u>85</u> | <u>85</u> | <u>85</u> | <u>85</u> | <u>85</u> |

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

| Job Grade | FY 2021 | | FY 2022 | | FY 2023 | |
|---|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| | Authorized Positions | Budgeted Positions | Authorized Positions | Budgeted Positions | Authorized Positions | Budgeted Positions |
| <u>LAW ENFORCEMENT FUND (continued)</u> | | | | | | |
| DETENTION CENTER | | | | | | |
| Administrator | 142 | 1 | 1 | 1 | 1 | 1 |
| Deputy Administrator | 139 | 1 | 1 | 1 | 1 | 1 |
| Chief of Operations (Captain) | 138 | 1 | 1 | 1 | 1 | 1 |
| Lieutenant | 138 | 0 | 1 | 0 | 1 | 0 |
| Lieutenant (Basic) | 134 | 0 | 2 | 0 | 2 | 0 |
| Transportation/Classification Officer (Lt) | 130 | 1 | 0 | 1 | 0 | 1 |
| Booking Supervisor (Lieutenant) | 134 | 1 | 1 | 1 | 1 | 1 |
| Program Coordinator | 130 | 1 | 1 | 1 | 1 | 1 |
| Security/Movement Officer (Staff Sergeant) | 132 | 1 | 0 | 1 | 0 | 1 |
| Maintenance Technician | 124 | 1 | 1 | 1 | 1 | 1 |
| Correctional Officer I | 122 | 1 | 0 | 1 | 0 | 1 |
| Senior Correctional Officer (Sergeant) | 126 | 7 | 7 | 7 | 7 | 7 |
| Patrol Deputy I | 124 | 1 | 1 | 1 | 1 | 1 |
| Assistant Program Coordinator | 122 | 1 | 1 | 1 | 1 | 1 |
| Administrative Assistant I | 118 | 1 | 1 | 1 | 1 | 1 |
| Correctional Officer II (Corporal) | 124 | 6 | 3 | 6 | 3 | 6 |
| Litter Officer | 120 | 1 | 1 | 1 | 1 | 1 |
| Corporal | 116 | 1 | 0 | 1 | 0 | 1 |
| Correctional Officer (Transport) | 122 | 2 | 2 | 2 | 2 | 2 |
| Correctional Officer I | 122 | 15 | 11 | 15 | 11 | 11 |
| Correctional Officer I | 118 | 0 | 8 | 0 | 8 | 0 |
| Correctional Officer | 114 | 7 | 7 | 7 | 7 | 7 |
| | | <u>51</u> | <u>51</u> | <u>51</u> | <u>51</u> | <u>51</u> |
| ANIMAL CONTROL | | | | | | |
| Patrol Deputy II | 129 | 2 | 2 | 2 | 2 | 2 |
| | | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |
| TOTAL LAW ENFORCEMENT FUND | | | | | | |
| | | <u>173.2</u> | <u>172.2</u> | <u>173.2</u> | <u>172.2</u> | <u>173.2</u> |
| <u>ROAD IMPROVEMENT FUND</u> | | | | | | |
| PW & Const Svcs Mgr. (Split with Public Works in the GF) | 146 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |
| Senior Engineer (Split with Stormwater Fund) | 145 | 0 | 0 | 0 | 0 | 0.5 |
| Senior Construction Engineer (Split with Stormwater Fund) | 142 | 0.5 | 0.5 | 0.5 | 0.5 | 0 |
| | | <u>1.25</u> | <u>1.25</u> | <u>1.25</u> | <u>1.25</u> | <u>1.25</u> |
| <u>EMERGENCY TELEPHONE FUND</u> | | | | | | |
| Communications Director - Major | 141 | 1 | 1 | 1 | 1 | 1 |
| Lead Communicator (Split with Communications in LE Fund) | 120 | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 |
| CAD Administrator | 124 | 1 | 1 | 1 | 1 | 1 |
| | | <u>2.8</u> | <u>2.8</u> | <u>2.8</u> | <u>2.8</u> | <u>2.8</u> |
| <u>ENVIRONMENTAL SERVICES FUND</u> | | | | | | |
| LANDFILL | | | | | | |
| PS Director (Split w/ PW Admin in GF & Stormwater) | UNC | 0.33 | 0.33 | 0.33 | 0.33 | 0.33 |
| Superintendent Environmental Services | 144 | 1 | 1 | 1 | 1 | 1 |
| Landfill supervisor | 136 | 1 | 1 | 1 | 1 | 1 |
| Crew Chief | 125 | 1 | 1 | 1 | 1 | 1 |
| HEO III | 124 | 2 | 1 | 2 | 1 | 2 |
| HEO II (Class A License) | 120 | 2 | 2 | 2 | 2 | 1 |
| HEO II (Class B License) | 119 | 1 | 2 | 1 | 2 | 2 |
| Administrative Assistant | 118 | 1 | 1 | 1 | 1 | 1 |
| HEO I | 113 | 3 | 3 | 3 | 3 | 4 |
| Scalehouse Operator | 108 | 1 | 1 | 1 | 1 | 1 |
| | | <u>13.33</u> | <u>13.33</u> | <u>13.33</u> | <u>13.33</u> | <u>13.33</u> |
| COLLECTION | | | | | | |
| Supervisor | 133 | 1 | 1 | 1 | 1 | 1 |
| Crew Chief | 123 | 0 | 1 | 0 | 1 | 1 |
| Senior Truck Driver | 119 | 2 | 0 | 2 | 0 | 0 |
| Heavy Truck Driver | 117 | 5 | 6 | 5 | 6 | 7 |
| | | <u>8</u> | <u>8</u> | <u>8</u> | <u>9</u> | <u>9</u> |

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

| Job Grade | FY 2021 | | FY 2022 | | FY 2023 | |
|--|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| | Authorized Positions | Budgeted Positions | Authorized Positions | Budgeted Positions | Authorized Positions | Budgeted Positions |
| <u>ENVIRONMENTAL SERVICES FUND (continued)</u> | | | | | | |
| RECYCLING | | | | | | |
| Environmentalist | 132 | 1 | 1 | 1 | 1 | 1 |
| E-Waste Supervisor | 125 | 0 | 0 | 0 | 0 | 1 |
| Assistant Supervisor | 122 | 1 | 1 | 1 | 1 | 0 |
| Recycling Truck Driver | 113 | 0 | 0 | 0 | 1 | 1 |
| Recycling Center Operator/Truck Driver | 103 | 1 | 1 | 1 | 0 | 0 |
| Recycling Center Operator | 103 | 4 | 4 | 4 | 4 | 4 |
| | | <u>7</u> | <u>7</u> | <u>7</u> | <u>7</u> | <u>7</u> |
| MOSQUITO CONTROL | | | | | | |
| MC Supvr/Stormwater Sr. Inspector <i>(Split with Mosq. Cont.)</i> | 134 | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 |
| Administrative Assistant | 118 | 1 | 1 | 1 | 1 | 1 |
| Inspector | 114 | 2 | 2 | 2 | 2 | 2 |
| | | <u>3.8</u> | <u>3.8</u> | <u>3.8</u> | <u>3.8</u> | <u>3.8</u> |
| MATERIAL RECYCLING FACILITY | | | | | | |
| MRF Supervisor | 122 | 0 | 0 | 0 | 1 | 1 |
| HEO II (Class B License) | 119 | 1 | 1 | 1 | 0 | 0 |
| | | <u>1</u> | <u>1</u> | <u>1</u> | <u>0</u> | <u>0</u> |
| METHANE GAS RECOVERY | | | | | | |
| Methane Gas Technician <i>(Split w/ Post-Closure Fund)</i> | 125 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| | | <u>0.5</u> | <u>0.5</u> | <u>0.5</u> | <u>0.5</u> | <u>0.5</u> |
| TOTAL ENVIRONMENTAL SERVICES | | <u>33.63</u> | <u>33.63</u> | <u>33.63</u> | <u>33.63</u> | <u>33.63</u> |
| <u>POST-CLOSURE OLD CLOSED LANDFILL FUND</u> | | | | | | |
| Methane Gas Technician <i>(Split w/ Envir Services Fund)</i> | 125 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| | | <u>0.5</u> | <u>0.5</u> | <u>0.5</u> | <u>0.5</u> | <u>0.5</u> |
| <u>STORMWATER MANAGEMENT FUND</u> | | | | | | |
| PS Director <i>(Split w/PW Admin in GF & Environmental Services)</i> | UNC | 0.33 | 0.33 | 0.33 | 0.33 | 0.33 |
| County Engineer | 147 | 1 | 1 | 1 | 1 | 1 |
| Engineer/Cap Proj Mgr <i>(Split with PW Admin in General Fund)</i> | 146 | 0.35 | 0.35 | 0.35 | 0.35 | 0.35 |
| Senior Engineer <i>(Split with Road Improvement Fund)</i> | 145 | 0 | 0 | 0 | 0 | 0.5 |
| Sr. Construction Engineer <i>(Split with Road Improvement Fund)</i> | 142 | 0.5 | 0.5 | 0.5 | 0.5 | 0 |
| Engineer/Cap Proj Mgr <i>(Split with PW Admin in General Fund)</i> | 140 | 1 | 1 | 1 | 1 | 1 |
| Project Engineer | 138 | 1 | 1 | 1 | 1 | 1 |
| MC Supvr/Stormwater Sr. Inspector <i>(Split with Mosq. Cont.)</i> | 134 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 |
| Infrastructure Inspector | 127 | 1 | 1 | 1 | 1 | 1 |
| Billing & Office Coordinator | 120 | 1 | 1 | 1 | 1 | 1 |
| | | <u>6.38</u> | <u>6.38</u> | <u>6.38</u> | <u>6.38</u> | <u>6.38</u> |
| TOTAL COUNTY-WIDE (before grant funded positions) | | 614.4 | 602.4 | 619.4 | 604.4 | 619.4 |
| <u>GRANT FUNDED POSITIONS</u> | | | | | | |
| Sergeant (SRO) | 134 | 2 | 2 | 2 | 2 | 2 |
| Deputy II (SRO) | 129 | 3 | 4 | 3 | 4 | 4 |
| Deputy I (SRO) | 126 | 1 | 0 | 1 | 0 | 0 |
| Beach Patrol (Sheriff) | 134 | 1 | 1 | 1 | 1 | 1 |
| Beach Patrol (Sheriff) | 129 | 1 | 1 | 1 | 3 | 3 |
| Victim Svcs – Detention Center <i>(Split with Fund 024)</i> | 120 | 1.6 | 1.6 | 1.6 | 1.6 | 1.6 |
| Deputy I (Traffic Unit Grant) | 126 | 2 | 2 | 2 | 2 | 2 |
| Deputy II (State SRO) | 129 | 2 | 2 | 2 | 10 | 10 |
| | | <u>13.6</u> | <u>13.6</u> | <u>13.6</u> | <u>23.6</u> | <u>23.6</u> |
| COUNTY-WIDE GRAND TOTAL | | <u>628</u> | <u>616</u> | <u>633</u> | <u>643</u> | <u>628</u> |

GEORGETOWN COUNTY COMPENSATION PLAN

(Effective July 2022)

****Certain Public Safety Positions Only****

| <u>Grade</u> | <u>Minimum Salary</u> | <u>Mid-Point</u> | <u>Maximum Salary</u> |
|--------------|-----------------------|------------------|-----------------------|
| 101 | \$ 22,099 | \$ 27,624 | \$ 33,149 |
| 102 | 22,652 | 28,315 | 33,978 |
| 103 | 23,218 | 29,022 | 34,827 |
| 104 | 23,798 | 29,748 | 35,698 |
| 105 | 24,393 | 30,492 | 36,590 |
| 106 | 25,003 | 31,254 | 37,505 |
| 107 | 25,628 | 32,035 | 38,442 |
| 108 | 26,269 | 32,836 | 39,404 |
| 109 | 26,926 | 33,657 | 40,389 |
| 110 | 27,599 | 34,499 | 41,398 |
| 111 | 28,289 | 35,361 | 42,433 |
| 112 | 28,996 | 36,245 | 43,494 |
| 113 | 29,721 | 37,151 | 44,581 |
| 114 | 30,464 | 38,080 | 45,696 |
| 115 | 31,226 | 39,032 | 46,838 |
| 116 | 32,006 | 40,008 | 48,009 |
| 117 | 32,806 | 41,008 | 49,210 |
| 118 | 33,627 | 42,033 | 50,440 |
| 119 | 34,467 | 43,084 | 51,701 |
| 120 | 35,329 | 44,161 | 52,993 |
| 121 | 36,212 | 45,265 | 54,318 |
| 122 | 37,117 | 46,397 | 55,676 |
| 123 | 38,045 | 47,557 | 57,068 |
| 124 | 38,996 | 48,746 | 58,495 |
| 125 | 39,971 | 49,964 | 59,957 |
| 126 | 40,971 | 51,213 | 61,456 |
| 127 | 41,995 | 52,494 | 62,992 |
| 128 | 43,045 | 53,806 | 64,567 |
| 129 | 44,121 | 55,151 | 66,181 |
| 130 | 45,224 | 56,530 | 67,836 |
| 131 | 46,355 | 57,943 | 69,532 |
| 132 | 47,513 | 59,392 | 71,270 |
| 133 | 48,701 | 60,877 | 73,052 |

GEORGETOWN COUNTY COMPENSATION PLAN
(Effective July 2022)

****Certain Public Safety Positions Only****

| <u>Grade</u> | <u>Minimum Salary</u> | <u>Mid-Point</u> | <u>Maximum Salary</u> |
|--------------|-----------------------|------------------|-----------------------|
| 134 | 49,919 | 62,398 | 74,878 |
| 135 | 51,167 | 63,958 | 76,750 |
| 136 | 52,446 | 65,557 | 78,669 |
| 137 | 53,757 | 67,196 | 80,636 |
| 138 | 55,101 | 68,876 | 82,652 |
| 139 | 56,479 | 70,598 | 84,718 |
| 140 | 57,890 | 72,363 | 86,836 |
| 141 | 59,338 | 74,172 | 89,007 |
| 142 | 60,821 | 76,027 | 91,232 |
| 143 | 62,342 | 77,927 | 93,513 |
| 144 | 63,900 | 79,875 | 95,850 |
| 145 | 65,498 | 81,872 | 98,247 |
| 146 | 67,135 | 83,919 | 100,703 |
| 147 | 68,814 | 86,017 | 103,220 |
| 148 | 70,534 | 88,167 | 105,801 |

GEORGETOWN COUNTY COMPENSATION PLAN
(Effective July 2022)

****For General Government Positions****

| <u>Grade</u> | <u>Minimum Salary</u> | <u>Mid-Point</u> | <u>Maximum Salary</u> |
|--------------|---------------------------|------------------|---------------------------|
| 101 | \$ 21,560 | \$ 26,950 | \$ 32,340 |
| 102 | 22,099 | 27,623 | 33,148 |
| 103 | 22,652 | 28,314 | 33,977 |
| 104 | 23,217 | 29,022 | 34,826 |
| 105 | 23,798 | 29,747 | 35,696 |
| 106 | 24,393 | 30,491 | 36,590 |
| 107 | 25,003 | 31,253 | 37,504 |
| 108 | 25,628 | 32,034 | 38,441 |
| 109 | 26,269 | 32,836 | 39,403 |
| 110 | 26,925 | 33,657 | 40,388 |
| 111 | 27,598 | 34,498 | 41,398 |
| 112 | 28,289 | 35,361 | 42,433 |
| 113 | 28,996 | 36,245 | 43,493 |
| 114 | 29,721 | 37,151 | 44,582 |
| 115 | 30,464 | 38,080 | 45,696 |
| 116 | 31,225 | 39,032 | 46,838 |
| 117 | 32,005 | 40,007 | 48,008 |
| 118 | 32,806 | 41,008 | 49,209 |
| 119 | 33,626 | 42,032 | 50,438 |
| 120 | 34,467 | 43,084 | 51,700 |
| 121 | 35,329 | 44,161 | 52,993 |
| 122 | 36,212 | 45,264 | 54,317 |
| 123 | 37,117 | 46,396 | 55,676 |
| 124 | 38,045 | 47,556 | 57,067 |
| 125 | 38,996 | 48,745 | 58,494 |
| 126 | 39,971 | 49,963 | 59,956 |
| 127 | 40,970 | 51,213 | 61,456 |
| 128 | 41,994 | 52,493 | 62,991 |
| 129 | 43,044 | 53,805 | 64,566 |
| 130 | 44,120 | 55,150 | 66,180 |
| 131 | 45,223 | 56,529 | 67,835 |
| 132 | 46,354 | 57,943 | 69,531 |
| 133 | 47,513 | 59,392 | 71,270 |

GEORGETOWN COUNTY COMPENSATION PLAN
(Effective July 2022)

****For General Government Positions****

| <u>Grade</u> | <u>Minimum Salary</u> | <u>Mid-Point</u> | <u>Maximum Salary</u> |
|--------------|-----------------------|------------------|-----------------------|
| 134 | 48,701 | 60,876 | 73,051 |
| 135 | 49,918 | 62,397 | 74,877 |
| 136 | 51,167 | 63,958 | 76,750 |
| 137 | 52,445 | 65,556 | 78,667 |
| 138 | 53,757 | 67,196 | 80,635 |
| 139 | 55,101 | 68,876 | 82,651 |
| 140 | 56,478 | 70,598 | 84,717 |
| 141 | 57,890 | 72,362 | 86,835 |
| 142 | 59,337 | 74,172 | 89,006 |
| 143 | 60,821 | 76,026 | 91,231 |
| 144 | 62,340 | 77,926 | 93,511 |
| 145 | 63,899 | 79,874 | 95,849 |
| 146 | 65,497 | 81,871 | 98,245 |
| 147 | 67,134 | 83,918 | 100,701 |
| 148 | 68,812 | 86,015 | 103,219 |

GEORGETOWN COUNTY COMPENSATION PLAN
Effective January 2023
For All County Positions

| <u>Grade</u> | <u>Minimum Salary</u> | <u>Mid-Point</u> | <u>Maximum Salary</u> |
|--------------|---------------------------|------------------|---------------------------|
| 101 | \$ 22,099 | \$ 27,624 | \$ 33,149 |
| 102 | 22,652 | 28,315 | 33,978 |
| 103 | 23,218 | 29,022 | 34,827 |
| 104 | 23,798 | 29,748 | 35,698 |
| 105 | 24,393 | 30,492 | 36,590 |
| 106 | 25,003 | 31,254 | 37,505 |
| 107 | 25,628 | 32,035 | 38,442 |
| 108 | 26,269 | 32,836 | 39,404 |
| 109 | 26,926 | 33,657 | 40,389 |
| 110 | 27,599 | 34,499 | 41,398 |
| 111 | 28,289 | 35,361 | 42,433 |
| 112 | 28,996 | 36,245 | 43,494 |
| 113 | 29,721 | 37,151 | 44,581 |
| 114 | 30,464 | 38,080 | 45,696 |
| 115 | 31,226 | 39,032 | 46,838 |
| 116 | 32,006 | 40,008 | 48,009 |
| 117 | 32,806 | 41,008 | 49,210 |
| 118 | 33,627 | 42,033 | 50,440 |
| 119 | 34,467 | 43,084 | 51,701 |
| 120 | 35,329 | 44,161 | 52,993 |
| 121 | 36,212 | 45,265 | 54,318 |
| 122 | 37,117 | 46,397 | 55,676 |
| 123 | 38,045 | 47,557 | 57,068 |
| 124 | 38,996 | 48,746 | 58,495 |
| 125 | 39,971 | 49,964 | 59,957 |
| 126 | 40,971 | 51,213 | 61,456 |
| 127 | 41,995 | 52,494 | 62,992 |
| 128 | 43,045 | 53,806 | 64,567 |
| 129 | 44,121 | 55,151 | 66,181 |
| 130 | 45,224 | 56,530 | 67,836 |
| 131 | 46,355 | 57,943 | 69,532 |
| 132 | 47,513 | 59,392 | 71,270 |
| 133 | 48,701 | 60,877 | 73,052 |

GEORGETOWN COUNTY COMPENSATION PLAN
Effective January 2023
For All County Positions

| <u>Grade</u> | <u>Minimum Salary</u> | <u>Mid-Point</u> | <u>Maximum Salary</u> |
|--------------|---------------------------|------------------|---------------------------|
| 134 | 49,919 | 62,398 | 74,878 |
| 135 | 51,167 | 63,958 | 76,750 |
| 136 | 52,446 | 65,557 | 78,669 |
| 137 | 53,757 | 67,196 | 80,636 |
| 138 | 55,101 | 68,876 | 82,652 |
| 139 | 56,479 | 70,598 | 84,718 |
| 140 | 57,890 | 72,363 | 86,836 |
| 141 | 59,338 | 74,172 | 89,007 |
| 142 | 60,821 | 76,027 | 91,232 |
| 143 | 62,342 | 77,927 | 93,513 |
| 144 | 63,900 | 79,875 | 95,850 |
| 145 | 65,498 | 81,872 | 98,247 |
| 146 | 67,135 | 83,919 | 100,703 |
| 147 | 68,814 | 86,017 | 103,220 |
| 148 | 70,534 | 88,167 | 105,801 |

Part Time Positions

Part Time employees are classified into two categories:

- **Permanent Part Time:** These positions are specifically authorized by County Council, by number and position title, in the budget document. Their compensation, including cost-of-living and performance pay increases, is budgeted for the entire fiscal year. Permanent Part Time employees may be regularly scheduled to work 20 to 29 hours per week. They receive cost-of-living and performance pay increases, earn paid leave at one half the rate at which full time employees earn leave and are offered membership in the SCRS. But, they do not receive health insurance benefits.
- **Temporary Part Time:** While the name implies that they do not work all year (and most do not), a department may have sufficient funds budgeted to employ a part time employee for the full year. Temporary Part Time employees may not be regularly scheduled to work more than 29 hours per week. While they are offered membership in the SCRS, they do not receive cost-of-living or performance pay increases, paid leave or health insurance benefits. Departments that may employ Temporary Part Timers have a dollar amount budgeted in their Part Time Salaries budget line (but no Permanent Part Time positions specifically authorized by County Council) which can, for all practical / reasonable purposes, be spent as the Department Head chooses.
 - For example, if a department has \$10,933 budgeted, the Department Head may employ a part time employee, pay them \$7.25 per hour and work them 29 hours per week for the entire year. Or, the Department Head may choose to employ two part time employees for six months each. Or, to get the person the Department Head wants, they may need to pay them \$9.00 per hour (The HR Director approves what temporary part timers may be paid) and, in that case, unless the Department Head transfers funds from elsewhere in their budget, they would only have sufficient funds to employ them for 42 weeks vs. 52 weeks. The bottom line is that when the funding in the part time budget line is exhausted, the position may no longer be filled, and the employee filling the position must be terminated.

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

Authorized Part-Time Positions – FY 2023

General Fund

Finance (Dept 103)

1 Permanent Part-Time Accounting Compliance Analyst (unbudgeted for FY23)

Master in Equity (Dept 107)

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

Courts (Dept 111)

10 Permanent Part-Time Funding (Bailiffs)

Summary Court (Dept 121)

Permanent Part-Time Funding (Constables)

Auditor (Dept 125)

Temporary Part-Time Funding (Clerk)

Delinquent Tax (Dept 131)

Permanent Part-Time Funding (Clerk)

Building (Dept 133)

1 Temporary Part-Time Funding (Building Inspector) (unbudgeted for FY23)

Voter Registration & Elections (Dept 135)

Temporary Part-Time Funding (for Elections only)

Facility Services (Dept 139)

Temporary Part-Time Funding (Custodian Care Here Facility)

Clerk of Court - Facility (Dept 143)

Permanent Part-Time Funding (Custodians)

Clerk of Court – Family Court (Dept 149)

Temporary Part-Time Funding – 1 Position (Clerk)

Coroner (Dept 211)

Temporary Part-Time Funding (Deputy Coroners)

EMS (Dept 411)

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

Veterans' Affairs (Dept 413)

Permanent Part-Time Funding (Clerk)

Authorized Part-Time Positions – FY 2023 (continued)

General Fund (continued)

Library (Dept 501)

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

Recreation & Leisure (Dept 579)

8 Permanent Part-Time Gym-Facility Attendants
Temporary Part-Time Funding (Program Assistants & Seasonal Workers)
Temporary Part-Time Funding (Grounds Worker)

County Fire Fund

County Fire (Dept 999)

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

Bureau of Aging Services Fund

Bureau of Aging Services (Dept 997)

9 Permanent Part-Time (Drivers)
6 Permanent Part-Time (Program Coordinators)
Temporary Part-Time Funding (Site Managers, Drivers, Kitchen & Home Healthcare Aides)

Clerk of Courts Incentive Fund

Clerk of Courts Incentive Fund (Dept 032)

Permanent Part-Time Funding (Process Server)

Law Enforcement Fund

Communications (Dept 201)

Temporary Part-Time Funding (Telecommunicators)

Sheriff (Dept 205)

Permanent Part-Time Funding (Process Servers)

Authorized Part-Time Positions – FY 2023 (continued)

Environmental Services Fund

Collections (Dept 307)

1 Permanent Part-Time Heavy Truck Driver
Temporary Part-Time Funding (Heavy Truck Driver)

Recycling (Dept 308)

38 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)

1 Permanent Part-Time Sort Line Assistant
Temporary Part-Time Funding (Sort Line Assistant)

COUNTY HOLIDAYS – FY 2023

INDEPENDENCE DAY

Monday, July 4, 2022

LABOR DAY

Monday, September 5, 2022

VETERANS' DAY

Friday, November 11, 2022

THANKSGIVING

Thursday, November 24, 2022

Friday, November 25, 2022

CHRISTMAS

Friday, December 23, 2022

Monday, December 26, 2022

NEW YEAR'S DAY

Monday, January 2, 2023

MARTIN LUTHER KING, JR. DAY

Monday, January 16, 2023

PRESIDENTS' DAY

Monday, February 20, 2023

GOOD FRIDAY

Friday, April 7, 2023

MEMORIAL DAY

Monday, May 29, 2023

JUNETEENTH INDEPENDENCE DAY

Monday, June 19, 2023